



## CITY OF COLTON

### City Hall

650 N. La Cadena Drive  
Colton, CA 92324

Website: [www.coltonca.gov](http://www.coltonca.gov)

**Mayor Richard A. DeLaRosa**

**Council Members:**

David J. Toro – District 1

Ernest R. Cisneros – District 2

Frank J. Navarro – District 3

Dr. Luis S. González – District 4

Jack R. Woods – District 5

Isaac T. Suchil – District 6

City Treasurer Aurelio De La Torre

City Manager William R. Smith

City Attorney Carlos Campos

City Clerk Carolina R. Padilla

## AGENDA

CITY COUNCIL,

SUCCESSOR AGENCY TO THE REDEVELOPMENT AGENCY FOR THE CITY OF COLTON,

COLTON UTILITY AUTHORITY, COLTON PUBLIC FINANCING AUTHORITY,

COLTON HOUSING AUTHORITY

REGULAR MEETING

TUESDAY, MARCH 20, 2018 - 5:00 P.M.

COUNCIL CHAMBER

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CLOSED SESSION – 5:00 P.M.

CLOSED SESSION CALLED TO ORDER

ROLL CALL

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PUBLIC COMMENT

**Limit 5 Minutes**

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

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

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

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

No Closed Session Items

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## 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.*

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## OPEN SESSION

6:00 P.M.

### OPEN SESSION CALLED TO ORDER

INVOCATION Reverend Jonathon Florez

FLAG SALUTE

ROLL CALL

### CEREMONIAL MATTERS

*Presentations, Awards, Proclamations*

- Business Focus – Hour Glass & Mirror (*Suchil*)
- Proclamation - Recognize Life Saving Efforts of Grant Elementary School Teacher Elizabeth Finn

### MAYOR AND COUNCIL ITEMS

#### GIFT DISCLOSURES

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

#### AB 1234 ORAL REPORTS

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

### MAYOR AND COUNCIL DISCUSSION ITEMS

- Veterans and Affordable Housing Bond Act 2018 – Approve and adopt Resolution No. R-23-18 in support of the Housing Bond, slated for the November 2018 statewide ballot. This \$4 billion bond will dedicate funding to help military veterans have a safe place to call home & provide stable housing for struggling families, people experiencing homelessness and individuals with disabilities.

#### RESOLUTION NO. R-23-18

- Discussion and possible direction to amend Colton Municipal Code, Title 2, Chapter 2.02 – Election of City Council Members by District

## PUBLIC COMMENT

**Limit 5 Minutes**

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

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

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

## CONSENT CALENDAR

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

- (1) Minutes – Approval of Minutes for the City Council Regular Meeting Held March 6, 2018 on File in the Office of the City Clerk. **[City Clerk Padilla]**
- (2) Warrants – Approve US Bank voucher dated 02/28/2018 and totaling \$19,976.34; voucher numbers 169084 to 169230 dated 02/22/2018 and totaling \$720,065.61; voucher numbers 169231 to 169318 and totaling \$67,134.36; voucher numbers 169319 to 169407 and totaling \$1,549,407.60; voucher numbers 169408 to 169520 and totaling \$2,535,215.27; a payroll disbursement listing for the period 01/13/2018 to 01/26/2018 and totaling \$825,969.58 and a payroll disbursement listing for the period 01/27/2018 to 02/09/2018 and totaling \$803,698.87.  
**[Staff Person: S. Dabbs]**
- (3) City Treasurer's Report - Receive and File City Treasurer's Report for December 2017 and January 2018. **[City Treasurer De La Torre]**
- (4) Groundwater Sustainability Council – Approve joining the San Bernardino Basin Area Groundwater Sustainability Council under the San Bernardino Basin Groundwater Framework Agreement.  
**[Staff Person: D. Kolk]**
- (5) Five-Year Piggy-back Contract for the Lease and Maintenance of Twenty-Six (26) Copy Machines at Various Locations – Approve and Adopt Resolution R-21-18 to enter into a Five-Year Lease Maintenance Contract twenty-six (26) copy machines at various City locations with Canon Business Solutions, Inc. for an amount not-to-exceed \$50,000 annually.  
**RESOLUTION NO. R-21-18 [Staff Person: S. Dabbs]**

- (6) Purchase of Four (4) Police Observation Devices – Approve the purchase of four (4) Police Observation Devices (cameras) at a cost of approximately \$30,000. **[Staff Person: D. Kolk]**
- (7) Award of Bid for Medium Voltage Pad Mounted Switchgear - Award the bid for Various Size Medium Voltage Pad Mounted Switchgear to One Source Distributors in the amount of \$144,221.22. **[Staff Person: D. Kolk]**
- (8) First Amendment to the Maintenance Services Agreement for Traffic Signal Maintenance and Emergency Traffic Signal Services with Siemens Industry Inc. - Approve the first amendment to the Maintenance Services Agreement with Siemens Industry Inc. for the Traffic Signal Maintenance and Emergency Traffic Signal services for the Fiscal Year 2017/2018, in the amount of \$104,052. **[Staff Person: D. Kolk]**
- (9) Union Pacific Pipeline Crossing License Agreement for 24-inch Transmission Waterline Project – Approve the Union Pacific Pipeline Crossing License Agreement for the 24-inch Transmission Waterline Project. **[Staff Person: D. Kolk]**
- (10) Award of Contract for the Community Development Block Grant (CDBG) Improvement Projects - Authorize the award of a construction contract to Hardy & Harper, Inc. as the lowest responsive and responsible bidder for the Community Development Block Grant (CDBG) Project No. COLT-17-1-03K-2987 – L Street Alley Improvement Project in the amount of \$65,000. **[Staff Person: D. Kolk]**
- (11) Blais & Associates Grant Writing Services - Approve the Professional Services Agreement with Blais and Associates to provide grant writing services for the California Natural Resources Agency; Urban Greening Program. **[Staff Person: D. Kolk]**
- (12) Removal of Homeless Encampments – Approve Resolution No. R-24-18 authorizing \$20,000 for cleaning up homeless camps within Colton. **RESOLUTION R-24-18 [Staff Person: D. Kolk]**

## **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) Weed Abatement Program**

TIME AND PLACED FIXED TO CONSIDER A PUBLIC HEARING TO DISCUSS THE CITY'S WEED ABATEMENT PROGRAM. **[Staff Person: T. McHargue]**

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.

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

### **BUSINESS ITEMS**

- (14) Second Reading Ordinance No. O-05-18 - Waive Full Reading, and Approve Second Reading of Ordinance No. O-05-18 Colton Municipal Code Chapter 6.16 to address "Mandatory Recycling" requirements (AB341) for multi-family and commercial business recycling.  
**ORDINANCE NO. O-05-18 [Staff Person: D. Kolk]**
- (15) Report to City Council regarding City financial position and options for long-term financial stability (information only). **[Staff Person: S. Dabbs]**

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

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

### **ADJOURNMENT**

#### **POSTING STATEMENT:**

I, Dawn Miller, Deputy City Clerk or my designee, hereby certify that a true and correct, accurate copy of the foregoing agenda was posted Wednesday, March 14, 2018, 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.

**RESOLUTION NO. R-23-18**

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF COLTON TO  
SUPPORT VETERANS AND AFFORDABLE HOUSING BOND ACT 2018**

**WHEREAS**, housing affordability is an urgent issue facing many communities in California, where a majority of renters (3 million households) pay more than 30 percent of their income toward rent and nearly one-third (over 1.5 million households) spend more than 50 percent of their income on rent; and

**WHEREAS**, the housing crisis is a contributing factor to homelessness in our communities; and

**WHEREAS**, California homeownership rates are at the lowest point since the 1940's; and

**WHEREAS**, recent housing production levels are about half of pre-recession levels (roughly 200,000 per year) and are far short of the state's projected housing need for 180,000 new homes per year; and

**WHEREAS**, the proceeds from the 2006 housing bond that helped create and preserve affordable apartments, urban infill infrastructure, and single-family homes have been expended; and

**WHEREAS**, even though federal funding for affordable housing comprises a significant portion of California's resources to support affordable housing, federal spending has been on the decline in recent years; and

**WHEREAS**, between 2003 and 2015, Community Development Block Grant (CDBG) and HOME Funds allocated to California by the U.S. Department of Housing and Urban Development (HUD) to produce affordable housing units have declined by 51 percent and 66 percent respectively; and

**WHEREAS**, last year the Legislature passed and Governor Brown signed SB 3 (Beall), which placed the \$4 billion Veterans and Affordable Housing Bond Act on the November 6, 2018 general election ballot; and

**WHEREAS**, the Veterans and Affordable Housing Bond Act will provide funding to support multifamily housing, higher density housing near transit, infill infrastructure, farmworker housing, first-time home buyer assistance, and veteran home loans.

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

3       **SECTION 1.** That the City of Colton, California hereby supports the Veterans and  
4 Affordable Housing Bond Act on the November 6, 2018 ballot to infuse much needed funding  
5 to support important affordable housing projects and spur housing construction statewide; and

6       **SECTION 2.** That the City of Colton, California supports and can be listed as a member  
7 of the Affordable Housing Now coalition.

8 **PASSED, APPROVED AND ADOPTED** this 20<sup>th</sup> day of March, 2018.

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RICHARD A. DELAROSA, Mayor

ATTEST:

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CAROLINA R. PADILLA, City Clerk

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

March 6, 2018

Closed Session Meeting was held on the above given date at 5:01p.m., in the Council Chamber of City Hall, with Mayor Pro Tem Woods presiding.

CITY COUNCIL ROLL CALL

Councilmembers present were, Toro (*absent/excused*), Cisneros, Navarro, González, Mayor Pro Tem Woods, Suchil (*absent*); and Mayor DeLaRosa (*appeared at 5:10 p.m.*).

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 Items A & B.

A. CONFERENCE WITH LEGAL COUNSEL - EXISTING LITIGATION

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

Terry Singleton, et al. v. City of Colton, et al.

San Bernardino Superior Court, Case No. is CIVDS1705686.

B. CONFERENCE WITH LABOR NEGOTIATORS

Pursuant to Government Code Section 54957.6

Agency designated representatives: Haydee Sainz, Human Resources Director

Employee Groups: Teamsters - General Unit and Mid-Management Unit

Mayor Pro Tem Woods adjourned the meeting to Closed Session at 5:03 p.m. and at 6:01 p.m., the meeting reconvened, with all members present heretofore.

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

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

March 6, 2018

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

INVOCATION

Pastor Dane Aaker, Centerpoint Church

FLAG SALUTE

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

CITY COUNCIL ROLL CALL

Council Members Present

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

Staff Present

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

Council Members Absent

David J. Toro (*excused*)  
Isaac T. Suchil

CEREMONIAL MATTERS

None

MAYOR AND COUNCIL ITEMS

POSSIBLE CONFLICT OF INTEREST DISCLOSURES FOR THE COUNCIL MEETING OF MARCH 6, 2018.

GIFT DISCLOSURES

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

AB 1234 ORAL REPORTS

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

PUBLIC COMMENT

The following community members addressed the Council: Anthony Garcia; and Ben Machado.

CONSENT CALENDAR

Mayor DeLaRosa presented the Consent Calendar Items 1 through 6.

Councilmembers present selected items for discussion and clarification by staff: CM Woods/Navarro/Mayor DeLaRosa, Item 5; and CM Woods, Item 6.

Motion and Second by CM Navarro/CM González to approve the Consent Calendar Item 1 through 6.  
Vote: Motion carried with CM Toro/CM Suchil absent.

- (1) Minutes – Approval of Minutes for the City Council Special Meeting held February 15, 2018 and the City Council Regular Meeting Held February 20, 2018 on file in the Office of the City Clerk.
- (2) Warrants – Approval of accounts payable vouchers dated 01/30/18 and totaling \$29,464.27; voucher numbers 168913 to 169083 dated 02/15/2018 and totaling \$716,245.92; and a payroll disbursement listing for the period 12/30/2017 to 01/12/2018 and totaling \$812,843.82, on file in the Finance Department.
- (3) Second Reading of Ordinance No. O-04-18 – Waive Full Reading, and Approve Second Reading of Ordinance No. O-04-18 Amending Chapter 6.32 of the Colton Municipal Code Relating to Fireworks in its Entirety, ORDINANCE NO. O-04-18.
- (4) 2018 Weed Abatement Program - Approve and adopt a resolution and set the public hearing for the Annual Weed Abatement Program for March 20, 2018, RESOLUTION NO. R-18-18.
- (5) Award of Bid for Sol EverGen Solar Light Systems – Award the bid for Sol Evergen Solar Light Systems to Annixter, Inc. in the amount of \$71,528.76.
- (6) Garbage, Refuse, and Recycling Chapter 6.16 Amendment - Waive full reading, read by title only and introduce Ordinance No. O-05-18, an ordinance of the City of Colton amending Colton Municipal Code Chapter 6.16 to address “Mandatory Recycling” requirements (AB341) for multi-family and commercial business recycling, ORDINANCE NO. O-05-18.

#### PUBLIC HEARINGS

- (7) User Fee Update

TIME AND PLACED FIXED TO CONSIDER A PUBLIC HEARING TO DISCUSS THE USER FEE UPDATE FOR DEVELOPMENT SERVICES DEPARTMENT: APPEAL FEES.

Mayor DeLaRosa declared the Public Hearing Open.

City Clerk Padilla submitted the Notice of Public Hearing (*on file in the City Clerk's Office*) and announced no protest or objections received thereto.

#### STAFF PRESENTATION

Mark Tomich, Development Services Director, presented for Council consideration an overview of the agenda report; and requested approval of staff's recommendation.

#### PUBLIC COMMENT

None

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

Vote: Motion carried with CM Toro/CM Suchil absent.

#### COUNCIL DISCUSSION

Discussion with Councilmembers present; clarification provided by staff: Director Tomich.

Motion and Second by CM González/CM Navarro to approve and adopt Resolution No. R-22-18.

Vote: Motion carried with CM Toro/CM Suchil absent.

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

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

## **CITY MANAGER'S REPORTS**

City Manager Smith referred Council to the weekly updates; the News Rack Ordinance is forthcoming; and recruitment of the Administrative Assistant in the Council Office should be decided soon; the next council meeting will include the item tabled at the February 6, 2018 Regular Council Meeting; as it relates to the discussion/direction to change the number of Councilmembers from seven members to five.

## **ADJOURNMENT**

At 6:40 p.m., Mayor DeLaRosa adjourned the Regular Council Meeting in memory of Don Hines.

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Carolina R. Padilla  
City Clerk





## STAFF REPORT

DATE: MARCH 20, 2018  
 TO: HONORABLE MAYOR AND CITY COUNCIL MEMBERS  
 FROM: BILL SMITH, CITY MANAGER *BS*  
 PREPARED BY: STACEY DABBS, FINANCE DIRECTOR *SD*  
 SUBJECT: APPROVAL OF ACCOUNTS PAYABLE VOUCHERS AND PAYROLL DISBURSEMENTS

### RECOMMENDED ACTION

It is recommended that the City Council approve US Bank voucher dated 02/28/2018 and totaling \$19,976.34; voucher numbers 169084 to 169230 dated 02/22/2018 and totaling \$720,065.61; voucher numbers 169231 to 169318 and totaling \$67,134.36; voucher numbers 169319 to 169407 and totaling \$1,549,407.60; voucher numbers 169408 to 169520 and totaling \$2,535,215.27; a payroll disbursement listing for the period 01/13/2018 to 01/26/2018 and totaling \$825,969.58 and a payroll disbursement listing for the period 01/27/2018 to 02/09/2018 and totaling \$803,698.87.

### BACKGROUND

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

### ISSUES/ANALYSIS

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

### FISCAL IMPACTS

None.

### ALTERNATIVES

1. Provide alternative direction to staff.

### ATTACHMENTS

1. Fund number & Title legend
2. Voucher lists & payroll disbursement registers

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

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

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

Check History Listing  
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| Check #  | Date       | Vendor                       | Status | Clear/Void Date | Invoice                       | Inv. Date  | Amount Paid | Check Total |
|----------|------------|------------------------------|--------|-----------------|-------------------------------|------------|-------------|-------------|
| 25257700 | 02/28/2018 | 092931 U.S. BANK CORPORATE F |        |                 | ELEC- 8031- 01/18             | 01/25/2018 |             |             |
|          |            |                              |        |                 | E 520-8000-8005-2300-0930-200 |            | 1,212.41    |             |
|          |            |                              |        |                 | E 521-8100-8110-2300-0000-000 |            | 21.66       |             |
|          |            |                              |        |                 | E 521-8100-8110-2301-0000-000 |            | 677.79      |             |
|          |            |                              |        |                 | E 521-8100-8110-2341-0000-000 |            | 427.14      |             |
|          |            |                              |        |                 | E 521-8100-8110-3890-0000-000 |            | 32.91       |             |
|          |            |                              |        |                 | E 526-8000-8035-2301-0921-000 |            | 21.59       |             |
|          |            |                              |        |                 | B 762-2210-000                |            | -48.75      |             |
|          |            |                              |        |                 |                               |            | 2,344.75    |             |
|          |            |                              |        |                 | PD- 5050- 01/18               | 01/25/2018 |             |             |
|          |            |                              |        |                 | E 100-6070-6071-1170-0000-000 |            | 8.85        |             |
|          |            |                              |        |                 | E 100-6070-6071-1180-0000-000 |            | 128.62      |             |
|          |            |                              |        |                 | E 100-6070-6071-2210-0000-000 |            | 32.33       |             |
|          |            |                              |        |                 | E 100-6070-6071-2240-0000-000 |            | -70.99      |             |
|          |            |                              |        |                 | E 100-6070-6071-2300-0000-000 |            | 925.47      |             |
|          |            |                              |        |                 | E 100-6070-6071-2301-0000-000 |            | 23.64       |             |
|          |            |                              |        |                 | E 100-6070-6071-2310-0000-000 |            | 780.00      |             |
|          |            |                              |        |                 | E 225-6070-7003-2301-0000-000 |            | 216.98      |             |
|          |            |                              |        |                 | B 762-2210-000                |            | -10.52      |             |
|          |            |                              |        |                 |                               |            | 2,034.38    |             |
|          |            |                              |        |                 | PD- 0375- 01/18               | 01/25/2018 |             |             |
|          |            |                              |        |                 | E 100-6070-6071-1160-0000-000 |            | 984.99      |             |
|          |            |                              |        |                 | E 100-6070-6071-2270-0000-000 |            | 95.00       |             |
|          |            |                              |        |                 | E 100-6070-6071-2280-0000-000 |            | 601.72      |             |
|          |            |                              |        |                 | E 100-6070-6071-2300-0000-000 |            | 27.22       |             |
|          |            |                              |        |                 | E 100-6070-6071-2301-0000-000 |            | 28.07       |             |
|          |            |                              |        |                 |                               |            | 1,737.00    |             |
|          |            |                              |        |                 | FIRE- 6381- 01/18             | 01/25/2018 |             |             |
|          |            |                              |        |                 | E 100-6090-6091-2210-0000-000 |            | 856.65      |             |
|          |            |                              |        |                 | E 100-6090-6091-2240-0000-000 |            | 258.60      |             |
|          |            |                              |        |                 | E 100-6090-6091-2300-0000-000 |            | 11.86       |             |
|          |            |                              |        |                 | E 100-6090-6091-2301-0000-000 |            | 506.34      |             |
|          |            |                              |        |                 | B 762-2210-000                |            | -4.25       |             |
|          |            |                              |        |                 |                               |            | 1,629.20    |             |

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| Check # | Date | Vendor | Status | Clear/Void Date | Invoice                       | Inv. Date  | Amount Paid     | Check Total |
|---------|------|--------|--------|-----------------|-------------------------------|------------|-----------------|-------------|
|         |      |        |        |                 | ST- 9541- 01/18               | 01/25/2018 |                 |             |
|         |      |        |        |                 | E 100-6150-6205-2210-0000-000 |            | 292.08          |             |
|         |      |        |        |                 | E 100-6150-6205-2301-0000-000 |            | 426.69          |             |
|         |      |        |        |                 | E 210-6150-6160-2210-0000-000 |            | 606.36          |             |
|         |      |        |        |                 | E 608-6150-8700-2210-0000-000 |            | 36.84           |             |
|         |      |        |        |                 |                               |            | <u>1,361.97</u> |             |
|         |      |        |        |                 | W- 4266- 01/18                | 01/25/2018 |                 |             |
|         |      |        |        |                 | E 521-8100-8101-1170-0000-000 |            | 207.00          |             |
|         |      |        |        |                 | E 521-8100-8101-1180-0000-000 |            | 568.96          |             |
|         |      |        |        |                 | E 521-8100-8101-2301-0000-000 |            | 189.45          |             |
|         |      |        |        |                 | E 521-8100-8106-3890-0000-000 |            | 436.80          |             |
|         |      |        |        |                 | B 762-2210-000                |            | -44.40          |             |
|         |      |        |        |                 |                               |            | <u>1,357.81</u> |             |
|         |      |        |        |                 | CM- 5350- 01/18               | 01/25/2018 |                 |             |
|         |      |        |        |                 | E 100-6000-6000-2280-0000-102 |            | 835.21          |             |
|         |      |        |        |                 | E 100-6000-6000-2280-0000-105 |            | 350.00          |             |
|         |      |        |        |                 | E 100-6000-6000-2280-0001-000 |            | 21.94           |             |
|         |      |        |        |                 | E 100-6020-6020-2270-0000-000 |            | 100.00          |             |
|         |      |        |        |                 | E 100-6020-6020-2300-0000-000 |            | 25.97           |             |
|         |      |        |        |                 |                               |            | <u>1,333.12</u> |             |
|         |      |        |        |                 | PURCH- 4250- 01/18            | 01/25/2018 |                 |             |
|         |      |        |        |                 | E 100-6090-6091-1160-0000-000 |            | 1,175.00        |             |
|         |      |        |        |                 |                               |            | <u>1,175.00</u> |             |
|         |      |        |        |                 | ELEC- 4201- 01/18             | 01/25/2018 |                 |             |
|         |      |        |        |                 | E 520-8000-8001-2280-0930-200 |            | 420.93          |             |
|         |      |        |        |                 | E 520-8000-8005-2280-0930-200 |            | 175.00          |             |
|         |      |        |        |                 | E 520-8000-8009-2225-0548-000 |            | 320.36          |             |
|         |      |        |        |                 |                               |            | <u>916.29</u>   |             |
|         |      |        |        |                 | ELEC- 3629- 01/18             | 01/25/2018 |                 |             |
|         |      |        |        |                 | E 520-8000-8003-2280-0930-200 |            | 798.50          |             |
|         |      |        |        |                 | E 520-8000-8003-2301-0921-000 |            | 73.69           |             |
|         |      |        |        |                 | E 520-8000-8004-2301-0921-000 |            | 23.85           |             |
|         |      |        |        |                 | B 762-2210-000                |            | -24.37          |             |
|         |      |        |        |                 |                               |            | <u>871.67</u>   |             |

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| Check # | Date | Vendor | Status | Clear/Void Date | Invoice                       | Inv. Date  | Amount Paid   | Check Total |
|---------|------|--------|--------|-----------------|-------------------------------|------------|---------------|-------------|
|         |      |        |        |                 | PD- 4859- 01/18               | 01/25/2018 |               |             |
|         |      |        |        |                 | E 100-6200-6250-2250-0000-000 |            | 519.05        |             |
|         |      |        |        |                 | E 100-6200-6250-2280-0000-000 |            | 16.76         |             |
|         |      |        |        |                 | E 100-6200-6250-2301-0000-000 |            | 40.00         |             |
|         |      |        |        |                 | E 100-6200-6250-2302-0000-000 |            | 112.92        |             |
|         |      |        |        |                 |                               |            | <u>688.73</u> |             |
|         |      |        |        |                 | COMM SVCS-0989-01/18          | 01/25/2018 |               |             |
|         |      |        |        |                 | E 100-6200-6212-2301-0000-000 |            | 66.50         |             |
|         |      |        |        |                 | E 100-6200-6213-2250-0000-000 |            | 65.07         |             |
|         |      |        |        |                 | E 100-6200-6213-2301-0000-000 |            | 92.76         |             |
|         |      |        |        |                 | E 100-6200-6214-2301-0000-000 |            | 109.33        |             |
|         |      |        |        |                 | E 100-6200-6215-2301-0000-000 |            | 49.08         |             |
|         |      |        |        |                 | E 100-6200-6217-2250-0000-000 |            | 122.22        |             |
|         |      |        |        |                 | E 100-6200-6218-2301-0000-000 |            | 94.50         |             |
|         |      |        |        |                 | B 762-2210-000                |            | -11.13        |             |
|         |      |        |        |                 |                               |            | <u>588.33</u> |             |
|         |      |        |        |                 | FIRE- 4196- 01/18             | 01/25/2018 |               |             |
|         |      |        |        |                 | E 100-6090-6091-1160-0000-000 |            | 425.00        |             |
|         |      |        |        |                 |                               |            | <u>425.00</u> |             |
|         |      |        |        |                 | I.S.- 8716- 01/18             | 01/25/2018 |               |             |
|         |      |        |        |                 | E 100-6200-6218-2301-0000-000 |            | 270.25        |             |
|         |      |        |        |                 | E 520-8000-8004-2301-0921-000 |            | 135.12        |             |
|         |      |        |        |                 | E 606-6040-6044-2315-0000-000 |            | 15.17         |             |
|         |      |        |        |                 |                               |            | <u>420.54</u> |             |
|         |      |        |        |                 | PD- 9500- 01/18               | 01/25/2018 |               |             |
|         |      |        |        |                 | E 100-6070-6071-1180-0000-000 |            | 263.75        |             |
|         |      |        |        |                 | E 100-6070-6071-2280-0000-000 |            | 42.69         |             |
|         |      |        |        |                 | E 225-6070-6071-1180-0000-017 |            | 80.27         |             |
|         |      |        |        |                 |                               |            | <u>386.71</u> |             |
|         |      |        |        |                 | WW- 7705- 01/18               | 01/25/2018 |               |             |
|         |      |        |        |                 | E 522-8200-8200-2210-0000-000 |            | 71.42         |             |
|         |      |        |        |                 | E 522-8200-8200-2257-0000-000 |            | 310.96        |             |
|         |      |        |        |                 |                               |            | <u>382.38</u> |             |

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| Check # | Date | Vendor | Status | Clear/Void Date | Invoice                       | Inv. Date  | Amount Paid   | Check Total |
|---------|------|--------|--------|-----------------|-------------------------------|------------|---------------|-------------|
|         |      |        |        |                 | DEV SVC-5865- 01/18           | 01/25/2018 |               |             |
|         |      |        |        |                 | E 100-6300-6301-2210-0000-000 |            | 30.01         |             |
|         |      |        |        |                 | E 100-6300-6301-2315-0000-000 |            | 21.60         |             |
|         |      |        |        |                 | E 100-6300-6302-2280-0000-000 |            | 311.54        |             |
|         |      |        |        |                 |                               |            | <u>363.15</u> |             |
|         |      |        |        |                 | C. CARE- 4762- 01/18          | 01/25/2018 |               |             |
|         |      |        |        |                 | E 206-7200-7202-2300-0000-000 |            | 3.33          |             |
|         |      |        |        |                 | E 206-7200-7203-2300-0000-000 |            | 56.95         |             |
|         |      |        |        |                 | E 206-7200-7203-2301-0000-000 |            | 70.03         |             |
|         |      |        |        |                 | E 206-7200-7204-2305-0000-000 |            | 225.88        |             |
|         |      |        |        |                 | B 762-2210-000                |            | -5.04         |             |
|         |      |        |        |                 |                               |            | <u>351.15</u> |             |
|         |      |        |        |                 | PARKS- 6681- 01/18            | 01/25/2018 |               |             |
|         |      |        |        |                 | E 100-6150-6151-2340-0000-000 |            | 329.73        |             |
|         |      |        |        |                 |                               |            | <u>329.73</u> |             |
|         |      |        |        |                 | COMM SVCS- 8423-1/18          | 01/25/2018 |               |             |
|         |      |        |        |                 | E 100-6200-6202-1170-0000-000 |            | 293.11        |             |
|         |      |        |        |                 |                               |            | <u>293.11</u> |             |
|         |      |        |        |                 | COMM SVCS-8456-01/18          | 01/25/2018 |               |             |
|         |      |        |        |                 | E 100-6200-6202-1160-0000-000 |            | 25.00         |             |
|         |      |        |        |                 | E 100-6200-6212-2301-0000-000 |            | 203.14        |             |
|         |      |        |        |                 |                               |            | <u>228.14</u> |             |
|         |      |        |        |                 | PD- 2441- 01/18               | 01/25/2018 |               |             |
|         |      |        |        |                 | E 100-6070-6071-2210-0000-000 |            | 173.83        |             |
|         |      |        |        |                 |                               |            | <u>173.83</u> |             |
|         |      |        |        |                 | WW- 0411- 01/18               | 01/25/2018 |               |             |
|         |      |        |        |                 | E 522-8200-8200-2255-0000-000 |            | 150.00        |             |
|         |      |        |        |                 |                               |            | <u>150.00</u> |             |
|         |      |        |        |                 | FIRE- 4548- 01/18             | 01/25/2018 |               |             |
|         |      |        |        |                 | E 100-6090-6091-2210-0000-000 |            | 95.78         |             |
|         |      |        |        |                 |                               |            | <u>95.78</u>  |             |
|         |      |        |        |                 | PD- 3734- 01/18               | 01/25/2018 |               |             |
|         |      |        |        |                 | E 100-6070-6071-2210-0000-000 |            | 80.00         |             |
|         |      |        |        |                 |                               |            | <u>80.00</u>  |             |

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| Check # | Date | Vendor | Status | Clear/Void Date | Invoice                       | Inv. Date  | Amount Paid          | Check Total      |
|---------|------|--------|--------|-----------------|-------------------------------|------------|----------------------|------------------|
|         |      |        |        |                 | PD- 1945- 01/18               | 01/25/2018 |                      |                  |
|         |      |        |        |                 | E 100-6070-6071-2210-0000-000 |            | 77.17                |                  |
|         |      |        |        |                 |                               |            | 77.17                |                  |
|         |      |        |        |                 | HR- 0170- 01/18               | 01/25/2018 |                      |                  |
|         |      |        |        |                 | E 100-6010-6010-2280-0000-000 |            | 25.00                |                  |
|         |      |        |        |                 | E 100-6030-6030-2270-0000-000 |            | 45.00                |                  |
|         |      |        |        |                 |                               |            | 70.00                |                  |
|         |      |        |        |                 | BM- 0437- 01/18               | 01/25/2018 |                      |                  |
|         |      |        |        |                 | E 605-6150-6211-2301-0000-000 |            | 53.99                |                  |
|         |      |        |        |                 |                               |            | 53.99                |                  |
|         |      |        |        |                 | PD- 5499- 01/18               | 01/25/2018 |                      |                  |
|         |      |        |        |                 | E 100-6070-6071-2210-0000-000 |            | 38.71                |                  |
|         |      |        |        |                 |                               |            | 38.71                |                  |
|         |      |        |        |                 | PD- 0475- 01/18               | 01/25/2018 |                      |                  |
|         |      |        |        |                 | E 100-6070-6071-2210-0000-000 |            | 18.70                |                  |
|         |      |        |        |                 |                               |            | 18.70                |                  |
|         |      |        |        |                 |                               |            |                      | 19,976.34        |
|         |      |        |        |                 |                               |            | <b>boa Total:</b>    | <b>19,976.34</b> |
|         |      |        |        |                 |                               |            | <b>Total Checks:</b> | <b>19,976.34</b> |

1 checks in this report

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| Check # | Date       | Vendor                       | Status | Clear/Void Date | Invoice                                      | Inv. Date  | Amount Paid          | Check Total |
|---------|------------|------------------------------|--------|-----------------|----------------------------------------------|------------|----------------------|-------------|
| 169084  | 02/22/2018 | 092665 A PLUS TIRE SERVICE   |        |                 | 77583<br>E 608-6150-8700-2210-6160-000       | 01/29/2018 | 49.95<br>49.95       | 49.95       |
| 169085  | 02/22/2018 | 000788 A T & T               |        |                 | 2656841640<br>E 520-8000-8001-2310-0930-200  | 02/01/2018 | 251.56<br>251.56     | 251.56      |
| 169086  | 02/22/2018 | 093665 AAA ELECTRIC MOTOR S, |        |                 | 95525-3<br>E 605-6150-6211-2250-6211-000     | 11/15/2017 | 164.16<br>164.16     | 319.86      |
|         |            |                              |        |                 | 96900-9<br>E 605-6150-6211-2250-6211-000     | 01/24/2018 | 155.70<br>155.70     |             |
| 169087  | 02/22/2018 | cbc0726 RICARDO ACEVEDO      |        |                 | 00891740<br>B 520-2450-232                   | 02/13/2018 | 114.19<br>114.19     | 126.95      |
|         |            |                              |        |                 | 00111630<br>B 520-2450-232                   | 02/13/2018 | 12.76<br>12.76       |             |
| 169088  | 02/22/2018 | 027506 ADVANCE REFRIGERATIC  |        |                 | 43988<br>E 520-8000-8003-2240-0592-100       | 02/01/2018 | 1,095.38<br>1,095.38 | 1,095.38    |
| 169089  | 02/22/2018 | 013884 AGUA MANSA LANDFILL   |        |                 | 10264-01/18<br>E 520-8000-8004-2301-0921-000 | 01/31/2018 | 200.00<br>200.00     | 200.00      |



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|---------|------------|-------------------------------|--------|-----------------|-------------------------------------------------------------------------------------------------------------|------------|------------------------------------|-------------|
| 169090  | 02/22/2018 | 000289 AIRGAS USA, LLC        |        |                 | 9072195965<br>E 522-8200-8200-2255-0000-000                                                                 | 01/29/2018 | 197.60<br>197.60                   | 197.60      |
| 169091  | 02/22/2018 | 094131 ALFA LAVAL, INC.       |        |                 | 278005053<br>E 522-8200-8204-3890-0000-000                                                                  | 01/29/2018 | 118,340.00<br>118,340.00           | 118,340.00  |
| 169092  | 02/22/2018 | 001219 (PARTS & REPAIRS) ALTE |        |                 | 50207998<br>E 520-8000-8004-2210-0933-000                                                                   | 02/07/2018 | 2,321.02<br>2,321.02               | 2,321.02    |
| 169093  | 02/22/2018 | cbc2317 AMB HOLDCO LLC        |        |                 | 02010376<br>B 520-2450-232                                                                                  | 01/24/2018 | 1,021.49<br>1,021.49               | 1,968.69    |
|         |            |                               |        |                 | 02010386<br>B 520-2450-232                                                                                  | 01/24/2018 | 947.20<br>947.20                   |             |
| 169094  | 02/22/2018 | 093774 AMERICAN NATIONAL REI  |        |                 | 22073374<br>E 100-6200-6202-2350-0000-000<br>E 100-6200-6250-2350-0000-000<br>E 206-7200-7203-2350-0000-000 | 01/10/2018 | 78.41<br>33.26<br>125.93<br>237.60 | 237.60      |
| 169095  | 02/22/2018 | 092644 DEBORAH ANDERSON       |        |                 | JAN 18<br>E 100-6200-6202-2350-0000-000                                                                     | 02/20/2018 | 331.80<br>331.80                   | 331.80      |
| 169096  | 02/22/2018 | cbc#9409 ANDRADE FINANCIAL    |        |                 | 00190020<br>B 520-2450-232                                                                                  | 02/13/2018 | 209.90<br>209.90                   |             |

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|---------|------------|------------------------------|--------|-----------------|-------------------------------|------------|-------------|-------------|
|         |            |                              |        |                 |                               |            |             | 209.90      |
| 169097  | 02/22/2018 | 044956 ANGELICA HEALTHCARE   |        |                 | 1400602972                    | 02/03/2018 |             |             |
|         |            |                              |        |                 | E 100-6090-6091-2301-0000-000 |            | 70.15       |             |
|         |            |                              |        |                 |                               |            | 70.15       |             |
|         |            |                              |        |                 | 1400603626                    | 02/10/2018 |             |             |
|         |            |                              |        |                 | E 100-6090-6091-2301-0000-000 |            | 70.15       |             |
|         |            |                              |        |                 |                               |            | 70.15       |             |
|         |            |                              |        |                 | 1400601638                    | 01/20/2018 |             |             |
|         |            |                              |        |                 | E 100-6090-6091-2301-0000-000 |            | 69.44       |             |
|         |            |                              |        |                 |                               |            | 69.44       |             |
|         |            |                              |        |                 | 1400602309                    | 01/27/2018 |             |             |
|         |            |                              |        |                 | E 100-6090-6091-2301-0000-000 |            | 69.44       |             |
|         |            |                              |        |                 |                               |            | 69.44       |             |
|         |            |                              |        |                 |                               |            |             | 279.18      |
| 169098  | 02/22/2018 | 001139 ANIMAL EMERGENCY CLII |        |                 | JAN 18                        | 02/05/2018 |             |             |
|         |            |                              |        |                 | E 100-6070-6071-2350-0000-000 |            | 380.00      |             |
|         |            |                              |        |                 |                               |            | 380.00      |             |
|         |            |                              |        |                 |                               |            |             | 380.00      |
| 169099  | 02/22/2018 | 093989 ANIXTER POWER SOLUTI  |        |                 | 3793611-01                    | 01/26/2018 |             |             |
|         |            |                              |        |                 | E 520-8000-8004-1180-0926-000 |            | 279.61      |             |
|         |            |                              |        |                 |                               |            | 279.61      |             |
|         |            |                              |        |                 |                               |            |             | 279.61      |
| 169100  | 02/22/2018 | cbc2322 ELIZABETH ARELLANO   | V      | 02/28/2018      | 00791145                      | 01/24/2018 |             |             |
|         |            |                              |        |                 | B 520-2450-232                |            | 182.59      |             |
|         |            |                              |        |                 |                               |            | 182.59      |             |
|         |            |                              |        |                 |                               |            |             | 182.59      |
| 169101  | 02/22/2018 | 046028 AT & T                |        |                 | 9391054787-01/18              | 01/20/2018 |             |             |
|         |            |                              |        |                 | E 100-6070-6071-2310-0000-000 |            | 504.44      |             |
|         |            |                              |        |                 |                               |            | 504.44      |             |
|         |            |                              |        |                 | 9391055462-01/18              | 01/06/2018 |             |             |
|         |            |                              |        |                 | E 100-6070-6071-2310-0000-000 |            | 224.91      |             |
|         |            |                              |        |                 |                               |            | 224.91      |             |

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|         |      |        |        |                 | 9391054752-01/18              | 01/20/2018 |             |             |
|         |      |        |        |                 | E 100-6200-6250-2310-0000-000 |            | 99.15       |             |
|         |      |        |        |                 |                               |            | 99.15       |             |
|         |      |        |        |                 | 9391054786-02/18              | 02/01/2018 |             |             |
|         |      |        |        |                 | E 206-7200-7202-2310-0000-000 |            | 80.58       |             |
|         |      |        |        |                 |                               |            | 80.58       |             |
|         |      |        |        |                 | 9391054803-01/18              | 01/20/2018 |             |             |
|         |      |        |        |                 | E 100-6200-6250-2310-0000-000 |            | 35.82       |             |
|         |      |        |        |                 |                               |            | 35.82       |             |
|         |      |        |        |                 | 9391055005-01/18              | 01/20/2018 |             |             |
|         |      |        |        |                 | E 100-6070-6071-2310-0000-000 |            | 30.00       |             |
|         |      |        |        |                 |                               |            | 30.00       |             |
|         |      |        |        |                 | 9391054777-02/18              | 02/01/2018 |             |             |
|         |      |        |        |                 | E 206-7200-7202-2310-0000-000 |            | 10.71       |             |
|         |      |        |        |                 | E 206-7200-7203-2310-0000-000 |            | 10.71       |             |
|         |      |        |        |                 |                               |            | 21.42       |             |
|         |      |        |        |                 | 9391055269-02/18              | 02/01/2018 |             |             |
|         |      |        |        |                 | E 206-7200-7202-2310-0000-000 |            | 10.30       |             |
|         |      |        |        |                 | E 206-7200-7203-2310-0000-000 |            | 10.30       |             |
|         |      |        |        |                 |                               |            | 20.60       |             |
|         |      |        |        |                 | 9391054763-02/18              | 02/06/2018 |             |             |
|         |      |        |        |                 | E 100-6090-6091-2310-0000-000 |            | 20.35       |             |
|         |      |        |        |                 |                               |            | 20.35       |             |
|         |      |        |        |                 | 9391055175-01/18              | 01/20/2018 |             |             |
|         |      |        |        |                 | E 100-6200-6250-2310-0000-000 |            | 20.32       |             |
|         |      |        |        |                 |                               |            | 20.32       |             |
|         |      |        |        |                 | 9391055022-01/18              | 01/20/2018 |             |             |
|         |      |        |        |                 | E 100-6200-6250-2310-0000-000 |            | 20.32       |             |
|         |      |        |        |                 |                               |            | 20.32       |             |
|         |      |        |        |                 | 9391055158-02/18              | 02/01/2018 |             |             |
|         |      |        |        |                 | E 100-6070-6071-2310-0000-000 |            | 18.48       |             |
|         |      |        |        |                 |                               |            | 18.48       |             |
|         |      |        |        |                 | 9391054800-02/18              | 02/01/2018 |             |             |
|         |      |        |        |                 | E 206-7200-7202-2310-0000-000 |            | 17.88       |             |
|         |      |        |        |                 |                               |            | 17.88       |             |

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|         |            |                                |        |                 |                               |            |             | 1,114.27    |
| 169102  | 02/22/2018 | 093305 AT & T TELE CONFERENC   |        |                 | 802-018652                    | 02/21/2018 |             |             |
|         |            |                                |        |                 | E 520-8000-8001-2310-0930-200 |            | 14.64       |             |
|         |            |                                |        |                 |                               |            | 14.64       | 14.64       |
| 169103  | 02/22/2018 | 094155 AT&T                    |        |                 | 157681418-01/18               | 01/27/2018 |             |             |
|         |            |                                |        |                 | E 100-6200-6250-2310-0000-000 |            | 199.62      |             |
|         |            |                                |        |                 |                               |            | 199.62      |             |
|         |            |                                |        |                 | 256878071-01/18               | 01/25/2018 |             |             |
|         |            |                                |        |                 | E 100-6200-6202-2310-0000-000 |            | 77.50       |             |
|         |            |                                |        |                 |                               |            | 77.50       | 277.12      |
| 169104  | 02/22/2018 | 092435 B. L. ELECTRICALS, INC. |        |                 | 2017/93                       | 02/05/2018 |             |             |
|         |            |                                |        |                 | E 520-8000-8009-2225-0548-000 |            | 4,995.00    |             |
|         |            |                                |        |                 |                               |            | 4,995.00    | 4,995.00    |
| 169105  | 02/22/2018 | cbc2313 WILLIAM BICKLEY        |        |                 | 01902960                      | 02/13/2018 |             |             |
|         |            |                                |        |                 | B 520-2450-232                |            | 21.70       |             |
|         |            |                                |        |                 |                               |            | 21.70       | 21.70       |
| 169106  | 02/22/2018 | cbc#8489 BLASCO REALTY         |        |                 | 00360195                      | 02/13/2018 |             |             |
|         |            |                                |        |                 | B 520-2450-232                |            | 74.93       |             |
|         |            |                                |        |                 |                               |            | 74.93       | 74.93       |
| 169107  | 02/22/2018 | 036463 BSN SPORTS              |        |                 | 901495051                     | 01/25/2018 |             |             |
|         |            |                                |        |                 | E 100-6200-6204-2301-0000-000 |            | 113.46      |             |
|         |            |                                |        |                 |                               |            | 113.46      | 113.46      |
| 169108  | 02/22/2018 | 018879 CAL-DUCT, INC           |        |                 | 5108704                       | 01/30/2018 |             |             |
|         |            |                                |        |                 | E 520-8000-8004-2301-0921-000 |            | 49.46       |             |
|         |            |                                |        |                 |                               |            | 49.46       | 49.46       |

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| 169109  | 02/22/2018 | 037984 CALIFORNIA CHILD DEVE |        |                 | 4274                          | 02/07/2018 |             |             |
|         |            |                              |        |                 | E 206-7200-7202-1160-0000-000 |            | 20.00       |             |
|         |            |                              |        |                 | E 206-7200-7203-1160-0000-000 |            | 20.00       |             |
|         |            |                              |        |                 |                               |            | 40.00       | 40.00       |
| 169110  | 02/22/2018 | 015809 CALOLYMPIC GLOVE &    |        |                 | 366967                        | 01/08/2018 |             |             |
|         |            |                              |        |                 | B 100-1500-000                |            | 218.92      |             |
|         |            |                              |        |                 |                               |            | 218.92      |             |
|         |            |                              |        |                 | 366967-1                      | 02/08/2018 |             |             |
|         |            |                              |        |                 | B 100-1500-000                |            | 83.74       |             |
|         |            |                              |        |                 |                               |            | 83.74       |             |
|         |            |                              |        |                 | 366966                        | 01/16/2018 |             |             |
|         |            |                              |        |                 | B 100-1500-000                |            | 44.65       |             |
|         |            |                              |        |                 |                               |            | 44.65       | 347.31      |
| 169111  | 02/22/2018 | cbc2318 BRIAN CASTANEDA      |        |                 | 00300510                      | 01/24/2018 |             |             |
|         |            |                              |        |                 | B 520-2450-232                |            | 16.67       |             |
|         |            |                              |        |                 |                               |            | 16.67       | 16.67       |
| 169112  | 02/22/2018 | cbc#3600 GREG CASTON         |        |                 | 00892625                      | 02/13/2018 |             |             |
|         |            |                              |        |                 | B 520-2450-232                |            | 185.17      |             |
|         |            |                              |        |                 |                               |            | 185.17      | 185.17      |
| 169113  | 02/22/2018 | cbc#5808 BERNARDO CHAVARRI   |        |                 | 00839350                      | 02/13/2018 |             |             |
|         |            |                              |        |                 | B 520-2450-232                |            | 58.99       |             |
|         |            |                              |        |                 |                               |            | 58.99       | 58.99       |
| 169114  | 02/22/2018 | 001005 CITY OF COLTON        |        |                 | CK#315473-315596              | 02/21/2018 |             |             |
|         |            |                              |        |                 | B 607-1110-000                |            | 74,623.34   |             |
|         |            |                              |        |                 |                               |            | 74,623.34   | 74,623.34   |

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|---------|------------|-----------------------------|--------|-----------------|------------------------------------------|------------|------------------|-------------|
| 169115  | 02/22/2018 | 093326 HARRIETTE COGGS STUC |        |                 | JAN 18<br>E 100-6200-6202-2350-0000-000  | 02/20/2018 | 206.50<br>206.50 | 206.50      |
| 169116  | 02/22/2018 | 000491 COLTON TRUCK SUPPLY  |        |                 | 05P2909<br>E 521-8100-8101-2301-0000-000 | 11/14/2017 | 372.03<br>372.03 |             |
|         |            |                             |        |                 | 05P1165<br>E 521-8100-8101-2301-0000-000 | 10/10/2017 | 277.26<br>277.26 |             |
|         |            |                             |        |                 | 05P3544<br>E 521-8100-8101-2301-0000-000 | 11/29/2017 | 21.99<br>21.99   |             |
|         |            |                             |        |                 | 163650<br>E 521-8100-8101-2301-0000-000  | 06/23/2017 | -49.95<br>-49.95 | 621.33      |
| 169117  | 02/22/2018 | cbc2303 ARISTEO CONTRERAS   |        |                 | 00251594<br>B 520-2450-232               | 02/13/2018 | 144.74<br>144.74 | 144.74      |
| 169118  | 02/22/2018 | 046366 MANUELA CORONA       |        |                 | JAN 18<br>E 100-6200-6202-2350-0000-000  | 02/20/2018 | 882.00<br>882.00 | 882.00      |
| 169119  | 02/22/2018 | cbc2305 JO ANN COX          |        |                 | 00873550<br>B 520-2450-232               | 02/13/2018 | 151.77<br>151.77 | 151.77      |
| 169120  | 02/22/2018 | cbc#7078 AUBRIENA CURRY     |        |                 | 00284450<br>B 520-2450-232               | 02/13/2018 | 21.00<br>21.00   |             |

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|         |            |                              |        |                 |                               |            |             | 21.00       |
| 169121  | 02/22/2018 | 002720 DANIELS TIRE SERVICE  |        |                 | 230108940                     | 02/06/2018 |             |             |
|         |            |                              |        |                 | B 100-1510-000                |            | 1,453.46    |             |
|         |            |                              |        |                 |                               |            | 1,453.46    |             |
|         |            |                              |        |                 | 230108911                     | 02/05/2018 |             |             |
|         |            |                              |        |                 | E 100-6070-6071-2210-0000-000 |            | 591.69      |             |
|         |            |                              |        |                 |                               |            | 591.69      |             |
|         |            |                              |        |                 |                               |            |             | 2,045.15    |
| 169122  | 02/22/2018 | cbc2052 MANHAL DAWABI        |        |                 | 00480185                      | 02/13/2018 |             |             |
|         |            |                              |        |                 | B 520-2450-232                |            | 9.16        |             |
|         |            |                              |        |                 |                               |            | 9.16        |             |
|         |            |                              |        |                 |                               |            |             | 9.16        |
| 169123  | 02/22/2018 | 061246 JOHN DONALDSON        | V      | 03/05/2018      | REBATE- A/C REPLACE           | 02/22/2018 |             |             |
|         |            |                              |        |                 | E 526-8000-8035-2041-0930-010 |            | 600.00      |             |
|         |            |                              |        |                 |                               |            | 600.00      |             |
|         |            |                              |        |                 |                               |            |             | 600.00      |
| 169124  | 02/22/2018 | 094092 ZACHARIAH DONALDSON   |        |                 | #6-T-BASKETBALL-2018          | 02/21/2018 |             |             |
|         |            |                              |        |                 | E 100-6200-6204-2350-0000-000 |            | 100.00      |             |
|         |            |                              |        |                 |                               |            | 100.00      |             |
|         |            |                              |        |                 |                               |            |             | 100.00      |
| 169125  | 02/22/2018 | 094082 ROD DUTHOY            |        |                 | #6-T-BASKETBALL-2018          | 02/10/2018 |             |             |
|         |            |                              |        |                 | E 100-6200-6204-2350-0000-000 |            | 100.00      |             |
|         |            |                              |        |                 |                               |            | 100.00      |             |
|         |            |                              |        |                 |                               |            |             | 100.00      |
| 169126  | 02/22/2018 | 094098 E & M ELECTRIC AND MA |        |                 | 314754                        | 01/26/2018 |             |             |
|         |            |                              |        |                 | E 520-8000-8009-2225-0548-000 |            | 5,643.00    |             |
|         |            |                              |        |                 |                               |            | 5,643.00    |             |
|         |            |                              |        |                 |                               |            |             | 5,643.00    |
| 169127  | 02/22/2018 | 002587 EDWARD BABCOCK & SO   |        |                 | BA82596-0987                  | 01/31/2018 |             |             |
|         |            |                              |        |                 | E 522-8200-8200-2350-0000-000 |            | 325.00      |             |
|         |            |                              |        |                 |                               |            | 325.00      |             |

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|         |            |                      |        |                 | BA82326-0987                  | 01/29/2018 |             |             |
|         |            |                      |        |                 | E 522-8200-8200-2350-0000-000 |            | 112.00      |             |
|         |            |                      |        |                 |                               |            | 112.00      |             |
|         |            |                      |        |                 | BA82314-0987                  | 01/29/2018 |             |             |
|         |            |                      |        |                 | E 522-8200-8200-2350-0000-000 |            | 71.00       |             |
|         |            |                      |        |                 |                               |            | 71.00       |             |
|         |            |                      |        |                 | BB80014-0987                  | 02/01/2018 |             |             |
|         |            |                      |        |                 | E 522-8200-8200-2350-0000-000 |            | 71.00       |             |
|         |            |                      |        |                 |                               |            | 71.00       |             |
|         |            |                      |        |                 | BB80015-0987                  | 02/01/2018 |             |             |
|         |            |                      |        |                 | E 522-8200-8200-2350-0000-000 |            | 71.00       |             |
|         |            |                      |        |                 |                               |            | 71.00       |             |
|         |            |                      |        |                 | BB80016-0987                  | 02/01/2018 |             |             |
|         |            |                      |        |                 | E 522-8200-8200-2350-0000-000 |            | 71.00       |             |
|         |            |                      |        |                 |                               |            | 71.00       |             |
|         |            |                      |        |                 | BA80027-0987                  | 01/02/2018 |             |             |
|         |            |                      |        |                 | E 522-8200-8200-2350-0000-000 |            | 71.00       |             |
|         |            |                      |        |                 |                               |            | 71.00       |             |
|         |            |                      |        |                 | BA80557-0987                  | 01/08/2018 |             |             |
|         |            |                      |        |                 | E 522-8200-8200-2350-0000-000 |            | 71.00       |             |
|         |            |                      |        |                 |                               |            | 71.00       |             |
|         |            |                      |        |                 | BA82500-0987                  | 01/30/2018 |             |             |
|         |            |                      |        |                 | E 522-8200-8200-2350-0000-000 |            | 20.00       |             |
|         |            |                      |        |                 |                               |            | 20.00       |             |
|         |            |                      |        |                 | BA80979-0987                  | 02/13/2018 |             |             |
|         |            |                      |        |                 | E 522-8200-8200-2350-0000-000 |            | 20.00       |             |
|         |            |                      |        |                 |                               |            | 20.00       |             |
|         |            |                      |        |                 |                               |            |             | 903.00      |
| 169128  | 02/22/2018 | 094073 ENVIRO-MASTER |        |                 | SB848521                      | 02/06/2018 |             |             |
|         |            |                      |        |                 | E 100-6200-6217-2350-0000-000 |            | 95.00       |             |
|         |            |                      |        |                 |                               |            | 95.00       |             |
|         |            |                      |        |                 | SB849011                      | 02/13/2018 |             |             |
|         |            |                      |        |                 | E 100-6200-6217-2350-0000-000 |            | 95.00       |             |
|         |            |                      |        |                 |                               |            | 95.00       |             |



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|         |            |                               |        |                 |                               |            |             | 190.00      |
| 169129  | 02/22/2018 | 003851 EQUIFAX                |        |                 | 4692285                       | 02/07/2018 |             |             |
|         |            |                               |        |                 | E 100-6040-6042-2350-0000-000 |            | 713.34      |             |
|         |            |                               |        |                 |                               |            | 713.34      |             |
|         |            |                               |        |                 |                               |            |             | 713.34      |
| 169130  | 02/22/2018 | 015957 FAIRVIEW FORD SALES, I |        |                 | 470944                        | 01/30/2018 |             |             |
|         |            |                               |        |                 | E 608-6150-8700-2210-6071-000 |            | 473.86      |             |
|         |            |                               |        |                 |                               |            | 473.86      |             |
|         |            |                               |        |                 | 468739                        | 01/23/2018 |             |             |
|         |            |                               |        |                 | E 608-6150-8700-2210-6071-000 |            | 100.54      |             |
|         |            |                               |        |                 |                               |            | 100.54      |             |
|         |            |                               |        |                 |                               |            |             | 574.40      |
| 169131  | 02/22/2018 | 013964 FEDERAL EXPRESS CORI   |        |                 | 6-083-94688                   | 02/09/2018 |             |             |
|         |            |                               |        |                 | E 520-8000-8009-2225-0548-000 |            | 22.34       |             |
|         |            |                               |        |                 |                               |            | 22.34       |             |
|         |            |                               |        |                 |                               |            |             | 22.34       |
| 169132  | 02/22/2018 | 001422 FERGUSON ENTERPRISE    |        |                 | 5601803                       | 01/11/2018 |             |             |
|         |            |                               |        |                 | E 522-8200-8200-2257-0000-000 |            | 158.40      |             |
|         |            |                               |        |                 |                               |            | 158.40      |             |
|         |            |                               |        |                 |                               |            |             | 158.40      |
| 169133  | 02/22/2018 | 092134 FOX OCCUPATIONAL MEC   |        |                 | 5100-91064                    | 02/02/2018 |             |             |
|         |            |                               |        |                 | E 100-6150-6205-2350-0000-000 |            | 70.00       |             |
|         |            |                               |        |                 | E 210-6150-6160-2350-0000-000 |            | 40.00       |             |
|         |            |                               |        |                 | E 521-8300-8300-2350-0000-000 |            | 70.00       |             |
|         |            |                               |        |                 | E 522-8200-8200-2350-0000-000 |            | 40.00       |             |
|         |            |                               |        |                 |                               |            | 220.00      |             |
|         |            |                               |        |                 |                               |            |             | 220.00      |
| 169134  | 02/22/2018 | 094050 FRONTIER COMMUNICAT    |        |                 | 8842700-01/18                 | 01/28/2018 |             |             |
|         |            |                               |        |                 | E 206-7200-7203-2310-0000-000 |            | 69.33       |             |
|         |            |                               |        |                 |                               |            | 69.33       |             |
|         |            |                               |        |                 |                               |            |             | 69.33       |

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| 169135  | 02/22/2018 | 017955 GALLS, LLC         |        |                 | BC0518852                     | 12/04/2017 |             |             |
|         |            |                           |        |                 | E 100-6090-6091-1170-0000-000 |            | 344.63      |             |
|         |            |                           |        |                 |                               |            | 344.63      |             |
|         |            |                           |        |                 | BC0546132                     | 01/25/2018 |             |             |
|         |            |                           |        |                 | E 100-6090-6091-1170-0000-000 |            | 228.27      |             |
|         |            |                           |        |                 |                               |            | 228.27      |             |
|         |            |                           |        |                 | BC0520553                     | 12/06/2018 |             |             |
|         |            |                           |        |                 | E 100-6090-6091-1170-0000-000 |            | 15.21       |             |
|         |            |                           |        |                 |                               |            | 15.21       |             |
|         |            |                           |        |                 |                               |            |             | 588.11      |
| 169136  | 02/22/2018 | 000157 GENUINE AUTO PARTS |        |                 | 204423                        | 01/17/2018 |             |             |
|         |            |                           |        |                 | E 608-6150-8700-2210-6071-000 |            | 220.81      |             |
|         |            |                           |        |                 |                               |            | 220.81      |             |
|         |            |                           |        |                 | 205088                        | 01/25/2018 |             |             |
|         |            |                           |        |                 | E 608-6150-8700-2210-6160-000 |            | 62.99       |             |
|         |            |                           |        |                 |                               |            | 62.99       |             |
|         |            |                           |        |                 | 205662                        | 01/31/2018 |             |             |
|         |            |                           |        |                 | E 608-6150-8700-2210-6160-000 |            | 44.49       |             |
|         |            |                           |        |                 |                               |            | 44.49       |             |
|         |            |                           |        |                 | 205503                        | 01/30/2018 |             |             |
|         |            |                           |        |                 | E 608-6150-8700-2210-6071-000 |            | 39.85       |             |
|         |            |                           |        |                 |                               |            | 39.85       |             |
|         |            |                           |        |                 | 206409                        | 02/07/2018 |             |             |
|         |            |                           |        |                 | E 100-6090-6091-2210-0000-000 |            | 37.40       |             |
|         |            |                           |        |                 |                               |            | 37.40       |             |
|         |            |                           |        |                 | 202264                        | 12/19/2017 |             |             |
|         |            |                           |        |                 | E 608-6150-8700-2210-8200-000 |            | 32.00       |             |
|         |            |                           |        |                 |                               |            | 32.00       |             |
|         |            |                           |        |                 | 202279                        | 12/19/2017 |             |             |
|         |            |                           |        |                 | E 608-6150-8700-2210-8200-000 |            | 28.86       |             |
|         |            |                           |        |                 |                               |            | 28.86       |             |
|         |            |                           |        |                 | 206326                        | 02/07/2018 |             |             |
|         |            |                           |        |                 | E 608-6150-8700-2210-6071-000 |            | 21.54       |             |
|         |            |                           |        |                 |                               |            | 21.54       |             |

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|         |            |                              |        |                 | 205626                        | 01/31/2018 |             |             |
|         |            |                              |        |                 | E 608-6150-8700-2210-6071-000 |            | 6.99        |             |
|         |            |                              |        |                 |                               |            | 6.99        |             |
|         |            |                              |        |                 | 205670                        | 01/31/2018 |             |             |
|         |            |                              |        |                 | E 608-6150-8700-2210-6071-000 |            | 3.89        |             |
|         |            |                              |        |                 |                               |            | 3.89        |             |
|         |            |                              |        |                 |                               |            |             | 498.82      |
| 169137  | 02/22/2018 | 046042 GK ASSOCIATES         |        |                 | 18-005                        | 01/31/2018 |             |             |
|         |            |                              |        |                 | E 450-1810-6954-3890-0000-000 |            | 7,480.00    |             |
|         |            |                              |        |                 |                               |            | 7,480.00    |             |
|         |            |                              |        |                 |                               |            |             | 7,480.00    |
| 169138  | 02/22/2018 | 093785 GLORY DAYS SERVICES I |        |                 | 32416                         | 02/01/2018 |             |             |
|         |            |                              |        |                 | E 100-6200-6204-2350-0000-000 |            | 1,018.30    |             |
|         |            |                              |        |                 |                               |            | 1,018.30    |             |
|         |            |                              |        |                 |                               |            |             | 1,018.30    |
| 169139  | 02/22/2018 | 000160 GRAYBAR ELECTRIC CO   |        |                 | 9302262911                    | 01/30/2018 |             |             |
|         |            |                              |        |                 | E 605-6150-6211-2250-6091-000 |            | 239.76      |             |
|         |            |                              |        |                 |                               |            | 239.76      |             |
|         |            |                              |        |                 | 9301942571                    | 01/10/2018 |             |             |
|         |            |                              |        |                 | E 605-6150-6211-2250-6211-000 |            | 96.78       |             |
|         |            |                              |        |                 |                               |            | 96.78       |             |
|         |            |                              |        |                 |                               |            |             | 336.54      |
| 169140  | 02/22/2018 | cbc2306 ERICA GUSTAFSSON     |        |                 | 00873320                      | 02/13/2018 |             |             |
|         |            |                              |        |                 | B 520-2450-232                |            | 27.57       |             |
|         |            |                              |        |                 |                               |            | 27.57       |             |
|         |            |                              |        |                 |                               |            |             | 27.57       |
| 169141  | 02/22/2018 | 026755 HACH COMPANY          |        |                 | 10827751                      | 02/07/2018 |             |             |
|         |            |                              |        |                 | E 522-8200-8200-2301-0000-000 |            | 347.99      |             |
|         |            |                              |        |                 |                               |            | 347.99      |             |
|         |            |                              |        |                 |                               |            |             | 347.99      |

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| 169142  | 02/22/2018 | cbc1401 PETER HANSON         |        |                 | 00970165<br>B 520-2450-232               | 02/13/2018 | 51.92<br>51.92   | 51.92       |
| 169143  | 02/22/2018 | 025906 HOME DEPOT            |        |                 | 4250851<br>E 100-6090-6091-2250-0000-000 | 01/14/2018 | 481.69<br>481.69 |             |
|         |            |                              |        |                 | 0032216<br>E 100-6090-6091-2250-0000-000 | 02/07/2018 | 398.58<br>398.58 |             |
|         |            |                              |        |                 | 8122217<br>E 100-6090-6091-2250-0000-000 | 01/10/2018 | 345.63<br>345.63 |             |
|         |            |                              |        |                 | 2030186<br>E 100-6090-6091-2250-0000-000 | 01/16/2018 | 234.30<br>234.30 |             |
|         |            |                              |        |                 | 9021443<br>E 100-6090-6091-2250-0000-000 | 01/19/2018 | 104.87<br>104.87 |             |
|         |            |                              |        |                 | 6031633<br>E 520-8000-8003-2255-0592-100 | 02/01/2018 | 103.29<br>103.29 |             |
|         |            |                              |        |                 | 5025638<br>E 100-6090-6091-2250-0000-000 | 01/03/2018 | 32.70<br>32.70   |             |
|         |            |                              |        |                 |                                          |            |                  | 1,701.06    |
| 169144  | 02/22/2018 | 025906 HOME DEPOT            |        |                 | 4020108<br>E 520-8000-8009-2225-0548-000 | 02/13/2018 | 61.29<br>61.29   | 61.29       |
| 169145  | 02/22/2018 | 000372 HOUR GLASS & MIRROR I |        |                 | 33591<br>E 605-6150-6211-2250-6217-000   | 01/26/2018 | 717.00<br>717.00 |             |

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|         |            |                              |        |                 |                               |            |             | 717.00      |
| 169146  | 02/22/2018 | 094199 HPI LLC               |        |                 | 0218-614905                   | 02/08/2018 |             |             |
|         |            |                              |        |                 | E 520-8000-8009-2225-0548-000 |            | 96,627.75   |             |
|         |            |                              |        |                 |                               |            | 96,627.75   |             |
|         |            |                              |        |                 | 0118-614910                   | 01/31/2018 |             |             |
|         |            |                              |        |                 | E 520-8000-8009-2225-0548-000 |            | 57,976.65   |             |
|         |            |                              |        |                 |                               |            | 57,976.65   |             |
|         |            |                              |        |                 |                               |            |             | 154,604.40  |
| 169147  | 02/22/2018 | 000164 HUB CONST SPECIALTIES |        |                 | C11019994                     | 01/29/2018 |             |             |
|         |            |                              |        |                 | E 521-8100-8101-2301-0000-000 |            | 128.63      |             |
|         |            |                              |        |                 |                               |            | 128.63      |             |
|         |            |                              |        |                 | C11020761                     | 01/30/2018 |             |             |
|         |            |                              |        |                 | E 521-8100-8101-2301-0000-000 |            | 43.74       |             |
|         |            |                              |        |                 |                               |            | 43.74       |             |
|         |            |                              |        |                 | CB0402673                     | 06/20/2016 |             |             |
|         |            |                              |        |                 | E 521-8100-8101-2301-0000-000 |            | -80.65      |             |
|         |            |                              |        |                 |                               |            | -80.65      |             |
|         |            |                              |        |                 |                               |            |             | 91.72       |
| 169148  | 02/22/2018 | 059115 IH3 PROPERTY WEST, LP |        |                 | 00500995                      | 02/13/2018 |             |             |
|         |            |                              |        |                 | B 520-2450-232                |            | 17.37       |             |
|         |            |                              |        |                 |                               |            | 17.37       |             |
|         |            |                              |        |                 |                               |            |             | 17.37       |
| 169149  | 02/22/2018 | cbc2319 MAGNUS IHMEDU        |        |                 | 00800545                      | 01/24/2018 |             |             |
|         |            |                              |        |                 | B 520-2450-232                |            | 80.11       |             |
|         |            |                              |        |                 |                               |            | 80.11       |             |
|         |            |                              |        |                 |                               |            |             | 80.11       |
| 169150  | 02/22/2018 | 046663 INFOSEND INC.         |        |                 | 132030                        | 01/31/2018 |             |             |
|         |            |                              |        |                 | E 100-6040-6042-2350-0000-000 |            | 4,136.49    |             |
|         |            |                              |        |                 |                               |            | 4,136.49    |             |
|         |            |                              |        |                 |                               |            |             | 4,136.49    |

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|---------|------------|-------------------------------|--------|-----------------|-------------------------------------------------------------------------|------------|-----------------------------------|-------------|
| 169151  | 02/22/2018 | 018204 COMMUNICATIONS INC IN  |        |                 | 180200506101<br>E 520-8000-8001-2350-0923-000                           | 02/15/2018 | 317.60<br>317.60                  | 317.60      |
| 169152  | 02/22/2018 | 094079 INLAND EMPIRE LANDSC,  |        |                 | 30130<br>E 701-6150-6220-2350-0000-000<br>E 702-6150-6210-2350-0000-000 | 01/31/2018 | 5,719.17<br>8,945.36<br>14,664.53 | 14,664.53   |
| 169153  | 02/22/2018 | 000276 INLAND WATER WORKS S   |        |                 | S1008129.001<br>B 521-1500-000                                          | 01/29/2018 | 2,045.42<br>2,045.42              | 2,374.28    |
|         |            |                               |        |                 | S1008129.003<br>B 521-1500-000                                          | 02/05/2018 | 287.75<br>287.75                  |             |
|         |            |                               |        |                 | S1008129.002<br>B 521-1500-000                                          | 02/05/2018 | 41.11<br>41.11                    |             |
|         |            |                               |        |                 |                                                                         |            |                                   |             |
| 169154  | 02/22/2018 | cbc2307 INST OF DEVINE METAPI |        |                 | 01931721<br>B 520-2450-232                                              | 02/13/2018 | 4.00<br>4.00                      | 10.00       |
|         |            |                               |        |                 | 01931742<br>B 520-2450-232                                              | 02/13/2018 | 3.00<br>3.00                      |             |
|         |            |                               |        |                 | 01931745<br>B 520-2450-232                                              | 02/13/2018 | 3.00<br>3.00                      |             |
|         |            |                               |        |                 |                                                                         |            |                                   |             |
| 169155  | 02/22/2018 | cbc#3120 JD PROPERTY MANAGE   |        |                 | 00890630<br>B 520-2450-232                                              | 02/13/2018 | 100.51<br>100.51                  | 100.51      |

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| 169156  | 02/22/2018 | 003930 JENSEN PRECAST        |        |                 | SC95953                       | 02/01/2018 |             |             |
|         |            |                              |        |                 | E 522-8200-8200-2257-0000-000 |            | 400.83      |             |
|         |            |                              |        |                 |                               |            | 400.83      | 400.83      |
| 169157  | 02/22/2018 | 092166 K H METALS AND SUPPLY |        |                 | 0421929-IN                    | 01/31/2018 |             |             |
|         |            |                              |        |                 | E 521-8100-8101-2411-0000-000 |            | 162.85      |             |
|         |            |                              |        |                 |                               |            | 162.85      |             |
|         |            |                              |        |                 | 0421518-IN                    | 01/29/2018 |             |             |
|         |            |                              |        |                 | E 522-8200-8200-2255-0000-000 |            | 89.26       |             |
|         |            |                              |        |                 |                               |            | 89.26       |             |
|         |            |                              |        |                 | 0420319-IN                    | 01/19/2018 |             |             |
|         |            |                              |        |                 | E 522-8200-8200-2255-0000-000 |            | 11.81       |             |
|         |            |                              |        |                 |                               |            | 11.81       | 263.92      |
| 169158  | 02/22/2018 | 059636 MICHAEL KHOURY        |        |                 | 00472195                      | 02/13/2018 |             |             |
|         |            |                              |        |                 | B 520-2450-232                |            | 13.16       |             |
|         |            |                              |        |                 |                               |            | 13.16       | 13.16       |
| 169159  | 02/22/2018 | 092954 KOA CORPORATION       |        |                 | JB24151x53                    | 01/11/2018 |             |             |
|         |            |                              |        |                 | E 450-1307-6900-3890-0000-000 |            | 1,011.48    |             |
|         |            |                              |        |                 | E 450-1307-6971-3890-0000-000 |            | 1,308.43    |             |
|         |            |                              |        |                 | E 450-1307-6987-3890-0000-000 |            | 17,906.01   |             |
|         |            |                              |        |                 |                               |            | 20,225.92   | 20,225.92   |
| 169160  | 02/22/2018 | 023087 LAKESHORE LIFESKILLS  |        |                 | 2994570218                    | 02/07/2018 |             |             |
|         |            |                              |        |                 | E 206-7200-7203-2304-0000-000 |            | 39.72       |             |
|         |            |                              |        |                 |                               |            | 39.72       |             |
|         |            |                              |        |                 | 2676080218                    | 02/07/2018 |             |             |
|         |            |                              |        |                 | E 206-7200-7203-2304-0000-000 |            | 27.52       |             |
|         |            |                              |        |                 |                               |            | 27.52       | 67.24       |

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| 169161  | 02/22/2018 | 093804 LAW OFFICE OF CHARISS |        |                 | 3472                          | 02/14/2018 |             |             |
|         |            |                              |        |                 | E 100-6050-6050-2350-0000-074 |            | 1,675.70    |             |
|         |            |                              |        |                 |                               |            | 1,675.70    |             |
|         |            |                              |        |                 | 3474                          | 02/14/2018 |             |             |
|         |            |                              |        |                 | E 100-6050-6050-2350-0000-074 |            | 1,322.50    |             |
|         |            |                              |        |                 |                               |            | 1,322.50    |             |
|         |            |                              |        |                 | 3473                          | 02/14/2018 |             |             |
|         |            |                              |        |                 | E 100-6050-6050-2350-0000-074 |            | 114.77      |             |
|         |            |                              |        |                 |                               |            | 114.77      |             |
|         |            |                              |        |                 |                               |            |             | 3,112.97    |
| 169162  | 02/22/2018 | 000617 LEAGUE OF CALIFORNIA  |        |                 | 2693                          | 01/25/2018 |             |             |
|         |            |                              |        |                 | E 100-6020-6020-2350-0000-000 |            | 600.00      |             |
|         |            |                              |        |                 |                               |            | 600.00      |             |
|         |            |                              |        |                 |                               |            |             | 600.00      |
| 169163  | 02/22/2018 | 094124 LEONARD J. HERNANDEZ  |        |                 | 02/10/18                      | 02/21/2018 |             |             |
|         |            |                              |        |                 | E 100-6200-6212-2350-0000-000 |            | 365.00      |             |
|         |            |                              |        |                 | B 762-2319-000                |            | 200.00      |             |
|         |            |                              |        |                 |                               |            | 565.00      |             |
|         |            |                              |        |                 |                               |            |             | 565.00      |
| 169164  | 02/22/2018 | 061247 ALICE LEVARIO         |        |                 | 1088139.015                   | 02/22/2018 |             |             |
|         |            |                              |        |                 | R 100-6747-000                |            | 200.00      |             |
|         |            |                              |        |                 |                               |            | 200.00      |             |
|         |            |                              |        |                 |                               |            |             | 200.00      |
| 169165  | 02/22/2018 | cbc2309 LIDO COMMUNITES LLC  |        |                 | 00271105                      | 02/13/2018 |             |             |
|         |            |                              |        |                 | B 520-2450-232                |            | 145.98      |             |
|         |            |                              |        |                 |                               |            | 145.98      |             |
|         |            |                              |        |                 |                               |            |             | 145.98      |
| 169166  | 02/22/2018 | 042327 LIFE ASSIST           |        |                 | 840254                        | 02/07/2018 |             |             |
|         |            |                              |        |                 | E 100-6090-6091-2301-0000-000 |            | 978.12      |             |
|         |            |                              |        |                 |                               |            | 978.12      |             |
|         |            |                              |        |                 |                               |            |             | 978.12      |



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|---------|------------|--------------------------------|--------|-----------------|-------------------------------------------|------------|-----------------------------|-------------|
| 169167  | 02/22/2018 | 094200 LIFETIME VINYL FENCE F, |        |                 | 171225<br>E 248-6200-6205-3890-0000-000   | 12/19/2017 | <u>5,628.57</u><br>5,628.57 | 5,628.57    |
| 169168  | 02/22/2018 | cbc2312 LUZ LOPEZ              |        |                 | 00260500<br>B 520-2450-232                | 02/13/2018 | <u>52.00</u><br>52.00       | 52.00       |
| 169169  | 02/22/2018 | 061245 LOUISIANA PROPERTIES,   |        |                 | REFUND DEPOSIT<br>B 762-2360-000          | 02/22/2018 | <u>250.00</u><br>250.00     | 250.00      |
| 169170  | 02/22/2018 | 041927 LOU'S TIRE SERVICE      |        |                 | 84830<br>E 608-6150-8700-2210-8200-000    | 01/29/2018 | <u>536.35</u><br>536.35     | 1,167.91    |
|         |            |                                |        |                 | 84837<br>E 608-6150-8700-2210-6160-000    | 01/30/2018 | <u>367.70</u><br>367.70     |             |
|         |            |                                |        |                 | 84815<br>E 608-6150-8700-2210-6071-000    | 01/25/2018 | <u>244.86</u><br>244.86     |             |
|         |            |                                |        |                 | 84839<br>E 608-6150-8700-2210-8101-000    | 01/30/2018 | <u>19.00</u><br>19.00       |             |
|         |            |                                |        |                 |                                           |            |                             |             |
| 169171  | 02/22/2018 | 093703 MAILFINANCE INC.        |        |                 | N6996535<br>E 100-6010-6010-2420-0000-000 | 02/11/2018 | <u>337.02</u><br>337.02     | 337.02      |
| 169172  | 02/22/2018 | cbc2304 ANGELINA MARTINEZ      |        |                 | 00540861<br>B 520-2450-232                | 02/13/2018 | <u>9.65</u><br>9.65         |             |

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|         |            |                               |        |                 |                                                                             |            |                         | 9.65        |
| 169173  | 02/22/2018 | cbc#5532 JOSE MEDRANO         |        |                 | 00891410<br>B 520-2450-232                                                  | 02/13/2018 | 50.00<br>50.00          | 50.00       |
| 169174  | 02/22/2018 | 041081 MISSION LINEN SUPPLY 8 |        |                 | 506662656<br>E 521-8100-8101-1170-0000-000                                  | 01/30/2018 | 203.22<br>203.22        |             |
|         |            |                               |        |                 | 506708685<br>E 608-6150-8700-1170-0000-000<br>E 608-6150-8700-2301-0000-000 | 02/06/2018 | 18.66<br>28.34<br>47.00 |             |
|         |            |                               |        |                 | 506745420<br>E 605-6150-6211-2250-0000-000                                  | 02/12/2018 | 46.61<br>46.61          |             |
|         |            |                               |        |                 | 506708686<br>E 605-6150-6211-1170-0000-000                                  | 02/06/2018 | 34.67<br>34.67          |             |
|         |            |                               |        |                 | 506698472<br>E 605-6150-6211-2250-6211-000                                  | 02/05/2018 | 32.59<br>32.59          |             |
|         |            |                               |        |                 |                                                                             |            |                         | 364.09      |
| 169175  | 02/22/2018 | cbc2314 MARIO MORALES         | V      | 02/28/2018      | 00504020<br>B 520-2450-232                                                  | 01/23/2018 | 152.87<br>152.87        | 152.87      |
| 169176  | 02/22/2018 | 092651 MOSS BROS DODGE        |        |                 | 63367<br>E 608-6150-8700-2210-6071-000                                      | 01/17/2018 | 227.87<br>227.87        | 227.87      |
| 169177  | 02/22/2018 | 093388 MUNICIPAL CODE CORPC   |        |                 | 170903<br>E 100-6010-6010-2300-0000-000                                     | 01/23/2018 | 443.12<br>443.12        |             |

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| Check # | Date       | Vendor                      | Status | Clear/Void Date | Invoice                       | Inv. Date  | Amount Paid     | Check Total |
|---------|------------|-----------------------------|--------|-----------------|-------------------------------|------------|-----------------|-------------|
|         |            |                             |        |                 |                               |            |                 | 443.12      |
| 169178  | 02/22/2018 | 093781 NBS GOVERNMENT FINAI |        |                 | 121700327                     | 01/31/2018 |                 |             |
|         |            |                             |        |                 | E 521-8100-8101-2350-0000-000 |            | 1,390.63        |             |
|         |            |                             |        |                 | E 522-8200-8200-2350-0000-000 |            | 1,390.62        |             |
|         |            |                             |        |                 |                               |            | <u>2,781.25</u> |             |
|         |            |                             |        |                 | 121700299                     | 01/31/2018 |                 |             |
|         |            |                             |        |                 | E 521-8100-8101-2350-0000-000 |            | 243.80          |             |
|         |            |                             |        |                 | E 522-8200-8200-2350-0000-000 |            | 816.20          |             |
|         |            |                             |        |                 |                               |            | <u>1,060.00</u> |             |
|         |            |                             |        |                 |                               |            |                 | 3,841.25    |
| 169179  | 02/22/2018 | cbc2308 NORTHWOODS CONSTF   |        |                 | 02008454                      | 02/13/2018 |                 |             |
|         |            |                             |        |                 | B 520-2450-232                |            | 3.00            |             |
|         |            |                             |        |                 |                               |            | <u>3.00</u>     |             |
|         |            |                             |        |                 |                               |            |                 | 3.00        |
| 169180  | 02/22/2018 | cbc#2455 OAK PROJECT MANAGI |        |                 | 00400065                      | 02/13/2018 |                 |             |
|         |            |                             |        |                 | B 520-2450-232                |            | 74.60           |             |
|         |            |                             |        |                 |                               |            | <u>74.60</u>    |             |
|         |            |                             |        |                 |                               |            |                 | 74.60       |
| 169181  | 02/22/2018 | 000681 OCLC, INC            |        |                 | 0000579557                    | 01/31/2018 |                 |             |
|         |            |                             |        |                 | E 100-6200-6250-2302-0000-000 |            | 51.69           |             |
|         |            |                             |        |                 |                               |            | <u>51.69</u>    |             |
|         |            |                             |        |                 |                               |            |                 | 51.69       |
| 169182  | 02/22/2018 | 045033 OFFICE DEPOT         |        |                 | 103540482001                  | 02/01/2018 |                 |             |
|         |            |                             |        |                 | E 100-6090-6091-2301-0000-000 |            | 422.64          |             |
|         |            |                             |        |                 |                               |            | <u>422.64</u>   |             |
|         |            |                             |        |                 | 996787617001                  | 01/12/2018 |                 |             |
|         |            |                             |        |                 | E 100-6070-6071-2300-0000-000 |            | 400.10          |             |
|         |            |                             |        |                 |                               |            | <u>400.10</u>   |             |
|         |            |                             |        |                 | 103667190001                  | 02/01/2018 |                 |             |
|         |            |                             |        |                 | E 100-6020-6020-2301-0000-000 |            | 59.31           |             |
|         |            |                             |        |                 | E 100-6020-9050-2301-0000-000 |            | 281.49          |             |
|         |            |                             |        |                 |                               |            | <u>340.80</u>   |             |

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| Check # | Date | Vendor | Status | Clear/Void Date | Invoice                     | Inv. Date  | Amount Paid | Check Total |
|---------|------|--------|--------|-----------------|-----------------------------|------------|-------------|-------------|
|         |      |        |        |                 | 105136170001                | 02/06/2018 |             |             |
|         |      |        | E      |                 | 100-6040-6041-2300-0000-000 |            | 233.81      |             |
|         |      |        |        |                 |                             |            | 233.81      |             |
|         |      |        |        |                 | 105237871001                | 02/06/2018 |             |             |
|         |      |        | E      |                 | 100-6000-6000-2301-0000-000 |            | 187.66      |             |
|         |      |        |        |                 |                             |            | 187.66      |             |
|         |      |        |        |                 | 998573090001                | 01/18/2018 |             |             |
|         |      |        | E      |                 | 100-6070-6071-2300-0000-000 |            | 140.73      |             |
|         |      |        |        |                 |                             |            | 140.73      |             |
|         |      |        |        |                 | 102868478001                | 01/30/2018 |             |             |
|         |      |        | E      |                 | 100-6200-6214-2301-0000-000 |            | 113.18      |             |
|         |      |        |        |                 |                             |            | 113.18      |             |
|         |      |        |        |                 | 101368360001                | 01/25/2018 |             |             |
|         |      |        | E      |                 | 100-6200-6218-2301-0000-000 |            | 110.79      |             |
|         |      |        |        |                 |                             |            | 110.79      |             |
|         |      |        |        |                 | 105348457001                | 02/07/2018 |             |             |
|         |      |        | E      |                 | 100-6040-6041-2300-0000-000 |            | 60.89       |             |
|         |      |        |        |                 |                             |            | 60.89       |             |
|         |      |        |        |                 | 105136168001                | 02/06/2018 |             |             |
|         |      |        | E      |                 | 100-6040-6041-2300-0000-000 |            | 53.86       |             |
|         |      |        |        |                 |                             |            | 53.86       |             |
|         |      |        |        |                 | 998573443001                | 01/19/2018 |             |             |
|         |      |        | E      |                 | 100-6070-6071-2300-0000-000 |            | 53.85       |             |
|         |      |        |        |                 |                             |            | 53.85       |             |
|         |      |        |        |                 | 101979110001                | 01/26/2018 |             |             |
|         |      |        | E      |                 | 206-7200-7202-2300-0000-000 |            | 46.10       |             |
|         |      |        |        |                 |                             |            | 46.10       |             |
|         |      |        |        |                 | 101368447001                | 01/29/2018 |             |             |
|         |      |        | E      |                 | 100-6200-6217-2301-0000-000 |            | 40.92       |             |
|         |      |        |        |                 |                             |            | 40.92       |             |
|         |      |        |        |                 | 103145275001                | 01/31/2018 |             |             |
|         |      |        | E      |                 | 100-6070-6071-2300-0000-000 |            | 38.78       |             |
|         |      |        |        |                 |                             |            | 38.78       |             |

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|---------|------|--------|--------|-----------------|-----------------------------|------------|-------------|-------------|
|         |      |        |        |                 | 103144908002                | 02/05/2018 |             |             |
|         |      |        | E      |                 | 100-6070-6071-2300-0000-000 |            | 32.31       |             |
|         |      |        |        |                 |                             |            | 32.31       |             |
|         |      |        |        |                 | 991281770001                | 12/19/2017 |             |             |
|         |      |        | E      |                 | 100-6070-6071-2300-0000-000 |            | 30.82       |             |
|         |      |        |        |                 |                             |            | 30.82       |             |
|         |      |        |        |                 | 996787677001                | 01/15/2018 |             |             |
|         |      |        | E      |                 | 100-6070-6071-2300-0000-000 |            | 28.44       |             |
|         |      |        |        |                 |                             |            | 28.44       |             |
|         |      |        |        |                 | 101368448001                | 01/25/2018 |             |             |
|         |      |        | E      |                 | 605-6150-6211-2250-6213-000 |            | 23.25       |             |
|         |      |        |        |                 |                             |            | 23.25       |             |
|         |      |        |        |                 | 103145274001                | 02/01/2018 |             |             |
|         |      |        | E      |                 | 100-6070-6071-2300-0000-000 |            | 18.09       |             |
|         |      |        |        |                 |                             |            | 18.09       |             |
|         |      |        |        |                 | 101982694001                | 01/27/2018 |             |             |
|         |      |        | E      |                 | 206-7200-7203-2300-0000-000 |            | 16.11       |             |
|         |      |        |        |                 |                             |            | 16.11       |             |
|         |      |        |        |                 | 102868608001                | 01/30/2018 |             |             |
|         |      |        | E      |                 | 100-6200-6217-2301-0000-000 |            | 5.05        |             |
|         |      |        |        |                 |                             |            | 5.05        |             |
|         |      |        |        |                 | 105135813001                | 02/06/2018 |             |             |
|         |      |        | E      |                 | 100-6040-6041-2300-0000-000 |            | 4.51        |             |
|         |      |        |        |                 |                             |            | 4.51        |             |
|         |      |        |        |                 | 102868607001                | 01/30/2018 |             |             |
|         |      |        | E      |                 | 100-6200-6217-2301-0000-000 |            | 3.87        |             |
|         |      |        |        |                 |                             |            | 3.87        |             |
|         |      |        |        |                 | 10136169001                 | 02/06/2018 |             |             |
|         |      |        | E      |                 | 100-6040-6041-2300-0000-000 |            | 1.70        |             |
|         |      |        |        |                 |                             |            | 1.70        |             |
|         |      |        |        |                 | 105345785001                | 02/12/2018 |             |             |
|         |      |        | E      |                 | 100-6040-6041-2300-0000-000 |            | -53.86      |             |
|         |      |        |        |                 |                             |            | -53.86      |             |
|         |      |        |        |                 |                             |            |             | 2,354.40    |

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|---------|------------|------------------------------|--------|-----------------|----------------------------------------------|------------|------------------------|-------------|
| 169183  | 02/22/2018 | cbc2321 THEODORA OKONKWO     |        |                 | 00361065<br>B 520-2450-232                   | 01/24/2018 | 12.79<br>12.79         | 12.79       |
| 169184  | 02/22/2018 | 059838 OPTIMUM, INC.         |        |                 | REFUND DEPOSIT<br>B 762-2350-000             | 02/21/2018 | 1,000.00<br>1,000.00   | 1,000.00    |
| 169185  | 02/22/2018 | 093581 O'REILLY AUTO PARTS   |        |                 | 3177-489584<br>E 608-6150-8700-2210-6071-000 | 01/31/2018 | 123.47<br>123.47       |             |
|         |            |                              |        |                 | 3177-487415<br>E 608-6150-8700-2210-6071-000 | 01/16/2018 | 97.01<br>97.01         |             |
|         |            |                              |        |                 | 3177-489645<br>E 608-6150-8700-2210-6071-000 | 01/31/2018 | 76.13<br>76.13         |             |
|         |            |                              |        |                 | 3177-488725<br>E 608-6150-8700-2210-6071-000 | 01/25/2018 | 68.79<br>68.79         |             |
|         |            |                              |        |                 | 3177-490389<br>E 608-6150-8700-2210-6071-000 | 02/05/2018 | 60.72<br>60.72         |             |
|         |            |                              |        |                 | 3177-489649<br>E 608-6150-8700-2210-6071-000 | 01/31/2018 | 32.30<br>32.30         |             |
|         |            |                              |        |                 | 3177-488687<br>E 608-6150-8700-2210-6071-000 | 01/25/2018 | 19.10<br>19.10         | 477.52      |
| 169186  | 02/22/2018 | 045075 ORIGINAL MOWBRAY'S TI |        |                 | 25035<br>E 520-8000-8004-2350-0923-000       | 12/04/2017 | 23,184.00<br>23,184.00 |             |

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| Check # | Date       | Vendor                       | Status | Clear/Void Date | Invoice                                                                    | Inv. Date  | Amount Paid               | Check Total |
|---------|------------|------------------------------|--------|-----------------|----------------------------------------------------------------------------|------------|---------------------------|-------------|
|         |            |                              |        |                 |                                                                            |            |                           | 23,184.00   |
| 169187  | 02/22/2018 | 060339 EDGAR PEREZ           |        |                 | 02/12-02/23/18<br>E 100-6070-6071-1160-0000-000                            | 02/21/2018 | 560.00<br>560.00          | 560.00      |
| 169188  | 02/22/2018 | cbc2316 MANZEL PETOSKEY      |        |                 | 00850076<br>B 520-2450-232                                                 | 01/23/2018 | 232.69<br>232.69          | 232.69      |
| 169189  | 02/22/2018 | 093499 PROFORMA EXPRESS GF   |        |                 | 9015602117<br>E 520-8000-8003-2301-0921-000                                | 01/25/2018 | 613.77<br>613.77          | 613.77      |
| 169190  | 02/22/2018 | 093060 PROTECTION ONE ALARM  |        |                 | 120998309<br>E 100-6070-6071-2350-0000-000                                 | 02/01/2018 | 371.33<br>371.33          | 371.33      |
| 169191  | 02/22/2018 | 093060 PROTECTION ONE ALARM  |        |                 | 60390036-02/18<br>E 605-6150-6211-2250-6211-000                            | 02/06/2018 | 153.01<br>153.01          |             |
|         |            |                              |        |                 | 51467983<br>E 605-6150-6211-2250-8200-000                                  | 01/28/2018 | 148.63<br>148.63          |             |
|         |            |                              |        |                 | 120900352<br>E 100-6070-6071-2350-0000-000                                 | 01/26/2018 | 145.46<br>145.46          | 447.10      |
| 169192  | 02/22/2018 | 014316 PRUDENTIAL OVERALL SI |        |                 | 22563987<br>E 520-8000-8004-1170-0926-000<br>E 520-8000-8004-2301-0921-000 | 02/12/2018 | 249.10<br>12.65<br>261.75 |             |

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|---------|------------|----------------------------|--------|-----------------|-------------------------------|------------|-------------|-------------|
|         |            |                            |        |                 | 22563988                      | 02/12/2018 |             |             |
|         |            |                            |        |                 | E 520-8000-8003-1170-0926-000 |            | 129.51      |             |
|         |            |                            |        |                 |                               |            | 129.51      |             |
|         |            |                            |        |                 | 22563980                      | 02/12/2018 |             |             |
|         |            |                            |        |                 | E 520-8000-8009-2225-0548-000 |            | 68.80       |             |
|         |            |                            |        |                 |                               |            | 68.80       |             |
|         |            |                            |        |                 |                               |            |             | 460.06      |
| 169193  | 02/22/2018 | 093592 PAUL REYES          |        |                 | JAN 18                        | 02/22/2018 |             |             |
|         |            |                            |        |                 | E 100-6200-6202-2350-0000-000 |            | 73.50       |             |
|         |            |                            |        |                 |                               |            | 73.50       |             |
|         |            |                            |        |                 |                               |            |             | 73.50       |
| 169194  | 02/22/2018 | 093799 ADAM RILEY JR       |        |                 | #6-T-BASKETBALL-2018          | 02/21/2018 |             |             |
|         |            |                            |        |                 | E 100-6200-6204-2350-0000-000 |            | 75.00       |             |
|         |            |                            |        |                 |                               |            | 75.00       |             |
|         |            |                            |        |                 |                               |            |             | 75.00       |
| 169195  | 02/22/2018 | cbc#6185 BLANCA RODRIGUEZ  |        |                 | 00391020                      | 02/13/2018 |             |             |
|         |            |                            |        |                 | B 520-2450-232                |            | 19.10       |             |
|         |            |                            |        |                 |                               |            | 19.10       |             |
|         |            |                            |        |                 |                               |            |             | 19.10       |
| 169196  | 02/22/2018 | 018335 SAN BERNARDINO ASSO |        |                 | 884-C11001-221777-21          | 02/02/2018 |             |             |
|         |            |                            |        |                 | E 451-1103-6990-3890-0000-000 |            | 7,915.50    |             |
|         |            |                            |        |                 |                               |            | 7,915.50    |             |
|         |            |                            |        |                 |                               |            |             | 7,915.50    |
| 169197  | 02/22/2018 | 003799 SAN BERNARDINO COUN |        |                 | 21637-1                       | 12/31/2017 |             |             |
|         |            |                            |        |                 | E 100-6070-6071-2310-0000-000 |            | 10,564.58   |             |
|         |            |                            |        |                 |                               |            | 10,564.58   |             |
|         |            |                            |        |                 | 21637- 5                      | 12/31/2017 |             |             |
|         |            |                            |        |                 | E 100-6070-6071-2240-0000-000 |            | 1,122.06    |             |
|         |            |                            |        |                 |                               |            | 1,122.06    |             |
|         |            |                            |        |                 | 21637- 2                      | 12/31/2017 |             |             |
|         |            |                            |        |                 | E 100-6070-6071-2240-0000-000 |            | 1,091.87    |             |
|         |            |                            |        |                 |                               |            | 1,091.87    |             |



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|---------|------------|-----------------------------|--------|-----------------|--------------------------------------------------|------------|----------------------|-------------|
|         |            |                             |        |                 | 21637- 6<br>E 100-6070-6071-2310-0000-000        | 12/31/2017 | 324.00<br>324.00     | 13,102.51   |
| 169198  | 02/22/2018 | 013979 SAN BERNARDINO COUN  |        |                 | 2-702/2.10-2018<br>E 520-8000-8002-2255-0592-100 | 02/07/2018 | 922.00<br>922.00     | 922.00      |
| 169199  | 02/22/2018 | 015748 SAN BERNARDINO COUN  |        |                 | 21637- 3 & 4<br>E 100-6070-6071-2350-0000-000    | 12/31/2017 | 878.96<br>878.96     | 878.96      |
| 169200  | 02/22/2018 | 014714 SAN BERNARDINO VALLE |        |                 | 3133<br>E 520-8000-8009-2225-0548-000            | 01/29/2018 | 5,057.45<br>5,057.45 | 5,057.45    |
| 169201  | 02/22/2018 | cbc#4330 SHARK INVESTMENTS  |        |                 | 00111160<br>B 520-2450-232                       | 02/13/2018 | 89.98<br>89.98       | 89.98       |
| 169202  | 02/22/2018 | cbc2311 SHAVOUT INVESTMENTS |        |                 | 01931647<br>B 520-2450-232                       | 02/13/2018 | 84.23<br>84.23       | 84.23       |
| 169203  | 02/22/2018 | cbc2254 ANTHONY SHIN        |        |                 | 00470043<br>B 520-2450-232                       | 02/13/2018 | 156.77<br>156.77     | 156.77      |
| 169204  | 02/22/2018 | cbc2320 KHIERREN SIMRIL     |        |                 | 00170055<br>B 520-2450-232                       | 01/24/2018 | 24.64<br>24.64       | 24.64       |

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|---------|------------|-------------------------------|--------|-----------------|-------------------------------|------------|-------------|-------------|
| 169205  | 02/22/2018 | 094045 SITEONE LANDSCAPE SU   |        |                 | 84017460                      | 01/09/2018 |             |             |
|         |            |                               |        |                 | E 521-8100-8110-4930-0000-000 |            | 6,584.50    |             |
|         |            |                               |        |                 |                               |            | 6,584.50    |             |
|         |            |                               |        |                 | 84143761                      | 01/24/2018 |             |             |
|         |            |                               |        |                 | B 100-1500-000                |            | 815.03      |             |
|         |            |                               |        |                 |                               |            | 815.03      |             |
|         |            |                               |        |                 |                               |            |             | 7,399.53    |
| 169206  | 02/22/2018 | 000224 SMART AND FINAL IRIS C |        |                 | 23454                         | 02/14/2018 |             |             |
|         |            |                               |        |                 | E 206-7200-7202-2305-0000-000 |            | 175.87      |             |
|         |            |                               |        |                 |                               |            | 175.87      |             |
|         |            |                               |        |                 |                               |            |             | 175.87      |
| 169207  | 02/22/2018 | 093920 JODY SMITH             |        |                 | #6-T-BASKETBALL-2018          | 02/21/2018 |             |             |
|         |            |                               |        |                 | E 100-6200-6204-2350-0000-000 |            | 75.00       |             |
|         |            |                               |        |                 |                               |            | 75.00       |             |
|         |            |                               |        |                 |                               |            |             | 75.00       |
| 169208  | 02/22/2018 | 092670 SO CAL LOCKSMITH       |        |                 | 39094                         | 01/03/2018 |             |             |
|         |            |                               |        |                 | E 605-6150-6211-2301-0000-000 |            | 4.70        |             |
|         |            |                               |        |                 |                               |            | 4.70        |             |
|         |            |                               |        |                 |                               |            |             | 4.70        |
| 169209  | 02/22/2018 | cbc2315 ANGEL SOLANO          |        |                 | 00290385                      | 01/23/2018 |             |             |
|         |            |                               |        |                 | B 520-2450-232                |            | 13.72       |             |
|         |            |                               |        |                 |                               |            | 13.72       |             |
|         |            |                               |        |                 |                               |            |             | 13.72       |
| 169210  | 02/22/2018 | 094215 SOUTHERN CA KINDERG,   |        |                 | 2017-942                      | 01/31/2018 |             |             |
|         |            |                               |        |                 | B 206-1000-001                |            | 3,468.00    |             |
|         |            |                               |        |                 |                               |            | 3,468.00    |             |
|         |            |                               |        |                 |                               |            |             | 3,468.00    |
| 169211  | 02/22/2018 | 000228 SOUTHERN CALIFORNIA I  |        |                 | 2-01-195-9400-02/18           | 02/06/2018 |             |             |
|         |            |                               |        |                 | E 520-8000-8001-2320-0930-200 |            | 175.96      |             |
|         |            |                               |        |                 |                               |            | 175.96      |             |
|         |            |                               |        |                 |                               |            |             | 175.96      |

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|---------|------------|-----------------------------|--------|-----------------|-----------------------------------------------------------------------|------------|-------------------------|-------------|
| 169212  | 02/22/2018 | 003181 SOUTHERN CALIFORNIA  |        |                 | 116-145-3943-2-02/18<br>E 605-6150-6211-2320-0000-000                 | 02/06/2018 | 33.20<br>33.20          | 33.20       |
| 169213  | 02/22/2018 | 094192 SOUTHERN FOLGER DET  |        |                 | 917<br>E 100-6070-6071-2210-0000-000<br>E 100-6070-6071-2300-0000-000 | 02/08/2018 | 50.40<br>30.00<br>80.40 | 80.40       |
| 169214  | 02/22/2018 | 000234 SQUIRES LUMBER COMP, |        |                 | 333068<br>E 521-8100-8101-2301-0000-000                               | 02/06/2018 | 190.01<br>190.01        |             |
|         |            |                             |        |                 | 316262<br>E 100-6090-6091-2250-0000-000                               | 01/02/2018 | 157.20<br>157.20        |             |
|         |            |                             |        |                 | 223<br>E 522-8200-8200-2255-0000-000                                  | 02/06/2018 | 102.94<br>102.94        |             |
|         |            |                             |        |                 | 190<br>E 100-6090-6091-2250-0000-000                                  | 02/02/2018 | 91.56<br>91.56          |             |
|         |            |                             |        |                 | 316272<br>E 100-6090-6091-2250-0000-000                               | 01/03/2018 | 68.45<br>68.45          |             |
|         |            |                             |        |                 | 316470<br>E 605-6150-6211-2250-6211-000                               | 02/07/2018 | 50.16<br>50.16          |             |
|         |            |                             |        |                 | 257<br>E 605-6150-6211-2250-6211-000                                  | 02/08/2018 | 45.16<br>45.16          |             |
|         |            |                             |        |                 | 225<br>E 605-6150-6211-2250-6211-000                                  | 02/06/2018 | 30.15<br>30.15          |             |

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|         |      |        |        |                 | 213                           | 02/05/2018 |             |             |
|         |      |        |        |                 | E 605-6150-6211-2250-6211-000 |            | 23.97       |             |
|         |      |        |        |                 |                               |            | 23.97       |             |
|         |      |        |        |                 | k00146                        | 01/29/2018 |             |             |
|         |      |        |        |                 | E 100-6090-6091-2250-0000-000 |            | 23.68       |             |
|         |      |        |        |                 |                               |            | 23.68       |             |
|         |      |        |        |                 | 150                           | 01/30/2018 |             |             |
|         |      |        |        |                 | E 605-6150-6211-2250-6211-000 |            | 16.74       |             |
|         |      |        |        |                 |                               |            | 16.74       |             |
|         |      |        |        |                 | 121                           | 01/25/2018 |             |             |
|         |      |        |        |                 | E 521-8100-8101-2301-0000-000 |            | 13.40       |             |
|         |      |        |        |                 |                               |            | 13.40       |             |
|         |      |        |        |                 | 99                            | 01/23/2018 |             |             |
|         |      |        |        |                 | E 100-6090-6091-2250-0000-000 |            | 13.23       |             |
|         |      |        |        |                 |                               |            | 13.23       |             |
|         |      |        |        |                 | 173                           | 01/31/2018 |             |             |
|         |      |        |        |                 | E 100-6090-6091-2250-0000-000 |            | 12.91       |             |
|         |      |        |        |                 |                               |            | 12.91       |             |
|         |      |        |        |                 | 112                           | 01/24/2018 |             |             |
|         |      |        |        |                 | E 521-8100-8110-4930-0000-000 |            | 10.76       |             |
|         |      |        |        |                 |                               |            | 10.76       |             |
|         |      |        |        |                 | 71                            | 01/18/2018 |             |             |
|         |      |        |        |                 | E 100-6070-6071-2301-0000-000 |            | 10.76       |             |
|         |      |        |        |                 |                               |            | 10.76       |             |
|         |      |        |        |                 | 87                            | 01/22/2018 |             |             |
|         |      |        |        |                 | E 521-8100-8110-4930-0000-000 |            | 9.43        |             |
|         |      |        |        |                 |                               |            | 9.43        |             |
|         |      |        |        |                 | 109                           | 01/24/2018 |             |             |
|         |      |        |        |                 | E 605-6150-6211-2250-6211-000 |            | 7.95        |             |
|         |      |        |        |                 |                               |            | 7.95        |             |
|         |      |        |        |                 | 316276                        | 01/03/2018 |             |             |
|         |      |        |        |                 | E 100-6090-6091-2250-0000-000 |            | 7.53        |             |
|         |      |        |        |                 |                               |            | 7.53        |             |

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| Check # | Date | Vendor | Status | Clear/Void Date | Invoice                       | Inv. Date  | Amount Paid | Check Total |
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|         |      |        |        |                 | 183                           | 02/01/2018 |             |             |
|         |      |        |        |                 | E 100-6090-6091-2250-0000-000 |            | 7.53        |             |
|         |      |        |        |                 |                               |            | 7.53        |             |
|         |      |        |        |                 | 249                           | 02/08/2018 |             |             |
|         |      |        |        |                 | E 522-8200-8200-2257-0000-000 |            | 7.53        |             |
|         |      |        |        |                 |                               |            | 7.53        |             |
|         |      |        |        |                 | 151                           | 01/30/2018 |             |             |
|         |      |        |        |                 | E 522-8200-8200-2255-0000-000 |            | 6.99        |             |
|         |      |        |        |                 |                               |            | 6.99        |             |
|         |      |        |        |                 | 152                           | 01/30/2018 |             |             |
|         |      |        |        |                 | E 522-8200-8200-2255-0000-000 |            | 6.99        |             |
|         |      |        |        |                 |                               |            | 6.99        |             |
|         |      |        |        |                 | 277                           | 02/12/2018 |             |             |
|         |      |        |        |                 | E 605-6150-6211-2250-6217-000 |            | 6.11        |             |
|         |      |        |        |                 |                               |            | 6.11        |             |
|         |      |        |        |                 | 21                            | 01/11/2018 |             |             |
|         |      |        |        |                 | E 100-6090-6091-2250-0000-000 |            | 5.83        |             |
|         |      |        |        |                 |                               |            | 5.83        |             |
|         |      |        |        |                 | 92                            | 01/22/2018 |             |             |
|         |      |        |        |                 | E 521-8100-8101-2301-0000-000 |            | 4.84        |             |
|         |      |        |        |                 |                               |            | 4.84        |             |
|         |      |        |        |                 | 194                           | 02/02/2018 |             |             |
|         |      |        |        |                 | E 605-6150-6211-2250-6211-000 |            | 3.51        |             |
|         |      |        |        |                 |                               |            | 3.51        |             |
|         |      |        |        |                 | 153                           | 01/30/2018 |             |             |
|         |      |        |        |                 | E 521-8100-8101-2301-0000-000 |            | 3.19        |             |
|         |      |        |        |                 |                               |            | 3.19        |             |
|         |      |        |        |                 | 175                           | 01/31/2018 |             |             |
|         |      |        |        |                 | E 520-8000-8004-2301-0921-000 |            | 2.26        |             |
|         |      |        |        |                 |                               |            | 2.26        |             |
|         |      |        |        |                 | 182                           | 02/01/2018 |             |             |
|         |      |        |        |                 | E 100-6090-6091-2250-0000-000 |            | 1.71        |             |
|         |      |        |        |                 |                               |            | 1.71        |             |

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|         |            |                                |        |                 | 259                           | 02/08/2018 |             |             |
|         |            |                                |        |                 | E 605-6150-6211-2250-6211-000 |            | 0.78        |             |
|         |            |                                |        |                 |                               |            | 0.78        |             |
|         |            |                                |        |                 | 316476                        | 02/07/2018 |             |             |
|         |            |                                |        |                 | E 520-8000-8004-2301-0921-000 |            | 0.71        |             |
|         |            |                                |        |                 |                               |            | 0.71        |             |
|         |            |                                |        |                 | 316389                        | 01/26/2018 |             |             |
|         |            |                                |        |                 | E 521-8100-8101-2301-0000-000 |            | -39.78      |             |
|         |            |                                |        |                 |                               |            | -39.78      |             |
|         |            |                                |        |                 |                               |            |             | 904.19      |
| 169215  | 02/22/2018 | 003079 STATE OF CALIF / JUSTIC |        |                 | 284032                        | 02/05/2018 |             |             |
|         |            |                                |        |                 | E 100-6200-6202-2350-0000-000 |            | 32.00       |             |
|         |            |                                |        |                 |                               |            | 32.00       |             |
|         |            |                                |        |                 |                               |            |             | 32.00       |
| 169216  | 02/22/2018 | 036245 STEVEN ENTERPRISES IN   |        |                 | 0390872-IN                    | 02/02/2018 |             |             |
|         |            |                                |        |                 | E 520-8000-8002-2240-0592-100 |            | 54.73       |             |
|         |            |                                |        |                 |                               |            | 54.73       |             |
|         |            |                                |        |                 |                               |            |             | 54.73       |
| 169217  | 02/22/2018 | 092338 HOPE STEWART            |        |                 | JAN 18                        | 02/22/2018 |             |             |
|         |            |                                |        |                 | E 100-6200-6202-2350-0000-000 |            | 80.50       |             |
|         |            |                                |        |                 |                               |            | 80.50       |             |
|         |            |                                |        |                 |                               |            |             | 80.50       |
| 169218  | 02/22/2018 | 093800 MATTHEW THOMAS          |        |                 | #6-T-BASKETBALL-2018          | 02/21/2018 |             |             |
|         |            |                                |        |                 | E 100-6200-6204-2350-0000-000 |            | 175.00      |             |
|         |            |                                |        |                 |                               |            | 175.00      |             |
|         |            |                                |        |                 |                               |            |             | 175.00      |
| 169219  | 02/22/2018 | 093146 TIME WARNER CABLE       |        |                 | 0495412020118                 | 02/01/2018 |             |             |
|         |            |                                |        |                 | E 606-6040-6044-2310-0000-000 |            | 618.03      |             |
|         |            |                                |        |                 |                               |            | 618.03      |             |
|         |            |                                |        |                 |                               |            |             | 618.03      |

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|---------|------------|-----------------------------|--------|-----------------|-------------------------------------------------------|------------|----------------------|-------------|
| 169220  | 02/22/2018 | 093146 TIME WARNER CABLE    |        |                 | 0160610020618<br>E 100-6200-6202-2310-0000-000        | 02/06/2018 | 64.05<br>64.05       | 64.05       |
| 169221  | 02/22/2018 | 094069 MICHAEL TORRES       |        |                 | #6-T-BASKETBALL-2018<br>E 100-6200-6204-2350-0000-000 | 02/21/2018 | 75.00<br>75.00       | 75.00       |
| 169222  | 02/22/2018 | 092083 ULTRA PRINTING       |        |                 | 15199<br>E 520-8000-8002-2300-0921-000                | 02/08/2018 | 33.40<br>33.40       | 33.40       |
| 169223  | 02/22/2018 | 035315 USA BLUE BOOK        |        |                 | 480615<br>E 521-8100-8101-2411-0000-000               | 01/31/2018 | 179.60<br>179.60     | 179.60      |
| 169224  | 02/22/2018 | 093406 VERIZON WIRELESS     |        |                 | 9800136580<br>E 100-6070-6071-2310-0000-000           | 01/18/2018 | 1,630.19<br>1,630.19 | 4,527.84    |
|         |            |                             |        |                 | 9800881872<br>E 100-6070-6071-2310-0000-000           | 02/01/2018 | 1,629.28<br>1,629.28 |             |
|         |            |                             |        |                 | 9800869739<br>E 100-6070-6071-2310-0000-000           | 02/01/2018 | 812.25<br>812.25     |             |
|         |            |                             |        |                 | 9800796730<br>E 520-8000-8001-2310-0930-200           | 02/01/2018 | 456.12<br>456.12     |             |
| 169225  | 02/22/2018 | 092064 WALTER'S WHOLESALE E |        |                 | S109731638.001<br>E 520-8000-8004-2301-0921-000       | 01/29/2018 | 114.84<br>114.84     |             |

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|---------|------------|-------------------------------|--------|-----------------|----------------------------------------------------|------------|------------------------|-------------|
|         |            |                               |        |                 |                                                    |            |                        | 114.84      |
| 169226  | 02/22/2018 | 092064 WALTER'S WHOLESALE E   |        |                 | S109693392.001<br>E 605-6150-6211-2250-6211-000    | 01/11/2018 | 54.19<br>54.19         |             |
|         |            |                               |        |                 | S109693426.001<br>E 605-6150-6211-2301-0000-000    | 01/11/2018 | 46.48<br>46.48         | 100.67      |
| 169227  | 02/22/2018 | 003478 WESTERN WATER WORK     |        |                 | 480140-00<br>B 521-1500-000                        | 01/31/2018 | 2,007.49<br>2,007.49   | 2,007.49    |
| 169228  | 02/22/2018 | 093847 WHITE NELSON DIEHL EV  |        |                 | 177197<br>E 100-6040-6041-2350-0000-000            | 01/31/2018 | 4,515.00<br>4,515.00   | 4,515.00    |
| 169229  | 02/22/2018 | cbc2310 DANNY WILLIAMS JR.    |        |                 | 00760520<br>B 520-2450-232                         | 02/13/2018 | 17.94<br>17.94         | 17.94       |
| 169230  | 02/22/2018 | 045690 WIRZ & COMPANY PRINTI  |        |                 | 96910<br>E 100-6200-6217-2301-0000-000             | 01/31/2018 | 36.64<br>36.64         | 36.64       |
| 1510000 | 02/22/2018 | 042999 U S BANK ATTN: TRUST F |        |                 | NGRP BARNETT 0218<br>E 520-8000-8006-2330-0555-400 | 02/05/2018 | 73,750.00<br>73,750.00 | 73,750.00   |
| 1520000 | 02/22/2018 | 003753 BNY WESTERN TRUST CO   |        |                 | PV 0218<br>E 520-8000-8006-2330-0555-200           | 02/02/2018 | 68,066.00<br>68,066.00 | 68,066.00   |



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|-----------|------------|-------------------------------|--------|-----------------|---------------------------------------------------------------------------------------------------------|------------|--------------------------------------------|-------------------|
| 3570000   | 02/22/2018 | 042999 U S BANK ATTN: TRUST F |        |                 | NGRP 0218<br>E 520-8000-8006-2330-0555-400                                                              | 02/05/2018 | 37,035.00<br>37,035.00                     | 37,035.00         |
| 15000000  | 02/22/2018 | 061139 SO CALIF PUBLIC POWER  |        |                 | 0218<br>E 520-8000-8001-2350-0923-000<br>E 526-8000-8035-2041-0930-040<br>E 526-8000-8038-2350-0923-000 | 02/06/2018 | 205.88<br>1,423.18<br>1,025.00<br>2,654.06 | 2,654.06          |
| 35500000  | 02/22/2018 | 003111 SO CALIF PUBLIC POWER  |        |                 | ATSP 0218<br>E 520-8000-8006-2330-0555-540<br>E 520-8000-8006-2330-0555-600                             | 02/13/2018 | 100,700.00<br>-99,336.27<br>1,363.73       | 1,363.73          |
| 200373502 | 02/22/2018 | 058819 CALIFORNIA INDEPENDEN  |        |                 | 2018022031-37632841<br>R 520-7907-000<br>E 520-8000-8006-2330-0555-710                                  | 02/20/2018 | -71.53<br>3,609.41<br>3,537.88             | 3,537.88          |
| 356000000 | 02/22/2018 | 003181 SOUTHERN CALIFORNIA    |        |                 | 099-236-3108-0-0218<br>E 520-8000-8009-2321-0547-000                                                    | 02/07/2018 | 50.74<br>50.74                             | 50.74             |
|           |            |                               |        |                 |                                                                                                         |            | <b>boa Total:</b>                          | <b>720,065.61</b> |
|           |            |                               |        |                 |                                                                                                         |            | <b>Total Checks:</b>                       | <b>720,065.61</b> |

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|---------|-----------|---------------------------|------------|------|--------------------------------------------------------------|-----------------|
| 169231  | 2/26/2018 | rm28737 ANDERSON, GAREN   | MARCH 2018 |      | RETIREE MEDICAL REIMBURSEMENT<br>100-6030-6030-1150-0000-000 | 233.61          |
|         |           |                           |            |      | <b>Total :</b>                                               | <b>233.61</b>   |
| 169232  | 2/26/2018 | rm54027 BACA, RUBEN       | MARCH 2018 |      | RETIREE MEDICAL REIMBURSEMENT<br>100-6030-6030-1150-0000-000 | 786.46          |
|         |           |                           |            |      | <b>Total :</b>                                               | <b>786.46</b>   |
| 169233  | 2/26/2018 | rm41128 BADEN, LETITIA    | MARCH 2018 |      | RETIREE MEDICAL REIMBURSEMENT<br>100-6030-6030-1150-0000-000 | 606.64          |
|         |           |                           |            |      | <b>Total :</b>                                               | <b>606.64</b>   |
| 169234  | 2/26/2018 | rm82549 BAKER, ANNETTA    | MARCH 2018 |      | RETIREE MEDICAL REIMBURSEMENT<br>100-6030-6030-1150-0000-000 | 533.80          |
|         |           |                           |            |      | <b>Total :</b>                                               | <b>533.80</b>   |
| 169235  | 2/26/2018 | rm56638 BAYER, CURTIS     | MARCH 2018 |      | RETIREE MEDICAL REIMBURSEMENT<br>100-6030-6030-1150-0000-000 | 1,316.25        |
|         |           |                           |            |      | <b>Total :</b>                                               | <b>1,316.25</b> |
| 169236  | 2/26/2018 | rm01272 BEACHTEL, MICHAEL | MARCH 2018 |      | RETIREE MEDICAL REIMBURSEMENT<br>100-6030-6030-1150-0000-000 | 714.18          |
|         |           |                           |            |      | <b>Total :</b>                                               | <b>714.18</b>   |
| 169237  | 2/26/2018 | rm61231 BECERRA, CHARLES  | MARCH 2018 |      | RETIREE MEDICAL REIMBURSEMENT<br>100-6030-6030-1150-0000-000 | 1,147.65        |
|         |           |                           |            |      | <b>Total :</b>                                               | <b>1,147.65</b> |
| 169238  | 2/26/2018 | rm14267 BENFIELD, DONALD  | MARCH 2018 |      | RETIREE MEDICAL REIMBURSEMENT<br>100-6030-6030-1150-0000-000 | 173.17          |
|         |           |                           |            |      | <b>Total :</b>                                               | <b>173.17</b>   |
| 169239  | 2/26/2018 | rm53442 BENNETT, DEIRDRE  | MARCH 2018 |      | RETIREE MEDICAL REIMBURSEMENT<br>100-6030-6030-1150-0000-000 | 1,200.60        |
|         |           |                           |            |      | <b>Total :</b>                                               | <b>1,200.60</b> |
| 169240  | 2/26/2018 | rm09306 BICKERS, DENNIS   | MARCH 2018 |      | RETIREE MEDICAL REIMBURSEMENT                                |                 |

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|---------|-----------|-----------------------------|-------------|------|--------------------------------------------------------------|-----------------|
| 169240  | 2/26/2018 | rm09306 BICKERS, DENNIS     | (Continued) |      | 100-6030-6030-1150-0000-000                                  | 997.84          |
|         |           |                             |             |      | <b>Total :</b>                                               | <b>997.84</b>   |
| 169241  | 2/26/2018 | rm76189 BLINKINSOP, DOUGLAS | MARCH 2018  |      | RETIREE MEDICAL REIMBURSEMENT<br>100-6030-6030-1150-0000-000 | 845.28          |
|         |           |                             |             |      | <b>Total :</b>                                               | <b>845.28</b>   |
| 169242  | 2/26/2018 | rm53493 BORNESHEUER, BRENDA | MARCH 2018  |      | RETIREE MEDICAL REIMBURSEMENT<br>100-6030-6030-1150-0000-000 | 454.91          |
|         |           |                             |             |      | <b>Total :</b>                                               | <b>454.91</b>   |
| 169243  | 2/26/2018 | rm96939 BORNESHEUER, ROBBIE | MARCH 2018  |      | RETIREE MEDICAL REIMBURSEMENT<br>100-6030-6030-1150-0000-000 | 636.05          |
|         |           |                             |             |      | <b>Total :</b>                                               | <b>636.05</b>   |
| 169244  | 2/26/2018 | rm44563 BRADSHAW, LORI      | MARCH 2018  |      | RETIREE MEDICAL REIMBURSEMENT<br>100-6030-6030-1150-0000-000 | 323.35          |
|         |           |                             |             |      | <b>Total :</b>                                               | <b>323.35</b>   |
| 169245  | 2/26/2018 | rm88125 BURROWS, CHARLES    | MARCH 2018  |      | RETIREE MEDICAL REIMBURSEMENT<br>100-6030-6030-1150-0000-000 | 654.80          |
|         |           |                             |             |      | <b>Total :</b>                                               | <b>654.80</b>   |
| 169246  | 2/26/2018 | rm03721 CALDERILLA, JOVITA  | MARCH 2018  |      | RETIREE MEDICAL REIMBURSEMENT<br>100-6030-6030-1150-0000-000 | 444.15          |
|         |           |                             |             |      | <b>Total :</b>                                               | <b>444.15</b>   |
| 169247  | 2/26/2018 | rm32614 CARRION, RICHARD    | MARCH 2018  |      | RETIREE MEDICAL REIMBURSEMENT<br>100-6030-6030-1150-0000-000 | 1,147.65        |
|         |           |                             |             |      | <b>Total :</b>                                               | <b>1,147.65</b> |
| 169248  | 2/26/2018 | rm44322 CONAWAY, KENNETH    | MARCH 2018  |      | RETIREE MEDICAL REIMBURSEMENT<br>100-6030-6030-1150-0000-000 | 528.45          |
|         |           |                             |             |      | <b>Total :</b>                                               | <b>528.45</b>   |
| 169249  | 2/26/2018 | rm40061 CONNOLLY, PAUL      | MARCH 2018  |      | RETIREE MEDICAL REIMBURSEMENT<br>100-6030-6030-1150-0000-000 | 626.03          |

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| Voucher | Date      | Vendor                         | Invoice          | PO # | Description/Account                                          | Amount          |
|---------|-----------|--------------------------------|------------------|------|--------------------------------------------------------------|-----------------|
| 169249  | 2/26/2018 | rm40061 rm40061 CONNOLLY, PAUL | (Continued)      |      | <b>Total :</b>                                               | <b>626.03</b>   |
| 169250  | 2/26/2018 | rm55912 COOPER, THEODORE       | MARCH 2018       |      | RETIREE MEDICAL REIMBURSEMENT<br>100-6030-6030-1150-0000-000 | 455.35          |
|         |           |                                |                  |      | <b>Total :</b>                                               | <b>455.35</b>   |
| 169251  | 2/26/2018 | rm41763 CROWE, CHRISTINA       | MARCH 2018       |      | RETIREE MEDICAL REIMBURSEMENT<br>100-6030-6030-1150-0000-000 | 197.76          |
|         |           |                                |                  |      | <b>Total :</b>                                               | <b>197.76</b>   |
| 169252  | 2/26/2018 | rm67320 DEANTONIO, DANA        | FEB & MARCH 2018 |      | RETIREE MEDICAL REIMBURSEMENT<br>100-6030-6030-1150-0000-000 | 1,572.92        |
|         |           |                                |                  |      | <b>Total :</b>                                               | <b>1,572.92</b> |
| 169253  | 2/26/2018 | rm32059 DEDIANOUS, NOEL        | MARCH 2018       |      | RETIREE MEDICAL REIMBURSEMENT<br>100-6030-6030-1150-0000-000 | 1,385.29        |
|         |           |                                |                  |      | <b>Total :</b>                                               | <b>1,385.29</b> |
| 169254  | 2/26/2018 | rm04121 DEVINE, JERRY          | MARCH 2018       |      | RETIREE MEDICAL REIMBURSEMENT<br>100-6030-6030-1150-0000-000 | 893.48          |
|         |           |                                |                  |      | <b>Total :</b>                                               | <b>893.48</b>   |
| 169255  | 2/26/2018 | rm75521 DREY, ROBERT           | MARCH 2018       |      | RETIREE MEDICAL REIMBURSEMENT<br>100-6030-6030-1150-0000-000 | 1,278.75        |
|         |           |                                |                  |      | <b>Total :</b>                                               | <b>1,278.75</b> |
| 169256  | 2/26/2018 | rm88879 ENTWISTLE, ROGER       | MARCH 2018       |      | RETIREE MEDICAL REIMBURSEMENT<br>100-6030-6030-1150-0000-000 | 786.46          |
|         |           |                                |                  |      | <b>Total :</b>                                               | <b>786.46</b>   |
| 169257  | 2/26/2018 | rm78526 FALCON, GILBERT        | MARCH 2018       |      | RETIREE MEDICAL REIMBURSEMENT<br>100-6030-6030-1150-0000-000 | 601.03          |
|         |           |                                |                  |      | <b>Total :</b>                                               | <b>601.03</b>   |
| 169258  | 2/26/2018 | rm44562 FLORES, ADELFA         | MARCH 2018       |      | RETIREE MEDICAL REIMBURSEMENT<br>100-6030-6030-1150-0000-000 | 636.05          |
|         |           |                                |                  |      | <b>Total :</b>                                               | <b>636.05</b>   |

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| Voucher | Date      | Vendor                      | Invoice    | PO # | Description/Account                                          | Amount   |
|---------|-----------|-----------------------------|------------|------|--------------------------------------------------------------|----------|
| 169259  | 2/26/2018 | rm35786 FLORES, OLIVIA      | MARCH 2018 |      | RETIREE MEDICAL REIMBURSEMENT<br>100-6030-6030-1150-0000-000 | 785.35   |
|         |           |                             |            |      | Total :                                                      | 785.35   |
| 169260  | 2/26/2018 | rm74117 GAMACHE, LOUIS      | MARCH 2018 |      | RETIREE MEDICAL REIMBURSEMENT<br>100-6030-6030-1150-0000-000 | 1,278.75 |
|         |           |                             |            |      | Total :                                                      | 1,278.75 |
| 169261  | 2/26/2018 | rm23446 GARCIA, ALONSO      | MARCH 2018 |      | RETIREE MEDICAL REIMBURSEMENT<br>100-6030-6030-1150-0000-000 | 509.70   |
|         |           |                             |            |      | Total :                                                      | 509.70   |
| 169262  | 2/26/2018 | rm00834 GARCIA, ANTHONY     | MARCH 2018 |      | RETIREE MEDICAL REIMBURSEMENT<br>100-6030-6030-1150-0000-000 | 1,147.65 |
|         |           |                             |            |      | Total :                                                      | 1,147.65 |
| 169263  | 2/26/2018 | rm77865 GERTH, GREGG        | MARCH 2018 |      | RETIREE MEDICAL REIMBURSEMENT<br>100-6030-6030-1150-0000-000 | 1,219.93 |
|         |           |                             |            |      | Total :                                                      | 1,219.93 |
| 169264  | 2/26/2018 | rm58919 GLASS, KAYE         | MARCH 2018 |      | RETIREE MEDICAL REIMBURSEMENT<br>100-6030-6030-1150-0000-000 | 653.52   |
|         |           |                             |            |      | Total :                                                      | 653.52   |
| 169265  | 2/26/2018 | rm95036 GONZALES, FRANK     | MARCH 2018 |      | RETIREE MEDICAL REIMBURSEMENT<br>100-6030-6030-1150-0000-000 | 249.30   |
|         |           |                             |            |      | Total :                                                      | 249.30   |
| 169266  | 2/26/2018 | rm77990 GONZALES, ROSEMARIE | MARCH 2018 |      | RETIREE MEDICAL REIMBURSEMENT<br>100-6030-6030-1150-0000-000 | 785.35   |
|         |           |                             |            |      | Total :                                                      | 785.35   |
| 169267  | 2/26/2018 | rm32105 GRIGG, MITCHELL     | MARCH 2018 |      | RETIREE MEDICAL REIMBURSEMENT<br>100-6030-6030-1150-0000-000 | 857.00   |
|         |           |                             |            |      | Total :                                                      | 857.00   |
| 169268  | 2/26/2018 | rm97058 GRUENZNER, GARY     | MARCH 2018 |      | RETIREE MEDICAL REIMBURSEMENT<br>100-6030-6030-1150-0000-000 | 1,147.65 |

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| Voucher | Date      | Vendor                          | Invoice     | PO # | Description/Account                                          | Amount          |
|---------|-----------|---------------------------------|-------------|------|--------------------------------------------------------------|-----------------|
| 169268  | 2/26/2018 | rm97058 rm97058 GRUENZNER, GARY | (Continued) |      | <b>Total :</b>                                               | <b>1,147.65</b> |
| 169269  | 2/26/2018 | rm35990 GUTIERREZ, JOSE         | MARCH 2018  |      | RETIREE MEDICAL REIMBURSEMENT<br>100-6030-6030-1150-0000-000 | 1,147.65        |
|         |           |                                 |             |      | <b>Total :</b>                                               | <b>1,147.65</b> |
| 169270  | 2/26/2018 | rm09609 HALL, DAVID             | MARCH 2018  |      | RETIREE MEDICAL REIMBURSEMENT<br>100-6030-6030-1150-0000-000 | 499.68          |
|         |           |                                 |             |      | <b>Total :</b>                                               | <b>499.68</b>   |
| 169271  | 2/26/2018 | rm26270 HAMP, FRANK             | MARCH 2018  |      | RETIREE MEDICAL REIMBURSEMENT<br>100-6030-6030-1150-0000-000 | 1,399.67        |
|         |           |                                 |             |      | <b>Total :</b>                                               | <b>1,399.67</b> |
| 169272  | 2/26/2018 | rm57796 HENDRIX, THOMAS         | MARCH 2018  |      | RETIREE MEDICAL REIMBURSEMENT<br>100-6030-6030-1150-0000-000 | 631.60          |
|         |           |                                 |             |      | <b>Total :</b>                                               | <b>631.60</b>   |
| 169273  | 2/26/2018 | rm13436 HEUSTERBERG, RANDALL    | MARCH 2018  |      | RETIREE MEDICAL REIMBURSEMENT<br>100-6030-6030-1150-0000-000 | 631.60          |
|         |           |                                 |             |      | <b>Total :</b>                                               | <b>631.60</b>   |
| 169274  | 2/26/2018 | rm86489 HORN, WILLIAM           | MARCH 2018  |      | RETIREE MEDICAL REIMBURSEMENT<br>100-6030-6030-1150-0000-000 | 173.17          |
|         |           |                                 |             |      | <b>Total :</b>                                               | <b>173.17</b>   |
| 169275  | 2/26/2018 | rm46603 HUDSON, DEWAYNE         | MARCH 2018  |      | RETIREE MEDICAL REIMBURSEMENT<br>100-6030-6030-1150-0000-000 | 558.94          |
|         |           |                                 |             |      | <b>Total :</b>                                               | <b>558.94</b>   |
| 169276  | 2/26/2018 | rm29848 HUMPHREY, BRANDON       | MARCH 2018  |      | RETIREE MEDICAL REIMBURSEMENT<br>100-6030-6030-1150-0000-000 | 951.82          |
|         |           |                                 |             |      | <b>Total :</b>                                               | <b>951.82</b>   |
| 169277  | 2/26/2018 | rm09772 HUTTON, DORAINE         | MARCH 2018  |      | RETIREE MEDICAL REIMBURSEMENT<br>100-6030-6030-1150-0000-000 | 585.98          |
|         |           |                                 |             |      | <b>Total :</b>                                               | <b>585.98</b>   |

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| Voucher | Date      | Vendor                    | Invoice    | PO # | Description/Account                                          | Amount          |
|---------|-----------|---------------------------|------------|------|--------------------------------------------------------------|-----------------|
| 169278  | 2/26/2018 | rm77170 HUTTON, JOHN      | MARCH 2018 |      | RETIREE MEDICAL REIMBURSEMENT<br>100-6030-6030-1150-0000-000 | 249.30          |
|         |           |                           |            |      | <b>Total :</b>                                               | <b>249.30</b>   |
| 169279  | 2/26/2018 | rm02943 KERSHNER, KYLE    | MARCH 2018 |      | RETIREE MEDICAL REIMBURSEMENT<br>100-6030-6030-1150-0000-000 | 1,278.75        |
|         |           |                           |            |      | <b>Total :</b>                                               | <b>1,278.75</b> |
| 169280  | 2/26/2018 | rm95795 KNOWLES, JOANNE   | MARCH 2018 |      | RETIREE MEDICAL REIMBURSEMENT<br>100-6030-6030-1150-0000-000 | 197.76          |
|         |           |                           |            |      | <b>Total :</b>                                               | <b>197.76</b>   |
| 169281  | 2/26/2018 | rm87064 KOAHOU, ALAN      | MARCH 2018 |      | RETIREE MEDICAL REIMBURSEMENT<br>100-6030-6030-1150-0000-000 | 1,316.25        |
|         |           |                           |            |      | <b>Total :</b>                                               | <b>1,316.25</b> |
| 169282  | 2/26/2018 | rm56995 LOFY, NATALIE     | MARCH 2018 |      | RETIREE MEDICAL REIMBURSEMENT<br>100-6030-6030-1150-0000-000 | 212.97          |
|         |           |                           |            |      | <b>Total :</b>                                               | <b>212.97</b>   |
| 169283  | 2/26/2018 | rm13762 LUNSFORD, BERNARD | MARCH 2018 |      | RETIREE MEDICAL REIMBURSEMENT<br>100-6030-6030-1150-0000-000 | 626.03          |
|         |           |                           |            |      | <b>Total :</b>                                               | <b>626.03</b>   |
| 169284  | 2/26/2018 | rm50921 MADSEN, MARGARET  | MARCH 2018 |      | RETIREE MEDICAL REIMBURSEMENT<br>100-6030-6030-1150-0000-000 | 212.97          |
|         |           |                           |            |      | <b>Total :</b>                                               | <b>212.97</b>   |
| 169285  | 2/26/2018 | rm76322 MAXWELL, JAMES    | MARCH 2018 |      | RETIREE MEDICAL REIMBURSEMENT<br>100-6030-6030-1150-0000-000 | 533.90          |
|         |           |                           |            |      | <b>Total :</b>                                               | <b>533.90</b>   |
| 169286  | 2/26/2018 | rm75787 MC CANN, CHARLES  | MARCH 2018 |      | RETIREE MEDICAL REIMBURSEMENT<br>100-6030-6030-1150-0000-000 | 1,278.75        |
|         |           |                           |            |      | <b>Total :</b>                                               | <b>1,278.75</b> |
| 169287  | 2/26/2018 | rm09565 MCCOY, MICHAEL    | MARCH 2018 |      | RETIREE MEDICAL REIMBURSEMENT<br>100-6030-6030-1150-0000-000 | 1,385.29        |

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|-------------|-----------|-------------------------------------|-------------|------|--------------------------------------------------------------|----------|
| Voucher     | Date      | Vendor                              | Invoice     | PO # | Description/Account                                          | Amount   |
| 169287      | 2/26/2018 | rm09565      rm09565 MCCOY, MICHAEL | (Continued) |      | Total :                                                      | 1,385.29 |
| 169288      | 2/26/2018 | rm28522 MEDINA, MIKE                | MARCH 2018  |      | RETIREE MEDICAL REIMBURSEMENT<br>100-6030-6030-1150-0000-000 | 444.15   |
|             |           |                                     |             |      | Total :                                                      | 444.15   |
| 169289      | 2/26/2018 | rm91252 MILLER, ROBERT              | MARCH 2018  |      | RETIREE MEDICAL REIMBURSEMENT<br>100-6030-6030-1150-0000-000 | 509.70   |
|             |           |                                     |             |      | Total :                                                      | 509.70   |
| 169290      | 2/26/2018 | rm68250 MILLER, VON ERIC            | MARCH 2018  |      | RETIREE MEDICAL REIMBURSEMENT<br>100-6030-6030-1150-0000-000 | 1,278.75 |
|             |           |                                     |             |      | Total :                                                      | 1,278.75 |
| 169291      | 2/26/2018 | rm15529 MIRELES, REYMUNDO           | MARCH 2018  |      | RETIREE MEDICAL REIMBURSEMENT<br>100-6030-6030-1150-0000-000 | 1,385.29 |
|             |           |                                     |             |      | Total :                                                      | 1,385.29 |
| 169292      | 2/26/2018 | rm91452 OJEDA, FRANK                | MARCH 2018  |      | RETIREE MEDICAL REIMBURSEMENT<br>100-6030-6030-1150-0000-000 | 845.28   |
|             |           |                                     |             |      | Total :                                                      | 845.28   |
| 169293      | 2/26/2018 | rm40996 PACHECO, THOMAS             | MARCH 2018  |      | RETIREE MEDICAL REIMBURSEMENT<br>100-6030-6030-1150-0000-000 | 565.35   |
|             |           |                                     |             |      | Total :                                                      | 565.35   |
| 169294      | 2/26/2018 | rm69401 PAY, COLIN                  | MARCH 2018  |      | RETIREE MEDICAL REIMBURSEMENT<br>100-6030-6030-1150-0000-000 | 951.82   |
|             |           |                                     |             |      | Total :                                                      | 951.82   |
| 169295      | 2/26/2018 | rm86045 PHILPOTT, WILLIAM           | MARCH 2018  |      | RETIREE MEDICAL REIMBURSEMENT<br>100-6030-6030-1150-0000-000 | 712.33   |
|             |           |                                     |             |      | Total :                                                      | 712.33   |
| 169296      | 2/26/2018 | rm10854 RAMIREZ, JORGE              | MARCH 2018  |      | RETIREE MEDICAL REIMBURSEMENT<br>100-6030-6030-1150-0000-000 | 543.35   |
|             |           |                                     |             |      | Total :                                                      | 543.35   |

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| Voucher | Date      | Vendor                           | Invoice    | PO # | Description/Account                                          | Amount |
|---------|-----------|----------------------------------|------------|------|--------------------------------------------------------------|--------|
| 169297  | 2/26/2018 | rm29885 RAMIREZ, RICHARD         | MARCH 2018 |      | RETIREE MEDICAL REIMBURSEMENT<br>100-6030-6030-1150-0000-000 | 857.00 |
| Total : |           |                                  |            |      |                                                              | 857.00 |
| 169298  | 2/26/2018 | rm09970 RAMOS, HELEN             | MARCH 2018 |      | RETIREE MEDICAL REIMBURSEMENT<br>100-6030-6030-1150-0000-000 | 183.34 |
| Total : |           |                                  |            |      |                                                              | 183.34 |
| 169299  | 2/26/2018 | rm44165 RIVERA, RANDY            | MARCH 2018 |      | RETIREE MEDICAL REIMBURSEMENT<br>100-6030-6030-1150-0000-000 | 833.36 |
| Total : |           |                                  |            |      |                                                              | 833.36 |
| 169300  | 2/26/2018 | rm86312 RODRIGUEZ-MENDOZA, SUSAN | MARCH 2018 |      | RETIREE MEDICAL REIMBURSEMENT<br>100-6030-6030-1150-0000-000 | 444.15 |
| Total : |           |                                  |            |      |                                                              | 444.15 |
| 169301  | 2/26/2018 | rm49440 ROQUE, JOHN              | MARCH 2018 |      | RETIREE MEDICAL REIMBURSEMENT<br>100-6030-6030-1150-0000-000 | 570.50 |
| Total : |           |                                  |            |      |                                                              | 570.50 |
| 169302  | 2/26/2018 | rm45999 ROQUE, PAULINE           | MARCH 2018 |      | RETIREE MEDICAL REIMBURSEMENT<br>100-6030-6030-1150-0000-000 | 570.50 |
| Total : |           |                                  |            |      |                                                              | 570.50 |
| 169303  | 2/26/2018 | rm08038 RUBIO, GUADALUPE         | MARCH 2018 |      | RETIREE MEDICAL REIMBURSEMENT<br>100-6030-6030-1150-0000-000 | 533.80 |
| Total : |           |                                  |            |      |                                                              | 533.80 |
| 169304  | 2/26/2018 | rm14902 SANTA ROSA, PHILIP       | MARCH 2018 |      | RETIREE MEDICAL REIMBURSEMENT<br>100-6030-6030-1150-0000-000 | 983.35 |
| Total : |           |                                  |            |      |                                                              | 983.35 |
| 169305  | 2/26/2018 | rm89242 SIEGFRIED, ANTHONY       | MARCH 2018 |      | RETIREE MEDICAL REIMBURSEMENT<br>100-6030-6030-1150-0000-000 | 791.00 |
| Total : |           |                                  |            |      |                                                              | 791.00 |
| 169306  | 2/26/2018 | rm63391 SPROAL, SHARI            | MARCH 2018 |      | RETIREE MEDICAL REIMBURSEMENT<br>100-6030-6030-1150-0000-000 | 606.64 |

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| Voucher | Date      | Vendor                        | Invoice     | PO # | Description/Account                                          | Amount          |
|---------|-----------|-------------------------------|-------------|------|--------------------------------------------------------------|-----------------|
| 169306  | 2/26/2018 | rm63391 rm63391 SPROAL, SHARI | (Continued) |      | <b>Total :</b>                                               | <b>606.64</b>   |
| 169307  | 2/26/2018 | rm33028 STRATTON, JACK        | MARCH 2018  |      | RETIREE MEDICAL REIMBURSEMENT<br>100-6030-6030-1150-0000-000 | 558.94          |
|         |           |                               |             |      | <b>Total :</b>                                               | <b>558.94</b>   |
| 169308  | 2/26/2018 | rm81799 UNDERHILL, JACK       | MARCH 2018  |      | RETIREE MEDICAL REIMBURSEMENT<br>100-6030-6030-1150-0000-000 | 1,208.71        |
|         |           |                               |             |      | <b>Total :</b>                                               | <b>1,208.71</b> |
| 169309  | 2/26/2018 | rm82311 VANDIVER, DEBRA       | MARCH 2018  |      | RETIREE MEDICAL REIMBURSEMENT<br>100-6030-6030-1150-0000-000 | 570.50          |
|         |           |                               |             |      | <b>Total :</b>                                               | <b>570.50</b>   |
| 169310  | 2/26/2018 | rm46493 VELASQUEZ, WILLIAM    | MARCH 2018  |      | RETIREE MEDICAL REIMBURSEMENT<br>100-6030-6030-1150-0000-000 | 1,208.71        |
|         |           |                               |             |      | <b>Total :</b>                                               | <b>1,208.71</b> |
| 169311  | 2/26/2018 | rm05284 VILLEGAS, LAWRENCE    | MARCH 2018  |      | RETIREE MEDICAL REIMBURSEMENT<br>100-6030-6030-1150-0000-000 | 570.50          |
|         |           |                               |             |      | <b>Total :</b>                                               | <b>570.50</b>   |
| 169312  | 2/26/2018 | rm56255 WAGONER, DONNA        | MARCH 2018  |      | RETIREE MEDICAL REIMBURSEMENT<br>100-6030-6030-1150-0000-000 | 566.56          |
|         |           |                               |             |      | <b>Total :</b>                                               | <b>566.56</b>   |
| 169313  | 2/26/2018 | rm87750 WALTERS, MARK         | MARCH 2018  |      | RETIREE MEDICAL REIMBURSEMENT<br>100-6030-6030-1150-0000-000 | 712.33          |
|         |           |                               |             |      | <b>Total :</b>                                               | <b>712.33</b>   |
| 169314  | 2/26/2018 | rm80987 WARD, STEVEN          | MARCH 2018  |      | RETIREE MEDICAL REIMBURSEMENT<br>100-6030-6030-1150-0000-000 | 1,304.96        |
|         |           |                               |             |      | <b>Total :</b>                                               | <b>1,304.96</b> |
| 169315  | 2/26/2018 | rm76590 WHITE, CRAIG          | MARCH 2018  |      | RETIREE MEDICAL REIMBURSEMENT<br>100-6030-6030-1150-0000-000 | 997.84          |
|         |           |                               |             |      | <b>Total :</b>                                               | <b>997.84</b>   |

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| Voucher                         | Date      | Vendor                    | Invoice    | PO # | Description/Account                                          | Amount                     |
|---------------------------------|-----------|---------------------------|------------|------|--------------------------------------------------------------|----------------------------|
| 169316                          | 2/26/2018 | rm16652 WILLIAMS, KENNETH | MARCH 2018 |      | RETIREE MEDICAL REIMBURSEMENT<br>100-6030-6030-1150-0000-000 | 845.28                     |
| Total :                         |           |                           |            |      |                                                              | 845.28                     |
| 169317                          | 2/26/2018 | rm49954 ZAMORA, SARAH     | MARCH 2018 |      | RETIREE MEDICAL REIMBURSEMENT<br>100-6030-6030-1150-0000-000 | 509.70                     |
| Total :                         |           |                           |            |      |                                                              | 509.70                     |
| 169318                          | 2/26/2018 | rm17376 ZENDEJAS, ROBERT  | MARCH 2018 |      | RETIREE MEDICAL REIMBURSEMENT<br>100-6030-6030-1150-0000-000 | 786.43                     |
| Total :                         |           |                           |            |      |                                                              | 786.43                     |
| 88 Vouchers for bank code : boa |           |                           |            |      |                                                              | Bank total : 67,134.36     |
| 88 Vouchers in this report      |           |                           |            |      |                                                              | Total vouchers : 67,134.36 |

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

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

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| Voucher | Date      | Vendor                        | Invoice    | PO #   | Description/Account                                                                                | Amount                    |
|---------|-----------|-------------------------------|------------|--------|----------------------------------------------------------------------------------------------------|---------------------------|
| 169319  | 2/26/2018 | rm56309 GUERRERO, MARTIN      | MARCH 2018 |        | RETIREE MEDICAL REIMBURSEMENT<br>100-6030-6030-1150-0000-000                                       | 681.00                    |
|         |           |                               |            |        | <b>Total :</b>                                                                                     | <b>681.00</b>             |
| 169320  | 2/26/2018 | rm92256 MARKS, CLIFTON        | MARCH 2018 |        | RETIREE MEDICAL REIMBURSEMENT<br>100-6030-6030-1150-0000-000                                       | 882.78                    |
|         |           |                               |            |        | <b>Total :</b>                                                                                     | <b>882.78</b>             |
| 169321  | 2/26/2018 | rm78295 MUSGRAVES, MICHAEL    | MARCH 2018 |        | RETIREE MEDICAL REIMBURSEMENT<br>100-6030-6030-1150-0000-000                                       | 786.46                    |
|         |           |                               |            |        | <b>Total :</b>                                                                                     | <b>786.46</b>             |
| 169322  | 2/26/2018 | rm66751 NUNN, STEVEN          | MARCH 2018 |        | RETIREE MEDICAL REIMBURSEMENT<br>100-6030-6030-1150-0000-000                                       | 845.28                    |
|         |           |                               |            |        | <b>Total :</b>                                                                                     | <b>845.28</b>             |
| 169323  | 2/26/2018 | rm87066 SHAW, JOHN            | MARCH 2018 |        | RETIREE MEDICAL REIMBURSEMENT<br>100-6030-6030-1150-0000-000                                       | 180.27                    |
|         |           |                               |            |        | <b>Total :</b>                                                                                     | <b>180.27</b>             |
| 169324  | 2/26/2018 | rm51216 WILLMORE, KENT        | MARCH 2018 |        | RETIREE MEDICAL REIMBURSEMENT<br>100-6030-6030-1150-0000-000                                       | 882.78                    |
|         |           |                               |            |        | <b>Total :</b>                                                                                     | <b>882.78</b>             |
| 169325  | 3/1/2018  | 093656 2XL CORPORATION        | 229879     | 018453 | COMM SVCS- GYM WIPES<br>100-6200-6208-2301-0000-000<br>100-6200-6208-2301-0000-000<br>762-2210-000 | 593.47<br>37.14<br>-37.14 |
|         |           |                               |            |        | <b>Total :</b>                                                                                     | <b>593.47</b>             |
| 169326  | 3/1/2018  | 060495 AFSS SOUTHERN DIVISION | 03/08/18   |        | FIRE- REGIS. (QTRLY MEETING)<br>100-6090-6091-2280-0000-000                                        | 25.00                     |
|         |           |                               |            |        | <b>Total :</b>                                                                                     | <b>25.00</b>              |
| 169327  | 3/1/2018  | cbc2322 ARELLANO, ELIZABETH   | 00791145   |        | CLOSING BILL CREDITS<br>520-2450-232                                                               | 182.59                    |

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| Voucher     | Date     | Vendor                              | Invoice          | PO #   | Description/Account               | Amount |
| 169327      | 3/1/2018 | cbc2322 cbc2322 ARELLANO, ELIZABETH | (Continued)      |        | Total :                           | 182.59 |
| 169328      | 3/1/2018 | 058916 ARREDONDO, MARIO             | CWEA DUES- 2018  |        | WW- REIMBURSE FOR CWEA MEMBERSHIP |        |
|             |          |                                     |                  |        | 522-8200-8200-1160-0000-000       | 275.00 |
|             |          |                                     |                  |        | Total :                           | 275.00 |
| 169329      | 3/1/2018 | 060848 ARRIAGA, ARTURO              | REBATE- TOILET   |        | WATER CONSERVATION REBATE         |        |
|             |          |                                     |                  |        | 521-8100-8110-2041-0000-000       | 100.00 |
|             |          |                                     |                  |        | Total :                           | 100.00 |
| 169331      | 3/1/2018 | 046028 AT & T                       | 9391054753-02/18 |        | TELEPHONE SERVICES                |        |
|             |          |                                     |                  | 054319 | 520-8000-8024-2310-0930-200       | 15.59  |
|             |          |                                     | 9391054755-02/18 |        | TELEPHONE SERVICES                |        |
|             |          |                                     |                  | 054319 | 520-8000-8024-2310-0930-200       | 15.59  |
|             |          |                                     | 9391054769-02/18 |        | TELEPHONE SERVICES                |        |
|             |          |                                     |                  | 054319 | 520-8000-8024-2310-0930-200       | 20.36  |
|             |          |                                     | 9391054770-02/18 |        | TELEPHONE SERVICES                |        |
|             |          |                                     |                  | 054319 | 520-8000-8024-2310-0930-200       | 39.06  |
|             |          |                                     | 9391054788-02/18 |        | TELEPHONE SERVICES                |        |
|             |          |                                     |                  | 054319 | 520-8000-8009-2225-0548-000       | 228.51 |
|             |          |                                     | 9391054798-02/18 |        | TELEPHONE SERVICES                |        |
|             |          |                                     |                  | 054319 | 520-8000-8024-2310-0930-200       | 20.35  |
|             |          |                                     | 9391054799-02/18 |        | TELEPHONE SERVICES                |        |
|             |          |                                     |                  | 054319 | 520-8000-8024-2310-0930-200       | 20.31  |
|             |          |                                     | 9391054801-02/18 |        | TELEPHONE SERVICES                |        |
|             |          |                                     |                  | 054319 | 520-8000-8024-2310-0930-200       | 20.31  |
|             |          |                                     | 9391054924-02/18 |        | TELEPHONE SERVICES                |        |
|             |          |                                     |                  | 054319 | 520-8000-8024-2310-0930-200       | 38.96  |
|             |          |                                     | 9391054943-02/18 |        | TELEPHONE SERVICES                |        |
|             |          |                                     |                  | 054319 | 520-8000-8024-2310-0930-200       | 20.36  |
|             |          |                                     | 9391054980-02/18 |        | TELEPHONE SERVICES                |        |
|             |          |                                     |                  | 054319 | 520-8000-8024-2310-0930-200       | 20.31  |
|             |          |                                     | 9391054983-01/18 |        | TELEPHONE SERVICES                |        |
|             |          |                                     |                  | 054319 | 520-8000-8024-2310-0930-200       | 20.32  |
|             |          |                                     | 9391054985-02/18 |        | TELEPHONE SERVICES                |        |
|             |          |                                     |                  | 054319 | 520-8000-8024-2310-0930-200       | 20.31  |
|             |          |                                     | 9391054989-02/18 |        | TELEPHONE SERVICES                |        |

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| 169331  | 3/1/2018 | 046028 AT & T | (Continued)      |        |                                                   |        |
|         |          |               | 9391054992-02/18 | 054319 | 520-8000-8024-2310-0930-200<br>TELEPHONE SERVICES | 20.31  |
|         |          |               | 9391055023-02/18 | 054319 | 520-8000-8001-2310-0930-200<br>TELEPHONE SERVICES | 284.28 |
|         |          |               | 9391055024-02/18 | 054319 | 520-8000-8024-2310-0930-200<br>TELEPHONE SERVICES | 20.38  |
|         |          |               | 9391055025-02/18 | 054319 | 520-8000-8024-2310-0930-200<br>TELEPHONE SERVICES | 20.31  |
|         |          |               | 9391055026-02/18 | 054319 | 520-8000-8024-2310-0930-200<br>TELEPHONE SERVICES | 20.32  |
|         |          |               | 9391055030-02/18 | 054319 | 520-8000-8024-2310-0930-200<br>TELEPHONE SERVICES | 20.31  |
|         |          |               | 9391055032-02/18 | 054319 | 520-8000-8024-2310-0930-200<br>TELEPHONE SERVICES | 20.31  |
|         |          |               | 9391055034-02/18 | 054319 | 520-8000-8024-2310-0930-200<br>TELEPHONE SERVICES | 38.96  |
|         |          |               | 9391055035-02/18 | 054319 | 520-8000-8024-2310-0930-200<br>TELEPHONE SERVICES | 20.31  |
|         |          |               | 9391055037-02/18 | 054319 | 520-8000-8024-2310-0930-200<br>TELEPHONE SERVICES | 20.31  |
|         |          |               | 9391055039-02/18 | 054319 | 520-8000-8024-2310-0930-200<br>TELEPHONE SERVICES | 20.31  |
|         |          |               | 9391055046-02/18 | 054319 | 520-8000-8024-2310-0930-200<br>TELEPHONE SERVICES | 20.31  |
|         |          |               | 9391055055-02/18 | 054319 | 520-8000-8024-2310-0930-200<br>TELEPHONE SERVICES | 20.34  |
|         |          |               | 9391055057-02/18 | 054319 | 520-8000-8024-2310-0930-200<br>TELEPHONE SERVICES | 20.31  |
|         |          |               | 9391055059-02/18 | 054319 | 520-8000-8024-2310-0930-200<br>TELEPHONE SERVICES | 20.36  |
|         |          |               | 9391055086-02/18 | 054319 | 520-8000-8024-2310-0930-200<br>TELEPHONE SERVICES | 20.31  |
|         |          |               | 9391055087-02/18 | 054319 | 520-8000-8024-2310-0930-200<br>TELEPHONE SERVICES | 20.31  |
|         |          |               | 9391055089-02/18 | 054319 | 520-8000-8024-2310-0930-200<br>TELEPHONE SERVICES | 20.31  |

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| Voucher | Date     | Vendor        | Invoice           | PO #   | Description/Account                                     | Amount |
|---------|----------|---------------|-------------------|--------|---------------------------------------------------------|--------|
| 169331  | 3/1/2018 | 046028 AT & T | (Continued)       |        |                                                         |        |
|         |          |               | 9391055093-02/18  | 054319 | 520-8000-8024-2310-0930-200<br>TELEPHONE SERVICES       | 38.98  |
|         |          |               | 9391055098-002/18 | 054319 | 520-8000-8024-2310-0930-200<br>TELEPHONE SERVICES       | 20.32  |
|         |          |               | 9391055100-02/18  | 054319 | 520-8000-8024-2310-0930-200<br>TELEPHONE SERVICES       | 20.31  |
|         |          |               | 9391055104-02/18  | 054319 | 520-8000-8024-2310-0930-200<br>TELEPHONE SERVICES       | 20.31  |
|         |          |               | 9391055105-02/18  | 054319 | 520-8000-8024-2310-0930-200<br>TELEPHONE SERVICES       | 20.31  |
|         |          |               | 9391055107-02/18  | 054319 | 520-8000-8024-2310-0930-200<br>TELEPHONE SERVICES       | 20.31  |
|         |          |               | 9391055124-02/18  | 054319 | 520-8000-8024-2310-0930-200<br>TELEPHONE SERVICES       | 20.31  |
|         |          |               | 9391055140-02/18  | 054319 | 520-8000-8024-2310-0930-200<br>TELEPHONE SERVICES       | 20.31  |
|         |          |               | 9391055143-02/18  | 054319 | 520-8000-8024-2310-0930-200<br>TELEPHONE SERVICES       | 20.31  |
|         |          |               | 9391055180-02/18  | 054319 | 520-8000-8024-2310-0930-200<br>TELEPHONE SERVICES       | 20.31  |
|         |          |               | 9391055286-02/18  | 054319 | 520-8000-8024-2310-0930-200<br>TELEPHONE SERVICES       | 14.31  |
|         |          |               | 9391055331-02/18  | 054319 | 520-8000-8024-2310-0930-200<br>TELEPHONE SERVICES       | 20.31  |
|         |          |               | 9391055381-02/18  | 054319 | 520-8000-8024-2310-0930-200<br>FIRE- TELEPHONE SERVICES | 20.35  |
|         |          |               | 9391055392-02/18  | 054319 | 100-6090-6091-2310-0000-000<br>TELEPHONE SERVICES       | 120.11 |
|         |          |               | 9391057024-02/18  | 054319 | 520-8000-8001-2310-0930-200<br>TELEPHONE SERVICES       | 98.58  |
|         |          |               | 9391059094-02/18  | 054319 | 520-8000-8024-2310-0930-200<br>TELEPHONE SERVICES       | 20.31  |
|         |          |               | 93981055099-02/18 | 054319 | 520-8000-8009-2225-0548-000<br>TELEPHONE SERVICES       | 538.98 |
|         |          |               |                   | 054319 | 520-8000-8024-2310-0930-200                             | 20.31  |

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| Voucher | Date     | Vendor                             | Invoice              | PO #   | Description/Account            | Amount          |
|---------|----------|------------------------------------|----------------------|--------|--------------------------------|-----------------|
| 169331  | 3/1/2018 | 046028 046028 AT & T               | (Continued)          |        | <b>Total :</b>                 | <b>2,223.74</b> |
| 169332  | 3/1/2018 | 094155 AT&T                        | 157516615-01/18      |        | C. CARE- INTERNET SERVICE      |                 |
|         |          |                                    |                      | 017737 | 206-7200-7202-2310-0000-000    | 64.93           |
|         |          |                                    |                      | 017737 | 206-7200-7203-2310-0000-000    | 64.93           |
|         |          |                                    |                      |        | <b>Total :</b>                 | <b>129.86</b>   |
| 169333  | 3/1/2018 | 094159 ATHLANTA VILLAGRANA         | FEB 2018             |        | COMM SVC- CONTRACT INSTRUCTOR  |                 |
|         |          |                                    |                      | 017848 | 100-6200-6202-2350-0000-000    | 747.60          |
|         |          |                                    |                      |        | <b>Total :</b>                 | <b>747.60</b>   |
| 169334  | 3/1/2018 | 094009 BARRERA, JOSE A.            | FEB 2018             |        | COMM SVC- CONTRACT INSTRUCTOR  |                 |
|         |          |                                    |                      | 018100 | 100-6200-6202-2350-0000-000    | 321.30          |
|         |          |                                    |                      |        | <b>Total :</b>                 | <b>321.30</b>   |
| 169335  | 3/1/2018 | 060911 BARRETT, WILLIAM            | #7-T-BASKETBALL-2018 |        | BASKETBALL OFFICIAL            |                 |
|         |          |                                    |                      |        | 100-6200-6204-2350-0000-000    | 175.00          |
|         |          |                                    |                      |        | <b>Total :</b>                 | <b>175.00</b>   |
| 169336  | 3/1/2018 | 093492 BATTERY SYSTEMS INC.        | 4291779              |        | AUTOMOTIVE BATTERIES           |                 |
|         |          |                                    |                      | 018407 | 608-6150-8700-2210-8200-000    | 107.66          |
|         |          |                                    |                      |        | <b>Total :</b>                 | <b>107.66</b>   |
| 169337  | 3/1/2018 | 092784 BAUER COMPRESSORS           | 0000236366           |        | FIRE- BREATHING APPARATUS      |                 |
|         |          |                                    |                      | 018167 | 225-6090-6091-4930-0000-016    | 1,804.00        |
|         |          |                                    |                      |        | 225-6090-6091-4930-0000-016    | 139.81          |
|         |          |                                    |                      |        | <b>Total :</b>                 | <b>1,943.81</b> |
| 169338  | 3/1/2018 | 059410 BERRYMAN, NOEL              | REBATE- TURF         |        | TURF REMOVAL REBATE            |                 |
|         |          |                                    |                      |        | 521-8100-8110-2041-0000-000    | 300.00          |
|         |          |                                    |                      |        | <b>Total :</b>                 | <b>300.00</b>   |
| 169339  | 3/1/2018 | 093948 BRAUN BLAISING MCLAUGHLIN & | 17101                |        | ELEC- LEGAL SERVICES           |                 |
|         |          |                                    |                      | 017862 | 520-8000-8001-2350-0923-000    | 1,783.85        |
|         |          |                                    |                      |        | <b>Total :</b>                 | <b>1,783.85</b> |
| 169340  | 3/1/2018 | 045647 BRUNO, RAY                  | 03/19-03/23/18       |        | FIRE- PER DIEM (EDU CODE CONF) |                 |
|         |          |                                    |                      |        | 100-6090-6092-2280-0000-000    | 280.00          |



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| 169340  | 3/1/2018 | 045647 045647 BRUNO, RAY              | (Continued)      |        | <b>Total :</b>                    | <b>280.00</b>   |
| 169341  | 3/1/2018 | 094179 CALIFORNIA NEWSPAPERS PARTNERS | 0011073810       |        | PW- LEGAL ADVERTISING             |                 |
|         |          |                                       |                  | 054365 | 215-1805-6920-3890-0000-000       | 491.40          |
|         |          |                                       |                  | 054365 | 215-1808-6920-3890-0000-000       | 491.40          |
|         |          |                                       |                  |        | <b>Total :</b>                    | <b>982.80</b>   |
| 169342  | 3/1/2018 | 033508 CITY OF SAN BERNARDINO         | 121-93224- 02/18 |        | HYDRANT METER                     |                 |
|         |          |                                       |                  |        | 521-8100-8101-2331-0000-000       | 795.40          |
|         |          |                                       |                  |        | <b>Total :</b>                    | <b>795.40</b>   |
| 169343  | 3/1/2018 | 000128 CLINICAL LAB OF S B INC        | 960829           |        | W- LABORATORY SAMPLING            |                 |
|         |          |                                       |                  | 018099 | 521-8100-8101-2350-0000-000       | 2,653.75        |
|         |          |                                       |                  |        | <b>Total :</b>                    | <b>2,653.75</b> |
| 169344  | 3/1/2018 | 000491 COLTON TRUCK SUPPLY            | 05P6891          |        | AUTOMOTIVE PARTS & SUPPLIES       |                 |
|         |          |                                       |                  | 054325 | 521-8100-8101-2301-0000-000       | 22.74           |
|         |          |                                       |                  |        | <b>Total :</b>                    | <b>22.74</b>    |
| 169345  | 3/1/2018 | 040945 CSR COMPANY                    | 20006            |        | BM- A/C MAINTENANCE               |                 |
|         |          |                                       |                  | 017884 | 605-6150-6211-2250-6211-000       | 313.22          |
|         |          |                                       | 20014            |        | BM- A/C MAINTENANCE               |                 |
|         |          |                                       |                  | 017884 | 605-6150-6211-2250-6211-000       | 2,750.00        |
|         |          |                                       |                  |        | <b>Total :</b>                    | <b>3,063.22</b> |
| 169346  | 3/1/2018 | 041030 CUES                           | 500395           |        | WW- PARTS FOR CAMERA VIDEO        |                 |
|         |          |                                       |                  | 017663 | 522-8200-8200-2257-0000-000       | 126.63          |
|         |          |                                       |                  |        | <b>Total :</b>                    | <b>126.63</b>   |
| 169347  | 3/1/2018 | 003952 DAILY JOURNAL CORP             | B3076335         |        | DEV SVCS- LEGAL PUBLICATION       |                 |
|         |          |                                       |                  |        | 100-6300-6301-2340-0000-000       | 206.80          |
|         |          |                                       | B3086299         |        | DEV SVCS- LEGAL PUBLICATION       |                 |
|         |          |                                       |                  |        | 100-6300-6301-2340-0000-000       | 266.20          |
|         |          |                                       | B3098631         |        | C. COUNCIL- LEGAL ADVERTISING     |                 |
|         |          |                                       |                  |        | 100-6010-6010-2340-0000-000       | 145.20          |
|         |          |                                       |                  |        | <b>Total :</b>                    | <b>618.20</b>   |
| 169348  | 3/1/2018 | 093773 DM CONTRACTING, INC.           | 4596             |        | CDBG- COLTON SIDEWALK IMPROVEMENT |                 |

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| 169348  | 3/1/2018 | 093773 DM CONTRACTING, INC.      | (Continued)          |        |                                |                   |
|         |          |                                  |                      | 018433 | 215-1703-6920-3890-0000-000    | 139,658.50        |
|         |          |                                  |                      |        | 215-2460-000                   | -6,982.93         |
|         |          |                                  |                      |        | <b>Total :</b>                 | <b>132,675.57</b> |
| 169349  | 3/1/2018 | 094082 DUTHOY, ROD               | #7-T-BASKETBALL-2018 |        | COMM SVCS- BASKETBALL OFFICIAL |                   |
|         |          |                                  |                      |        | 100-6200-6204-2350-0000-000    | 150.00            |
|         |          |                                  |                      |        | <b>Total :</b>                 | <b>150.00</b>     |
| 169350  | 3/1/2018 | 002587 EDWARD BABCOCK & SONS INC | BB80204-0987         |        | WW- LABORATORY SAMPLING        |                   |
|         |          |                                  | BB80206-0987         | 017937 | 522-8200-8200-2350-0000-000    | 71.00             |
|         |          |                                  | BB80358-0987         | 017937 | WW- LABORATORY SAMPLING        |                   |
|         |          |                                  | BB80469-0987         | 017937 | 522-8200-8200-2350-0000-000    | 71.00             |
|         |          |                                  | BB80470-0987         | 017937 | WW- LABORATORY SAMPLING        |                   |
|         |          |                                  | BB80616-0987         | 017937 | 522-8200-8200-2350-0000-000    | 112.00            |
|         |          |                                  | BB80698-0987         | 017937 | WW- LABORATORY SAMPLING        |                   |
|         |          |                                  | BB80825-0987         | 017937 | 522-8200-8200-2350-0000-000    | 71.00             |
|         |          |                                  | BB80826-0987         | 017937 | WW- LABORATORY SAMPLING        |                   |
|         |          |                                  | BB80836-0987         | 017937 | 522-8200-8200-2350-0000-000    | 71.00             |
|         |          |                                  | BB80898-0987         | 017937 | WW- LABORATORY SAMPLING        |                   |
|         |          |                                  | BB80931-0987         | 017937 | 522-8200-8200-2350-0000-000    | 71.00             |
|         |          |                                  | BB80934-0987         | 017937 | WW- LABORATORY SAMPLING        |                   |
|         |          |                                  |                      | 017937 | 522-8200-8200-2350-0000-000    | 112.00            |
|         |          |                                  |                      |        | <b>Total :</b>                 | <b>954.00</b>     |

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| 169351  | 3/1/2018 | 094221 ENNIS-FLINT, I NC.             | 17-22791  |        | ST- PAINT SUPPLIES                |                 |
|         |          |                                       |           | 018477 | 210-6150-6160-2301-0000-000       | 117.10          |
|         |          |                                       |           |        | 210-6150-6160-2301-0000-000       | 9.08            |
|         |          |                                       |           |        | <b>Total :</b>                    | <b>126.18</b>   |
| 169352  | 3/1/2018 | 003851 EQUIFAX                        | 4688118   |        | HR- BACKGROUNDS CHECKS            |                 |
|         |          |                                       |           |        | 100-6030-6030-2342-0000-000       | 20.00           |
|         |          |                                       |           |        | <b>Total :</b>                    | <b>20.00</b>    |
| 169353  | 3/1/2018 | 020307 EWING IRRIGATION               | 4731002   |        | W- LANDSCAPE MATERIAL             |                 |
|         |          |                                       |           | 018259 | 521-8100-8110-3890-0000-000       | 170.25          |
|         |          |                                       |           |        | <b>Total :</b>                    | <b>170.25</b>   |
| 169354  | 3/1/2018 | 001422 FERGUSON ENTERPRISES INC #1350 | 5661533-1 |        | W- PLUMBING SUPPLIES              |                 |
|         |          |                                       | 5711474   | 054334 | 521-8100-8101-2301-0000-000       | 210.89          |
|         |          |                                       |           | 054334 | WW- PLUMBING SUPPLIES             |                 |
|         |          |                                       |           |        | 522-8200-8200-2257-0000-000       | 516.88          |
|         |          |                                       |           |        | <b>Total :</b>                    | <b>727.77</b>   |
| 169355  | 3/1/2018 | 094210 FISHER INTEGRATED, INC.        | 1007      |        | I.S.- VIDEO STREAMING SERVICE     |                 |
|         |          |                                       | 1017      | 018471 | 606-6040-6044-2315-0000-000       | 600.00          |
|         |          |                                       | 1029      | 018471 | I.S.- VIDEO STREAMING SERVICE     |                 |
|         |          |                                       | 1044      | 018471 | 606-6040-6044-2315-0000-000       | 600.00          |
|         |          |                                       |           | 018471 | I.S.- VIDEO STREAMING SERVICE     |                 |
|         |          |                                       |           |        | 606-6040-6044-2315-0000-000       | 600.00          |
|         |          |                                       |           |        | <b>Total :</b>                    | <b>2,400.00</b> |
| 169356  | 3/1/2018 | 093928 FLYERS ENERGY, LLC             | 18-641818 |        | FIRE- FUEL                        |                 |
|         |          |                                       | 18-641819 | 054335 | 100-6090-6091-2210-0000-000       | 1,123.14        |
|         |          |                                       |           | 054335 | FIRE- DIESEL FUEL                 |                 |
|         |          |                                       |           |        | 100-6090-6091-2210-0000-000       | 1,392.26        |
|         |          |                                       |           |        | <b>Total :</b>                    | <b>2,515.40</b> |
| 169357  | 3/1/2018 | 092108 G & G ENVIRONMENTAL            | COC-0118  |        | WW- PRETREATMENT PROGRAM SERVICES |                 |
|         |          |                                       |           | 017247 | 522-8200-8200-2350-0000-000       | 11,117.78       |

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| 169357  | 3/1/2018 | 092108 G & G ENVIRONMENTAL          | (Continued)<br>COC-0118 B | 018253 | WW- PRETREATMENT PROGRAM SERVICES<br>522-8200-8200-2350-0000-000 | 4,334.08  |
| Total : |          |                                     |                           |        |                                                                  | 15,451.86 |
| 169358  | 3/1/2018 | 000230 GAS COMPANY                  | 034-221-7500-4-0218       | 054338 | BM- GAS SERVICES<br>605-6150-6211-2320-0000-000                  | 220.47    |
|         |          |                                     | 036-321-7500-0-0218       | 054338 | BM- GAS SERVICES<br>605-6150-6211-2320-0000-000                  | 86.54     |
|         |          |                                     | 078-321-4900-4-0218       | 054338 | BM- GAS SERVICES<br>605-6150-6211-2320-0000-000                  | 46.24     |
|         |          |                                     | 082-521-4900-3-0218       | 054338 | BM- GAS SERVICES<br>605-6150-6211-2320-0000-000                  | 94.35     |
|         |          |                                     | 107-621-0400-7-02/18      | 054338 | WW- GAS SERVICES<br>522-8200-8200-2320-0000-000                  | 5,813.73  |
|         |          |                                     | 120-321-4800-4-02/18      | 054338 | W- GAS SERVICES<br>521-8100-8101-2320-0000-000                   | 86.66     |
|         |          |                                     | 160-221-7000-1-0218       | 054338 | COMM SVCS- GAS SERVICES<br>100-6200-6250-2320-0000-000           | 39.47     |
| Total : |          |                                     |                           |        |                                                                  | 6,387.46  |
| 169359  | 3/1/2018 | 000157 GENUINE AUTO PARTS           | 205810                    | 054339 | AUTOMOTIVE PARTS<br>522-8200-8200-2210-0000-000                  | 10.76     |
|         |          |                                     | 206491                    | 054339 | AUTOMOTIVE PARTS<br>608-6150-8700-2210-8200-000                  | 67.77     |
|         |          |                                     | 207093                    | 054339 | AUTOMOTIVE PARTS<br>100-6090-6091-2210-0000-000                  | 82.82     |
|         |          |                                     | 207334                    | 054339 | AUTOMOTIVE PARTS<br>100-6090-6091-2210-0000-000                  | 10.48     |
| Total : |          |                                     |                           |        |                                                                  | 171.83    |
| 169360  | 3/1/2018 | 093907 GOLDEN STATE FIRE PROTECTION | 0129201801                | 018397 | BM- FIRE EXTINGUISHER MAINT.<br>605-6150-6211-2350-0000-000      | 3,614.28  |
| Total : |          |                                     |                           |        |                                                                  | 3,614.28  |
| 169361  | 3/1/2018 | 059606 GONZALEZ, DR. LUIS           | EXC MED 17/18             |        | MEDICAL EXPENSE REIMBURSEMENT<br>100-6000-6000-1101-0000-000     | 943.79    |

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| 169361  | 3/1/2018 | 059606 059606 GONZALEZ, DR. LUIS | (Continued) |        | <b>Total :</b>                | <b>943.79</b>   |
| 169362  | 3/1/2018 | 000159 GRAINGER, INC             | 9671024975  |        | BM- MAINTENANCE SUPPLIES      |                 |
|         |          |                                  |             | 054340 | 605-6150-6211-2250-8200-000   | 46.81           |
|         |          |                                  | 9671566926  |        | BM- MAINTENANCE SUPPLIES      |                 |
|         |          |                                  |             | 054340 | 605-6150-6211-2250-8200-000   | 69.08           |
|         |          |                                  | 9680423721  |        | W- CREDIT                     |                 |
|         |          |                                  |             | 054340 | 521-8100-8101-2301-0000-000   | -34.96          |
|         |          |                                  | 9682546776  |        | W- MAINTENANCE SUPPLIES       |                 |
|         |          |                                  |             | 054340 | 521-8100-8101-2301-0000-000   | 196.38          |
|         |          |                                  | 9685911001  |        | W- MAINTENANCE SUPPLIES       |                 |
|         |          |                                  |             | 054340 | 521-8100-8101-2301-0000-000   | 19.70           |
|         |          |                                  | 9690089462  |        | W- MAINTENANCE SUPPLIES       |                 |
|         |          |                                  |             | 054340 | 521-8100-8101-2301-0000-000   | 276.91          |
|         |          |                                  | 9690089470  |        | W- MAINTENANCE SUPPLIES       |                 |
|         |          |                                  |             | 054340 | 521-8100-8101-2301-0000-000   | 98.09           |
|         |          |                                  |             |        | <b>Total :</b>                | <b>672.01</b>   |
| 169363  | 3/1/2018 | 082768 HAIG, ANTHONY J           | FEB 2018    |        | COMM SVC- CONTRACT INSTRUCTOR |                 |
|         |          |                                  |             | 017979 | 100-6200-6202-2350-0000-000   | 320.00          |
|         |          |                                  |             |        | <b>Total :</b>                | <b>320.00</b>   |
| 169364  | 3/1/2018 | 094110 HOLIDAYGOO, INC.          | 16548       |        | COMM SVCS- CANDY FILLED EGGS  |                 |
|         |          |                                  |             | 018425 | 100-6200-6214-2301-0000-000   | 1,358.50        |
|         |          |                                  |             |        | 100-6200-6214-2301-0000-000   | 105.28          |
|         |          |                                  |             |        | <b>Total :</b>                | <b>1,463.78</b> |
| 169365  | 3/1/2018 | 025906 HOME DEPOT                | 0021208     |        | BM- HARDWARE SUPPLIES         |                 |
|         |          |                                  |             | 054345 | 605-6150-6211-2250-6250-000   | 226.61          |
|         |          |                                  | 1030293     |        | BM- HARDWARE SUPPLIES         |                 |
|         |          |                                  |             | 054345 | 605-6150-6211-2250-6250-000   | 83.64           |
|         |          |                                  | 1061774     |        | BM- HARDWARE SUPPLIES         |                 |
|         |          |                                  |             | 054345 | 605-6150-6211-2250-6091-000   | 50.50           |
|         |          |                                  | 1130642     |        | COUNCIL- HARDWARE SUPPLIES    |                 |
|         |          |                                  |             | 054345 | 100-1000-1000-2250-0000-000   | 45.26           |
|         |          |                                  | 1303963     |        | BM- CREDIT                    |                 |
|         |          |                                  |             | 054345 | 605-6150-6211-2250-6091-000   | -53.97          |

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| 169365  | 3/1/2018 | 025906 HOME DEPOT                 | (Continued) |        |                             |          |
|         |          |                                   | 2013684     |        | BM- HARDWARE SUPPLIES       |          |
|         |          |                                   |             | 054345 | 605-6150-6211-2250-6091-000 | 122.93   |
|         |          |                                   | 2013685     |        | BM- HARDWARE SUPPLIES       |          |
|         |          |                                   |             | 054345 | 605-6150-6211-2301-0000-000 | 23.09    |
|         |          |                                   | 2014783     |        | ELEC- HARDWARE SUPPLIES     |          |
|         |          |                                   |             | 054344 | 520-8000-8003-2301-0921-000 | 126.68   |
|         |          |                                   | 2014784     |        | ELEC- HARDWARE SUPPLIES     |          |
|         |          |                                   |             | 054344 | 520-8000-8003-2301-0921-000 | 45.96    |
|         |          |                                   | 2032853     |        | ELEC- HARDWARE SUPPLIES     |          |
|         |          |                                   |             | 054344 | 520-8000-8003-2301-0921-000 | 126.23   |
|         |          |                                   | 2130728     |        | ELEC- HARDWARE SUPPLIES     |          |
|         |          |                                   |             | 054344 | 520-8000-8004-2301-0921-000 | 64.74    |
|         |          |                                   | 2303958     |        | BM- CREDIT                  |          |
|         |          |                                   |             | 054345 | 605-6150-6211-2250-6091-000 | -122.93  |
|         |          |                                   | 2594373     |        | BM- HARDWARE SUPPLIES       |          |
|         |          |                                   |             | 054345 | 605-6150-6211-2250-6091-000 | 53.97    |
|         |          |                                   | 4062438     |        | BM- HARDWARE SUPPLIES       |          |
|         |          |                                   |             | 054345 | 605-6150-6211-2250-6211-000 | 30.69    |
|         |          |                                   | 5122373     |        | W- HARDWARE SUPPLIES        |          |
|         |          |                                   |             | 054347 | 521-8100-8110-4930-0000-000 | 40.73    |
|         |          |                                   | 7020523     |        | BM- HARDWARE SUPPLIES       |          |
|         |          |                                   |             | 054345 | 605-6150-6211-2301-0000-000 | 481.58   |
|         |          |                                   | 8130594     |        | BM- HARDWARE SUPPLIES       |          |
|         |          |                                   |             | 054345 | 605-6150-6211-2250-6217-000 | 152.23   |
|         |          |                                   | 8130595     |        | BM- HARDWARE SUPPLIES       |          |
|         |          |                                   |             | 054345 | 605-6150-6211-2250-6091-000 | 26.97    |
|         |          |                                   | 8316110     |        | BM- CREDIT                  |          |
|         |          |                                   |             | 054345 | 605-6150-6211-2250-6091-000 | -37.79   |
|         |          |                                   | 8572810     |        | BM- HARDWARE SUPPLIES       |          |
|         |          |                                   |             | 054345 | 605-6150-6211-2250-6211-000 | 54.21    |
| Total : |          |                                   |             |        |                             | 1,541.33 |
| 169366  | 3/1/2018 | 000164 HUB CONST SPECIALTIES, INC | C12002604   |        | WW- MAINTENANCE MATERIALS   |          |
|         |          |                                   |             | 054350 | 522-8200-8200-2301-0000-000 | 17.23    |
|         |          |                                   | C12003694   |        | W- MAINTENANCE MATERIALS    |          |
|         |          |                                   |             | 054350 | 521-8100-8101-2301-0000-000 | 21.97    |

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| 169366  | 3/1/2018 | 000164 HUB CONST SPECIALTIES, INC     | (Continued)<br>C12004689 |        | W- MAINTENANCE MATERIALS<br>521-8100-8101-2301-0000-000  | 246.89                            |
|         |          |                                       | C12006384                | 054350 | WW- MAINTENANCE MATERIALS<br>522-8200-8200-2257-0000-000 | 791.59                            |
|         |          |                                       |                          |        | <b>Total :</b>                                           | <b>1,077.68</b>                   |
| 169367  | 3/1/2018 | 019129 IE ALARM SYSTEMS               | 201407                   |        | BM- FIRE SPRINKLER CORP<br>605-6150-6211-2250-8101-000   | 60.00                             |
|         |          |                                       |                          | 018065 |                                                          | <b>Total :</b><br><b>60.00</b>    |
| 169368  | 3/1/2018 | 000276 INLAND WATER WORKS SUPPLY      | S1007607.001             |        | WW- OPERATING SUPPLIES<br>522-8200-8200-2301-0000-000    | 4,903.20                          |
|         |          |                                       | S1008461.001             | 018091 | W- OPERATING SUPPLIES<br>521-8100-8101-2301-0000-000     | 1,452.60                          |
|         |          |                                       |                          | 018070 |                                                          | <b>Total :</b><br><b>6,355.80</b> |
| 169369  | 3/1/2018 | 060637 JOHNSTON, CYNTHIA              | REBATE- WASHER           |        | WATER CONSERVATION REBATE<br>521-8100-8110-2041-0000-000 | 75.00                             |
|         |          |                                       |                          |        | <b>Total :</b>                                           | <b>75.00</b>                      |
| 169370  | 3/1/2018 | 092166 K H METALS AND SUPPLY          | 0422947-IN               |        | W- HARDWARE SUPPLIES<br>521-8100-8101-2301-0000-000      | 81.78                             |
|         |          |                                       |                          | 054355 |                                                          | <b>Total :</b><br><b>81.78</b>    |
| 169371  | 3/1/2018 | 039589 LAW ENFORCEMENT MEDICAL SERVIC | 13101                    |        | PD- BLOOD DROWS/SART KITS<br>100-6070-6071-2350-0000-000 | 215.00                            |
|         |          |                                       | 13102                    | 018442 | PD- BLOOD DROWS/SART KITS<br>100-6070-6071-2350-0000-000 | 1,279.00                          |
|         |          |                                       | 13178                    | 018442 | PD- BLOOD DROWS/SART KITS<br>100-6070-6071-2350-0000-000 | 1,339.00                          |
|         |          |                                       | 13275                    | 018442 | PD- BLOOD DROWS/SART KITS<br>100-6070-6071-2350-0000-000 | 1,562.00                          |
|         |          |                                       | 13331                    | 018442 | PD- BLOOD DROWS/SART KITS<br>100-6070-6071-2350-0000-000 | 852.00                            |
|         |          |                                       | 13357                    | 018442 | PD- BLOOD DROWS/SART KITS<br>100-6070-6071-2350-0000-000 | 857.00                            |

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| 169371  | 3/1/2018 | 039589 LAW ENFORCEMENT MEDICAL SERVIC | (Continued)<br>13416 |        |                                                                 |                 |
|         |          |                                       |                      | 018442 | PD- BLOOD DRAWS/SART KITS<br>100-6070-6071-2350-0000-000        | 1,906.00        |
|         |          |                                       |                      |        | <b>Total :</b>                                                  | <b>8,010.00</b> |
| 169372  | 3/1/2018 | 000617 LEAGUE OF CALIFORNIA CITIES    | 57260                |        | RECRUITMENT ADVERTISING<br>100-6030-6030-2342-0000-000          | 250.00          |
|         |          |                                       |                      |        | <b>Total :</b>                                                  | <b>250.00</b>   |
| 169373  | 3/1/2018 | 093969 LEIDOS ENGINEERING, LLC        | INV-0004457308       |        | ELEC- ELECTRICAL ENGINEERING SVC<br>520-8000-8003-3890-0107-000 | 409.75          |
|         |          |                                       |                      | 016282 |                                                                 |                 |
|         |          |                                       |                      |        | <b>Total :</b>                                                  | <b>409.75</b>   |
| 169374  | 3/1/2018 | 061234 LOPEZ, GRISELDA                | REBATE- WASHER       |        | WATER CONSERVATION REBATE<br>521-8100-8110-2041-0000-000        | 100.00          |
|         |          |                                       |                      |        | <b>Total :</b>                                                  | <b>100.00</b>   |
| 169375  | 3/1/2018 | 041927 LOU'S TIRE SERVICE             | 84917                |        | AUTOMOTIVE TIRES<br>608-6150-8700-2210-8200-000                 | 35.62           |
|         |          |                                       |                      | 054358 |                                                                 |                 |
|         |          |                                       |                      |        | <b>Total :</b>                                                  | <b>35.62</b>    |
| 169376  | 3/1/2018 | 093033 MAYON, LLC                     | 02/20-03/01/18       |        | FIN- PROF. ACCOUNTING SERVICE<br>100-6040-6041-2350-0000-000    | 2,150.00        |
|         |          |                                       |                      |        | <b>Total :</b>                                                  | <b>2,150.00</b> |
| 169377  | 3/1/2018 | 093453 MELFRED INDUSTRIAL SERVICES IN | 7393                 |        | AUTO- WASTE DISPOSAL SERVICES<br>608-6150-8700-2210-8700-000    | 375.00          |
|         |          |                                       |                      | 017646 |                                                                 |                 |
|         |          |                                       |                      |        | <b>Total :</b>                                                  | <b>375.00</b>   |
| 169378  | 3/1/2018 | 041081 MISSION LINEN SUPPLY & UNIFORM | 506708690            |        | W- UNIFORM RENTAL SERVICES<br>521-8100-8101-1170-0000-000       | 203.99          |
|         |          |                                       | 506729935            | 054359 | WW- UNIFORM RENTAL SERVICES<br>522-8200-8200-1170-0000-000      | 213.92          |
|         |          |                                       | 506757366            | 054359 | W- UNIFORM RENTAL SERVICES<br>521-8100-8101-1170-0000-000       | 208.30          |
|         |          |                                       |                      |        | <b>Total :</b>                                                  | <b>626.21</b>   |
| 169379  | 3/1/2018 | cbc2314 MORALES, MARIO                | 00504020             |        | CLOSING BILL CREDITS                                            |                 |



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| 169379  | 3/1/2018 | cbc2314 MORALES, MARIO         | (Continued)    |        | 520-2450-232                    | 152.87           |
|         |          |                                |                |        | <b>Total :</b>                  | <b>152.87</b>    |
| 169380  | 3/1/2018 | 094033 NORTHSTAR CHEMICAL, LLC | 118538         | 054361 | W- CHEMICAL SUPPLIES            |                  |
|         |          |                                | 118539         | 054361 | 521-8100-8101-2308-0000-000     | 567.57           |
|         |          |                                | 118540         | 054361 | W- CHEMICAL SUPPLIES            |                  |
|         |          |                                |                | 054361 | 521-8100-8101-2308-0000-000     | 1,015.57         |
|         |          |                                |                |        | <b>Total :</b>                  | <b>571.87</b>    |
|         |          |                                |                |        | <b>2,155.01</b>                 |                  |
| 169381  | 3/1/2018 | 045033 OFFICE DEPOT            | 103535331001   |        | W- OFFICE SUPPLIES              |                  |
|         |          |                                | 103536855001   | 054363 | 521-8300-8300-2300-0000-000     | 49.49            |
|         |          |                                | 105110802001   | 054363 | W- OFFICE SUPPLIES              |                  |
|         |          |                                | 105110921001   | 054363 | 521-8300-8300-2300-0000-000     | 11.55            |
|         |          |                                | 105110922001   | 054363 | COMM SVCS- OFFICE SUPPLIES      |                  |
|         |          |                                | 105214337001   | 054363 | 100-6200-6250-2302-0000-000     | 32.29            |
|         |          |                                | 105214392001   | 054363 | LIB- OFFICE SUPPLIES            |                  |
|         |          |                                |                | 054363 | 100-6200-6250-2302-0000-000     | 137.51           |
|         |          |                                |                | 054363 | COMM SVCS- OFFICE SUPPLIES      |                  |
|         |          |                                |                | 054363 | 100-6200-6217-2301-0000-000     | 64.39            |
|         |          |                                |                | 054363 | COMM SVCS- OFFICE SUPPLIES      |                  |
|         |          |                                |                | 054363 | 100-6200-6217-2300-0000-000     | 23.68            |
|         |          |                                |                | 054363 | COMM SVCS- OFFICE SUPPLIES      |                  |
|         |          |                                |                | 054363 | 100-6200-6217-2301-0000-000     | 130.68           |
|         |          |                                |                |        | <b>Total :</b>                  | <b>449.59</b>    |
| 169382  | 3/1/2018 | 045075 ORIGINAL MOWBRAY'S TREE | 16766          |        | ELEC- TREE TRIMMING SERVICE     |                  |
|         |          |                                | 19946          | 018355 | 100-6150-6160-2350-0000-000     | 8,064.00         |
|         |          |                                | 21756-18       | 017099 | ELEC- TREE TRIMMING SERVICE     |                  |
|         |          |                                |                | 017099 | 520-8000-8004-2350-0923-000     | 12,096.00        |
|         |          |                                |                | 017099 | ELEC- TREE TRIMMING SERVICE     |                  |
|         |          |                                |                | 017099 | 520-8000-8004-2350-0923-000     | 11,088.00        |
|         |          |                                |                |        | <b>Total :</b>                  | <b>31,248.00</b> |
| 169383  | 3/1/2018 | 013818 OWENS, MARK             | 03/06-03/07/18 |        | PD- PER DIEM (LEGISLATIVE DAYS) |                  |

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| 169383  | 3/1/2018 | 013818 OWENS, MARK                 | (Continued)          |        | 100-6070-6071-2280-0000-000            | 52.00            |
|         |          |                                    |                      |        | <b>Total :</b>                         | <b>52.00</b>     |
| 169384  | 3/1/2018 | 061248 PARA, BRANDON               | 03/14-03/16/18       |        | COMM SVCS-PER DIEM/MILEAGE (CPRS CONF) |                  |
|         |          |                                    |                      |        | 100-6200-6202-2280-0000-000            | 155.88           |
|         |          |                                    |                      |        | <b>Total :</b>                         | <b>155.88</b>    |
| 169385  | 3/1/2018 | 093995 PLACEWORKS, INC.            | 64528                |        | DEV SVCS- SAFETY & ELEMENT UPDATE      |                  |
|         |          |                                    |                      | 018262 | 100-6300-6301-2350-0000-000            | 10,805.00        |
|         |          |                                    |                      |        | <b>Total :</b>                         | <b>10,805.00</b> |
| 169386  | 3/1/2018 | 041300 POWER PLUS                  | P11618-7             |        | ELEC- ENGINEERING SERVICES             |                  |
|         |          |                                    |                      | 017938 | 520-8000-8002-2350-0923-000            | 7,062.50         |
|         |          |                                    |                      |        | <b>Total :</b>                         | <b>7,062.50</b>  |
| 169387  | 3/1/2018 | 014316 PRUDENTIAL OVERALL SUPPLY   | 22567174             |        | ELEC- UNIFORM RENTAL SERVICES          |                  |
|         |          |                                    |                      | 054391 | 520-8000-8009-2225-0548-000            | 68.80            |
|         |          |                                    | 22567181             |        | ELEC- UNIFORM RENTAL SERVICES          |                  |
|         |          |                                    |                      | 054391 | 520-8000-8004-1170-0926-000            | 249.10           |
|         |          |                                    |                      | 054391 | 520-8000-8002-2301-0921-000            | 12.65            |
|         |          |                                    | 22567182             |        | ELEC- UNIFORM RENTAL SERVICES          |                  |
|         |          |                                    |                      | 054391 | 520-8000-8003-1170-0926-000            | 129.51           |
|         |          |                                    |                      |        | <b>Total :</b>                         | <b>460.06</b>    |
| 169388  | 3/1/2018 | 093799 RILEY JR, ADAM              | #4-T-BASKETBALL 2018 |        | COMM SVCS- BASKETBALL OFFICIAL         |                  |
|         |          |                                    |                      |        | 100-6200-6204-2350-0000-000            | 200.00           |
|         |          |                                    | #7-T-BASKETBALL-2018 |        | COMM SVCS- BASKETBALL OFFICIAL         |                  |
|         |          |                                    |                      |        | 100-6200-6204-2350-0000-000            | 75.00            |
|         |          |                                    |                      |        | <b>Total :</b>                         | <b>275.00</b>    |
| 169389  | 3/1/2018 | 003162 RIVERSIDE HIGHLAND WATER CO | 01014-01- 02/18      |        | W- ASSESSMENT FEES                     |                  |
|         |          |                                    |                      |        | 521-8100-8101-2331-0000-000            | 474.48           |
|         |          |                                    |                      |        | <b>Total :</b>                         | <b>474.48</b>    |
| 169390  | 3/1/2018 | 093193 SAMBA HOLDING               | INV00057317          |        | ST- MONTHLY DRIVERS LICENSE CHECKS     |                  |
|         |          |                                    |                      | 017801 | 210-6150-6160-2350-0000-000            | 87.00            |

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| Voucher | Date     | Vendor                             | Invoice              | PO #   | Description/Account                                               | Amount          |
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| 169390  | 3/1/2018 | 093193 093193 SAMBA HOLDING        | (Continued)          |        | <b>Total :</b>                                                    | <b>87.00</b>    |
| 169391  | 3/1/2018 | 015748 SAN BERNARDINO COUNTY       | R22942               |        | PD- CAL ID LIVESCAN<br>100-6030-6030-2342-0000-000                | 1,500.00        |
|         |          |                                    |                      |        | <b>Total :</b>                                                    | <b>1,500.00</b> |
| 169392  | 3/1/2018 | 050389 SEGURA, YESENIA             | 1087856.015          |        | REFUND CLEANING DEPOSIT<br>100-6747-000                           | 200.00          |
|         |          |                                    |                      |        | <b>Total :</b>                                                    | <b>200.00</b>   |
| 169393  | 3/1/2018 | 046087 SIERRA VISTA BAPTIST CHURCH | 82                   |        | PRESCHOOL LEASE<br>206-7200-7203-2421-0000-000                    | 1,625.00        |
|         |          |                                    |                      |        | <b>Total :</b>                                                    | <b>1,625.00</b> |
| 169394  | 3/1/2018 | 093801 SIMMONDS, MARK              | #7-T-BASKETBALL-2018 |        | COMM SVCS- BASKETBALL OFFICIAL<br>100-6200-6204-2350-0000-000     | 75.00           |
|         |          |                                    |                      |        | <b>Total :</b>                                                    | <b>75.00</b>    |
| 169395  | 3/1/2018 | 092670 SO CAL LOCKSMITH            | 34595                |        | W- LOCK PARTS AND SERVICES<br>521-8100-8101-2411-0000-000         | 85.00           |
|         |          |                                    | 39612                | 054374 | COMM SVCS- LOCK PARTS AND SERVICES<br>100-6200-6212-2301-0000-000 | 29.94           |
|         |          |                                    |                      | 054374 | 100-6200-6213-2301-0000-000                                       | 29.94           |
|         |          |                                    |                      | 054374 | 100-6200-6217-2301-0000-000                                       | 29.93           |
|         |          |                                    | 60106                | 054374 | W- LOCK PARTS AND SERVICES<br>521-8100-8101-2411-0000-000         | 150.00          |
|         |          |                                    |                      |        | <b>Total :</b>                                                    | <b>324.81</b>   |
| 169396  | 3/1/2018 | 093895 THE FIBREX GROUP, INC.      | IGL011718            |        | PW- RECYCLING RECEPTACLES<br>225-6020-1325-2306-0000-000          | 1,547.00        |
|         |          |                                    |                      | 018320 | <b>Total :</b>                                                    | <b>1,547.00</b> |
| 169397  | 3/1/2018 | 060744 THOMAS, ANGELO              | #7- T-BASKETBALL-201 |        | BASKETBALL OFFICIAL<br>100-6200-6204-2350-0000-000                | 100.00          |
|         |          |                                    |                      |        | <b>Total :</b>                                                    | <b>100.00</b>   |
| 169398  | 3/1/2018 | 093800 THOMAS, MATTHEW             | #5-T-BASKETBALL-2018 |        | COMM SVCS- BASKETBALL OFFICIAL<br>100-6200-6204-2350-0000-000     | 175.00          |

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| 169398  | 3/1/2018 | 093800 THOMAS, MATTHEW            | (Continued)<br>#7-T-BASKETBALL-2018 |        | COMM SVCS- BASKETBALL OFFICIAL<br>100-6200-6204-2350-0000-000                                           | 125.00                    |
|         |          |                                   |                                     |        | <b>Total :</b>                                                                                          | <b>300.00</b>             |
| 169399  | 3/1/2018 | 021869 UNION BANK                 | 1079789                             |        | ADMIN FEES (PFA 1998 WATER REV BONDS)<br>521-8100-8101-2380-0000-000                                    | 515.00                    |
|         |          |                                   |                                     |        | <b>Total :</b>                                                                                          | <b>515.00</b>             |
| 169400  | 3/1/2018 | 035315 USA BLUE BOOK              | 467697                              | 018033 | W- OPERATING SUPPLIES<br>521-8100-8101-2411-0000-000                                                    | 2,677.65                  |
|         |          |                                   |                                     |        | <b>Total :</b>                                                                                          | <b>2,677.65</b>           |
| 169401  | 3/1/2018 | 060721 VAN WINKLE, NICOLE         | 03/14-03/16/18                      |        | COMM SVC-PER DIEM/MILEAGE (CPRS)<br>100-6200-6202-2280-0000-000                                         | 203.85                    |
|         |          |                                   |                                     |        | <b>Total :</b>                                                                                          | <b>203.85</b>             |
| 169402  | 3/1/2018 | 046569 VEGA, FELIPE               | 03/14-03/16/18                      |        | COMM SVC-PER DIEM/MILEAGE (CPRS)<br>100-6200-6202-2280-0000-000                                         | 174.85                    |
|         |          |                                   |                                     |        | <b>Total :</b>                                                                                          | <b>174.85</b>             |
| 169403  | 3/1/2018 | 094197 VICTORYSTORE.COM           | 5324                                | 018345 | PW- RECYCLABLE TRASH CANS<br>225-6020-1325-2306-0000-000<br>225-6020-1325-2306-0000-000<br>762-2210-000 | 659.90<br>38.36<br>-38.36 |
|         |          |                                   |                                     |        | <b>Total :</b>                                                                                          | <b>659.90</b>             |
| 169404  | 3/1/2018 | 061164 WALKER, TINA               | REBATE- PLANTS/MULCH                |        | WATER CONSERVATION REBATE<br>521-8100-8110-2041-0000-000                                                | 400.00                    |
|         |          |                                   |                                     |        | <b>Total :</b>                                                                                          | <b>400.00</b>             |
| 169405  | 3/1/2018 | 003478 WESTERN WATER WORKS SUPPLY | 480886-00                           | 017958 | WW- OPERATING SYSTEM SUPPLIES<br>522-8200-8200-2255-0000-000                                            | 4,993.76                  |
|         |          |                                   |                                     |        | <b>Total :</b>                                                                                          | <b>4,993.76</b>           |
| 169406  | 3/1/2018 | 003646 WILLDAN FINANCIAL SERVICES | 010-36992                           |        | CONTINUING DISCLOSURE~<br>350-7700-7707-2350-0000-000<br>358-1000-1000-2350-0000-000                    | 1,150.00<br>550.00        |

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| 169406  | 3/1/2018  | 003646 WILLDAN FINANCIAL SERVICES                               | (Continued)          |        | 520-8000-8001-2350-0923-000<br>100-6040-6041-2350-0000-000       | 200.00<br>250.00  |
|         |           |                                                                 |                      |        | <b>Total :</b>                                                   | <b>2,150.00</b>   |
| 169407  | 3/1/2018  | 094204 YOUNG FINE ART STUDIO, INC.                              | DOWN PAYMENT         | 018366 | COMM SVCS- MAX LOFY PORTRAIT<br>762-2350-000                     | 2,000.00          |
|         |           |                                                                 |                      |        | <b>Total :</b>                                                   | <b>2,000.00</b>   |
| 1287200 | 2/15/2018 | 046969 NORESKO                                                  | 33171                |        | ELEC- O & M SERVICES - AGUA MANSA<br>520-8000-8009-2225-0548-000 | 80,810.34         |
|         |           |                                                                 |                      |        | <b>Total :</b>                                                   | <b>80,810.34</b>  |
| 1359400 | 2/15/2018 | 021869 UNION BANK                                               | 03/01/18- W REV BOND |        | DEBT SVC (2017 WATER REV BONDS)<br>521-1090-000                  | 631,774.07        |
|         |           |                                                                 |                      |        | <b>Total :</b>                                                   | <b>631,774.07</b> |
| 1510000 | 2/22/2018 | 042999 SO CALIF PUBLIC POWER AUTH, U S BANK A NGRP BARNETT 0218 |                      |        | MONTHLY COSTS & GAS SALES<br>520-8000-8006-2330-0555-400         | 73,750.00         |
|         |           |                                                                 |                      |        | <b>Total :</b>                                                   | <b>73,750.00</b>  |
| 1520000 | 2/22/2018 | 003753 SO CALIF PUBLIC POWER AUTH, BNY WESTE PV 0218            |                      |        | ELEC- MONTHLY POWER COSTS<br>520-8000-8006-2330-0555-200         | 68,066.00         |
|         |           |                                                                 |                      |        | <b>Total :</b>                                                   | <b>68,066.00</b>  |
| 3071000 | 2/21/2018 | 003833 SO CALIF PUBLIC POWER AUTH, %US BANK , MA 0218           |                      |        | ELEC- TRANSMISSION COSTS<br>520-8000-8006-2330-0555-700          | 53,804.00         |
|         |           |                                                                 |                      |        | <b>Total :</b>                                                   | <b>53,804.00</b>  |
| 3120000 | 2/21/2018 | 003934 U S DEPARTMENT OF ENERGY                                 | GG1947W0118          |        | ELEC- INTERTIE POWER SYSTEM<br>520-8000-8006-2330-0555-100       | 7,605.92          |
|         |           |                                                                 |                      |        | <b>Total :</b>                                                   | <b>7,605.92</b>   |
| 3570000 | 2/22/2018 | 042999 SO CALIF PUBLIC POWER AUTH, U S BANK A NGRP 0218         |                      |        | ELEC- COSTS & GAS SALES<br>520-8000-8006-2330-0555-400           | 37,035.00         |
|         |           |                                                                 |                      |        | <b>Total :</b>                                                   | <b>37,035.00</b>  |
| 4480000 | 2/20/2018 | 092133 AVANGRID RENEWABLES, LLC                                 | 63242-CLTN           |        | ELEC- WIND ENERGY DELIVERED                                      |                   |

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| 4480000   | 2/20/2018 | 092133 AVANGRID RENEWABLES, LLC                         | (Continued)         |      | 520-8000-8006-2330-0555-510      | 1,250.56   |
|           |           |                                                         |                     |      | Total :                          | 1,250.56   |
| 11759900  | 2/15/2018 | 094151 TTECH, LLC.                                      | 1712420065          |      | C/S- KIOSK TRANSACTION FEES      |            |
|           |           |                                                         |                     |      | 100-6040-6042-2670-0000-000      | 86.25      |
|           |           |                                                         |                     |      | Total :                          | 86.25      |
| 11774200  | 2/15/2018 | 042999 SO CALIF PUBLIC POWER AUTH, U S BANK A NGPP 0218 |                     |      | ELEC- COSTS & GAS SALES          |            |
|           |           |                                                         |                     |      | 520-8000-8006-2330-0555-400      | 70,695.36  |
|           |           |                                                         |                     |      | Total :                          | 70,695.36  |
| 11774300  | 2/15/2018 | 003755 SO CALIF PUBLIC POWER AUTH                       | MWD 0218            |      | ELEC- MONTHLY ENERGY COSTS       |            |
|           |           |                                                         |                     |      | 520-8000-8006-2330-0555-530      | 32,709.00  |
|           |           |                                                         |                     |      | Total :                          | 32,709.00  |
| 22267800  | 2/21/2018 | 003111 SO CALIF PUBLIC POWER AUTH                       | MAG 0218            |      | ELEC- MONTHLY POWER COSTS        |            |
|           |           |                                                         |                     |      | 520-8000-8006-2330-0555-900      | 165,876.00 |
|           |           |                                                         |                     |      | Total :                          | 165,876.00 |
| 30700000  | 2/21/2018 | 003834 SO CALIF PUBLIC POWER AUTH                       | MP0218              |      | ELEC- TRANSMISSION COSTS         |            |
|           |           |                                                         |                     |      | 520-8000-8006-2330-0555-700      | 7,346.00   |
|           |           |                                                         |                     |      | Total :                          | 7,346.00   |
| 31190000  | 2/21/2018 | 000904 CITY OF BURBANK                                  | 123398              |      | ELEC- BILLING FOR MAGNOLIA POWER |            |
|           |           |                                                         |                     |      | 520-8000-8006-2330-0555-700      | 29,200.00  |
|           |           |                                                         |                     |      | Total :                          | 29,200.00  |
| 35500000  | 2/22/2018 | 003111 SO CALIF PUBLIC POWER AUTH                       | ATSP 0218           |      | ELEC- MONTHLY POWER COSTS        |            |
|           |           |                                                         |                     |      | 520-8000-8006-2330-0555-540      | 100,700.00 |
|           |           |                                                         |                     |      | 520-8000-8006-2330-0555-600      | -99,336.27 |
|           |           |                                                         |                     |      | Total :                          | 1,363.73   |
| 200373502 | 2/22/2018 | 058819 CALIFORNIA INDEPENDENT                           | 2018022031-37632841 |      | ELECTRIC TRANSMISSION SERVICE    |            |
|           |           |                                                         |                     |      | 520-8000-8006-2330-0555-710      | 3,609.41   |
|           |           |                                                         |                     |      | 520-7907-000                     | -71.53     |
|           |           |                                                         |                     |      | Total :                          | 3,537.88   |

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| 356000000 | 2/22/2018 | 003181 SOUTHERN CALIFORNIA GAS CO | 099-236-3108-0-0218 |      | ELEC- NATURAL GAS TRANSMISSION<br>520-8000-8009-2321-0547-000 | 50.74  |

Total : 50.74

105 Vouchers for bank code : boa

Bank total : 1,549,407.60

105 Vouchers in this report

Total vouchers : 1,549,407.60

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

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

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| Voucher     | Date     | Vendor                              | Invoice         | PO #   | Description/Account                                                  | Amount |
| 169408      | 3/5/2018 | 021869 UNION BANK                   | 1079789         |        | ADMIN FEES (PFA 1998 WATER REV BONDS)<br>521-8100-8101-2380-0000-000 | 91.49  |
|             |          |                                     |                 |        | Total :                                                              | 91.49  |
| 169409      | 3/7/2018 | 026359 LIEBERT CASSIDY WHITMORE     | 03/08/18        |        | CONSORTIUM TRAINING FEES<br>100-6030-6030-1160-0000-000              | 35.00  |
|             |          |                                     |                 |        | Total :                                                              | 35.00  |
| 169410      | 3/8/2018 | 000289 AIRGAS USA, LLC              | 9072714671      |        | PURCH- PROPANE FOR FORKLIFT<br>100-6040-6043-2301-0000-000           | 214.30 |
|             |          |                                     |                 | 018485 | 100-6040-6043-2301-0000-000                                          | 17.14  |
|             |          |                                     | 9951246717      |        | W- OXYGEN & WELDING SUPPLIES<br>521-8100-8101-2301-0000-000          | 119.59 |
|             |          |                                     |                 | 018034 | Total :                                                              | 351.03 |
| 169411      | 3/8/2018 | 093061 ALL STAR PEST ELIMINATION    | 01-201801       |        | BM- PEST ELIMINATION SVC<br>605-6150-6211-2350-0000-000              | 867.30 |
|             |          |                                     |                 | 018131 | Total :                                                              | 867.30 |
| 169412      | 3/8/2018 | 061259 ANIMAL CARE CONFERENCE 2018  | 107474797       |        | PD- TUITION FOR A. RIVERA<br>100-6070-6071-1160-0000-000             | 525.00 |
|             |          |                                     |                 |        | Total :                                                              | 525.00 |
| 169413      | 3/8/2018 | 093989 ANIXTER POWER SOLUTIONS INC. | 3695256-00      |        | ELEC- HARDWARE SUPPLIES<br>520-1500-154                              | 190.80 |
|             |          |                                     |                 | 018071 | 520-1500-154                                                         | 14.79  |
|             |          |                                     | 3782919-00      |        | ELEC- HARDWARE SUPPLIES<br>520-1500-154                              | 42.42  |
|             |          |                                     |                 | 018363 | 520-1500-154                                                         | 3.29   |
|             |          |                                     | 3782919-01      |        | ELEC INV- HARDWARE SUPPLIES<br>520-1500-154                          | 212.10 |
|             |          |                                     |                 | 018363 | 520-1500-154                                                         | 16.44  |
|             |          |                                     |                 |        | Total :                                                              | 479.84 |
| 169414      | 3/8/2018 | 046028 AT & T                       | 9391054778-0218 |        | W- TELEPHONE SERVICES<br>521-8100-8101-2310-0000-000                 | 37.37  |
|             |          |                                     |                 | 054319 |                                                                      |        |

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| 169414  | 3/8/2018 | 046028 AT & T                         | (Continued)          |        |                                |                 |
|         |          |                                       | 9391054785-02/18     |        | LIB- TELEPHONE SERVICES        |                 |
|         |          |                                       |                      | 054319 | 100-6200-6250-2310-0000-000    | 20.34           |
|         |          |                                       | 9391054794-02/18     |        | LIB- TELEPHONE SERVICES        |                 |
|         |          |                                       |                      | 054319 | 100-6200-6250-2310-0000-000    | 40.59           |
|         |          |                                       | 9391054939-02/18     |        | COMM SVCS- TELEPHONE SERVICES  |                 |
|         |          |                                       |                      | 054319 | 100-6200-6202-2310-0000-000    | 80.31           |
|         |          |                                       | 9391054976- 02/18    |        | COMM SVCS- TELEPHONE SERVICES  |                 |
|         |          |                                       |                      | 054319 | 100-6200-6202-2310-0000-000    | 38.96           |
|         |          |                                       |                      |        | <b>Total :</b>                 | <b>217.57</b>   |
| 169415  | 3/8/2018 | 094155 AT&T                           | 157516614- 02/18     |        | COMM SVCS- INTERNET FEES       |                 |
|         |          |                                       |                      |        | 100-6200-6202-2310-0000-000    | 99.88           |
|         |          |                                       |                      |        | <b>Total :</b>                 | <b>99.88</b>    |
| 169416  | 3/8/2018 | 049779 AVILA, ELIAS                   | 03/26-03/29/18       |        | ELEC- PER DIEM (AVO TRAINING)  |                 |
|         |          |                                       |                      |        | 520-8000-8002-2280-0930-200    | 72.00           |
|         |          |                                       |                      |        | <b>Total :</b>                 | <b>72.00</b>    |
| 169417  | 3/8/2018 | 060911 BARRETT, WILLIAM               | #8-T-BASKETBALL-2018 |        | COMM SVCS- BASKETBALL OFFICIAL |                 |
|         |          |                                       |                      |        | 100-6200-6204-2350-0000-000    | 100.00          |
|         |          |                                       |                      |        | <b>Total :</b>                 | <b>100.00</b>   |
| 169418  | 3/8/2018 | 094149 BATTERY WORX                   | 84909                |        | INV- AUTO BATTERIES            |                 |
|         |          |                                       |                      | 018476 | 100-1510-000                   | 89.62           |
|         |          |                                       |                      |        | 100-1510-000                   | 39.63           |
|         |          |                                       |                      | 018476 | 100-1510-000                   | 357.24          |
|         |          |                                       |                      |        | <b>Total :</b>                 | <b>486.49</b>   |
| 169419  | 3/8/2018 | 092968 BLAIS & ASSOCIATES             | 01-2018-CL1          |        | CM- GRANT SUPPORT SERVICES     |                 |
|         |          |                                       |                      | 017890 | 100-6020-6020-2350-0000-000    | 1,791.59        |
|         |          |                                       |                      |        | <b>Total :</b>                 | <b>1,791.59</b> |
| 169420  | 3/8/2018 | 059456 BURTON, ROBERT E.              | REBATE- A/C REPLACE  |        | ENERGY EFFICIENCY REBATE       |                 |
|         |          |                                       |                      |        | 526-8000-8035-2041-0930-010    | 600.00          |
|         |          |                                       |                      |        | <b>Total :</b>                 | <b>600.00</b>   |
| 169421  | 3/8/2018 | 094179 CALIFORNIA NEWSPAPERS PARTNERS | 0011080141           |        | ELEC- LEGAL ADVERTISING        |                 |

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| 169421  | 3/8/2018 | 094179 CALIFORNIA NEWSPAPERS PARTNERS | (Continued) |        |                                 |        |
|         |          |                                       |             | 054365 | 520-8000-8009-2225-0548-000     | 743.40 |
|         |          |                                       |             |        | Total :                         | 743.40 |
| 169422  | 3/8/2018 | 003165 CANON FINANCIAL SERVICES       | 18288622    |        | DEV SVCS- COPIER LEASE PAYMENTS |        |
|         |          |                                       |             | 017714 | 100-6300-6301-2420-0000-000     | 211.05 |
|         |          |                                       |             | 017714 | 100-6300-6301-2240-0000-000     | 469.40 |
|         |          |                                       |             |        | 100-6300-6301-2420-0000-000     | 16.36  |
|         |          |                                       | 18310271    |        | FIN- COPIER LEASE PAYMENTS      |        |
|         |          |                                       |             | 017645 | 100-6040-6043-2420-0000-000     | 157.22 |
|         |          |                                       |             | 017645 | 100-6150-6151-2420-0000-000     | 104.14 |
|         |          |                                       |             | 017645 | 521-8300-8300-2420-0000-000     | 104.14 |
|         |          |                                       |             | 017645 | 100-6200-6250-2420-0000-000     | 147.80 |
|         |          |                                       |             | 017645 | 520-8000-8001-2420-0931-000     | 157.22 |
|         |          |                                       |             | 017645 | 100-6040-6043-2420-0000-000     | 35.67  |
|         |          |                                       |             | 017645 | 520-8000-8009-2225-0548-000     | 89.48  |
|         |          |                                       |             | 017645 | 100-6150-6151-2420-0000-000     | 74.00  |
|         |          |                                       |             | 017645 | 521-8300-8300-2420-0000-000     | 74.00  |
|         |          |                                       |             | 017645 | 100-6070-6071-2420-0000-000     | 204.36 |
|         |          |                                       |             | 017645 | 100-6200-6200-2420-0000-000     | 157.23 |
|         |          |                                       |             | 017645 | 520-8000-8003-2420-0931-000     | 138.58 |
|         |          |                                       |             | 017645 | 522-8200-8200-2420-0000-000     | 148.00 |
|         |          |                                       |             | 017645 | 100-6070-6071-2420-0000-000     | 35.67  |
|         |          |                                       |             | 017645 | 206-7200-7202-2420-0000-000     | 40.79  |
|         |          |                                       |             | 017645 | 100-6200-6250-2420-0000-000     | 31.82  |
|         |          |                                       |             | 017645 | 100-6070-6071-2420-0000-000     | 138.58 |
|         |          |                                       |             | 017645 | 100-6030-6030-2420-0000-000     | 148.00 |
|         |          |                                       |             | 017645 | 100-6040-6042-2420-0000-000     | 157.22 |
|         |          |                                       |             | 017645 | 100-6070-6071-2420-0000-000     | 142.12 |
|         |          |                                       |             | 017645 | 100-6040-6041-2420-0000-000     | 117.15 |
|         |          |                                       |             | 017645 | 100-6090-6091-2420-0000-000     | 217.71 |
|         |          |                                       |             | 017645 | 100-6070-6071-2420-0000-000     | 222.19 |
|         |          |                                       |             | 017645 | 100-6020-6020-2420-0000-000     | 174.59 |
|         |          |                                       |             | 017645 | 100-6000-6000-2420-0000-000     | 191.55 |
|         |          |                                       |             |        | 100-6040-6043-2420-0000-000     | 14.95  |
|         |          |                                       |             |        | 100-6150-6151-2420-0000-000     | 13.81  |
|         |          |                                       |             |        | 521-8300-8300-2420-0000-000     | 13.81  |

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| 169422  | 3/8/2018 | 003165 CANON FINANCIAL SERVICES | (Continued)      |        | 100-6200-6250-2420-0000-000    | 13.92           |
|         |          |                                 |                  |        | 520-8000-8001-2420-0931-000    | 12.19           |
|         |          |                                 |                  |        | 520-8000-8009-2225-0548-000    | 6.94            |
|         |          |                                 |                  |        | 100-6070-6071-2420-0000-000    | 57.58           |
|         |          |                                 |                  |        | 100-6200-6200-2420-0000-000    | 12.19           |
|         |          |                                 |                  |        | 520-8000-8003-2420-0931-000    | 10.74           |
|         |          |                                 |                  |        | 522-8200-8200-2420-0000-000    | 11.47           |
|         |          |                                 |                  |        | 206-7200-7202-2420-0000-000    | 3.16            |
|         |          |                                 |                  |        | 100-6030-6030-2420-0000-000    | 11.47           |
|         |          |                                 |                  |        | 100-6040-6042-2420-0000-000    | 12.19           |
|         |          |                                 |                  |        | 100-6040-6041-2420-0000-000    | 9.08            |
|         |          |                                 |                  |        | 100-6090-6091-2420-0000-000    | 16.87           |
|         |          |                                 |                  |        | 100-6020-6020-2420-0000-000    | 13.53           |
|         |          |                                 |                  |        | 100-6000-6000-2420-0000-000    | 14.82           |
|         |          |                                 |                  |        | <b>Total :</b>                 | <b>4,154.76</b> |
| 169423  | 3/8/2018 | 093964 CARQUEST OF COLTON       | 14921-63367      |        | FIRE- AUTO SUPPLIES            |                 |
|         |          |                                 |                  | 018463 | 100-6090-6091-2210-0000-000    | 227.87          |
|         |          |                                 | 14921-65712      |        | FIRE- AUTO SUPPLIES            |                 |
|         |          |                                 |                  | 018463 | 100-6090-6091-2210-0000-000    | 18.09           |
|         |          |                                 |                  |        | <b>Total :</b>                 | <b>245.96</b>   |
| 169424  | 3/8/2018 | 045027 CDW GOVERNMENT           | LQQ3064          |        | I.S.- COMPUTER ACCESSORIES     |                 |
|         |          |                                 |                  | 054323 | 606-6040-6044-2301-0000-000    | 33.60           |
|         |          |                                 | LSM6712          |        | ELEC- COMPUTER ACCESSORIES     |                 |
|         |          |                                 |                  | 054323 | 520-8000-8003-4900-0101-000    | 113.46          |
|         |          |                                 | LTH7334          |        | I.S.- COMPUTER ACCESSORIES     |                 |
|         |          |                                 |                  | 054323 | 606-6040-6044-2300-0000-000    | 130.27          |
|         |          |                                 |                  |        | <b>Total :</b>                 | <b>277.33</b>   |
| 169425  | 3/8/2018 | 061232 CISNEROS, SR, ERNEST     | FEB & MARCH 2018 |        | RETIREE PRESCRIPTION DRUG PLAN |                 |
|         |          |                                 |                  |        | 100-6030-6030-1150-0000-000    | 222.60          |
|         |          |                                 | FEB 18           |        | RETIREE MEDICAL REIMBURSEMENT  |                 |
|         |          |                                 |                  |        | 100-6030-6030-1150-0000-000    | 285.60          |
|         |          |                                 |                  |        | <b>Total :</b>                 | <b>508.20</b>   |

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| 169426  | 3/8/2018 | 000882 COLONIAL LIFE & ACCIDENT       | 9636291-0301109                  |                            | PREMIUM PROCESSING<br>762-2020-000                                                                                                                                                        | 4,453.17<br><b>Total : 4,453.17</b>                                     |
| 169427  | 3/8/2018 | 094144 COMMERICAL AQUATIC SERVICES    | 117-6612                         | 017609                     | COMM SVCS- SWIMMING POOL MAINTENANCE<br>100-6200-6203-2350-0000-000                                                                                                                       | 2,710.00<br><b>Total : 2,710.00</b>                                     |
| 169428  | 3/8/2018 | 000136 CONSOLIDATED ELECT DIST        | 6903-792183                      | 018418<br>018418<br>018418 | ELEC- COPPER WIRE REELS<br>520-1500-154<br>100-1500-000<br>520-1500-154<br>520-1500-154<br>100-1500-000                                                                                   | 315.00<br>412.50<br>830.00<br>88.74<br>31.97<br><b>Total : 1,678.21</b> |
| 169429  | 3/8/2018 | 003952 DAILY JOURNAL CORP             | B3089006<br>B3089018<br>B3089028 |                            | DEV SVCS- LEGAL PUBLICATIONS<br>100-6300-6301-2340-0000-000<br>DEV SVCS- LEGAL PUBLICATIONS<br>100-6300-6301-2340-0000-000<br>DEV SVCS- LEGAL PUBLICATIONS<br>100-6300-6301-2340-0000-000 | 182.60<br>198.00<br>198.00<br><b>Total : 578.60</b>                     |
| 169430  | 3/8/2018 | 043186 DEBELLIS, THOMAS               | TUIT 17/18                       |                            | FIRE- TUITION REIMBURSEMENT<br>100-6090-6091-1160-0000-000                                                                                                                                | 200.00<br><b>Total : 200.00</b>                                         |
| 169431  | 3/8/2018 | 059654 DELTA DENTAL INSURANCE COMPANY | BE002665821                      |                            | DENTAL PREMIUMS<br>762-2030-000                                                                                                                                                           | 2,501.70<br><b>Total : 2,501.70</b>                                     |
| 169432  | 3/8/2018 | 003660 DELTA DENTAL OF CALIFORNIA     | BE002663986                      |                            | DENTAL PREMIUMS<br>762-2030-000<br>100-6030-6030-1150-0000-000                                                                                                                            | 20,088.36<br>60.13<br><b>Total : 20,148.49</b>                          |
| 169433  | 3/8/2018 | 061246 DONALDSON, JOHN                | REBATE- A/C REPLACE              |                            | ENERGY EFFICIENCY REBATE                                                                                                                                                                  |                                                                         |

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| 169433  | 3/8/2018 | 061246 DONALDSON, JOHN           | (Continued)  |        | 526-8000-8035-2041-0930-010 | 600.00 |
| Total : |          |                                  |              |        |                             | 600.00 |
| 169434  | 3/8/2018 | 002587 EDWARD BABCOCK & SONS INC | BB80170-0987 |        | WW- LABORATORY SAMPLING     |        |
|         |          |                                  | BG70146-0987 | 017937 | 522-8200-8200-2350-0000-000 | 420.00 |
|         |          |                                  | BG70392-0987 | 017937 | WW- LABORATORY SAMPLING     |        |
|         |          |                                  | BG70395-0987 | 017937 | 522-8200-8200-2350-0000-000 | 325.00 |
|         |          |                                  | BG70398-0987 | 017937 | WW- LABORATORY SAMPLING     |        |
|         |          |                                  | BH72804-0987 | 017937 | 522-8200-8200-2350-0000-000 | 112.00 |
|         |          |                                  | BI70078-0987 | 017937 | WW- LABORATORY SAMPLING     |        |
|         |          |                                  | BI71651-0987 | 017937 | 522-8200-8200-2350-0000-000 | 71.00  |
|         |          |                                  | BI71746-0987 | 017937 | WW- LABORATORY SAMPLING     |        |
|         |          |                                  | BI72065-0987 | 017937 | 522-8200-8200-2350-0000-000 | 71.00  |
|         |          |                                  | BI72281-0987 | 017937 | WW- LABORATORY SAMPLING     |        |
|         |          |                                  | BJ70384-0987 | 017937 | 522-8200-8200-2350-0000-000 | 112.00 |
|         |          |                                  | BK70052-0987 | 017937 | WW- LABORATORY SAMPLING     |        |
|         |          |                                  | BK70056-0987 | 017937 | 522-8200-8200-2350-0000-000 | 119.00 |
|         |          |                                  | BK70338-0987 | 017937 | WW- LABORATORY SAMPLING     |        |
|         |          |                                  | BK70818-0987 | 017937 | 522-8200-8200-2350-0000-000 | 195.00 |
|         |          |                                  | BK70819-0987 | 017937 | WW- LABORATORY SAMPLING     |        |
|         |          |                                  |              |        | 522-8200-8200-2350-0000-000 | 71.00  |
|         |          |                                  |              |        | WW- LABORATORY SAMPLING     |        |
|         |          |                                  |              |        | 522-8200-8200-2350-0000-000 | 71.00  |
|         |          |                                  |              |        | WW- LABORATORY SAMPLING     |        |

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| 169434  | 3/8/2018 | 002587 EDWARD BABCOCK & SONS INC      | (Continued)       |        |                                                          |                 |
|         |          |                                       | BK70820-0987      | 017937 | 522-8200-8200-2350-0000-000<br>WW- LABORATORY SAMPLING   | 71.00           |
|         |          |                                       |                   | 017937 | 522-8200-8200-2350-0000-000                              | 71.00           |
|         |          |                                       |                   |        | <b>Total :</b>                                           | <b>2,483.00</b> |
| 169435  | 3/8/2018 | 033495 ELECTRONICS WAREHOUSE          | T-167946          |        | BM- ELECTRICAL SUPPLIES                                  |                 |
|         |          |                                       | T-169892          | 054332 | 605-6150-6211-2250-6211-000<br>ELEC- ELECTRICAL SUPPLIES | 321.06          |
|         |          |                                       | T-169893          | 054332 | 520-8000-8003-2301-0921-000<br>ELEC- ELECTRICAL SUPPLIES | 234.49          |
|         |          |                                       |                   | 054332 | 520-8000-8003-2301-0921-000                              | 28.17           |
|         |          |                                       |                   |        | <b>Total :</b>                                           | <b>583.72</b>   |
| 169436  | 3/8/2018 | 094073 ENVIRO-MASTER                  | SB849511          |        | COMM SVCS- RESTROOM MAINT. SVC                           |                 |
|         |          |                                       |                   | 017941 | 100-6200-6217-2350-0000-000                              | 95.00           |
|         |          |                                       |                   |        | <b>Total :</b>                                           | <b>95.00</b>    |
| 169437  | 3/8/2018 | 049990 ESPITIA, ARTURO                | MILEAGE-JURY DUTY |        | REIMBURSE FOR MILEAGE                                    |                 |
|         |          |                                       |                   |        | 100-6040-6043-2280-0000-000                              | 2.04            |
|         |          |                                       |                   |        | <b>Total :</b>                                           | <b>2.04</b>     |
| 169438  | 3/8/2018 | 001422 FERGUSON ENTERPRISES INC #1350 | 5142289           |        | BM- PLUMBING SUPPLIES                                    |                 |
|         |          |                                       | 5345969           | 054334 | 605-6150-6211-2250-6071-000<br>BM- PLUMBING SUPPLIES     | 237.28          |
|         |          |                                       | 5450299           | 054334 | 605-6150-6211-2250-6212-000<br>BM- PLUMBING SUPPLIES     | 647.93          |
|         |          |                                       | 5478503           | 054334 | 605-6150-6211-2250-6211-000<br>BM- PLUMBING SUPPLIES     | 114.01          |
|         |          |                                       | 5481012           | 054334 | 605-6150-6211-2250-6211-000<br>BM- PLUMBING SUPPLIES     | 210.55          |
|         |          |                                       | 5709981           | 054334 | 605-6150-6211-2250-6212-000<br>BM- PLUMBING SUPPLIES     | 12.50           |
|         |          |                                       | 5711135           | 054334 | 605-6150-6211-2250-6213-000<br>BM- PLUMBING SUPPLIES     | 13.20           |
|         |          |                                       | 5734370           | 054334 | 605-6150-6211-2250-6213-000<br>WW- PLUMBING SUPPLIES     | 161.56          |

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| 169438  | 3/8/2018 | 001422 FERGUSON ENTERPRISES INC #1350 | (Continued)       |        |                                          |                  |
|         |          |                                       | CM930882          | 054334 | 522-8200-8200-2257-0000-000              | 41.63            |
|         |          |                                       |                   | 054334 | BM- CREDIT                               |                  |
|         |          |                                       |                   |        | 605-6150-6211-2250-6212-000              | -892.71          |
|         |          |                                       |                   |        | <b>Total :</b>                           | <b>545.95</b>    |
| 169439  | 3/8/2018 | 093928 FLYERS ENERGY, LLC             | 18-644322         |        | INV- UNLEADED FUEL                       |                  |
|         |          |                                       |                   | 054335 | 100-1530-000                             | 9,672.55         |
|         |          |                                       |                   |        | <b>Total :</b>                           | <b>9,672.55</b>  |
| 169440  | 3/8/2018 | 094228 FONTANA NISSAN                 | 2015 LEAF BUY OUT |        | ELEC- BUY OUT PURCHASE: 2015 NISSAN LEAF |                  |
|         |          |                                       |                   | 018504 | 520-8000-8001-4910-0101-000              | 9,495.00         |
|         |          |                                       |                   |        | 520-8000-8001-4910-0101-000              | 763.70           |
|         |          |                                       |                   |        | <b>Total :</b>                           | <b>10,258.70</b> |
| 169441  | 3/8/2018 | 094050 FRONTIER COMMUNICATIONS        | 8845048-02/18     |        | ELEC- TELEPHONE/MODEM CHARGES            |                  |
|         |          |                                       |                   | 017666 | 520-8000-8024-2310-0930-200              | 51.31            |
|         |          |                                       |                   |        | <b>Total :</b>                           | <b>51.31</b>     |
| 169442  | 3/8/2018 | 017955 GALLS, LLC                     | BC0465692         |        | PD- UNIFORM (A. GOMEZ)                   |                  |
|         |          |                                       | BC0467906         | 054337 | 100-6070-6071-1170-0000-000              | 32.18            |
|         |          |                                       | BC0489125         | 054337 | PD- UNIFORM (E. STRUTZ)                  |                  |
|         |          |                                       |                   |        | 100-6070-6071-1170-0000-000              | 122.41           |
|         |          |                                       | BC0490447         | 054337 | PD- UNIFORM (R. VALENCIA)                |                  |
|         |          |                                       |                   |        | 100-6070-6071-1170-0000-000              | 301.36           |
|         |          |                                       | BC0503410         | 054337 | PD- UNIFORM (S. DAVIS)                   |                  |
|         |          |                                       |                   |        | 100-6070-6071-1170-0000-000              | 353.97           |
|         |          |                                       | BC0506314         | 054337 | PD- UNIFORM (E. STRUTZ)                  |                  |
|         |          |                                       |                   |        | 100-6070-6071-1170-0000-000              | 10.10            |
|         |          |                                       | BC0522568         | 054337 | PD- UNIFORM (S. SMITH)                   |                  |
|         |          |                                       |                   |        | 100-6070-6071-1170-0000-000              | 307.61           |
|         |          |                                       | BC0522569         | 054337 | PD- CONCEALABLE VEST (M. SANDOVAL)       |                  |
|         |          |                                       |                   |        | 100-6070-6071-1180-0000-000              | 716.54           |
|         |          |                                       | BC0522570         | 054337 | PD- CONCEALABLE VEST (K. SMITH)          |                  |
|         |          |                                       |                   |        | 100-6070-6071-1180-0000-000              | 716.54           |
|         |          |                                       |                   | 054337 | PD- CONCEALABLE VEST (A. ELISARRARAZ)    |                  |
|         |          |                                       |                   |        | 100-6070-6071-1180-0000-000              | 716.54           |

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| 169442  | 3/8/2018 | 017955 GALLS, LLC                 | (Continued) |        |                                                                  |                  |
|         |          |                                   | BC0523297   | 054337 | PD- CONCEALABLE VEST (M. JOROMAT)<br>100-6070-6071-1180-0000-000 | 716.54           |
|         |          |                                   | BC0523298   | 054337 | PD- CONCEALABLE VEST (M. JOROMAT)<br>100-6070-6071-1180-0000-000 | 716.54           |
|         |          |                                   | BC0539751   | 054337 | PD- UNIFORM (J. PEREZ)<br>100-6070-6071-1170-0000-000            | 291.37           |
|         |          |                                   | BC0540214   | 054337 | PD- CONCEALABLE VEST (R. VEGA)<br>100-6070-6071-1180-0000-000    | 716.54           |
|         |          |                                   |             |        | <b>Total :</b>                                                   | <b>5,718.24</b>  |
| 169443  | 3/8/2018 | 061253 GARCIA, JANET              | 1089146.015 |        | REFUND CLEANING DEPOSIT<br>100-6747-000                          | 100.00           |
|         |          |                                   |             |        | <b>Total :</b>                                                   | <b>100.00</b>    |
| 169444  | 3/8/2018 | 093811 GENERAL PUMP COMPANY, INC. | 25936       | 018200 | W- WELL MAINTENANCE AND REPAIRS<br>521-8100-8101-3890-0000-000   | 486.50           |
|         |          |                                   | 26220       | 018200 | STORM W.- REPAIRS TO BOOSTER STA<br>722-6150-8215-3890-0000-000  | 9,671.00         |
|         |          |                                   |             |        | <b>Total :</b>                                                   | <b>10,157.50</b> |
| 169445  | 3/8/2018 | 000157 GENUINE AUTO PARTS         | 204847      | 054339 | AUTOMOTIVE PARTS<br>608-6150-8700-2210-6071-000                  | 25.84            |
|         |          |                                   | 206088      | 054339 | AUTOMOTIVE PARTS<br>608-6150-8700-2210-6071-000                  | 19.42            |
|         |          |                                   | 206292      | 054339 | AUTOMOTIVE PARTS<br>608-6150-8700-2210-8000-000                  | 95.81            |
|         |          |                                   | 206324      | 054339 | AUTOMOTIVE PARTS<br>608-6150-8700-2210-6071-000                  | 5.17             |
|         |          |                                   | 206685      | 054339 | AUTOMOTIVE PARTS<br>608-6150-8700-2210-8000-000                  | 42.62            |
|         |          |                                   | 206734      | 054339 | AUTOMOTIVE PARTS<br>608-6150-8700-2210-6071-000                  | 15.35            |
|         |          |                                   | 206787      | 054339 | AUTOMOTIVE PARTS<br>608-6150-8700-2210-6071-000                  | 142.65           |
|         |          |                                   | 206939      | 054339 | AUTOMOTIVE PARTS<br>608-6150-8700-2210-8200-000                  | 6.45             |



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| 169445  | 3/8/2018 | 000157 000157 GENUINE AUTO PARTS | (Continued)          |        |                                                                | <b>Total : 353.31</b> |
| 169446  | 3/8/2018 | 093069 GLOBALSTAR USA            | 1.9115899            | 017775 | FIRE- SATTELITE PHONE SERVICE<br>100-6090-6094-2310-0000-000   | 664.81                |
|         |          |                                  |                      |        | <b>Total :</b>                                                 | <b>664.81</b>         |
| 169447  | 3/8/2018 | 047030 GONZALEZ, LORENZO         | BOOT ALLOWANCE-17/18 |        | ELEC- BOOT ALLOWANCE<br>520-8000-8003-1101-0926-000            | 129.55                |
|         |          |                                  |                      |        | <b>Total :</b>                                                 | <b>129.55</b>         |
| 169448  | 3/8/2018 | 000159 GRAINGER, INC             | 9684464770           |        | ELEC- MAINTENANCE SUPPLIES<br>520-8000-8003-2301-0921-000      | 375.32                |
|         |          |                                  | 9686707242           | 054340 | ELEC- CREDIT                                                   |                       |
|         |          |                                  | 9690515755           | 054340 | 520-8000-8003-2301-0921-000                                    | -375.32               |
|         |          |                                  | 9697237254           | 054340 | WV- MAINTENANCE SUPPLIES<br>522-8200-8200-2256-0000-000        | 67.38                 |
|         |          |                                  | 9698713675           | 054340 | W- MAINTENANCE SUPPLIES<br>521-8100-8101-2411-0000-000         | 194.05                |
|         |          |                                  |                      | 054340 | ELEC- MAINTENANCE SUPPLIES<br>520-8000-8003-2301-0921-000      | 147.03                |
|         |          |                                  |                      |        | <b>Total :</b>                                                 | <b>408.46</b>         |
| 169449  | 3/8/2018 | 000159 GRAINGER, INC             | 9691340344           | 018426 | INV- HARDWARE SUPPLIES<br>100-1500-000                         | 88.82                 |
|         |          |                                  |                      |        | 100-1500-000                                                   | 6.88                  |
|         |          |                                  |                      |        | <b>Total :</b>                                                 | <b>95.70</b>          |
| 169450  | 3/8/2018 | 003871 HADDEN, MIKE              | 03/14-03/16/18       |        | PD- PER DIEM (ASSET FORFEITURE)<br>100-6070-6071-1160-0000-000 | 68.00                 |
|         |          |                                  |                      |        | <b>Total :</b>                                                 | <b>68.00</b>          |
| 169451  | 3/8/2018 | 025906 HOME DEPOT                | 2020193              | 017691 | ELEC- HARDWARE SUPPLIES<br>520-8000-8009-2225-0548-000         | 113.08                |
|         |          |                                  | 2304428              | 017691 | ELEC- CREDIT                                                   |                       |
|         |          |                                  | 3594815              | 017691 | 520-8000-8009-2225-0548-000                                    | -80.86                |
|         |          |                                  | 4581294              | 017691 | ELEC- HARDWARE SUPPLIES<br>520-8000-8009-2225-0548-000         | 139.04                |
|         |          |                                  |                      |        | ST- HARDWARE SUPPLIES                                          |                       |

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| 169451  | 3/8/2018 | 025906 HOME DEPOT                 | (Continued)     |        |                                   |                 |
|         |          |                                   |                 | 017877 | 210-6150-6160-2301-0000-000       | 107.99          |
|         |          |                                   |                 |        | <b>Total :</b>                    | <b>279.25</b>   |
| 169452  | 3/8/2018 | 025906 HOME DEPOT                 | 6575246         |        | ELEC- HARDWARE SUPPLIES           |                 |
|         |          |                                   | 7581674         | 054344 | 520-8000-8004-2301-0921-000       | 6.98            |
|         |          |                                   | 9593997         | 054344 | ELEC- HARDWARE SUPPLIES           |                 |
|         |          |                                   |                 | 054344 | 520-8000-8004-2301-0921-000       | 72.84           |
|         |          |                                   |                 | 054345 | PARKS- HARDWARE SUPPLIES          |                 |
|         |          |                                   |                 |        | 100-6150-6205-2301-0000-000       | 86.27           |
|         |          |                                   |                 |        | <b>Total :</b>                    | <b>166.09</b>   |
| 169453  | 3/8/2018 | 037218 HOSE MAN                   | 6197494-0001-06 |        | AUTO- HOSE REPAIRS                |                 |
|         |          |                                   |                 | 054348 | 608-6150-8700-2210-6160-000       | 59.27           |
|         |          |                                   |                 |        | <b>Total :</b>                    | <b>59.27</b>    |
| 169454  | 3/8/2018 | 000372 HOUR GLASS & MIRROR INC.   | 33622           |        | PARKS- SCREEN REPAIRS             |                 |
|         |          |                                   |                 | 054349 | 100-6150-6205-2301-0000-000       | 53.97           |
|         |          |                                   |                 |        | <b>Total :</b>                    | <b>53.97</b>    |
| 169455  | 3/8/2018 | 000164 HUB CONST SPECIALTIES, INC | C12005706       |        | W- MAINTENANCE MATERIALS          |                 |
|         |          |                                   |                 | 054350 | 521-8100-8101-2301-0000-000       | 36.61           |
|         |          |                                   |                 |        | <b>Total :</b>                    | <b>36.61</b>    |
| 169456  | 3/8/2018 | 046663 INFOSEND INC.              | 132892          |        | C/S- UTILITY BILLING AND MAIL SVC |                 |
|         |          |                                   |                 | 017724 | 100-6040-6042-2350-0000-000       | 8,035.13        |
|         |          |                                   |                 |        | <b>Total :</b>                    | <b>8,035.13</b> |
| 169457  | 3/8/2018 | 000276 INLAND WATER WORKS SUPPLY  | S1008649.001    |        | WW- PIPING SUPPLIES               |                 |
|         |          |                                   | S1008841.002    | 054351 | 522-8200-8200-2255-0000-000       | 220.32          |
|         |          |                                   |                 | 054351 | WW- PIPING SUPPLIES               |                 |
|         |          |                                   |                 |        | 522-8200-8200-2257-0000-000       | 62.96           |
|         |          |                                   |                 |        | <b>Total :</b>                    | <b>283.28</b>   |
| 169458  | 3/8/2018 | 027610 INTERNATIONAL COUNCIL OF   | 83764- 2018     |        | ECON DEV- ICSC DUES               |                 |
|         |          |                                   |                 |        | 100-6020-9050-2270-0000-000       | 100.00          |
|         |          |                                   |                 |        | <b>Total :</b>                    | <b>100.00</b>   |

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| 169459  | 3/8/2018 | 014462 JOBS AVAILABLE            | 1805009              |        | HR- RECRUITMENT ADVERTISING     |                 |
|         |          |                                  |                      | 054353 | 100-6030-6030-2342-0000-000     | 284.00          |
|         |          |                                  |                      |        | <b>Total :</b>                  | <b>284.00</b>   |
| 169460  | 3/8/2018 | 061254 JOHNSON, DAVID            | REBATE- FRIDGE       |        | ENERGY EFFICIENCY REBATE        |                 |
|         |          |                                  |                      |        | 526-8000-8035-2041-0930-010     | 400.00          |
|         |          |                                  |                      |        | <b>Total :</b>                  | <b>400.00</b>   |
| 169461  | 3/8/2018 | 092166 K H METALS AND SUPPLY     | 0424410-IN           |        | ELEC- VARIOUS REPAIR PARTS      |                 |
|         |          |                                  |                      | 017688 | 520-8000-8009-2225-0548-000     | 113.21          |
|         |          |                                  | 0424427-IN           |        | ELEC- VARIOUS REPAIR PARTS      |                 |
|         |          |                                  |                      | 017688 | 520-8000-8009-2225-0548-000     | 39.31           |
|         |          |                                  |                      |        | <b>Total :</b>                  | <b>152.52</b>   |
| 169462  | 3/8/2018 | 045236 KELLY PAPER               | 9034188              |        | INV- COPY PAPER                 |                 |
|         |          |                                  |                      | 018465 | 100-1500-000                    | 1,192.00        |
|         |          |                                  |                      |        | 100-1500-000                    | 98.58           |
|         |          |                                  |                      |        | <b>Total :</b>                  | <b>1,290.58</b> |
| 169463  | 3/8/2018 | 093824 KEN AGHAROKH & ASSOCIATES | A-106-2014-2         |        | CONSULTANT SVCS - MCKINLEY PARK |                 |
|         |          |                                  |                      |        | 248-6200-6205-3890-0000-000     | 2,000.00        |
|         |          |                                  |                      |        | <b>Total :</b>                  | <b>2,000.00</b> |
| 169464  | 3/8/2018 | 093803 KNOX, CLIFTON             | #8-T-BASKETBALL-2018 |        | COMM SVCS- BASKETBALL OFFICIAL  |                 |
|         |          |                                  |                      |        | 100-6200-6204-2350-0000-000     | 75.00           |
|         |          |                                  |                      |        | <b>Total :</b>                  | <b>75.00</b>    |
| 169465  | 3/8/2018 | 093456 KROGER                    | 1317065073           |        | C. CARE- FOOD AND SUPPLIES      |                 |
|         |          |                                  |                      | 017705 | 206-7200-7202-2305-0000-000     | 88.13           |
|         |          |                                  | 1317065176           |        | C. CARE- FOOD AND SUPPLIES      |                 |
|         |          |                                  |                      | 017705 | 206-7200-7202-2305-0000-000     | 334.05          |
|         |          |                                  |                      |        | <b>Total :</b>                  | <b>422.18</b>   |
| 169466  | 3/8/2018 | 039644 L N CURTIS & SONS         | INV160198            |        | FIRE- SAFETY TOOLS              |                 |
|         |          |                                  |                      | 018464 | 100-6090-6091-2301-0000-000     | 321.08          |
|         |          |                                  | INV162462            |        | FIRE- SAFETY TOOLS              |                 |
|         |          |                                  |                      | 018464 | 100-6090-6091-2301-0000-000     | 192.91          |

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| 169466  | 3/8/2018 | 039644 039644 L N CURTIS & SONS   | (Continued)  |        | <b>Total :</b>                | <b>513.99</b>   |
| 169467  | 3/8/2018 | 023087 LAKESHORE LIFESKILLS       | 3132530218   |        | C. CARE- EDUCATIONAL MATERIAL |                 |
|         |          |                                   |              | 054356 | 206-7200-7202-2304-0000-000   | 51.09           |
|         |          |                                   | 3206910218   |        | C. CARE- EDUCATIONAL MATERIAL |                 |
|         |          |                                   |              | 054356 | 206-7200-7203-2304-0000-000   | 29.73           |
|         |          |                                   |              |        | <b>Total :</b>                | <b>80.82</b>    |
| 169468  | 3/8/2018 | 061250 LAW OFFICES OF LIU & NAIME | 03/06/18     |        | REFUND SUBPOENA FEE           |                 |
|         |          |                                   |              |        | 100-6783-000                  | 275.00          |
|         |          |                                   |              |        | <b>Total :</b>                | <b>275.00</b>   |
| 169469  | 3/8/2018 | 093056 LAWSON PRODUCTS            | 9305593038   |        | INV- ODOR CONTROL TREATMENT   |                 |
|         |          |                                   |              | 018441 | 100-1500-000                  | 298.44          |
|         |          |                                   |              | 018441 | 100-1510-000                  | 36.24           |
|         |          |                                   |              |        | 100-1500-000                  | 23.13           |
|         |          |                                   |              |        | 100-1510-000                  | 2.81            |
|         |          |                                   |              |        | <b>Total :</b>                | <b>360.62</b>   |
| 169470  | 3/8/2018 | 092174 LEGALSHIED                 | FEB 18       |        | PREMIUMS PROCESSED            |                 |
|         |          |                                   |              |        | 762-2086-000                  | 201.25          |
|         |          |                                   |              |        | <b>Total :</b>                | <b>201.25</b>   |
| 169471  | 3/8/2018 | 041927 LOU'S TIRE SERVICE         | 84868        |        | AUTOMOTIVE TIRES              |                 |
|         |          |                                   |              | 054358 | 210-6150-6160-2301-0000-000   | 384.01          |
|         |          |                                   | 84968        |        | AUTOMOTIVE TIRES              |                 |
|         |          |                                   |              | 054358 | 608-6150-8700-2210-8000-000   | 41.01           |
|         |          |                                   | 85024        |        | AUTOMOTIVE TIRES              |                 |
|         |          |                                   |              | 054358 | 608-6150-8700-2210-8000-000   | 1,387.37        |
|         |          |                                   |              |        | <b>Total :</b>                | <b>1,812.39</b> |
| 169472  | 3/8/2018 | 059246 LOYA, MICHAEL              | RECERTS-2018 |        | FIRE- REIMBURSE RECERT FEES   |                 |
|         |          |                                   |              |        | 100-6090-6091-1161-0000-000   | 270.00          |
|         |          |                                   |              |        | <b>Total :</b>                | <b>270.00</b>   |
| 169473  | 3/8/2018 | 002711 MATICH CORP                | 021817062    |        | PW- ASPHALT REPAIR PROJECT    |                 |
|         |          |                                   |              | 018396 | 218-1712-6150-3890-0000-000   | 9,000.00        |
|         |          |                                   |              |        | 218-2460-000                  | -450.00         |

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| 169473  | 3/8/2018 | 002711 | 002711 MATICH CORP             |        | (Continued)                    |                 |
|         |          |        |                                |        | <b>Total :</b>                 | <b>8,550.00</b> |
| 169474  | 3/8/2018 | 041081 | MISSION LINEN SUPPLY & UNIFORM |        | BM- MAT RENTAL SERVICES        |                 |
|         |          |        | 506745424                      |        | 605-6150-6211-2250-6211-000    | 32.59           |
|         |          |        | 506757361                      | 054359 | AUTO- UNIFORM RENTAL SERVICES  |                 |
|         |          |        |                                | 054359 | 608-6150-8700-2301-0000-000    | 28.34           |
|         |          |        |                                | 054359 | 608-6150-8700-1170-0000-000    | 18.66           |
|         |          |        | 506757362                      |        | BM- UNIFORM RENTAL SERVICES    |                 |
|         |          |        |                                | 054359 | 605-6150-6211-1170-0000-000    | 36.58           |
|         |          |        | 506774546                      |        | VW- UNIFORM RENTAL SERVICES    |                 |
|         |          |        |                                | 054359 | 522-8200-8200-1170-0000-000    | 214.31          |
|         |          |        |                                |        | <b>Total :</b>                 | <b>330.48</b>   |
| 169475  | 3/8/2018 | 041081 | MISSION LINEN SUPPLY & UNIFORM |        | PARKS- UNIFORM RENTAL SERVICES |                 |
|         |          |        | 506292908                      |        | 100-6150-6205-1170-0000-000    | 42.51           |
|         |          |        | 506340221                      | 018047 | PARKS- UNIFORM RENTAL SERVICES |                 |
|         |          |        |                                | 018047 | 100-6150-6205-1170-0000-000    | 42.51           |
|         |          |        | 506382400                      |        | ST- UNIFORM RENTAL SERVICES    |                 |
|         |          |        |                                | 017879 | 210-6150-6160-1170-0000-000    | 97.49           |
|         |          |        | 506433297                      |        | ST- UNIFORM RENTAL SERVICES    |                 |
|         |          |        |                                | 017879 | 210-6150-6160-1170-0000-000    | 45.32           |
|         |          |        | 506485764                      |        | ST- UNIFORM RENTAL SERVICES    |                 |
|         |          |        |                                | 017879 | 210-6150-6160-1170-0000-000    | 44.55           |
|         |          |        | 506485765                      |        | PARKS- UNIFORM RENTAL SERVICES |                 |
|         |          |        |                                | 018047 | 100-6150-6205-1170-0000-000    | 42.51           |
|         |          |        | 506529859                      |        | ST- UNIFORM RENTAL SERVICES    |                 |
|         |          |        |                                | 017879 | 210-6150-6160-1170-0000-000    | 44.55           |
|         |          |        | 506529860                      |        | PARKS- UNIFORM RENTAL SERVICES |                 |
|         |          |        |                                | 018047 | 100-6150-6205-1170-0000-000    | 42.51           |
|         |          |        | 506609538                      |        | PARKS- UNIFORM RENTAL SERVICES |                 |
|         |          |        |                                | 018047 | 100-6150-6205-1170-0000-000    | 150.00          |
|         |          |        | 506662653                      |        | ST- UNIFORM RENTAL SERVICES    |                 |
|         |          |        |                                | 017879 | 210-6150-6160-1170-0000-000    | 46.08           |
|         |          |        | 506708687                      |        | ST- UNIFORM RENTAL SERVICES    |                 |
|         |          |        |                                | 017879 | 210-6150-6160-1170-0000-000    | 44.55           |
|         |          |        | 506708688                      |        | PARKS- UNIFORM RENTAL SERVICES |                 |
|         |          |        |                                | 018047 | 100-6150-6205-1170-0000-000    | 45.94           |

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| 169475  | 3/8/2018 | 041081 MISSION LINEN SUPPLY & UNIFORM | (Continued)<br>506757363 |        | ST- UNIFORM RENTAL SERVICES    |                 |
|         |          |                                       | 506767364                | 017879 | 210-6150-6160-1170-0000-000    | 44.55           |
|         |          |                                       | 506804236                | 018047 | PARKS- UNIFORM RENTAL SERVICES |                 |
|         |          |                                       |                          |        | 100-6150-6205-1170-0000-000    | 45.94           |
|         |          |                                       | 506804237                | 017879 | ST- UNIFORM RENTAL SERVICES    |                 |
|         |          |                                       |                          |        | 210-6150-6160-1170-0000-000    | 195.34          |
|         |          |                                       |                          | 018047 | PARKS- UNIFORM RENTAL SERVICES |                 |
|         |          |                                       |                          |        | 100-6150-6205-1170-0000-000    | 45.94           |
|         |          |                                       |                          |        | <b>Total :</b>                 | <b>1,020.29</b> |
| 169476  | 3/8/2018 | 093220 NESTLE WATERS NORTH AMERICA    | 18B0021202460            |        | FIRE- BOTTLE WATER SERVICES    |                 |
|         |          |                                       |                          | 054360 | 100-6090-6091-2301-0000-000    | 215.44          |
|         |          |                                       |                          |        | <b>Total :</b>                 | <b>215.44</b>   |
| 169477  | 3/8/2018 | 059177 NEW YORK LIFE                  | FEB 18                   |        | PREMIUMS PROCESSED             |                 |
|         |          |                                       |                          |        | 762-2205-000                   | 576.46          |
|         |          |                                       |                          |        | <b>Total :</b>                 | <b>576.46</b>   |
| 169478  | 3/8/2018 | 045033 OFFICE DEPOT                   | 107233971001             |        | C/S- OFFICE SUPPLIES           |                 |
|         |          |                                       |                          | 054363 | 100-6040-6042-2300-0000-000    | 29.33           |
|         |          |                                       | 107234191001             |        | C/S- OFFICE SUPPLIES           |                 |
|         |          |                                       |                          | 054363 | 100-6040-6042-2300-0000-000    | 151.90          |
|         |          |                                       |                          |        | <b>Total :</b>                 | <b>181.23</b>   |
| 169479  | 3/8/2018 | 092396 ONE SOURCE DISTRIBUTORS        | S5742106.001             |        | INV- HARDWARE SUPPLIES         |                 |
|         |          |                                       |                          | 018412 | 100-1500-000                   | 167.50          |
|         |          |                                       |                          | 018412 | 520-1500-154                   | 78.40           |
|         |          |                                       |                          |        | 100-1500-000                   | 12.98           |
|         |          |                                       |                          |        | 520-1500-154                   | 6.08            |
|         |          |                                       | S5742106.002             |        | INV- HARDWARE SUPPLIES         |                 |
|         |          |                                       |                          | 018412 | 100-1500-000                   | 410.00          |
|         |          |                                       |                          |        | 100-1500-000                   | 27.98           |
|         |          |                                       |                          |        | 520-1500-154                   | 3.80            |
|         |          |                                       | S5742106.003             |        | INV- HARDWARE SUPPLIES         |                 |
|         |          |                                       |                          | 018412 | 100-1500-000                   | 117.50          |
|         |          |                                       |                          |        | 100-1500-000                   | 8.19            |

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| 169479  | 3/8/2018 | 092396 ONE SOURCE DISTRIBUTORS | (Continued) |        | 520-1500-154                                               | 0.92     |
| Total : |          |                                |             |        |                                                            | 833.35   |
| 169480  | 3/8/2018 | 045075 ORIGINAL MOWBRAY'S TREE | 25803       | 017099 | ELEC- TREE TRIMMING SERVICE<br>520-8000-8004-2350-0923-000 | 4,032.00 |
| Total : |          |                                |             |        |                                                            | 4,032.00 |
| 169481  | 3/8/2018 | 093839 P & P UNIFORMS          | 412033/4    |        | PD- UNIFORM (A. BENTANCUR)                                 |          |
|         |          |                                | 412178/4    | 054364 | 100-6070-6071-1170-0000-000                                | 86.18    |
|         |          |                                | 412523/4    | 054364 | PD- UNIFORM (A. BENTANCUR)<br>100-6070-6071-1170-0000-000  | 49.54    |
|         |          |                                | 412973/4    | 054364 | PD- UNIFORM (E. CAMPA)<br>100-6070-6071-1170-0000-000      | 217.55   |
|         |          |                                |             | 054364 | PD- UNIFORM (A. KOAHOA)<br>100-6070-6071-1170-0000-000     | 235.93   |
| Total : |          |                                |             |        |                                                            | 589.20   |
| 169483  | 3/8/2018 | 001712 PACIFIC ALARM SERVICE   | P100096     |        | ALARM SERVICES                                             |          |
|         |          |                                | P99700      | 054392 | 605-6150-6211-2250-8001-000                                | 197.00   |
|         |          |                                | P99766      | 054392 | ALARM SERVICES<br>605-6150-6211-2250-6218-000              | 92.50    |
|         |          |                                | R131448     | 054392 | ALARM SERVICES<br>605-6150-6211-2250-6211-000              | 95.00    |
|         |          |                                | R132133     | 054392 | ALARM SERVICES<br>605-6150-6211-2250-6211-000              | 61.00    |
|         |          |                                | R132139     | 054392 | ALARM SERVICES<br>605-6150-6211-2250-6250-000              | 57.00    |
|         |          |                                | R133013     | 054392 | ALARM SERVICES<br>605-6150-6211-2250-6211-000              | 61.00    |
|         |          |                                | R133030     | 054392 | ALARM SERVICES<br>605-6150-6211-2250-6211-000              | 61.00    |
|         |          |                                |             | 054392 | ALARM SERVICES<br>605-6150-6211-2250-7202-000              | 26.75    |
|         |          |                                |             | 054392 | ALARM SERVICES<br>605-6150-6211-2250-7203-000              | 26.75    |
|         |          |                                | R133736     | 054392 | ALARM SERVICES<br>605-6150-6211-2250-8001-000              | 41.50    |

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| Voucher | Date     | Vendor                       | Invoice     | PO #   | Description/Account         | Amount |
|---------|----------|------------------------------|-------------|--------|-----------------------------|--------|
| 169483  | 3/8/2018 | 001712 PACIFIC ALARM SERVICE | (Continued) |        |                             |        |
|         |          |                              | R133744     |        | ALARM SERVICES              |        |
|         |          |                              |             | 054392 | 605-6150-6211-2250-6211-000 | 61.00  |
|         |          |                              | R133751     |        | ALARM SERVICES              |        |
|         |          |                              |             | 054392 | 605-6150-6211-2250-6213-000 | 183.00 |
|         |          |                              | R133761     |        | ALARM SERVICES              |        |
|         |          |                              |             | 054392 | 605-6150-6211-2250-7202-000 | 26.75  |
|         |          |                              |             | 054392 | 605-6150-6211-2250-7203-000 | 26.75  |
|         |          |                              | R134447     |        | ALARM SERVICES              |        |
|         |          |                              |             | 054392 | 605-6150-6211-2250-7202-000 | 26.75  |
|         |          |                              |             | 054392 | 605-6150-6211-2250-7203-000 | 26.75  |
|         |          |                              | R135618     |        | ALARM SERVICES              |        |
|         |          |                              |             | 054392 | 605-6150-6211-2250-8001-000 | 254.50 |
|         |          |                              | R135994     |        | ALARM SERVICES              |        |
|         |          |                              |             | 054392 | 605-6150-6211-2250-8001-000 | 134.50 |
|         |          |                              | R135995     |        | ALARM SERVICES              |        |
|         |          |                              |             | 054392 | 605-6150-6211-2250-8001-000 | 41.50  |
|         |          |                              | R135996     |        | ALARM SERVICES              |        |
|         |          |                              |             | 054392 | 605-6150-6211-2250-6211-000 | 79.00  |
|         |          |                              | R135997     |        | ALARM SERVICES              |        |
|         |          |                              |             | 054392 | 605-6150-6211-2250-6250-000 | 57.00  |
|         |          |                              | R135998     |        | ALARM SERVICES              |        |
|         |          |                              |             | 054392 | 605-6150-6211-2250-8001-000 | 86.00  |
|         |          |                              | R135999     |        | ALARM SERVICES              |        |
|         |          |                              |             | 054392 | 605-6150-6211-2250-6211-000 | 162.00 |
|         |          |                              | R136000     |        | ALARM SERVICES              |        |
|         |          |                              |             | 054392 | 605-6150-6211-2250-6202-000 | 279.00 |
|         |          |                              | R136001     |        | ALARM SERVICES              |        |
|         |          |                              |             | 054392 | 605-6150-6211-2250-7202-000 | 61.00  |
|         |          |                              | R136002     |        | ALARM SERVICES              |        |
|         |          |                              |             | 054392 | 605-6150-6211-2250-6211-000 | 61.50  |
|         |          |                              |             | 054392 | 605-6150-6211-2250-8101-000 | 61.50  |
|         |          |                              | R136003     |        | ALARM SERVICES              |        |
|         |          |                              |             | 054392 | 605-6150-6211-2250-6211-000 | 61.00  |
|         |          |                              | R136004     |        | ALARM SERVICES              |        |
|         |          |                              |             | 054392 | 605-6150-6211-2250-8001-000 | 111.00 |
|         |          |                              | R136005     |        | ALARM SERVICES              |        |



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| Voucher | Date     | Vendor                       | Invoice     | PO #   | Description/Account                           | Amount   |
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| 169483  | 3/8/2018 | 001712 PACIFIC ALARM SERVICE | (Continued) |        |                                               |          |
|         |          |                              | R136006     | 054392 | 605-6150-6211-2250-8001-000<br>ALARM SERVICES | 210.00   |
|         |          |                              | R136007     | 054392 | 605-6150-6211-2250-6211-000<br>ALARM SERVICES | 43.50    |
|         |          |                              | R136008     | 054392 | 605-6150-6211-2250-6250-000<br>ALARM SERVICES | 147.00   |
|         |          |                              | R136009     | 054392 | 605-6150-6211-2250-6213-000<br>ALARM SERVICES | 48.50    |
|         |          |                              | R136010     | 054392 | 605-6150-6211-2250-6250-000<br>ALARM SERVICES | 41.00    |
|         |          |                              | R136011     | 054392 | 605-6150-6211-2250-6213-000<br>ALARM SERVICES | 181.00   |
|         |          |                              | R136012     | 054392 | 605-6150-6211-2250-6211-000<br>ALARM SERVICES | 164.50   |
|         |          |                              | R136014     | 054392 | 605-6150-6211-2250-8001-000<br>ALARM SERVICES | 88.00    |
|         |          |                              | R136015     | 054392 | 605-6150-6211-2250-6071-000<br>ALARM SERVICES | 58.00    |
|         |          |                              | R136016     | 054392 | 605-6150-6211-2250-6071-000<br>ALARM SERVICES | 48.50    |
|         |          |                              | R136017     | 054392 | 605-6150-6211-2250-6071-000<br>ALARM SERVICES | 39.50    |
|         |          |                              | R136018     | 054392 | 605-6150-6211-2250-6071-000<br>ALARM SERVICES | 92.50    |
|         |          |                              | R136019     | 054392 | 605-6150-6211-2250-6071-000<br>ALARM SERVICES | 38.50    |
|         |          |                              | R136020     | 054392 | 605-6150-6211-2250-8200-000<br>ALARM SERVICES | 365.50   |
|         |          |                              |             | 054392 | 605-6150-6211-2250-7202-000                   | 26.75    |
|         |          |                              | R136021     | 054392 | 605-6150-6211-2250-7203-000<br>ALARM SERVICES | 26.75    |
|         |          |                              | R136022     | 054392 | 605-6150-6211-2250-6218-000<br>ALARM SERVICES | 132.00   |
|         |          |                              |             | 054392 | 605-6150-6211-2250-8101-000                   | 134.00   |
| Total : |          |                              |             |        |                                               | 4,405.50 |

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| Voucher | Date     | Vendor                                | Invoice        | PO #   | Description/Account                                             | Amount            |
|---------|----------|---------------------------------------|----------------|--------|-----------------------------------------------------------------|-------------------|
| 169484  | 3/8/2018 | 049612 PHELPS, KELLY                  | 03/15-03/16/18 |        | PER DIEM (CPRS CONF)<br>100-6200-6202-2280-0000-000             | 164.46            |
|         |          |                                       |                |        | <b>Total :</b>                                                  | <b>164.46</b>     |
| 169485  | 3/8/2018 | 092540 PRAXAIR DISTRIBUTION           | 81276108       | 017658 | ELEC- VARIOUS GASES<br>520-8000-8009-2225-0548-000              | 1,269.64          |
|         |          |                                       |                |        | <b>Total :</b>                                                  | <b>1,269.64</b>   |
| 169486  | 3/8/2018 | 018491 PRINTING & PROMOTION PLUS, INC | 67177          |        | FIRE- MAILING LABELS<br>100-6090-6093-2300-0000-000             | 24.64             |
|         |          |                                       | 67189          |        | FIRE- CORRECTION NOTICES<br>100-6090-6092-2270-0000-000         | 50.23             |
|         |          |                                       |                |        | <b>Total :</b>                                                  | <b>74.87</b>      |
| 169487  | 3/8/2018 | 093218 PROMINENT SYSTEMS INC.         | 21028          | 018019 | W- ION EXCHANGE FILTER<br>521-8100-8101-2309-0000-000           | 284,760.00        |
|         |          |                                       |                |        | <b>Total :</b>                                                  | <b>284,760.00</b> |
| 169488  | 3/8/2018 | 014316 PRUDENTIAL OVERALL SUPPLY      | 22570773       | 054391 | ELEC- UNIFORM RENTAL SERVICES<br>520-8000-8009-2225-0548-000    | 68.80             |
|         |          |                                       | 22570780       | 054391 | ELEC- UNIFORM RENTAL SERVICES<br>520-8000-8004-1170-0926-000    | 249.10            |
|         |          |                                       |                | 054391 | 520-8000-8002-2301-0921-000                                     | 12.65             |
|         |          |                                       | 22570781       | 054391 | ELEC- UNIFORM RENTAL SERVICES<br>520-8000-8003-1170-0926-000    | 129.51            |
|         |          |                                       |                |        | <b>Total :</b>                                                  | <b>460.06</b>     |
| 169489  | 3/8/2018 | 033502 RANCHO READY MIX               | 96773          | 017869 | ST- CONCRETE PRODUCT<br>210-6150-6160-2301-0000-000             | 412.14            |
|         |          |                                       |                |        | <b>Total :</b>                                                  | <b>412.14</b>     |
| 169490  | 3/8/2018 | 061249 REZA, MARIELY                  | 2752120        |        | C. CARE- REIMBURSE FOR LIVE SCAN<br>206-7200-7202-2350-0000-000 | 15.00             |
|         |          |                                       |                |        | <b>Total :</b>                                                  | <b>15.00</b>      |
| 169491  | 3/8/2018 | 059471 RIVERA, ABRAHAM                | 03/10-13/18    |        | PD- PER DIEM (ANIMAL CARE CONF)<br>100-6070-6071-1160-0000-000  | 120.00            |

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| Voucher | Date     | Vendor                               | Invoice              | PO #   | Description/Account                                           | Amount            |
|---------|----------|--------------------------------------|----------------------|--------|---------------------------------------------------------------|-------------------|
| 169491  | 3/8/2018 | 059471 059471 RIVERA, ABRAHAM        | (Continued)          |        | <b>Total :</b>                                                | <b>120.00</b>     |
| 169492  | 3/8/2018 | 014930 ROBERTSON'S                   | 164317               | 054370 | W- CONCRETE MATERIAL<br>521-8100-8101-2301-0000-000           | 327.77            |
|         |          |                                      |                      |        | <b>Total :</b>                                                | <b>327.77</b>     |
| 169493  | 3/8/2018 | 061251 RODAS, HENRY                  | REBATE- WASHER       |        | WATER CONSERVATION REBATE<br>521-8100-8110-2041-0000-000      | 75.00             |
|         |          |                                      |                      |        | <b>Total :</b>                                                | <b>75.00</b>      |
| 169494  | 3/8/2018 | 061252 SALDAÑA, MARGARITA            | REBATE- TOILET       |        | WATER CONSERVATION REBATE<br>521-8100-8110-2041-0000-000      | 113.20            |
|         |          |                                      |                      |        | <b>Total :</b>                                                | <b>113.20</b>     |
| 169495  | 3/8/2018 | 060277 SAN BERNARDINO MUNICIPAL      | 28016                |        | WW- RIX OPERATION EXPENSES<br>522-8200-8200-2650-0000-000     | 135,387.00        |
|         |          |                                      | 28017                |        | WW- RIX - CAPITAL EXPENDITURES<br>522-8200-8203-3890-0000-000 | 263,401.60        |
|         |          |                                      |                      |        | <b>Total :</b>                                                | <b>398,788.60</b> |
| 169496  | 3/8/2018 | 094045 SITEONE LANDSCAPE SUPPLY, LLC | 83944809             | 017873 | PARKS- LANDSCAPING SUPPLIES<br>100-6150-6205-2301-0000-000    | 65.24             |
|         |          |                                      | 84095140             | 017873 | PARKS- LANDSCAPING SUPPLIES<br>100-6150-6205-2301-0000-000    | 127.66            |
|         |          |                                      | 84270746             | 018430 | INV- LANDSCAPE SUPPLIES<br>100-1500-000                       | 1,871.60          |
|         |          |                                      |                      |        | 100-1500-000                                                  | 145.05            |
|         |          |                                      |                      |        | <b>Total :</b>                                                | <b>2,209.55</b>   |
| 169497  | 3/8/2018 | 093099 SKAPIK LAW GROUP              | CLT-003M-65          |        | W- LEGAL SERVICES- GROUNDWATER<br>521-8100-8101-2350-0000-000 | 4,218.50          |
|         |          |                                      |                      |        | <b>Total :</b>                                                | <b>4,218.50</b>   |
| 169498  | 3/8/2018 | 000224 SMART AND FINAL IRIS CO       | 42571                | 054373 | C. CARE- GROCERY ITEMS<br>206-7200-7203-2305-0000-000         | 54.87             |
|         |          |                                      |                      |        | <b>Total :</b>                                                | <b>54.87</b>      |
| 169499  | 3/8/2018 | 093920 SMITH, JODY                   | #8-T-BASKETBALL-2018 |        | COMM SVCS- BASKETBALL OFFICIAL                                |                   |

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| Voucher | Date     | Vendor                            | Invoice            | PO #   | Description/Account                                             | Amount           |
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| 169499  | 3/8/2018 | 093920 SMITH, JODY                | (Continued)        |        | 100-6200-6204-2350-0000-000                                     | 125.00           |
|         |          |                                   |                    |        | <b>Total :</b>                                                  | <b>125.00</b>    |
| 169500  | 3/8/2018 | 094070 SO CAL FITNESS SERVICE     | 24057              | 017894 | COMM SVCS- EQUIPMENT REPAIR<br>100-6200-6208-2350-0000-000      | 192.50           |
|         |          |                                   |                    |        | <b>Total :</b>                                                  | <b>192.50</b>    |
| 169501  | 3/8/2018 | 025294 SOUTH COAST AIR QUALITY    | 172077-2018        |        | ELEC- ANNUAL EMISSION REPORT<br>520-8000-8009-2225-0548-000     | 28.08            |
|         |          |                                   |                    |        | <b>Total :</b>                                                  | <b>28.08</b>     |
| 169502  | 3/8/2018 | 000228 SOUTHERN CALIFORNIA EDISON | 2-01-522-0296-0218 | 054375 | W- ELECTRIC SERVICE<br>521-8100-8101-2320-0000-000              | 1,743.44         |
|         |          |                                   |                    |        | <b>Total :</b>                                                  | <b>1,743.44</b>  |
| 169503  | 3/8/2018 | 000228 SOUTHERN CALIFORNIA EDISON | 2-01-522-0452-0118 | 017874 | STORM W.- ELECTRIC SERVICE<br>722-6150-8215-2320-0000-000       | 24.78            |
|         |          |                                   |                    |        | <b>Total :</b>                                                  | <b>24.78</b>     |
| 169504  | 3/8/2018 | 003763 SOUTHERN CALIFORNIA EDISON | 7500882169         |        | ELEC- DISTRIBUTION ACCESS TARIFF<br>520-8000-8006-2330-0555-700 | 25,095.12        |
|         |          |                                   |                    |        | <b>Total :</b>                                                  | <b>25,095.12</b> |
| 169505  | 3/8/2018 | 000234 SQUIRES LUMBER COMPANY     | 275                | 054378 | W- MAINTENANCE MATERIAL<br>521-8100-8101-2301-0000-000          | 83.98            |
|         |          |                                   | 276                | 054378 | BM- MAINTENANCE MATERIAL<br>605-6150-6211-2250-6211-000         | 22.05            |
|         |          |                                   | 292                | 054378 | WW- MAINTENANCE MATERIAL<br>522-8200-8200-2257-0000-000         | 5.14             |
|         |          |                                   | 301                | 054378 | WW- MAINTENANCE MATERIAL<br>522-8200-8200-2257-0000-000         | 68.92            |
|         |          |                                   | 320                | 054378 | ELEC- MAINTENANCE MATERIAL<br>520-8000-8003-2301-0921-000       | 12.91            |
|         |          |                                   | 330                | 054378 | C. CARE- MAINTENANCE MATERIAL<br>206-7200-7203-2301-0000-000    | 19.58            |
|         |          |                                   | 331                |        | C. CARE- MAINTENANCE MATERIAL                                   |                  |

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| 169505  | 3/8/2018 | 000234 SQUIRES LUMBER COMPANY         | (Continued)          |        |                                                           |                  |
|         |          |                                       | 360                  | 054378 | 206-7200-7202-2301-0000-000<br>W- MAINTENANCE MATERIAL    | 19.38            |
|         |          |                                       | 361                  | 054378 | 521-8100-8101-2301-0000-000<br>ELEC- MAINTENANCE MATERIAL | 21.54            |
|         |          |                                       | 366                  | 054378 | 520-8000-8004-2301-0921-000<br>WW- MAINTENANCE MATERIAL   | 9.64             |
|         |          |                                       | 90                   | 054378 | 522-8200-8200-2257-0000-000<br>BM- MAINTENANCE MATERIAL   | 29.70            |
|         |          |                                       |                      | 054378 | 605-6150-6211-2250-6211-000                               | 28.02            |
|         |          |                                       |                      |        | <b>Total :</b>                                            | <b>320.86</b>    |
| 169506  | 3/8/2018 | 003079 STATE OF CALIF / JUSTICE DEPT  | 283174               |        | HR- FINGERPRINTING SERVICES                               |                  |
|         |          |                                       |                      | 054379 | 100-6030-6030-2342-0000-000                               | 32.00            |
|         |          |                                       |                      |        | <b>Total :</b>                                            | <b>32.00</b>     |
| 169507  | 3/8/2018 | 093922 T & B PLANNING, INC.           | 17-4965              |        | DEV SVCS- PREPARATION OF EIR                              |                  |
|         |          |                                       |                      | 014996 | 762-2327-000                                              | 8,313.61         |
|         |          |                                       |                      |        | <b>Total :</b>                                            | <b>8,313.61</b>  |
| 169508  | 3/8/2018 | 002964 THE COUNSELING TEAM            | 41822                |        | HR- COUNSELING SERVICES                                   |                  |
|         |          |                                       |                      | 054327 | 100-6030-6030-2350-0000-000                               | 660.00           |
|         |          |                                       |                      |        | <b>Total :</b>                                            | <b>660.00</b>    |
| 169509  | 3/8/2018 | 059602 THE STANDARD INSURANCE COMPANY | MARCH 18             |        | VSP PLAN INSURANCE PREMIUMS                               |                  |
|         |          |                                       |                      |        | 762-2015-000                                              | 1,749.24         |
|         |          |                                       |                      |        | 100-6030-6030-1150-0000-000                               | 6.96             |
|         |          |                                       |                      |        | <b>Total :</b>                                            | <b>1,756.20</b>  |
| 169510  | 3/8/2018 | 059603 THE STANDARD INSURANCE COMPANY | MARCH 18             |        | LIFE & STD/LTD PREMIUMS                                   |                  |
|         |          |                                       |                      |        | 762-2205-000                                              | 3,024.00         |
|         |          |                                       |                      |        | 100-6030-6030-2440-0000-000                               | 9,020.77         |
|         |          |                                       |                      |        | 762-2205-000                                              | 699.12           |
|         |          |                                       |                      |        | <b>Total :</b>                                            | <b>12,743.89</b> |
| 169511  | 3/8/2018 | 093800 THOMAS, MATTHEW                | #8-T-BASKETBALL-2018 |        | COMM SVCS- BASKETBALL OFFICIAL                            |                  |
|         |          |                                       |                      |        | 100-6200-6204-2350-0000-000                               | 150.00           |

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| 169511  | 3/8/2018 | 093800 THOMAS, MATTHEW          | (Continued)          |        | <b>Total :</b>                                                | <b>150.00</b>   |
| 169512  | 3/8/2018 | 094069 TORRES, MICHAEL          | #2-T-BASKETBALL-2018 |        | COMM SVCS- BASKETBALL OFFICIAL<br>100-6200-6204-2350-0000-000 | 250.00          |
|         |          |                                 | #8-T-BASKETBALL-2018 |        | COMM SVCS- BASKETBALL OFFICIAL<br>100-6200-6204-2350-0000-000 | 250.00          |
|         |          |                                 |                      |        | <b>Total :</b>                                                | <b>500.00</b>   |
| 169513  | 3/8/2018 | 061255 VALENTI, CATHERINE       | REBATE- DISHWASHER   |        | ENERGY EFFICIENCY REBATE<br>526-8000-8035-2041-0930-010       | 75.00           |
|         |          |                                 |                      |        | <b>Total :</b>                                                | <b>75.00</b>    |
| 169514  | 3/8/2018 | 092286 VERIZON WIRELESS         | 9801735981           | 017667 | ELEC- CELLULAR SERVICE<br>520-8000-8024-2310-0930-200         | 746.84          |
|         |          |                                 |                      |        | <b>Total :</b>                                                | <b>746.84</b>   |
| 169515  | 3/8/2018 | 093406 VERIZON WIRELESS         | 9801581475           |        | I. S.- CELLULAR SERVICES<br>606-6040-6044-2310-0000-000       | 38.01           |
|         |          |                                 | 9801944635           | 054385 | ELEC- CELLULAR SERVICES<br>520-8000-8001-2310-0930-200        | 488.76          |
|         |          |                                 | 9801944636           | 054385 | FIRE- CELLULAR SERVICES<br>100-6090-6091-2301-0000-000        | 13.20           |
|         |          |                                 | 9801944639           | 054385 | ELEC- CELLULAR SERVICES<br>520-8000-8001-2310-0930-200        | 252.13          |
|         |          |                                 | 9801944640           | 054385 | ELEC- CELLULAR SERVICES<br>520-8000-8001-2310-0930-200        | 341.27          |
|         |          |                                 | 9801944641           | 054385 | ELEC- CELLULAR SERVICES<br>520-8000-8009-2225-0548-000        | 462.58          |
|         |          |                                 | 9801944651           | 054385 | COUNCIL- CELLULAR SERVICES<br>100-6000-6000-2310-0000-000     | 213.54          |
|         |          |                                 | 9801944652           | 054385 | COUNCIL- CELLULAR SERVICES<br>100-6000-6000-2310-0000-000     | 111.62          |
|         |          |                                 | 9801944653           | 054385 | CM- CELLULAR SERVICES<br>100-6020-6020-2310-0000-000          | 65.54           |
|         |          |                                 |                      |        | <b>Total :</b>                                                | <b>1,986.65</b> |
| 169516  | 3/8/2018 | 033501 VULCAN MATERIALS COMPANY | 71712630             |        | ST- ASPHALT MATERIALS                                         |                 |

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| 169516  | 3/8/2018  | 033501 VULCAN MATERIALS COMPANY      | (Continued)          |                            |                                                                                                                                      |                                   |
|         |           |                                      | 71719837             | 017872                     | 210-6150-6160-2301-0000-000<br>ST- ASPHALT MATERIALS                                                                                 | 223.58                            |
|         |           |                                      | 71725162             | 017872                     | 210-6150-6160-2301-0000-000<br>W- ASPHALT MATERIAL                                                                                   | 153.76                            |
|         |           |                                      | 71726799             | 018037                     | 521-8100-8101-2301-0000-000<br>ST- ASPHALT MATERIALS                                                                                 | 347.63                            |
|         |           |                                      |                      | 017872                     | 210-6150-6160-2301-0000-000                                                                                                          | 115.22                            |
|         |           |                                      |                      |                            | <b>Total :</b>                                                                                                                       | <b>840.19</b>                     |
| 169517  | 3/8/2018  | 061164 WALKER, TINA                  | REBATE- PLANTS/MULCH |                            | WATER CONSERVATION REBATE<br>521-8100-8110-2041-0000-000                                                                             | 450.00                            |
|         |           |                                      |                      |                            | <b>Total :</b>                                                                                                                       | <b>450.00</b>                     |
| 169518  | 3/8/2018  | 092064 WALTER'S WHOLESALE ELECTRIC   | S109872142.001       |                            | ELEC- MAINTENANCE SUPPLIES<br>520-8000-8004-2301-0921-000                                                                            | 178.51                            |
|         |           |                                      |                      | 054387                     |                                                                                                                                      | <b>Total :</b><br><b>178.51</b>   |
| 169519  | 3/8/2018  | 000188 WAXIE                         | 77268311             |                            | BM- JANITORIAL SUPPLIES<br>605-6150-6211-2250-6211-000                                                                               | 128.98                            |
|         |           |                                      |                      | 054388                     |                                                                                                                                      | <b>Total :</b><br><b>128.98</b>   |
| 169520  | 3/8/2018  | 000750 WESCO DISTRIBUTION INC        | 539108               |                            | ELEC- TRANSFORMERS<br>520-8000-8008-3890-0107-000<br>520-8000-8008-3890-0107-000                                                     | 4,870.60<br>377.47                |
|         |           |                                      |                      | 018229                     |                                                                                                                                      | <b>Total :</b><br><b>5,248.07</b> |
| 441916  | 2/26/2018 | 093815 JACOBS ENGINEERING GROUP INC. | W9Y13100-33          |                            | CIP- ENG SVCS- LA CADENA BRIDGE PROJECT<br>450-1306-6986-3890-0000-000<br>450-1306-6972-3890-0000-000<br>450-1306-6900-3890-0000-000 | 6,212.66<br>453.97<br>350.95      |
|         |           |                                      |                      | 013870<br>013870<br>013870 |                                                                                                                                      | <b>Total :</b><br><b>7,017.58</b> |
| 8475000 | 2/23/2018 | 021869 UNION BANK                    | FEB 2018             |                            | DEBT SVC (REVENUE BONDS 2007)<br>520-1090-008                                                                                        | 136,176.04                        |
|         |           |                                      |                      |                            | <b>Total :</b>                                                                                                                       | <b>136,176.04</b>                 |
| 8476000 | 2/23/2018 | 021869 UNION BANK                    | FEB 2018- ELECTRIC   |                            | DEBT SVC (ELEC REV BONDS, 2012)                                                                                                      |                                   |

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Bank code : boa

| Voucher   | Date      | Vendor                            | Invoice         | PO # | Description/Account                                                                                                        | Amount                               |
|-----------|-----------|-----------------------------------|-----------------|------|----------------------------------------------------------------------------------------------------------------------------|--------------------------------------|
| 8476000   | 2/23/2018 | 021869 UNION BANK                 | (Continued)     |      | 520-1090-000                                                                                                               | 230,658.23                           |
|           |           |                                   |                 |      | <b>Total :</b>                                                                                                             | <b>230,658.23</b>                    |
| 11934313  | 2/20/2018 | 048436 COLTON PUBLIC UTILITIES    | 11934313        |      | ELECTRIC TOU BILL FOR WWTP<br>522-8200-8200-2320-0000-000                                                                  | 60,721.10                            |
|           |           |                                   |                 |      | <b>Total :</b>                                                                                                             | <b>60,721.10</b>                     |
| 14964700  | 2/26/2018 | 044885 U S BANK                   | 918033          |      | DEBT SVC (CFD-90-1 MT. VERNON)<br>781-1090-000                                                                             | 25,312.50                            |
|           |           |                                   |                 |      | <b>Total :</b>                                                                                                             | <b>25,312.50</b>                     |
| 14991800  | 2/26/2018 | 003756 CITY OF LOS ANGELES / DWP  | GA190354        |      | ELEC- TRANSMISSION SERVICE<br>520-8000-8006-2330-0555-700                                                                  | 6,322.96                             |
|           |           |                                   |                 |      | <b>Total :</b>                                                                                                             | <b>6,322.96</b>                      |
| 15000000  | 2/22/2018 | 061139 SO CALIF PUBLIC POWER AUTH | 0218            |      | ELEC- RESOLUTION BILLINGS<br>526-8000-8035-2041-0930-040<br>520-8000-8001-2350-0923-000<br>526-8000-8038-2350-0923-000     | 1,423.18<br>205.88<br>1,025.00       |
|           |           |                                   |                 |      | <b>Total :</b>                                                                                                             | <b>2,654.06</b>                      |
| 15001600  | 2/26/2018 | 009994 SHELL ENERGY NORTH AMERICA | 01.2018 T+3     |      | ELEC- FIRM POWER TRANSMISSION<br>520-8000-8006-2330-5550-000<br>520-8000-8006-2330-0555-600<br>520-8000-8006-2330-0555-800 | 17,200.00<br>771,130.04<br>30,100.77 |
|           |           |                                   |                 |      | <b>Total :</b>                                                                                                             | <b>818,430.81</b>                    |
| 101685900 | 2/12/2018 | 000214 PERS-PAYROLL REPORT        | 01/18/18- 26038 |      | RETIREMENT CONTRIBUTION<br>762-2080-000                                                                                    | 19,465.87                            |
|           |           |                                   |                 |      | <b>Total :</b>                                                                                                             | <b>19,465.87</b>                     |
| 101686000 | 2/12/2018 | 000214 PERS-PAYROLL REPORT        | 01/18/18- 25057 |      | RETIREMENT CONTRIBUTION<br>762-2080-000                                                                                    | 13,051.55                            |
|           |           |                                   |                 |      | <b>Total :</b>                                                                                                             | <b>13,051.55</b>                     |
| 101686100 | 2/12/2018 | 000214 PERS-PAYROLL REPORT        | 01/18/18- 25056 |      | RETIREMENT CONTRIBUTION<br>762-2080-000                                                                                    | 11,924.77                            |



Bank code : boa

| Voucher   | Date      | Vendor | Invoice                    | PO #            | Description/Account                            | Amount                         |
|-----------|-----------|--------|----------------------------|-----------------|------------------------------------------------|--------------------------------|
| 101686100 | 2/12/2018 | 000214 | 000214 PERS-PAYROLL REPORT | (Continued)     |                                                | Total : 11,924.77              |
| 101686200 | 2/12/2018 | 000214 | PERS-PAYROLL REPORT        | 01/18/18- 15026 | RETIREMENT CONTR. PPE 01/12/18<br>762-2080-000 | 6,553.06<br>Total : 6,553.06   |
| 101686300 | 2/12/2018 | 000214 | PERS-PAYROLL REPORT        | 01/18/18- 15025 | RETIREMENT CONTRIBUTION<br>762-2080-000        | 2,878.37<br>Total : 2,878.37   |
| 101686400 | 2/12/2018 | 000214 | PERS-PAYROLL REPORT        | 01/18/18- 70    | RETIREMENT CONTRIBUTION<br>762-2080-000        | 39,440.61<br>Total : 39,440.61 |
| 101686500 | 2/12/2018 | 000214 | PERS-PAYROLL REPORT        | 01/18/18- 69    | RETIREMENT CONTRIBUTION<br>762-2080-000        | 23,766.19<br>Total : 23,766.19 |
| 101686600 | 2/12/2018 | 000214 | PERS-PAYROLL REPORT        | 01/18/18- 68    | RETIREMENT CONTRIBUTION<br>762-2080-000        | 67,061.64<br>Total : 67,061.64 |
| 102520100 | 2/26/2018 | 000214 | PERS-PAYROLL REPORT        | 02/01/18- 26038 | RETIREMENT CONTRIBUTION<br>762-2080-000        | 19,785.38<br>Total : 19,785.38 |
| 102520200 | 2/26/2018 | 000214 | PERS-PAYROLL REPORT        | 02/01/18- 25057 | RETIREMENT CONTR. PPE 01/26/18<br>762-2080-000 | 12,984.96<br>Total : 12,984.96 |
| 102520300 | 2/26/2018 | 000214 | PERS-PAYROLL REPORT        | 02/01/18- 25056 | RETIREMENT CONTRIBUTION<br>762-2080-000        | 12,478.57<br>Total : 12,478.57 |
| 102520400 | 2/26/2018 | 000214 | PERS-PAYROLL REPORT        | 02/01/18- 15026 | RETIREMENT CONTRIBUTION<br>762-2080-000        | 8,492.32<br>Total : 8,492.32   |

Bank code : boa

| Voucher                          | Date      | Vendor                     | Invoice         | PO # | Description/Account                     | Amount                        |
|----------------------------------|-----------|----------------------------|-----------------|------|-----------------------------------------|-------------------------------|
| 102520500                        | 2/26/2018 | 000214 PERS-PAYROLL REPORT | 02/01/18- 15025 |      | RETIREMENT CONTRIBUTION<br>762-2080-000 | 2,871.49                      |
| Total :                          |           |                            |                 |      |                                         | 2,871.49                      |
| 102520600                        | 2/26/2018 | 000214 PERS-PAYROLL REPORT | 02/01/18- 70    |      | RETIREMENT CONTRIBUTION<br>762-2080-000 | 38,371.68                     |
| Total :                          |           |                            |                 |      |                                         | 38,371.68                     |
| 102520700                        | 2/26/2018 | 000214 PERS-PAYROLL REPORT | 02/01/18- 69    |      | RETIREMENT CONTRIBUTION<br>762-2080-000 | 24,619.08                     |
| Total :                          |           |                            |                 |      |                                         | 24,619.08                     |
| 102520800                        | 2/26/2018 | 000214 PERS-PAYROLL REPORT | 02/01/18- 68    |      | RETIREMENT CONTRIBUTION<br>762-2080-000 | 65,982.32                     |
| Total :                          |           |                            |                 |      |                                         | 65,982.32                     |
| 136 Vouchers for bank code : boa |           |                            |                 |      |                                         | Bank total : 2,535,215.27     |
| 136 Vouchers in this report      |           |                            |                 |      |                                         | Total vouchers : 2,535,215.27 |

  
Stacey Dabbs  
Finance Director

  
Aurelio De La Torre  
City Treasurer

**COLTON**  
**Payroll Disbursement Listing**  
**Payperiod Dates: 1/13/2018 to 1/26/2018**

| <u>CHECK NO</u>        | <u>ACTIVITY ID</u> | <u>PAYMENT</u>                         |
|------------------------|--------------------|----------------------------------------|
| <b>City Council</b>    |                    |                                        |
| 126445                 | 6000               | 1,182.60                               |
| 126447                 | 6000               | 943.57                                 |
| 126448                 | 6000               | 258.79                                 |
| 126449                 | 6000               | 272.54                                 |
| 126450                 | 6000               | 197.25                                 |
| 126451                 | 6000               | 258.95                                 |
| 126452                 | 6000               | 273.11                                 |
| 938511                 | 6000               | 224.77                                 |
| 938512                 | 6000               | 273.87                                 |
|                        | <b>Subtotal</b>    | <b>3,885.45</b>                        |
| <b>City Clerk</b>      |                    |                                        |
| 126453                 | 6010               | 722.20                                 |
|                        | <b>Subtotal</b>    | <b>722.20</b>                          |
| <b>City Manager</b>    |                    |                                        |
| 126454                 | 6020               | 2,758.15                               |
| 126455                 | 6020               | 2,142.93                               |
| 126456                 | 6020               | 3,336.21                               |
| 126457                 | 6020               | 18,579.01 Regular Salary/Leave Cashout |
|                        | <b>Subtotal</b>    | <b>26,816.30</b>                       |
| <b>Human Resources</b> |                    |                                        |
| 126458                 | 6030               | 2,653.87                               |
| 126459                 | 6030               | 2,002.34                               |
| 126460                 | 6030               | 3,896.72 Regular Salary                |
|                        | <b>Subtotal</b>    | <b>8,552.93</b>                        |
| <b>Finance</b>         |                    |                                        |
| 126461                 | 6040               | 3,656.77 Regular Salary                |
| 126462                 | 6040               | 1,503.30                               |
| 126463                 | 6040               | 1,630.40                               |
| 126464                 | 6040               | 1,435.71                               |
| 126465                 | 6040               | 3,697.80 Regular Salary                |
| 126466                 | 6040               | 1,427.71                               |
| 126467                 | 6040               | 3,190.33 Regular Salary/Leave Cashout  |
| 126468                 | 6040               | 1,642.00                               |
| 126469                 | 6040               | 1,395.67                               |
| 126470                 | 6040               | 1,929.11                               |
| 126471                 | 6040               | 1,369.96                               |
| 126472                 | 6040               | 1,774.03                               |
| 126473                 | 6040               | 1,584.35                               |

**COLTON**  
**Payroll Disbursement Listing**  
**Payperiod Dates: 1/13/2018 to 1/26/2018**

| <u>CHECK NO</u> | <u>ACTIVITY ID</u> | <u>PAYMENT</u>          |
|-----------------|--------------------|-------------------------|
| 126474          | 6040               | 1,597.87                |
| 126475          | 6040               | 1,998.97                |
| 126476          | 6040               | 1,401.98                |
| 126477          | 6040               | 1,588.32                |
| 126478          | 6040               | 1,476.60                |
| 126479          | 6040               | 1,372.06                |
| 126480          | 6040               | 3,587.58 Regular Salary |
| 126771          | 6040               | 1,927.85                |
| 126772          | 6040               | 1,712.61                |
| 126773          | 6040               | 1,687.16                |
| 126774          | 6040               | 2,361.85                |
| 126775          | 6040               | 1,899.48                |
| 126776          | 6040               | 2,920.62                |
|                 | <b>Subtotal</b>    | <b>51,770.09</b>        |

**City Treasurer**

|        |                 |                 |
|--------|-----------------|-----------------|
| 126481 | 6060            | 1,365.11        |
|        | <b>Subtotal</b> | <b>1,365.11</b> |

**Police**

|        |      |                            |
|--------|------|----------------------------|
| 126482 | 6070 | 1,916.37                   |
| 126483 | 6070 | 2,046.48                   |
| 126484 | 6070 | 2,012.11                   |
| 126485 | 6070 | 1,856.45                   |
| 126486 | 6070 | 1,002.20                   |
| 126487 | 6070 | 1,351.34                   |
| 126488 | 6070 | 3,371.81 Regular Salary/OT |
| 126489 | 6070 | 1,998.87                   |
| 126490 | 6070 | 2,498.18                   |
| 126491 | 6070 | 2,789.73                   |
| 126492 | 6070 | 3,234.81 Regular Salary/OT |
| 126493 | 6070 | 182.91                     |
| 126494 | 6070 | 2,790.37                   |
| 126495 | 6070 | 2,980.88                   |
| 126496 | 6070 | 3,850.03 Regular Salary/OT |
| 126497 | 6070 | 931.36                     |
| 126498 | 6070 | 3,230.84 Regular Salary/OT |
| 126499 | 6070 | 1,923.57                   |
| 126500 | 6070 | 1,708.19                   |
| 126501 | 6070 | 6,621.93 Regular Salary/OT |
| 126502 | 6070 | 2,414.41                   |
| 126503 | 6070 | 2,530.66                   |
| 126504 | 6070 | 1,612.19                   |
| 126505 | 6070 | 99.09                      |
| 126506 | 6070 | 4,052.62 Regular Salary/OT |
| 126507 | 6070 | 1,804.82                   |
| 126508 | 6070 | 2,838.61                   |
| 126509 | 6070 | 3,415.42                   |

**COLTON**  
**Payroll Disbursement Listing**  
**Payperiod Dates: 1/13/2018 to 1/26/2018**

| <u>CHECK NO</u> | <u>ACTIVITY ID</u> | <u>PAYMENT</u>             |
|-----------------|--------------------|----------------------------|
| 126510          | 6070               | 491.36                     |
| 126511          | 6070               | 3,283.01                   |
| 126512          | 6070               | 1,774.44                   |
| 126513          | 6070               | 4,072.87 Regular Salary/OT |
| 126514          | 6070               | 2,046.68                   |
| 126515          | 6070               | 2,463.64                   |
| 126516          | 6070               | 3,778.55                   |
| 126517          | 6070               | 3,039.61                   |
| 126518          | 6070               | 164.54                     |
| 126519          | 6070               | 3,094.85                   |
| 126520          | 6070               | 1,965.88                   |
| 126521          | 6070               | 1,520.28                   |
| 126522          | 6070               | 3,268.91                   |
| 126523          | 6070               | 2,431.98                   |
| 126524          | 6070               | 1,698.10                   |
| 126525          | 6070               | 3,085.88                   |
| 126526          | 6070               | 2,415.83                   |
| 126527          | 6070               | 2,183.72                   |
| 126528          | 6070               | 4,033.04 Regular Salary/OT |
| 126529          | 6070               | 2,985.75                   |
| 126530          | 6070               | 1,622.76                   |
| 126531          | 6070               | 1,470.43                   |
| 126532          | 6070               | 2,279.60                   |
| 126533          | 6070               | 1,871.85                   |
| 126534          | 6070               | 1,469.79                   |
| 126535          | 6070               | 1,923.57                   |
| 126536          | 6070               | 2,674.11                   |
| 126537          | 6070               | 2,139.96                   |
| 126538          | 6070               | 2,462.91                   |
| 126539          | 6070               | 5,002.33 Regular Salary    |
| 126540          | 6070               | 2,273.66                   |
| 126541          | 6070               | 2,317.72                   |
| 126542          | 6070               | 1,669.15                   |
| 126543          | 6070               | 282.08                     |
| 126544          | 6070               | 2,667.07                   |
| 126545          | 6070               | 2,469.57                   |
| 126546          | 6070               | 2,367.79                   |
| 126547          | 6070               | 2,238.27                   |
| 126548          | 6070               | 1,133.42                   |
| 126549          | 6070               | 2,545.19                   |
| 126550          | 6070               | 2,523.42                   |
| 126551          | 6070               | 643.59                     |
| 126552          | 6070               | 2,563.68                   |
| 126553          | 6070               | 2,003.62                   |
| 126554          | 6070               | 2,659.27                   |
| 126555          | 6070               | 3,351.78                   |
| 126556          | 6070               | 2,923.43                   |
| 126557          | 6070               | 2,084.76                   |
| 126558          | 6070               | 1,772.60                   |

**COLTON**  
**Payroll Disbursement Listing**  
**Payperiod Dates: 1/13/2018 to 1/26/2018**

| <u>CHECK NO</u> | <u>ACTIVITY ID</u> | <u>PAYMENT</u>             |
|-----------------|--------------------|----------------------------|
| 126559          | 6070               | 5,952.30 Regular Salary/OT |
| 126560          | 6070               | 3,700.08                   |
| 126561          | 6070               | 2,598.62                   |
| 126562          | 6070               | 2,468.54                   |
| 938513          | 6070               | 3,084.39                   |
|                 | <b>Subtotal</b>    | <b><u>198,076.48</u></b>   |

**Fire**

|        |      |                                  |
|--------|------|----------------------------------|
| 126446 | 6090 | 33,977.99 Leave Cashout          |
| 126563 | 6090 | 4,133.92 Regular Salary          |
| 126564 | 6090 | 2,234.33                         |
| 126565 | 6090 | 3,572.51                         |
| 126566 | 6090 | 4,782.40 Regular Salary          |
| 126567 | 6090 | 2,233.84                         |
| 126568 | 6090 | 1,701.73                         |
| 126569 | 6090 | 5,433.66 Regular Salary/Staffing |
| 126570 | 6090 | 2,299.22                         |
| 126571 | 6090 | 2,112.82                         |
| 126572 | 6090 | 3,953.51                         |
| 126573 | 6090 | 2,626.92                         |
| 126574 | 6090 | 8,112.51 Regular Salary/OT       |
| 126575 | 6090 | 1,978.20                         |
| 126576 | 6090 | 3,548.83                         |
| 126577 | 6090 | 4,745.41 Regular Salary/Staffing |
| 126578 | 6090 | 4,260.16 Regular Salary/Staffing |
| 126579 | 6090 | 3,191.13                         |
| 126580 | 6090 | 2,246.08                         |
| 126581 | 6090 | 3,522.65                         |
| 126582 | 6090 | 2,359.38                         |
| 126583 | 6090 | 4,648.57 Regular Salary          |
| 126584 | 6090 | 4,623.77 Regular Salary/Staffing |
| 126585 | 6090 | 4,495.72 Regular Salary/Staffing |
| 126586 | 6090 | 3,066.13                         |
| 126587 | 6090 | 2,063.86                         |
| 126588 | 6090 | 3,490.32                         |
| 126589 | 6090 | 3,618.76                         |
| 126590 | 6090 | 2,604.79                         |
| 126591 | 6090 | 4,750.55 Regular Salary/Staffing |
| 126592 | 6090 | 2,738.05                         |
| 126593 | 6090 | 3,042.40                         |
| 126594 | 6090 | 4,377.34 Regular Salary/Staffing |
| 126595 | 6090 | 2,117.60                         |
| 126596 | 6090 | 5,178.30 Regular Salary/Staffing |
| 126597 | 6090 | 3,225.89                         |
| 126598 | 6090 | 2,665.24                         |
| 126599 | 6090 | 5,770.16 Regular Salary/Staffing |
| 126600 | 6090 | 4,989.83 Regular Salary/Staffing |
| 938499 | 6090 | 1,313.25                         |
| 938500 | 6090 | 1,693.12                         |

**COLTON**  
**Payroll Disbursement Listing**  
**Payperiod Dates: 1/13/2018 to 1/26/2018**

| <u>CHECK NO</u> | <u>ACTIVITY ID</u> | <u>PAYMENT</u>          |
|-----------------|--------------------|-------------------------|
| 938514          | 6090               | 4,148.66 Regular Salary |
| 126601          | 6090               | 3,826.87                |
|                 | <b>Subtotal</b>    | <b>181,476.38</b>       |

**Public Works**

|        |                 |                         |
|--------|-----------------|-------------------------|
| 126602 | 6150            | 1,070.01                |
| 126603 | 6150            | 1,580.41                |
| 126604 | 6150            | 1,449.37                |
| 126605 | 6150            | 1,417.85                |
| 126606 | 6150            | 1,562.35                |
| 938515 | 6150            | 1,086.96                |
| 938516 | 6150            | 1,119.12                |
| 938517 | 6150            | 1,283.85                |
| 938518 | 6150            | 1,141.46                |
| 126607 | 6150            | 1,756.42                |
| 126608 | 6150            | 602.87                  |
| 126609 | 6150            | 1,612.36                |
| 126610 | 6150            | 4,286.14 Regular Salary |
| 126611 | 6150            | 181.27                  |
| 938519 | 6150            | 1,976.08                |
| 938520 | 6150            | 2,082.44                |
| 126612 | 6150            | 1,353.38                |
| 126613 | 6150            | 1,954.61                |
| 126614 | 6150            | 1,143.71                |
| 126615 | 6150            | 2,614.75                |
| 126616 | 6150            | 2,250.41                |
| 126617 | 6150            | 1,375.08                |
| 938521 | 6150            | 1,904.18                |
| 938522 | 6150            | 536.72                  |
| 938523 | 6150            | 1,385.19                |
| 126777 | 6150            | 1,905.44                |
| 938550 | 6150            | 2,094.63                |
| 126778 | 6150            | 2,168.36                |
|        | <b>Subtotal</b> | <b>44,895.42</b>        |

**Community Services**

|        |      |                         |
|--------|------|-------------------------|
| 126444 | 6200 | 0.00                    |
| 126618 | 6200 | 510.42                  |
| 126619 | 6200 | 731.40                  |
| 126620 | 6200 | 347.47                  |
| 126621 | 6200 | 423.73                  |
| 126622 | 6200 | 300.30                  |
| 126623 | 6200 | 144.53                  |
| 126624 | 6200 | 272.88                  |
| 126625 | 6200 | 144.53                  |
| 126626 | 6200 | 3,488.10 Regular Salary |
| 126627 | 6200 | 1,732.99                |
| 126628 | 6200 | 243.43                  |

**COLTON**  
**Payroll Disbursement Listing**  
**Payperiod Dates: 1/13/2018 to 1/26/2018**

| <u>CHECK NO</u> | <u>ACTIVITY ID</u> | <u>PAYMENT</u>          |
|-----------------|--------------------|-------------------------|
| 126629          | 6200               | 516.97                  |
| 126630          | 6200               | 470.19                  |
| 126631          | 6200               | 269.39                  |
| 126632          | 6200               | 106.18                  |
| 126633          | 6200               | 317.43                  |
| 126634          | 6200               | -117.71 Void            |
| 126635          | 6200               | 293.64                  |
| 126636          | 6200               | 477.25                  |
| 126637          | 6200               | 467.24                  |
| 126638          | 6200               | 1,693.99                |
| 126639          | 6200               | 198.02                  |
| 126640          | 6200               | 487.22                  |
| 126641          | 6200               | 1,796.10                |
| 126642          | 6200               | 1,485.60                |
| 126643          | 6200               | 178.57                  |
| 126644          | 6200               | 377.18                  |
| 126645          | 6200               | 265.50                  |
| 126646          | 6200               | 620.47                  |
| 126647          | 6200               | 502.79                  |
| 126648          | 6200               | 164.10                  |
| 126649          | 6200               | 406.29                  |
| 126650          | 6200               | 390.63                  |
| 126651          | 6200               | 1,964.19                |
| 126652          | 6200               | 941.44                  |
| 126653          | 6200               | 2,663.40                |
| 126654          | 6200               | 493.27                  |
| 126655          | 6200               | 1,649.33                |
| 126656          | 6200               | 51.79                   |
| 938501          | 6200               | 141.24                  |
| 938524          | 6200               | 222.71                  |
| 938525          | 6200               | 54.38                   |
| 938526          | 6200               | 291.09                  |
| 938527          | 6200               | 455.96                  |
| 938528          | 6200               | 365.55                  |
| 938529          | 6200               | 251.54                  |
| 938530          | 6200               | 460.20                  |
| 938531          | 6200               | 113.94                  |
| 938532          | 6200               | 86.20                   |
| 938533          | 6200               | 226.20                  |
| 938534          | 6200               | 517.42                  |
| 938535          | 6200               | 85.46                   |
| 938536          | 6200               | 291.41                  |
| 938537          | 6200               | 181.28                  |
| 938538          | 6200               | 364.79                  |
| 938539          | 6200               | 662.19                  |
| 938540          | 6200               | 624.03                  |
| 938541          | 6200               | 408.74                  |
| 938564          | 6200               | 117.71                  |
| <b>Subtotal</b> |                    | <b><u>33,509.99</u></b> |



**COLTON**  
**Payroll Disbursement Listing**  
**Payperiod Dates: 1/13/2018 to 1/26/2018**

|                             | <u>CHECK NO</u> | <u>ACTIVITY ID</u> | <u>PAYMENT</u>          |
|-----------------------------|-----------------|--------------------|-------------------------|
| <b>Library</b>              |                 |                    |                         |
|                             | 126657          | 6250               | 616.73                  |
|                             | 126658          | 6250               | 777.82                  |
|                             | 126659          | 6250               | 495.69                  |
|                             | 126660          | 6250               | 298.73                  |
|                             | 126661          | 6250               | 489.33                  |
|                             | 126662          | 6250               | 206.35                  |
|                             | 126663          | 6250               | 2,506.04 Regular Salary |
|                             | 126664          | 6250               | 395.85                  |
|                             | 126665          | 6250               | 831.87                  |
|                             | 126666          | 6250               | 722.55                  |
|                             |                 | <b>Subtotal</b>    | <b>7,340.96</b>         |
| <b>Development Services</b> |                 |                    |                         |
|                             | 126667          | 6300               | 1,580.75                |
|                             | 126668          | 6300               | 2,426.35                |
|                             | 126669          | 6300               | 1,345.98                |
|                             | 126670          | 6300               | 2,697.29                |
|                             | 126671          | 6300               | 1,757.01                |
|                             | 126672          | 6300               | 3,395.41                |
|                             | 126673          | 6300               | 4,572.33 Regular Salary |
|                             | 126674          | 6300               | 3,276.27                |
|                             | 126675          | 6300               | 2,083.94                |
|                             |                 | <b>Subtotal</b>    | <b>23,135.33</b>        |
| <b>Child Care</b>           |                 |                    |                         |
|                             | 126676          | 7200               | 1,356.65                |
|                             | 126677          | 7200               | 814.11                  |
|                             | 126678          | 7200               | 271.43                  |
|                             | 126679          | 7200               | 1,668.98                |
|                             | 126680          | 7200               | 877.47                  |
|                             | 126681          | 7200               | 678.58                  |
|                             | 126682          | 7200               | 827.93                  |
|                             | 126683          | 7200               | 505.70                  |
|                             | 126684          | 7200               | 977.47                  |
|                             | 126685          | 7200               | 2,059.03                |
|                             | 126686          | 7200               | 2,609.84 Regular Salary |
|                             | 126687          | 7200               | 875.09                  |
|                             | 126688          | 7200               | 710.68                  |
|                             | 938542          | 7200               | 875.49                  |
|                             | 126689          | 7200               | 1,762.04                |
|                             | 126690          | 7200               | 803.42                  |
|                             | 126691          | 7200               | 777.82                  |
|                             | 126692          | 7200               | 773.31                  |
|                             | 126693          | 7200               | 952.47                  |

**COLTON**  
**Payroll Disbursement Listing**  
**Payperiod Dates: 1/13/2018 to 1/26/2018**

| <u>CHECK NO</u>     | <u>ACTIVITY ID</u> | <u>PAYMENT</u>                        |
|---------------------|--------------------|---------------------------------------|
| 126694              | 7200               | 765.96                                |
| 126695              | 7200               | 733.09                                |
|                     | <b>Subtotal</b>    | <b><u>21,676.56</u></b>               |
| <br><b>Electric</b> |                    |                                       |
| 126696              | 8000               | 2,095.09                              |
| 126697              | 8000               | 3,454.79                              |
| 126698              | 8000               | 3,613.61                              |
| 126699              | 8000               | 177.82                                |
| 126700              | 8000               | 3,106.14                              |
| 126701              | 8000               | 3,628.99                              |
| 126702              | 8000               | 1,563.69                              |
| 126703              | 8000               | 4,938.48 Regular Salary/OT            |
| 126704              | 8000               | 3,712.51                              |
| 126705              | 8000               | 2,241.70                              |
| 126706              | 8000               | 1,960.23                              |
| 126707              | 8000               | 1,829.06                              |
| 126708              | 8000               | 3,320.00                              |
| 126709              | 8000               | 4,035.66 Regular Salary/OT            |
| 126710              | 8000               | 3,618.80                              |
| 126711              | 8000               | 3,412.97                              |
| 126712              | 8000               | 3,658.99                              |
| 126713              | 8000               | 128.89                                |
| 126714              | 8000               | 2,353.47                              |
| 126715              | 8000               | 3,185.70                              |
| 126716              | 8000               | 2,032.17                              |
| 126717              | 8000               | 2,366.58                              |
| 126718              | 8000               | 3,124.19                              |
| 126719              | 8000               | 3,134.57                              |
| 938543              | 8000               | 3,360.21                              |
| 938544              | 8000               | 2,987.32                              |
| 938545              | 8000               | 3,615.92                              |
| 938546              | 8000               | 3,995.07                              |
| 938547              | 8000               | 3,592.17                              |
| 126720              | 8000               | 2,374.93                              |
| 126721              | 8000               | 9,637.37 Void                         |
| 126722              | 8000               | 1,434.19                              |
| 126723              | 8000               | 534.34                                |
| 126784              | 8000               | 7,948.53 Regular Salary/Leave Cashout |
| 126724              | 8000               | 2,542.06                              |
| 126725              | 8000               | 2,361.57                              |
| 126726              | 8000               | 2,696.71                              |
| 126727              | 8000               | 2,613.43                              |
| 126728              | 8000               | 3,502.22                              |
| 126729              | 8000               | 3,485.00                              |
| 126730              | 8000               | 2,952.50                              |
| 938548              | 8000               | 2,472.72                              |
| 126731              | 8000               | 1,201.69                              |
|                     | <b>Subtotal</b>    | <b><u>130,002.05</u></b>              |

**COLTON**  
**Payroll Disbursement Listing**  
**Payperiod Dates: 1/13/2018 to 1/26/2018**

| <u>CHECK NO</u>      | <u>ACTIVITY ID</u> | <u>PAYMENT</u>                        |
|----------------------|--------------------|---------------------------------------|
| <b>Water Utility</b> |                    |                                       |
| 126732               | 8100               | 2,162.70                              |
| 126733               | 8100               | 2,175.01                              |
| 126734               | 8100               | 2,353.23                              |
| 126735               | 8100               | 2,701.33                              |
| 126736               | 8100               | 1,495.20                              |
| 126737               | 8100               | 2,471.72                              |
| 126738               | 8100               | 4,238.58 Regular Salary/OT            |
| 126739               | 8100               | 2,213.23                              |
| 126740               | 8100               | 2,326.22                              |
| 126741               | 8100               | 4,263.68 Regular Salary/OT            |
| 126742               | 8100               | 3,970.22                              |
| 126743               | 8100               | 2,079.22                              |
| 126744               | 8100               | 1,959.38                              |
| 938549               | 8100               | 9,501.27 Regular Salary/Leave Cashout |
| <b>Subtotal</b>      |                    | <b><u>43,910.99</u></b>               |

|                                             |      |                         |
|---------------------------------------------|------|-------------------------|
| <b>Wastewater Utility &amp; Storm Water</b> |      |                         |
| 126752                                      | 8200 | 2,667.35                |
| 126753                                      | 8200 | 1,522.18                |
| 126754                                      | 8200 | 2,502.70                |
| 126755                                      | 8200 | 808.73                  |
| 126756                                      | 8200 | 2,605.85                |
| 126757                                      | 8200 | 2,058.46                |
| 126758                                      | 8200 | 2,011.11                |
| 126759                                      | 8200 | 1,665.72                |
| 126760                                      | 8200 | 101.08                  |
| 126761                                      | 8200 | 1,492.61                |
| 126762                                      | 8200 | 1,977.12                |
| 126763                                      | 8200 | 1,452.33                |
| 126764                                      | 8200 | 2,093.50                |
| 126765                                      | 8200 | 808.73                  |
| 126766                                      | 8200 | 2,021.45                |
| 126767                                      | 8200 | 1,387.24                |
| 126768                                      | 8200 | 2,186.16                |
| 126769                                      | 8200 | 1,396.50                |
| 126770                                      | 8200 | 2,520.91                |
| <b>Subtotal</b>                             |      | <b><u>33,279.73</u></b> |

|                                  |      |          |
|----------------------------------|------|----------|
| <b>Wastewater Administration</b> |      |          |
| 126745                           | 8300 | 1,061.00 |
| 126746                           | 8300 | 3,416.77 |
| 126747                           | 8300 | 3,157.85 |
| 126748                           | 8300 | 540.57   |
| 126749                           | 8300 | 540.57   |

**COLTON**  
**Payroll Disbursement Listing**  
**Payperiod Dates: 1/13/2018 to 1/26/2018**

| <u>CHECK NO</u> | <u>ACTIVITY ID</u> | <u>PAYMENT</u>                        |
|-----------------|--------------------|---------------------------------------|
| 126750          | 8300               | 4,319.26 Regular Salary/Leave Cashout |
| 126751          | 8300               | 2,517.59                              |
|                 | Subtotal           | <u>15,553.61</u>                      |
| Grand Total     |                    | <u><u>825,969.58</u></u>              |

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

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

**COLTON**  
**Payroll Disbursement Listing**  
**Payperiod Dates: 1/27/2018 to 2/9/2018**

| <u>CHECK NO</u>        | <u>ACTIVITY ID</u> | <u>PAYMENT</u>          |
|------------------------|--------------------|-------------------------|
| <b>City Council</b>    |                    |                         |
| 126785                 | 6000               | 943.57                  |
| 126786                 | 6000               | 259.27                  |
| 126787                 | 6000               | 274.04                  |
| 126788                 | 6000               | 197.73                  |
| 126789                 | 6000               | 259.27                  |
| 126790                 | 6000               | 274.04                  |
| 938574                 | 6000               | 229.20                  |
| 938575                 | 6000               | 274.04                  |
|                        | <b>Subtotal</b>    | <b><u>2,711.16</u></b>  |
| <b>City Clerk</b>      |                    |                         |
| 126791                 | 6010               | 738.32                  |
|                        | <b>Subtotal</b>    | <b><u>738.32</u></b>    |
| <b>City Manager</b>    |                    |                         |
| 126792                 | 6020               | 2,758.15                |
| 126793                 | 6020               | 2,141.87                |
| 126794                 | 6020               | 3,336.21                |
| 126795                 | 6020               | 4,765.83 Regular Salary |
| 938565                 | 6020               | 109.06 Retro Pay        |
|                        | <b>Subtotal</b>    | <b><u>13,111.12</u></b> |
| <b>Human Resources</b> |                    |                         |
| 126796                 | 6030               | 2,653.87                |
| 126797                 | 6030               | 2,002.34                |
| 126798                 | 6030               | 3,756.90 Regular Salary |
|                        | <b>Subtotal</b>    | <b><u>8,413.11</u></b>  |
| <b>Finance</b>         |                    |                         |
| 126799                 | 6040               | 3,658.57 Regular Salary |
| 126800                 | 6040               | 0.00                    |
| 126801                 | 6040               | 1,630.40                |
| 126802                 | 6040               | 1,435.71                |
| 126803                 | 6040               | 3,697.80 Regular Salary |
| 126804                 | 6040               | 1,686.21                |
| 126805                 | 6040               | 1,719.25                |
| 126806                 | 6040               | 1,647.40                |
| 126807                 | 6040               | 1,395.67                |
| 126808                 | 6040               | 1,929.11                |
| 126809                 | 6040               | 1,369.97                |
| 126810                 | 6040               | 1,774.03                |
| 126811                 | 6040               | 1,584.35                |

**COLTON**  
**Payroll Disbursement Listing**  
**Payperiod Dates: 1/27/2018 to 2/9/2018**

| <u>CHECK NO</u>       | <u>ACTIVITY ID</u> | <u>PAYMENT</u>             |
|-----------------------|--------------------|----------------------------|
| 126812                | 6040               | 1,597.87                   |
| 126813                | 6040               | 1,998.98                   |
| 126814                | 6040               | 1,344.52                   |
| 126815                | 6040               | 1,545.98                   |
| 126816                | 6040               | 1,476.60                   |
| 126817                | 6040               | 1,372.06                   |
| 938566                | 6040               | 486.00 Retro Merit         |
| 126818                | 6040               | 3,587.59 Regular Salary    |
| 127112                | 6040               | 1,875.90                   |
| 127113                | 6040               | 1,712.62                   |
| 127114                | 6040               | 1,687.17                   |
| 127115                | 6040               | 2,361.85                   |
| 127116                | 6040               | 1,954.46                   |
| 127117                | 6040               | 2,968.59                   |
|                       | <b>Subtotal</b>    | <b>49,498.66</b>           |
| <br>                  |                    |                            |
| <b>City Treasurer</b> |                    |                            |
| 126819                | 6060               | 1,375.04                   |
|                       | <b>Subtotal</b>    | <b>1,375.04</b>            |
| <br>                  |                    |                            |
| <b>Police</b>         |                    |                            |
| 126820                | 6070               | 2,271.40                   |
| 126821                | 6070               | 2,046.48                   |
| 126822                | 6070               | 2,286.66                   |
| 126823                | 6070               | 2,296.73                   |
| 126824                | 6070               | 1,002.20                   |
| 126825                | 6070               | 4,101.60 Regular Salary/OT |
| 126826                | 6070               | 3,677.68                   |
| 126827                | 6070               | 1,533.79                   |
| 126828                | 6070               | 2,498.19                   |
| 126829                | 6070               | 2,544.95                   |
| 126830                | 6070               | 2,928.88                   |
| 126831                | 6070               | 211.03                     |
| 126832                | 6070               | 2,848.56                   |
| 126833                | 6070               | 2,980.88                   |
| 126834                | 6070               | 4,206.49 Regular Salary/OT |
| 126835                | 6070               | 1,537.13                   |
| 126836                | 6070               | 3,230.84                   |
| 126837                | 6070               | 1,982.73                   |
| 126838                | 6070               | 1,725.46                   |
| 126839                | 6070               | 6,565.04 Regular Salary/OT |
| 126840                | 6070               | 2,414.42                   |
| 126841                | 6070               | 2,033.71                   |
| 126842                | 6070               | 1,612.20                   |
| 126843                | 6070               | 192.29                     |
| 126844                | 6070               | 4,795.94 Regular Salary/OT |
| 126845                | 6070               | 1,804.82                   |
| 126846                | 6070               | 2,838.61                   |

**COLTON**  
**Payroll Disbursement Listing**  
**Payperiod Dates: 1/27/2018 to 2/9/2018**

| <b><u>CHECK NO</u></b> | <b><u>ACTIVITY ID</u></b> | <b><u>PAYMENT</u></b>      |
|------------------------|---------------------------|----------------------------|
| 126847                 | 6070                      | 3,178.80                   |
| 126848                 | 6070                      | 491.36                     |
| 126849                 | 6070                      | 3,428.17                   |
| 126850                 | 6070                      | 1,774.45                   |
| 126851                 | 6070                      | 4,840.68 Regular Salary/OT |
| 126852                 | 6070                      | 2,046.68                   |
| 126853                 | 6070                      | 2,667.62                   |
| 126854                 | 6070                      | 3,154.37                   |
| 126855                 | 6070                      | 4,318.68 Regular Salary/OT |
| 126856                 | 6070                      | 536.32                     |
| 126857                 | 6070                      | 3,094.85                   |
| 126858                 | 6070                      | 1,965.88                   |
| 126859                 | 6070                      | 1,443.40                   |
| 126860                 | 6070                      | 3,215.54                   |
| 126861                 | 6070                      | 2,917.22                   |
| 126862                 | 6070                      | 1,926.14                   |
| 126863                 | 6070                      | 2,539.28                   |
| 126864                 | 6070                      | 2,415.83                   |
| 126865                 | 6070                      | 1,556.16                   |
| 126866                 | 6070                      | 3,745.09                   |
| 126867                 | 6070                      | 3,664.50                   |
| 126868                 | 6070                      | 1,738.32                   |
| 126869                 | 6070                      | 1,470.43                   |
| 126870                 | 6070                      | 2,094.20                   |
| 126871                 | 6070                      | 2,035.13                   |
| 126872                 | 6070                      | 1,616.33                   |
| 126873                 | 6070                      | 1,914.70                   |
| 126874                 | 6070                      | 3,087.68                   |
| 126875                 | 6070                      | 2,139.96                   |
| 126876                 | 6070                      | 2,476.91                   |
| 126877                 | 6070                      | 5,013.44 Regular Salary    |
| 126878                 | 6070                      | 2,289.66                   |
| 126879                 | 6070                      | 2,546.95                   |
| 126880                 | 6070                      | 1,669.15                   |
| 126881                 | 6070                      | 813.62                     |
| 126882                 | 6070                      | 2,594.00                   |
| 126883                 | 6070                      | 2,469.57                   |
| 126884                 | 6070                      | 2,760.56                   |
| 126885                 | 6070                      | 2,568.07                   |
| 126886                 | 6070                      | 1,133.42                   |
| 126887                 | 6070                      | 3,064.46                   |
| 126888                 | 6070                      | 3,556.62                   |
| 126889                 | 6070                      | 764.49                     |
| 126890                 | 6070                      | 2,380.32                   |
| 126891                 | 6070                      | 2,074.65                   |
| 126892                 | 6070                      | 2,819.34                   |
| 126893                 | 6070                      | 3,385.26                   |
| 126894                 | 6070                      | 3,354.38                   |
| 126895                 | 6070                      | 2,126.82                   |

**COLTON**  
**Payroll Disbursement Listing**  
**Payperiod Dates: 1/27/2018 to 2/9/2018**

| <u>CHECK NO</u> | <u>ACTIVITY ID</u> | <u>PAYMENT</u>             |
|-----------------|--------------------|----------------------------|
| 126896          | 6070               | 1,772.60                   |
| 126897          | 6070               | 4,041.59 Regular Salary/OT |
| 126898          | 6070               | 3,402.85                   |
| 126899          | 6070               | 2,947.35                   |
| 126900          | 6070               | 2,468.55                   |
| 938502          | 6070               | 757.51                     |
| 938503          | 6070               | 206.06                     |
| 938504          | 6070               | 657.96                     |
| 938505          | 6070               | 885.67                     |
| 938567          | 6070               | 1,119.51                   |
| 938568          | 6070               | 206.06                     |
| 938569          | 6070               | 350.50                     |
| 938576          | 6070               | 3,084.39                   |
|                 | <b>Subtotal</b>    | <b><u>210,948.77</u></b>   |

**Fire**

|        |      |                                  |
|--------|------|----------------------------------|
| 126901 | 6090 | 4,136.59 Regular Salary/OT       |
| 126902 | 6090 | 2,733.21                         |
| 126903 | 6090 | 4,444.21 Regular Salary/Staffing |
| 126904 | 6090 | 4,789.64 Regular Salary/Staffing |
| 126905 | 6090 | 5,183.33 Regular Salary/Staffing |
| 126906 | 6090 | 5,533.77 Regular Salary/Staffing |
| 126907 | 6090 | 4,773.57 Regular Salary/Staffing |
| 126908 | 6090 | 2,299.22                         |
| 126909 | 6090 | 2,112.82                         |
| 126910 | 6090 | 3,350.10                         |
| 126911 | 6090 | 3,743.56                         |
| 126912 | 6090 | 3,589.77                         |
| 126913 | 6090 | 4,151.18 Regular Salary          |
| 126914 | 6090 | 2,894.24                         |
| 126915 | 6090 | 2,702.11                         |
| 126916 | 6090 | 4,352.68 Regular Salary/Staffing |
| 126917 | 6090 | 2,186.40                         |
| 126918 | 6090 | 2,238.25                         |
| 126919 | 6090 | 2,329.36                         |
| 126920 | 6090 | 2,548.35                         |
| 126921 | 6090 | 2,956.52                         |
| 126922 | 6090 | 4,651.10 Regular Salary          |
| 126923 | 6090 | 6,268.76                         |
| 126924 | 6090 | 2,859.62                         |
| 126925 | 6090 | 5,439.91 Regular Salary/Staffing |
| 126926 | 6090 | 5,383.12 Regular Salary/Staffing |
| 126927 | 6090 | 3,860.51                         |
| 126928 | 6090 | 3,618.93                         |
| 126929 | 6090 | 3,262.98                         |
| 126930 | 6090 | 8,611.99 Regular Salary/Staffing |
| 126931 | 6090 | 2,739.05                         |
| 126932 | 6090 | 2,011.93                         |
| 126933 | 6090 | 4,023.72 Regular Salary/Staffing |



**COLTON**  
**Payroll Disbursement Listing**  
**Payperiod Dates: 1/27/2018 to 2/9/2018**

| <u>CHECK NO</u> | <u>ACTIVITY ID</u> | <u>PAYMENT</u>                   |
|-----------------|--------------------|----------------------------------|
| 126934          | 6090               | 2,791.81                         |
| 126935          | 6090               | 3,179.69                         |
| 126936          | 6090               | 3,538.96                         |
| 126937          | 6090               | 2,614.68                         |
| 126938          | 6090               | 5,289.43 Regular Salary/Staffing |
| 126939          | 6090               | 2,066.09                         |
| 938506          | 6090               | 143.46                           |
| 938507          | 6090               | 1,464.73                         |
| 938508          | 6090               | 1,430.25                         |
| 938570          | 6090               | 6,389.68 Leave Cashout           |
| 126940          | 6090               | 3,827.04                         |
|                 | <b>Subtotal</b>    | <b><u>158,516.32</u></b>         |

**Public Works**

|        |                 |                         |
|--------|-----------------|-------------------------|
| 126941 | 6150            | 1,070.01                |
| 126942 | 6150            | 1,736.31                |
| 126943 | 6150            | 1,552.30                |
| 126944 | 6150            | 1,417.85                |
| 126945 | 6150            | 1,562.35                |
| 938577 | 6150            | 1,086.95                |
| 938578 | 6150            | 1,268.06                |
| 938579 | 6150            | 1,283.85                |
| 938580 | 6150            | 1,141.46                |
| 126946 | 6150            | 1,756.42                |
| 126947 | 6150            | 940.94                  |
| 126948 | 6150            | 1,612.36                |
| 126949 | 6150            | 4,293.38 Regular Salary |
| 126950 | 6150            | 181.27                  |
| 938581 | 6150            | 1,976.08                |
| 938582 | 6150            | 1,330.66                |
| 938583 | 6150            | 1,434.33                |
| 938584 | 6150            | 2,082.45                |
| 126951 | 6150            | 1,465.01                |
| 126952 | 6150            | 1,846.30                |
| 126953 | 6150            | 1,043.46                |
| 126954 | 6150            | 2,614.74                |
| 126955 | 6150            | 1,725.78                |
| 126956 | 6150            | 1,252.91                |
| 938585 | 6150            | 1,904.18                |
| 938586 | 6150            | 598.78                  |
| 938587 | 6150            | 1,385.19                |
| 127118 | 6150            | 2,985.17                |
| 938610 | 6150            | 2,094.63                |
| 127119 | 6150            | 2,053.09                |
|        | <b>Subtotal</b> | <b><u>48,696.27</u></b> |

**COLTON**  
**Payroll Disbursement Listing**  
**Payperiod Dates: 1/27/2018 to 2/9/2018**

| <u>CHECK NO</u>    | <u>ACTIVITY ID</u> | <u>PAYMENT</u>          |
|--------------------|--------------------|-------------------------|
| Community Services |                    |                         |
| 126957             | 6200               | 574.81                  |
| 126958             | 6200               | 797.74                  |
| 126959             | 6200               | 324.21                  |
| 126960             | 6200               | 516.03                  |
| 126961             | 6200               | 426.15                  |
| 126962             | 6200               | 225.96                  |
| 126963             | 6200               | 310.25                  |
| 126964             | 6200               | 433.02                  |
| 126965             | 6200               | 103.59                  |
| 126966             | 6200               | 3,329.97 Regular Salary |
| 126967             | 6200               | 1,732.99                |
| 126968             | 6200               | 284.87                  |
| 126969             | 6200               | 535.24                  |
| 126970             | 6200               | 541.79                  |
| 126971             | 6200               | 193.95                  |
| 126972             | 6200               | 295.74                  |
| 126973             | 6200               | 724.39                  |
| 126974             | 6200               | 161.06                  |
| 126975             | 6200               | 247.83                  |
| 126976             | 6200               | 360.42                  |
| 126977             | 6200               | 547.40                  |
| 126978             | 6200               | 1,693.99                |
| 126979             | 6200               | 265.50                  |
| 126980             | 6200               | 487.22                  |
| 126981             | 6200               | 1,796.10                |
| 126982             | 6200               | 1,485.60                |
| 126983             | 6200               | 237.83                  |
| 126984             | 6200               | 381.84                  |
| 126985             | 6200               | 360.90                  |
| 126986             | 6200               | 458.50                  |
| 126987             | 6200               | 577.92                  |
| 126988             | 6200               | 433.35                  |
| 126989             | 6200               | 464.37                  |
| 126990             | 6200               | 477.92                  |
| 126991             | 6200               | 1,964.19                |
| 126992             | 6200               | 994.52                  |
| 126993             | 6200               | 2,663.40                |
| 126994             | 6200               | 464.42                  |
| 126995             | 6200               | 1,710.99                |
| 126996             | 6200               | 137.25                  |
| 938588             | 6200               | 157.97                  |
| 938589             | 6200               | 108.77                  |
| 938590             | 6200               | 321.35                  |
| 938591             | 6200               | 543.45                  |
| 938592             | 6200               | 177.09                  |
| 938593             | 6200               | 339.29                  |
| 938594             | 6200               | 195.70                  |
| 938595             | 6200               | 134.69                  |
| 938596             | 6200               | 240.33                  |
| 938597             | 6200               | 517.42                  |

**COLTON**  
**Payroll Disbursement Listing**  
**Payperiod Dates: 1/27/2018 to 2/9/2018**

| <u>CHECK NO</u> | <u>ACTIVITY ID</u> | <u>PAYMENT</u>          |
|-----------------|--------------------|-------------------------|
| 938598          | 6200               | 423.49                  |
| 938599          | 6200               | 191.64                  |
| 938600          | 6200               | 864.60                  |
| 938601          | 6200               | 749.85                  |
| 938602          | 6200               | 420.51                  |
|                 | <b>Subtotal</b>    | <b><u>35,109.37</u></b> |

**Library**

|        |                 |                         |
|--------|-----------------|-------------------------|
| 126997 | 6250            | 557.30                  |
| 126998 | 6250            | 367.00                  |
| 126999 | 6250            | 660.78                  |
| 127000 | 6250            | 801.44                  |
| 127001 | 6250            | 633.61                  |
| 127002 | 6250            | 296.40                  |
| 127003 | 6250            | 2,506.04 Regular Salary |
| 127004 | 6250            | 456.54                  |
| 127005 | 6250            | 856.33                  |
| 127006 | 6250            | 653.88                  |
|        | <b>Subtotal</b> | <b><u>7,789.32</u></b>  |

**Development Services**

|        |                 |                                       |
|--------|-----------------|---------------------------------------|
| 127007 | 6300            | 1,580.75                              |
| 127008 | 6300            | 2,426.35                              |
| 127009 | 6300            | 1,345.98                              |
| 127010 | 6300            | 2,697.29                              |
| 127011 | 6300            | 1,757.01                              |
| 127012 | 6300            | 8,715.59 Regular Salary/Leave Cashout |
| 127013 | 6300            | 4,583.45 Regular Salary               |
| 127014 | 6300            | 3,276.27                              |
| 127015 | 6300            | 2,083.95                              |
|        | <b>Subtotal</b> | <b><u>28,466.64</u></b>               |

**Child Care**

|        |      |                         |
|--------|------|-------------------------|
| 127016 | 7200 | 1,356.64                |
| 127017 | 7200 | 786.64                  |
| 127018 | 7200 | 271.43                  |
| 127019 | 7200 | 1,668.97                |
| 127020 | 7200 | 894.18                  |
| 127021 | 7200 | 720.99                  |
| 127022 | 7200 | 911.88                  |
| 127023 | 7200 | 568.59                  |
| 127024 | 7200 | 1,036.79                |
| 127025 | 7200 | 2,059.04                |
| 127026 | 7200 | 2,609.84 Regular Salary |
| 127027 | 7200 | 967.76                  |
| 127028 | 7200 | 803.85                  |
| 938509 | 7200 | 197.67                  |

**COLTON**  
**Payroll Disbursement Listing**  
**Payperiod Dates: 1/27/2018 to 2/9/2018**

| <u>CHECK NO</u> | <u>ACTIVITY ID</u> | <u>PAYMENT</u>   |
|-----------------|--------------------|------------------|
| 938603          | 7200               | 1,000.07         |
| 127029          | 7200               | 1,762.04         |
| 127030          | 7200               | 867.14           |
| 127031          | 7200               | 715.38           |
| 127032          | 7200               | 873.22           |
| 127033          | 7200               | 995.08           |
| 127034          | 7200               | 864.87           |
| 127035          | 7200               | 807.42           |
|                 | <b>Subtotal</b>    | <b>22,739.49</b> |

**Electric**

|        |      |                            |
|--------|------|----------------------------|
| 127036 | 8000 | 2,095.09                   |
| 127037 | 8000 | 3,607.49                   |
| 127038 | 8000 | 4,051.54 Regular Salary/OT |
| 127039 | 8000 | 256.07                     |
| 127040 | 8000 | 3,175.13                   |
| 127041 | 8000 | 3,654.18                   |
| 127042 | 8000 | 1,621.69                   |
| 127043 | 8000 | 4,266.98 Regular Salary/OT |
| 127044 | 8000 | 5,927.03 Regular Salary/OT |
| 127045 | 8000 | 2,331.45                   |
| 127046 | 8000 | 2,059.95                   |
| 127047 | 8000 | 1,829.06                   |
| 127048 | 8000 | 3,336.83                   |
| 127049 | 8000 | 3,743.89                   |
| 127050 | 8000 | 3,477.97                   |
| 127051 | 8000 | 3,412.97                   |
| 127052 | 8000 | 3,658.99                   |
| 127053 | 8000 | 128.97                     |
| 127054 | 8000 | 2,353.47                   |
| 127055 | 8000 | 3,185.70                   |
| 127056 | 8000 | 2,129.67                   |
| 127057 | 8000 | 2,438.07                   |
| 127058 | 8000 | 3,250.70                   |
| 127059 | 8000 | 2,309.35                   |
| 938604 | 8000 | 3,797.59                   |
| 938605 | 8000 | 3,134.10                   |
| 938606 | 8000 | 3,785.25                   |
| 938607 | 8000 | 3,995.07                   |
| 938608 | 8000 | 3,147.14                   |
| 127060 | 8000 | 2,374.93                   |
| 127061 | 8000 | 5,095.11 Regular Salary    |
| 127062 | 8000 | 1,434.19                   |
| 127063 | 8000 | 540.57                     |
| 938571 | 8000 | 341.17                     |
| 127064 | 8000 | 2,625.10                   |
| 127065 | 8000 | 2,744.63                   |
| 938572 | 8000 | 1,168.74                   |
| 938573 | 8000 | 1,320.00                   |

**COLTON**  
**Payroll Disbursement Listing**  
**Payperiod Dates: 1/27/2018 to 2/9/2018**

| <b><u>CHECK NO</u></b> | <b><u>ACTIVITY ID</u></b> | <b><u>PAYMENT</u></b>    |
|------------------------|---------------------------|--------------------------|
| 127066                 | 8000                      | 2,951.39                 |
| 127067                 | 8000                      | 2,846.50                 |
| 127068                 | 8000                      | 3,419.18                 |
| 127069                 | 8000                      | 3,448.50                 |
| 127070                 | 8000                      | 2,673.55                 |
| 127071                 | 8000                      | 2,314.12                 |
| 127072                 | 8000                      | 1,201.69                 |
| <b>Subtotal</b>        |                           | <b><u>122,660.76</u></b> |

**Water Utility**


|                 |      |                            |
|-----------------|------|----------------------------|
| 127073          | 8100 | 2,142.36                   |
| 127074          | 8100 | 2,533.72                   |
| 127075          | 8100 | 2,746.05                   |
| 127076          | 8100 | 2,954.82                   |
| 127077          | 8100 | 1,695.92                   |
| 127078          | 8100 | 2,746.64                   |
| 127079          | 8100 | 4,253.47 Regular Salary/OT |
| 127080          | 8100 | 2,043.72                   |
| 127081          | 8100 | 2,246.79                   |
| 127082          | 8100 | 5,950.38 Regular Salary/OT |
| 127083          | 8100 | 2,505.50                   |
| 127084          | 8100 | 2,958.85                   |
| 127085          | 8100 | 3,432.43                   |
| 938609          | 8100 | 3,036.67                   |
| <b>Subtotal</b> |      | <b><u>41,247.32</u></b>    |


**Wastewater Utility & Storm Water**

|                 |      |                            |
|-----------------|------|----------------------------|
| 127093          | 8200 | 2,955.87                   |
| 127094          | 8200 | 1,701.77                   |
| 127095          | 8200 | 3,125.08 Regular Salary/OT |
| 127096          | 8200 | 808.73                     |
| 127097          | 8200 | 2,812.92                   |
| 127098          | 8200 | 2,271.49                   |
| 127099          | 8200 | 2,011.11                   |
| 127100          | 8200 | 2,076.71                   |
| 127101          | 8200 | 192.27                     |
| 127102          | 8200 | 1,813.60                   |
| 127103          | 8200 | 2,407.52                   |
| 127104          | 8200 | 1,646.40                   |
| 127105          | 8200 | 2,303.60                   |
| 127106          | 8200 | 808.73                     |
| 127107          | 8200 | 2,102.78                   |
| 127108          | 8200 | 1,463.49                   |
| 127109          | 8200 | 2,448.67                   |
| 127110          | 8200 | 1,475.95                   |
| 127111          | 8200 | 2,332.52                   |
| 938510          | 8200 | 798.23                     |
| <b>Subtotal</b> |      | <b><u>37,557.44</u></b>    |

**COLTON**  
**Payroll Disbursement Listing**  
**Payperiod Dates: 1/27/2018 to 2/9/2018**

| <u>CHECK NO</u>                  | <u>ACTIVITY ID</u> | <u>PAYMENT</u>                  |
|----------------------------------|--------------------|---------------------------------|
| <b>Wastewater Administration</b> |                    |                                 |
| 127086                           | 8300               | 1,061.00                        |
| 127087                           | 8300               | 3,416.77 Regular Salary         |
| 127088                           | 8300               | 3,157.85                        |
| 127089                           | 8300               | 490.27                          |
| 127090                           | 8300               | 540.57                          |
| 127091                           | 8300               | 3,014.87                        |
| 127092                           | 8300               | 2,438.43                        |
|                                  | <b>Subtotal</b>    | <b><u>14,119.76</u></b>         |
| <b>Grand Total</b>               |                    | <b><u><u>803,698.87</u></u></b> |

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

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

CITY OF COLTON TREASURER'S REPORT  
FOR DECEMBER 2017

The Treasurer's report reflects all funds held by the City. The Investments reflected in this report are in compliance with the City's investment policy adopted in January 2017. The investment portfolio as well as budgeted income is expected to meet projected cash flow requirements for the next six months.

A handwritten signature in black ink, appearing to read 'Aurelio De La Torre', with a stylized, flowing script.

Aurelio De La Torre, Treasurer  
March 8, 2018

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

| <b>MONTH</b>   | <b>Yield</b> |
|----------------|--------------|
| December-2016  | 0.72%        |
| January-2017   | 0.75%        |
| February-2017  | 0.78%        |
| March-2017     | 0.82%        |
| April-2017     | 0.88%        |
| May-2017       | 0.93%        |
| June-2017      | 0.98%        |
| July-2017      | 1.05%        |
| August-2017    | 1.08%        |
| September-2017 | 1.11%        |
| October-2017   | 1.14%        |
| November-2017  | 1.17%        |
| December-2017  | 1.24%        |



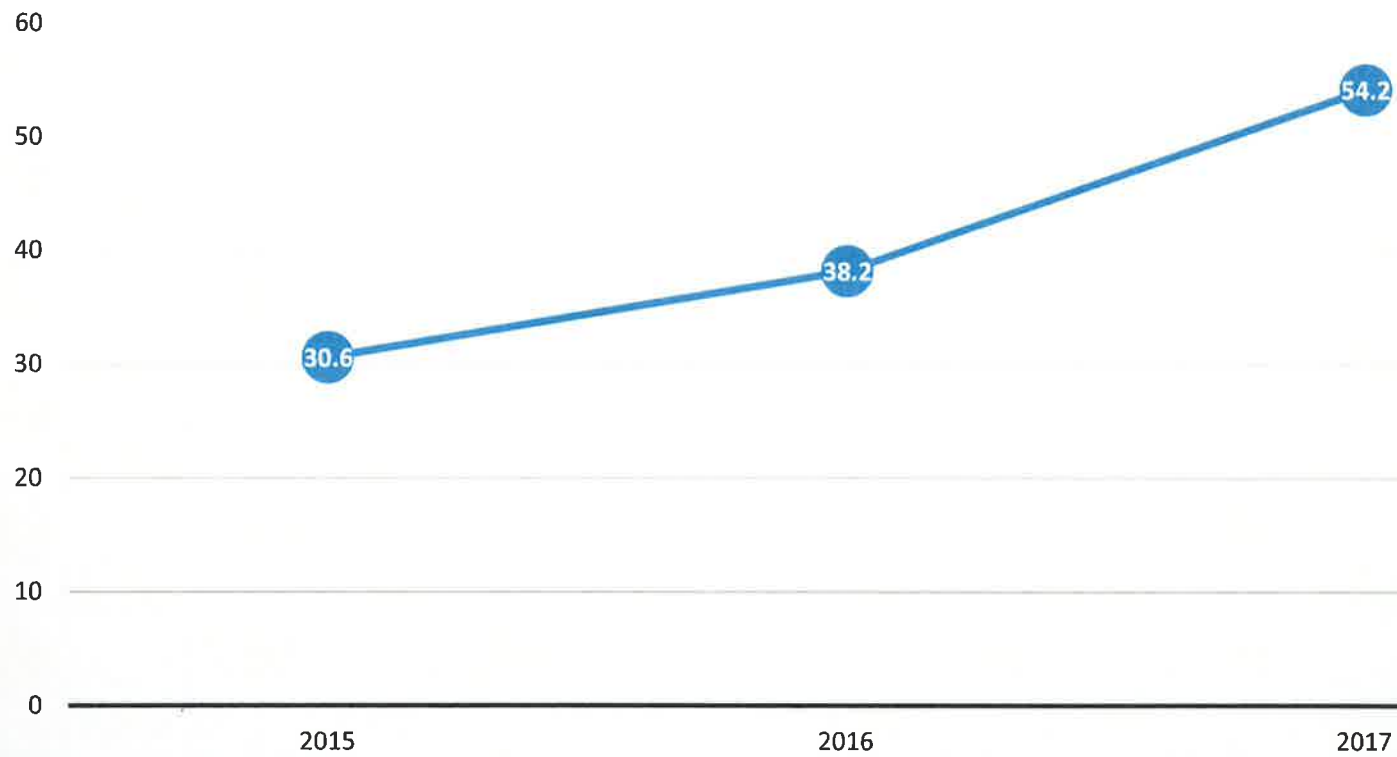
**City of Colton Treasurer's Report  
December 2017**

The Treasurer

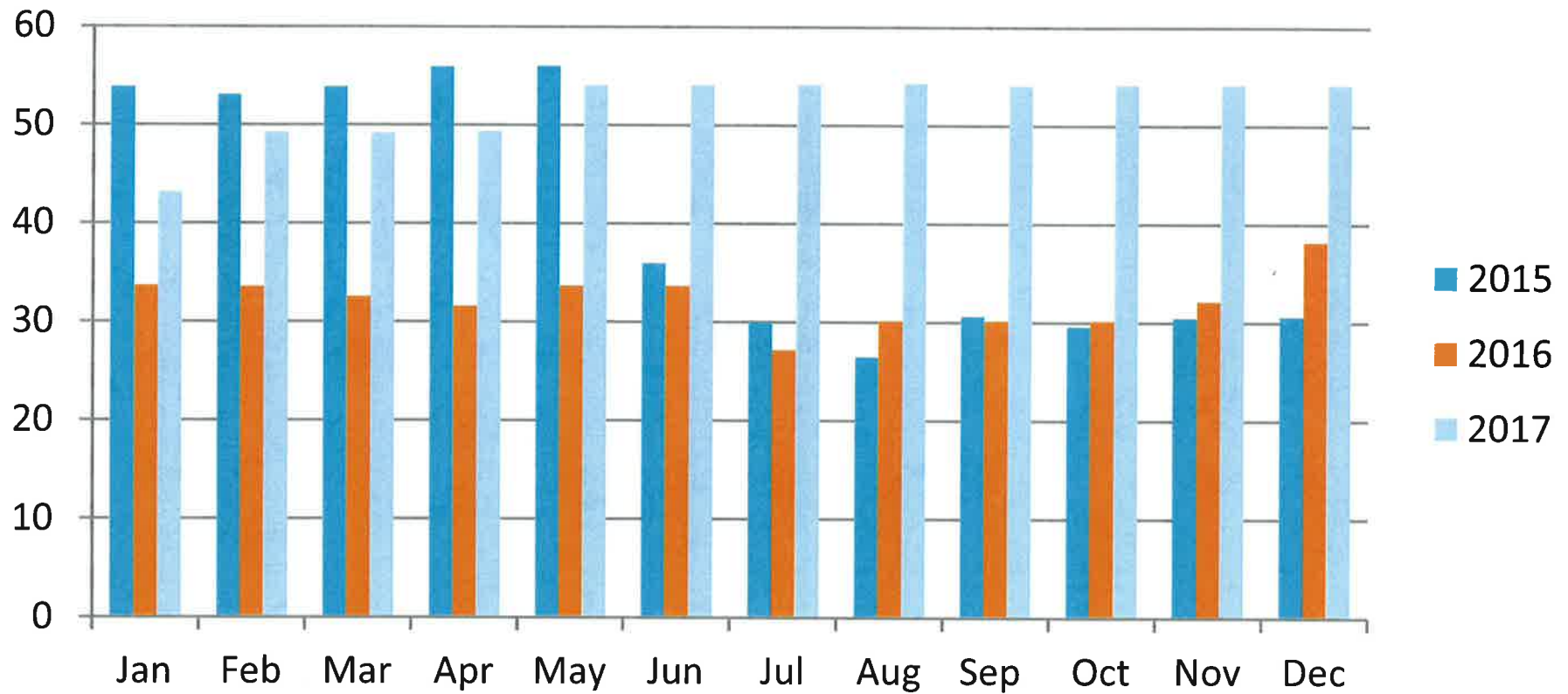
PAGE 1

| INVESTMENT<br>TYPE                    | ISSUER              | DATE OF<br>MATURITY | PAR<br>AMOUNT | COST          | FAIR MKT<br>VALUE | YIELD      |
|---------------------------------------|---------------------|---------------------|---------------|---------------|-------------------|------------|
| <b>STATE POOL</b>                     |                     |                     |               |               |                   |            |
| LAIF-General, other                   | State Pool          | Daily               | \$ 20,561,702 | \$ 20,561,702 | \$ 20,561,702     | 1.24%      |
| <b>UNION BANK</b>                     |                     |                     |               |               |                   |            |
| General                               | Money Market        | Daily               | \$ 2,338,870  | \$ 2,338,870  | \$ 2,338,870      | 0.36%      |
| General                               | FNMA                | 11/16-11/20         | \$ 5,075,000  | \$ 4,997,500  | \$ 4,926,550      | 1.50%      |
| General                               | FHLB                | 12/16-12/20         | \$ 5,093,750  | \$ 5,024,041  | \$ 4,979,250      | 1.87%      |
| General                               | FHLB                | 1/17-11/21          | \$ 5,093,750  | \$ 4,996,000  | \$ 4,958,250      | 1.87%      |
| General                               | FNMA                | 2/17-1/22           | \$ 6,120,000  | \$ 6,026,786  | \$ 5,960,460      | 2.00%      |
| General                               | FHMC                | 5/17-4/22           | \$ 4,618,126  | \$ 4,554,725  | \$ 4,516,425      | 2.63%      |
| General                               | FFCB                | 12/15-12/18         | \$ 1,013,750  | \$ 1,000,000  | \$ 994,760        | 1.37%      |
| General                               | FHMC                | 5/16-5/19           | \$ 2,021,600  | \$ 1,999,500  | \$ 1,978,140      | 1.08%      |
|                                       |                     |                     | \$ 31,374,846 | 30,937,422    | 30,652,705        |            |
| <b>CITIZENS TRUST</b>                 |                     |                     |               |               |                   |            |
| General                               | Money Market        | Daily               | 145,357       | 145,357       | 145,357           | 1.20%      |
| General                               | FHLB,FFCB,FNMA,FHLM | 4/16-10/19          | 2,900,000     | 2,899,585     | 2,847,154         | 0.83-1.32% |
|                                       |                     |                     | 3,045,357     | 3,044,942     | 2,992,511         |            |
| <b>GENERAL TOTAL</b>                  |                     |                     | 54,981,905    | 54,544,066    | 54,206,918        |            |
| <b>STATE POOL</b>                     |                     |                     |               |               |                   |            |
| LAIF-Electric Reserve                 | State Pool          | Daily               | 26,251,940    | 26,251,940    | 26,251,940        | 1.24%      |
| <b>TOTAL INVESTMENTS BY TREASURER</b> |                     |                     | \$ 81,233,845 | \$ 80,796,006 | \$ 80,458,858     |            |
| <b>NON INVESTMENT<br/>ACCOUNTS</b>    |                     |                     |               |               |                   |            |
| Bank of America                       | General acct        | Daily               | \$ 9,670,182  | \$ 9,670,182  | \$ 9,670,182      | 0.30%      |
| Bank of America                       | Payroll acct        | Daily               | \$ 165,477    | \$ 165,477    | \$ 165,477        | 0.30%      |
| Bank of America                       | Workers Comp        | Daily               | 92,384        | 92,384        | 92,384            | 0.30%      |
| Citibank                              | Hermosa Trust       | Daily               | 378,352       | 378,352       | 378,352           | 0.30%      |
| Citizens                              | Water-meter escrow  | Daily               | 521,206       | 521,206       | 521,206           | 1.20%      |
|                                       |                     |                     | \$ 10,827,601 | \$ 10,827,601 | \$ 10,827,601     |            |
| <b>PETTY CASH FUNDS</b>               |                     |                     | 5,000         | 5,000         | 5,000             | N/A        |
| <b>TOTAL NON INVESTMENT ACCOUNTS</b>  |                     |                     | \$ 10,832,601 | \$ 10,832,601 | \$ 10,832,601     |            |

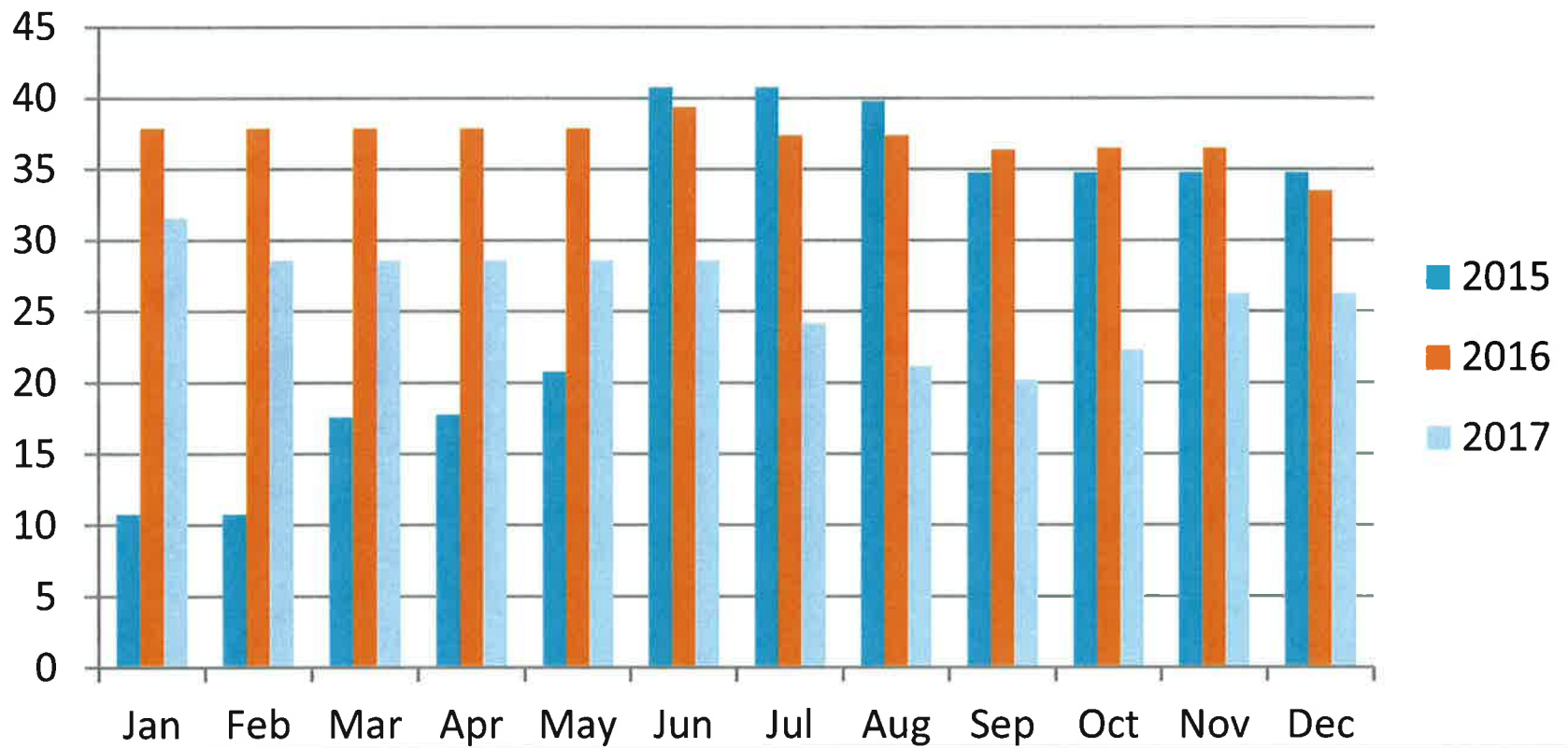
### December Comparison of Available Pooled Cash (mil)



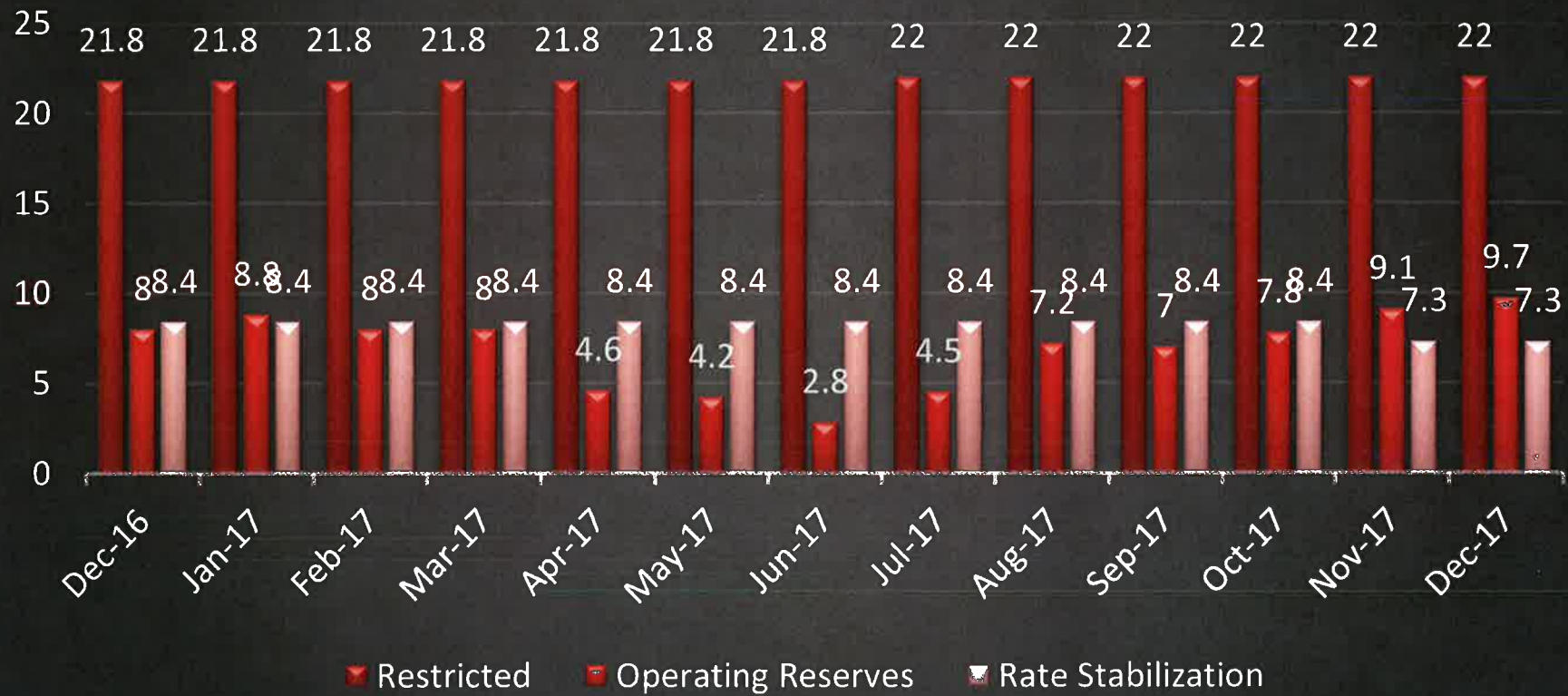
## City of Colton Pooled Cash(mil)



## City of Colton LAIF Electric Cash (mil)



## City of Colton Electric Cash (mil)



**City of Colton Treasurer's Report  
December 2017**

**Investments under Bond Indentures**

**PAGE 2**

| INVESTMENT<br>TYPE     | ISSUER             | DATE OF<br>MATURITY | PAR<br>AMOUNT        | COST                 | FAIR MKT.<br>VALUE   | YIELD |
|------------------------|--------------------|---------------------|----------------------|----------------------|----------------------|-------|
| <b>Union Bank</b>      |                    |                     |                      |                      |                      |       |
| 1998 Water Bonds-R     | Morgan Grnty Trust | 3/1/2030            | \$ 198               | \$ 198               | \$ 198               | 0.94% |
| 2017 W-Water Fund-P    | Blackrock Prov.    | Daily               | \$ 7,028,032         | \$ 7,028,032         | \$ 7,028,032         | 0.73% |
| 2017 Water Bonds-P     | Blackrock Prov.    | Daily               | \$ 12,500,000        | \$ 12,500,000        | \$ 12,500,000        | 0.77% |
| 2017 Water Bonds-COI   | Blackrock Prov.    | Daily               | \$ 9,458             | \$ 9,458             | \$ 9,458             | 0.77% |
| 2017 Water Bonds-ESC   | Blackrock Prov.    | Daily               | \$ 6,729,057         | \$ 6,729,057         | \$ 6,729,057         | 1.21% |
| 2012 Electric Bonds-PP | Blackrock Prov.    | Daily               | 1,531,221            | 1,531,221            | 1,531,221            | 0.72% |
| 2012 Electric Bonds-R  | FFCB               | 11/27/2017          | 2,805,000            | 2,770,000            | 2,784,817            | 0.72% |
| 2007A Bonds-PP         | Blackrock Prov.    | Daily               | 984,115              | 984,115              | 984,115              | 0.97% |
|                        |                    |                     | <u>\$ 31,587,081</u> | <u>\$ 31,552,081</u> | <u>\$ 31,566,898</u> |       |

**City of Colton Treasurer's Report  
December 2017**

**Investments under Bond Indentures**

**PAGE 3**

| INVESTMENT<br>TYPE | ISSUER           | DATE OF<br>MATURITY | PAR<br>AMOUNT | COST         | FAIR MKT<br>VALUE | YIELD |
|--------------------|------------------|---------------------|---------------|--------------|-------------------|-------|
| <b>US Bank</b>     |                  |                     |               |              |                   |       |
| PFB 2007-R         | 1st American TOF | Daily               | 2,674,475     | 2,674,475    | 2,674,475         | 0.76% |
| PFB 2007-R         | 1st American TOF | Daily               | 2,913         | 2,913        | 2,913             | 0.76% |
| PFA 2007 Ser B-R   | 1st American TOF | Daily               | 915,019       | 915,019      | 915,019           | 0.76% |
| PFA 2007 Ser B-R   | 1st American TOF | Daily               | 2,187         | 2,187        | 2,187             | 0.76% |
| CFD 90-1           | 1st American TOF | Daily               | 261,333       | 261,333      | 261,333           | 0.76% |
| CFD 90-1           | 1st American TOF | Daily               | 11            | 11           | 11                | 0.06% |
|                    |                  |                     | \$ 3,855,938  | \$ 3,855,938 | \$ 3,855,938      |       |

**Total Held by Trustees**

\$ 35,443,019   \$ 35,408,019   \$ 35,422,836

**TOTAL CITY CASH AND INVESTMENTS**

\$ 127,036,626

**City of Colton Treasurer's Report  
December 2017**

+

**PAGE 4**

| <b>BANK OF AMERICA-GENERAL ACCT</b> |            | <b>DATE OF</b>  |               | <b>COST</b>   |              | <b>FAIR MKT.</b> | <b>YIELD</b> |
|-------------------------------------|------------|-----------------|---------------|---------------|--------------|------------------|--------------|
|                                     |            | <b>MATURITY</b> | <b>AMOUNT</b> | <b>AMOUNT</b> |              | <b>VALUE</b>     |              |
| Hermosa Endowment                   | Gen ledger | Daily           | \$ 699,786    | \$ 699,786    | \$ 699,786   | \$ 699,786       | 0.30%        |
| Asset Seizure-Fed                   | Gen ledger | Daily           | \$ 175,980    | \$ 175,980    | \$ 175,980   | \$ 175,980       | 0.30%        |
| Asset Seizure-State                 | Gen ledger | Daily           | \$ 61,047     | \$ 61,047     | \$ 61,047    | \$ 61,047        | 0.30%        |
| Cash Evidence                       | Gen ledger | Daily           | \$ 211,774    | \$ 211,774    | \$ 211,774   | \$ 211,774       | 0.30%        |
| Seizure-Lit                         | Gen ledger | Daily           | \$ 54,562     | \$ 54,562     | \$ 54,562    | \$ 54,562        | 0.30%        |
| CFD 87-1                            | Gen ledger | Daily           | 30,265        | 30,265        | 30,265       | 30,265           | 0.30%        |
| CFD 88-1                            | Gen ledger | Daily           | 296,494       | 296,494       | 296,494      | 296,494          | 0.30%        |
| CFD 89-1                            | Gen ledger | Daily           | \$ 83,771     | \$ 83,771     | \$ 83,771    | \$ 83,771        | 0.30%        |
| CFD 89-2                            | Gen ledger | Daily           | \$ 178,964    | \$ 178,964    | \$ 178,964   | \$ 178,964       | 0.30%        |
| CFD 90-1                            | Gen ledger | Daily           | \$ 203,162    | \$ 203,162    | \$ 203,162   | \$ 203,162       | 0.30%        |
| <b>Total</b>                        |            |                 | \$ 1,995,805  | \$ 1,995,805  | \$ 1,995,805 | \$ 1,995,805     |              |



**Cash and Investments Report  
City of Colton  
Through December 2017**

|                                              | <b>Fund Total</b>     |
|----------------------------------------------|-----------------------|
| 100 GENERAL FUND                             | 6,206,397.81          |
| 150 TREASURERS ACCOUNT GROUP                 | (20,465.28)           |
| 206 COMMUNITY CHILD CARE                     | 178,027.49            |
| 210 SPECIAL GAS TAX                          | 453,737.61            |
| 211 LIBRARY GRANT FUND                       | (4,173.04)            |
| 214 POLLUTION REDUCTION FUND                 | 573,136.51            |
| 215 COMMUNITY DEV ACT FUND                   | (42,532.77)           |
| 217 DRUG/GANG INTERVENTION                   | 12,904.74             |
| 218 MEASURE I FUND                           | 1,973,178.90          |
| 220 ViTep                                    | 168,411.42            |
| 225 MISC GRANTS                              | 465,173.37            |
| 240 HOST CITY FEES - CIP                     | 1,036,446.02          |
| 248 PARK DEVELOPMENT FUND                    | 941,743.33            |
| 249 TRAFFIC IMPACT FUND                      | 5,127,280.58          |
| 250 NEW FACILITIES DEVELOPMENT FEE           | 212,579.70            |
| 251 CIVIC CENTER DEVELOPMENT FEE             | 72,784.59             |
| 252 FIRE FACILITY DEVELOPMENT FEE            | 114,479.45            |
| 253 POLICE FACILITY DEVELOPMENT FEE          | 125,589.03            |
| 261 ASSET FORFEITURE                         | 237,027.07            |
| 350 PFA Debt Fund                            | 917,412.94            |
| 358 PENSION OBLIGATION DEBT SERVICE          | 1,364,898.38          |
| 364 WATER IMPRVMNT DIST A                    | 19,295.60             |
| 450 Capital Improvement Projects             | (418,818.73)          |
| 451 Colton Crossing Fund                     | 671,786.32            |
| 520 ELECTRIC UTILITY                         | 38,974,185.74         |
| Restricted                                   | 21,987,336.25         |
| Operating Reserves                           | 9,724,918.16          |
| Rate Stabilization                           | 7,261,931.33          |
| 521 WATER UTILITY                            | 13,278,708.97         |
| 522 WASTEWATER UTILITY                       | 16,828,806.95         |
| 523 SOLID WASTE                              | (174,933.06)          |
| 526 PUBLIC BENEFIT FUND                      | 2,699,991.42          |
| 560 CEMETARY ENDOWMENT CARE                  | 1,151,199.37          |
| 605 Facility & Equipment Maintenance Fund    | 1,008,522.61          |
| 606 INFORMATION SERVICES FUND                | 1,614,434.32          |
| 607 INSURANCE FUND                           | 2,790,501.11          |
| 608 AUTOMOTIVE SHOP                          | 880,112.52            |
| 701 LLMD #2                                  | 73,102.64             |
| 702 LLMD #1                                  | (94,958.19)           |
| 703 CFD 87-1 DEBT SERVICE                    | 30,264.87             |
| 707 CFD 88-1 DEBT SERVICE                    | 296,493.91            |
| 722 STORM WATER                              | 768,295.77            |
| 744 CFD 89-1 DEBT SERVICE                    | 83,771.48             |
| 745 CFD 89-2 DEBT SERVICE                    | 178,964.00            |
| 762 TRUST AND AGENCY                         | 3,162,450.27          |
| 781 CFD 90-1 DEBT SERVICE                    | 464,506.25            |
| 850 Redevelopment Obligation Retirement Fund | 1,818,892.00          |
| 851 Successor Agency Administration          | 148,210.87            |
| 890 Successor Agcy-RDA - LONG TERM DEBT GRP  | 2,235,654.14          |
| 898 Housing Auth - LOW/MOD CAPITAL PROJECTS  | (968,915.60)          |
| <b>Grand Total:</b>                          | <b>107,634,563.40</b> |

**Reconciling Items:**

|                                                                  |                              |
|------------------------------------------------------------------|------------------------------|
| Deposit intransit                                                | (101,841.52)                 |
| Accounts Payable Outstanding checks and wires                    | 704,281.14                   |
| Payroll Account Outstanding checks                               | 41,828.41                    |
| Worker's Compensation outstanding checks and adjustments-net     | 53,719.65                    |
| (Gain)/loss, fees on investment-US, Union Bank and Citizens bank | 319,973.54                   |
| PFA 2007 Series B                                                | 407.82                       |
| Pension Obligation Bond Series 2007                              | 1,190.25                     |
| Electric 2012 Bond                                               | (14,816.83)                  |
| Electric 2007 Bond -Reserve and construction                     | 594.49                       |
| Water 1998 Bond payment                                          | (710,680.84)                 |
| 2017 Water Fund Bond                                             | 19,242,549.57                |
| 2000 Wastewater Bond                                             | (393.56)                     |
| Successor Agency-Tax Allocation Refunding Bond                   | (126.66)                     |
| Petty cash not reflected in this report                          | 5,000.00                     |
| December timing difference (including rounding of \$.53)         | (139,622.86)                 |
| <b>Total per Treasurer's Report</b>                              | <b><u>127,036,626.00</u></b> |

CITY OF COLTON TREASURER'S REPORT  
FOR JANUARY 2018

The Treasurer's report reflects all funds held by the City. The Investments reflected in this report are in compliance with the City's investment policy adopted in January 2018. The investment portfolio as well as budgeted income is expected to meet projected cash flow requirements for the next six months.

A handwritten signature in black ink, appearing to read 'Aurelio De La Torre', written in a cursive style.

Aurelio De La Torre, Treasurer  
March 8, 2018

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

| <b>MONTH</b>   | <b>Yield</b> |
|----------------|--------------|
| January-2017   | 0.75%        |
| February-2017  | 0.78%        |
| March-2017     | 0.82%        |
| April-2017     | 0.88%        |
| May-2017       | 0.93%        |
| June-2017      | 0.98%        |
| July-2017      | 1.05%        |
| August-2017    | 1.08%        |
| September-2017 | 1.11%        |
| October-2017   | 1.14%        |
| November-2017  | 1.17%        |
| December-2017  | 1.24%        |
| January-2018   | 1.35%        |

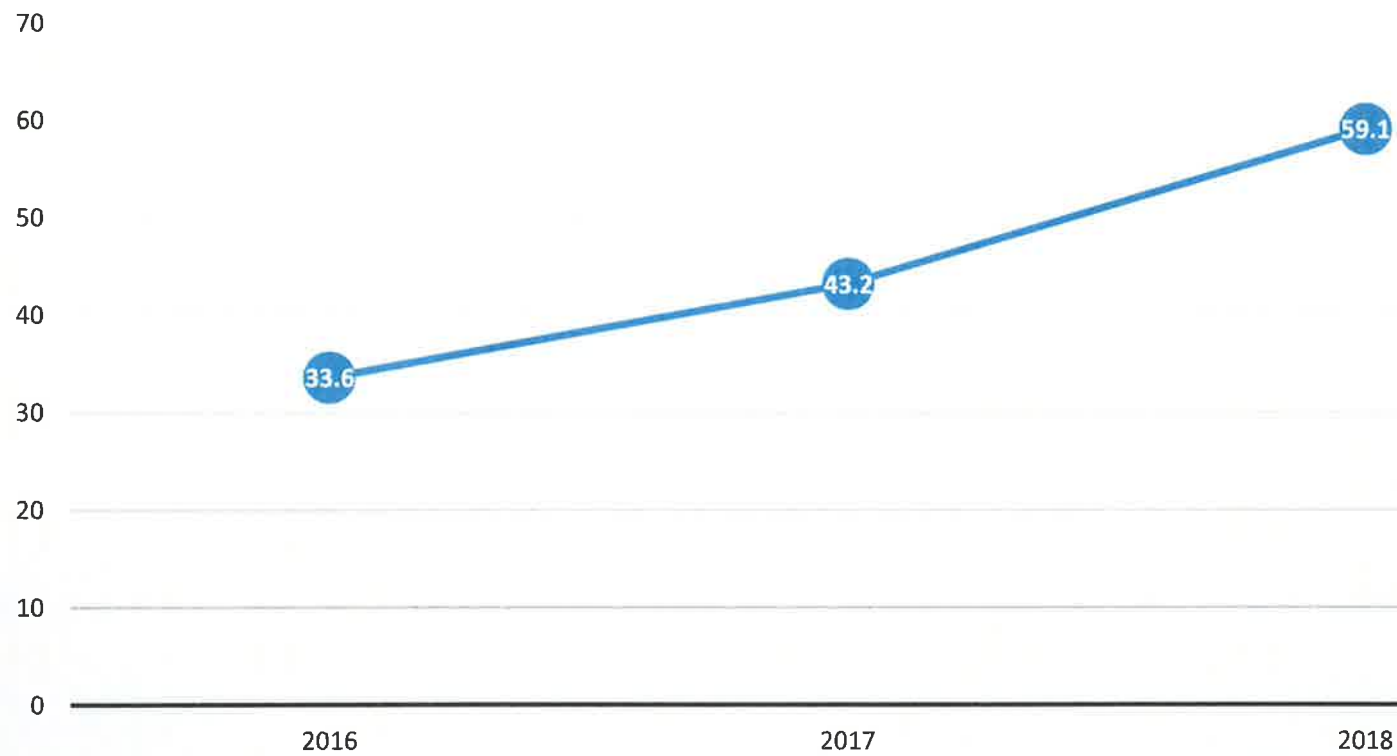
**City of Colton Treasurer's Report  
January 2018**

The Treasurer

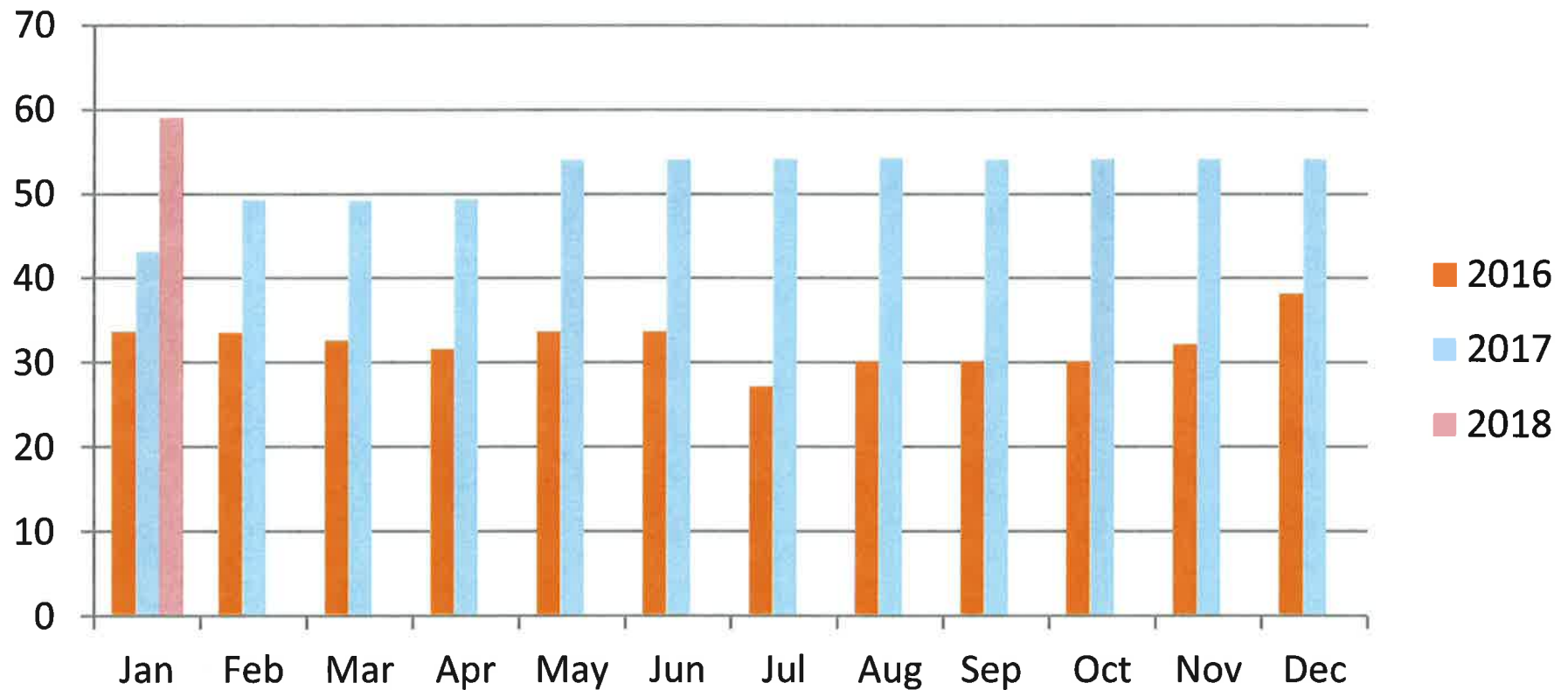
PAGE 1

| INVESTMENT<br>TYPE                    | ISSUER              | DATE OF<br>MATURITY | PAR<br>AMOUNT | COST          | FAIR MKT<br>VALUE | YIELD      |
|---------------------------------------|---------------------|---------------------|---------------|---------------|-------------------|------------|
| <b>STATE POOL</b>                     |                     |                     |               |               |                   |            |
| LAIF-General, other                   | State Pool          | Daily               | \$ 25,624,126 | \$ 25,624,126 | \$ 25,624,126     | 1.35%      |
| <b>UNION BANK</b>                     |                     |                     |               |               |                   |            |
| General                               | Money Market        | Daily               | \$ 2,399,726  | \$ 2,399,726  | \$ 2,399,726      | 0.44%      |
| General                               | FNMA                | 11/16-11/20         | \$ 5,075,000  | \$ 4,997,500  | \$ 4,891,350      | 1.50%      |
| General                               | FHLB                | 12/16-12/20         | \$ 5,093,750  | \$ 5,024,325  | \$ 4,936,600      | 1.87%      |
| General                               | FHLB                | 1/17-11/21          | \$ 5,093,750  | \$ 4,996,000  | \$ 4,896,600      | 1.87%      |
| General                               | FNMA                | 2/17-1/22           | \$ 6,120,000  | \$ 6,026,231  | \$ 5,898,660      | 2.00%      |
| General                               | FHMC                | 5/17-4/22           | \$ 4,618,126  | \$ 4,553,687  | \$ 4,508,865      | 2.63%      |
| General                               | FFCB                | 12/15-12/18         | \$ 1,013,750  | \$ 1,000,000  | \$ 995,310        | 1.37%      |
| General                               | FHMC                | 5/16-5/19           | \$ 2,021,600  | \$ 1,999,500  | \$ 1,973,300      | 1.08%      |
|                                       |                     |                     | \$ 31,435,702 | 30,996,969    | 30,500,411        |            |
| <b>CITIZENS TRUST</b>                 |                     |                     |               |               |                   |            |
| General                               | Money Market        | Daily               | 149,513       | 149,513       | 149,513           | 1.26%      |
| General                               | FHLB,FFCB,FNMA,FHLM | 4/16-10/19          | 2,900,000     | 2,899,585     | 2,829,449         | 0.83-1.32% |
|                                       |                     |                     | 3,049,513     | 3,049,098     | 2,978,962         |            |
| <b>GENERAL TOTAL</b>                  |                     |                     | 60,109,341    | 59,670,193    | 59,103,499        |            |
| <b>STATE POOL</b>                     |                     |                     |               |               |                   |            |
| LAIF-Electric Reserve                 | State Pool          | Daily               | 26,324,182    | 26,324,182    | 26,324,182        | 1.35%      |
| <b>TOTAL INVESTMENTS BY TREASURER</b> |                     |                     | \$ 86,433,523 | \$ 85,994,375 | \$ 85,427,681     |            |
| <b>NON INVESTMENT<br/>ACCOUNTS</b>    |                     |                     |               |               |                   |            |
| Bank of America                       | General acct        | Daily               | \$ 7,050,431  | \$ 7,050,431  | \$ 7,050,431      | 0.30%      |
| Bank of America                       | Payroll acct        | Daily               | \$ 1,251,550  | \$ 1,251,550  | \$ 1,251,550      | 0.30%      |
| Bank of America                       | Workers Comp        | Daily               | 96,164        | 96,164        | 96,164            | 0.30%      |
| Citibank                              | Hermosa Trust       | Daily               | 378,368       | 378,368       | 378,368           | 0.30%      |
| Citizens                              | Water-meter escrow  | Daily               | 521,206       | 521,206       | 521,206           | 1.26%      |
|                                       |                     |                     | \$ 9,297,719  | \$ 9,297,719  | \$ 9,297,719      |            |
| <b>PETTY CASH FUNDS</b>               |                     |                     | 5,000         | 5,000         | 5,000             | N/A        |
| <b>TOTAL NON INVESTMENT ACCOUNTS</b>  |                     |                     | \$ 9,302,719  | \$ 9,302,719  | \$ 9,302,719      |            |

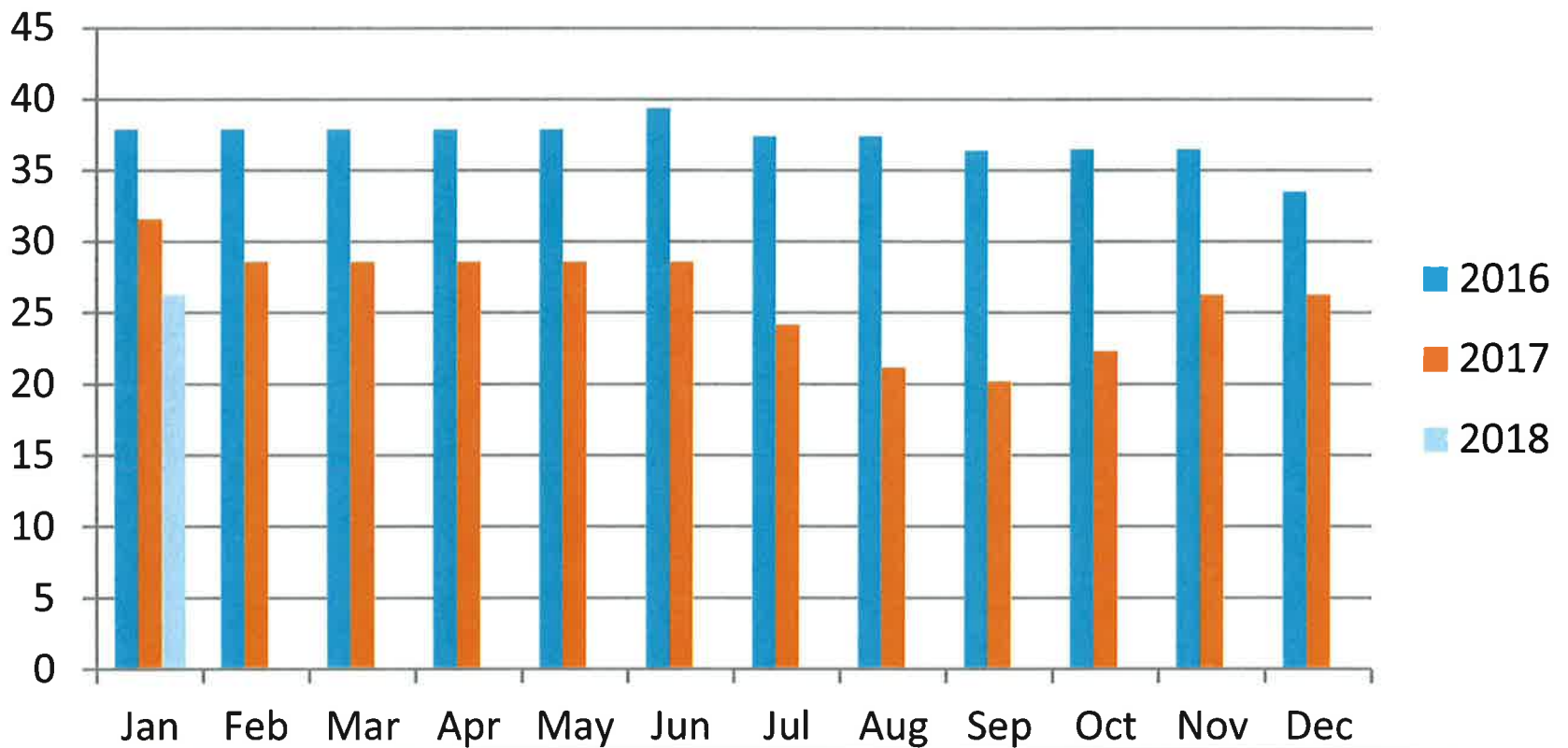
## January Comparison of Available Pooled Cash (mil)



## City of Colton Pooled Cash(mil)



## City of Colton LAIF Electric Cash (mil)





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

**Investments under Bond Indentures**

**PAGE 2**

| INVESTMENT<br>TYPE     | ISSUER             | DATE OF<br>MATURITY | PAR<br>AMOUNT        | COST                 | FAIR MKT.<br>VALUE   | YIELD |
|------------------------|--------------------|---------------------|----------------------|----------------------|----------------------|-------|
| <b>Union Bank</b>      |                    |                     |                      |                      |                      |       |
| 1998 Water Bonds-R     | Morgan Grnty Trust | 3/1/2030            | \$ 415               | \$ 415               | \$ 415               | 1.19% |
| 2017 W-Water Fund-P    | Blackrock Prov.    | Daily               | \$ 7,032,936         | \$ 7,032,936         | \$ 7,032,936         | 0.97% |
| 2017 Water Bonds-P     | Blackrock Prov.    | Daily               | \$ 12,505,446        | \$ 12,505,446        | \$ 12,505,446        | 0.87% |
| 2017 Water Bonds-COI   | Blackrock Prov.    | Daily               | \$ 9,462             | \$ 9,462             | \$ 9,462             | 0.87% |
| 2017 Water Bonds-ESC   | Blackrock Prov.    | Daily               | \$ 6,729,057         | \$ 6,729,057         | \$ 6,729,057         | 1.21% |
| 2012 Electric Bonds-PP | Blackrock Prov.    | Daily               | 1,762,842            | 1,762,842            | 1,762,842            | 0.94% |
| 2012 Electric Bonds-R  | FFCB               | 11/27/2017          | 2,805,000            | 2,770,000            | 2,786,756            | 0.94% |
| 2007A Bonds-PP         | Blackrock Prov.    | Daily               | 1,121,104            | 1,121,104            | 1,121,104            | 1.19% |
|                        |                    |                     | <u>\$ 31,966,262</u> | <u>\$ 31,931,262</u> | <u>\$ 31,948,018</u> |       |

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

**Investments under Bond Indentures**

**PAGE 3**

| INVESTMENT<br>TYPE | ISSUER           | DATE OF<br>MATURITY | PAR<br>AMOUNT | COST         | FAIR MKT<br>VALUE | YIELD |
|--------------------|------------------|---------------------|---------------|--------------|-------------------|-------|
| <b>US Bank</b>     |                  |                     |               |              |                   |       |
| PFB 2007-R         | 1st American TOF | Daily               | 2,123,064     | 2,123,064    | 2,123,064         | 0.80% |
| PFB 2007-R         | 1st American TOF | Daily               | 2,915         | 2,915        | 2,915             | 0.80% |
| PFA 2007 Ser B-R   | 1st American TOF | Daily               | 217,572       | 217,572      | 217,572           | 0.80% |
| PFA 2007 Ser B-R   | 1st American TOF | Daily               | 915,538       | 915,538      | 915,538           | 0.80% |
| PFA 2007 Ser B-R   | 1st American TOF | Daily               | 2,188         | 2,188        | 2,188             | 0.80% |
| CFD 90-1           | 1st American TOF | Daily               | 261,481       | 261,481      | 261,481           | 0.80% |
| CFD 90-1           | 1st American TOF | Daily               | 11            | 11           | 11                | 0.80% |
|                    |                  |                     | \$ 3,522,769  | \$ 3,522,769 | \$ 3,522,769      |       |

**Total Held by Trustees**

\$ 35,489,031   \$ 35,454,031   \$ 35,470,787

**TOTAL CITY CASH AND INVESTMENTS**

\$ 130,751,125

## City of Colton Electric Cash (mil)



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

|                                              |               | <b>Fund Total</b>     |
|----------------------------------------------|---------------|-----------------------|
| 100 GENERAL FUND                             |               | 9,982,290.10          |
| 150 TREASURERS ACCOUNT GROUP                 |               | 2,756.53              |
| 206 COMMUNITY CHILD CARE                     |               | 140,277.70            |
| 210 SPECIAL GAS TAX                          |               | 488,856.35            |
| 211 LIBRARY GRANT FUND                       |               | 15,438.51             |
| 214 POLLUTION REDUCTION FUND                 |               | 534,955.18            |
| 215 COMMUNITY DEV ACT FUND                   |               | (257,227.72)          |
| 217 DRUG/GANG INTERVENTION                   |               | 12,920.88             |
| 218 MEASURE I FUND                           |               | 2,022,673.49          |
| 220 ViTep                                    |               | 173,773.38            |
| 225 MISC GRANTS                              |               | 223,525.39            |
| 240 HOST CITY FEES - CIP                     |               | 858,762.63            |
| 248 PARK DEVELOPMENT FUND                    |               | 980,831.25            |
| 249 TRAFFIC IMPACT FUND                      |               | 5,158,734.53          |
| 250 NEW FACILITIES DEVELOPMENT FEE           |               | 213,923.87            |
| 251 CIVIC CENTER DEVELOPMENT FEE             |               | 73,290.77             |
| 252 FIRE FACILITY DEVELOPMENT FEE            |               | 115,154.14            |
| 253 POLICE FACILITY DEVELOPMENT FEE          |               | 126,343.83            |
| 261 ASSET FORFEITURE                         |               | 237,329.21            |
| 350 PFA Debt Fund                            |               | 918,341.55            |
| 358 PENSION OBLIGATION DEBT SERVICE          |               | 1,037,250.38          |
| 364 WATER IMPRVMT DIST A                     |               | 4,361.45              |
| 450 Capital Improvement Projects             |               | (4,624.01)            |
| 451 Colton Crossing Fund                     |               | 670,746.40            |
| 520 ELECTRIC UTILITY                         |               | 40,672,748.81         |
| Restricted                                   | 21,987,336.25 |                       |
| Operating Reserves                           | 11,423,481.23 |                       |
| Rate Stabilization                           | 7,261,931.33  |                       |
| 521 WATER UTILITY                            |               | 31,831,003.17         |
| 522 WASTEWATER UTILITY                       |               | 16,902,134.17         |
| 523 SOLID WASTE                              |               | (153,499.11)          |
| 526 PUBLIC BENEFIT FUND                      |               | 2,693,541.91          |
| 560 CEMETARY ENDOWMENT CARE                  |               | 1,152,194.65          |
| 605 Facility & Equipment Maintenance Fund    |               | 1,062,332.14          |
| 606 INFORMATION SERVICES FUND                |               | 1,655,876.32          |
| 607 INSURANCE FUND                           |               | 2,927,351.03          |
| 608 AUTOMOTIVE SHOP                          |               | 920,401.80            |
| 701 LLMD #2                                  |               | 52,312.73             |
| 702 LLMD #1                                  |               | (99,390.60)           |
| 703 CFD 87-1 DEBT SERVICE                    |               | 30,302.55             |
| 707 CFD 88-1 DEBT SERVICE                    |               | 296,870.15            |
| 722 STORM WATER                              |               | 764,208.55            |
| 744 CFD 89-1 DEBT SERVICE                    |               | 83,877.82             |
| 745 CFD 89-2 DEBT SERVICE                    |               | 180,470.05            |
| 762 TRUST AND AGENCY                         |               | 2,989,975.24          |
| 781 CFD 90-1 DEBT SERVICE                    |               | 464,149.23            |
| 850 Redevelopment Obligation Retirement Fund |               | 1,520,686.35          |
| 851 Successor Agency Administration          |               | 99,548.56             |
| 890 Successor Agcy-RDA - LONG TERM DEBT GRP  |               | 1,551,086.96          |
| 898 Housing Auth - LOW/MOD CAPITAL PROJECTS  |               | (973,729.35)          |
| <b>Grand Total:</b>                          |               | <b>130,355,138.92</b> |

**Reconciling Items:**

|                                                                  |                              |
|------------------------------------------------------------------|------------------------------|
| Deposit intransit                                                | (149,825.68)                 |
| Accounts Payable Outstanding checks and wires                    | 460,806.23                   |
| Payroll Account Outstanding checks                               | 39,095.38                    |
| Worker's Compensation outstanding checks and adjustments-net     | 78,759.42                    |
| (Gain)/loss, fees on investment-US, Union Bank and Citizens bank | 343,860.37                   |
| Electric 2012 Bond                                               | (16,756.36)                  |
| Water 1998 Bond payment                                          | 415.00                       |
| 2017 Water Bond                                                  | 148,747.42                   |
| 2000 Wastewater Bond                                             | (393.56)                     |
| Successor Agency-Tax Allocation Refunding Bond                   | (344,918.75)                 |
| Petty cash not reflected in this report                          | 5,000.00                     |
| January timing difference (including rounding of \$.51)          | (168,803.39)                 |
| <b>Total per Treasurer's Report</b>                              | <b><u>130,751,125.00</u></b> |

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## STAFF REPORT

DATE: MARCH 20, 2018  
 TO: HONORABLE MAYOR AND CITY COUNCIL MEMBERS  
 FROM: BILL SMITH, CITY MANAGER *BS*  
 PREPARED BY: DAVID X. KOLK, Ph.D., UTILITIES DIRECTOR *DK*  
 SUBJECT: GROUNDWATER SUSTAINABILITY COUNCIL

### RECOMMENDATION

That the Colton City Council approve joining the San Bernardino Basin Area (SBBA) Groundwater Sustainability Council (GSC) under the San Bernardino Basin Groundwater Framework Agreement (Attachment 1) and authorize the City Manager to execute the Agreement.

This item was presented to the Colton Utility Commission on February 12, 2018. The Utility Commission unanimously recommended that the City Council approve joining the GSC.

### BACKGROUND

Colton gets all its water supplies by pumping from the three aquifers lying under the City – Bunker Hill Basin, Riverside North Basin and Rialto-Colton Basin. The approximate percentage of Colton's total water supplies coming from the three basins are:

|                 |     |
|-----------------|-----|
| Bunker Hill     | 35% |
| Riverside North | 43% |
| Rialto-Colton   | 22% |

(The percentages are approximate and vary from year to year depending upon a variety of factors).

The SBBA includes the Bunker Hill and Lytle Creek aquifers and portions of the Rialto-Colton and Yucaipa aquifers. Groundwater levels in the SBBA are declining as the water demands of the growing Inland Empire exceed rainfall and normal supply increases into the basin. In some parts of the basin, groundwater tables have fallen by more than 30 feet in the past five years due to drought conditions. Even with last year's heavy rainfall, groundwater levels have continued to decline.

San Bernardino Valley has experienced historically low rainfall and hot summers, causing a drought of some 20 years, and counting. The groundwater storage levels in the San Bernardino Basin are at an all time low. The *San Bernardino Valley Regional Urban Water Management Plan* shows that the valley does not have enough local water supplies to meet the projected demands into the future.

The 18 basin pumpers have been meeting to negotiate a long-term groundwater management sustainability plan. The sustainability plan essentially treats the basin as a storage facility that allows entities to over-pump to meet retail load requirements but then requires them to purchase water supplies from the State Water Project (SWP) for injection into the aquifer to make up any over-pumping. The amount of water an entity has to purchase depends upon their pumping relative to average pumping and natural basin recharge. If natural basin recharge is high and an entity doesn't over-pump relative to its long-term average, it may not have a recharge obligation in the following year. If an entity pumps a lot relative to its long-term average when recharge is low, it may have a significant recharge obligation.

## ISSUES/ANALYSIS

The 18 retail pumpers in the SBBA have been negotiating about two years to establish a method to protect the SBBA. Unlike adjudicated basins, pumpers in the SBBA have no limits on the amount of water that they can pump. (For example, in the Rialto/Colton basin, Colton has a maximum amount of 3,900 AF per year that it can pump). The San Bernardino Valley Municipal Water District (Valley), the SBBA water manager, cannot force limits on pumping on the pumpers. Any groundwater management plan must be voluntarily agreed to by all the pumpers in the SBBA.

In 2014, the California Legislature enacted the Sustainable Groundwater Management Act of 2014 (SGMA). This Act established a statewide framework for the sustainable management of groundwater resources. While adjudicated basins such as the SBBA are not subject to most provisions of the act, water managers are expected to manage the SBBA in accordance with the sustainability principals to avoid deleterious impacts on the basin.

The proposed GSC will establish a framework whereby all pumpers in the SBBA can pump whatever they want each year with the understanding that if they over-pump relative to their historic average and if normal natural basin recharge is insufficient to keep the SBBA at a sustainable level, they will have to pay to help recharge the basin. By keeping the SBBA at a sustainable yield level, all pumpers will benefit from the higher groundwater levels that both ensures long-term supplies and minimizes pumping costs.

The underlying principles that drove this effort was that the groundwater basin is a shared resource, and all users have a shared responsibility to avoid the classic "tragedy of the commons," where this responsibility is being shouldered by some but not all groundwater producers. In the dozens of meetings over the past two years, and hundreds of hours invested by the organizers, two primary products were developed: 1) a method to equitably allocate the costs of sustainable basin



management, and 2) a five year agreement (GC Agreement) that lays out an organizational structure to administer the process.

These principles, and the procedures developed to implement them, have been incorporated into a “San Bernardino Basin Groundwater Council Framework Agreement.” This Agreement represents a commitment to collaboratively develop funding to purchase supplemental water supplies adequate to ensure a sustainable water supply, into the foreseeable future.

Colton’s annual costs of purchasing and injecting water will be around \$120,000 under current conditions. This amount will increase or decrease in future years depending upon how much Colton pumps from the SBBA (as opposed to pumping from the other two basins under Colton) and natural recharge. A return to drought conditions would increase Colton’s annual costs while greater rainfall would result in lower costs.

The GSC will oversee the SBBA groundwater management plan, establishing annual recharge obligations, recharge equipment maintenance costs and recommending long-term investment in basin management capital projects.

By becoming a member of the GSC, Colton will accept a cost responsibility for over-pumping but gain supply certainty, knowing that in the future there will be enough water supplies in the SBBA to both meet demand from existing water customers and to meet future demand from new customers.

## **FINANCIAL IMPACT**

The Colton Water Department’s costs would be approximately \$120,000 per year under current conditions to purchase SWP water for SBBA replenishment. In 2017/18, the Water Department budgeted \$100,000 for water purchases for replenishment. In 2018/19 the Water Department will request \$120,000 in 521-8100-8101-2331 Water Utility Operations, Purchased Water in the annual budget process.

## **ALTERNATIVES**

1. Provide alternative direction to staff.

## **ATTACHMENTS**

1. San Bernardino Basin Groundwater Council Framework Agreement

## **SAN BERNARDINO BASIN GROUNDWATER COUNCIL FRAMEWORK AGREEMENT**

This **SAN BERNARDINO BASIN GROUNDWATER COUNCIL FRAMEWORK AGREEMENT** (“**Agreement**”) is entered into and effective this \_\_\_\_ day of \_\_\_\_\_, 2018 by and among the City of Colton (“**Colton**”), the City of Redlands (“**Redlands**”), the City of Rialto (“**Rialto**”), the City of San Bernardino Municipal Water Department (“**SBMWD**”), City of Loma Linda (“**Loma Linda**”), East Valley Water District (“**East Valley**”), San Bernardino Valley Municipal Water District (“**Valley District**”), San Bernardino Valley Water Conservation District (“**Conservation District**”), Fontana Water Company (“**FWC**”), West Valley Water District (“**WVWD**”), Yucaipa Valley Water District (“**Yucaipa**”), Bear Valley Mutual Water Company (“**BVMWC**”), and Loma Linda University (“**LLU**”) each of which is referred to as a “**Party**,” for the purpose of coordinating the development and implementation of groundwater management activities that individually or cumulatively address groundwater management in the Bunker Hill Sub-basin of the Upper Santa Ana Valley Basin (“**Basin**”), and achieving groundwater sustainability throughout the Basin.

### **RECITALS**

**WHEREAS**, the Parties to this Agreement all overlie, produce water from, or are otherwise interested in the management and long-term sustainability of the groundwater basin identified as the San Bernardino Basin Area; and

**WHEREAS**, California Department of Water Resources’ (“**DWR**”) Bulletin 118 defines the Upper Santa Ana Valley Bunker Hill Sub-basin (No. 8-002.06), the boundaries of which, as defined therein and as may be amended in the future, constitute the limits of the Basin covered hereunder. A map depicting that Basin is attached hereto as Exhibit A. DWR Bulletin 118 presently classifies the Bunker Hill Basin as high priority.

**WHEREAS**, surface water and groundwater supplies in large portions of the Basin are governed by a number of judicial decrees and contracts, including but not limited to the *Orange County Water District v. City of Chino et al.* (Orange County Superior Court, Case No. 117628, April 17, 1969) *Western Municipal Water District of Riverside County v. East San Bernardino County Water District et al.* (Riverside County Superior Court Case No. 78426, April 17, 1969); *Big Bear Municipal Water District v. North Fork Water Company*, San Bernardino Superior Court Case No. SCV 165493, and *City of San Bernardino v. Fontana Water Company*, San Bernardino Superior Court Case No. 17030 (January 28, 1924).

**WHEREAS**, Water Code § 10720.8(a) identifies the San Bernardino Basin Area as an adjudicated area. As such, this area is exempt from the Sustainable Groundwater Management Act (SGMA) passed by the California Legislature in September 2014, other than providing certain kinds of data to DWR per Water Code § 10720.8(f).

**WHEREAS**, notwithstanding that the Basin is not required to comply with SGMA, the Parties to this Agreement wish to collaborate their efforts to identify their respective access to and application of imported water supplies, and to harmonize use of such supplies with available groundwater in the Basin. The goal is to ensure that the water imported into the Basin, and the

facilities used to apply both imported and native water supplies to productive beneficial use, will all be maintained and managed in a manner that will be sustainable over the long-term. The Parties recognize that the key to success in this effort will be coordination of amounts and areas of recharge in different parts of the Basin, by acting in conjunction with other groundwater management entities active in portions of the Basin.

**WHEREAS**, the purpose of ensuring water supply reliability and long-term effectiveness and viability of recharge facilities has become even more important as a result of recently experienced low groundwater storage levels and the reduction of imported water supplies, due to environmental and other restrictions. One purpose of this Agreement is to facilitate the cooperation of the Parties to ensure a reliable and conjunctively utilized water supply of replenishment water that can prevent overdraft or other negative impacts from occurring during an extended drought, and for the foreseeable future.

**WHEREAS**, the Parties, individually and collectively, have the goal of cost effective cooperative groundwater management that considers the interests and concerns of all of the communities and parties that rely upon the Basin for their water supply.

**WHEREAS**, the Parties hereby enter into this Agreement to establish the San Bernardino Basin Groundwater Council (“GC”) to undertake the preliminary steps necessary to prepare for and coordinate the management of groundwater supply resources throughout the Basin, and to coordinate maintenance of conveyance and recharge facilities to expedite such management. The GC will coordinate with existing groundwater management agencies in the Basin as well as the individual Ex Officio participants, as defined below, and will be responsible for ensuring overall coordination and sustainable management of the Basin.

**WHEREAS**, the Parties have agreed that the preliminary steps of GC formation will include preparation of formation documents and procedures, the possible hiring of needed experts, and the development of a budget for this GC as memorialized in this Agreement.

## **AGREEMENT**

**NOW THEREFORE**, in consideration of the matters recited and the mutual promises, covenants, and conditions set forth in this Agreement, the Parties hereby agree as follows:

### **1. DEFINITIONS**

1.1 **Definitions.** In addition to the terms that may be defined elsewhere in this Agreement, the following terms when used in this Agreement shall be defined as follows:

1.1.1 ***“Agreement”*** means this Groundwater Council Agreement.

1.1.2 ***“Plaintiff”*** means any of the following entities: City of Riverside, Riverside Highlands Water Company, Meeks and Daley Water Company, Regents of University of California, or Western Municipal Water District as named in the 1969 Judgment in Case Number 78426, *Western Municipal Water District of Riverside County et al. vs. East San Bernardino County Water District et al.*“

1.1.3 “**Annual Basin Groundwater Report**” shall mean the annual report prepared by the Groundwater Council, to cover topics including but not limited to the following: annual production, recharge, environmental issues, exchanges, and all other actions and topics material to groundwater conditions in the Basin. In preparing such report, the Groundwater Council may consult with, and draw from, data and information provided by the Watermaster and Conservation District and other reliable sources regarding annual groundwater conditions. The Annual Basin Groundwater Report is not intended to supplement or supplant the annual reports of the various Watermasters operating within the Basin that are filed with the Superior Court or any Watermasters’ required reporting under the Sustainable Groundwater Management Act (SGMA).

1.1.4 “**Basin**” shall mean the Upper Santa Ana Valley Bunker Hill Groundwater Basin, Sub-basin 8-002.06, as designated in DWR’s Bulletin No. 118, and as its boundaries may be modified from time to time through the procedures described in California Water Code § 10722.2.

1.1.5 “**Groundwater Council**” or “**GC**” shall mean the Upper Santa Ana Valley Bunker Hill Basin Groundwater Council, the oversight body coordinating the management, replenishment, and preservation of groundwater supply and quality of the Basin. The GC shall be composed of representatives of each Party and should they decide to participate, a representative of any other groundwater management authority over any portion of the Basin, as further provided herein. The GC’s duties shall include the integration and coordination of the use of imported water supplies for replenishment of the Basin, facilitation of implementation of GC policies and initiatives through the legal authorities of its members, management of budgeting and funding for the maintenance, development, and management of regional groundwater infrastructure, and dispute resolution that may occur within or between the Parties or Ex Officio members of the GC.

1.1.6 “**BTAC**” shall mean the Basin Technical Advisory Committee, as originally created under the auspices of the Upper Santa Ana River Watershed Integrated Regional Water Management Plan, as such Committee may be modified from time to time to allow for the additional participation of one or more Parties to this Agreement. The BTAC may be tasked to undertake specified actions in support of the GC.

1.1.7 “**Effective Date**” shall mean the date that a majority of the Parties approve of and enter into the Agreement.

1.1.8 “**Equitable Allocation**” shall mean the manner of determining the facilities’ operations and maintenance (“O&M”) costs, and supplemental water cost, for each Party based on the annual approved budget. This allocation will be performed pursuant to the formulas and procedures described in Exhibit B of this Agreement. The allocation shall determine the portion of equitable O&M cost, and the portion of equitable water cost, to be apportioned to each Party or other participant for the applicable GC budget year. These allocations shall also be used to determine the voting weight afforded to each voting member of the GC, under this Agreement and further procedural processes as may be developed by the GC.

1.1.9 “**Ex Officio participant**” shall mean those entities that participate in the GC by virtue of their status as plaintiffs or successors in interest to plaintiffs in *Western*

*Municipal Water District of Riverside County v. East San Bernardino County Water District et al.* (Riverside County Superior Court Case No. 78426, April 17, 1969), but which shall not be a considered Parties to this Agreement.

1.1.10 ***“Cost Share”*** shall mean that portion of the overall annual operating costs of the GC, assigned to a Party pursuant to the Equitable Allocation, as determined in the annual budget of the GC.

## 2. TERM

2.1 This Agreement shall become operative on the Effective Date. If an eligible Party has not executed this Agreement by June 30, 2018, such party may join this GC Agreement only as an additional member of the GC, pursuant to Section 3.5, below.

2.2 This Agreement shall remain in effect for a period of five (5) years following the Effective Date, unless earlier terminated by the unanimous written consent of all then-active Parties, provided, however, that this Agreement shall remain in effect during the term of any contractual obligation or indebtedness of the GC that was previously approved by the GC.

2.3 Any Party shall have the ability to withdraw from this Agreement upon serving written notice of its intention to withdraw on all other Parties at least twelve (12) months before that Party's withdrawal becomes effective. Such notice shall be served on the GC at a regularly scheduled meeting and on each of the Parties to this Agreement separately. The withdrawing Party may withdraw upon eighty percent (80%) approval of the voting members of the GC.

2.4 Any Ex Officio participant in the GC shall have the ability to withdraw from participation in the GC upon thirty (30) days written notice to the Parties.

## 3. COUNCIL CREATION AND PURPOSE

3.1 Creation of the GC. There is hereby created the Upper Santa Ana Valley Bunker Hill Basin Groundwater Council. The GC shall be, to the extent permitted by law, the forum within which the Parties shall coordinate the access to and utilization of imported water supplies for application to the recharge and replenishment of the Basin, and for the maintenance, and repair of recharge and conveyance facilities for both native and imported supplies to replenish the Basin, consistent with applicable law and judicial decrees.

3.2 Purpose of the Agreement. The purpose of this Agreement, and the creation of the GC, is to provide for the funding, integration, and coordination of the management of imported water and associated groundwater replenishment facilities of the Basin. The purpose is also the facilitation of implementation of policies and initiatives through the legal authorities of one or more Parties, for the purpose of cooperatively managing certain aspects of the Basin, including but not limited to accessing and applying imported water supplies to augment and complement native water supplies, toward the goal of maintaining the long-term yield of the Basin and ensuring that overdraft or other negative impacts are prevented in the future and eliminated over time; and undertaking imported water replenishment activities that are approved by the GC and included in the annual approved budget.

3.3 Membership of the GC. The GC shall consist of a representative from each Party. One party may serve in multiple representative roles, and this will be accounted for in the Equitable Allocation. GC Members shall be appointed in the manner set forth in Section 3.4 of this Agreement.

3.4 Appointment of Members to the GC. Each Party or other entity entitled to membership on the GC shall appoint one representative member of the GC, who shall be the senior executive management level employee of the Party, or a senior executive management-level employee of other recognized groundwater management entity. Each eligible member may determine its own process for appointing its representative member. Members of the GC shall serve throughout the term of this agreement, provided that such members may be subject to removal and replacement by the appointing Party in the event the representative is no longer in the employ of the appointing Party.

3.5 Additional Members. The GC may permit admission of additional members upon an eighty percent (80%) vote of the Equitable Allocation weighted votes among all then-existing Parties, upon such terms and conditions as the GC in its discretion may impose. Such conditions may include requiring contributions to any GC initiatives for securing imported water supplies, or maintenance and operations expenses of groundwater replenishment facilities, to assure equitable distribution of the costs of such initiatives or facilities to those benefitting from them.

3.6 Ex Officio Participants. The GC shall include the plaintiff parties or the successors in interest to the plaintiff parties in *Western Municipal Water District of Riverside County v. East San Bernardino County Water District et al.* (Riverside County Superior Court Case No. 78426, April 17, 1969) as “Ex Officio” participants, unless any Ex-Officio participant withdraws from the GC pursuant to Section 2.4, above. Such Ex-Officio participants shall not have the ability to vote on any matters before the GC, but shall be permitted to provide input and other support for GC efforts. Notwithstanding any other provision of this Agreement, and except as otherwise provided in other agreements, judgments or settlements, Ex Officio participants shall not be liable for any costs or fees associated with the GC or its activities related to importing groundwater into the Basin and shall not be considered “members” of the GC as that term is used in this Agreement. Ex Officio participants may jointly execute a separate agreement with the Conservation District that will provide for the annual payment of no more than 27.95% of costs associated with the recharge of native waters.

#### 4. COUNCIL MEETINGS AND ACTIONS

4.1 Initial Meeting. The initial meeting of the GC shall be held at a location overlying the Basin within forty-five days (45) days of the Effective Date of this Agreement. At the initial meeting the GC shall select a President to chair its meetings, a Vice President to serve if the President is unavailable, a Secretary to record GC proceedings and actions, and any other officers it deems appropriate to the successful and efficient conduct of its business.

4.2 Regular Meeting Schedule and Rules of Proceeding. The GC shall establish a regular meeting time and place at its initial meeting. The GC may vote to change the regular meeting time and place, provided that the new location remains at a place overlying the Basin.

The GC may adopt, promulgate, repeal, or revise further rules of debate, presentation of motions, voting and proxies, process, or proceedings, as it may deem appropriate.

4.3 Quorum. A quorum of the GC shall consist of majority of the total Equitable Allocation weighted votes among all voting members. In the absence of a quorum, no business may be transacted beyond the adjournment of a meeting by the remaining members. For efficiency, business may be discussed and action recommended for the consent calendar ratification at the next regular meeting. A member shall be deemed present for the determination of a quorum if the member is present at the meeting in person, or if they participate in the meeting telephonically upon such rules and procedures as the GC may promulgate.

4.4 GC Voting Rights. Each voting member of the GC shall have its Equitable Allocation weighted vote, as such may be revised from time to time either (a) pursuant to pre-negotiated mechanisms for the adjustment of the Equitable Allocation, due to fluctuations in the groundwater production or other criteria on which the initial Equitable Allocation is based, or (b) by an eighty percent (80%) vote of the total Equitable Allocation voting weight held by all voting members. Exhibit B indicates the voting rights of each party, and shall be modified periodically as specified in the procedures included in Exhibit B.

4.4.1 Fiscal items, including but not limited to, approval of the annual budget of the GC and any expenditures, shall require an affirmative vote by a supermajority constituting eighty percent (80%) of all Equitable Allocation voting weight. To the extent the GC may form groups which contain less than all members for projects where not all members are participants, such committees will have an additional committee agreement identifying the requirements of committee members, and voting requirements attending fiscal obligations of such committees.

4.4.2 Any change in annual contributions necessary to support the work of the GC shall require an affirmative vote by a supermajority constituting eighty percent (80%) of all of all Equitable Allocation voting weight.

4.5 Minutes. The GC shall cause minutes to be kept of all meetings of the GC and any appointed Standing Committees. The GC shall further cause a copy of draft minutes to be forwarded to each member of the GC and to each Party and Ex Officio member, which may be done electronically, or by way of posting to a commonly available website or digital portal.

#### 4.6 Annual Budgeting and Expenditure Approval.

4.6.1 The fiscal year of the GC shall be July 1 through June 30. The GC shall develop, circulate, and approve an annual budget for the funding of bringing imported water supply to the Basin, and for the maintenance and repair of groundwater recharge or water conveyance facilities serving replenishment of the Basin. The Budget shall be prepared by a Budget Committee, which shall consist of three (3) member Parties of the GC appointed by a qualifying vote of at least 80% of the weighted Equitable Allocation, no later than January 31 of the fiscal year prior to the one for which the budget is to operate. The Budget Committee shall coordinate with BTAC and Valley District as the State Water Project Contractor, to determine the likely allocation of available State Water Project imported water supplies, and other available non-native sources of imported water, the likely unit cost of such imported water, and the recharge needs of the Basin, in terms of quantities of water, locations where Basin conditions would most benefit from imported recharge, condition and availability of facilities to accomplish such recharge, and cost. From these sources, the Budget Committee shall prepare a budget that recommends all of the following:

- (a) the amount of imported water supplies proposed to be bought or otherwise acquired by GC members in the coming year;
- (b) the recommended application or distribution of such imported water supplies to various parts of the Basin;
- (c) the estimated cost of all ongoing maintenance, repair, and operation costs for then-existing groundwater recharge and conveyance facilities serving to replenish the Basin;
- (d) any administrative costs of the GC; and
- (e) proposed allocation of all expenditures in the Budget among GC members as their portion of the Cost Share based upon the Equitable Allocation Model.

4.6.2 No later than March 1 prior to the beginning of the year for which the budget is to operate, the Budget Committee shall present and circulate to all GC members the proposed Budget, for review and analysis. The circulated budget shall include the underlying presumptions and worksheets upon which it is based. The Budget Committee, or its designee, shall make itself reasonably available to respond promptly to any inquiries or information requests regarding the proposed budget.

4.6.3 No later than sixty (60) days after presentation of the budget by the Budget Committee, the GC shall meet to deliberate and pass upon the budget. The GC may accept, reject, or modify in any way the budget as proposed by the Budget Committee. Adoption of the budget shall require an eighty percent (80%) vote of the weighted Equitable Allocation, provided, however, that if a segregable portion or portions of the budget can be identified which prevent the overall budget from obtaining an eighty percent (80%) approval vote, the GC shall pass those portions of the budget upon which an eighty percent (80%) majority can be achieved, and shall refer those portions upon which approval cannot be obtained back to the Budget Committee for further recommendation on how such portions might be eliminated, reduced in scope or cost, or



otherwise modified, and represented to the GC for eighty percent (80%) approval. No portion of the GC budget imposing any expenditures on any Party shall be approved or adopted on less than an eighty percent (80%) vote of the Equitable Allocation weighted voting, but the inability to secure an eighty percent (80%) vote on segregable portions of the budget shall not prevent the GC from implementing, and proceeding with, those portions of the budget which secured the required eighty percent (80%) approval.

4.7 The Valley District shall perform the accounting and revenue collection functions of the GC in tracking and securing the funding from the GC members pursuant to the approved annual budget, and consistent with the approved cost allocations among the GC members therein, for all imported water supplies. The Conservation District shall perform the accounting and revenue collection functions of the GC in tracking and securing the funding from the GC members pursuant to the approved annual budget, and consistent with the approved cost allocations among the GC members therein, for all facilities costs. The Conservation District shall credit each Party or Ex Officio participant otherwise subject to the Conservation District's groundwater charge, in the amounts such Party contributes to the GC budget for facilities costs that would be encompassed in that groundwater charge, in order to prevent double collection of such costs with the Conservation District's groundwater charges. Groundwater charges payable by the Ex Officio Participants may be suspended as part of the separate funding agreement outlined in Section 4.8. In the event of any delinquency, either Valley District or the Conservation District may request the GC to appoint it, or any other GC member or group of members, to represent the GC in securing collection of unpaid and owing amounts from any delinquent member or members. The reasonably incurred costs of such collection efforts may be reimbursed to the agent the GC authorizes to go forward with them, and may be added as an administrative cost to other members, or as a credit against future amounts owing to the GC from such authorized agent.

4.8 Ex Officio participants will not be subject to the Conservation District's groundwater charges as long as a separate funding agreement as outlined in this Section 4.8 is in effect. Ex Officio participants may jointly negotiate and execute a separate agreement with the Conservation District and/or Valley District that will provide for the annual payment of up to 27.95% of costs associated with the recharge of native waters. As of the Effective Date of this Agreement, Ex Officio participants understood the estimated annual costs associated with water recharge, both native and imported, to be \$800,000 for Conservation District activities and \$200,000 for activities that may occur in recharge basins outside of the Conservation District's control. Ex Officio participants, via the separate funding agreement, may agree to collectively pay no more than 27.95% of the cost for recharge of native waters. In any such agreement, in the event that imported water is recharged and the costs for such activity are comingled with the cost for recharge of native water, the Conservation District and/or Valley District will pro-rate the costs associated with recharge to separate the costs for native and imported water recharge. Ex Officio participants are not intended to be charged for the costs of recharge of imported water or associated capital, the operations and maintenance for imported supplies, or any other costs not expressly agreed to in the separate funding agreement.

4.9 No later than six (6) months into the budget year for which any budget is adopted by the GC, the Budget Committee shall prepare a year-in-process budget review, to assess the validity and accuracy of the presumptions upon which the budget was based, identify any budget savings or additional expenditures, assess any additional opportunities for groundwater

replenishment that may have come available since the passing of the budget, and otherwise assess and recommend to the GC any potential amendment to the existing year budget, or suggestions for the following year's budget, as changing conditions may warrant. *(This section may not be needed based upon finalization of the Equitable Allocation formula.)*

## 5. COUNCIL POWERS AND DUTIES

### 5.1 The GC shall exercise the following powers:

5.1.1 To adopt rules, regulations, policies, bylaws and procedures governing the operation of the GC.

5.1.2 To produce an Annual Basin Groundwater Report, using as may be appropriate data regarding groundwater conditions available from the Watermaster, the Conservation District, or other sources.

5.1.3 To monitor groundwater production and extractions in coordination with BTAC and pertinent local groundwater management agencies.

5.1.4 To make, after consultation with BTAC, annual recommendations for the amount of additional artificial recharge for the Basin from imported sources as a complement to native sources, and to plan for the development and application of such additional sources of recharge.

5.1.5 To establish as-needed Ad Hoc and Standing advisory committees for the purpose of making recommendations to the GC. Committees shall exist for the term specified in the action creating the committee, and the GC may dissolve a committee at any time through an eighty percent (80%) majority vote of Equitable Allocation voting weight.

5.1.6 To contract for the services of engineers, attorneys, planners, financial consultants, and separate and apart therefrom, to appoint agents and representatives to employ such other staff persons as necessary. The BTAC will provide technical support for the GC, upon such terms as the GC and BTAC shall agree in writing. Ex Officio members shall not be responsible for BTAC costs.

5.2 In addition to the above-referenced powers, the GC may, by an eighty percent (80%) vote of the Equitable Allocation, decide to activate and exercise any or all of the following additional powers:

5.2.1 To collect and monitor all data related and beneficial to the development, adoption and implementation of appropriate groundwater level management for the Basin.

5.2.2 To collect charges from GC members as authorized in the approved budget.

5.2.3 To cooperate, act in conjunction, and contract with the United States, the State of California, or any agency thereof, counties, municipalities, public and private

corporations of any kind (including without limitation, investor-owned utilities), and individuals, or any of them, for any and all purposes necessary or convenient for the purposes of this Agreement.

5.2.4 To accumulate operating and reserve funds and invest the same as allowed by law for the purposes of the GC.

5.2.5 As may be permitted by law, to apply for and accept grants, contributions, donations and loans, including under any federal, state or local programs for assistance in developing or implementing any of its projects or programs in connection with any project undertaken in the GC's name.

5.2.6 To acquire lease, purchase, construct, hold, manage, maintain, operate and dispose of any buildings, property, water rights, works or improvements within and without the respective boundaries of the Parties necessary to accomplish the purposes described herein, or to assist any Party in doing so.

5.2.7 To implement the Cost Share in a manner that qualifies as a pass through charge under the Constitutional requirements of Proposition 218 and similar revenue-raising requirements.

5.2.8 To exercise any power necessary or incidental to the foregoing powers in the manner and according to the procedures provided for under the law applicable to the Parties to this Agreement.

5.2.9 In addition to the above, and to the extent not directly represented on the GC, the GC shall coordinate its efforts with the agencies that are charged with implementing all applicable judicial decrees governing the Basin.

## 6. FUNDING GC ACTIVITIES

Funding for GC activities shall be provided pursuant to an expense sharing mechanism described in more detail in Exhibit B hereto. This mechanism is based in part on a regional sharing of Operation and Maintenance costs for San Bernardino Basin Area recharge activities, as those Operation and Maintenance costs shall be determined by the GC in its annual budgeting, in conjunction with BTAC. All Parties shall share in the Operation and Maintenance cost components. Ex Officio participants shall not share in any costs which are attributable to bringing imported water to the Basin nor its recharge, but all other Parties shall participate in such costs, pursuant to the Equitable Allocation attached as Exhibit B hereto. Ex Officio participants intend to, through separate agreement(s) with the Conservation District and/or Valley District, cooperate in the payment of up to a maximum of 27.95% of costs associated with the recharge of water that results from natural precipitation and run-off in the basin (native water). Each Party shall be contractually responsible hereunder for the annual payment of fees for their assigned portion of the budgeted expenses of the GC, based on that Party's allocation, as determined by the aforementioned allocation formula and the approved GC budget.

## 7. DISPUTE RESOLUTION

The Parties recognize that there may be disputes regarding the obligations of the Parties or the interpretation of this Agreement. The Parties agree that they may attempt to resolve disputes as follows:

7.1 Statement Describing Alleged Violation of Agreement. A Party or Parties alleging a violation of this Agreement (the “**Initiating Party(ies)**”) shall provide a written statement describing all facts that it believes constitute a violation of this Agreement to the Party(ies) alleged to have violated the terms of this Agreement (the “**Responding Party(ies)**”).

7.2 Response to Statement of Alleged Violation. The Responding Party(ies) shall have sixty (60) days from the date of the written statement to prepare a written response to the allegation of a violation of this Agreement and serve that response on the Initiating Party(ies) or to cure the alleged violation to the reasonable satisfaction of the Initiating Party(ies). The Initiating Party(ies) and the Responding Party(ies) shall then meet within thirty (30) days of the date of the response to attempt to resolve the dispute amicably.

7.3 Mediation of Dispute. If the Initiating Party(ies) and the Responding Party(ies) cannot resolve the dispute within ninety (90) days of the date of the written response, they shall engage a mediator, experienced in water-related disputes, to attempt to resolve the dispute. Each Party shall ensure that it is represented at the mediation by a Director or Trustee or other representative with authority to settle. These representatives of the Initiating Party(ies) and the Responding Party(ies) may consult with staff and/or technical consultants during the mediation and such staff and/or technical consultants may be present during the mediation. The costs of the mediator shall be divided evenly between the Initiating Party(ies) and the Responding Party(ies). The decision of the mediator shall be non-binding.

7.4 Reservation of Rights. Subject to the above requirements, in the event that mediation fails, each Party retains and may exercise all legal and equitable rights and remedies it may have to enforce the terms of this Agreement; provided, that prior to commencing litigation, a Party shall provide at least five (5) calendar days’ written notice of its intent to sue to all Parties.

## 8. RELATIONSHIP TO WATER RIGHTS AND PRIOR AGREEMENTS

8.1 Water Rights and Existing Agreements. Nothing in this Agreement is intended to modify the water rights of the Parties or the Ex Officio participants, whether existing under a judgment, proceedings of the State Water Resources Control Board, or the common law. Nothing in this Agreement is intended to modify any existing agreements between and among the Parties, unless expressly stated herein.

8.2 Agreements Among Water Users. Nothing in this Agreement is intended to modify the rights of the signatories of this Agreement among themselves.

8.3 Judgments. Nothing in this Agreement is intended to modify the rights of the Parties under the terms of the judgments in *Orange County Water District v. City of Chino et al.* (Orange County Superior Court, Case No. 117628, April 17, 1969) and *Western Municipal Water District of Riverside County v. East San Bernardino County Water District et al.* (Riverside

County Superior Court Case No. 78426, April 17, 1969); *Chino Basin Water District v. City of Chino*, San Bernardino Superior Court Case No. 164327; *Big Bear Municipal Water District v. North Fork Water Company*, San Bernardino Superior Court Case No. SCV 165493; or *City of San Bernardino v. Fontana Water Company*, San Bernardino Superior Court Case No. 17030 (January 28, 1924). It is the intention of the Parties in forming the GC to apply, administer, and conform to the requirements and provisions of each of these judgments. In the event of any conflict between the actions of the GC, and the requirements and provisions of such judgments, the latter shall control.

8.4 No Admissions. Nothing in this Agreement shall be construed as an admission by any Party regarding any subject matter of this Agreement, including but not limited to the water rights or priorities of same of the Parties.

8.5 Preservation of Rights. The Parties agree that this Agreement, to the extent allowed by law, preserves all rights of the Parties as they may exist as of the Effective Date of this Agreement. Nothing in this Agreement is to be construed as altering the priorities or entitlements of water right holders among themselves to water from the Santa Ana River or the Basin.

## 9. MISCELLANEOUS

9.1 Authority. Each signatory of this Agreement represents that s/he is authorized to execute this Agreement on behalf of the Party for which s/he signs. Each Party represents that it has legal authority to enter into this Agreement and to perform all obligations under this Agreement, and that by doing so, such Party is not in breach or violation of any other agreement or contract.

9.2 Amendment. Except as to fluctuations in the Equitable Allocation as otherwise provided for herein, this Agreement may be amended or modified only by a written instrument approved by an eighty (80)% vote of the Equitable Allocation

9.3 Jurisdiction and Venue. This Agreement shall be governed by and construed in accordance with the laws of the State of California, except for its conflicts of law rules. Any suit, action, or proceeding brought under the scope of this Agreement shall be brought and maintained to the extent allowed by law in the County of San Bernardino, California.

9.4 Headings. The paragraph headings used in this Agreement are intended for convenience only and shall not be used in interpreting this Agreement or in determining any of the rights or obligations of the Parties to this Agreement.

9.5 Construction and Interpretation. This Agreement has been arrived at through negotiations, and each Party has had a full and fair opportunity to revise the terms of this Agreement. As a result, the normal rule of construction that any ambiguities are to be resolved against the drafting Party shall not apply in the construction or interpretation of this Agreement.

9.6 Entire Agreement. This Agreement constitutes the entire agreement of the Parties with respect to its subject matter, and supersedes any prior oral or written agreement, understanding, or representation relating to the subject matter of this Agreement.

9.7 Partial Invalidity. If, after the date of execution of this Agreement, any provision of this Agreement is held to be illegal, invalid, or unenforceable under present or future laws or adjudicatory decisions effective during the term of this Agreement, such provision shall be fully severable. However, in lieu thereof; there shall be added a provision as similar in terms to such illegal, invalid or unenforceable provision as may be possible and be legal, valid and enforceable.

9.8 Successors and Assigns. To the extent authorized by law, this Agreement shall be binding on and inure to the benefit of the successors and assigns of the respective Parties to this Agreement. No Party may assign its interests in or obligations under this Agreement without the written consent of the other Parties, which consent shall not be unreasonably withheld or delayed.

9.9 Waivers. Waiver of any breach or default hereunder shall not constitute a continuing waiver or a waiver of any subsequent breach either of the same or of another provision of this Agreement, and forbearance to enforce one or more of the remedies provided in this Agreement shall not be deemed to be a waiver of that remedy.

9.10 Attorneys' Fees and Costs. The prevailing Party in any litigation or other action to enforce or interpret this Agreement shall be entitled to reasonable attorneys' fees, expert witnesses' fees, costs of suit, and other and necessary disbursements, in addition to any other relief deemed appropriate by a court of competent jurisdiction.

9.11 Necessary Actions. Each Party agrees to execute and deliver additional documents and instruments and to take any additional actions as may be reasonably required to carry out the purposes of this Agreement.

9.12 Compliance with Law. In performing their respective obligations under this Agreement, the Parties shall comply with and conform to all applicable laws, rules, regulations and ordinances.

9.13 Third Party Beneficiaries. This Agreement shall not create any right or interest in any non-Party or in any member of the public as a third party beneficiary.

9.14 Notices. All notices, requests, demands or other communications required or permitted under this Agreement shall be in writing unless provided otherwise in this Agreement and shall be deemed to have been duly given and received on: (i) the date of service if served personally or served by facsimile transmission on the Party by delivery to the person(s) at the address(es) designated below, which designation may be changed from time to time by a Party in writing; (ii) on the first day after mailing, if mailed by Federal Express, U.S. Express Mail, or other similar overnight courier service, postage prepaid, and addressed as provided below, or (iii) on the third day after mailing if mailed to the Party to whom notice is to be given by first class mail, registered or certified, postage prepaid, addressed as follows:

To CITY OF COLTON:

CITY OF COLTON  
Attn: David Kolk, Utilities Director  
650 N. La Cadena Drive  
Colton, CA 92324

To CITY OF REDLANDS:

CITY OF REDLANDS  
Attn: Paul Toor, Public Works Director  
35 Cajon Street  
Redlands, CA 92373

To CITY OF RIALTO:

CITY OF RIALTO  
Attn: Thomas J. Crowley, Utilities Manager  
150 S. Palm Avenue  
Rialto, CA 92376

To CITY OF SAN BERNARDINO  
MUNICIPAL WATER DEPARTMENT:

CITY OF SAN BERNARDINO MUNICIPAL  
WATER DEPARTMENT  
Attn: Miguel Guerrero, Director, Water Utility  
397 Chandler Place  
San Bernardino, CA 92408

To CITY OF LOMA LINDA:

CITY OF LOMA LINDA  
Attn: Bill Walker, Director of Utilities  
25541 Barton Road  
Loma Linda, CA 92354

To EAST VALLEY WATER DISTRICT:

EAST VALLEY WATER DISTRICT  
Attn: John J. Mura, General Manager  
3111 Greenspot Road  
Highland, CA 92346

To SAN BERNARDINO VALLEY  
MUNICIPAL WATER DISTRICT:

SAN BERNARDINO VALLEY MUNICIPAL  
WATER DISTRICT  
Attn: Doug Headrick, General Manager  
380 E. Vanderbilt Way  
San Bernardino, CA 92408

To SAN BERNARDINO VALLEY WATER  
CONSERVATION DISTRICT:

SAN BERNARDINO VALLEY WATER  
CONSERVATION DISTRICT  
Attn: Daniel Cozad, General Manager  
1630 West Redlands Blvd., Suite A  
Redlands, California 92373

To FONTANA WATER COMPANY:

FONTANA WATER COMPANY  
Attn: Chris Fealy, Water Resources Manager  
Post Office Box 309  
Fontana, CA 92335

To WEST VALLEY WATER DISTRICT:

WEST VALLEY WATER DISTRICT  
Attn: Greg Gage, Assistant General Manager  
855 W Baseline Road  
Rialto, CA 92376

To YUCAIPA VALLEY WATER DISTRICT:

YUCAIPA VALLEY WATER DISTRICT  
Attn: Joe Zoba, General Manager  
12770 2nd Street  
Yucaipa, CA 92399

To BEAR VALLEY MUTUAL WATER COMPANY:

BEAR VALLEY MUTUAL WATER COMPANY  
Attn: Bob Martin  
101 E. Olive Avenue  
Redlands, CA 92373

To LOMA LINDA UNIVERSITY:

LOMA LINDA UNIVERSITY  
Central Utilities Plant  
Attn: Bill Walker, Director of Utilities  
11100 Anderson Street  
Loma Linda, CA 92350

9.15 Counterparts. This Agreement may be executed in one or more counterparts, each of which shall be deemed to be an original, but all of which together shall constitute but one and the same instrument.

**CITY OF COLTON,  
a California general law city and  
municipal corporation**

DATED: \_\_\_\_\_, 2018

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

*[Signatures continued on next page]*



**CITY OF REDLANDS,  
a California general law city and  
municipal corporation**

DATED: \_\_\_\_\_, 2018

By: \_\_\_\_\_  
N. Enrique Martinez, City Manager

*[Signatures continued on next page]*

**CITY OF RIALTO**  
**a California general law city and**  
**municipal corporation**

DATED: \_\_\_\_\_, 2018

By: \_\_\_\_\_  
Robb Steel, Interim City Administrator  
and Development Services Director

*[Signatures continued on next page]*

**CITY OF SAN BERNARDINO  
MUNICIPAL WATER DEPARTMENT**

DATED: \_\_\_\_\_, 2018

By: \_\_\_\_\_  
Andrea M. Miller, City Manager

*[Signatures continued on next page]*

**CITY OF LOMA LINDA**  
**a California charter city and**  
**municipal corporation**

ATED: \_\_\_\_\_, 2018

By: \_\_\_\_\_  
T. Jarb Thaipejr, City Manager

*[Signatures continued on next page]*

**EAST VALLEY WATER DISTRICT**

DATED: \_\_\_\_\_, 2018

By: \_\_\_\_\_  
John Mura, General Manager/CEO

*[Signatures continued on next page]*

**SAN BERNARDINO VALLEY  
MUNICIPAL WATER DISTRICT**

DATED: \_\_\_\_\_, 2018

By: \_\_\_\_\_  
Douglas Headrick, General Manager

*[Signatures continued on next page]*

**SAN BERNARDINO VALLEY WATER  
CONSERVATION DISTRICT**

DATED: \_\_\_\_\_, 2018

By: \_\_\_\_\_  
Daniel B. Cozad, General Manager

*[Signatures continued on next page]*

**FONTANA WATER COMPANY**

DATED: \_\_\_\_\_, 2018

By: \_\_\_\_\_  
Josh Swift, General Manager

*[Signatures continued on next page]*



**WEST VALLEY WATER DISTRICT**

DATED: \_\_\_\_\_, 2018

By: \_\_\_\_\_  
Robert Christman,  
Interim General Manager

*[Signatures continued on next page]*

**YUCAIPA VALLEY WATER DISTRICT**

DATED: \_\_\_\_\_, 2018

By: \_\_\_\_\_  
Joseph Zoba, General Manager

*[Signatures continued on next page]*

**BEAR VALLEY MUTUAL WATER  
COMPANY, a California mutual water  
company**

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

Robert Martin, General Manager

DATED: \_\_\_\_\_, 2018

*[Signatures continued on next page]*

**LOMA LINDA UNIVERSITY**

By: \_\_\_\_\_  
Richard H. Hart, MD, DrPH,  
President

*[End of Signatures Pages]*

## EXHIBIT A

### Map of Upper Santa Ana Bunker Hill Basin

(Taken from DWR Bulletin No. 118)



## Exhibit B

### EQUITABLE ALLOCATION METHOD

The Parties to this agreement have agreed to equitably share costs and establish the voting weight for each Party using the following method, which shall be performed annually after the annual submittal of the Western-San Bernardino Watermaster Report to the Court. The details for this method are included in a Microsoft Excel Spreadsheet titled *BTAC Equitable Allocation Method SBBA 1.18.18.xlsx*, as amended by the GC from time to time, which is incorporated here by reference. Copies of that file have been made available to all parties.

#### **I. Calculation of the Equitable Operations and Maintenance (O&M) Cost.**

The equitable distribution of the O&M Costs amongst the Parties shall be calculated from the approved budget, as follows:

$$\text{Equitable O\&M Cost}_{\text{Plaintiffs}} = 0.2795 \times \text{O\&M Costs}$$

$$\text{Equitable O\&M Cost}_{\text{Non Plaintiffs}} = \text{Proportion of Total Pumping} \times 0.7205 \times \text{O\&M Costs}$$

where,

O&M Costs = annual budgeted or actual costs to operate and maintain the facilities needed to recharge supplemental water into the SBBA that have been reviewed and approved by the Council

$$\text{Proportion of Total Pumping (\%)} = \frac{\text{Party's total SBBA pumping}}{\text{Non-Plaintiff Total SBBA Pumping}}$$

where,

Party's total SBBA pumping (acre-feet) = the Party's total amount pumped from the SBBA for the previous complete calendar year, as published by the Western-San Bernardino Watermaster, and adjusted for any water pumped by one Party and received by another Party, to coordinate with non-parties still paying the groundwater charge, Parties may be requested to report production to the SBVWCD, as needed.

Non-Plaintiff Total SBBA Pumping (acre-feet) = total Non-Plaintiff pumping of the parties for the previous complete calendar year, as recorded by the Western-San Bernardino Watermaster.

#### **II. Calculation of the Equitable Water Cost.**

The equitable distribution of the water cost for sustainability will only be paid by the Non-Plaintiff parties and shall be calculated, as follows:

$$\text{Equitable Water Cost} = \text{Party Gap} + \text{Sustainability}$$

where,

$$\text{Party Gap (\$)} = \frac{(\text{Gap}_{1959-63} + \text{Gap}_{\text{Last 5 Years}})}{2} * \text{SWP Cost}$$

where,

$$\frac{(\text{Gap}_{1959-63} + \text{Gap}_{\text{Last 5 Years}})}{2} < 0, \text{ else Party Gap (\$)} = \$0$$

$$\text{Gap}_{1959-63} \text{ (acre-feet)} = \text{GWSY}_{1959-63} + \text{SW}_{1959-63} - \text{Demand}_{\text{Previous Year}}$$

$$\text{Gap}_{\text{Last 5 Years}} \text{ (acre-feet)} = \text{GWSY}_{\text{Last 5 Years}} + \text{SW}_{\text{Last 5 Years}} - \text{Demand}_{\text{Previous Year}} + \text{Net New Recycled}_{\text{Previous Year}}$$

where,

$\text{GWSY}_{1959-63}$  = local groundwater supplies available to a Party as a portion of their base period safe yield.

The base period safe yield for the SBBA has been proportioned amongst the Parties as described below:

where,

$$\text{GWSY}_{1959-63} = \text{Safe Yield}_{1959-63} - \text{SW}_{1959-63}$$

$\text{SW}_{1959-63}$  = average surface water usage by a party from 1953-1963

$\text{Demand}_{\text{Previous Year}}$  = total water demand calculated for the Party for the previous year using published data, as approved by the Council.

$\text{GWSY}_{\text{Last 5 Years}}$  = local groundwater supplies available to a Party as a portion of their current Safe Yield.

The safe yield of the last 5 years for the SBBA will be proportioned amongst the Parties as described below.

where,

$$\text{GWSY}_{\text{Last 5 Years}} = \text{Safe Yield}_{\text{Last 5 Years}} - \text{SW}_{\text{Last 5 Years}}$$

$\text{SW}_{\text{Last 5 Years}}$  = average surface water usage by a party within the last 5 years.

$\text{Net New Recycled}_{\text{Previous Year}}$  = The amount of recycled water from the previous year minus  $\text{Recycled}_{1959-63}$

where,

$\text{Recycled}_{1959-63}$  is the amount of recycled water used in the base period

$$\text{Sustainability (\$)} = \text{Water Use} \times (\text{Total Equitable Water Cost} - \text{Total Gap (\$)})$$

where,

$$\text{Water Use (\%)} = \frac{\text{Party Water Use (acre-feet)}}{\text{Total Water Use (acre-feet)}}$$

where,

Party Water Use (acre-feet) = the Party's total average water use over the past, complete, 5 year period (surface water, groundwater, recycled water, imported water, etc.)

Total Water Use (acre-feet) = Summation of each individual Party Water Use

Total Equitable Water Cost = Sustainable Amount x SWP Cost

where,

Sustainable Amount (acre-feet) = The amount of SWP water, in acre-feet, needed to achieve long-term sustainability which shall be obtained from the latest edition of the San Bernardino Valley Regional Urban Water Management Plan, Average Scenario for the latest planning year plus the published reliability factor, currently 10%

SWP cost (\$/acre-foot) = The cost for recharged SWP water as published in the San Bernardino Valley Municipal Water District Resolution 888, as amended

Total Gap (\$) = Summation of each individual Party Gap (\$) for all Parties

*Proportioning Safe Yield.*

The Western-San Bernardino Judgment does not apportion the safe yield by water agency. The Parties agree that, for purposes of this agreement, the Safe Yield will be apportioned, as follows:

Safe Yield<sub>1959-63</sub>: The safe yield during the Base Period was proportioned as follows:

| Agency                                      | Safe Yield <sub>1959-63</sub> |
|---------------------------------------------|-------------------------------|
| Bear Valley Mutual Water Company            | 12,996                        |
| City of Colton                              | 3,150                         |
| City of Loma Linda                          | 1,855                         |
| City of Redlands                            | 26,598                        |
| City of Rialto                              | 1,890                         |
| City of San Bernardino                      | 19,425                        |
| East Valley Water District                  | 13,599                        |
| Fontana Union Water Company                 | 14,221                        |
| Loma Linda University                       | 1,016                         |
| Mountain View Power Co.                     | 1,040                         |
| Muscoy Mutual Water Company No. 1           | 1,767                         |
| San Bernardino County - Facility Management | 1,532                         |
| San Bernardino Valley M.W.D.                | -                             |
| Terrace Water Company                       | 984                           |
| West Valley Water District                  | 11,752                        |
| Yucaipa Valley Water District               | -                             |



|                                 |         |
|---------------------------------|---------|
| Other Non-Plaintiff Extractions | 55,412  |
| Non-Plaintiff Total:            | 167,238 |

Safe Yield<sub>Last 5 years</sub>: The safe yield for the previous 5, complete, calendar years shall be proportioned based upon the total water use for each Party, as follows:

$$\text{Safe Yield}_{\text{Last 5 Years}} = \text{Water Use} \times \text{Safe Yield}_{\text{Non Plaintiffs}}$$

Where,

Water Use is a percentage (%) and is defined above

Safe Yield<sub>Non Plaintiffs</sub> = defined by the Western-San Bernardino Watermaster from time to time, currently 172,745 acre-feet

Credit for Water. A party can provide a new regional supply for basin benefit and receive monetary credit towards their Equitable water cost.

$$\text{Credit for Water (\$)} = \text{water provided for basin benefit} \times \text{SWP Cost}$$

where,

Water provided for basin benefit = local surface water available to an agency that is controlled by that agency and intentionally delivered for groundwater recharge into the SBBA or new recycled water an agency is using to offset potable water use or is recharging into the SBBA above the amount of recycled water that agency was utilizing during the base period

SWP Cost = defined above

**III. Formula for Voting Weight.** The voting weight for each Party will be calculated, as follows:

$$\text{Voting Weight} = \frac{\text{Total Party Cost}}{\text{Total Costs}}$$

Where,

$$\text{Total Party Cost} = \text{Equitable O\&M Cost}_{\text{Non Plaintiffs}} + \text{Equitable Water Cost}$$

$$\text{Total Costs} = 0.7205 \times \text{O\&M Costs} + \text{Total Sustainable Water Cost}$$

The total sum of all of the individual Voting Weight values shall be equal to 1.0.

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## STAFF REPORT

ITEM NO. 5

DATE: MARCH 20, 2018  
TO: HONORABLE MAYOR AND CITY COUNCIL MEMBERS  
FROM: BILL SMITH, CITY MANAGER *BS*  
PREPARED BY: STACEY DABBS, FINANCE DIRECTOR *SD*  
SUBJECT: ADOPT RESOLUTION R-21-18 TO ENTER INTO A FIVE-YEAR LEASE MAINTENANCE CONTRACT FOR 26 COPY MACHINES AT VARIOUS CITY LOCATIONS WITH CANON BUSINESS SOLUTIONS, INC. FOR AN ANNUAL AMOUNT NOT TO EXCEED \$50,000

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### RECOMMENDED ACTION

Staff recommends City Council adopt the attached resolution to enter into a five-year lease maintenance contract with Canon Financial Services Inc. for the lease of twenty-six (26) machines citywide and authorize staff to prepare the lease maintenance agreements and authorize the City Manager to execute the lease maintenance agreements.

### BACKGROUND

There are twenty-four (24) copier leases that will expire March 31, 2018, which need to be replaced. The Fire Department is requesting to add one (1) Copy Machine for the EOC and the Water Department is requesting to add one (1) new machine to the citywide lease, for a total of twenty-six (26) machines. The City's Purchasing Division staff contacted copier vendors to research pricing and equipment to replace the outdated machines, which will soon expire. Staff found that the current machines were no longer efficient for the departments in comparison to the new technology available. Staff additionally found that the lease payments, on the old machines, were much higher than current pricing, and staff could reduce the overall cost to the City by piggybacking on contracts bid and negotiated by larger agencies by taking advantage of the volume discount pricing afforded to the larger agency awarded opportunity. This would allow the City to not only reduce cost citywide but also allow departments the opportunity to take advantage of the new technology available today.

### ISSUES/ANALYSIS

Section 3.08.140 (C) of the City's Purchasing Ordinance allows the City to piggyback on agreements with other agencies for the purchase of supplies, services, and equipment. In such instances, procedures of that agency shall satisfy all city requirements for the bid and award of those purchases. To take advantage of volume pricing based on bids for larger agencies, staff evaluated potential piggyback proposals from two (2) different copy machine vendors, representing

two (2) different manufacturers, based on the business and functionality needs of the City's departments and the overall responses from the suppliers.

The following matrix outlines the piggyback proposals:

|                                          | <b>Cannon</b>       | <b>Xerox</b>        |
|------------------------------------------|---------------------|---------------------|
| Total Lease Payment                      | \$ 2,618.34         | \$ 2,432.75         |
| Cost per Copy - B&W                      | \$ 0.0038           | \$ 0.0039- \$0.0179 |
| Cost per Copy - Color                    | \$ 0.038            | \$0.039 - \$0.10    |
| Monthly Copy Cost Based on Average Usage | \$ 1,175.91         | \$ 1,382.36         |
| Estimated Total Monthly Amount           | \$ 3,794.25         | \$ 3,815.11         |
| <b>Estimated Total Annual Amount</b>     | <b>\$ 45,531.00</b> | <b>\$ 45,781.32</b> |

Cannon Business Solutions Inc. scored the highest with a piggyback opportunity from a bid and awarded contract from National IPA cooperative agreement offering increased functionality, technology and cost savings, with an annual citywide savings of approximately \$22,736, or 31.3%, compared to our current lease agreement.

Although the monthly lease payment for the Cannon machines is \$185.59 higher, the cost per copy is lower for both black and white copies and color copies. The Xerox per copy rates were not set rates, as they had varied rates for different machines. Whereas, the Cannon proposal had fixed copy rates negotiated through the National IPA agreement. The per copy cost is a fluctuating cost monthly, based on department volume printing, and can be a significant cost to the City if it is awarded at a higher rate. Based on the current monthly averages and the cost per copy rates, proposed by both vendors, Cannon's monthly copy rates are \$206.45 less than Xerox. Overall, staff's evaluation of the fixed cost and variable costs yielded a total difference of \$250.32 annually in favor of Cannon.

The final consideration in the evaluation process was that, should the City decide to change vendors, there is a cost to return the current machines to the current vendor. That can be a lengthy and involved process to work with the vendor to have the vendor prepare the machines for return and shipping. Furthermore, pursuant to the current lease agreement, the City bears the financial burden for all associated shipping costs to return the machines. This can be a substantial expense. However, opting to contract with the same vendor will eliminate these costs, as Cannon will be removing the old machines and replacing them with new machines at their expense. Cannon Business Solutions Inc. is the City of Colton's current provider, and they have provided excellent customer service over the last five (5) years in the City of Colton.

## **FISCAL IMPACTS**

Funds for the remainder of the FY17/18 budget year are budgeted and available for the copy machine lease and maintenance in the various Department expense accounts. The FY18/19 budget will reflect the new maintenance agreement rates.

### **ALTERNATIVES**

1. Provide alternative direction to staff.

### **ATTACHMENTS**

1. Resolution R-21-18
2. Lease Maintenance Agreement

RESOLUTION NO. R-21-18

1 A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF COLTON, CALIFORNIA,  
2 AWARDING THE 5 YEAR LEASE OF 26 CANON COPY MACHINES TO CANON BUSINESS  
3 SOLUTIONS, INC AND THE FINANCING OF THE LEASE TO CANON FINANCIAL  
4 SERVICES, INC.

5 WHEREAS, the City of Colton is a municipal corporation duly organized and existing  
6 pursuant to the Constitution and laws of the State of California ("City"); and

7 WHEREAS, the City Council of the City of Colton (the "City") has determined that it is  
8 in the best interest of the City to enter into a Lease Agreement (the "Lease Agreement")  
9 relating to the lease of a Canon Copiers for various departments city-wide (the "Equipment");  
10 and;

11 WHEREAS, the Lease Agreement provides generally for (1) the lease of the Equipment  
12 by the City from Canon Financial Services, Inc; and (2) the payment by the City to Canon  
13 Financial Services, Inc; and

14 WHEREAS, in order to lease the Equipment, it is necessary that the City enter into the  
15 Lease Agreement and that certain other actions be authorized and taken; and

16 WHEREAS, the City desires to authorize the lease of the Equipment upon the terms and  
17 conditions hereafter set forth.

18 NOW, THEREFORE BE IT RESOLVED AND ORDERED BY THE CITY COUNCIL OF THE CITY  
19 OF COLTON, AS FOLLOWS:

20 1. The above recitals are true and correct.

21 2. Approval of the Lease Contract for Equipment: The Lease for the Equipment is hereby  
22 approved. The City Manager is hereby authorized and directed to act on behalf of the City to  
23 establish and determine the amount of the lease contract, an amount which shall not exceed  
24 \$2,619 per month for 60 months.

25 3. Approval of Lease Agreement: The Lease Agreement is hereby approved. The City Manager is  
26 hereby authorized and directed to execute and deliver said Lease Agreement for, in the name of,  
27 and on behalf of the City.

28 4. Other Acts: The Mayor, the other members of the City Council, the City Clerk, and the City  
Manager are hereby authorized and directed, jointly and severally, to do any and all things,  
and to execute and deliver any and all documents which may be deemed necessary or  
advisable in order to consummate the Lease Agreement or otherwise effectuate the purpose  
of the Resolution, and any such actions previously taken by such officers are hereby ratified  
and confirmed

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1 5. That the City Clerk shall certify to the passage and adoption of this Resolution; shall enter the  
2 same in the book of original Resolutions of said City; and shall make a minute of passage and  
3 adoption thereof in the records of the proceedings of the City Council of said City, in the minutes  
4 of the meeting at which Resolution is passed and adopted.

5 **PASSED, APPROVED AND ADOPTED THIS 20th DAY OF MARCH 2018.**

6  
7 \_\_\_\_\_  
8 RICHARD A DELAROSA.  
9 Mayor

10 ATTEST:

11 \_\_\_\_\_  
12 CAROLINA R. PADILLA  
13 City Clerk  
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## STAFF REPORT

ITEM NO. 6

DATE: MARCH 20, 2018  
TO: HONORABLE MAYOR AND CITY COUNCIL MEMBERS  
FROM: BILL SMITH, CITY MANAGER *BS*  
PREPARED BY: DAVID X. KOLK, Ph.D., UTILITY DIRECTOR *DK*  
SUBJECT: PURCHASE OF FOUR SLUS i4 POLICE OBSERVATION DEVICES (PODS)

### RECOMMENDED ACTION

It is recommended that the Colton City Council approve the purchase of 4 i4-PODs from Security Lines US (SLUS) at a cost of \$37,130.65, in accordance with Colton Municipal Code 3.08.140(b).

### BACKGROUND

The City of Colton spends thousands of dollars annually cleaning up damage from vandalism and graffiti on City property. Examples of recent vandalism include damage to Fleming Park (including tearing out the water fountains and significant damage to the restrooms), the destruction of the restrooms at the entrance to the Santa Ana River Trail at La Cadena, significant damage to the snack bars at Chavez Park, damage to the restrooms at Davis Park and over 75 instances of graffiti throughout the City in just 3 months.

One of the ways to combat vandalism and graffiti at City facilities is through remote controlled cameras placed strategically throughout the City. In May, 2017 the Colton Police Department purchased three SLUS i4-PODs under a grant from the State Homeland Security Grant Program (HSGP). These cameras are currently installed at the Gonzales Center, Wastewater Treatment Plant and near 9<sup>th</sup> and Valley. The Utilities Department would like to purchase four more of the same type of camera used by the Police Department to protect Electric, Water and Public Works facilities. The four new cameras would be installed at the Agua Mansa Power Plant, Electric Yard and Public Works Corporate Yard. The fourth would be returned to the Police Department as repayment for the i4-POD at the Waste Treatment Facility and installed at or near Fleming Park.

One of the primary advantages of the SLUS i4 camera is its ability to be monitored either from a central location or through an i-phone application or other remote devices. This means that supervisors can monitor any activity at their facilities from anywhere there is an internet connection or wifi and the Police Department can monitor all cameras in the City from a central location.

## **ISSUES/ANALYSIS**

Choosing the appropriate camera set is difficult. When the Police Department received their HSGP grant, they conducted a review of various PODs to determine which met the City's needs the best. The Police Department chose the SLUS i4-POD. The Utilities and PW Department believes that any cameras that it purchases should be compatible with the Police Department's existing cameras and computer system that allows for real-time monitoring by the Police Department.

SLUS is the i4-POD sole source manufacturer. The City of Colton Municipal Code 3.08.140(b), allows the City Council to waive the formal bidding requirement for purchases over \$25,000 when a competitive market does not exist. Because SLUS is the manufacturer and the only seller, there is not a competitive market for the i4-POD security cameras.

The i4-POD is also used extensively by other municipalities, with other users including the cities of Sacramento, Santa Maria, Modesto, Paso Robles, Grover Beach, Arroyo Grande, San Luis Obispo and Monrovia (among others). SLUS is headquartered in Sherman Oaks, California.

## **FISCAL IMPACTS**

Funds were approved and are available for the purchase of all four cameras in the Fiscal Year 2017/18 Budget. The security camera for Corporate Yard is included in Public Works/Building Maintenance, Miscellaneous Capital Equipment, Account Number 605-6150-6211-4930-0000-000. The security camera to replace the one Wastewater got from the Police Department is included in the Wastewater, Miscellaneous Capital Equipment, Account Number 522-8200-8200-4930-0000-000. The security camera for the Electric Yard is included in Electric/T&D, Miscellaneous Capital Equipment, Account Number 520-8000-8004-4930-0101-00. The security camera at the Agua Mansa Power Plant is included in the Electric/Power Plant, Operations & Maintenance, Account Number 520-8000-8009-2225-0548-000.

## **ALTERNATIVES**

1. Provide alternative direction to staff.

## **ATTACHMENTS**

1. Price estimate from SLUS for PODs.
2. Staff report "Approve and adopt Resolution No R-27-17 to amend the FY 2016/17 Budget and accept the 2016 Homeland Security Grant Program and its accompanying MOU.
3. Request for Sole Source Procurement Authorization



14431 Ventura Blvd. #575  
 Sherman Oaks, CA 91423  
 877-822-2303

# Estimate

| Date      | Estimate # |
|-----------|------------|
| 2/22/2018 | 1140       |

| Name / Address                                                |
|---------------------------------------------------------------|
| Colton Public Works<br>160 S. 10th Street<br>Colton, CA 92324 |

| Terms | Upon Delivery |
|-------|---------------|
| Rep   | RC            |

| Item            | Description                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Qty | Rate     | Total      |
|-----------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----|----------|------------|
| i4-POD-P        | i4-POD portable surveillance system with:<br>1.(1) Digital Video Recorder w/2TB hard drive.<br>2. (1) Wireless Cellular Router & 2.4 wireless transmitter and receiver.<br>3. (3) Pan-Tilt-Zoom ("1" 2MP, 1080p, 12x opt zoom, 10x digital zoom w/ dss max at .002 lux)<br>4. (1) Stationary 2MP 1080p Color Vandal Proof Dome<br>5. (1) Custom Powder Coated metal enclosure.<br>6. (1) Mounting bracket.<br>7. (1) Photocell Power Adapter<br>8. Central Monitoring, Web browser and PDA software for viewing cameras and DVR (no per-computer licensing fee).                                  | 3   | 7,495.00 | 22,485.00T |
| i4-POD-SIP      | i4-POD-SIP portable surveillance system with:<br>1. HD 1080p Network Video Recorder: H.264 Compression, and 4TB Storage<br>2. (1) Wireless Cellular Router or 2.4 wireless transmitter and receiver<br>3. (3) HD Stationary - 1080P HD Vandal Resistant Vandal Proof Dome, 2MP Cameras<br>4. (1) 1080P HD Outdoor PTZ, 2.2 Mega Pixel, 20x Optical Zoom, IP66, RS-485, Pelco-D/P, Heater & Blower<br>5. (1) Custom Powder Coated metal enclosure.<br>6. (1) Mounting bracket.<br>7. Central Monitoring, Web browser and PDA software for viewing cameras and DVR (no per-computer licensing fee). | 1   | 7,995.00 | 7,995.00T  |
| Satellite POD-S | 2 Camera Satellite POD with (2) HD Stationary 1080P HD Vandal Proof Dome, 3MP Camera and 5.9ghz wireless transmitter that can connect to POD-HD systems                                                                                                                                                                                                                                                                                                                                                                                                                                           | 2   | 1,990.00 | 3,980.00T  |

Prices are subject to change at SLUS' discretion. Quote is partially based on Customer information. If the information is found to be incorrect at anytime or unknown site conditions are found during installation, SLUS may revise the quote to include any additional parts and labor to successfully complete the job. Such additional parts and labor will be subject to Customer's written approval. If the Customer chooses not to accept the revised quote and therefore, the job cannot be completed successfully, SLUS may remove any materials and products that SLUS installed and Customer will only be responsible for any labor that was performed thus far and any products and materials that cannot be reused.

|                          |             |
|--------------------------|-------------|
| <b>Subtotal</b>          | \$34,460.00 |
| <b>Sales Tax (7.75%)</b> | \$2,670.65  |
| <b>Total</b>             | \$37,130.65 |

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

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

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

*Thank you for this opportunity. We look forward to working with you.*

**THIS PAGE WAS INTENTIONALLY LEFT BLANK**

March 13, 2017

Sgt. Henry Dominguez  
Colton Police Department  
650 N. Cadena Drive  
Colton, CA 92324

Dear Sgt. Dominguez,

This letter is to confirm that Security Lines US is the sole source manufacturer of the complete, portable, multi-camera, plug-n-play surveillance systems POD Model P and i2 Model.

These are some of the unique features of the POD.

1. The POD has a compact, weather-proof, easy-to-mount metal enclosure that fits all the components of a multi-camera surveillance system.
2. The POD only requires 2 metal straps and the included custom mounting bracket for installation so special vendors or contractors are not needed for mounting or dismounting.
3. The POD has 2 to 4 cameras – combination of stationary cameras with minimum of high definition 1080p color day/black & white night cameras; infrared cameras; and Pan-Tilt-Zoom cameras with 120x zoom (12x optical and 10x digital).
4. The POD has an onboard video server with a minimum of 2TB hard drive that can be upgraded to 12TB.
5. The POD has live view, search, playback and download capabilities.
6. The POD can be remotely operated to view live, search, playback and download using a standard cellular broadband\*, Wi-Fi, extended Hotspot and direct LAN connection.
7. The POD has the ability to configure the recording and viewing qualities separately so that recorded video is at the highest quality and live video is set so that streaming can be at optimum.
8. The POD can record at 30 frames per second per camera.
9. The POD has the ability to reboot via internet and schedule regular power-cycles (reboots).
10. The POD does not have per camera or per computer software licensing fees.
11. The POD does not require a server and storage at a central collection point.
12. The central monitoring software is very user-friendly and allows remote control over system configuration, including individual camera settings, recording settings, network settings, user levels and passwords.
13. The POD has central monitoring software that includes a transcoder application that can take downloaded video and convert it to a Windows Media Player file.
14. The POD can be customized to work with most existing VMS systems.
15. The POD is portable at approximately 30lbs and only requires power for infrastructure.
16. The POD is cost effect with a starting cost of \$4995 for our i2 and \$7495 for our i4P which has one stationary camera and three pan-tilt-zoom cameras.
17. The POD does not require annual maintenance fees or software and firmware upgrade fees.
18. The POD has been in the field and working for a minimum of 48 months with a proven track record.

Here is some information about the company.

Security Lines US was founded in 2003 during a time when technology and customer service to the small business was rare. Unless you were a large company that could afford the service and technology from the major security equipment companies, your choices were limited to distributors of digital video recorders and cctv cameras who did not offer personalized customer service and only sold the equipment they were comfortable selling.

In our determination to meet the needs of the small business, Security Lines US has evolved from distributing dvr's and cctv cameras into the field of building complete custom surveillance systems. With different budgets and demands and with technology always advancing, we recognized that one system does not fit all. As equally important, we also recognize that the relationship with the customer is not over after the sale.

Today, our clients range from the small construction company to a national warehouse chain. We have systems in the field for government agencies as well as power companies in some western states.

Security Lines US is always searching for and offering the latest technology, integrating them into our plug'n'play systems as well as our custom systems and we are still committed to providing the same personal service to each and every client.

Currently, the PODs can only be purchased directly from Security Lines US.

Please feel free to contact us at 818-906-1212 if you have any questions.

Sincerely,

A handwritten signature in black ink, appearing to read 'Russell Corby', written in a cursive style.

Russell Corby  
President

---

**Security Lines US**  
**14431 Ventura Boulevard, #575 ~ Sherman Oaks, California 91423**  
**Office: 818-906-1212 ~ Fax: 818-441-5421**



## STAFF REPORT

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

DATE: MAY 16, 2017  
TO: HONORABLE MAYOR AND CITY COUNCIL MEMBERS  
FROM: BILL SMITH, CITY MANAGER  
PREPARED BY: MARK OWENS, CHIEF OF POLICE  
SUBJECT: APPROVE AND ADOPT RESOLUTION NO. R-27-17 TO AMEND THE FY 16/17 BUDGET AND ACCEPT THE 2016 HOMELAND SECURITY GRANT PROGRAM (HSGP) AND ITS ACCOMPANYING MOU.

### RECOMMENDED ACTION

It is recommended the City Council approve and adopt Resolution No. R-27-17, and accept the 2016 Homeland Security Grant (HSGP) in the amount of \$22,343, along with its accompanying MOU with the County of San Bernardino and appropriate the funds into the Police Department's HSGP expenditure account.

### BACKGROUND

The State Homeland Security Grant Program (HSGP) is designed to secure and provide the nation with the capabilities required across the whole community to prevent, protect against, mitigate, respond to, and recover from threats, hazards, acts of terrorism, and other catastrophic events that pose a great risk to the United States. The HSGP is one tool among a comprehensive set of federal measures administered by Cal OES to help strengthen the state against risk associated with potential terrorist attacks.

The purpose of the fiscal year 2016 HSGP is to support comprehensive HSGPs at the local level and to encourage the improvement of mitigation, preparedness, response, and recovery capabilities for all hazards. CAL OES has accepted, approved, and awarded this grant and will continue providing support to the San Bernardino County Operational Area's efforts to implement the objectives and strategies of the HSGP and as well as respond to other catastrophic events.

The HSGP is the primary provider of federal funds from the United States Department of Homeland Security (DHS) to state and local jurisdictions. The formula for the distribution of funds is based on each city's population, and direct allocations to state and local governments.



The City of Colton's allocation has been determined to be \$22,343. These grant funds must be expended for:

1. Information Analysis and Sharing, Collaboration Capabilities, and Law Enforcement Investigations
2. Protect Critical Infrastructure and Key Resources
3. Enhance Cyber Security
4. Strength and Communications Capabilities
5. Enhance Medical and Public Health Preparedness
6. Countering Homegrown Violent Extremism
7. Enhance Community Resilience
8. Strengthen Food and Agriculture Security
9. Enhance Catastrophic Incident Planning, Response and Recovery Capabilities
10. Homeland Security Exercise, Evaluation and Training Programs

## **ISSUES/ANALYSIS**

The Police Department anticipates using our allocation for Protecting Critical Infrastructure and Key Resources. The City of Colton has several vital areas of concern where a portable surveillance system will be beneficial for monitoring. Colton is a location where two major Rail Road lines cross. Burlington Northern Santa Fe (BNSF) and Union Pacific (UP) rail lines intersect in the middle of the city where it runs along the Interstate 10 freeway. The City of Colton has long been considered the crossroads for the major west coast railroads for well over a hundred years. These trains are vital assets for interstate commerce as they travel throughout the United States carrying consumer imports passing through the Ports of Los Angeles and Long Beach. Colton is the site of the "Colton Crossing", which is one of the busiest at-grade railroad crossings in the United States. This became the point at which the Burlington Northern Santa Fe's "Southern Transcontinental Route" crossed the Union Pacific's "Sunset Route". On August 28, 2013, the at-grade crossing was officially replaced by a fly-over that raises the east-west UP tracks over the north-south BNSF tracks.

This section of railroad is of such importance that the Department of Homeland Security has deemed it a "critical infrastructure." This makes this area a high priority target for foreign and domestic terrorists. The Colton Police Department would purchase portable cameras that can be mounted to various locations that would provide live feeds to authorities and can assist in ensuring the safety of those railroad lines.

In order to receive these funds, the City will enter into an agreement with the County of San Bernardino to administrate the distribution of the allocations upon their receipt. The City's allocation from this funding is \$22,343. These funds must be utilized for law enforcement purposes only.

## **FISCAL IMPACTS**

Increase Revenue Account 225-5891-016 by \$22,343 and increase appropriations in Expenditure Account 225-6070-6071-1180-016 by \$22,343.



## **ALTERNATIVES**

1. Provide alternative direction to staff.

## **ATTACHMENTS**

1. Resolution No. R-27-17
2. MOU between the City of Colton and the County of San Bernardino concerning the distribution of the award.

## CALIFORNIA GOVERNOR'S OFFICE OF EMERGENCY SERVICES

Homeland Security Grant Program FY: 2016 Grant Number:2016-00102 CalOES ID#97.067

Subgrantee name: City of Colton Police Department

Project: Protect Critical Infrastructure

### **REQUEST FOR SOLE SOURCE PROCUREMENT AUTHORIZATION**

1. Project name: Railroad Protection from Terrorist Project Budget: \$24,508.65
2. Describe the project and/or activity that will be provided by the proposed sole source vendor/contractor.

The proposed project is to purchase a portable self contained video surveillance system that will allow our department to place surveillance cameras in areas of concern for vital infrastructure security. This portable unit is self contained and can be installed temporally in various locations throughout the city. The images collected on this system will be monitored by the department and used for investigate leads, and prevent events from occurring. This system will be used in accordance with California law.

3. Describe your organization's standard procedures when sole source contracting is considered, including the conditions under which a sole source contract is allowed, and any other applicable criteria (i.e. approval requirements, monetary thresholds, etc.).

The City of Colton procurement policy allows the City Manager to award contracts without the bidding process when

- |                  |                                                                                                                             |
|------------------|-----------------------------------------------------------------------------------------------------------------------------|
| CMC 9.08.080 (A) | When the purchase is \$25,000.00 or less upon recommendation from the director of the division responsible for the purchase |
| CMC 9.08.080 (G) | When the purchase is \$25,000.00 or less and in the best interest of the city                                               |
| CMC 9.08.140     | When there is no competitive market                                                                                         |

4. Indicate which of the following circumstances resulted in your organization's need to enter into a sole source contract.
  - a. Item/service is only available from one source (Describe the process used to make that determination. Please provide details.) The equipment we wish to purchase is unique in that it is built by and sold exclusively by the manufacture (Security Lines US). I have found no other companies that provide this product .
  - b. A public urgency or emergency will not permit a delay resulting from competitive solicitation. According to the US Department of Homeland Security/FEMA, "Time constraints will not be considered a factor if the subgrantee has not sought competitive bids in a timely manner." (Describe the urgency or emergency. Please provide details)

- c. After solicitation of a number of sources, competition was determined inadequate.  
(Describe the solicitation process that determined competition was inadequate. Please provide details, and attach any relevant supporting material, Request for Proposal, etc.)
5. Did your organization confirm that the contractor/vendor is not debarred or suspended? Yes
6. Will your organization be able to complete all activities associated with the sole source contract by the end of the grant performance period? Yes
7. Has your organization determined the costs are reasonable? Yes
8. Please attach a copy of the cost benefit analysis prepared for this procurement.

Submitted by: Henry Dominguez  
(Name)

  
(Signature)

Date: 03/13/2017

March 13, 2017

Sgt. Henry Dominguez  
Colton Police Department  
650 N. Cadena Drive  
Colton, CA 92324

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Currently, the PODs can only be purchased directly from Security Lines US.

Please feel free to contact us at 818-906-1212 if you have any questions.

Sincerely,

A handwritten signature in dark ink, appearing to read "Russ Corby", written in a cursive style.

Russell Corby  
President

---

**Security Lines US**  
**14431 Ventura Boulevard, #575 ~ Sherman Oaks, California 91423**  
**Office: 818-906-1212 ~ Fax: 818-441-5421**



14431 Ventura Blvd. #575  
Sherman Oaks, CA 91423  
877-822-2303

## Estimate

| Date      | Estimate # |
|-----------|------------|
| 8/12/2016 | 917B       |

|                                                                     |
|---------------------------------------------------------------------|
| Name / Address                                                      |
| Colton Police Department<br>650 N. Cadena Drive<br>Colton, CA 92324 |

| Terms | Upon Receipt |
|-------|--------------|
| Rep   | RC           |

| Item     | Description                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Qty | Rate     | Total      |
|----------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----|----------|------------|
| i4-POD-P | i4-POD portable surveillance system with:<br>1.(1) Digital Video Recorder w/2TB hard drive.<br>2. (1) Wireless Cellular Router & 2.4 wireless transmitter and receiver.<br>3. (3) Pan-Tilt-Zoom ("1" 2MP, 1080p, 12x opt zoom, 10x digital zoom w/ dss max at .002 lux)<br>4. (1) Stationary 2MP 1080p Color Vandal Proof Dome<br>5. (1) Custom Powder Coated metal enclosure.<br>6. (1) Mounting bracket.<br>7. (1) Photocell Power Adapter<br>8. Central Monitoring, Web browser and PDA software for viewing cameras and DVR (no per-computer licensing fee). | 3   | 7,495.00 | 22,485.00T |

Prices are subject to change at SLUS' discretion. Quote is partially based on Customer information. If the information is found to be incorrect at anytime, SLUS may revise the quote to include any additional parts and labor to successfully complete the job. Such additional parts and labor will be subject to Customer's written approval. If the Customer chooses not to accept the revised quote and therefore, the job cannot be complete successfully, SLUS may remove any materials and products that SLUS installed and Customer will only be responsible for any labor that was performed thus far and any products and materials that cannot be reused.

|                         |             |
|-------------------------|-------------|
| <b>Subtotal</b>         | \$22,485.00 |
| <b>Sales Tax (9.0%)</b> | \$2,023.65  |
| <b>Total</b>            | \$24,508.65 |

|                    |                  |             |
|--------------------|------------------|-------------|
| Approved By: _____ | Signature: _____ | Date: _____ |
|--------------------|------------------|-------------|

*Thank you for this opportunity. We look forward to working with you.*



## STAFF REPORT

DATE: MARCH 20, 2018  
TO: HONORABLE MAYOR AND CITY COUNCIL MEMBERS  
FROM: BILL SMITH, CITY MANAGER  
PREPARED BY: DAVID X. KOLK, Ph.D., UTILITY DIRECTOR  
SUBJECT: AWARD OF BID FOR MEDIUM VOLTAGE PAD MOUNTED SWITCHGEAR

### RECOMMENDED ACTION

It is recommended that the City Council award the bid for Various Size Medium Voltage Pad Mounted Switchgear to One Source Distributors in the amount of \$144,221.22.

### BACKGROUND

The City purchases various sizes of medium voltage pad mounted switchgear into the Electric Stores Inventory for use by the Electric Utility on an “as required” basis. The switchgear is used within the electric system to provide isolation and fuse protection. It also allows for the “Switching” electricity from one circuit to another. When inventory levels reach predetermined review points, or when special projects arise, switchgear is reordered based on projected usage as determined by the City’s Electric Utility Systems Designer. Staff regularly reviews the previously established minimum and maximum quantities to ensure efficiency and reliability in the electric system.

### ISSUES/ANALYSIS

On February 13, 2018, staff issued a Notice Inviting Bids for Various Medium Voltage Pad Mounted Switchgear for the Electric Utility, NIB-RG-18005. The Notice Inviting Bids and related documents were distributed through BidNet, the City’s online bid system and 42 registered vendors received notification. The Notice Inviting Bids was also posted at City Hall.

A public bid opening was held at 10:00 a.m., on March 6, 2018, at the Electric Department Administrative Offices, and three bids were received and evaluated. A Bid Analysis showing each bidders prices and delivery is attached. The recommended bidders price is underlined.

### **FISCAL IMPACTS**

Switchgear is purchased into Electric Stores Inventory account number 520-1500-154 and is charged to the appropriate budget account when put into service. The Electric Department includes money in its fiscal year's budget for the purchase of switchgear.

### **ALTERNATIVES**

Provide alternative direction to Staff.

### **ATTACHMENTS**

1. Bid Analysis



**CITY OF COLTON  
BID ANALYSIS**

03/20/2018 Council Agenda

| VARIOUS SIZE MED VOLTAGE PADMOUNT SWITCHGEAR FOR THE ELECTRIC UTILITY<br>BID DATE: 3/6/18 |     |                                                                                                                    | ANNIXTER<br>Coronaa, CA |                | ONE SOURCE<br>Oceanside, CA |                | ONE SOURCE<br>Oceanside, CA |                |
|-------------------------------------------------------------------------------------------|-----|--------------------------------------------------------------------------------------------------------------------|-------------------------|----------------|-----------------------------|----------------|-----------------------------|----------------|
| ITEM NO.                                                                                  | QTY | DESCRIPTION                                                                                                        | UNIT PRICE              | MINIMUM AMOUNT | UNIT PRICE                  | MINIMUM AMOUNT | UNIT PRICE                  | MINIMUM AMOUNT |
| 1                                                                                         | 5   | PMS-09 600amp, 15KV pad mount switch (Minimum Quantity)<br>SML-20 Fuse Holder End Fittings, 6 per switch S&C or FP | \$7,449.00              | \$40,131.49    | \$7,436.00                  | \$40,061.45    | \$17,815.00                 | \$95,978.31    |
| 2                                                                                         | 2   | PMS-10 600amp, 15KV pad mount switch (Minimum Quantity)                                                            | \$12,400.00             | \$26,722.00    | \$12,379.00                 | \$26,676.75    | \$15,205.00                 | \$32,766.78    |
| 3                                                                                         | 6   | PMS-11 600amp, 15KV pad mount switch (Minimum Quantity)<br>SML-20 Fuse Holder End Fittings, 3 per switch S&C or FP | \$12,008.00             | \$77,631.72    | \$11,985.00                 | \$77,483.03    | \$16,159.00                 | \$104,467.94   |
| MANUFACTURER:                                                                             |     |                                                                                                                    | S&C                     |                | S&C                         |                | Cooper Power/Eaton          |                |
| DELIV ERY:                                                                                |     |                                                                                                                    | 70-84 Days              |                | 70-84 Days                  |                | 126-140 Days                |                |
|                                                                                           |     |                                                                                                                    |                         |                |                             | \$144,221.22   |                             |                |

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## STAFF REPORT

ITEM NO. 8

DATE: MARCH 20, 2018  
TO: HONORABLE MAYOR AND CITY COUNCIL MEMBERS  
FROM: BILL SMITH, CITY MANAGER *BS*  
PREPARED BY: DAVID X. KOLK, Ph.D., UTILITY DIRECTOR *DK*  
SUBJECT: FIRST AMENDMENT TO THE MAINTENANCE SERVICES AGREEMENT FOR TRAFFIC SIGNAL MAINTENANCE AND EMERGENCY TRAFFIC SIGNAL SERVICES WITH SIEMENS INDUSTRY INC., FOR FY 2017/2018 IN THE AMOUNT OF \$104,052.

### RECOMMENDED ACTION

It is recommended that the City Council approve the First Amendment to the Maintenance Services Agreement with Siemens Industry Inc. for the Fiscal Year 2017/2018, in the amount of \$104,052; and to authorize the City Manager to execute the first amendment agreement.

### BACKGROUND

The City operates and maintains fifty-one (51) traffic signals. These signals are properly maintained to ensure safety and proper operation. In addition to the regular maintenance, these traffic signals also require emergency repairs.

On July 7, 2015, the City of Colton awarded a Contract Agreement to Siemens Industry Inc. for the Traffic Signal Maintenance and Emergency Traffic Signal Services for Fiscal Year 2015/2016, for a total compensation of \$114,380, with the option to extend the terms of the Agreement by mutual or written consent if necessary to complete the Services. City and Contractor have an option to renew the contract for an additional four, one (1) year terms. A total of five terms served is agreed upon by the parties.

### ISSUES/ANALYSIS

During the current Fiscal Year 2017/18, there has been a significant increase in the emergency repair calls made to the vendor. Most of the emergency call outs are due to accidents (knocked down pole), replacing grounded wire, and replacement of traffic signal loops. During this period (July 2017 to December 2017) the City spent an average of \$18,203 a month for emergency call out services.

It is anticipated that the cost of the emergency call outs will return back to normal during the upcoming months, and most of the problematic traffic signals have already been fixed. The cost of repairs for the knocked down poles due to accidents are being and will be collected through the insurance companies of the responsible parties. Information of responsible parties such as insurances are being collected by the Police Department. Once the invoices are received by the City from the traffic signal repair contractor, the information will be submitted to Risk Management to process the claims.

### **FISCAL IMPACTS**

The necessary funding required to increase contract compensation is available in the Gas Tax Emergency Traffic Signal Services account # 210-6150-6160-2460. There will be no impact to the general fund.

### **ALTERNATIVES**

1. Provide alternative direction to staff.

### **ATTACHMENTS**

1. Exhibit A – First Amendment to the Third (FY-17/18) Maintenance Services Agreement
2. Exhibit B – Third Maintenance Services Agreement

## **EXHIBIT A**

### **FIRST AMENDMENT TO THE THIRD (FY-17/18) MAINTENANCE SERVICES AGREEMENT**

**FIRST AMENDMENT TO THE THIRD (FY-17/18)  
MAINTENANCE SERVICES AGREEMENT**

**BETWEEN THE CITY OF COLTON  
AND  
SIEMENS INDUSTRY, INC.**

**1. PARTIES AND DATE.**

This First Amendment to the Third Maintenance Services Agreement (“1<sup>st</sup> Amendment”) is made and entered into this \_\_\_\_\_, 2018 by and between the City of Colton (“City”) and Siemens Industry, Inc. (“Contractor”). City and Contractor are sometimes individually referred to as “Party” and collectively as “Parties” in this 1<sup>st</sup> Amendment.

**2. RECITALS.**

2.1 Agreement. City and Contractor entered into that certain Maintenance Services Agreement dated the 20<sup>th</sup> day of June, 2017, whereby Contractor agreed to provide Traffic Signal Maintenance and Emergency Traffic Signal services.

2.2 Amendment. City and Contractor desire to amend the Agreement for the 1<sup>st</sup> time to (1) increase the total amount of compensation in an amount not-to-exceed \$104,052 for extra traffic signal emergency repair signal call outs.

**3. TERMS.**

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

Section 3.3.1 Contractor shall receive compensation, including authorized reimbursements, for all Services rendered under this Agreement at the rates set forth in revised Exhibit “C” of the original agreement attached hereto and incorporated herein by reference. The total compensation shall not exceed **Two Hundred Eighteen Thousand Four Hundred Thirty-two Dollars with Zero Cents (\$218,432)** without written approval of City’s 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.

3.2 Continuing Effect of Agreement. Except as amended by this 1<sup>st</sup> Amendment, all provisions of the Agreement shall remain unchanged and in full force and effect. From and after the date of this 1<sup>st</sup> Amendment, whenever the term “Agreement” appears in the Agreement, it shall mean the Agreement as amended by this 1<sup>st</sup> Amendment.

3.3 Adequate Consideration. The Parties hereto irrevocably stipulate and agree that they have each received adequate and independent consideration for the performance of the obligations they have undertaken pursuant to this 1<sup>st</sup> Amendment.

3.4 Counterparts. This 1<sup>th</sup> Amendment may be executed in duplicate originals, each of which is deemed to be an original, but when taken together shall constitute but one and the same instrument.

**[SIGNATURES ON FOLLOWING PAGE]**

**SIGNATURE PAGE FOR FIRST AMENDMENT TO THE  
THIRD (FY-17/18) MAINTENANCE SERVICES AGREEMENT  
BETWEEN THE CITY OF COLTON  
AND SIEMENS INDUSTRY, INC.**

IN WITNESS WHEREOF, the Parties have entered into this 1<sup>st</sup> Amendment to Maintenance Services Agreement as of the \_\_\_\_\_, 2018.

**CITY OF COLTON**

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

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

**SIEMENS INDUSTRY, INC.**

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

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

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

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

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

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



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

Yearly Compensation shall not exceed \$218,432.

**A. PREVENTIVE MAINTENANCE**

1. Preventive Maintenance Rates: \$85.00 Per Intersection

**B. EMERGENCY CALL OUT – EXTRA WORK**

| LABOR EQUIPMENT | UNIT PRICE/SALARY | SALARY PER<br>HOUR/OVERTIME RATE |
|-----------------|-------------------|----------------------------------|
| Supervisor      | \$115.00          | \$150.00                         |
| Technician Lead | \$115.00          | \$150.00                         |
| Technician      | \$108.00          | \$140.00                         |
| Journey Man     | \$108.00          | \$140.00                         |
| Trainee         | \$90.00           | \$115.00                         |
| Truck with Lift | \$30.00           | \$30.00                          |

**C. Materials**

Actual Cost plus 15%

## **EXHIBIT B**

### **THIRD MAINTENANCE SERVICES AGREEMENT**

**THIRD AMENDMENT TO  
MAINTENANCE SERVICES AGREEMENT**

**BETWEEN THE CITY OF COLTON  
AND  
SIEMENS INDUSTRY, INC.**

**1. PARTIES AND DATE.**

This 3rd Amendment to the Maintenance Services Agreement ("3<sup>rd</sup> Amendment") is made and entered into this 20<sup>th</sup> day of June, 2017 by and between the City of Colton ("City") and Siemens Industry, Inc. ("Contractor"). City and Contractor are sometimes individually referred to as "Party" and collectively as "Parties" in this 3rd Amendment.

**2. RECITALS.**

2.1 Agreement. City and Contractor entered into that certain Maintenance Services Agreement dated July 30<sup>th</sup>, 2015 ("Agreement"), whereby Contractor agreed to provide services for the Traffic Signal Maintenance and Emergency Traffic Signal Project.

2.2 Amendment. City and Contractor desire to amend the Agreement for the 3rd time to renew the contract for the 3<sup>rd</sup> year with a compensation in an amount not-to-exceed \$114,380, and to extend the term of the contract for the Fiscal Year 2017-2018.

**3. TERMS.**

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

Section 3.1.2 Term. The term of this Agreement shall be from July 1, 2017 to June 30, 2018 unless earlier terminated as provided herein. Contractor 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.

3.3 Fees and Payments – Section 3.3.1 of the Agreement is hereby deleted in its entirety and replaced with the following:

Section 3.3.1 Contractor shall receive compensation, including authorized reimbursements, for all Services rendered under this Agreement at the rates set forth in revised Exhibit "C" of the original agreement attached hereto and incorporated herein by reference. The total compensation shall not exceed One Hundred Fourteen Thousand Three Hundred Eighty Dollars with Zero Cents (\$114,380) without written approval of City's 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.

3.2 Continuing Effect of Agreement. Except as amended by this 3<sup>rd</sup> Amendment, all provisions of the Agreement shall remain unchanged and in full force and effect. From and after the date of this 3<sup>rd</sup> Amendment, whenever the term "Agreement" appears in the Agreement, it shall mean the Agreement as amended by this 3<sup>rd</sup> Amendment.

3.3 Adequate Consideration. The Parties hereto irrevocably stipulate and agree that they have each received adequate and independent consideration for the performance of the obligations they have undertaken pursuant to this 3<sup>rd</sup> Amendment.

3.4 Counterparts. This 3<sup>rd</sup> 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.

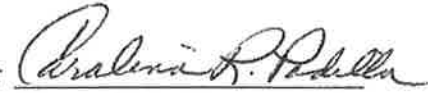
**[SIGNATURES ON FOLLOWING PAGE]**

**SIGNATURE PAGE FOR THIRD AMENDMENT TO  
MAINTENANCE SERVICES AGREEMENT  
BETWEEN THE CITY OF COLTON  
AND SIEMENS INDUSTRY, INC.**


IN WITNESS WHEREOF, the Parties have entered into this 3<sup>rd</sup> Amendment to Maintenance Services Agreement as of the June 20, 2017.

**CITY OF COLTON**

By:   
Richard A. DeLaRosa  
City Mayor

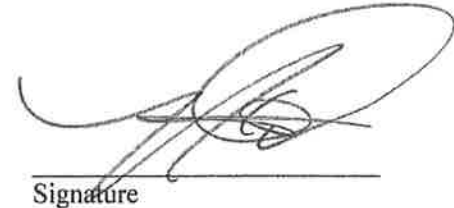
Attest:   
Carolina R. Padilla  
City Clerk

**SIEMENS INDUSTRY, INC.**

By:   
Signature

Steven M. Teal Jr.  
Name (Print)

Director of Service  
Title (Print)

By:   
Signature

Michael J. Hutchens  
Name (Print)

Operations Manager, West  
Title (Print)

**EXHIBIT "C"**

**COMPENSATION**

Yearly Compensation shall not exceed \$114,380

**A. PREVENTIVE MAINTENANCE**

1. Preventive Maintenance Rates: \$85.00 Per Intersection

**B. EMERGENCY CALL OUT – EXTRA WORK**

| LABOR EQUIPMENT | UNIT PRICE/SALARY | SALARY PER<br>HOUR/OVERTIME RATE |
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| Supervisor      | \$115.00          | \$150.00                         |
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| Trainee         | \$90.00           | \$115.00                         |
| Truck with Lift | \$30.00           | \$30.00                          |

**C. Materials**

Actual Cost plus 15%



## STAFF REPORT

DATE: MARCH 20, 2018  
TO: HONORABLE MAYOR AND CITY COUNCIL MEMBERS  
FROM: BILL SMITH, CITY MANAGER  
PREPARED BY: DAVID KOLK, Ph.D., UTILITIES DIRECTOR *DK*  
SUBJECT: UNION PACIFIC PIPELINE CROSSING LICENSE AGREEMENT FOR  
24 INCH WATERLINE TRANSMISSION PROJECT

### RECOMMENDED ACTION

It is recommended that the City Council approve the Pipeline Crossing License Agreement with Union Pacific Railroad Company (UPRR) for the 24 inch Waterline Transmission Project, and authorize the City Manager to sign and execute the Agreement.

### BACKGROUND

The construction of a new 24-inch water transmission mainline is proposed, pursuant to the City of Colton recent Water Master Plan (2016) to meet a portion of the City's anticipated water requirements over the next ten to twenty years. The City of Colton Water Master Plan includes the construction of approximately 4 miles of new 24-inch transmission mains by the year 2020 in order to effectively meet the recommended water production capacity and supply of the City. The proposed project shall alleviate operations on transporting the water from the wells to the reservoirs while increasing the efficiency during its operations and peak demand. In addition, the construction of a 24-inch water transmission mainline project is an essential component for the City's future developments and reliable supply to the residents.

### ISSUES/ANALYSIS

On February 20, 2018, the City awarded a contract for the construction of the 24 inch Waterline Transmission Project to Borden Excavating, Inc. The Project is now ready for construction. As required by UPRR, the City is required to enter into a Pipeline Crossing License Agreement with UPRR (Exhibit A).

## **ENVIRONMENTAL**

On December 17, 2017, the City Council approved the adoption of the California Environmental Quality Act (CEQA) Initial Study/Mitigated Negative Declaration (IS/MND) for the 24 Inch Transmission Pipeline Project. As required by the California Environmental Quality Act (CEQA) Guidelines Sections 15072 and 15073, a Notice of Intent (NOI) to adopt an IS/MND was sent to responsible agencies and trustee agencies in addition to various public agencies. The NOI was published in the Press Enterprise on October 12, 2017. The IS/MND was circulated for public review from October 12, 2017 to November 11, 2017. Copies of the IS/MND were made available for public review at the City of Colton Development Services Department, Colton City Clerk, and Public Works Department.

## **FISCAL IMPACTS**

The License fee for the UPRR Pipeline Crossing License Agreement is \$17,900. Funds for this project are budgeted and available in the Water Fund Capital Improvement Mainline Replacement Account Number 521-8100-8106- 3890.

## **ALTERNATIVES**

1. Provide alternative direction to staff.

## **ATTACHMENTS**

1. Exhibit A – UPRR Pipeline Crossing License Agreement



## **Exhibit A**

### **Agreement**

## **PIPELINE CROSSING AGREEMENT**

Mile Post: 538.84, Yuma Subdivision  
Location: Colton, San Bernardino County, California

**THIS AGREEMENT (“Agreement”)** is made and entered into as of February 12, 2018, (“Effective Date”) by and between **UNION PACIFIC RAILROAD COMPANY**, a Delaware corporation, (“Licensor”) and **CITY OF COLTON**, to be addressed at 160 South 10th Street, Colton, California 92324 (“Licensee”).

### **IT IS MUTUALLY AGREED BY AND BETWEEN THE PARTIES HERETO AS FOLLOWS:**

#### **Article 1. LICENSOR GRANTS RIGHT.**

In consideration of the license fee to be paid by the Licensee and in further consideration of the covenants and agreements herein contained to be by the Licensee kept, observed and performed, the Licensor hereby grants to the Licensee the right to construct and thereafter, during the term hereof, to maintain and operate

one 24 inch iron pipe encased in 26 inch steel pipe pipeline for transporting and conveying water only

across Licensor's track(s) and property (the “Pipeline”) in the location shown and in conformity with the dimensions and specifications indicated on the print dated February 09, 2018 and marked **Exhibit A**, attached hereto and hereby made a part hereof. Under no circumstances shall Licensee modify the use of the Pipeline for a purpose other than transporting and conveying water, and the Pipeline shall not be used to convey any other substance, any fiber optic cable, or for any other use, whether such use is currently technologically possible, or whether such use may come into existence during the life of this Agreement.

For the purposes of Exhibit A, Licensee acknowledges that if it or its contractor provides to Railroad digital imagery depicting the Pipeline crossing, Licensee authorizes Railroad to use the Digital Imagery in preparing the print attached as an exhibit hereto. Licensee represents and warrants that through a license or otherwise, it has the right to use the Digital Imagery and to permit Railroad to use the Digital Imagery in said manner.

#### **Article 2. LICENSE FEE.**

Upon execution of this Agreement, the Licensee shall pay to the Licensor a one-time License Fee of **Seventeen Thousand Nine Hundred Dollars (\$17,900.00)**.

#### **Article 3. CONSTRUCTION, MAINTENANCE AND OPERATION.**

The grant of right herein made to the Licensee is subject to each and all of the terms, provisions, conditions, limitations and covenants set forth herein and in **Exhibit B**, attached hereto and hereby made a part hereof.

**Article 4.      DEFINITION OF LICENSEE.**

For purposes of this Agreement, all references in this Agreement to the Licensee shall include the Licensee's contractors, subcontractors, officers, agents and employees, and others acting under its or their authority. If a contractor is hired by the Licensee for any work performed on the Pipeline (including initial construction and subsequent relocation or maintenance and repair work), then the Licensee shall provide a copy of this Agreement to its contractor and require its contractor to comply with all the terms and provisions hereof relating to the work to be performed. Any contractor or subcontractor shall be deemed an agent of Licensee for the purpose of this Agreement, and Licensee shall require such contractor or subcontractor to release, defend and indemnify Licensor to the same extent and under the same terms and conditions as Licensee is required to release, defend and indemnify Licensor herein.

**Article 5.      INSURANCE.**

A. During the life of the License, Licensee shall fully comply with the insurance requirements described in **Exhibit C**.

B. Failure to maintain insurance as required shall entitle, but not require, Licensor to terminate this License immediately.

C. If the Licensee is subject to statute(s) limiting its insurance liability and/or limiting its ability to obtain insurance in compliance with **Exhibit C** of this license, those statutes shall apply.

D. Licensee hereby acknowledges that is has reviewed the requirements of **Exhibit C**, including without limitation the requirement for Railroad Protective Liability Insurance during construction, maintenance, installation, repair or removal of the pipeline which is the subject of this Agreement.

**Article 6.      TERM.**

This Agreement shall take effect as of the Effective Date first herein written and shall continue in full force and effect until terminated as herein provided.

**IN WITNESS WHEREOF**, the parties hereto have caused this Agreement to be executed as of the date first herein written.

**UNION PACIFIC RAILROAD COMPANY**

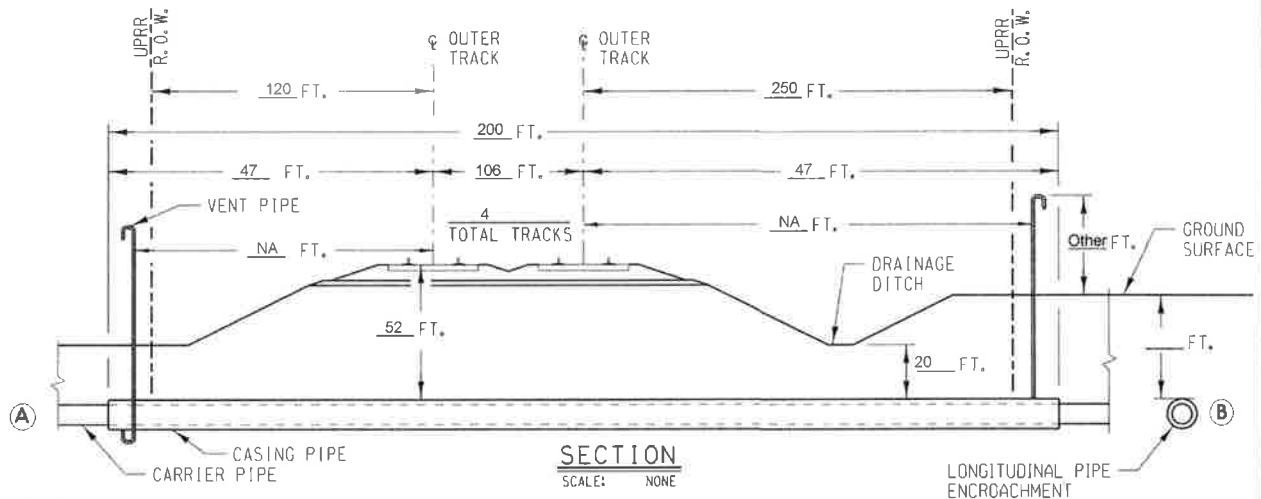
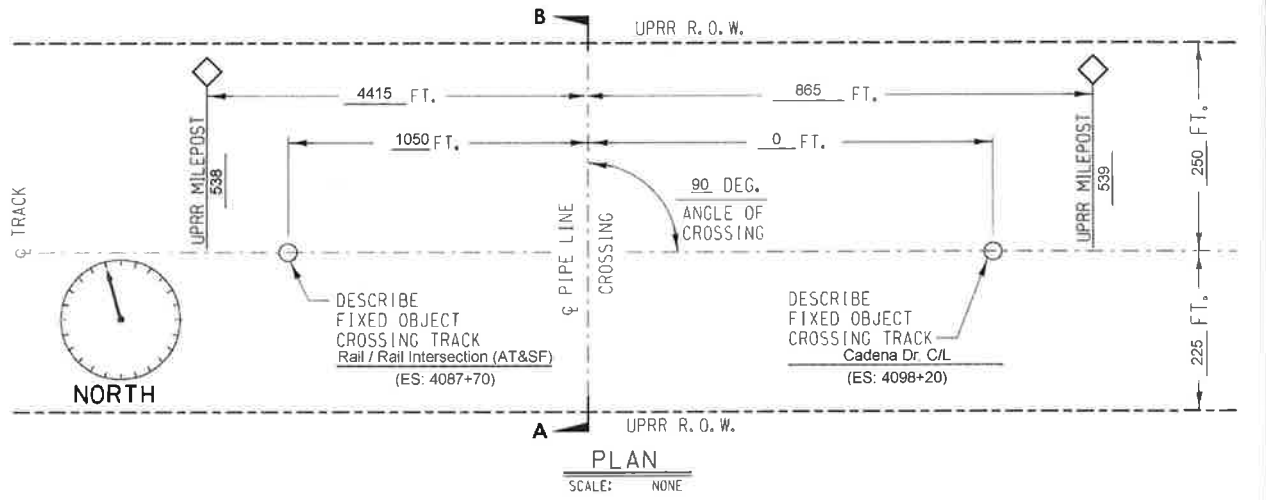
**CITY OF COLTON**

By: \_\_\_\_\_  
Renay J. Robison  
Sr. Manager - Utilities

By: \_\_\_\_\_  
Name Printed: \_\_\_\_\_  
Title: \_\_\_\_\_

# NON-FLAMMABLE LIQUID PIPELINE

☒ CROSSING  
☐ ENCROACHMENT  
☐ BOTH



- NOTES:  
1) ALL DIMENSIONS MEASURED PERPENDICULAR TO THE CENTERLINE OF TRACK  
2) REFER TO AREMA VOLUME 1, CHAPTER 1, PART 5, SECTION 5.1

- A) METHOD OF INSTALLATION OPEN TRENCH  
B) DIST. FROM CENTERLINE OF TRACK TO PIPE ENCROACHMENT         
C) SIGNS PROVIDED? AT MINIMUM SIGNS WILL BE PROVIDED AS STATED ABOVE  
D) CARRIER MATERIAL DUCTILE IRON PIPE, IF RCP, CLASS V? NA  
COMMODITY TO BE CONVEYED WATER  
OPERATIONAL PRESSURE 150 PSI, MAOP 150 PSI.  
WALL THICKNESS (INCH)/ SCHEDULE 0.37, DIAMETER 24 IN.  
CATHODIC/COATING PROTECTION YES  
E) CASING MATERIAL STEEL PIPE, IF RCP, CLASS V? NA  
TOTAL LENGTH CASING PIPE: 200 FT.  
WALL THICKNESS 0.625 IN. DIAMETER 36 IN.  
CATHODIC/COATING PROTECTION NO  
CASING PIPE IS OPEN AT THE ENDS.  
F) DISTANCE FROM CENTERLINE OF TRACK TO NEAR FACE OF BORING AND JACKING PITS WHEN MEASURED AT RIGHT ANGLES 47 AND 45.



**BUILDING AMERICA®**

## EXHIBIT "A"

SUBDIVISION: Yuma Sub.

TRACK TYPE: MAINLINE

M.P.: 538.84

L.A.T.: 34.064886872217

E.S.M.: 4098+20

LONG.: -117.3246717453

NEAREST CITY: COLTON COUNTY: SAN BERNARDINO STATE: CA

APPLICANT: CITY OF COLTON

FILE NO.: 0306731

DATE: 2/9/2018

## **EXHIBIT B**

### **Section 1. LIMITATION AND SUBORDINATION OF RIGHTS GRANTED.**

- A. The foregoing grant of right is subject and subordinate to the prior and continuing right and obligation of the Licensor to use and maintain its entire property including the right and power of the Licensor to construct, maintain, repair, renew, use, operate, change, modify or relocate railroad tracks, signal, communication, fiber optics, or other wirelines, pipelines and other facilities upon, along or across any or all parts of its property, all or any of which may be freely done at any time or times by the Licensor without liability to the Licensee or to any other party for compensation or damages.
- B. The foregoing grant is also subject to all outstanding superior rights (including those in favor of licensees and lessees of the Licensor's property, and others) and the right of the Licensor to renew and extend the same, and is made without covenant of title or for quiet enjoyment.

### **Section 2. CONSTRUCTION, MAINTENANCE AND OPERATION.**

- A. The Pipeline shall be designed, constructed, operated, maintained, repaired, renewed, modified and/or reconstructed by the Licensee in strict conformity with (i) Licensor's current standards and specifications ("UP Specifications"), except for variances approved in advance in writing by the Licensor's Assistant Vice President Engineering – Design, or his authorized representative; (ii) such other additional safety standards as the Licensor, in its sole discretion, elects to require, including, without limitation, American Railway Engineering and Maintenance-of-Way Association ("AREMA") standards and guidelines (collectively, "UP Additional Requirements"), and (iii) all applicable laws, rules and regulations ("Laws"). If there is any conflict between the requirements of any Law and the UP Specifications or the UP Additional Requirements, the most restrictive will apply.
- B. All work performed on property of the Licensor in connection with the design, construction, maintenance, repair, renewal, modification or reconstruction of the Pipeline shall be done to the satisfaction of the Licensor.
- C. Prior to the commencement of any work in connection with the design, construction, maintenance, repair, renewal, modification, relocation, reconstruction or removal of the Pipeline from Licensor's property, the Licensee shall submit to the Licensor plans setting out the method and manner of handling the work, including the shoring and cribbing, if any, required to protect the Licensor's operations, and shall not proceed with the work until such plans have been approved by the Licensor's Assistant Vice President Engineering Design, or his authorized representative, and then the work shall be done to the satisfaction of the Licensor's Assistant Vice President Engineering Design or his authorized representative. The Licensor shall have the right, if it so elects, to provide such support as it may deem necessary for the safety of its track or tracks during the time of construction, maintenance, repair, renewal, modification, relocation, reconstruction or removal of the Pipeline, and, in the event the Licensor provides such support,

the Licensee shall pay to the Licensor, within fifteen (15) days after bills shall have been rendered therefore, all expenses incurred by the Licensor in connection therewith, which expenses shall include all assignable costs.

- D. The Licensee shall keep and maintain the soil over the Pipeline thoroughly compacted and the grade even with the adjacent surface of the ground.
- E. In the prosecution of any work covered by this Agreement, Licensee shall secure any and all necessary permits and shall comply with all applicable federal, state and local laws, regulations and enactments affecting the work including, without limitation, all applicable Federal Railroad Administration regulations.

**Section 3.      NOTICE OF COMMENCEMENT OF WORK / LICENSOR REPRESENTATIVE / SUPERVISION / FLAGGING / SAFETY.**

- A. If an emergency should arise requiring immediate attention, the Licensee shall provide as much notice as practicable to Licensor before commencing any work by calling the Response Management Communication Center (RMCC) at 888-877-7267. In all other situations, the Licensee shall notify the Licensor at least ten (10) days (or such other time as the Licensor may allow) in advance of the commencement of any work upon property of the Licensor in connection with the construction, maintenance, repair, renewal, modification, reconstruction, relocation or removal of the Pipeline. All such work shall be prosecuted diligently to completion. The Licensee will coordinate its initial, and any subsequent work with the following employee of Licensor or his or her duly authorized representative (hereinafter "Licensor Representative" or "Railroad Representative"):

JUAN C. MORENO  
MGR TRACK MNTCE  
11406 LOS NIETOS RD  
Santa Fe Springs, CA 90670  
Work Phone: 626-536-1233  
Cell Phone: 626-536-1233  
Email address:  
[jcmoreno@up.com](mailto:jcmoreno@up.com)

Seth A. Hallberg  
Asst Mgr Signal  
Work Phone: (909) 685-2274  
Cell Phone: (909) 561-4040  
[sahallbe@up.com](mailto:sahallbe@up.com)

- B. Licensee, at its own expense, shall adequately police and supervise all work to be performed. The responsibility of Licensee for safe conduct and adequate policing and supervision of work shall not be lessened or otherwise affected by Licensor's approval of plans and specifications involving the work, or by Licensor's collaboration in performance of any work, or by the presence at the work site of a Licensor Representative, or by compliance by Licensee with any requests or recommendations made by the Licensor Representative.
- C. At the request of Licensor, Licensee shall remove from Licensor's property any employee who fails to conform to the instructions of the Licensor Representative in connection with the work on Licensor's property. Licensee shall indemnify Licensor against any claims arising from the removal of any such employee from Licensor's property.
- D. Licensee shall notify the Licensor Representative at least ten (10) working days in advance of proposed performance of any work in which any person or equipment will be within twenty-five (25) feet of any track, or will be near enough to any track that any equipment extension (such as,

but not limited to, a crane boom) will reach to within twenty-five (25) feet of any track. No work of any kind shall be performed, and no person, equipment, machinery, tool(s), material(s), vehicle(s), or thing(s) shall be located, operated, placed, or stored within twenty-five (25) feet of any of Licensor's track(s) at any time, for any reason, unless and until a railroad flagman is provided to watch for trains. Upon receipt of such ten (10) day notice, the Licensor Representative will determine and inform Licensee whether a flagman need be present and whether any special protective or safety measures need to be implemented. If flagging or other special protective or safety measures are performed by Licensor, Licensor will bill Licensee for such expenses incurred by Licensor, unless Licensor and a federal, state or local governmental entity have agreed that Licensor is to bill such expenses to the federal, state or local governmental entity. If Licensor will be sending the bills to Licensee, Licensee shall pay such bills within thirty (30) days of receipt of billing. If Licensor performs any flagging, or other special protective or safety measures are performed by Licensor, Licensee agrees that Licensee is not relieved of any of responsibilities or liabilities set forth in this Agreement.

- E. The rate of pay per hour for each flagman will be the prevailing hourly rate in effect for an eight-hour day for the class of flagmen used during regularly assigned hours and overtime in accordance with Labor Agreements and Schedules in effect at the time the work is performed. In addition to the cost of such labor, a composite charge for vacation, holiday, health and welfare, supplemental sickness, Railroad Retirement and unemployment compensation, supplemental pension, Employees Liability and Property Damage and Administration will be included, computed on actual payroll. The composite charge will be the prevailing composite charge in effect at the time the work is performed. One and one-half times the current hourly rate is paid for overtime, Saturdays and Sundays, and two and one-half times current hourly rate for holidays. Wage rates are subject to change, at any time, by law or by agreement between Licensor and its employees, and may be retroactive as a result of negotiations or a ruling of an authorized governmental agency. Additional charges on labor are also subject to change. If the wage rate or additional charges are changed, Licensee (or the governmental entity, as applicable) shall pay on the basis of the new rates and charges.
- F. Reimbursement to Licensor will be required covering the full eight-hour day during which any flagman is furnished, unless the flagman can be assigned to other railroad work during a portion of such day, in which event reimbursement will not be required for the portion of the day during which the flagman is engaged in other railroad work. Reimbursement will also be required for any day not actually worked by the flagman following the flagman's assignment to work on the project for which Licensor is required to pay the flagman and which could not reasonably be avoided by Licensor by assignment of such flagman to other work, even though Licensee may not be working during such time. When it becomes necessary for Licensor to bulletin and assign an employee to a flagging position in compliance with union collective bargaining agreements, Licensee must provide Licensor a minimum of five (5) days notice prior to the cessation of the need for a flagman. If five (5) days notice of cessation is not given, Licensee will still be required to pay flagging charges for the five (5) day notice period required by union agreement to be given to the employee, even though flagging is not required for that period. An additional ten (10) days notice must then be given to Licensor if flagging services are needed again after such five day cessation notice has been given to Licensor.
- G. Safety of personnel, property, rail operations and the public is of paramount importance in the prosecution of the work performed by Licensee or its contractor. Licensee shall be responsible for initiating, maintaining and supervising all safety, operations and programs in connection with the work. Licensee and its contractor shall at a minimum comply with Licensor's safety standards listed in **Exhibit D**, hereto attached, to ensure uniformity with the safety standards followed by

Licensors own forces. As a part of Licensee's safety responsibilities, Licensee shall notify Licensor if it determines that any of Licensor's safety standards are contrary to good safety practices. Licensee and its contractor shall furnish copies of **Exhibit D** to each of its employees before they enter the job site.

- H. Without limitation of the provisions of paragraph G above, Licensee shall keep the job site free from safety and health hazards and ensure that their employees are competent and adequately trained in all safety and health aspects of the job.
- I. Licensee shall have proper first aid supplies available on the job site so that prompt first aid services may be provided to any person injured on the job site. Prompt notification shall be given to Licensor of any U.S. Occupational Safety and Health Administration reportable injuries. Licensee shall have a non-delegable duty to control its employees while they are on the job site or any other property of Licensor, and to be certain they do not use, be under the influence of, or have in their possession any alcoholic beverage, drug or other substance that may inhibit the safe performance of any work.
- J. If and when requested by Licensor, Licensee shall deliver to Licensor a copy of its safety plan for conducting the work (the "Safety Plan"). Licensor shall have the right, but not the obligation, to require Licensee to correct any deficiencies in the Safety Plan. The terms of this Agreement shall control if there are any inconsistencies between this Agreement and the Safety Plan.

**Section 4. LICENSEE TO BEAR ENTIRE EXPENSE.**

The Licensee shall bear the entire cost and expense incurred in connection with the design, construction, maintenance, repair and renewal and any and all modification, revision, relocation, removal or reconstruction of the Pipeline, including any and all expense which may be incurred by the Licensor in connection therewith for supervision, inspection, flagging, or otherwise.

**Section 5. REINFORCEMENT, RELOCATION OR REMOVAL OF PIPELINE.**

- A. The license herein granted is subject to the needs and requirements of the Licensor in the safe and efficient operation of its railroad and in the improvement and use of its property. The Licensee shall, at the sole expense of the Licensee, reinforce or otherwise modify the Pipeline, or move all or any portion of the Pipeline to such new location, or remove the Pipeline from the Licensor's property, as the Licensor may designate, whenever, in the furtherance of its needs and requirements, the Licensor, at its sole election, finds such action necessary or desirable.
- B. All the terms, conditions and stipulations herein expressed with reference to the Pipeline on property of the Licensor in the location hereinbefore described shall, so far as the Pipeline remains on the property, apply to the Pipeline as modified, changed or relocated within the contemplation of this section.

**Section 6. NO INTERFERENCE WITH LICENSOR'S OPERATION.**

- A. The Pipeline and all parts thereof within and outside of the limits of the property of the Licensor shall be designed, constructed and, at all times, maintained, repaired, renewed and operated in such manner as to cause no interference whatsoever with the constant, continuous and uninterrupted use of the tracks, property and facilities of the Licensor and nothing shall be done or suffered to be done by the Licensee at any time that would in any manner impair the safety thereof.



- B. Explosives or other highly flammable substances shall not be stored on Licensor's property without the prior written approval of Licensor.
- C. No additional vehicular crossings (including temporary haul roads) or pedestrian crossings over Licensor's trackage shall be installed or used by Licensee or its contractors without the prior written permission of Licensor.
- D. When not in use, any machinery and materials of Licensee or its contractors shall be kept at least fifty (50) feet from the centerline of Licensor's nearest track.
- E. Operations of Licensor and work performed by Licensor's personnel may cause delays in the work to be performed by Licensee. Licensee accepts this risk and agrees that Licensor shall have no liability to Licensee or any other person or entity for any such delays. Licensee shall coordinate its activities with those of Licensor and third parties so as to avoid interference with railroad operations. The safe operation of Licensor's train movements and other activities by Licensor take precedence over any work to be performed by Licensee.

**Section 7. PROTECTION OF FIBER OPTIC CABLE SYSTEMS.**

- A. Fiber optic cable systems may be buried on the Licensor's property. Protection of the fiber optic cable systems is of extreme importance since any break could disrupt service to users resulting in business interruption and loss of revenue and profits. Licensee shall telephone the Licensor during normal business hours (7:00 a.m. to 9:00 p.m. Central Time, Monday through Friday, except for holidays) at 1-800-336-9193 (also a 24-hour, 7-day number for emergency calls) to determine if fiber optic cable is buried anywhere on the Licensor's premises to be used by the Licensee. If it is, Licensee will telephone the telecommunications company(ies) involved, arrange for a cable locator, make arrangements for relocation or other protection of the fiber optic cable, all at Licensee's expense, and will commence no work on the Licensor's property until all such protection or relocation has been accomplished. Licensee shall indemnify and hold the Licensor harmless from and against all costs, liability and expense whatsoever (including, without limitation, attorneys' fees, court costs and expenses) arising out of or caused in any way by Licensee's failure to comply with the provisions of this paragraph.
- B. IN ADDITION TO OTHER INDEMNITY PROVISIONS IN THIS AGREEMENT, THE LICENSEE SHALL, AND SHALL CAUSE ITS CONTRACTOR TO, RELEASE, INDEMNIFY, DEFEND AND HOLD THE LICENSOR HARMLESS FROM AND AGAINST ALL COSTS, LIABILITY AND EXPENSE WHATSOEVER (INCLUDING, WITHOUT LIMITATION, ATTORNEYS' FEES, COURT COSTS AND EXPENSES) CAUSED BY THE NEGLIGENCE OF THE LICENSEE, ITS CONTRACTORS, AGENTS AND/OR EMPLOYEES, RESULTING IN (1) ANY DAMAGE TO OR DESTRUCTION OF ANY TELECOMMUNICATIONS SYSTEM ON LICENSOR'S PROPERTY, AND/OR (2) ANY INJURY TO OR DEATH OF ANY PERSON EMPLOYED BY OR ON BEHALF OF ANY TELECOMMUNICATIONS COMPANY, AND/OR ITS CONTRACTOR, AGENTS AND/OR EMPLOYEES, ON LICENSOR'S PROPERTY, EXCEPT IF SUCH COSTS, LIABILITY OR EXPENSES ARE CAUSED SOLELY BY THE DIRECT ACTIVE NEGLIGENCE OF THE LICENSOR. LICENSEE FURTHER AGREES THAT IT SHALL NOT HAVE OR SEEK RECOURSE AGAINST LICENSOR FOR ANY CLAIM OR CAUSE OF ACTION FOR ALLEGED LOSS OF PROFITS OR REVENUE OR LOSS OF SERVICE OR OTHER CONSEQUENTIAL DAMAGE TO A TELECOMMUNICATION COMPANY USING LICENSOR'S PROPERTY OR A**

**CUSTOMER OR USER OF SERVICES OF THE FIBER OPTIC CABLE ON  
LICENSOR'S PROPERTY.**

**Section 8. CLAIMS AND LIENS FOR LABOR AND MATERIAL; TAXES.**

- A. The Licensee shall fully pay for all materials joined or affixed to and labor performed upon property of the Licensor in connection with the construction, maintenance, repair, renewal, modification or reconstruction of the Pipeline, and shall not permit or suffer any mechanic's or materialman's lien of any kind or nature to be enforced against the property for any work done or materials furnished thereon at the instance or request or on behalf of the Licensee. The Licensee shall indemnify and hold harmless the Licensor against and from any and all liens, claims, demands, costs and expenses of whatsoever nature in any way connected with or growing out of such work done, labor performed, or materials furnished.
- B. The Licensee shall promptly pay or discharge all taxes, charges and assessments levied upon, in respect to, or on account of the Pipeline, to prevent the same from becoming a charge or lien upon property of the Licensor, and so that the taxes, charges and assessments levied upon or in respect to such property shall not be increased because of the location, construction or maintenance of the Pipeline or any improvement, appliance or fixture connected therewith placed upon such property, or on account of the Licensee's interest therein. Where such tax, charge or assessment may not be separately made or assessed to the Licensee but shall be included in the assessment of the property of the Licensor, then the Licensee shall pay to the Licensor an equitable proportion of such taxes determined by the value of the Licensee's property upon property of the Licensor as compared with the entire value of such property.

**Section 9. RESTORATION OF LICENSOR'S PROPERTY.**

In the event the Licensee in any manner moves or disturbs any of the property of the Licensor in connection with the construction, maintenance, repair, renewal, modification, reconstruction, relocation or removal of the Pipeline, then in that event the Licensee shall, as soon as possible and at Licensee's sole expense, restore such property to the same condition as the same were before such property was moved or disturbed, and the Licensee shall indemnify and hold harmless the Licensor, its officers, agents and employees, against and from any and all liability, loss, damages, claims, demands, costs and expenses of whatsoever nature, including court costs and attorneys' fees, which may result from injury to or death of persons whomsoever, or damage to or loss or destruction of property whatsoever, when such injury, death, damage, loss or destruction grows out of or arises from the moving or disturbance of any other property of the Licensor.

**Section 10. INDEMNITY.**

- A. As used in this Section, "Licensor" includes other railroad companies using the Licensor's property at or near the location of the Licensee's installation and their officers, agents, and employees; "Loss" includes loss, damage, claims, demands, actions, causes of action, penalties, costs, and expenses of whatsoever nature, including court costs and attorneys' fees, which may result from: (a) injury to or death of persons whomsoever (including the Licensor's officers, agents, and employees, the Licensee's officers, agents, and employees, as well as any other person); and/or (b) damage to or loss or destruction of property whatsoever (including Licensee's property, damage to the roadbed, tracks, equipment, or other property of the Licensor, or property in its care or custody).

**B. AS A MAJOR INDUCEMENT AND IN CONSIDERATION OF THE LICENSE AND PERMISSION HEREIN GRANTED, TO THE FULLEST EXTENT PERMITTED BY LAW, THE LICENSEE SHALL, AND SHALL CAUSE ITS CONTRACTOR TO, RELEASE, INDEMNIFY, DEFEND AND HOLD HARMLESS THE LICENSOR FROM ANY LOSS OF ANY KIND, NATURE OR DESCRIPTION ARISING OUT OF, RESULTING FROM OR RELATED TO (IN WHOLE OR IN PART):**

**1. THE PROSECUTION OF ANY WORK CONTEMPLATED BY THIS AGREEMENT INCLUDING THE INSTALLATION, CONSTRUCTION, MAINTENANCE, REPAIR, RENEWAL, MODIFICATION, RECONSTRUCTION, RELOCATION, OR REMOVAL OF THE PIPELINE OR ANY PART THEREOF;**

**2. ANY RIGHTS OR INTERESTS GRANTED PURSUANT TO THIS LICENSE;**

**3. THE PRESENCE, OPERATION, OR USE OF THE PIPELINE OR CONTENTS ESCAPING THEREFROM;**

**4. THE ENVIRONMENTAL STATUS OF THE PROPERTY CAUSED BY OR CONTRIBUTED TO BY LICENSEE;**

**5. ANY ACT OR OMISSION OF LICENSEE OR LICENSEE'S OFFICERS, AGENTS, INVITEES, EMPLOYEES, OR CONTRACTORS OR ANYONE DIRECTLY OR INDIRECTLY EMPLOYED BY ANY OF THEM, OR ANYONE THEY CONTROL OR EXERCISE CONTROL OVER; OR**

**6. LICENSEE'S BREACH OF THIS AGREEMENT,**

**EXCEPT WHERE THE LOSS IS CAUSED BY THE SOLE DIRECT AND ACTIVE NEGLIGENCE OF THE LICENSOR, AS DETERMINED IN A FINAL JUDGMENT BY A COURT OF COMPETENT JURISDICTION, IT BEING THE INTENTION OF THE PARTIES THAT THE ABOVE INDEMNITY WILL OTHERWISE APPLY TO LOSSES CAUSED BY OR ARISING FROM, IN WHOLE OR IN PART, LICENSOR'S NEGLIGENCE.**

C. Upon written notice from Licensor, Licensee agrees to assume the defense of any lawsuit of proceeding brought against any indemnitee by any entity, relating to any matter covered by this License for which Licensee has an obligation to assume liability for and/or save and hold harmless any indemnitee. Licensee shall pay all costs incident to such defense, including, but not limited to, reasonable attorney's fees, investigators' fees, litigation and appeal expenses, settlement payments and amounts paid in satisfaction of judgments.

#### **Section 11. REMOVAL OF PIPELINE UPON TERMINATION OF AGREEMENT.**

Prior to the termination of this Agreement howsoever, the Licensee shall, at Licensee's sole expense, remove the Pipeline from those portions of the property not occupied by the roadbed and track or tracks of the Licensor and shall restore, to the satisfaction of the Licensor, such portions of such property to as good a condition as they were in at the time of the construction of the Pipeline. If the Licensee fails to do the foregoing, the Licensor may, but is not obligated, to perform such work of removal and restoration at the cost and expense of the Licensee. In the event of the removal by the Licensor of the property of the Licensee and of the restoration of the roadbed and property as herein provided, the Licensor shall in no manner be liable to the Licensee for any damage sustained by the

Licensee for or on account thereof, and such removal and restoration shall in no manner prejudice or impair any right of action for damages, or otherwise, that the Licensor may have against the Licensee.

**Section 12. WAIVER OF BREACH.**

The waiver by the Licensor of the breach of any condition, covenant or agreement herein contained to be kept, observed and performed by the Licensee shall in no way impair the right of the Licensor to avail itself of any remedy for any subsequent breach thereof.

**Section 13. TERMINATION.**

- A. If the Licensee does not use the right herein granted or the Pipeline for one (1) year, or if the Licensee continues in default in the performance of any covenant or agreement herein contained for a period of thirty (30) days after written notice from the Licensor to the Licensee specifying such default, the Licensor may, at its option, forthwith immediately terminate this Agreement by written notice.
- B. In addition to the provisions of subparagraph (a) above, this Agreement may be terminated by written notice given by either party hereto to the other on any date in such notice stated, not less, however, than thirty (30) days subsequent to the date upon which such notice shall be given.
- C. Notice of default and notice of termination may be served personally upon the Licensee or by mailing to the last known address of the Licensee. Termination of this Agreement for any reason shall not affect any of the rights or obligations of the parties hereto which may have accrued, or liabilities, accrued or otherwise, which may have arisen prior thereto.

**Section 14. AGREEMENT NOT TO BE ASSIGNED.**

The Licensee shall not assign this Agreement, in whole or in part, or any rights herein granted, without the written consent of the Licensor, and it is agreed that any transfer or assignment or attempted transfer or assignment of this Agreement or any of the rights herein granted, whether voluntary, by operation of law, or otherwise, without such consent in writing, shall be absolutely void and, at the option of the Licensor, shall terminate this Agreement.

**Section 15. SUCCESSORS AND ASSIGNS.**

Subject to the provisions of Section 14 hereof, this Agreement shall be binding upon and inure to the benefit of the parties hereto, their heirs, executors, administrators, successors and assigns.

**Section 16. SEVERABILITY.**

Any provision of this Agreement which is determined by a court of competent jurisdiction to be invalid or unenforceable shall be invalid or unenforceable only to the extent of such determination, which shall not invalidate or otherwise render ineffective any other provision of this Agreement.

**EXHIBIT C**  
**Union Pacific Railroad Company**  
**Contract Insurance Requirements**

Licensee shall, at its sole cost and expense, procure and maintain during the life of this Agreement (except as otherwise provided in this Agreement) the following insurance coverage:

**A. Commercial General Liability** insurance. Commercial general liability (CGL) with a limit of not less than \$2,000,000 each occurrence and an aggregate limit of not less than \$4,000,000. CGL insurance must be written on ISO occurrence form CG 00 01 12 04 (or a substitute form providing equivalent coverage).

The policy must also contain the following endorsement, WHICH MUST BE STATED ON THE CERTIFICATE OF INSURANCE: "Contractual Liability Railroads" ISO form CG 24 17 10 01 (or a substitute form providing equivalent coverage) showing "Union Pacific Railroad Company Property" as the Designated Job Site.

**B. Business Automobile Coverage** insurance. Business auto coverage written on ISO form CA 00 01 10 01 (or a substitute form providing equivalent liability coverage) with a limit of not less \$2,000,000 for each accident, and coverage must include liability arising out of any auto (including owned, hired, and non-owned autos).

The policy must contain the following endorsements, WHICH MUST BE STATED ON THE CERTIFICATE OF INSURANCE: "Coverage For Certain Operations In Connection With Railroads" ISO form CA 20 70 10 01 (or a substitute form providing equivalent coverage) showing "Union Pacific Property" as the Designated Job Site.

**C. Workers Compensation and Employers** Liability insurance. Coverage must include but not be limited to:

Licensee's statutory liability under the workers' compensation laws of the state(s) affected by this Agreement.

Employers' Liability (Part B) with limits of at least \$500,000 each accident, \$500,000 disease policy limit \$500,000 each employee.

If Licensee is self-insured, evidence of state approval and excess workers compensation coverage must be provided. Coverage must include liability arising out of the U. S. Longshoremen's and Harbor Workers' Act, the Jones Act, and the Outer Continental Shelf Land Act, if applicable.

**D. Railroad Protective Liability** insurance. Licensee must maintain "Railroad Protective Liability" insurance written on ISO occurrence form CG 00 35 12 04 (or a substitute form providing equivalent coverage) on behalf of Railroad only as named insured, with a limit of not less than \$2,000,000 per occurrence and an aggregate of \$6,000,000.

The definition of “JOB LOCATION” and “WORK” on the declaration page of the policy shall refer to this Agreement and shall describe all WORK or OPERATIONS performed under this agreement

**E. Umbrella or Excess insurance.** If Licensee utilizes umbrella or excess policies, and these policies must “follow form” and afford no less coverage than the primary policy.

**Other Requirements**

**F.** All policy(ies) required above (except worker’s compensation and employers liability) must include Railroad as “Additional Insured” using ISO Additional Insured Endorsements CG 20 26, and CA 20 48 (or substitute forms providing equivalent coverage). The coverage provided to Railroad as additional insured shall, to the extent provided under ISO Additional Insured Endorsement CG 20 26, and CA 20 48 provide coverage for Railroad’s negligence whether sole or partial, active or passive, and shall not be limited by Licensee’s liability under the indemnity provisions of this Agreement.

**G.** Punitive damages exclusion, if any, must be deleted (and the deletion indicated on the certificate of insurance), unless (a) insurance coverage may not lawfully be obtained for any punitive damages that may arise under this agreement, or (b) all punitive damages are prohibited by all states in which this agreement will be performed.

**H.** Licensee waives all rights of recovery, and its insurers also waive all rights of subrogation of damages against Railroad and its agents, officers, directors and employees for damages covered by the workers compensation and employers liability or commercial umbrella or excess liability obtained by Licensee required in this agreement, where permitted by law. This waiver must be stated on the certificate of insurance.

**I.** All insurance policies must be written by a reputable insurance company acceptable to Railroad or with a current Best's Insurance Guide Rating of A- and Class VII or better, and authorized to do business in the state(s) in which the work is to be performed.

**J.** The fact that insurance is obtained by Licensee or by Railroad on behalf of Licensee will not be deemed to release or diminish the liability of Licensee, including, without limitation, liability under the indemnity provisions of this Agreement. Damages recoverable by Railroad from Licensee or any third party will not be limited by the amount of the required insurance coverage.

**EXHIBIT D**  
**SAFETY STANDARDS**

**MINIMUM SAFETY REQUIREMENTS**

The term "employees" as used herein refer to all employees of Licensee or its contractors, subcontractors, or agents, as well as any subcontractor or agent of any Licensee.

**I. Clothing**

- A. All employees of Licensee will be suitably dressed to perform their duties safely and in a manner that will not interfere with their vision, hearing, or free use of their hands or feet.

Specifically, Licensee's employees must wear:

- (i) Waist-length shirts with sleeves.
- (ii) Trousers that cover the entire leg. If flare-legged trousers are worn, the trouser bottoms must be tied to prevent catching.
- (iii) Footwear that covers their ankles and has a defined heel. Employees working on bridges are required to wear safety-toed footwear that conforms to the American National Standards Institute (ANSI) and FRA footwear requirements.

- B. Employees shall not wear boots (other than work boots), sandals, canvas-type shoes, or other shoes that have thin soles or heels that are higher than normal.

- C. Employees must not wear loose or ragged clothing, neckties, finger rings, or other loose jewelry while operating or working on machinery.

**II. Personal Protective Equipment**

Licensee shall require its employee to wear personal protective equipment as specified by Railroad rules, regulations, or recommended or requested by the Railroad Representative.

- (i) Hard hat that meets the American National Standard (ANSI) Z89.1 – latest revision. Hard hats should be affixed with Licensee's company logo or name.
- (ii) Eye protection that meets American National Standard (ANSI) for occupational and educational eye and face protection, Z87.1 – latest revision. Additional eye protection must be provided to meet specific job situations such as welding, grinding, etc.
- (iii) Hearing protection, which affords enough attenuation to give protection from noise levels that will be occurring on the job site. Hearing protection, in the form of plugs or muffs, must be worn when employees are within:
  - 100 feet of a locomotive or roadway/work equipment
  - 15 feet of power operated tools
  - 150 feet of jet blowers or pile drivers

- 150 feet of retarders in use (when within 10 feet, employees must wear dual ear protection – plugs and muffs)
- (iv) Other types of personal protective equipment, such as respirators, fall protection equipment, and face shields, must be worn as recommended or requested by the Railroad Representative.

### **III. On Track Safety**

Licensee and its contractor are responsible for compliance with the Federal Railroad Administration's Roadway Worker Protection regulations – 49CFR214, Subpart C and Railroad's On-Track Safety rules. Under 49CFR214, Subpart C, railroad contractors are responsible for the training of their employees on such regulations. In addition to the instructions contained in Roadway Worker Protection regulations, all employees must:

- (i) Maintain a minimum distance of at least twenty-five (25) feet to any track unless the Railroad Representative is present to authorize movements.
- (ii) Wear an orange, reflectorized work wear approved by the Railroad Representative.
- (iii) Participate in a job briefing that will specify the type of On-Track Safety for the type of work being performed. Licensee must take special note of limits of track authority, which tracks may or may not be fouled, and clearing the track. Licensee will also receive special instructions relating to the work zone around machines and minimum distances between machines while working or traveling.

### **IV. Equipment**

- A. It is the responsibility of Licensee to ensure that all equipment is in a safe condition to operate. If, in the opinion of the Railroad Representative, any of Licensee's equipment is unsafe for use, Licensee shall remove such equipment from Railroad's property. In addition, Licensee must ensure that the operators of all equipment are properly trained and competent in the safe operation of the equipment. In addition, operators must be:
  - Familiar and comply with Railroad's rules on lockout/tagout of equipment.
  - Trained in and comply with the applicable operating rules if operating any hy-rail equipment on-track.
  - Trained in and comply with the applicable air brake rules if operating any equipment that moves rail cars or any other rail bound equipment.
- B. All self-propelled equipment must be equipped with a first-aid kit, fire extinguisher, and audible back-up warning device.
- C. Unless otherwise authorized by the Railroad Representative, all equipment must be parked a minimum of twenty-five (25) feet from any track. Before leaving any equipment unattended, the operator must stop the engine and properly secure the equipment against movement.
- D. Cranes must be equipped with three orange cones that will be used to mark the working area of the crane and the minimum clearances to overhead powerlines.



**V. General Safety Requirements**

- A. Licensee shall ensure that all waste is properly disposed of in accordance with applicable federal and state regulations.
- B. Licensee shall ensure that all employees participate in and comply with a job briefing conducted by the Railroad Representative, if applicable. During this briefing, the Railroad Representative will specify safe work procedures, (including On-Track Safety) and the potential hazards of the job. If any employee has any questions or concerns about the work, the employee must voice them during the job briefing. Additional job briefings will be conducted during the work as conditions, work procedures, or personnel change.
- C. All track work performed by Licensee meets the minimum safety requirements established by the Federal Railroad Administration's Track Safety Standards 49CFR213.
- D. All employees comply with the following safety procedures when working around any railroad track:
  - (i) Always be on the alert for moving equipment. Employees must always expect movement on any track, at any time, in either direction.
  - (ii) Do not step or walk on the top of the rail, frog, switches, guard rails, or other track components.
  - (iii) In passing around the ends of standing cars, engines, roadway machines or work equipment, leave at least 20 feet between yourself and the end of the equipment. Do not go between pieces of equipment if the opening is less than one car length (50 feet).
  - (iv) Avoid walking or standing on a track unless so authorized by the employee in charge.
  - (v) Before stepping over or crossing tracks, look in both directions first.
  - (vi) Do not sit on, lie under, or cross between cars except as required in the performance of your duties and only when track and equipment have been protected against movement.
- E. All employees must comply with all federal and state regulations concerning workplace safety.

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## STAFF REPORT

DATE: MARCH 20, 2018  
TO: HONORABLE MAYOR AND CITY COUNCIL MEMBERS  
FROM: BILL SMITH, CITY MANAGER  
PREPARED BY: DAVID KOLK, Ph.D., UTILITY DIRECTOR  
SUBJECT: AWARD OF CONTRACT FOR THE CDBG PROJECT NO. COLT-17-1-03K-2987/L STREET ALLEY PAVING PROJECT TO HARDY AND HARPER, INC. IN THE AMOUNT OF \$65,000.

### RECOMMENDED ACTION

It is recommended that the City Council:

1. Authorize the award of construction contract to Hardy and Harper, Inc. as the lowest responsive and responsible bidder for the Community Development Block Grant (CDBG) Project No. Colt-17-1-03K-2987/L Street Alley Paving Project in the amount of \$65,000; and
2. Authorize the City Manager to approve Change Orders not to exceed 5% of the awarded contract amount and authorize the City Manager to execute the contract agreement with Hardy and Harper, Inc.

### BACKGROUND

On February 21, 2017, the City Council adopted Resolution No. R-06-17, approving the final prioritized list of CDBG projects including CDBG Project No. Colt-17-1-03K-2987 L Street Alley Paving Project (Project). The Project plan is shown as Exhibit A and the scope of work includes asphalt paving of "L" Street alley from La Cadena Drive to 6<sup>th</sup> Street.

### ISSUES/ANALYSIS

In accordance with Colton Municipal Code (CMC) Section 3.08.110, Ordinance 0-12-03, staff solicited and received bids for the CDBG Project No. Colt-17-1-03K-2987/L Street Alley Paving Project. The Project was advertised on January 12, 2018 and the bids received on February 1, 2018 are as follows:

|                           |           |
|---------------------------|-----------|
| 1. Hardy and Harper. Inc. | \$ 65,000 |
| 2. IVL Contractors        | \$ 70,425 |
| 3. J. Cardenas, Inc.      | \$ 84,480 |
| 4. Matich Corp.           | \$ 93,210 |

Staff has evaluated and reviewed each submitted bid. Staff recommends award of the construction contract to the lowest responsive bidder, Hardy and Harper, Inc. in the amount of \$65,000 for the CDBG Project No. Colt-17-1-03K-2987 L Street Alley Paving Project.

### **FISCAL IMPACTS**

The funding for CDBG Project No. Colt-17-1-03K-2987/L Street Alley Paving Project is available in capital improvement account no. 215-1809-6920-3890

### **ENVIRONMENTAL IMPACTS**

Staff recommends that the CDBG Project No. Colt-17-1-03K-2987/L Street Alley Paving Project be determined Categorically Exempt under California Environmental Quality Act (CEQA) Guidelines Section 15301(c) - Existing highways and streets.

### **ALTERNATIVES**

1. Provide alternative direction to staff.

### **ATTACHMENTS**

1. Exhibit A – Project Plan
2. Exhibit B – Construction Contract

## Exhibit A

### Project Plan

**CITY OF COLTON**  
**COUNTY OF SAN BERNARDINO, CALIFORNIA**  
**CDBG - CoIt - 1 - 17 - 03K - 2987**  
**L ST. ALLEY IMPROVEMENT PROJECT**

- 

## DISPOSITION NOTES:

- |   |                                                            |
|---|------------------------------------------------------------|
| 1 | PROJECT IN PLACE                                           |
| 2 | REMOVE AND DISPOSE EXISTING<br>DRI/ALPHA 1 POLYMER/CONCR 1 |

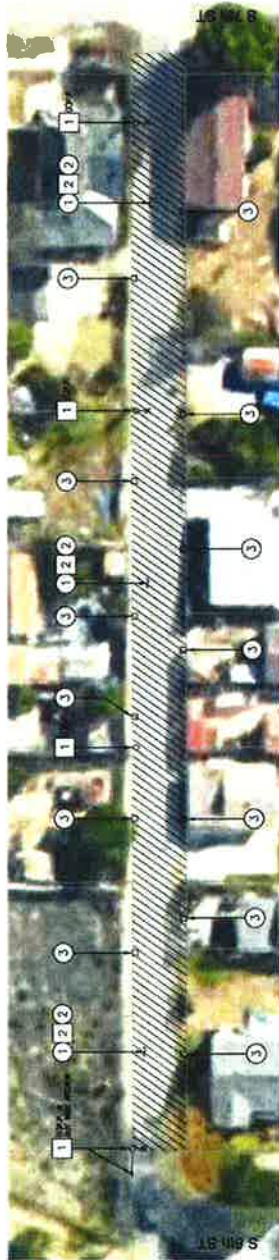
## NPDES REQUIREMENTS

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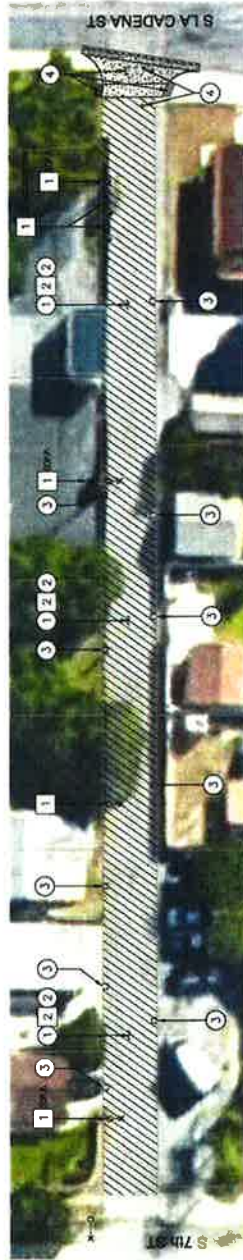
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- COL 1-17-03K-2987
- 
- IMPROVEMENT PROJECT



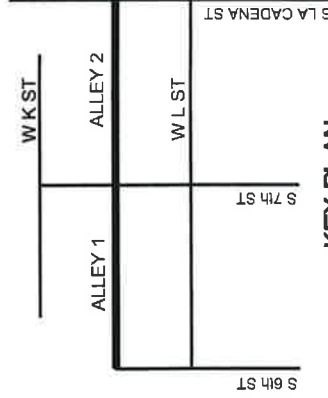


ALLEY #1

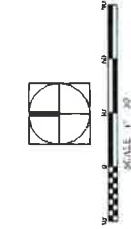


ALLEY #2

- CONSTRUCTION NOTES:**
- 1) CRACK COATING A/C PREPARED.
  - 2) 2" 25' GOSWAY AC INHIBITED OVER EXISTING PAVEMENT.
  - 3) 3" 25' GOSWAY AC INHIBITED OVER EXISTING PAVEMENT.
  - 4) 4" 25' GOSWAY AC INHIBITED OVER EXISTING PAVEMENT.
- DISPOSITION NOTES:**
- 1) PAVEMENT IN PLACE.
  - 2) PAVEMENT AND DISPOSAL EXISTING.
  - 3) GUT/ASPHALT PAVEMENT/CONCRETE.



KEY PLAN:



**Underground Service Alert**

Call 800-PMH  
1-800-472-4135

**CITY OF COLTON**  
PUBLIC WORKS DEPARTMENT

**PROJECT NO. 1317-1**

**DATE 1/18/18**

**PROJECT NAME** COLTON - COL 1-17-03K-2487  
LET ALLEY IMPROVEMENT PROJECT

**PROJECT LOCATION** ALLEY 1 & 2, COLTON, CA

**PROJECT NO. 1317-1**

**DATE 1/18/18**

**PROJECT NAME** COLTON - COL 1-17-03K-2487  
LET ALLEY IMPROVEMENT PROJECT

**PROJECT LOCATION** ALLEY 1 & 2, COLTON, CA

## Exhibit B

### Contract



## CONTRACT

THIS CONTRACT is made this **21st day of March, 2018**, in the County of San Bernardino, State of California, by and between the **City of Colton**, hereinafter called City, and **Hardy and Harper, Inc.**, hereinafter called Contractor. The City and the Contractor for the considerations stated herein agree as follows:

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

### **Community Development Block Grant (CDBG) Project No. Colt-17-1-03K-2987/L Street Alley Paving Project**

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

**ARTICLE 2. TIME FOR COMPLETION.** The Work shall be commenced on the date stated in the City's Notice to Proceed. The Contractor shall complete all Work required by the Contract Documents within **Sixty (60)** 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 **Sixty-Five Thousand Dollars and No Cents (\$65,000.00)**. 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

## CONTRACT

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  
Project Plans and Contract Drawings  
Labor compliance contract (attachment D)

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.

**CONTRACT**

2

**CITY OF COLTON**

**By:**

\_\_\_\_\_  
Signature

William R. Smith  
\_\_\_\_\_  
Name

City Manager  
\_\_\_\_\_  
Title

**Attest:**

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

**Recommended By:**

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Name

\_\_\_\_\_  
Title

**CONTRACTOR**

**By:**

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Name

\_\_\_\_\_  
Title

\_\_\_\_\_  
License Number

**CONTRACT**

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**STAFF REPORT**

DATE: MARCH 20, 2018  
TO: HONORABLE MAYOR AND CITY COUNCIL MEMBERS  
FROM: BILL SMITH, CITY MANAGER  
PREPARED BY: DAVID X. KOLK, Ph.D., UTILITIES DIRECTOR  
SUBJECT: AGREEMENT WITH BLAIS & ASSOCIATES TO PROVIDE GRANT WRITING SERVICES

**RECOMMENDED ACTION**

It is recommended that the Colton City Council approve the professional services agreement for Blais and Associates to provide grant writing services for the California Natural Resources Agency; Urban Greening Program.

**BACKGROUND**

The City of Colton currently has a contract with Blais and Associates for grant writing services in the amount of \$18,000 out of the City manager's office. The current proposal for grant writing services to apply for the Urban Greening Program is in the amount of \$12,930 exceeding the City Managers \$25,000 limit.

**ISSUES/ANALYSIS**

The grant proposed project will 1) sequester and store carbon by planting trees; and 2) reduce vehicle miles traveled by constructing a Class II bicycle lane to provide safe routes for travel between residences, workplaces, commercial centers, and schools.

If awarded the grant funds, the City proposes to construct 4.96 miles of Class II buffered bike lanes along La Cadena Drive from N. Mt. Vernon Avenue to E. M Street (Reach A) and from E. M Street to W. Main Street (Reach B). The project will enable a critical bike lane connection between the Santa Ana River Trail (SART) and Downtown Colton as well as connections into the southern part of the City. The project is anticipated to include wayfinding signage; roadway lane line striping (both directions); existing roadway striping removal; buffered bike lane striping; push buttons at stoplight intersections (ped/bike); and over 300 trees to be planted and bioswales to be constructed along the route to provide multiple benefits. This project was developed through outreach conducted during the City's recent Active Transportation Planning process and will contribute to the City's goal of reducing GHG's.

## **FISCAL IMPACT**

Grant writing funds are budgeted and available in account #520-8000-8005-2350-0923-000. The Sustainability division of the Electric Utility performs GHG mitigation and the planting of these trees provides that mitigation.

## **ALTERNATIVES**

1. Provide alternative direction to staff.



## STAFF REPORT

ITEM NO. 12

DATE: MARCH 20, 2018  
TO: HONORABLE MAYOR AND CITY COUNCIL MEMBERS  
FROM: BILL SMITH, CITY MANAGER  
PREPARED BY: DAVID X. KOLK, Ph.D., UTILITY DIRECTOR  
SUBJECT: REMOVAL OF HOMELESS ENCAMPMENTS

### RECOMMENDED ACTION

It is recommended that the Colton City Council approve Resolution No. R-24-18 authorizing \$20,000 for cleaning up homeless camps within Colton.

### BACKGROUND

Within the past few years the number of homeless encampments within Colton has increased. Colton Police and Public Works have had to remove people from fields, riverbeds, under freeway overpasses and other places not intended for habitation.

Cleaning up the encampments after people have left is dangerous due to the potentially large number of hypodermic needles, other drugs, human waste and materials left behind. Additionally, recent lawsuits against other municipalities suggest that the City hold "personal property" for up to 60 days to give people time to claim their belongings.

Many municipalities use a third-party hazardous waste removal company to clean and sort materials left behind when a homeless camp is cleared. The hazardous bio-waste is removed to an appropriate disposal area, non-hazardous waste is thrown away and personnel property is stored in a secure location for 60 days before it is disposed of, assuming it is not claimed.

### ISSUES/ANALYSIS

Before removing any homeless encampments, the City should establish rules on how the camps will be noticed and cleaned. After studying what surrounding municipalities are doing, Public Works has adopted the following process:

- 72 hours in advance of clean-up a notice of trespass and area clean-up will be posted at the site;
  - The notice will include where and how to reclaim personal property which will be held for 60 days before disposal. Personal property will include wallets, purses, identification, credit cards, duffel bags, backpacks, sleeping bags, tents, clothes,

bicycles, jewelry, eye glasses, medical records and other personal papers and weapons.

- On the day of the clean-up, Police will be asked to accompany Public Works personnel and any contract personnel. If necessary, the City's trash hauler will be asked to provide dumpsters large enough to hold any trash and a small bin for storing any personal property.
- City personnel will NOT clean, dispose of or take responsibility for hypodermic needles, drugs, human waste or any other type of hazardous material. Removing this type of waste requires special training and will be contracted to a third-party. The third-party will assume responsibility for the hazardous waste and proper disposal. The third-party will also clear any weapons and ammunition and turn over to Police.
- All personal property will be placed in a bin with the notice of trespass, date and address of the encampment. On the 61<sup>st</sup> day after the clean-up the bin will be emptied. Any drugs, weapons or money will be given to Police for storage.
- All other non-hazardous material will be placed in the waste bins for immediate disposal.
- A City official will be present during the clean-up. This official will take pictures to document the finding, or lack of, any personal property. The official, or Police, will provide information on homeless resources in, or near, the City.

While a single homeless person sleeping in an alley may not require the same degree of preparation and notice as removing a homeless encampment, many of the same procedures with respect to storing personal property should be followed to minimize legal exposure.

The City has talked to two bio-hazard firms to remove the hazardous waste and is in contract negotiations with one. The cost of clean-up for the particular homeless camp under the bridge near Cooley and Mt. Vernon is within the City Manager's signature authority once funds are appropriated for use in removing homeless camps.

## **FISCAL IMPACTS**

Removal of the homeless encampments was not anticipated in the original adopted FY17/18 budget. Therefore, in order to fund this endeavor, it would require City Council to adopt resolution R-24-18 to appropriate \$20,000 from General Fund Reserves in the General Fund Parks Division Professional Services Account Number 100-6150-6205-2350. In FY 18/19 additional funds will be budgeted in this account to deal with future homeless issues.

## **ALTERNATIVES**

1. Provide alternative direction to staff.

## **ATTACHMENTS**

1. Resolution R-24-18



**RESOLUTION NO. R-24-18**

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY  
OF COLTON AMENDING THE FISCAL YEAR 2017/18  
BUDGET TO PROVIDE FUNDS FOR CLEANING  
HOMELESS ENCAMPMENTS**

**WHEREAS**, the problem of homelessness in Southern California has gotten worse over the past few years; and

**WHEREAS**, Homeless Encampments within the City of Colton are a threat to public health and well-being; and

**WHEREAS**, the City of Colton wants to responsibly and humanely remove and clean Homeless Encampments with no risk to City workers or third-parties; and

**WHEREAS**, the City did not budget monies for the clean-up of homeless camps with the City.

**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 following amendments for the FY17-18 budget:

- The Colton City Council authorizes a \$20,000 appropriation from General Fund Reserves in the General Fund Parks Division Professional Services Account Number 100-6150-6205-2350 to help in the clean-up of homeless encampments within the City.

**PASSED, APPROVED AND ADOPTED** this 20<sup>nd</sup> day of March 2018.

RICHARD A. DELAROSA, Mayor

**ATTEST:**

CAROLINA R. PADILLA, City Clerk

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## STAFF REPORT

DATE: MARCH 20, 2018  
TO: HONORABLE MAYOR AND CITY COUNCIL MEMBERS  
FROM: BILL SMITH, CITY MANAGER *BS*  
PREPARED BY: TIM McHARGUE, FIRE CHIEF *TM*  
SUBJECT: PUBLIC HEARING TO DISCUSS THE CITY'S ANNUAL WEED ABATEMENT PROGRAM

### RECOMMENDED ACTION

That the City Council:

1. Conduct a Public Hearing for those property owners who wish to protest the abatement of weeds on their property.
2. Close the Public Hearing and direct the Fire Chief or his designee to abate the stated nuisance by having the weeds, rubbish, refuse or dirt removed.

### BACKGROUND

As allowed by the Government Code, each year the City conducts a comprehensive weed abatement program to address the annual growth of weeds and the accumulation of trash and debris on the vacant lots located within the City. By means of the declaration by Resolution of a Public Nuisance, notification by mail and the Public Hearing, the City is authorized to abate the weeds.

Twice a year, in the Spring and again in the Fall, a list and mailing labels of all unimproved parcels within the City is obtained from Parcel Quest. Notices conforming to the Government Code are sent to approximately 1,600 parcels identified as unimproved within the City, approximately 400 of which are actual qualified parcels for the Program. Property owners are given a due date to complete the abatement, after which a physical inspection of each parcel is conducted to check for compliance. Those properties not in compliance are then scheduled for abatement by the City's appointed contractor. Owner compliance has increased over the years and last season we received an approximate 80% owner initiated compliance rate.

The properties that require abatement through the City are then invoiced for the cost of the contractor and an administrative charge of \$138. The costs recovered through the direct billing method fluctuate from year to year, with an average collection rate of approximately 30%.

Those invoices which are not paid by the designated deadline are then placed upon the County Tax rolls for collection with the owner's annual tax bill.

### **ISSUES/ANALYSIS**

At the regular City Council Meeting on March 6, 2018, the City Council approved Resolution Number R-18-18 declaring weeds, rubbish and trash a public nuisance and directing the Fire Chief to give notice and provide for the abatement.

At this time, the City is entering into the Spring Program. Notices will be sent to all vacant property owners as identified and reported from Parcel Quest. Abatement proceedings are scheduled to begin June 1, 2018.

### **FISCAL IMPACTS**

Total contractor fees for the 2018 Weed Abatement Program are estimated at approximately \$35,000. Additional associated operating costs are estimated at \$2,000 and include items such as mailings and like incidental costs. These "pass-through" costs are recouped through direct billing and the County Tax Rolls. Funds budgeted in 2017-2018 Fiscal Year will cover the initial program costs associated with office supplies. Funds yet to be budgeted for the 2018-2019 Fiscal Year will cover those contractor costs billed beginning on July 1, 2018.

### **ALTERNATIVES**

1. Provide alternative direction to staff.

### **ATTACHMENTS**

None.

**ORDINANCE NO. O-05-18**

**AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF COLTON TO AMEND MUNICIPAL CODE SECTION 6.16, TO ADDRESS MANDATORY RECYCLING REQUIREMENTS (AB341) FOR MULTIFAMILY AND COMMERCIAL BUSINESS RECYCLING**

**WHEREAS**, Assembly Bill 341 (AB 341) - Chesbro, which was passed in 2011, requires all businesses generating 4 cubic yards per week of solid waste and all multi-family residential dwellings of 5 or more to arrange for recycling services by July 1, 2012. AB 341 also sets a statewide policy goal of diverting at least 75% of generated solid waste from landfill by the year 2020; and,

**WHEREAS**, On October 13, 2017, the City of Colton received a 30-Day Notice of Intent to Issue the City of Colton a Compliance Order for Failure to Adequately Implement California's Recycling of Commercial Solid Waste, referred to as the Mandatory Commercial Recycling (MCR) law; and,

**WHEREAS**, CalRecycle staff conducted a 2012-2015 Jurisdiction Review of the City of Colton's implementation and compliance with California's Recycling of Commercial Solid Waste law, referred to as Mandatory Commercial Recycling (MCR) (Public Resources Code (PRC) section were in 42649-42649.7 and California Code of Regulations (CCR) sections 18835-18839 based upon CalRecycle staff review it was concluded that the City was failing to comply with the requirements of MCR law. The following deficiencies were found:

- Failure to implement a commercial solid waste recycling program that was designed to divert commercial solid waste from businesses within the City of Colton which are subject to PRC section 42649.2 and CCR section 18837.
- Failure to provide documentation supporting the efforts it has taken to notify businesses and multi-family complexes of noncompliance with MCR law (PRC section 42649.3 (g) and CCR section 18838 (h.))
- The City's Annual Reports for the review period failed to fully document the City's progress in implementing the requirements of the MCR law (PRC section 42649.3 (g) and CCR section 18838 (h.)). (The City contractually had the Annual Report filed by the waste hauler); and,

**WHEREAS**, City representatives attended the public hearing on November 16, 2017 at the Joe Serna Jr., Cal/EPA Building in Sacramento to present the City's program implementation efforts, diversion rate achievement, and continued efforts to meet the States MCR requirements. On December 20, 2017 The City provided documentation showing an increased participation rates being 77.2% for commercial businesses and 58.6% for multi-family complexes; and,

**WHEREAS**, Upon the conclusion of the hearing Mr. Mark de Bie, the presiding officer, requested a complete evaluation of the information provided. As part of the evaluation CalRecycle had their Department staff came back out to Colton to evaluate the evidence provided at the November 16, 2017 hearing; and,

**WHEREAS**, If the City's evaluation did not meet the expectation of CalRecycle and a Compliance Order was issued, the City would be directed to develop a Local Implementation Plan (LIP). The LIP would identify a strategy for program enhancement and local actions necessary to enable the City to meet the requirements of the MCR law. Failure to meet the requirements of the Compliance Order could result in civil penalties of up to \$10,000 per day; and,

**WHEREAS**, CalRecycle's staff written conclusion to Mr. de Bie was that the City provided documentation showing that recent MCR program implementation efforts have increased the commercial business participation rate from the reported 20.1% to 77.2% and the multi-family complex participation rate from the reported 15.7% to 58.6%. Additionally, the City did provide documentation regarding the efforts being made to implement the required identification, monitoring, education and outreach, and notification of non-compliance of those commercial businesses and multi-family complexes that meet the definition of MCR; and,

**WHEREAS**, The City is still waiting for the final letter notification from Mr. de Bie to see if he accepted staffs conclusion and recommendation of the City making a good faith effort to comply with the MCR law; and,

**WHEREAS**, The Cities future compliance with the MCR Law will be based on the City's on-going implementation efforts. It was recommended that City's MCR efforts should continue enhancements in the following areas:

- **Monitoring-** The City needs to continue to monitor all businesses and multi-family complexes subject to the MCR law. Through the monitoring, the City needs to verify whether participation in the City's MCR program is being maintained. For those businesses and multi-family complexes that are not participating in the City's MCR program assessment should be completed to determine why a location is not participating.
- **Education and Outreach-** The City should continue to assess how MCR education and outreach effort can be enhanced, such as updating websites and brochures, to provide City specific MCR program information.
- **Notification of Non-Compliance-** The City needs to continue to notify those businesses and multi-family complexes that are not in compliance with MCR requirements. This notification should provide businesses and multi-family complexes clear information regarding the violation of the law and the steps necessary to come into compliance with the City's MCR program. This effort should be developed to support increasing the overall participation in the City's MCR program.
- **Annual Reporting-** The City's annual report, submitted through the Departments Electronic Annual Report (EAR), is to be complete and accurate. The report needs to reflect the City's progress achieved in implementing the MCR law, including, but not limited to: identification, monitoring, education, outreach, and if applicable, enforcement efforts; and,

**WHEREAS,** The City's future MCR implementation efforts will have significant impacts on the City achievement of the MCR law. To ensure that the City continues implementation, and ultimately achieves full participation within the City's MCR program it was necessary to amend chapter 6.16 of the City's municipal code to maintain compliance; and,

**WHEREAS,** The City currently has 64 multi-family and 77 commercial businesses still refusing to meet the States MCR law. The amendment to chapter 6.16 will provide Code Enforcement the legal means to site for noncompliance the remaining multifamily and commercial businesses not compliant.

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

Chapter 6.16 of the City of Colton Municipal Code shall be amended, to address "Mandatory Recycling" requirements (AB341) for multi-family and commercial business recycling as it is written below:

Chapter 6.16 – GARBAGE, REFUSE, **AND RECYCLING**

**Sections:**

6.16.010 - Definitions.

The Following words and phrases whenever Used in this chapter shall be construed as defined in this section:

**"Authorized Recycler" means any person or business entity which lawfully collects, accepts, transports or otherwise processes Recyclable Materials from Generators for a fee or profit through a proper permit, business license or other regulatory structure or authorization issued by the City.**

**"Business" means any commercial entity, including, but not limited to: proprietorship, firm partnership, person in representative or fiduciary capacity, capacity, association, venture, trust, corporation which is organized for financial gain or for profit; or non-profit corporation or entity, or industrial or manufacturing, restaurant, retail facility, markets, office buildings, hotels, motels, shopping centers, and theaters.**

**"City" means City of Colton.**

**"City Manager" means the City Manager of the City of Colton any person designated by the City Manager.**

**"Sanitarian "Code Enforcement Officer"** means the Employee charged by the City with the responsibility for the enforcement of health and sanitary Ordinances and regulations.

**"Collect or Collection" means to take physical possession of and remove Solid Waste or Recyclable Materials at the place of generation.**

"Combustible Waste Matter" includes and means magazines, books, hats, trimmings from lawns, trees and flower gardens, pasteboard boxes, rags, paper, straw, sawdust, packing Material, shavings, boxes and all such Material that will incinerate through contact with flames of ordinary temperature.

**"Commercial Facility (ies)" means any facility (ties) that is not a residential facility and includes any commercial facility, including but not limited to, a commercial facility, restaurant, retail facility, office, manufacturing or industrial facility, markets, office buildings, hotels, motels, shopping centers, theaters, and Multi-family Dwelling units, located within the boundary of the City.**

**"Compost" is defined in a state law (Public Resources Code Section 40116) as the product resulting from the controlled biological decomposition of organic wastes that are source separated from the municipal waste stream, or which are separated at a centralized facility. Compost may also include the product of anaerobic digestion or other conversion technologies.**

**"Compostable Material or Compostables" mean green waste and other material that can be broken down into, or otherwise become part of, usable Compost in a safe and timely manner, such as for use as soil-conditioning material. Compostable Material includes also waste such as food scraps, soiled paper, and plant trimmings. Compostable Material (California Public Resources Code Section 40116) includes vegetable, yard and wood wastes which are not hazardous waste. Compostable materials may also include disposable plastic food service ware and bags if labeled "Compostable," in accordance with the Department of the Environment regulations for easy identification, meeting the ASTM Standard Specification (D6400) for compostable plastics.**

**"Customer" means a Generator that contracts for Solid Waste removal services and enter into a service agreement with a Franchised Hauler or Authorized Recycler for Recycling services. In the event a Business, non-residential property or Commercial Facility shares Solid Waste or Recycling containers and/or service, Customer refers only to the entity that arranges for service.**

**"Director" means Director of Public Works or the Director's designee.**

**"Disposal" means the final disposition of Solid Waste at a permitted Landfill or other permitted solid waste disposal facility, as defined in California Public Resources Code 40192.**

**"Diversion or Divert" means the final reduction or elimination of Solid Waste from solid waste disposal in accordance with California Public Resources Code 40192.**

**"Food Vendor" means any and all sales outlets, stores, shops, vehicles or other places of business located or operating within the jurisdictional boundaries of the City that operate primarily to sell or convey foods or beverages to consumers.**

**"Franchise" means commercial solid waste collection franchise contracted for or issued by the City to a Hauler.**

**"Franchised Hauler" means a Hauler holding a franchise, contract, license or permit issued by the City which authorizes the exclusive or non-exclusive right to provide solid waste handling servicers within all or part of the jurisdictional boundaries of City.**

"Garbage" includes and means Kitchen and Refuse leavings and offal, swill, and any accumulation of animal and vegetable and other Matter that attends the preparation, consumption, decay or dealing in or storage of meats, fish, fowl, birds and vegetables.

"Generator" means an owner or Responsible Party for a Commercial Facility (ies) or Business, including non-residential property which generates Recyclable or Compostable Materials as a result of its Business, Commercial Facility (ies) or property activity. Generator may also include tenants, property managers for facilities with leased space, employees and contractors of Generator, as well as a Responsible

Party for Special Events. Generator also includes the City, its facilities, its non-residential properties and Special Events, its sponsors or cosponsors.

**"Hauler" means any person or commercial entity which lawfully Collects, hauls, or transports Solid Waste for a fee by use of any means, including but not limited to a dumpster truck, roll-off truck, side-load, front-load, rear-load garbage truck or trailer.**

**"Landfill" means a permitted disposal site which accepts Solid Waste.**

**"Multi-family Dwelling Units" means a residential structure having multiple residences which may be classified as residential (with individual billings for each residence) or commercial (with a single billing for each complex).**

"Noncombustible Waste Matter" includes and means crockery, bottles, glass, tin cans, metal vessels, ashes and all such Material that will not incinerate through contact with flames of ordinary temperature.

"Occupant" includes and means every Owner, Tenant, Occupant or Person having the care or control of any Premises within the City.

**"Recycle or Recycling" means the process of collecting, sorting, cleansing, treating, and reconstituting materials that would otherwise become Solid Waste and returning them for use or reuse in the form of raw materials for new, used or reconstituted products which meet the quality standard necessary to be used in the market place as defined in Public Resources Code 40180. Recycling does not include burning, incinerating, or thermally destroying solid waste, as defined in Public Resources Code Section 40201.**

**"Recycling Facility" means a Recycling, material recovery or re-use facility that is fully licensed, certified and eligible under federal, state, and local laws and regulations and includes those material recovery or reuse facilities or operations that receive, process, and transfer to market Recyclable and /or Compostable Materials that have been Source Separated from the Solid Waste stream. The Recycling Facility may be located a Landfill. Recycling Facility also means a facility that produces compost.**

**"Recyclable Materials" means materials that have been separated from the solid waste stream prior to disposal and returning them for use or reuse in the form of raw materials for new, used or reconstituted products which meet the quality standard necessary to be used in the market place and that are not landfilled. Recyclable Materials include any materials identified by City Manager for which a market exists, including, but not limited to: plastic bottles and jars, paper, cardboard, glass, newspaper, metal containers, cans, as well as compostable materials such as green waste, yard waste or food waste.**

"Refuse" includes both Garbage and Rubbish as defined herein; but it does not include construction Materials, broken concrete, dirt from grading, rocks over two-inch diameter.

**"Responsible Party" means the individual or entity responsible for the Generator's management of Solid Waste and /or Recycling at the Generator's Commercial Facility, Business, non-residential property, or Special Event.**

**"Rubbish" means non-putrescible Solid Waste, such as ashes, paper, cardboard, tin cans, yard waste, wood, glass, bedding, crockery, plastics, rubber-by-products and litter.**

"Rubbish" includes both combustible and Noncombustible Waste Matter as herein defined.

**"Scavenging or Scavenger" means the uncontrolled and unauthorized removal of Recyclable Materials at any point in the solid waste management system.**

**"Self-Haul or Self Hauling" means a Generator or Responsible Party who transports his or her own Recyclable or Compostable Materials to a Recycling Facility by using a vehicle owned by that**



**Generator or Generators employees or the Responsible Party rather than using the hauling services of a Franchise Hauler or Authorized Recycler.**

**"Solid Waste" means all putrescible and non-putrescible solid, semisolid, and liquid wastes, including garbage, Trash, refuse, paper, Rubbish, ashes, industrial wastes, demolition and construction wastes, discarded home and industrial appliances, dewatered, treated or chemically fixed sewage sludge which is not hazardous waste, manure, vegetable or animal solid and semisolid wastes, and other discarded solid and semisolid wastes, and other discarded solid semi-solid wastes. Solid Waste does not include hazardous waste or low-level radioactive waste defined in Health and Safety Code Section 25117 and 25141.**

**"Source Separated or Source Separation" means the process of removing Recyclable Materials from Solid Waste and the place of discard generation, prior to collection, into separate containers that are separately designated for Recyclables, Compostables or Trash for the purposes of Recycling.**

**"Special Event" means a community, public, commercial, recreational or social event which may serve food or drink and which may require a permit from the City. Special event may include the temporary or periodic use of a public street, publicly owned site or facility, or Public Park and which is expected to have 1,000 or more persons in attendance.**

**"Trash" means material that is designated for Landfill Disposal by the collector and does not include either Recyclable Materials or Compostables. The term Trash does not include hazardous waste, as defined in California Health and Safety Code Sections 25117 and 25141.**

(Ord. 1009 § 1, 1959)

#### 6.16.020 - Policy declaration.

The accumulation, collection, removal and disposal of Refuse Must be controlled by the City for the protection of the public health, safety and welfare, and to contribute toward diminution of the presence of air Pollutants in the City. The Council finds that, to give practical effect to this policy, a comprehensive system for the periodic collection, removal and disposal of Refuse from all Premises in the City is essential and benefits all Occupants of Premises in the City, and therefore all such Occupants are made liable for the Refuse charges authorized under this chapter.

(Ord. 1009 § 2, 1959)

#### 6.16.025 - Award of approval for solid waste services.

The City Council may provide for the collection, removal and disposal of solid waste within the City by means of exclusive or nonexclusive franchise, contract, license, permit, or otherwise. The City shall award such franchise, contract, license, permit, or otherwise pursuant to the procedures applicable to professional services under section 3.08.070. The authority to provide solid waste handling services may be granted under terms and conditions prescribed by the City Council by resolution or ordinance.

(Ord. 0-15-96 § 1, 1996)

(Ord. No. O-06-15, § 3, 4-21-2015; Ord. No. O-10-15, § 3, 10-20-2015)

#### 6.16.030 - Depositing and burying prohibited—Exception.

No Person Shall dump, deposit, place or bury in or upon any Lot, land or Public Place, or in any water or waterway, any Refuse, or any deleterious or offensive substance, or any substance condemned by the

Code Enforcement Officer; provided, however, this section Shall not apply to any land Used by the City for a disposal or reclamation site.

(Ord. 1009 § 3, 1959)

6.16.040 - Refuse accumulation prohibited—Exception.

Every Occupant shall keep Premises in a clean and sanitary condition, and shall not cause or Permit any Garbage to accumulate on Premises for a period in excess of one calendar week, or cause or Permit any Rubbish to accumulate on Premises for a period in excess of two calendar Months; provided, however, that this provision Shall not be construed to interfere with any Occupant keeping Building Materials upon Premises during the construction, reconstruction or repair of a Building or Structure thereon under a current valid Building Permit, nor with the keeping of wood neatly stacked upon such Premises for household Use.

(Ord. 1009 § 4, 1959)

6.16.050 - Burning—Garbage—Prohibited.

No Garbage Shall be burned under any circumstances.

(Ord. 1009 § 5(a), 1959)

6.16.060 - Burning—Rubbish—Permit required—Exception.

No Rubbish Shall be burned, by incinerator or otherwise, except under Permit issued by the Fire Department, save and excepting that which May be necessary in the operation of barbecue grills.

(Ord. 1009 § 5(b), 1959)

6.16.070 - Receptacles—Garbage—Recycling-Required—Construction—Capacity.

Every Owner, Tenant, Employee, or Occupant of any Premises where Garbage is created Shall provide upon such Premises in a suitable place one or more Garbage receptacles, and **Recycling receptacles**, together with tight-fitting covers, constructed of galvanized metal, rubber, plastic, or other Material Approved by the Public Works Director, for receiving and holding all Garbage and Recyclable Materials created upon such Premises between the time of collection and removal. Each such receptacle Shall have the capacity of not less than three nor more than sixteen gallons, and Shall be watertight.

(Ord. 0-15-96 § 2 (part), 1996; Ord. 1009 § 6(a), 1959)

6.16.080 - Receptacles—Rubbish—Required.

Every Owner, Tenant, Employee or Occupant of any Premises where Rubbish is created Shall, where necessary, in addition to the Garbage receptacle, provide upon such Premises one or more receptacles acceptable to the Public Works Director to contain all Rubbish which May accumulate upon such Premises between removals.

(Ord. 0-15-96 § 2 (part), 1996; Ord. 1009 § 6(b), 1959)

6.16.090 - Receptacles—Combined Refuse—Requirements.

If receptacles for combined Refuse are Used, they Shall meet the requirements stated in Section 6.16.070 for Garbage receptacles, except they Shall not be more than eighteen inches in diameter and thirty-six inches in height.

(Ord. 1009 § 6(c), 1959)

6.16.100 - Receptacles—Placement.

- A. Excepting as stated herein, Garbage, Recycling and Refuse receptacles Shall not be placed within the limits of any Street or Alley, unless authorized by the Public Works Director, nor Shall they be placed anywhere so as to constitute a Nuisance.
- B. Not earlier than six p.m. of the Day before each Day set for collection, receptacles to be collected Shall be placed as follows:
  - 1. Where there is an Alley in the rear of the Premises, the receptacles Shall be placed in such Alley and next to the rear Property line of such Premises.
  - 2. In all other cases the receptacles Shall be placed on the Curb in front of the Premises.

(Ord. 0-15-96 § 2 (part), 1996; Ord. 1009 § 6(d), 1959)

6.16.110 - Receptacles—Removal.

All receptacles placed for collection of Garbage, Refuse, or Recycling Shall be removed from the Street or Alley within twelve hours after the contents thereof have been collected.

(Ord. 1009 § 6(e), 1959)

6.16.120 - Receptacles—Interference with prohibited.

No Person other than the Owner thereof or any officer, Employee or licensee of the City, Shall move, remove or interfere with any Garbage, **Recycling or** Rubbish receptacle, or the contents thereof.

(Ord. 1009 § 6(f), 1959)

6.16.130 - Receptacles—Must be kept clean.

All Garbage, **Recycling** and Rubbish receptacles Shall be kept in a clean and sanitary condition by the Owner or Person using the same.

(Ord. 1009 § 7(a), 1959).

6.16.140 - Receptacles—Garbage—**Recycling**-To be kept covered.

Garbage and **Recycling** receptacles Shall be kept tightly covered at all times, except when Garbage is being deposited therein or removed therefrom, and Shall at all times be proof against Access by flies to the contents thereof.

(Ord. 1009 § 7(b), 1959)

6.16.150 - Receptacles—Weight.

No Garbage, Recycling or Rubbish receptacle may exceed fifty pounds in weight, including the contents thereof.

(Ord. 1009 § 7(c), 1959)

6.16.160 - Refuse—Placement in proper receptacles required—Source Separation.

A. All Refuse Shall be placed for collection in receptacles as defined and specified herein.

**B. Each Generator shall be responsible for ensuring and demonstrating its compliance with the requirements of this chapter. Each Generator shall:**

**1. Source Separate Recyclable Materials from Solid Waste; and**

**2. Subscribe to a basic level of Recycling service that includes at a minimum, the collection of Recyclable Materials; and**

**3. Enter into a written service agreement with a Franchised Hauler or Authorized Recycler; or**

**4. Complete and retain on-site a Self-Hauling form certifying that all Self Hauling activities will be completed in accordance with this ordinance or any other applicable law or regulation. A copy of such form shall be available to the City Manager, upon request.**

**C. Each Generator must also undertake the following:**

**1. use containers to collect and store Recyclable Materials;**

**2. designate areas to collect and/or store Recyclable Materials;**

**3. prominently post and maintain one or more signs in maintenance or work areas or common areas where Recyclable Materials are collected and/or store Recyclable Materials;**

**4. notify and instruct employees in writing of applicable Source Separated requirements, including outreach and training on what materials are required to be Source Separated and how to Source Separate such material. A copy of such instruction or training materials shall be provided to the City Manager upon request;**

**5. place all Recyclable Materials for collection in covered collection containers conforming to the following requirements:**

**a. No container shall be loaded beyond its capacity;**

**b. containers used for the storage and collection of Recyclable Material generated on the premises must be kept in a clean and sanitary condition;**

**c. no material or containers shall be kept or handled in such a manner as to become a nuisance;**

**d. no putrescible materials shall be commingled with Recyclables;**

**e. no Recyclable Material shall be allowed to become odoriferous or a producer of vermin.**

f. lids on containers shall remain closed at all times while stored or placed for Collection.

6. ensure that Recyclable Materials generated at the Generator's site will be taken only a Recycling or Composting Facility or make other arrangements to ensure that the materials are Recycled or Composted and not delivered to a Landfill for Disposal. Generator shall not dispose of, or arrange for Disposal of Recyclable Materials by placement in a Landfill.

C. The Recycling Service Agreement and other Recycling documents required by subdivision B shall be available for inspection by the City Manager, at the principal location of the Generator's Business, Commercial Facility, Special Event or non-residential property during normal business hours.

D. No Franchised Hauler or Authorized Recycler shall be held liable for the failure of its Customers to comply with such regulations, unless specified in the Franchise, contract or permit issued by the City.

E. The Director is specifically authorized to promulgate rules and regulations regarding any and all Recyclable Material containers including as related to the Recyclable Materials to be placed therein, the placement and maximum weight of high-density materials for Collection and the proper use of containers.

(Ord. 1009 § 8(a), 1959)

#### 6.16.161 – Special Event Recycling

A. The Responsible Party for a Special Event must ensure that the following requirements are met in addition to any other conditions imposed on the Special event:

1. provide Recycling receptacles throughout the event location to make Source Separation of Recyclables, Compostables, or Trash convenient for employees, volunteers, contractors, and customers of the food vendors and attendees of the event; and

2. ensure that the Recyclable Materials deposited into the Recycling receptacles are delivered to a Recycling Facility. Proof of delivery required to be submitted to the City. The Recycling Facility may be located at a Landfill, but Recyclable Materials shall not be delivered to a Landfill for Disposal.

3. ensure that the minimum number of Recycling receptacles equals or exceeds the number of Solid Waste receptacles.

4. ensure that the Solid Waste and Recycling receptacles are placed as close together as possible throughout the event location in order to provide equally convenient access to users.

5. ensure that all receptacles have appropriate signage and are color coded to identify the type of refuse to be deposited (green or white for Recyclables, Brown for Compostables and black for trash) and meet any additional design criteria established by the City by regulation;

**6. ensure that food vendors have at least one separate container each for Recyclables, Compostables and Trash for use by customers and visitors. Multiple food vendors that provide disposable food service ware and share a common eating area may share an appropriate number, size, and placement of containers for Recyclables, Compostables and Trash for convenient use by customers or visitors or have common access to such a container which shall be located within a reasonable proximity of the vendors; and**

**7. ensure that the type of Recyclable Materials suitable for deposit into each receptacle includes at a minimum; plastic bottles and jars, paper, cardboard, glass, newspaper, metal containers, and cans. Each Recycling receptacle shall be clearly identified as a Recycling receptacle and shall display a list of types of Recyclable Materials which may be deposited into the Recyclable receptacle.**

6.16.170 - Infected articles—Deposit in Refuse receptacle prohibited.

The Owner or Occupant of any Premises where an infectious or contagious disease is in existence or has prevailed Shall immediately notify the Code Enforcement Officer thereof. Under no circumstances Shall wearing apparel, bedding or other articles or Material from any home or place where any infectious or contagious disease has prevailed be deposited in a Refuse receptacle, but all such items Shall be disposed of only as directed by the Code Enforcement Officer.

(Ord. 1009 § 8(b), 1959)

6.16.175 - Receptacles—Standards and regulations to conform to Permits, Franchise agreements or contract specifications.

A. The provisions of Sections 6.16.070 through 6.16.170 establish minimum standards for receptacles to be used in the City and placement of Refuse within such receptacles. Additional or different requirements and standards May be established by the Director subject to the Approval of the City Council for receptacles and receptacle Use for Refuse, recyclables and green waste collected within the City by any authorized Refuse collection provider pursuant to a Permit, Franchise agreement or contract with the City.

**B. No person shall provide services as a Hauler or Recyclables within the boundaries of the City without either being: (1) a Franchised Hauler with the City, or (2) an Authorized Recycler.**

**C. Franchised Haulers and Authorized Recyclers must comply with the following requirements:**

**1. offer collection service and automatic lift containers, bins or roll-off bins for Recyclable Materials sufficient to accommodate the quantity and types of Recyclable Materials to all of its Customers and shall provide Recycling Services as described in section 6.16.160;**

**2. identify automatic lift containers, bins or roll off bins for Recyclable Materials with its name, recognizable corporate or company logo, and phone number of the Franchised Hauler or Authorized Recycler that is legible from a distance of fifty (50) feet;**

**3. equip and provide automatic left containers, bins and roll-off bins for Recyclable Materials, with locks and/or other suitable features, where feasible, to prevent Scavenging.**

**4. conduct all activities in accordance with applicable laws, City codes and regulations and the best management practices. Vehicles and equipment and containers shall be kept in a clean and well-maintained condition.**

**5. not take a Customer's Recyclable Materials to a Landfill or other site for Disposal. Such materials shall be taken to a Recycling Facility or Franchised Haulers and Authorized Recyclers shall make other arrangements for recycling the materials instead of Disposal. The Franchised Haulers and Authorized Recyclers shall maintain a copy of a service agreement and /or receipts documenting that the Generators Recyclable Materials have been properly delivered, as well as any documentation evidencing an event of force majeure which prevented the proper delivery of Recyclable Materials. Such documents shall be available for inspection by the City Manager at the place of business during normal business hours and maintained for not less than 3 (three) years.**

**D. The Recycling Services provided by Franchised Haulers and Authorized Recyclers shall include, at a minimum, all of the following:**

**1. Collection of Recyclable Materials at a minimum of two (2) times per month, or more as specified by contract, license or permit;**

**2. Collection of Recyclable Materials as identified by City Manager;**

**3. Utilization of Recycling receptacles which comply with City standards;**

**4. Appropriate signage on all Recycling receptacles, containers, chutes, and/or enclosures which allows users to clearly and easily identify which containers to use for Recyclables, Compostables or Trash and be color coded;**

**5. Occupant Education for Multi-Family facilities, the Responsible Party shall provide information about Recycling Services as follows:**

**a. Types of Recyclable Materials accepted, the location of Recycling containers, and the occupant's responsibility to Recycle pursuant to this Chapter. This information shall be disturbed to all occupants annually;**

**b. All new occupants shall be given information and instructions upon occupancy; and;**

**c. All occupants shall be given new information and instructions upon any change in Recycling Service.**

(Ord. 0-15-96 § 3, 1996)

6.16.180 - Tree trimmings—Procedure for collection.

Except as required by any authorized Refuse collection provider pursuant to any Permit, Franchise agreement or contract with the City, tree trimmings, tree limbs, tree trunks and tree stumps if not placed in receptacles, Shall be tied in bundles not exceeding fifty pounds in weight; however, bundles will not be collected if they exceed fifteen inches in diameter or four feet in length.

(Ord. 0-15-96 § 4, 1996; Ord. 1009 § 8(c), 1959)

6.16.190 - Collection—Who May collect.

The collection, removal and disposal of all Refuse Shall be performed exclusively by the City, its agents, Franchisees, or independent contractors under the supervision of the Public Works Director, under such terms, conditions and limitations imposed upon such authorized Refuse collection providers by the City Council in order to protect the public health, safety and welfare of the City.

(Ord. 0-15-96 § 5, 1996: Ord. 1009 § 9(a), 1959)

6.16.200 - Collection—Permit and Fees.

Every agent, Franchisee, or independent contractor authorized by the City Council to collect, remove and dispose of Refuse, Shall comply fully with all requirements imposed by any Permit, Franchise agreement or contract between the City and such agent, Franchisee or independent contractor, including without limitation, payment of Fees, posting of bonds, obtaining of necessary licenses and Permits as May be required by Local, State or Federal Law, including without limitation Section 5.02.650 of the Colton Municipal Code and any other requirements as May be imposed by action of the City Council. Nothing contained in this section Shall be construed to modify or impair the terms and conditions of any Permit, Franchise agreement or contract existing as of the effective date of the Ordinance codified in this section.

(Ord. 0-15-96 § 6, 1996: Ord. 0-20-91 § 1, 1991: Ord. 1640 § 1, 1983: Ord. 1408 §§ 1 (part), 2 (part), 1972; Ord. 1009 § 9(b), 1959)

6.16.210 - Collection—Gardeners exempt.

Notwithstanding anything to the contrary contained herein, every Person, firm or corporation engaging in the Business of gardening is authorized to collect, remove and dispose of garden trimmings as an incident to such Business, under their regular Business Licenses.

(Ord. 1009 § 9(c), 1959)

6.16.220 - Collection—Frequency.

The frequency of collection Shall be determined as established in any authorizing Permit, Franchise agreement or contract with the City.

(Ord. 0-15-96 § 7, 1996: Ord. 0-20-91 § 2, 1991: Ord. 1640 § 2, 1983; Ord. 1009 § 10, 1959)

6.16.230 - Collection—Regulation authority.

The Director with the Approval of the City Council May make regulations not inconsistent with this chapter as May be necessary to effect the expedient, economical and efficient collections, removal and disposal of Refuse.

(Ord. 0-20-91 § 3, 1991: Ord. 1009 § 11, 1959)

6.16.240 - Monthly charges—Civil debt established.

Monthly charges Shall be established by Resolution of the City Council in an amount not to exceed the amount charged the City by any authorized Refuse collection provider as established by any Permit, Franchise agreement or contract with the City and Shall be a civil debt owing to the City by the Owner and any Occupant or User of the Premises receiving service.

(Ord. 0-15-96 § 8, 1996: Ord. 0-20-91 § 4, 1991: Ord. 0-11-90 § 1, 1990: Ord. 0-12-89 § 1, 1989: Ord. 1009 § 12, 1959)

6.16.250 - Solid waste collection rates and charges.



Rates and charges for solid waste collection Shall be no less than any Fees paid by the City to a Refuse collection provider pursuant to any Permit, Franchise agreement or contract entered into between the City and any such authorized Refuse collection provider. To the extent that any rates and charges set forth in any such Permit, Franchise agreement or contract entered into by the City and an authorized Refuse collection provider cannot exceed specified rates and charges established by Exhibits A and B of Ordinance 0-18-91 as adopted by the City Council on December 3, 1991 (the rate Exhibits) and on file in the office of the City Clerk, those rates Shall remain in effect and be unchanged by this section and the rates established by the rate Exhibits Shall be deemed incorporated in this chapter by reference for the sole purpose of establishing such maximum charges.

(Ord. 0-15-96 § 9, 1996: Ord. 0-18-91 § 1, 1991: Ord. 0-11-90 § 2, 1990: Ord. 0-12-89 § 2, 1989: Ord. 1009 § 13, 1959)

#### 6.16.260 - Collection charges—Nonpayment—Action by City.

All charges provided in this chapter Shall constitute a debt due to the City, and in the event suit is brought to recover delinquent charges and judgment is obtained in favor of the City, a reasonable Attorney's Fee for legal services rendered therein Shall be awarded to the City in such action in addition to the amount due and owing.

(Ord. 1009 § 14, 1959)

#### 6.16.270 - Dead animal body removal.

- A. No Person Shall place the body of any dead animal in any Refuse receptacle. The bodies of any dead animals Shall be promptly removed as directed by the ~~Sanitarian~~, **Code Enforcement Officer** and the Owner thereof Shall pay the costs to the City for removal of such animal.
- B. Notwithstanding the prohibitions contained in subsection A of this section, birds not exceeding three pounds in weight May be placed in Refuse receptacles for disposal provided they are first placed in a plastic bag or container with the openings Secured. This subsection Shall be effective for twelve Months from the date of its adoption. Thereafter it Shall be of no further force or effect.

(Ord. 0-27-04 § 2, 2004: Ord. 1009 § 15, 1959)

#### 6.16.280 - Premises inspection.

The ~~Sanitarian~~ **Code Enforcement Officer** and the Fire Chief when necessary May visit Premises within the City at reasonable times to examine the conditions of the Premises to enforce the provisions of this chapter.

(Ord. 1009 § 16, 1959)

6.16.290 Commercial organic waste recycling program.

- A. Purpose. In October of 2014 Governor Brown signed AB 1826 Chesboro (Chapter 727, Statutes of 2014), which requires businesses to recycle their organic waste on and after April 1, 2016, depending on the amount of waste they generate per week. Organic waste means food waste, green waste, landscape and pruning waste, nonhazardous wood waste, and food-soiled paper waste that is mixed in with food waste. This law phases in the mandatory recycling of commercial organics over time, with the minimum threshold of organic waste generation by businesses decreasing over time. This chapter establishes the City of Colton Commercial Organic Waste Recycling Program.
- B. Application. The provisions of this chapter shall apply to all businesses as defined in the mandatory organics recycling law, which defines a business as a commercial or public entity (such as a school or hospital) including multifamily residential dwellings (five units or more), that generates a specified amount of organic waste within the city limits (multifamily dwellings are not required to have a food waste diversion program). A business that meets the waste generation threshold shall engage in one of the following organic recycling activities:
1. Source separate organic waste from other waste and participate in a waste recycling service provided through the City's waste hauler that includes collection and recycling of organic waste.
  2. Recycle its organic waste on site, or self-haul its organic waste off site for recycling.
  3. Subscribe to an organic waste recycling service that may include mixed waste processing that specifically recycles organic waste.

Businesses may be required to show proof of compliance.

- C. Implementation Schedule. The implementation schedule is as follows:
1. Businesses that generate four cubic yards of organic waste per week shall arrange for organic waste recycling services.
  2. January 1, 2019: Businesses that generate four cubic yards or more of commercial solid waste per week shall arrange for organic waste recycling services.
  3. Summer/Fall 2021: If CalRecycle determines that the statewide disposal of organic waste in 2020 has not been reduced by fifty percent of the level of disposal during 2014, the organic recycling requirements on businesses will expand to cover businesses that generate two cubic yards or more of commercial solid waste per week. Additionally certain exemptions may no longer be available if this target is not met.
- D. Exemptions. On a case-by-case basis, individual businesses may be exempt from the organic waste recycling requirements. Exemptions may include, but are not limited to the following:
1. Lack of sufficient space in multifamily complexes or businesses to provide additional organic material recycling bins.
  2. The current implementation by a business of actions that result in the recycling of a significant portion of its organic waste.
  3. Limited-term exemptions for extraordinary and unforeseen events.
- E. Enforcement. It will be the responsibility of the waste hauler to implement and enforce this program as provided in the current agreement between the City and the waste hauler. At the time this chapter was adopted Republic Services, Inc. (Contractor) was the waste hauler. Under the current agreement, it is stated that:

"Contractor shall provide Commercial Organic Waste Collection services for Commercial Customers in the City generating eight cubic yards or more of Organic Waste per week. Contractor shall provide

appropriate containers to Commercial Customers and provide weekly collection for such Commercial Organic Waste containers. Contractor will deliver the Collected Organic Waste to a Composting or Processing Facility approved by the City for composting, anaerobic digestion, use as animal feedstock or other means of diversion accepted by CalRecycle, depending on the reasonable availability of a Composting or Processing Facility and as permitted by Applicable Law."

Collection of all associated fees shall be subject to all provisions under the current franchise agreement with the waste hauler, and as outlined in the most recently adopted Waste Hauler Fee schedule.

- F. Incompatible provisions. To the extent any provision of this chapter is incompatible with or at variance with any prior adopted ordinance or resolution, the provisions of this chapter shall take precedence, and all prior ordinances and resolutions shall be interpreted to harmonize with and not change the provisions of this chapter.
- G. Severability. If any provision, section, subsection, sentence, clause or phrase of this chapter, or the application of same to any person or set of circumstances is held to be unconstitutional, void, or invalid, such decision shall not affect the remaining portions of this chapter which shall remain in full force and effect, and all provisions of this chapter are declared to be severable for that purpose.

(Ord. No. O-06-16, § 1, 4-5-2016)

6.16.300 Penalty for Violations- **Implementation and Enforcement.**

**A. Except as otherwise provided herein, the Director and Code Enforcement Officer are authorized to administer and enforce the provisions of this Chapter. To the extent permitted by law, the Director and Code Enforcement Officer may inspect any collection container, collection vehicle load, or receiving facility for collected Trash, or Recyclables.**

**B. Notwithstanding subdivision A, if a Franchise Hauler or Authorized Recycler finds incorrect materials in a Collection container, they shall take the following actions:**

- 1. for the first violation, notify the Generator by written notice attached to the Recycling container and shall provide a copy of the notice to the City Manager.**
- 2. for the second violation in a one-year period, notify the Generator by a written "Second Notice" attached to the Recycling container and shall provide a copy of this Second Notice to the City Manager for possible follow up and enforcement.**
- 3. After a Franchised Hauler or Authorized Recycler has already left two or more tags for that Customer and that type of container in accordance with subdivision B, the Franchise Hauler or Authorized Recycler may refuse to empty the container if contamination occurs another time, subject to California Code of Regulations Title 14, Section 17331, or as determined by the City Manager. If the container is not emptied by the Customer, the Franchised Hauler or Authorized Recycler must leave a tag and send a written notice to the Customer, identifying the incorrect materials describing what action must be taken for the materials to be collected; provided, however, that a Franchise Hauler or Authorized Recycler may not refuse on this basis to empty containers from Multi-family or Commercial properties with multiple tenants and joint account collection service due to excessive contamination, but may manage contaminated loads as solid waste and charge the Generators accordingly.**
- 4. The Franchise Hauler or Authorized Recycler shall, in addition to the above, upon request, provide to the City Manager a list of the names and addresses of those Customers, Generators, or Responsible Parties who have received tags or notices or whose containers have not been emptied due to non-compliance with this Chapter, or copies of the tags or notices. The Franchised Hauler or Authorized Recycler shall also provide to the City**

**Manager, upon request, a list of names, addresses, and service levels of the Customers and any additional information required by the City Manager.**

**C. For the 3rd subsequent violations, or anytime the Director elects to pursue administrative, civil, or criminal enforcement actions for violations of this Chapter, the Director may take any one or more of the following actions:**

**1. institute public nuisance proceedings**

**2. institute other administrative code enforcement proceedings under the City's Code**

**3. impose administrative penalties approved by resolution of the City Council, as modified from time to time;**

**4. undertake any other enforcement action authorized by federal, state, or local law, including but not limited to the actions set forth in Chapter 8.02**

D. Any Person, firm or corporation violating any of the provisions of this chapter is guilty of a misdemeanor, and upon a conviction thereof Shall be punishable by a fine not exceeding five hundred dollars per day, or by imprisonment in the County Jail for a period of not more than six Months or by both.  
(Ord. 0-20-91 § 5, 1991: Ord. 1009 § 17, 1959)

If any provision, section, subsection, sentence, clause or phrase of this chapter, or the application of same to any person or set of circumstances is held to be unconstitutional, void, or invalid, such decision shall not affect the remaining portions of this chapter which shall remain in full force and effect, and all provisions of this chapter are declared to be severable for that purpose.

**PASSED, APPROVED AND ADOPTED this 3rd day of March, 2018.**

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RICHARD A. DELAROSA, Mayor

ATTEST:

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CAROLINA R. PADILLA, City Clerk



## STAFF REPORT

DATE: MARCH 20, 2018  
TO: HONORABLE MAYOR AND CITY COUNCIL MEMBERS  
FROM: BILL SMITH, CITY MANAGER *BS*  
PREPARED BY: STACEY DABBS, FINANCE DIRECTOR *SD*  
SUBJECT: INFORMATIONAL REPORT ON FISCAL STRATEGIES TO  
MAINTAIN QUALITY CITY SERVICE LEVELS AND TO ADDRESS  
THE SUNSET OF MEASURE D

### RECOMMENDED ACTION

The following report is for information only; no City Council action is required at this time. As the City proceeds with its Fiscal Year 2018/19 Operating Budget process, the Council will have the opportunity to consider the appropriateness of seeking voter approval for a local revenue measure to maintain quality City services to address the impending sunset of Measure D. A decision by City Council to proceed would need to be made no later than August 9, 2018 to give adequate time to include any measure on the November 2018 ballot.

### BACKGROUND

As the City Council is aware, in the last five years alone, the City of Colton has lost millions from Sacramento budget raids and cuts. At the same time, there is higher demand for City services. The City is facing a significant financial challenge to maintain existing levels of the services our public expects and deserves, as well as make needed investments in its critical infrastructure including streets and sidewalks, community centers, parks, and police and fire stations. Additionally, with the June 30, 2021 sunset of Measure D, the City's General Fund faces a loss of approximately \$4.8M in revenue annually, used to fund vital City services, while payments to CalPERS for the City's required pension obligations are expected to double. Based on current projections, should the City not have a replacement revenue measure, it will be required to reduce expenditures, and associated service levels, in the General Fund by \$12 million annually in fiscal year 2021/22, a reduction of approximately 30%. Furthermore, additional reductions will be necessary in future years to maintain a balanced budget and maintain the minimum General Fund contingency reserves, as current actuarial valuation reports project annual pension expenses to increase through Fiscal Year 2024/25.

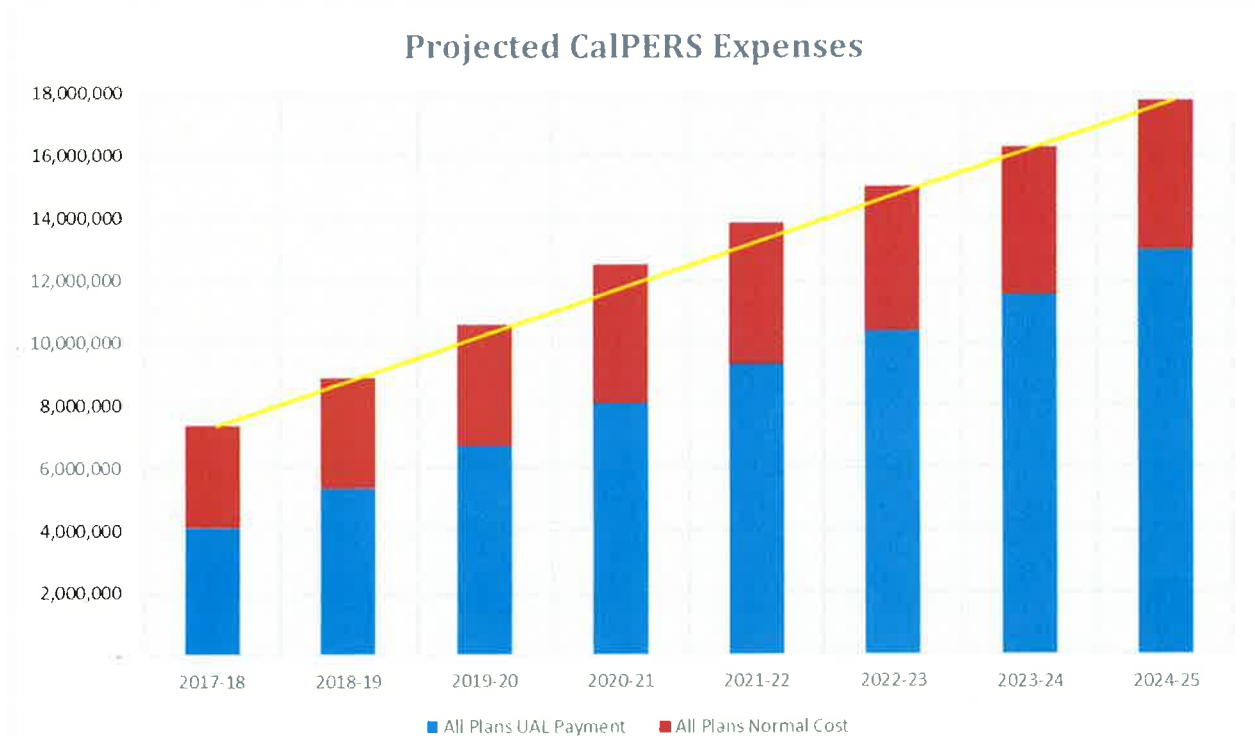
### ISSUES/ANALYSIS

Thanks to the leadership of the City Council and the careful stewardship of public dollars, which has been a priority of this City Council, the City of Colton has been making progress to ensure the long-term financial sustainability of the City. The City currently maintains a credit rating of A-

on its General Fund obligation debt from Standard and Poor's and this mid-year budget review fully funded its General Fund 15% emergency contingency reserve that serves a bulwark against the inevitable economic recession or natural disaster. Additionally, the City has committed \$3.69 million in General Fund reserves for pension obligations and committed almost \$1.33 million in General Fund reserve balance for Other Post Employment Benefits (OPEB) obligations.

However, in spite of the strides we made over the last year to ensure the City's continued financial sustainability, a five-year financial forecast of the General Fund indicates that, given current service levels, operating expenditures will exceed annual revenues next fiscal year and each year into the future unless action is taken. There are several factors contributing to this. While property tax revenues are continuing to grow, in the current fiscal year the City is forecast to be 5.18% beneath the 2009 peak. Growth in the sales tax revenue has been steady, but the City's sales tax base is dominated by categories that are particularly volatile and heavily dependent on a booming economy, such as RV and bus sales and construction materials. Additionally, the City's sales tax consultant cautions that changes in technology and shopping habits could significantly influence growth in this area. These trends are expected to continue into the future.

On the expense-side, there is no doubt that increased required annual contributions to the CalPERS retirement system are having a significant impact. The following table, based on the most recent actuarial analysis performed by CalPERS, highlights the City's currently anticipated contribution rates to the retirement system into the future.



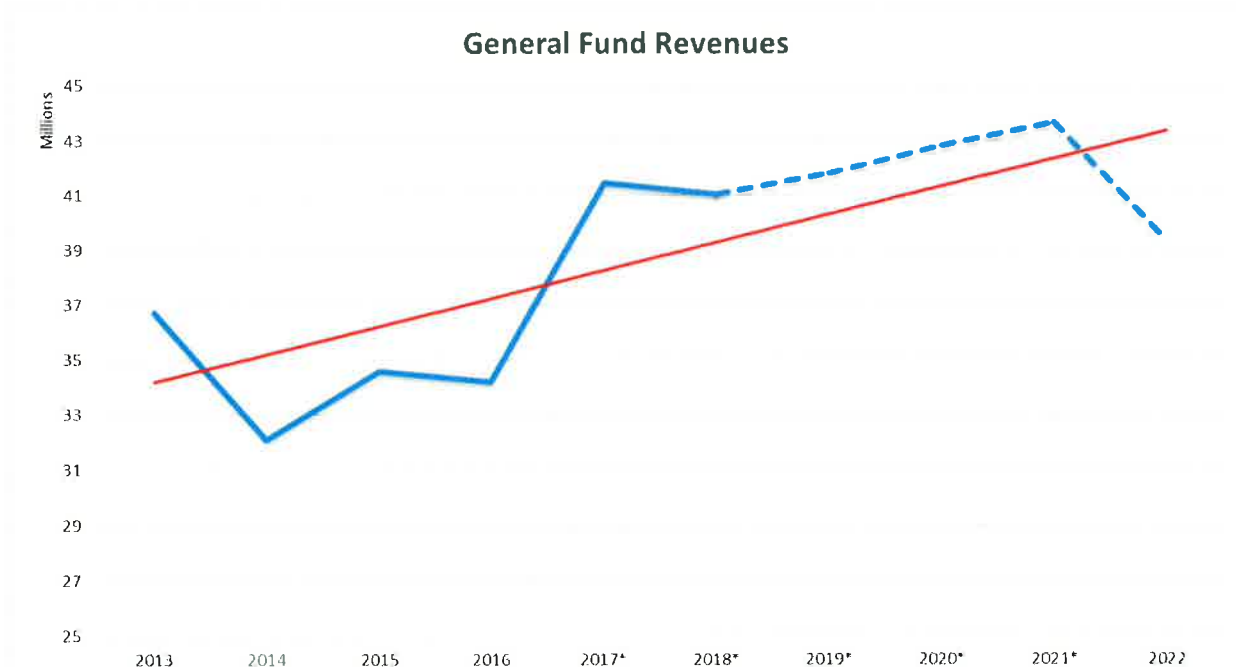
The City of Colton is not alone in this. A recent report by the League of California Cities found that across California, legally-obligated city pension costs will dramatically increase to

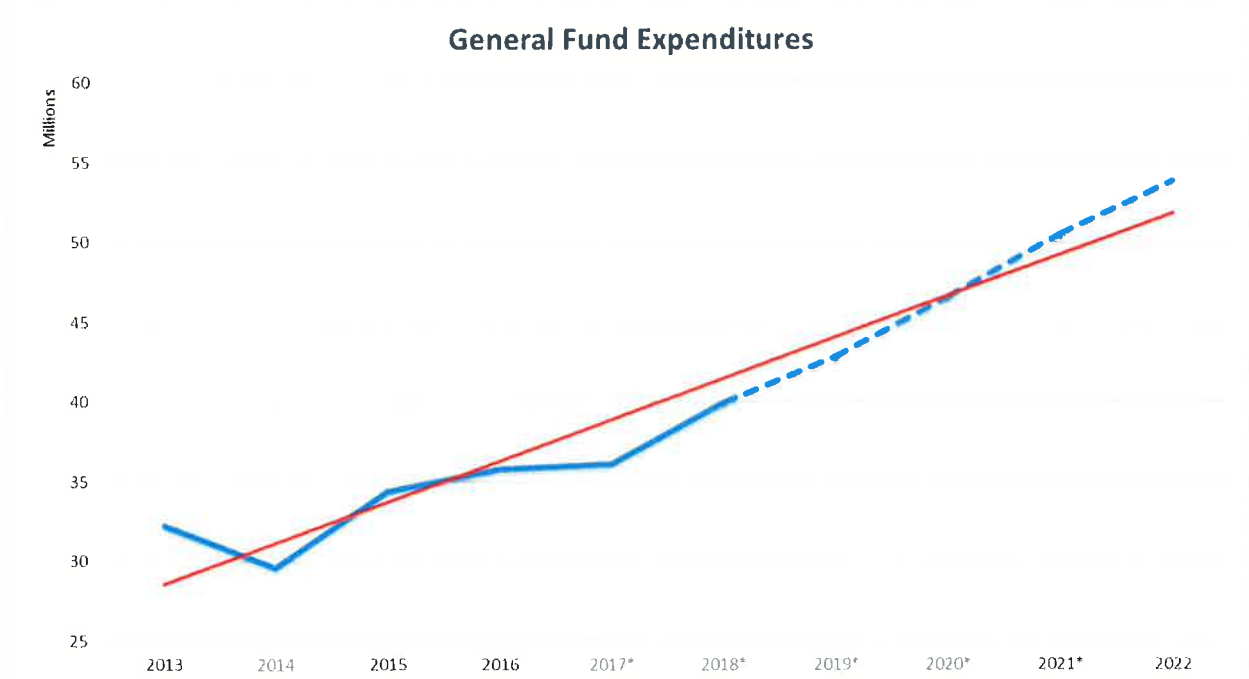
unsustainable levels over the next few years; rising pension costs will require cities to nearly double the percentage of their General Fund dollars they pay to CalPERS, and cities have few options to address growing pension liabilities. As part of its report, the League also suggested steps cities can take to help offset the impact of increased pension contributions. The City of Colton has implemented several of these recommendations, including committing reserve balances for pension obligations and negotiating with bargaining units to shift a portion of annual pension costs to employees.

Moreover, as the City's workforce changes over time more employees will be covered by the more modest retirement benefit formulas of the Public Employees' Pension Reform Act (PEPRA), which applies to CalPERS enrollees hired after January 1, 2013. Currently, 30.8% of the City's workforce is covered by PEPRA.

Taken as a whole, the City's projected revenues and expenses show a mismatch over the life of the City's four year forecast, with expenses surpassing revenues by \$26.2 million over the next four years. While these projections tend to be somewhat conservative, the chart below graphs projected vs. actual financial results for the General Fund in recent years, the trend is clear, the City's expenses are exceeding available revenues, and with the impending sunset of Measure D, the City's leadership must evaluate options. Faced with such a structural deficit there are few options, which need not be mutually exclusive. The City can:

- Reduce City services to a sustainable level given revenue constraints
- Seek to enhance revenues to maintain service levels
- Negotiate for employees to share in a larger portion of their pension benefit





In order to identify a sustainable funding stream to address the sunset of Measure D, the increase of required CalPERS payments, and the general inflationary increases in expenditures as well as to maintain existing service levels, staff is recommending that the City Council endorse a fiscal strategy that: maintains fiscal discipline, reduces City pension expenses, and considers asking voters to approve new revenues.

In late February 2018, the League of California Cities advised of a proposed ballot initiative, targeting the November 2018 election that would make all local taxes, whether they be for general or special purposes, subject to a two-thirds approval threshold retroactive to January of this year. Under current statute, local general-purpose tax measures only require fifty percent plus one vote, while special purpose measures require a two-thirds voter approval. Staff, through the League, are closely monitoring this effort and will further advise the Council if it qualifies.

Following is a brief explanation of potential ballot measure options staff have presented to the Finance Committee. Additionally, to ensure staff and Council have adequate time to review and evaluate all potential solutions for our valued community, the City Council requested staff engage with a consultant to provide a more in-depth analysis of the solutions available. When the consultant report is completed, staff will have the consultant present the report to City Council.

#### **Local Transaction & Use Tax (Sales Tax)**

Uses: Operating Costs or Capital Projects

Voter Approval Threshold: Two-thirds if designated for special purpose or simple majority if for general purpose



The taxes imposed by transaction tax districts are commonly referenced as additional sales tax measures. State law provides that individual jurisdictions (cities) may form one or more transaction tax districts as long as the total tax levy, including the rate of countywide districts, does not exceed 2.0 percent. As discussed above, agencies in San Bernardino County that do not currently have a transaction tax, have the ability to approve a tax measure up to 1.0 percent without the need for special legislation.

Since transaction tax is applied differently than traditional sales tax, the generation of new revenue is not equal to what is currently received with the 1.0 percent Bradley-Burns sales tax allocation. Generally, a transaction tax generates less than the current sales tax. Based on the City's receipts for fiscal years 2016 and 2017, a local transaction tax of 1.0 percent would potentially generate \$7 million during the initial year of implementation. If the City's tax proceeds are utilized for a specific purpose (i.e., a special tax), a two-thirds voter approval is required.

Over the past ten years, a number of southern California cities have obtained voter approval for local sales tax measures to support City services and it is anticipated that several other cities will follow suit over the next year or so, as locally-enacted measures are not subject to raid or seizure by the State. By law, all funds must be locally-controlled.

| City           | Local Tax % | Total Tax Rate % | Year Approved by Voters |
|----------------|-------------|------------------|-------------------------|
| Cathedral City | 1.0         | 8.75             | 2010, 2014              |
| Coachella      | 1.0         | 8.75             | 2015                    |
| Hemet          | 1.0         | 8.75             | 2017                    |
| Indio          | 1.0         | 8.75             | 2017                    |
| La Quinta      | 1.0         | 8.75             | 2017                    |
| Menifee        | 1.0         | 8.75             | 2017                    |
| Montclair      | 0.25        | 8.0              | 2004                    |
| Palm Springs   | 1.0         | 8.75             | 2017                    |
| Riverside      | 1.0         | 8.75             | 2017                    |
| San Bernardino | 0.25        | 8.0              | 2006                    |
| Temecula       | 1.0         | 8.75             | 2017                    |
| Yucca Valley   | 1.0         | 8.75             | 2017                    |

Beyond responding to the same financial pressures that exist in Colton, cities will likely be motivated by the fact that delay may cause them to lose the opportunity to ask voters to approve a local revenue measure. Under current state law, the maximum sales and use tax for a local jurisdiction in San Bernardino and Riverside Counties is 8.75%.

### **Parcel Tax**

Uses: Operating Costs or Capital projects  
Voter Approval Threshold: Two-Thirds

The origins of the parcel tax are tied to Proposition 13; however, parcel taxes differ from property taxes in one significant way. Parcel taxes tax real estate parcels, not the value of those parcels. For example, property that is zoned single family residential pays the same tax amount regardless of the size or value of the lot or improvements.

The following chart illustrates the amount of annual revenue that could be generated at various rates. A parcel tax rate may include annual increases based on the Consumer Price Index or other factors. If some type of annual increase provision is not included, a parcel tax for operating purposes would become less effective over time as revenues would not increase as operating expenses increase.

| Parcel Type     | Number of Parcels/Units | Rate \$ | Revenue \$         |
|-----------------|-------------------------|---------|--------------------|
| Residential     | 10,410                  | 25      | 260,250            |
| Multi Family*   | 573                     | 15      | 8,595              |
| Non-residential | 1,871                   | 190     | 355,490            |
|                 |                         |         | Total: \$624,335   |
| Residential     | 10,410                  | 45      | 468,450            |
| Multi Family*   | 573                     | 25      | 14,325             |
| Non-residential | 1,871                   | 210     | 392,910            |
|                 |                         |         | Total: \$875,685   |
| Residential     | 10,410                  | 65      | 676,650            |
| Multi Family*   | 573                     | 45      | 25,785             |
| Non-residential | 1,871                   | 230     | 430,330            |
|                 |                         |         | Total: \$1,132,765 |
| Residential     | 10,410                  | 85      | 884,850            |
| Multi Family*   | 573                     | 65      | 37,245             |
| Non-residential | 1,871                   | 250     | 467,750            |
|                 |                         |         | Total: \$1,389,845 |

\*Number of assessable units.

City staff has been advised by its experts that in today's environment it is extremely difficult to pass any parcel tax in excess of \$49 per parcel.

### **Real Property Transfer Tax**

Uses: Operating Costs or Capital Projects

Voter Approval Threshold: Two-Thirds if for a designated purpose or simple majority if for general purpose.

The State of California Revenue and Taxation Code authorizes a fee on the transfer of real property (\$1.10 per \$1,000 of sale value). Through the adoption of Colton Municipal Code Chapter 3.20, the City currently receives half of this amount or \$0.55 per \$1,000 of sales value and the county receives the other half. Over the last two fiscal years, the Real Estate Transfer Tax generated an

average of \$148,000 per year for the City. This revenue stream while stable and growing during periods of real estate growth and expansion, can realize sharp declines when the real estate market slows or contracts.

Cities are permitted to levy their own transfer taxes; however, it requires forfeiture of the current county share. The City of Riverside is the only city in Riverside and San Bernardino Counties to have a higher tax rate of \$2.20, \$1.10 for the City share and \$1.10 for the County.

Using current average property sales amounts, a total rate of \$2.20 per \$1,000 of sale value would net the City approximately an additional \$150,000 over the current level of receipts.

If the proceeds from a real estate transfer tax are used for general purposes, an approval by a simple majority vote is needed. If the proceeds are used for a specific purpose, it is a “special tax” pursuant to Proposition 218 and subject to a two-thirds voter approval.

### **Transient Occupancy Tax**

Uses: Operating costs or Capital projects

Voter Approval Threshold: Two-Thirds if for a designated purpose or simple majority if for general purpose.

The City has a transient occupancy tax (TOT) of ten (10%) percent. A study completed by CaliforniaCityFinance.com in April 2017, determined that the base 15 percent rate charged by Anaheim is the highest TOT rate in California. The City of Colton’s neighbors, and competition for the City’s hotel partners, include the cities of San Bernardino and Riverside, which have TOT rates of 10 percent and 13 percent, respectively. In San Bernardino County, the only cities that exceed the City of Colton’s current 10 percent rate are Ontario at 11.8 percent and Barstow at 12.5 percent. As such, the City could put before the voters an increase in TOT, though it would place Colton at the highest end of the tax spectrum in not only the immediate area, but the County and it could potentially have a negative effect on hotel occupancy within the City.

Currently, the City receipts just under \$800,000 in Transient Occupancy Tax. Assuming similar occupancy rates, increasing the TOT to 12.5 percent would yield the City’s General Fund approximately \$200,000 annually.

### **Business License – Increase Gross Receipts Tax**

Uses: Operating costs or Capital projects

Voter approval threshold: Two-Thirds if for a designated purpose i.e., special tax or simple majority if for general purpose.

The City’s business license tax is based on gross receipts depending on the type of business classification. The tax currently generates about \$1 million annually. A number of cities have similar programs in place with comparable fees to Colton. Because the City of Colton’s business license taxes are competitive with surrounding communities, staff would not recommend pursuing

such a tax as it would place Colton at a comparative disadvantage to other cities in the surrounding geographic area in attracting and retaining businesses.

### **Utility User Tax**

Uses: Operating costs or Capital projects

Voter approval threshold: Two-Thirds if for a designated purpose i.e., special tax or simple majority if for general purpose.

Utility User Tax (UUT) is a percentage tax based on the consumption of utilities, such as telephone, video service, electric, gas, water, sewer, and refuse hauling. The City of Colton's UUT sunset in June 2011, and a replacement measure was not returned to voters. The City's previous tax rate on utilities was 6 percent for industrial/commercial users and 4 percent for residential accounts, so the tax paid on a \$50 commercial phone bill was \$3.00 and \$2.00 for a residential account. The City's Utility User Tax yielded approximately \$4.8 million in General Fund revenue annually.

The City's utility tax collections have been adversely impacted by various trends in recent years. Cable service technology and platform changes and video tax from cable service has been reduced significantly. This trend is anticipated to continue as more options become available. Water and electricity-based UUT revenue has also been trending downward due to water conservation efforts and more efficient water technologies. As such, an increase in UUT rate may not be the most effective means of raising additional revenue.

### **Excise Tax**

Uses: Operating costs or Capital projects

Voter approval threshold: Two-Thirds if for a designated purpose i.e., special tax or simple majority if for general purpose.

An excise tax is generally levied on the business of selling specific goods or services. Most tobacco and alcohol taxes are excise taxes, and the recently approved statewide marijuana taxes approved as part of Proposition 64 are excise taxes. A couple of cities in California also have approved excise taxes on the sale of sugary beverages. In these cases, the tax is a set amount per ounce of sugary beverage sold and the burden to remit the correct amount per volume of beverages sold falls upon the business.

An excise is considered an indirect tax, meaning that the producer or seller who pays the tax to the government is expected to try and recover or shift the tax by raising the price paid by the buyer. These taxes are typically imposed in addition to other taxes such as sales tax. The proceeds generated from an excise tax may be either for general or special purposes, which would determine the voter threshold required.

In November 2016, thirty-nine (39) cities and counties in California put forward ballot measures to consider taxing marijuana in anticipation of approval of Proposition 64, the California Marijuana Legalization Initiative. Of the thirty-nine (39) measures, thirty-seven (37) were

approved as well as Proposition 64. While the measures varied in type and method of collection, they are all technically excise taxes since they are a tax applied specifically to one type of business. Thirty (30) of the approved measures included a gross receipts business tax component and nineteen (19) included a per square foot tax component. The majority of the gross receipts taxes approved were related to the sale of both medical and recreational marijuana and related products; however, some local agencies also elected to use a gross receipts tax for cultivation and manufacturing. Other agencies chose to use the per square foot methodology for cultivation and manufacturing. Additionally, some local agency ballot measures included an excise tax component based on the weight of the product. This type of tax structure was generally proposed for the cultivation aspects of production and mirrors what the state of California approved through Proposition 64.

If an excise tax was levied by Colton, the collection of these taxes would be managed through the business license tax process. As the Council is aware, California has already imposed significant taxes on the cannabis industry. Any local taxes imposed by Colton will compound upon those state taxes. It should also be noted that most if not all of the revenue yielded from this option is expected to be necessary for continued enforcement against illegal operators, public education, and safety programs.

### **Assessment District**

Uses: Operating Costs or Capital projects

Voter Approval Threshold: Two-Thirds if for a designated purpose i.e., special tax or simple majority if for general purpose.

An assessment district may be created for a variety of different purposes and depending on the type of district, it may encompass operational costs or capital improvement costs. Each type of assessment district has a unique methodology for adoption which may include processes such as mail-in ballots or protest elections.

Benefit Assessments are used by local governments to pay the costs of providing fire suppression, flood control and other services to a particular community. These charges are based on the concept of assessing only those properties that directly benefit from the services or improvements financed. Prior to creating a new assessment, a city must generate a detailed professional engineer's report outlining the proposed area, proposed project costs, annual cost to each property, and the benefit formula used to determine each property's share of the cost.

The Benefit Assessment Act of 1982 provided cities with a means to finance the maintenance and operation of public systems such as drainage, flood control, street lighting or public streets and highways. Similar to the Benefit Assessments above, only those properties that benefit from improvements financed, either directly or indirectly through increased property values, are eligible for assessment. This type of district may not be used to issue bonds.

Community Rehabilitation Districts were legalized in 1985 to provide cities with a means to finance the rehabilitation, renovation, repair or restoration of existing public infrastructure. Types

of facilities that can be improved include streets, sewer and water pipes, storm drains, sewer and water treatment plants, bridges and overpasses, street lights, public buildings, criminal justice facilities, libraries and park facilities. This type of district cannot be used to pay for maintenance.

In addition to the three districts highlighted above, other types of districts include Street Lighting districts, Abatement Districts, Business Improvement Districts, Mello-Roos Community Facilities Districts, Community Rehabilitation Districts, Maintenance Districts, Vehicle Parking Districts, and 1972 Act Landscape and Lighting Districts. As noted by the titles, these districts are generally formed for very specific and unique purposes.

The City Council need not make any decisions at this point, as this item was brought forward to initiate a series of strategic planning discussions to address the impending sunset of Measure D and the annual projected pension increases. The deadline to place a revenue measure on the November 2018 ballot is August 9, 2018. Prior to then, the Council will have the opportunity to consider the recommended Operating Budget for Fiscal Year 2018/19. As part of the budget process, staff intends to engage with City Council and our valued community through a series of budget workshops to define Colton's budgetary priorities. With the benefit of this feedback and the Fiscal Year 2019 budgets in front of the Council, the Council will likely be in a better position to determine the appropriate course of action.

## **FISCAL IMPACTS**

This report highlights the fiscal challenges facing the City's Operating Budget and outlines possible approaches to address the anticipated shortcomings.