



CITY OF COLTON

City Hall

650 N. La Cadena Drive
Colton, CA 92324

Website: www.coltonca.gov

Mayor Richard A. DeLaRosa

Council Members:

David J. Toro – District 1

Ernest R. Cisneros – District 2

Frank J. Navarro – District 3

Dr. Luis S. González – District 4

Jack R. Woods – District 5

Isaac T. Suchil – District 6

City Treasurer Aurelio De La Torre

City Manager William R. Smith

City Attorney Carlos Campos

City Clerk Carolina R. Padilla

AGENDA

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

TUESDAY, MAY 1, 2018 - 5:00 P.M.

COUNCIL CHAMBER

CLOSED SESSION – 5:00 P.M.

CLOSED SESSION CALLED TO ORDER

ROLL CALL

PUBLIC COMMENT

Limit 3 Minutes

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

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

Speakers will be limited to 3 minutes; provided, however, that the presiding officer shall have certain discretion to extend or limit time as provided for in the City Council Manual of Procedure.

CITY ATTORNEY ORAL REPORT ON CLOSED SESSION ACTIONS

A. CONFERENCE WITH LABOR NEGOTIATORS

Pursuant to Government Code Section 54957.6

Agency designated representatives: Haydee Sainz, Human Resources Director

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



RULES OF DECORUM

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



OPEN SESSION

6:00 P.M.

OPEN SESSION CALLED TO ORDER

INVOCATION Peter Tasaka, Vineyard Christian Fellowship

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

ROLL CALL

CEREMONIAL MATTERS

Presentations, Awards, Proclamations

- Proclamation – Colton Area Museum Day (*CM Gonzalez*)
- Proclamation – Municipal Clerks Week, May 6 – 12, 2018

MAYOR AND COUNCIL ITEMS

GIFT DISCLOSURES

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

AB 1234 ORAL REPORTS

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

PUBLIC 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.

- (1) Impasse Resolution for Teamsters, Local 1932 Mid-Managers and General Employee Units - Hear and consider proposed Resolutions R-35-18 and R-36-18 to the current impasse in negotiations between the City and the Teamsters Mid-Managers and General Employees Unit. **RESOLUTION NO. R-35-18 AND RESOULTION R-36-18. [Staff Person: H. Sainz]**

BUSINESS ITEMS

- (2) Revised Conceptual Site Plan for Colton Soccer Complex – Approve and accept the proposed revised conceptual plan for the Colton Soccer Parks. **[Staff Person: D. Farrar]**

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**PUBLIC COMMENT**

**Limit 3 Minutes**

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

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

*Speakers will be limited to 3 minutes; provided, however, that the presiding officer shall have certain discretion to extend or limit time as provided for in the City Council Manual of Procedure.*

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CONSENT CALENDAR

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

- (3) Minutes – Approval of Minutes for the City Council Regular Meeting Held April 17, 2018 on File in the Office of the City Clerk. **[City Clerk Padilla]**
- (4) Warrants – Approve US Bank voucher dated 04/04/2018 and totaling \$24,863.70; voucher numbers 170159 to 170314 dated 04/12/2018 and totaling \$562,757.51; voucher numbers 170315 to 170450 dated 04/19/2018 and totaling \$1,628,971.64; and a payroll disbursement listing for the period 02/24/2018 to 03/09/2018 and totaling \$767,498.75. **[Staff Person: S. Dabbs]**
- (5) City Treasurer’s Report - Receive and File City Treasurer’s Report for February 2018. **[City Treasurer De La Torre]**

- (6) Extra-Territorial Water Service Agreement by and between City Of Colton and Susan Knapp - Authorize the recordation of the Extra–Territorial Water Service Agreement between the City and the property owner of the parcel located at Reche Canyon Road, Colton, CA 92324 (APN 1178-371-15-000). **[Staff Person: D. Kolk]**
- (7) Westnet Fire Station Alerting Core System – Authorize the purchase and installation of the Westnet First-In Alerting Core System with Turnout Timers. **[Staff Person: T. McHargue]**
- (8) Notice of Completion Community Development Block Grant (CDBG) – Authorize the execution and recordation of the Notice of Completion for the Community Development Block Grant (CDBG) Project No. Colt-16-1-03L-7528 Ohio North Colton Sidewalk Improvement Project and Project No. Colt-16-1-03K-7530 6th Street Paving Project. **[Staff Person: D. Kolk]**
- (9) Award of Contract for the FY 17-18 Asphalt Paving Project – Authorize the Award of Contract for the FY 17-18 Asphalt Paving Project to Hardy and Harper as the lowest responsive and responsible bidder. **[Staff Person: D. Kolk]**
- (10) Award of Contract for the Wastewater Centrifuge Project – Authorize the Award of Construction contract for the Wastewater Centrifuge Project to RC Foster Corporation as the lowest responsive and responsible bidder. **[Staff Person: D. Kolk]**
- (11) Award of Contract for the FY 17-18 Sewer Lining Project – Authorize the Award of Construction contract for the FY 17-18 Sewer Lining Project to Sancon Technologies, Inc. as the lowest responsive and responsible bidder. **[Staff Person: D. Kolk]**
- (12) NEOGOV Job Applicant Tracking, Onboarding, and Performance System - Authorize the City Manager to execute a contract in the amount of \$42,576.00 with GovernmentJobs.Com, Inc. (dba: NEOGOV) for a job applicant tracking system, onboarding system and performance system and service. **[Staff Person: H. Sainz]**

MAYOR AND COUNCIL ORAL REPORTS AND COMMENTS

CITY MANAGER’S REPORTS

- Update on 3/20/18 City Council direction pertaining to CMC Title 2, Chapter 2.02 – Election of Council Members by District

ADJOURNMENT

POSTING STATEMENT:

I, Jacqueline Shook, Deputy City Clerk or my designee, hereby certify that a true and correct, accurate copy of the foregoing agenda was posted Thursday, April 26, 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

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 9th St., Colton, CA; or the City of Colton Internet Website, 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.

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STAFF REPORT

DATE: MAY 1, 2018
 TO: HONORABLE MAYOR AND CITY COUNCIL MEMBERS
 FROM: BILL SMITH, CITY MANAGER *BS*
 PREPARED BY: HAYDEE SAINZ, HUMAN RESOURCES DIRECTOR *HS*
 SUBJECT: IMPASSE RESOLUTION FOR TEAMSTERS, LOCAL 1932 MID-MANAGERS AND GENERAL EMPLOYEES UNIT

RECOMMENDED ACTION

It is recommended that the City Council:

1. Hear and consider proposed resolutions to the current impasse in negotiations between the City and the Teamsters, Local 1932 Mid-Managers and General Employees Unit.
2. Resolve the impasse between the Teamsters, Local 1932 Mid-Managers and General Employees Unit by adopting the following two resolutions:
 - A. Resolution No. R-35-18. Adopting Changes to Terms and Conditions of Employment of Employees in the Mid-Managers Unit.
 - B. Resolution No. R-36-18. Adopting Changes to Terms and Conditions of Employment of Employees in the General Employees Unit.

BACKGROUND

The City of Colton has eight (8) employee bargaining units. The City negotiated and approved contracts (known as Memoranda of Understanding or MOUs) covering six of these bargaining units. The other two units, the Mid-Managers Unit and General Employees Unit, are represented by Teamsters, Local 1932 and had MOUs that expired on December 31, 2016 and December 30, 2016, respectively.

Negotiations between the City and the Teamsters, Local 1932 for successor MOUs covering the Mid-Managers and General Employees Units formally began in November 2016. Since the first formal negotiation session, the parties have held between 20 to 30 lengthy negotiation sessions. One of the primary issues during negotiations has been the insistence of both Teamster's units on salary increases, and the City's willingness to consider only bonuses for employees. Given the necessary passage of Measure D to sustain City services, combined with a continued uncertain

financial outlook, the City chose to offer bonuses to employees in order to offer some form of financial incentive without the "compounding" effect that salary increases have on future City budgets. Given that the City's financial reserve remains at the minimum level, per reserve policy, it is staff's position that this strategy remains the most fiscally responsible for the City. Regrettably, and despite the City's good faith efforts, the parties have not been able to reach an agreement on successor MOUs. On July 28, 2017, both Teamsters, Local 1932 bargaining units declared Impasse.

On September 6, 2017, the City clarified that it had presented the Teamsters with its last, best, and final offer for MOUs covering both units. The Teamsters' persistence in rejecting these offers confirmed that the parties were still at impasse. On October 7, 2017, Council chose to have the City walk away from negotiations until either the Teamsters, Local 1932 accepted the City's last, best, and final offer or there were changed circumstances that would break the impasse and justify continuing with the meet and confer process. Throughout this time, the City has always been willing to meet with the Teamsters, Local 1932, but only if there was some indication that the process could lead to a breakthrough in the impasse. The City reiterated its last, best, and final offer on March 8, 2018.

Pursuant to Administrative Policy No. 4.03.100, Section 18, an "impasse meeting" was held on April 25, 2018. During this meeting, the City and Teamsters, Local 1932 were unsuccessful in a final effort to reach an agreement, and the fact that the parties were truly at impasse was further confirmed. Pursuant to the Policy, the City Council will hear the matter. The City Council subsequently chose to hear the matter and possibly resolve the impasse during tonight's regularly scheduled meeting.

ISSUES/ANALYSIS

As the City and the Teamsters, Local 1932 have been unable to reach agreement on successor MOUs covering the Mid Managers and General Employee Units and are at impasse, the City Council is being asked to hear the matter and potentially resolve the impasse.

In this regard, the staff proposes that the City Council resolve the matter by adopting the following changes to terms and conditions of employment of employees in the Mid Managers and General Employees Bargaining Units as presented in the City's respective last, best and final offers:

Mid Managers Unit

- A. 2.5% lump sum bonus within two weeks of imposition. (LBF proposal was 1.25% upon approval and another 1.25% on January 1, 2018.)
- B. 1.25% lump sum bonus in the pay period including January 1, 2019.
- C. Cap retiree health benefit to mandated PEMHCA rate *for employees hired after imposition.*
- D. Cap health credit cash-in-lieu to \$500 per month *for employees hired after imposition.*
- E. Acting Pay

- F. Change policy/language re: Shop stewards
- G. Article III - Fringe Benefits, Section 6: Uniforms - Add policy-outlining value of uniforms, as statutorily required by CalPERS.
- H. Name change from San Bernardino Public Employees Association Mid-Manager Employees Unit to Teamsters, Local 1932.
- I. Clarify Language in Article III, Section 1. Health Insurance to include opt-out language to comply with ACA requirements
- J. Clarification of Holiday language.
- K. Changing the Information Technology Coordinator positions to exempt status.

General Employees Unit

- A. 2.5% lump sum bonus within two weeks of imposition. (LBF proposal was 1.25% upon approval and another 1.25% on January 1, 2018.)
- B. 1.25% lump sum bonus in the pay period including January 1, 2019.
- C. Cap retiree health benefit to mandated PEMHCA rate *for employees hired after imposition.*
- D. Cap health credit cash-in-lieu to \$500 per month *for employees hired after imposition.*
- E. Eliminate 20-hour time bank under Article IV, Section 1 of prior MOU to become effective July 1, 2018.
- F. Article III - Fringe Benefits, Section 7: Uniforms - Add policy-outlining value of uniforms, as statutorily required by CalPERS.
- G. Clarify language in Article II, Section 13. Work Performance Evaluations
- H. Acting Pay
- I. Name change from San Bernardino Public Employees Association General Unit to Teamsters, Local 1932.
- J. Clarify Language in Article III, Section 1. Health Insurance to include opt-out language to comply with ACA requirements.
- K. Clarification of Holiday language.
- L. Change policy/language re: shop stewards

Other than the above-proposed changes, all other terms and conditions of employment for employees in the Mid-Managers and General Employees Units would remain the same. It should be noted that all the above-proposed changes were contained in the City's last, best, and final offer to the Teamsters, Local 1932 Mid Managers and General Employees, respectively.

While California law allows the City to unilaterally adopt the above changes, provided the parties are at impasse, it prohibits the imposition of an MOU outside of an agreement. This means that the City may be required to resume negotiations with Teamsters, Local 1932 if circumstances change to break the impasse.

In addition, Government Code section 3505.4 states, in relevant part:

The unilateral implementation of a public agency's last, best, and final offer shall not deprive a recognized employee organization of the right

each year to meet and confer on matters within the scope of representation, whether or not those matters are included in the unilateral implementation, prior to the adoption by the public agency of its annual budget, or as otherwise required by law.

In other words, Section 3505.4 may require the City to meet and confer each year with Teamsters, Local 1932 any and all terms and conditions of employment until such time as the parties enter into an MOU. This potential obligation to meet and confer in good faith prior to adoption of the annual budget is not conditioned on any change in circumstances. The City must meet and confer if Teamsters, Local 1932 requests it. However, the City is not required to agree to or adopt any particular changes – only to meet and confer in good faith.

FISCAL IMPACTS

The total cost of imposition of the lump-sum bonus terms in the City's last, best, and final offer as outlined above for the Mid-Managers and General Units is projected to cost a total of \$175,500 and \$218,500 respectively, or \$394,000. Of that, approximately \$262,700 would be expensed in FY17/18, \$117,000 for the Mid-Managers and \$145,700 for the General Unit. The remaining \$131,300, \$58,500 for the Mid-Managers Unit and \$72,800 for the General Unit, would be included in the FY18/19 budget.

The City anticipates the caps in retiree medical amounts for new hires will help to mitigate the City's growing Other Post Employment Benefit (OPEB) liability in the future.

ALTERNATIVES

1. Provide alternative direction to staff.

ATTACHMENTS

1. Resolution No. R-35-18. Adopting Changes to Terms and Conditions of Employment of Employees in the Mid Managers Unit.
2. Resolution No. R-36-18. Adopting Changes to Terms and Conditions of Employment of Employees in the General Employees Bargaining Unit.
3. Exhibits –
 - A. Last, Best & Final Offer Mid – Managers dated September 6, 2017
 - B. Last, Best & Final Offer General Employees dated September 6, 2017

1 E. Add language to the requirements previously contained in Article II – Compensation,
2 Section 7: Acting Pay of the expired Memorandum of Understanding to read as follows:

3 Duration of assignment not to exceed one calendar year except with written
4 agreement between employee and Department Head may extend additional
5 6 months. Employees in a probationary status shall not be eligible to be
6 assigned to acting assignments.

7 F. Change the policy/language regarding shop stewards as follows:

8 Employees who have appointed as shop stewards by the union/association
9 must be identified to the Human Resources Director.

10 TIME-OFF FOR MEETING AND CONFERRING. The City shall provide
11 reasonable time off to a reasonable number, not to exceed four (4) duly
12 authorized Union representatives for the purpose of meeting and conferring
13 with City representatives.

14 However, in no case shall more than two (2) employees from any one
15 division be simultaneously present at meet and confer sessions. The Union
16 shall provide the City with a list of said authorized personnel at the
17 beginning of the election year. Any release from duty for said purpose shall
18 have prior approval of the Department Head. No Union representative shall
19 be compensated by payment of overtime for participation in any meet and
20 confer session. Such designated Union representatives shall be released for
21 engaging in the meet and confer process one (1) hour before the scheduled
22 time for commencement of the meeting and shall return to the performance
23 of their duties not later than one (1) hour after conclusion of the meet and
24 confer session.

25 Shop stewards are also permitted to be released from work if they received
26 permission from their supervisor for the purpose of representing a member
27 in the processing of (discussing, planning, preparing and participating in
28 meetings with City representatives) grievances. Only one shop steward is
permitted to participate in one of these types of meetings.

If a union representative (including a shop steward) wants to meet with
members of the union for any other purpose, such meeting must take place
during off duty hours or while the employee (and if the representative is an
employee, the representative him/herself) is on his/her lunch break.

29 G. Add a policy outlining value of uniforms, as statutorily required by CalPERS to read as
30 follows:

31 The monetary value for the rental, purchase, and maintenance of the
32 uniforms provided shall be reported to CalPERS as compensation.
Government Code Section 20636 and CCR Section 571 require that the

1 monetary value for the purchase, rental, and/or maintenance of required
2 uniforms be reported as special compensation for classic members. For
3 applicable positions requiring uniforms, the value of the uniform shall be
4 reported to CalPERS on behalf of eligible employees at \$15.38 per pay
5 period in accordance with applicable CalPERS requirements and pursuant
6 to the Public Employees' Pension Reform Act (PEPRA).

7 H. Recognize the Union's name change from San Bernardino Public Employees Association
8 Mid-Manager Employees Unit to Teamsters, Local 1932.

9 I. Clarify in the requirements previously set forth in Article III, Section 1. Health Insurance
10 of the expired Memorandum of Understanding to include opt-out language to comply with
11 ACA requirements that employee must provide proof of other health coverage that meets
12 minimum essential value as follows:

13 Employees who provide the City with satisfactory proof of alternate group
14 health coverage comparable to the City's offered health insurance plans can
15 decline, in writing, coverage on the City's medical insurance plans. The
16 alternative health coverage must meet all requirements of the Affordable
17 Care Act (ACA) and related regulations for an eligible Opt-Out
18 Arrangement. In those instances where the employee's medical insurance
19 premium is less than the City's monthly contribution, the difference between
20 said cafeteria dollar amounts shall be provided in the form of bi-monthly
21 cash disbursements (payable 24 times per year). Cash disbursements to the
22 employee are subject to being taxed, pursuant to the appropriate tax codes.

23 The parties agree that either party may reopen negotiations during the term
24 of this MOU to consider the impact of the Affordable Care Act on the City,
25 the Association and its members - the City employees. This reopener is
26 limited to the impact of the Act and nothing else. The parties agree that
27 neither side will be required to negotiate on any other topic, including, but
28 not limited to compensation and benefits.

29 J. Clarify the employee holiday rights and requirements, as previously set forth in Article IV,
30 Section 3 – Holidays of the expired Memorandum of Understanding, to read as follows:

31 Each full-time unit member working regularly scheduled 8-hour days shall
32 receive the following 8 hour holidays unless otherwise noted:

33 New Year's Day

34 Martin Luther King's Birthday

35 Lincoln's Birthday (to be observed as the Friday preceding Presidents' Day)

36 Presidents' Day

37 Memorial Day

38 Independence Day

Labor Day

Columbus Day

Veterans' Day (to be observed as the second Monday in November)

1 Thanksgiving Day
2 Day after Thanksgiving
3 Christmas Eve (10 hours)
4 Christmas Day
5 New Year's Eve (10 hours)
6 16 Floating Holiday hours accrued each July 1st.

7 Each full-time unit member working a 4/10 schedule shall receive the
8 following 10-hour holidays:

9 New Year's Day
10 Martin Luther King's Birthday
11 Presidents' Day
12 Memorial Day
13 Independence Day
14 Labor Day
15 Columbus Day
16 Veterans' Day (to be observed as the second Monday in November)
17 Thanksgiving Day
18 Christmas Eve
19 Christmas Day
20 New Year's Eve
21 20 Floating Holiday hours accrued each July 1st.

22 For 4/10 employees, if Christmas Eve, New Year's, Eve, Christmas Day or
23 New Year's Day fall on a regularly scheduled day off, 10 hours shall be
24 added to the floating holiday bank to be used by June 30.

25 When one of the fixed holidays employees on a 4/10 workweek have falls
26 on Friday, the preceding Thursday shall be treated as a paid holiday. When
27 a holiday falls on a Saturday, 10 hours shall be added to the employee's
28 floating holiday bank. When a holiday falls on Sunday, the following
Monday shall be treated as a paid holiday.

Employees working regularly scheduled 8-hour days will receive 8 hours
pay when taking Christmas Eve or New Year's Eve off and 2 hours will be
added to their floating holiday bank to be used the same as stated above. If
Christmas Eve or New Year's Eve fall on a regularly scheduled day off, 10
hours shall be added to the floating holiday bank to be used the same as
stated above.

K. Changing the Information Technology Coordinator positions to an exempt status with
regard to overtime.

2. All other terms and conditions of employment for Bargaining Unit Employees shall
remain the same.

1
2 **RESOLUTION NO. R-36-18**

3 **A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF**
4 **COLTON ADOPTING CHANGES TO THE TERMS AND**
5 **CONDITIONS OF EMPLOYMENT OF EMPLOYEES IN THE**
6 **GENERAL EMPLOYEES BARGAINING UNIT**
7 **REPRESENTED BY TEAMSTERS, LOCAL 1932**

8 **WHEREAS**, the City of Colton (“City”) has met and conferred with the Teamsters, Local
9 1932 Union, (“Union”) in an attempt to negotiate a successor to the Memorandum of
10 Understanding covering the General Employees Bargaining Unit employees, which expired on
11 December 30, 2016; and

12 **WHEREAS**, the City and the Union have exhausted all reasonable avenues by which to
13 negotiate a successor Memorandum of Understanding; and

14 **WHEREAS**, despite participating in good faith negotiations, the City and the Union are
15 unable to reach agreement on a successor Memorandum of Understanding and have reached an
16 impasse in the meet and confer process; and

17 **WHEREAS**, the City and the Union have been unable to resolve this impasse or agree
18 upon an impasse resolution procedure, and in accordance with Administrative Policy Number
19 4.03.100, Section 18, the matter has been referred to the City Council for resolution; and

20 **WHEREAS**, the City Council has considered the matter and has decided to implement
21 certain terms and conditions of employment that were included in the City’s last, best, and final
22 offer to the Unit.

23 **NOW, THEREFORE, BE IT RESOLVED** that the City Council of the City of Colton
24 does hereby adopt changes to the terms and conditions of employment for General Employees
25 Bargaining Unit employees represented by the Teamsters, Local 1932 (“Bargaining Unit
26 Employees”) as follows:

27 1. The following changes, which were included in the City’s last, best, and final offer
28 to the Association, shall become effective for General Bargaining Unit employees immediately
following adoption of this Resolution:

- 29 A. 2.5% lump sum bonus within two weeks of imposition. (LBF proposal was 1.25% upon
30 approval and another 1.25% on January 1, 2018.)
- 31 B. 1.25% lump sum bonus in the pay period including January 1, 2019.

1 C. Cap Retiree Health Benefit to mandated PEMHCA rate as established by CalPERS
2 annually *for employees hired after imposition*. (Current employees will be grandfathered
into current retiree benefit plan).

3 D. Cap health credit cash-in-lieu to \$500 per month *for employees hired after imposition*.

4
5 E. Eliminate the 20-hour time bank previously provided by Article IV – Leaves, Section 1,
6 Time Banks of the expired Memorandum of Understanding, to be effective 7/1/2018.

7
8 F. Add a policy outlining the value of uniforms, as statutorily required by CalPERS, to read
as follows:

9
10 The monetary value for the rental, purchase, and maintenance of the
11 uniforms provided shall be reported to CalPERS as compensation.
12 Government Code Section 20636 and CCR Section 571 require that the
13 monetary value for the purchase, rental, and/or maintenance of required
14 uniforms be reported as special compensation for classic members. For
applicable positions requiring uniforms, the value of the uniform shall be
reported to CalPERS on behalf of eligible employees at \$15.38 per pay
period in accordance with applicable CalPERS requirements and pursuant
to the Public Employees' Pension Reform Act (PEPRA).

15 G. Clarify language previously found in Article II, Section 13. Work Performance Evaluations
16 of the expired Memorandum of Understanding to read as follows:

17 Employees shall be evaluated on an annual basis and receive merit increases
18 if eligible and upon satisfactory performance or meets standard evaluation.

19 H. Add language to the requirements previously contained in Article II – Compensation,
20 Section 5: Acting Pay of the expired Memorandum of Understanding to read as follows:

21 Duration of assignment not to exceed one calendar year except with written
22 agreement between employee and Department Head may extend additional
23 6 months. Employees in a probationary status shall not be eligible to be
assigned to acting assignments.

24 I. Recognize the Union's name change from San Bernardino Public Employees Association
25 General Employees Unit to Teamsters, Local 1932.

26 J. Clarify the requirement previously set forth in Article III, Section 1. Health Insurance of
27 the expired Memorandum of Understanding to include opt-out language to comply with
28 ACA requirements that employee must provide proof of other health coverage that meets
minimum essential value, as follows:

1 Employees who provide the City with satisfactory proof of alternate group
2 health coverage comparable to the City's offered health insurance plans can
3 decline, in writing, coverage on the City's medical insurance plans. The
4 alternative health coverage must meet all requirements of the Affordable
5 Care Act (ACA) and related regulations for an eligible Opt-Out
6 Arrangement. In those instances where the employee's medical insurance
7 premium is less than the City's monthly contribution, the difference between
8 said cafeteria dollar amounts shall be provided in the form of bi-monthly
9 cash disbursements (payable 24 times per year). Cash disbursements to the
10 employee are subject to being taxed, pursuant to the appropriate tax codes.

11 The parties agree that either party may reopen negotiations during the term
12 of this LBFO to consider the impact of the Affordable Care Act on the City,
13 the Association and its members - the City employees. This reopener is
14 limited to the impact of the Act and nothing else. The parties agree that
15 neither side will be required to negotiate on any other topic, including, but
16 not limited to compensation and benefits.

17 K. Clarification the employee holiday rights and requirements, as previously set for in Article
18 IV, Section 3 of the expired Memorandum of Understanding, to read as follows:

19 Each full-time unit member working regularly scheduled 8-hour days shall
20 receive the following 8 hour holidays unless otherwise noted:

21 New Year's Day
22 Martin Luther King's Birthday
23 Lincoln's Birthday (to be observed as the Friday preceding Presidents' Day)
24 Presidents' Day
25 Memorial Day
26 Independence Day
27 Labor Day
28 Columbus Day
29 Veterans' Day (to be observed as the second Monday in November)
30 Thanksgiving Day
31 Day after Thanksgiving
32 Christmas Eve (10 hours)
33 Christmas Day
34 New Year's Eve (10 hours)
35 16 Floating Holiday hours accrued each July 1st.

36 Each full-time unit member working a 4/10 schedule shall receive the
37 following 10-hour holidays:

38 New Year's Day
39 Martin Luther King's Birthday
40 Presidents' Day
41 Memorial Day
42 Independence Day
43 Labor Day

1 Columbus Day
2 Veterans' Day (to be observed as the second Monday in November)
3 Thanksgiving Day
4 Christmas Eve
5 Christmas Day
6 New Year's Eve
7 20 Floating Holiday hours accrued each July 1st.

8 ~~For 4/10 employees, if Christmas Eve, New Year's Eve, Christmas Day or~~
9 ~~New Year's Day fall on a regularly scheduled day off, 10 hours shall be~~
10 ~~added to the floating holiday bank to be used by June 30.~~

11 When one of the fixed holidays employees on a 4/10 work week have falls
12 on Friday, the preceding Thursday shall be treated as a paid holiday. When
13 a holiday falls on a Saturday, 10 hours shall be added to the employee's
14 floating holiday bank. When a holiday falls on Sunday, the following
15 Monday shall be treated as a paid holiday.

16 Employees working regularly scheduled 8-hour days will receive 8 hours
17 pay when taking Christmas Eve or New Year's Eve off and 2 hours will be
18 added to their floating holiday bank to be used the same as stated above. If
19 Christmas Eve or New Year's Eve fall on a regularly scheduled day off, 10
20 hours shall be added to the floating holiday bank to be used the same as
21 stated above.

22 L. Change policy/language regarding shop stewards as follows:

23 Employees who have appointed as shop stewards by the union/association
24 must be identified to the Human Resources Director.

25 TIME-OFF FOR MEETING AND CONFERRING. The City shall provide
26 reasonable time off to a reasonable number, not to exceed four (4) duly
27 authorized Union representatives for the purpose of meeting and conferring
28 with City representatives.

However, in no case shall more than two (2) employees from any one
division be simultaneously present at meet and confer sessions. The Union
shall provide the City with a list of said authorized personnel at the
beginning of the election year. Any release from duty for said purpose shall
have prior approval of the Department Head. No Union representative shall
be compensated by payment of overtime for participation in any meet and
confer session. Such designated Union representatives shall be released for
engaging in the meet and confer process one (1) hour before the scheduled
time for commencement of the meeting and shall return to the performance
of their duties not later than one (1) hour after conclusion of the meet and
confer session.

1
2 Shop stewards are also permitted to be released from work if they received
3 permission from their supervisor for the purpose of representing a member
4 in the processing of (discussing, planning, preparing and participating in
meetings with City representatives) grievances. Only one shop steward is
permitted to participate in one of these types of meetings.

5
6 If a union representative (including a shop steward) wants to meet with
7 members of the union for any other purpose, such meeting must take place
during off duty hours or while the employee (and if the representative is an
employee, the representative him/herself) is on his/her lunch break.

8 2. All other terms and conditions of employment for Bargaining Unit Employees shall
9 remain the same.

10 **PASSED, APPROVED AND ADOPTED** this 1st day of May 2018.

11
12
13 RICHARD A. DELAROSA, Mayor

14
15 ATTEST:

16
17
18 CAROLINA R. PADILLA, City Clerk

CITY PROPOSED LAST, BEST & FINAL OFFER TO TEAMSTERS MID MANAGERS
September 6, 2017

Although conceptual agreement on individual proposals may be reached, the ultimate acceptance of any individual proposal is contingent upon mutual agreement on a comprehensive proposal package.

Any proposals contained in Teamsters Mid Managers proposals received through August 23, 2017 that are not addressed below are effectively rejected by the City.

1. Three (3) Year Agreement
2. Lump Sum Bonus as follows:
 - I. 1.25% lump sum bonus upon council approval of this agreement
 - II. 1.25% lump sum bonus with pay period including January 1, 2018
 - III. 1.25% lump sum bonus with pay period including January 1, 2019
3. Cap Retiree Health Benefit to \$500/mo. for newly hired employees only who are hired after ratification of this agreement. Current employees will be grandfathered into current retiree benefit plan.
4. Cap Health Credit cash in-lieu at \$500/mo. for new employees only hired after ratification of this agreement.
5. ~~Revert to a five (5) day, Monday through Friday work schedule.~~
6. Acting Assignment: Duration of assignment not to exceed one calendar year **except with written agreement between employee and Department Head may extend additional 6 months. Employees in a probationary status shall not be eligible to be assigned to acting assignments.**
7. Language regarding shop stewards. See Attachment A.
8. The City proposes that the following positions be removed from the Mid Managers Unit:
Deputy City Clerk, Community Childcare Site Supervisor, Community Childcare Assistant Site Supervisor

- T/A Management proposal re name change
- T/A Add language regarding value of uniforms as statutorily required by PERS.
- T/A Health Benefits to include opt-out language to comply with ACA requirements
- T/A – Management proposal re Affordable Care Act: The parties agree that either party may reopen negotiations during the term of this MOU to consider the impact of the Affordable Care Act on the City, the Association and its members - the City employees. This reopener is limited to the impact of the Act and nothing else. The parties agree that neither side will be required to negotiate on any other topic, including, but not limited to compensation and benefits.
- T/A Time-off for meet and confer (at 3/7/17 meeting – Fred agreed to language)
- T/A Management Proposal re Holiday language
- T/A IT Coordinator positions changed to exempt status

Attachment A

Employees who have appointed as shop stewards by the union/association must be identified to the Human Resources Director.

TIME-OFF FOR MEETING AND CONFERRING. The City shall provide reasonable time off to a reasonable number, not to exceed four (4) duly authorized Union representatives for the purpose of meeting and conferring with City representatives. However, in no case shall more than two (2) employees from any one division be simultaneously present at meet and confer sessions. The Union shall provide the City with a list of said authorized personnel at the beginning of the election year. Any release from duty for said purpose shall have prior approval of the Department Head. No Union representative shall be compensated by payment of overtime for participation in any meet and confer session. Such designated Union representatives shall be released for engaging in the meet and confer process one (1) hour before the scheduled time for commencement of the meeting and shall return to the performance of their duties not later than one (1) hour after conclusion of the meet and confer session.

Shop stewards are also permitted to be released from work if they received permission from their supervisor for the purpose of representing a member in the processing of (discussing, planning, preparing and participating in meetings with City representatives) grievances. Only one shop steward is permitted to participate in one of these types of meetings.

If a union representative (including a shop steward) wants to meet with members of the union for any other purpose, such meeting must take place during off duty hours or while the employee (and if the representative is an employee, the representative him/herself) is on his/her lunch break.

CITY PROPOSED LAST, BEST & FINAL OFFER TO TEAMSTERS GENERAL UNIT
September 6, 2017

Although conceptual agreement on individual proposals may be reached, the ultimate acceptance of any individual proposal is contingent upon mutual agreement on a comprehensive proposal package.

Any proposals contained in Teamsters General Unit proposal received through May 4, 2017 that are not addressed below are effectively rejected by the City.

1. Three (3) Year Agreement
2. Lump Sum Bonus as follows:
 - I. 1.25% lump sum bonus upon council approval of this agreement
 - II. 1.25% lump sum bonus with pay period including January 1, 2018
 - III. 1.25% lump sum bonus with pay period including January 1, 2019
3. Cap Retiree Health Benefit to mandated PEMHCA rate as established by CalPERS annually for newly hired employees only who are hired after ratification of this agreement. Current employees will be grandfathered into current retiree benefit plan.
4. Cap Health Credit cash in-lieu at \$500/mo. for new employees only hired after ratification of this agreement.
5. Article IV, Section 1. Eliminate 20-hour time bank.
6. Add language regarding value of uniforms as statutorily required by PERS.
7. Clarify language in Article II, Section 13. Work Performance Evaluations: Employees shall be evaluated on an annual basis and receive merit increases if eligible **and upon satisfactory performance or meets standard evaluation.**
8. ~~Revert to a five (5) day, Monday through Friday work schedule.~~
9. Acting Assignment: Duration of assignment not to exceed one calendar year ***except with written agreement between employee and Department Head, may extend additional 6 months. Employees in a probationary status shall not be eligible to be assigned to acting assignments.***
10. Language regarding shop stewards. See Attachment A.
11. The City proposes that the following positions be removed from the General Unit:
 - o City Clerk's Office: Office Specialist I
 - o City Council Office: Office Specialist II, Administrative Assistant

- T/A – Teamsters proposal - name change
- T/A – health insurance opt-out language consistent with ACA.
- T/A – Teamsters proposal - Affordable Care Act: The parties agree that either party may reopen negotiations during the term of this MOU to consider the impact of the Affordable Care Act on the City, the Association and its members - the City employees. This reopener is limited to the impact of the Act and nothing else. The parties agree that neither side will be required to negotiate on any other topic, including, but not limited to compensation and benefits.
- T/A – Teamsters proposal re Holiday language
- T/A – Clarify Language in Article III, Section 1. Health Benefits to include opt-out language to comply with ACA requirements that employee must provide proof of other health coverage that meets minimum essential value, pending agreement on specific language.
- T/A – Removal of the following positions from the General Unit: Human Resources: Human Resources Specialist, Human Resources Technician

Attachment A

Employees who have appointed as shop stewards by the union/association must be identified to the Human Resources Director.

Employees who have appointed as shop stewards by the union/association must be identified to the Human Resources Director.

TIME-OFF FOR MEETING AND CONFERRING. The City shall provide reasonable time off to a reasonable number, not to exceed three (3) duly authorized Union representatives for the purpose of meeting and conferring with City representatives. However, in no case shall more than two (2) employees from any one division be simultaneously present at meet and confer sessions. The Union shall provide the City with a list of said authorized personnel at the beginning of the election year. Any release from duty for said purpose shall have prior approval of the Department Head. No Union representative shall be compensated by payment of overtime for participation in any meet and confer session. Such designated Union representatives shall be released for engaging in the meet and confer process one (1) hour before the scheduled time for commencement of the meeting and shall return to the performance of their duties not later than one (1) hour after conclusion of the meet and confer session.

Shop stewards are also permitted to be released from work if they received permission from their supervisor for the purpose of representing a member in the processing of (discussing, planning, preparing and participating in meetings with City representatives) grievances. Only one shop steward is permitted to participate in one of these types of meetings.

If a union representative (including a shop steward) wants to meet with members of the union for any other purpose, such meeting must take place during off duty hours or while the employee (and if the representative is an employee, the representative him/herself) is on his/her lunch break.

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STAFF REPORT

DATE: MAY 1, 2018
 TO: HONORABLE MAYOR AND CITY COUNCIL MEMBERS
 FROM: BILL SMITH, CITY MANAGER
 PREPARED BY: DEB FARRAR, COMMUNITY SERVICES DIRECTOR
 SUBJECT: UPDATED CONCEPTUAL SITE PLAN FOR THE COLTON SOCCER COMPLEX AND APPROPRIATION OF FUNDS FOR NEXT PHASE OF PARK DEVELOPMENT

RECOMMENDED ACTION

It is recommended that the City Council approve and accept the updated conceptual site plan for the Colton Sports Complex and Community Park and approve Resolution R-33-18 authorizing appropriation of \$200,000 from the Park Development Fund to move the project to the next phase, preparation of the Mitigated Negative Declaration.

BACKGROUND

City Council, the Recreation & Parks Commission, and City Staff have identified the need for a regional soccer complex and community park within Colton to meet the growing needs of the community. Currently, the City of Colton does not own a single soccer or football field to serve its community of over 53,000 residents. The current youth soccer and football clientele, which numbers well over 1,000 participants, utilizes school district fields, which are few in number, and difficult to maintain due to the demand for use, as the result of a lack of alternatives. The Colton Soccer Complex will provide a primary location to facilitate usage by all of these participants, and ease the overuse of school district facilities, allowing better playing conditions for school sports.

The proposed Colton Soccer Complex will provide a safe, well-maintained park, containing sports facilities geared toward soccer and football experiences for Colton family members of all ages. The proposed park site is located within the City of Colton accessible via Congress Street, and close to Veterans Park and adjacent to the Santa Ana River and the Santa Ana River Trail. The proposed site encompasses several parcels of land (just under 40 acres), which are owned by the City. In order to make decisions on potential development options, funding options, and allocation of City resources for the project, in 2014 the City retained Integrated Consulting Group (ICG) to prepare a conceptual design of the proposed site and prepare a development strategy report.

In the spring of 2016, the City retained ICG to provide the next phase of the feasibility study regarding the Colton Soccer Complex. In 2016, ICG, provided the first phase of studies including determining what environmental issues existed and the potential impact, along studies to address the CEQA categories of hydrology, geology and hazardous materials, air quality/greenhouse gas, biological resources, cultural resources, traffic and circulation and noise. A secondary conceptual

site plan was designed based on the results of the studies, which was approved by City Council on October 18, 2016.

ISSUES/ANALYSIS

ICG and City staff have spent the last 18 months working on environmental studies and meeting with regulatory agencies including California Fish & Wildlife, US Fish & Wildlife, US Army Corp of Engineers (ACOE), CalRecycle, County of San Bernardino and Riverside County and City. In order to address the known issues, ICG performed a succession of environmental studies and prepared reports, including Woolly-star habitat, Mammal habitat, ACOE Jurisdictional Streambed study, preliminary hydrology & drainage reports, an environmental site assessment of the Guyaux Waste Disposal Site and Guyaux Mitigation.

Through the process, it has become clear that mitigation costs regarding the woolly-star and mammal species will make the conceptual plan (approved in 2016) financially unfeasible with potential mitigation at over \$40 million. The local regulatory agencies are focused on other projects near and/or adjacent to the proposed site, the Santa Ana River Retention Pond and the Lytle Creek Environmental Habitat Conservation. Additionally, the ACOE has determined that the dry "streambed" that runs through the City property is within their jurisdiction and will impose requirements as well, causing increased costs and time.

The updated proposed concept plan has been redesigned to avoid mitigation costs for the woolly-star and mammal species and be compatible with future Santa Ana River Retention Pond and the Environmental Habitat Conservation Area. It also addresses approved mitigation of the Guyaux Landfill area by positioning a parking lot over the landfill area. Further, it provides for a project that can be implemented within the next three years, which may be fortuitous if the Park Bond on the June 5 Ballot (Proposition 68) is approved by voters.

While the overall park design in the amended concept plan is smaller than the previous design, it will begin to address the need for City owned and operated soccer fields and park space. The proposed plan includes: three (3) full size synthetic tournament soccer fields, six (6) U9-U10 synthetic turf overlay fields, two (2) U8-U10 natural turf fields/open play space, children's areas on the north and south ends, picnic shelter, restrooms and concessions in the north and south ends, office space for Community Services and Police, more than adequate parking and access walkways. The plan also leaves remaining park space for future expansion. The proposed amended concept plan was presented to the Recreation & Parks Commission on March 21, 2018. At that meeting, the Commission voted to approve and recommend the site plan to City Council.

The next step in the development of the Soccer Park requires the approval and acceptance of the proposed, amended conceptual site plan by the City Council. If approved, the project can move to the remaining studies necessary to meet CEQA requirements and process a Mitigated Negative Declaration to be completed within the next 12-16 months. At the same time, application for grants and other funding sources/opportunities will be pursued. Additionally, if the June 5 Park Bond passes, we believe this Park project will be well situated and worthy for funding. Prop 68 denotes

a competitive state grant program of \$850 million for low income cities that are ‘park poor’, for which Colton qualifies easily.

Currently, the only allocated funding for the Soccer Complex is in relation to the Interim Closure Plan of the Waste Disposal Site. Barring any additional issues, an appropriation in the amount of \$200,000 should fund the remaining environmental studies, project oversight, boundary surveys, recording, and other necessary tasks through the draft and final Mitigated Negative Declaration. It should also fund grant writing assistance for any grants, including those related to Proposition 68, should it be approved.

FISCAL IMPACTS

An appropriation from Park Development Fund in the amount of \$200,000 is necessary in the following accounts in order to facilitate the project:

Park Development Fund	Professional Services	Acct No 248-6200-6205-2350	\$200,000
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ALTERNATIVES

1. Provide alternative direction to staff.

ATTACHMENTS

1. Colton Regional Soccer Complex and Community Park Concept Design, approved October 18, 2016
2. Colton Soccer Park Concept Design, proposed May 1, 2018
3. Resolution No. R-33-18, Budget Amendment for FY 2017-2018



- FEATURE LEGEND: (X)**
1. 8' HIGH CMU PROPERTY LINE WALL
 2. 8' HIGH 30" SQUARE PILASTER @ 50' O.C.
 3. CONCRETE SIDEWALK
 4. TRASH ENCLOSURE
 5. PARKING LOT CURB
 6. 3 RAIL EQUESTRIAN FENCING
 7. HANDICAP ACCESS RAMP
 8. VEHICULAR BARRIER GATE
 9. ASPHALT PARKING LOT
 10. 3 ROW BLEACHER W/ SHADE CANOPY
 11. SYNTHETIC TURF MULTI-PURPOSE FIELD
 12. SYNTHETIC TURF CONCRETE EDGE CURB
 13. PLAYERS BENCH
 14. SPORTS FIELD LIGHTING
 15. AMPHITHEATER SHELL TER
 16. PEDESTRIAN WALKWAY LIGHT
 17. CONCRETE MOW CURB
 18. PICNIC SHADE SHELTER W/ 7 TABLES
 19. RESTROOM/ CONCESSION/ STORAGE REFER TO ARCHITECTURAL PLANS
 20. TOT LOT W/ PLAY STRUCTURES, SWINGS, RUBBER SURFACING
 21. SINGLE LANE ENTRY GATE
 22. DOUBLE LANE EXIT GATE
 23. 10' HIGH CHAIN LINK FENCE
 24. 10' HIGH CHAIN LINK FENCE WITH ADDITIONAL 20' HIGH NETTING
 25. 24' WIDE ACCESS GATE
 26. WOOLLY STAR LIMITS
 27. 100 YEAR FLOOD LINE
 28. PAR COURSE EXERCISE EQUIPMENT

Parking Demand Summary

Four-Door Tournament

Activity	Approximate Demand
Four-Door Tournament	100 - 150
Other Events	50 - 75
Total Demand	150 - 225



Parking Demand Summary

Youth Soccer Tournament

Project: 3 Full Size U16 Artificial Turf Soccer Fields (Can be used as 6 total U8-U11 Soccer Fields)
2 U8-U11 Artificial Turf Soccer Fields

Assumptions: 12 Players Per Team 6 Vehicles Per Team 2 Handicap Spaces Per Field

Calculation:

Category	Number of Spaces	Comments
Weekday PM Practice Demand (1 1/2 Hour Practice Intervals)		
Maximum 14 Teams on the Fields at One Time	96	(Assumes half parents drop off and half stay)
16 Teams X 6 Vehicles Per Team =	96	
2 Handicap Spaces Per Field =	32	
4 Vehicles Per Team (Coaches/Equipment/Helpers) =	84	
Total Peak Parking Demand For Weekday PM Practice:	192	
<i>(if all fields are used at once)</i>		
Weekend League/Tournament Demand (2 Hour Game Intervals)		
Full Size Field Use (3 Fields U12 - U18)		
Maximum 6 Teams on Fields at One Time	36	(Assumes half parents drop off and half stay)
6 Teams X 6 Vehicles Per Team =	36	(Assumes 36 Designated Handicap Spaces at All times)
2 Handicap Spaces Per Field =	6	
20 Vehicles Per Field (Coaches, Officials, Additional Spectators) =	60	
2 Vendors Per Field =	6	
Total Parking Demand Tournament Full Size Field Use =	108	
Half Size Field Use (8 Fields U8 - U11)		
16 Teams X 6 Vehicles Per Team =	96	(Assumes half parents drop off and half stay)
2 Handicap Spaces Per Field =	16	(Assumes 36 Designated Handicap Spaces at All times)
10 Vehicles Per Field (Coaches, Officials, Additional Spectators) =	80	
2 Vendors Per Field =	16	(Assumes 2 Vendors Per Full Size Field)
Total Parking Demand Tournament Half Size Field Use =	208	
Current Option contains 270 Stalle and Handicap 33	Total 303	

Comments
(ITE Trip Generation Handbook 9th Edition)
(Code 498 pg. 900)

FEATURE LEGEND: (X)

- (P) 5' Wide concrete walk at parkway
- (E) Concrete curb and gutter
- (P) 8" Concrete curb and 18" gutter
- (P) Landscape median
- (P) Landscape parkway
- (P) 42" High 3 mil PVC fence
- (P) Signage for Woolly Star and Habitat
- (E) 8' High black wall at City yard
- (P) 8' High split face block wall
- (P) 8' High x 30" sq. split face pillar
- (P) 8" Concrete parking lot curb
- (P) Pours concrete at overflow parking
- (P) Intersection Signage
- (P) Vehicular barrier gate
- (P) Trash enclosure
- (E) Power Pole - protect in place
- (E) Guy wire to power pole
- (P) Curb drainage in-let - per civil engineer
- (P) 3 Row bleacher with shade canopy
- (P) Musco LED sports field light standard
- (P) Clean fill import soil - see section A-A
- (P) 8' Wide concrete walkway paving
- (P) Asphalt paving - per civil engineer
- (P) Parking lot light standard
- (P) Enhanced concrete paving with 24" wide concrete banding
- (P) Handicap ramp
- (P) Shade shelter
- (P) 8" concrete curb at handicap stalls
- HDPE drainage pipe - per civil engineer
- (P) Trash receptacle
- (P) 1' to 10' High split face retaining wall
- (P) 8' High black vinyl chain link fence
- (P) 8' High black vinyl chain link fence with 20' high black netting
- (P) 6" Wide x 18" deep concrete curb at synthetic turf
- (P) Aluminum players bench
- (P) 3" Decomposed granite (D.G.) with aluminum edging
- (P) Walkway light standard
- Not Used
- (P) 6" Wide x 8" deep concrete curb at natural turf
- (P) Pours pavers with 24" wide concrete banding
- (P) Aluminum edging at D.G. paving
- Not Used
- (P) 18" Concrete gutter
- (P) Overland open channel with steel plate
- (P) 12" Wide open rip rap channel set in concrete motor
- (P) Detention basin - see section B-B
- (P) Power line easement
- (P) Rip rap water suppression sat in motor
- (P) Concrete Head wall
- (P) Police substation within concession/restroom facility

SYMBOLS LEGEND:

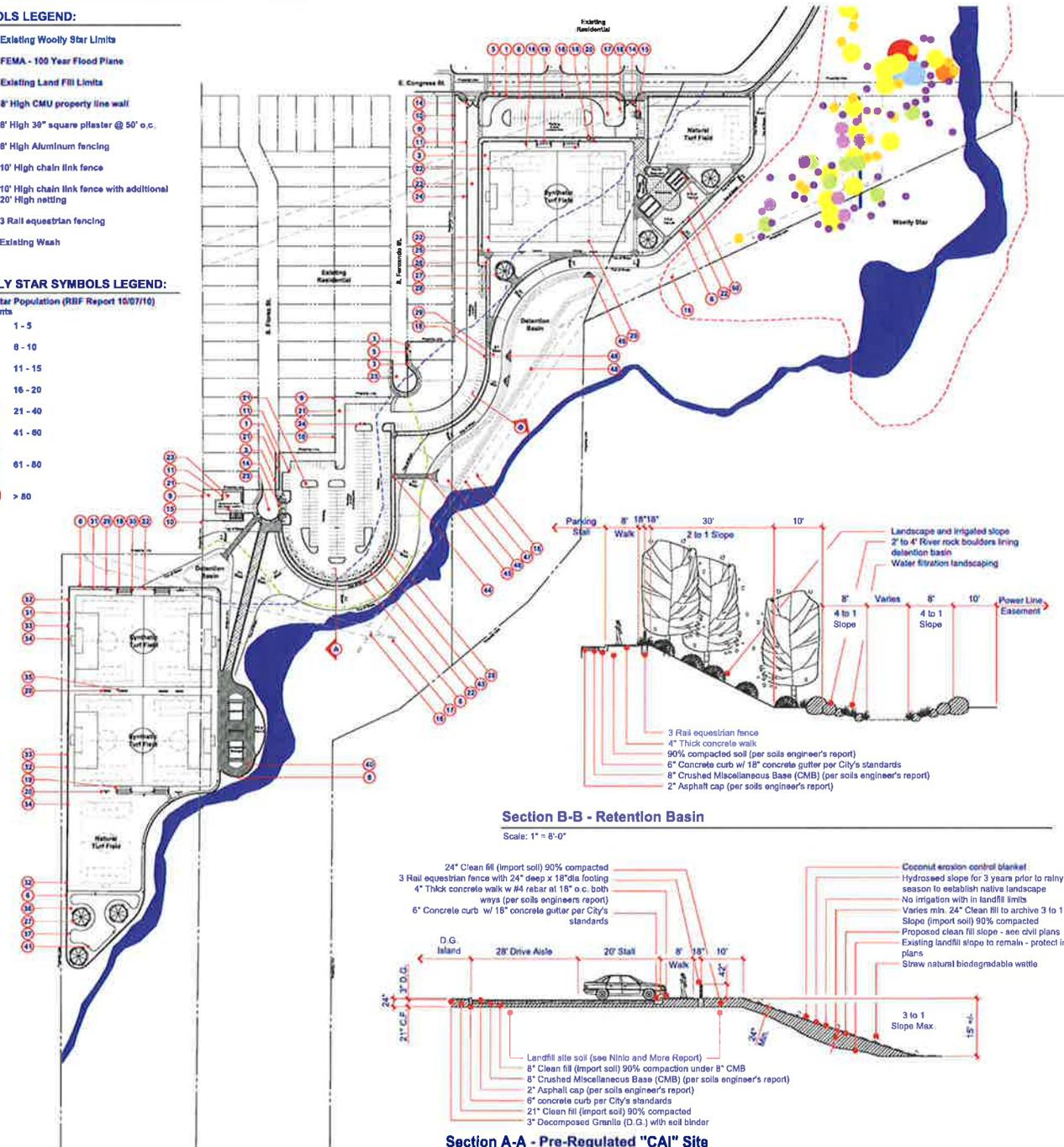
- Existing Woolly Star Limits
- FEMA - 100 Year Flood Plane
- Existing Land Fill Limits
- 8' High CMU property line wall
- 8' High 30" square pillar @ 50' o.c.
- 8' High Aluminum fencing
- 10' High chain link fence
- 10' High chain link fence with additional 20' High netting
- 3 Rail equestrian fencing
- Existing Wash

WOOLLY STAR SYMBOLS LEGEND:

Woolly Star Population (RRF Report 10/07/10)

Total Plants

- 1 - 5
- 6 - 10
- 11 - 15
- 16 - 20
- 21 - 40
- 41 - 60
- 61 - 80
- > 80



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RESOLUTION NO. R-33-18

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF COLTON TO AMEND THE FISCAL YEAR 2017/2018 BUDGET TO APPROPRIATE \$200,000 FROM PARK DEVELOPMENT FUNDS FOR SOCCER COMPLEX DEVELOPMENT

WHEREAS, the City of Colton has identified the need for a community soccer complex and park within Colton to meet the growing needs of the community; and

WHEREAS, the proposed Colton Sports Complex will provide a safe, well-maintained park, containing sports facilities geared toward soccer and football experiences for Colton family members of all ages; and

WHEREAS, this funding will be utilized to complete environmental studies, project oversight, boundary surveys, recording, and other necessary tasks through the draft and final Mitigated Negative Declaration for the Colton Soccer Complex.

NOW, THEREFORE, the City Council of the City of Colton does hereby resolve as follows:

Section 1: The staff report accompanying this resolution is found to be true, adopted as findings, and incorporated into this resolution.

Section 2: The City Council authorizes an appropriation of \$200,000 from the Park Development Fund as an adjustment to the Fiscal Year 2017/2018 budget as follows:

- Professional Services Acct # 248-6200-6205-2350 \$200,000.

PASSED, APPROVED AND ADOPTED this 1st day of May, 2018.

RICHARD A. DELAROSA, Mayor

ATTEST:

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

April 17, 2018

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

CITY COUNCIL ROLL CALL

Councilmembers present were, Toro (*appeared at 5:10 p.m.*), Cisneros, Navarro, González, Mayor Pro Tem Woods (*appeared at 5:02 p.m.*), Suchil (*appeared at 5:01 p.m.*), and Mayor DeLaRosa.

STAFF PRESENT

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

PUBLIC COMMENT

None

CLOSED SESSION

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

A. CONFERENCE WITH LABOR NEGOTIATORS

Pursuant to Government Code Section 54957.6

Agency designated representatives: Haydee Sainz, Human Resources Director

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

Mayor DeLaRosa adjourned the meeting to Closed Session at 5:01 p.m. and at 6:00 p.m., the meeting reconvened, with all members present heretofore.

City Attorney Campos announced that the City Council did meet in Closed Session and discussed Item A; 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

April 17, 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/FLAG SALUTE: Reverend Jonathon Florez

CITY COUNCIL ROLL CALL

Council Members Present

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

Staff Present

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

Council Members Absent

None

CEREMONIAL MATTERS

Presentations, Awards, Proclamations

- Business Focus – Donut Star

CM González presented ‘You Make a Difference’ Certificate’ from the City of Colton City Council to Donut Star; accepted by Phearak Sam, Owner.

- Presentation - Introduction of New Employees in the City Clerk’s and City Council Offices

City Manager Smith introduced the following new employees:

City Clerk Office

Jacqueline Shook, Deputy City Clerk

City Council Office

Akash Choudhary, Administrative Assistant

MAYOR AND COUNCIL ITEMS

POSSIBLE CONFLICT OF INTEREST DISCLOSURES FOR THE COUNCIL MEETING OF APRIL 17, 2018

GIFT DISCLOSURES

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

AB 1234 ORAL REPORTS

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

PUBLIC COMMENT

The following community members addressed the Council: Liza Doothoff/Dan Burnett/Kathy Barne; Jackie Ficaretta; Patricia Gunderson; Glo Bugay/Brenda Newberry; Anthony Garcia; Tony Soto; Kim Sinclair; Kandyce Delgado; Gianna Lira; Annette Lira; Breanna Hall; Natalie Brown; John Anaya; and Christine Irish-Ré

CONSENT CALENDAR – Item 10 – California Climate Investments Urban Greening Program

The following community member addressed the Council: Rick Shield.

CONSENT CALENDAR

Mayor DeLaRosa presented the Consent Calendar Items 1 through 12.

Councilmembers present selected items for discussion and clarification by staff: Mayor DeLaRosa/MPT Woods/CM Suchil/CM Navarro/CM González, Item 3; and Mayor DeLaRosa, Item 9.

Motion and Second by CM Navarro/CM Suchil to approve the Consent Calendar Item 1 through 12.

Vote: Unanimous

- (1) Minutes – Approval of Minutes for the City Council Regular Meeting Held April 3, 2018 on File in the Office of the City Clerk.
- (2) Warrants – Approval of Payable Warrants voucher numbers 169802 to 169891 dated 03/27/2018 and totaling \$70,259.14; voucher numbers 169892 to 170035 dated 03/29/2018 and totaling \$2,149,295.47; voucher numbers 170036 to 170158 dated 04/05/2018 and totaling \$1,899,383.56.
- (3) Manual of Procedure – Approve the revised City Council Manual of Procedure (MOP).
- (4) Police Motorcycles – Authorize the purchase of two new police motorcycles along with the related emergency equipment and communications.
- (5) Tract 18738 – Authorize the signing of the Subdivision Agreement, accept, and approve Tract 18738 for recordation and the easements for utility purposes.
- (6) Agua Mansa Road Closure – Authorize the temporary road closure of Agua Mansa Road requested by KPRS construction.
- (7) 2017 Homeland Security Grant - Approve and adopt a Resolution to accept the 2017 Homeland Security Grant (HSGP) in the amount of \$19,703, along with its accompanying MOU with the County of San Bernardino and appropriate the funds into the Police Department's HSGP expenditure account. RESOLUTION NO. R-27-18.
- (8) Quality Start San Bernardino with the Child Care Resource Center – Adopt Resolution No. R-30-18 authorizing participation in the Quality Start San Bernardino through the Child Care Resource Center. RESOLUTION NO. R-30-18.
- (9) Military Banner Program – Approve and adopt Resolution No. R-28-18, updating the City of Colton Military Banner Program Police and Guidelines. RESOLUTION NO. R-28-18.
- (10) California Climate Investments Urban Greening Program – Approve and adopt Resolution No. R-31-18 approving the application for grant funds for California Climate Investments Urban Greening Program. RESOLUTION NO. R-31-18.
- (11) Road Repair and Accountability Act of 2017 (SB-1) - Approve Resolution R-32-18 adopting a List of Projects for Fiscal Year 2017/2018 funded by SB-1: Road Repair and Accountability Act of 2017. RESOLUTION NO. R-32-18.
- (12) Letter to San Bernardino County LAFCO Regarding Sphere of Influence Amendment for Cities of Loma Linda and Colton – Authorize the Mayor to send the recommended letter to the San Bernardino County Local Agency Formation Commission (LAFCO) regarding LAFCO Case No. 3225.

PUBLIC HEARINGS

(13) Amendment to Community Services Fee Schedule

TIME AND PLACED FIXED TO CONSIDER A PUBLIC HEARING TO ADOPT AN AMENDED FEE SCHEDULE FOR PROGRAMS & SERVICES PROVIDED BY THE COMMUNITY SERVICES DEPARTMENT.

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

Deb Farrar, Community Services Director, (*PowerPoint presentation 'Colton Community Services Master Fee Schedule*) for Council consideration; overview of the agenda report; and requested approval of staff's recommendation.

PUBLIC COMMENT

None.

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

Vote: Unanimous

COUNCIL DISCUSSION

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

Motion and Second by CM Navarro/CM Suchil to approve and adopt Resolution No. R-26-18 with the approval of the allocation fee to be effective January 1, 2019.

Vote: Motion carried with CM Cisneros/Mayor DeLaRosa voting NO.

BUSINESS ITEMS

(14) Adoption of the City of Colton Active Transportation Plan – Approve Resolution No. R-29-18; and adopting the City of Colton Active Transportation Plan (ATP). RESOLUTION NO. R-29-18.

Motion and Second by CM Suchil/CM Navarro to approve and adopt Resolution No. R-29-18.

Vote: Unanimous

MAYOR AND COUNCIL ORAL REPORTS AND COMMENTS

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

CITY MANAGER'S REPORTS

None

ADJOURNMENT

At 8:25 p.m., Mayor DeLaRosa adjourned the Regular Council Meeting.

Carolina R. Padilla
City Clerk



STAFF REPORT

DATE: MAY 01, 2018
 TO: HONORABLE MAYOR AND CITY COUNCIL MEMBERS
 FROM: BILL SMITH, CITY MANAGER
 PREPARED BY: STACEY DABBS, FINANCE DIRECTOR
 SUBJECT: APPROVAL OF ACCOUNTS PAYABLE VOUCHERS AND PAYROLL DISBURSEMENTS

RECOMMENDED ACTION

It is recommended that the City Council approve US Bank voucher dated 04/04/2018 and totaling \$24,863.70; voucher numbers 170159 to 170314 dated 04/12/2018 and totaling \$562,757.51; voucher numbers 170315 to 170450 dated 04/19/2018 and totaling \$1,628,971.64; and a payroll disbursement listing for the period 02/24/2018 to 03/09/2018 and totaling \$767,498.75.

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

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Voucher List
City of Colton

Bank code : boa

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
12886400	4/4/2018	092931 U.S. BANK CORPORATE PAYMENT SY	BM- 0437- 02/18		BM- V. TAMAYO LIGHT BULBS 605-6150-6211-2301-0000-000	32.37
					LEB LIGHT BULBS 100-6090-6091-2250-0000-000	174.00
					LIGHT BULBS EMERGENCY EXITS 605-6150-6211-2301-0000-000	67.98
					TOOL BAG 605-6150-6211-2301-0000-000	187.60
					LED BULBS 100-6090-6091-2250-0000-000	150.08
					ENTENSION MIRROR 605-6150-6211-2301-0000-000	19.93
			C. CARE- 4762- 02/18		C. CARE- C. RYMER DESK CALENDAR'S 206-7200-7202-2300-0000-000	36.69
					DESK CALENDAR'S 206-7200-7203-2300-0000-000	36.69
					COFFEE TRAVELER 206-7200-7204-2305-0000-000	31.90
					SUPPLIES FOR SCHOOL AGE PLAY 206-7200-7202-2304-0000-000	103.06
					LODGING (KINDERGARDEN CONF) 206-7200-7203-2280-0000-000	552.92
					COLORED COPY PAPER 206-7200-7203-2300-0000-000	38.97
					DISINFECTION SPRAY 206-7200-7203-2301-0000-000	37.47
					USE TAX 206-7200-7203-2301-0000-000	2.90
					USE TAX 762-2210-000	-2.90
					SUPPLIES FOR SCHOOL AGE PLAY 206-7200-7203-2304-0000-000	20.78

Bank code : boa

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
12886400	4/4/2018	092931	U.S. BANK CORPORATE PAYMENT SY			
			(Continued)			
					USE TAX	
					206-7200-7203-2304-0000-000	1.61
					USE TAX	
					762-2210-000	-1.61
			CM- 5350- 02/18		CM- D. MILLER	
					REGIS. (BUSINESS SUMMIT)	
					100-6000-6000-2280-0000-103	40.00
					REGIS. (BUSINESS SUMMIT)	
					100-6020-6020-2280-0000-000	40.00
					LODGING (CITY MANAGER MEETING)	
					100-6020-6020-2280-0000-000	582.12
					VINYL LETTERING-	
					100-6000-6000-2301-0000-000	37.80
					VINYL LETTERING-	
			COMM SVCS-0989-02/18		100-6070-6071-2301-0000-000	37.80
					COMM SVCS- K. PHELPS	
					SUPPLIES FOR LCC EVENTS	
					100-6200-6213-2301-0000-000	52.80
					HEATERS FOR LCC FACILITY	
					100-6200-6213-2301-0000-000	35.37
					USE TAX	
					100-6200-6213-2301-0000-000	1.32
					USE TAX	
					762-2210-000	-1.32
					LIGHTS FOR EVENTS	
					100-6200-6214-2301-0000-000	8.08
					OFFICE SUPPLIES	
					100-6200-6215-2301-0000-000	36.61
					STAFF RECOGNITION PINS	
					100-6200-6214-2301-0000-000	207.95
					PINS FOR EMPLOYEE OF THE MONTH	
					100-6200-6214-2301-0000-000	23.40
					USE TAX	
					100-6200-6214-2301-0000-000	1.81

Bank code : boa

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
12886400	4/4/2018	092931	U.S. BANK CORPORATE PAYMENT SY (Continued)		USE TAX 762-2210-000	-6.97
					REFRESHMENTS FOR EVENT 100-6200-6214-2301-0000-000	64.31
					USE TAX 762-2210-000	-1.81
					WALKIE TALKIE RADIOS 100-6200-6215-2301-0000-000	89.97
					USE TAX 100-6200-6215-2301-0000-000	6.97
			COMM SVCS-8456-02/18		COMM SVCS- N. VAN WINKLE REGIS. (CPRS BREAKFAST) 100-6200-6202-1160-0000-000	76.00
					TOLL LANES EXPENSES 100-6200-6200-2210-0000-000	165.25
					SUPPLIES FOR EVENTS 100-6200-6202-2301-0000-000	22.82
			DEV SVCS-5865- 02/18		DEV SVCS- M. TOMICH REGIS. (LAND USE LAW CONF.) 100-6300-6301-2280-0000-000	545.00
					BUS. LICENSE WEB SUBSCRIPTION 100-6300-6301-2315-0000-000	40.60
					FOOD FOR HISTORIC PRESERVATION EVENT 100-6300-6301-2351-0000-000	47.21
					EV CHARGE 100-6300-6301-2210-0000-000	5.75
					COFFEE FOR HISTORIC PRESERVATION EVENT 100-6300-6301-2351-0000-000	16.95
			ELEC- 3629- 02/18		ELEC- C. JIMENEZ REPLACEMENT MAIL BOX 520-8000-8004-2301-0921-000	106.63
					USE TAX 520-8000-8004-2301-0921-000	8.26
					USE TAX	

Bank code : boa

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
12886400	4/4/2018	092931 U.S. BANK CORPORATE PAYMENT SY	(Continued)			
					762-2210-000 TWO WAY RADIOS	-8.26
					520-8000-8003-2301-0921-000 USE TAX	314.45
					520-8000-8003-2301-0921-000 USE TAX	24.37
			ELEC- 4201- 02/18		762-2210-000 ELEC- R. GALLEGOS LODGING (CMUA CAPITOL DAY)	-24.37
					520-8000-8005-2280-0930-200 LODGING (CMUA CAPITOL DAY)	217.92
					520-8000-8001-2280-0930-200 WATER SERVICES	435.84
			ELEC- 8031- 02/18		520-8000-8009-2225-0548-000 ELEC- J. SUTORUS REGIS. (SOLAR CONF)	369.81
					520-8000-8005-1160-0926-000 REGIS. (SEPA UTILITY CONF)	70.00
					520-8000-8005-1160-0926-000 UBER DURING SACRAMENTO MTG	895.00
					520-8000-8005-2280-0930-200 AIRPORT PARKING (SACRAMENTO MTG)	55.98
					520-8000-8005-2280-0930-200 CREDIT ON SOLAR CONFERENCE	54.00
					520-8000-8005-2280-0930-200 MARKETING SUPPLIES	-400.00
					520-8000-8005-2341-0930-200 USE TAX	254.39
					520-8000-8005-2341-0930-200 USE TAX	18.41
					762-2210-000 MARKETING SUPPLIES	-18.41
					520-8000-8005-2341-0930-200 USE TAX	521.92

Bank code : boa

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
12886400	4/4/2018	092931 U.S. BANK CORPORATE PAYMENT SY	(Continued)		520-8000-8005-2341-0930-200 USE TAX	36.79
			FIRE- 4196- 02/18		762-2210-000 FIRE- T. MCHARGUE TUITION (EMERGENCY MANAGEMENT)	-36.79
			FIRE- 4548- 02/18		100-6090-6094-1160-0000-000 FIRE- C. CENDEJAS TUITION (ESSENTIAL EMERGENCY)	950.00
					100-6090-6091-1160-0000-000 BINDERS	950.00
					100-6090-6091-2301-0000-000 WASHING MACHINE PUMP	46.87
					100-6090-6091-2240-0000-000 BINDERS	111.24
			FIRE- 6381- 02/18		100-6090-6091-2301-0000-000 FIRE- K. VALENTIN PAPER TOWEL DISPENSER	41.80
					100-6090-6091-2301-0000-000 USE TAX	5.70
					100-6090-6091-2301-0000-000 USE TAX	0.44
					762-2210-000 TOW SERVICE	-0.44
					100-6090-6091-2210-0000-000 SHIPPING	100.00
					100-6090-6091-2300-0000-000 CONFERENCE PHONE	9.85
					100-6090-6091-2301-0000-000 USE TAX	259.00
					762-2210-000 EVF WEB SITE PLATFORM	-20.07
					100-6090-6091-2301-0000-000 EXTERNAL MICS FOR CONF. PHONE	544.23
					100-6090-6091-2301-0000-000	106.67

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Voucher List
City of Colton

Bank code : boa

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
12886400	4/4/2018	092931	U.S. BANK CORPORATE PAYMENT SY	(Continued)		
					USE TAX	
					100-6090-6091-2301-0000-000	8.27
					USE TAX	
					762-2210-000	-8.27
					WINDSHIELD REPLACEMENT	
					100-6090-6091-2210-0000-000	266.86
					HEADSET JACKS REPAIRS	
					100-6090-6091-2301-0000-000	160.08
					BOOSTER HOSE REPAIR	
					100-6090-6091-2240-0000-000	26.95
					RETURN CONF. MICS	
					100-6090-6091-2301-0000-000	-100.00
					POSTAGE	
					100-6090-6091-2300-0000-000	11.95
					OIL CHANGE	
					100-6090-6091-2210-0000-000	60.90
					HEADSET REPAIRS	
					100-6090-6091-2240-0000-000	129.30
					CREDIT ON RETURNED CONF PHONE	
					100-6090-6091-2301-0000-000	-259.00
					USE TAX	
					100-6090-6091-2301-0000-000	20.07
			FIRE- 7872- 02/18		FIRE- R. BURNO	
					REGIS. (CONTINUING ED CLASS)	
					100-6090-6092-1160-0000-000	800.00
					OIL CHANGE	
					100-6090-6091-2210-0000-000	77.92
					LODGING (CONTINUING ED CLASS)	
					100-6090-6092-2280-0000-000	53.11
			HR- 0170- 02/18		HR- H. SAINZ	
					COPIES AT FED-EX	
					100-6030-6030-2342-0000-000	159.95
					SUPPLIES	
					100-6030-6030-2342-0000-000	52.34

Bank code : boa

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
12886400	4/4/2018	092931	U.S. BANK CORPORATE PAYMENT SY			
			(Continued)			
					SHIPPING	
					100-6030-6030-2300-0000-000	24.70
					LUNCH FOR INTERVIEW PANEL	
					100-6030-6030-2342-0000-000	41.28
			I.S.- 8716 -02/18		I.S.- P. EVANS	
					WILDCARE SSL RENEWAL	
					606-6040-6044-2310-0000-000	624.02
					INCREASE WI-FI RELIABILITY	
					606-6040-6044-2301-0000-000	300.28
			LIB- 4859- 02/18		LIB- E. PEDROZA	
					SUPPLIES FOR FACILITY	
					100-6200-6250-2250-0000-000	161.87
					BARNES & NOBLE MEMBERSHIP	
					100-6200-6250-2300-0000-000	27.00
					PROMOTIONAL MATERIAL	
					100-6200-6250-2300-0000-000	215.89
					USE TAX	
					100-6200-6250-2300-0000-000	16.73
					USE TAX	
					762-2210-000	-16.73
			PD- 0375- 02/18		PD- L. AVALOS	
					AIRFARE (LEGISLATIVE DAYS)	
					100-6070-6071-2280-0000-000	232.96
					CABLE SERVICE (K2CASUBSTATION)	
					100-6070-6071-2301-0000-000	146.97
					CREDIT FOR LODGING	
					100-6070-6071-2280-0000-000	-24.98
					REFRESHMENTS (STAFF MEETING)	
					100-6070-6071-2280-0000-000	25.29
					FLOOR BUFFER	
					605-6150-6211-2250-6071-000	37.89
					91 EXPRESS LANE TRANSPONDER	
					100-6070-6071-2210-0000-000	15.15
					REFRESHMENTS (STAFF MEETING)	

Bank code : boa

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
12886400	4/4/2018	092931	U.S. BANK CORPORATE PAYMENT SY	(Continued)		
					100-6070-6071-2280-0000-000	31.90
					91 EXPRESS LANES TRANSPONDER	
					100-6070-6071-2210-0000-000	30.00
					CREDIT ON TUITION (CAPE 2018 SEMINAR)	
					100-6070-6071-1160-0000-000	-225.00
					ONLINE TRAINING COURSE	
					100-6070-6071-1160-0000-000	34.99
					LODGING (BATON INSTRUCTOR)	
					100-6070-6071-1160-0000-000	208.21
					LODGING (ICI NARCOTICS)	
					100-6070-6071-1160-0000-000	1,608.70
					CABLE SERVICE (K2C SUBSTATION)	
					100-6070-6071-2301-0000-000	154.97
					LODGING (ESSENTIAL EMER)	
					100-6070-6071-1160-0000-000	138.00
					91 EXPRESS TRANSPONDER	
					100-6070-6071-2210-0000-000	30.00
					LODGING (CAPE 2018 SEMINAR)	
					100-6070-6071-1160-0000-000	817.35
					LODGING (POLICE BUDGET ACADEMY)	
					100-6070-6071-1160-0000-000	361.86
			PD- 1502- 02/18		PD- R. MENDEZ	
					DINNER DURING DUI CHECKPOINT	
					100-6070-6071-2280-0000-000	71.12
			PD- 1945- 02/18		PD- R. CARNELL	
					CNG FUEL	
					100-6070-6071-2210-0000-000	100.58
			PD- 2441- 02/18		PD- A. RIVERA	
					CNG FUEL	
					100-6070-6071-2210-0000-000	49.98
			PD- 3734- 02/18		PD- T. HEARD	
					CNG FUEL	
					100-6070-6071-2210-0000-000	90.37
			PD- 5050- 02/18		PD- A. BETANCUR	

Bank code : boa

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
12886400	4/4/2018	092931	U.S. BANK CORPORATE PAYMENT SY (Continued)		KEYBOARD	
					100-6070-6071-2300-0000-000	35.74
					USE TAX	
					100-6070-6071-2300-0000-000	2.77
					USE TAX	
					762-2210-000	-2.77
					RECERT ON RADARS	
					100-6070-6071-2240-0000-000	420.00
					MAGNETIC ROLLS	
					100-6070-6071-2300-0000-000	68.24
					SIGNS & STANDS FOR DUI CHECKPOINT	
					225-6070-6071-1180-0000-017	751.18
					HDMI CABLE (CART)	
					225-6070-7003-2301-0000-000	39.11
					USE TAX	
					225-6070-7003-2301-0000-000	3.03
					USE TAX	
					762-2210-000	-3.03
					CONES DUI CHECKPOINT (OTS)	
					225-6070-6071-1180-0000-017	734.86
					DRY CLEANING SERVICE (CART)	
					225-6070-7003-2301-0000-000	119.60
					POLO SHIRTS (CART)	
					225-6070-7003-2301-0000-000	35.56
					REFRESHMENTS (STAFF MEETING)	
					100-6070-6071-2280-0000-000	19.98
					DATA CARTRIDES	
					100-6070-6071-2300-0000-000	134.98
					USE TAX	
					100-6070-6071-2300-0000-000	10.46
					USE TAX	
					762-2210-000	-10.46
					VIZIO TV (CART)	
					225-6070-7003-2301-0000-000	908.85

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
12886400	4/4/2018	092931 U.S. BANK CORPORATE PAYMENT SY	(Continued)		JUMBO PAPER ROLL	
					100-6070-6071-2301-0000-000 SHIRTS/PATCHES (CART)	28.96
					225-6070-7003-2301-0000-000 LASER POINTER/HDMI ADAPTER	35.98
					225-6070-7003-2301-0000-000 NAME BADGES (CART)	121.79
					225-6070-7003-2301-0000-000 T-SHIRTS (CART)	48.49
					225-6070-7003-2301-0000-000 FILE CABINET	237.05
					100-6070-6071-2301-0000-000 USE TAX	64.99
					100-6070-6071-2301-0000-000 USE TAX	5.04
					762-2210-000 MARIJUANA TEST KITS (CART)	-5.04
					225-6070-7003-2301-0000-000 T-SHIRTS (CART)	40.95
					225-6070-7003-2301-0000-000 PORTABLE HEATERS	415.92
					100-6070-6071-2301-0000-000 STATE HUMANE BOOKS	43.62
					100-6070-6071-2270-0000-000 SHIPPING SERVICES	130.00
					100-6070-6071-2300-0000-000 SAFETY EQUIPMENT	21.17
			PD- 5499- 02/18		100-6070-6071-1180-0000-000 PD- M. CHAVEZ	679.60
					CNG FUEL	
			PD- 9500- 02/18		100-6070-6071-2210-0000-000 PD- J. JOLLIFF	85.01
					FOOD FOR STAFF (INVESTIGATION)	
					100-6070-6071-2280-0000-000	33.39

vchlist
04/10/2018 8:31:09AM

Voucher List
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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
12886400	4/4/2018	092931 U.S. BANK CORPORATE PAYMENT SY	(Continued) PURCH- 4250- 02/18		PURCH- B. GUTIERREZ CAPPO MEMBERSHIP DUES 100-6040-6043-2270-0000-000	260.00
			ST- 9541- 02/18		ST- A. PAGDILAO FENCE PARTS 100-6150-6205-2301-0000-000	42.78
					FENCE PARTS 210-6150-6160-2301-0000-000	52.75
					GUARD RAIL FOR BRIDGE 210-6150-6160-2301-0000-000	96.79
					CNG FUEL 100-6150-6205-2210-0000-000	408.78
					CNG FUEL 210-6150-6160-2210-0000-000	992.21
			W- 4266- 02/18		W- G. BARAJAS BOND PAPER 100-6150-6151-2301-0000-000	78.00
					USE TAX 100-6150-6151-2301-0000-000	6.05
					USE TAX 762-2210-000	-6.05
					TRAINING (COLLECTIONS WORKSHOP) 522-8200-8200-1160-0000-000	90.00
			WW- 0411- 02/18		WW- O. BOSTAN MAIN VALVE RUBBER KIT 522-8200-8200-2255-0000-000	290.07
			WW- 7705- 02/18		WW- M. ARREDONSO BAGS OF ASPHALT 522-8200-8200-2257-0000-000	495.76
					ROTOR HAMMER AND BIT 522-8200-8200-2257-0000-000	222.42
					CNG GAS 522-8200-8200-2210-0000-000	119.88
Total :						24,863.70

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
1		Vouchers for bank code : boa				Bank total : 24,863.70
1		Vouchers in this report				Total vouchers : 24,863.70



Stacey Dabbs
Finance Director



Aurelio De La Torre
City Treasurer

Bank code : boa

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
170159	4/5/2018	058693 MILLER, DAWN	TUIT 17/18		CM- TUITION REIMBURSEMENT 100-6020-6020-1160-0000-000	1,138.74 Total : 1,138.74
170160	4/12/2018	093369 A & I REPROGRAPHICS	CN00027829	054315	W- SUPPLIES FOR BONDING PROJECTS 521-8100-8106-3890-0000-000	746.44 Total : 746.44
170161	4/12/2018	000788 AT & T	2656968369	017665	ELEC- FRAME CIRCUIT CHARGES 520-8000-8009-2225-0548-000	447.21 Total : 447.21
170162	4/12/2018	094235 AFTERMATH SERVICES LLC	JC2018-8066	018555	PD- BIO-HAZARDOUS CLEANING 100-6070-6071-2350-0000-000	245.00 Total : 245.00
170163	4/12/2018	cbc2418 AGUILAR-CAZARES, MIGUEL	00130511		CLOSING BILL CREDIT 520-2450-232	374.72 Total : 374.72
170164	4/12/2018	cbc2404 ALBARENGA, REGINALD	02003136		CLOSING BILL CREDIT 520-2450-232	110.86 Total : 110.86
170165	4/12/2018	020563 ALLIED REFRIGERATION	521334	017631	BM- COOLANT SYSTEM SUPPLIES 605-6150-6211-2250-6211-000	29.86 Total : 29.86
170166	4/12/2018	026370 ALLSTAR FIRE EQUIPMENT INC	205887 205947	017733 017733	FIRE- SAFETY GEAR AND SUPPLIES 100-6090-6091-1180-0000-000 FIRE- SAFETY GEAR AND SUPPLIES 100-6090-6091-1180-0000-000	406.56 404.06 Total : 810.62
170167	4/12/2018	093774 AMERICAN NATIONAL RED CROSS &	22083044	018569	ELEC- FIRST AID/CPR TRAINING 520-8000-8004-1161-0926-000	403.20

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
170167	4/12/2018	093774	093774 AMERICAN NATIONAL RED CROSS & (Continued)			Total : 403.20
170168	4/12/2018	092985 AMS	18698200-00	017891	BM- LAMINATING AND ACOUSTIC TILES 605-6150-6211-2250-6211-000	293.43 Total : 293.43
170169	4/12/2018	026612 AMTECH ELEVATOR SERVICES	DVB04093418	018560	BM- ELEVATOR SERVICE 605-6150-6211-2250-6211-000	409.50 Total : 409.50
170170	4/12/2018	092644 ANDERSON, DEBORAH	MARCH 2018	017981	COMM SVCS- CONTRACT INSTRUCTOR 100-6200-6202-2350-0000-000	854.00 Total : 854.00
170171	4/12/2018	061283 ARBAIZA, CECILIA	REBATE- TURF- BACK REBATE- TURF-FRONT		WATER CONSERVATION REBATE 521-8100-8110-2041-0000-000 WATER CONSERVATION REBATE 521-8100-8110-2041-0000-000	800.00 800.00 Total : 1,600.00
170173	4/12/2018	046028 AT & T	9391054752-03/18 9391054753-03/18 9391054755-03/18 9391054769-03/18 9391054770-03/18 9391054798-03/18 9391054799-03/18 9391054801-03/18 9391054803- 0318	054319 054319 054319 054319 054319 054319 054319 054319	LIB- TELEPHONE SERVICES 100-6200-6250-2310-0000-000 TELEPHONE SERVICES 520-8000-8024-2310-0930-200 TELEPHONE SERVICES 520-8000-8024-2310-0930-200 TELEPHONE SERVICES 520-8000-8024-2310-0930-200 TELEPHONE SERVICES 520-8000-8024-2310-0930-200 TELEPHONE SERVICES 520-8000-8024-2310-0930-200 TELEPHONE SERVICES 520-8000-8024-2310-0930-200 LIB- TELEPHONE SERVICES	99.24 20.31 20.31 20.31 20.31 37.37 20.31 20.37 20.37

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
170173	4/12/2018	046028 AT & T	(Continued)			
				054319	100-6200-6250-2310-0000-000	40.68
			9391054942-03/18		TELEPHONE SERVICES	
				054319	520-8000-8024-2310-0930-200	39.08
			9391054943-03/18		TELEPHONE SERVICES	
				054319	520-8000-8024-2310-0930-200	20.31
			9391054978-02/18		BM- TELEPHONE SERVICES	
				054319	605-6150-6211-2320-0000-000	20.31
			9391054979-03/18		C. CARE- TELEPHONE SERVICES	
				054319	206-7200-7202-2310-0000-000	20.33
			9391054980-03/18		TELEPHONE SERVICES	
				054319	520-8000-8024-2310-0930-200	20.37
			9391054984-03/18		I.S.- TELEPHONE SERVICES	
				054319	606-6040-6044-2310-0000-000	35.39
			9391054985-03/18		TELEPHONE SERVICES	
				054319	520-8000-8024-2310-0930-200	20.37
			9391054987-03/18		I.S.- TELEPHONE SERVICES	
				054319	606-6040-6044-2310-0000-000	105.36
			9391054989-03/18		TELEPHONE SERVICES	
				054319	520-8000-8024-2310-0930-200	20.37
			9391054992-03/18		TELEPHONE SERVICES	
				054319	520-8000-8001-2310-0930-200	284.20
			9391055022-03/18		LIB- TELEPHONE SERVICES	
				054319	100-6200-6250-2310-0000-000	20.37
			9391055024-03/18		TELEPHONE SERVICES	
				054319	520-8000-8024-2310-0930-200	20.37
			9391055025-03/18		TELEPHONE SERVICES	
				054319	520-8000-8024-2310-0930-200	20.37
			9391055026-03/18		TELEPHONE SERVICES	
				054319	520-8000-8024-2310-0930-200	20.37
			9391055030-03/18		TELEPHONE SERVICES	
				054319	520-8000-8024-2310-0930-200	20.37
			9391055034-03/18		TELEPHONE SERVICES	
				054319	520-8000-8024-2310-0930-200	20.37
			9391055035-03/18		TELEPHONE SERVICES	
				054319	520-8000-8024-2310-0930-200	20.37
			9391055037-03/18		TELEPHONE SERVICES	

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
170173	4/12/2018	046028 AT & T	(Continued)			
				054319	520-8000-8024-2310-0930-200	20.37
			9391055038-03/18	054319	C. CARE- TELEPHONE SERVICES	10.18
				054319	206-7200-7202-2310-0000-000	10.19
			9391055039-03/18		TELEPHONE SERVICES	
				054319	520-8000-8024-2310-0930-200	20.37
			9391055046-03/18		TELEPHONE SERVICES	
				054319	520-8000-8024-2310-0930-200	20.31
			9391055055-03/18		TELEPHONE SERVICES	
				054319	520-8000-8024-2310-0930-200	20.37
			9391055057-03/18		TELEPHONE SERVICES	
				054319	520-8000-8024-2310-0930-200	20.31
			9391055059-03/18		TELEPHONE SERVICES	
				054319	520-8000-8024-2310-0930-200	20.37
			9391055086-03/18		TELEPHONE SERVICES	
				054319	520-8000-8024-2310-0930-200	20.37
			9391055087-03/18		TELEPHONE SERVICES	
				054319	520-8000-8024-2310-0930-200	20.37
			9391055089-03/18		TELEPHONE SERVICES	
				054319	520-8000-8024-2310-0930-200	39.08
			9391055093-03/18		TELEPHONE SERVICES	
				054319	520-8000-8024-2310-0930-200	20.37
			9391055098-03/18		TELEPHONE SERVICES	
				054319	520-8000-8024-2310-0930-200	20.37
			9391055099-03/18		TELEPHONE SERVICES	
				054319	520-8000-8024-2310-0930-200	20.37
			9391055100-03/18		TELEPHONE SERVICES	
				054319	520-8000-8024-2310-0930-200	20.37
			9391055104-03/18		TELEPHONE SERVICES	
				054319	520-8000-8024-2310-0930-200	20.37
			9391055105-03/18		TELEPHONE SERVICES	
				054319	520-8000-8024-2310-0930-200	20.37
			9391055106-03/18		I.S.- TELEPHONE SERVICES	
				054319	606-6040-6044-2310-0000-000	117.31
			9391055107-03/18		TELEPHONE SERVICES	
				054319	520-8000-8024-2310-0930-200	20.37

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
170173	4/12/2018	046028 AT & T	(Continued)			
			9391055124-03/18	054319	TELEPHONE SERVICES 520-8000-8024-2310-0930-200	20.37
			9391055140-03/18	054319	TELEPHONE SERVICES 520-8000-8024-2310-0930-200	20.37
			9391055143-03/18	054319	TELEPHONE SERVICES 520-8000-8024-2310-0930-200	20.37
			9391055165-03/18	054319	C. CARE- TELEPHONE SERVICES 206-7200-7202-2310-0000-000	211.10
			9391055175	054319	LIB- TELEPHONE SERVICES 100-6200-6250-2310-0000-000	20.37
			9391055180-03/18	054319	TELEPHONE SERVICES 520-8000-8024-2310-0930-200	19.75
			9391055262-03/18	054319	I.S.- TELEPHONE SERVICES 606-6040-6044-2310-0000-000	1,196.03
			9391055286-03/18	054319	TELEPHONE SERVICES 520-8000-8024-2310-0930-200	20.37
			9391055331-03/18	054319	TELEPHONE SERVICES 520-8000-8024-2310-0930-200	20.31
			9391055392-03/18	054319	TELEPHONE SERVICES 520-8000-8001-2310-0930-200	98.58
			9391057024-03/18	054319	TELEPHONE SERVICES 520-8000-8024-2310-0930-200	20.37
			9391057038- 0/18	054319	I.S.- TELEPHONE SERVICES 606-6040-6044-2310-0000-000	330.23
					Total :	3,508.36
170174	4/12/2018	092211 AT & T SOLUTIONS	2304640409		ELEC- WAN MODEMS SERVICE 520-8000-8009-2225-0548-000	199.32
			2318640403	017764	ELEC- SERVICE FOR WAN MODENS 520-8000-8001-2310-0930-200	148.00
					Total :	347.32
170175	4/12/2018	094155 AT&T	256878071-0318		COMM SVCS- INTERNET SERVICE 100-6200-6202-2310-0000-000	119.00
					Total :	119.00

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
170176	4/12/2018	042996 AVO TRAINING INSTITUTE	5590478616	018484	ELEC- AVO TRAINING 520-8000-8002-2280-0930-200	1,335.00 Total : 1,335.00
170177	4/12/2018	094127 BARR DOOR	29176	018419	BM- REPAIRS TO DOOR 605-6150-6211-2250-6213-000 605-6150-6211-2250-6213-000	892.00 18.47 Total : 910.47
170178	4/12/2018	cbc2427 BASKERVILLE, BRIANNA	00261115		CLOSING BILL CREDIT 520-2450-232	89.23 Total : 89.23
170179	4/12/2018	093492 BATTERY SYSTEMS INC.	4347914	018407	AUTO BATTERIES 608-6150-8700-2210-8200-000	95.26 Total : 95.26
170180	4/12/2018	001527 BEST BEST & KRIEGER	817450		ECON DEV- LEGAL SERVICES 898-9000-9800-2350-0000-000	1,431.00
			817452		W- LEGAL SERVICES	
			817453		521-8100-8101-2350-0000-000 C. ATTORNEY- LEGAL SERVICES	128.62
			817454		100-6050-6050-2350-0000-000 C. ATTORNEY- LEGAL SERVICES	752.55
			817455		100-6050-6050-2350-0000-000 C. ATTORNEY- LEGAL SERVICES	1,056.00
			817461		100-6050-6050-2350-0000-603 W- LEGAL SERVICES	344.50
			817462		521-8100-8101-2350-0000-000 DEV SVCS- LEGAL SERVICES	106.00
			817463		762-2328-000 DEV SVCS- LEGAL SERVICES	874.26
			817464		762-2327-000 C. ATTORNEY- LEGAL SERVICES	3,276.00
			817465		100-6050-6050-2350-0000-000 ELEC - LEGAL SERVICES	1,961.00
					520-8000-8001-2350-0923-000	53.00

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
170180	4/12/2018	001527 BEST BEST & KRIEGER	(Continued) 817466		C. ATTORNEY- LEGAL SERVICES 100-6050-6050-2350-0000-000	2,172.10
			817467		ELEC- LEGAL SERVICES 520-8000-8001-2350-0923-000	3,420.50
			817468		W - LEGAL SERVICES 521-8100-8101-2350-0000-000	755.70
			817469		W - LEGAL SERVICES 521-8100-8101-2352-0000-000	583.00
			817470		C. ATTORNEY- LEGAL SERVICES 100-6050-6050-2350-0000-000	2,046.13
			817483/817484		C. ATTORNEY- LEGAL SERVICES 100-6050-6050-2350-0000-000	33,576.91
					Total :	52,537.27
170181	4/12/2018	061163 BHAYANI, JIGNA	REBATE- TIMER/PLANTS		WATER CONSERVATION REBATE 521-8100-8110-2041-0000-000	345.77
					Total :	345.77
170182	4/12/2018	059362 BUSCH, SUZANNE	01/11/18		LIB- MILEAGE (LIBRARY MEETING) 211-6200-7101-2280-0000-000	18.75
					Total :	18.75
170183	4/12/2018	cbc2412 CALHOUN, JACKIE	00190515		CLOSING BILL CREDIT 520-2450-232	131.41
					Total :	131.41
170184	4/12/2018	093315 CALIFORNIA DIESEL COMPLIANCE	18792		AUTO- SMOKE OPACITY TEST	
				018547	608-6150-8700-2210-8000-000	210.00
				018547	608-6150-8700-2210-8200-000	30.00
				018547	608-6150-8700-2210-6160-000	90.00
				018547	608-6150-8700-2210-8000-000	190.91
				018547	608-6150-8700-2210-8200-000	27.27
				018547	608-6150-8700-2210-6160-000	81.82
					Total :	630.00
170185	4/12/2018	094179 CALIFORNIA NEWSPAPERS PARTNERS	0011089495		WW- LEGAL ADVERTISING	

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
170185	4/12/2018	094179 CALIFORNIA NEWSPAPERS PARTNERS	(Continued)			
			11089661	054365	522-8200-8200-2340-0000-000 PW- LEGAL ADVERTISING	172.20
				054365	218-1804-6970-3890-0000-000	655.20
					Total :	827.40
170186	4/12/2018	045069 CALIFORNIA PARKS & REC SOCIETY	113771-2018		COMM SVCS- MEMBERSHIP RENEWAL 100-6200-6202-2270-0000-000	150.00
					Total :	150.00
170187	4/12/2018	061286 CARRILLO, ROSALIO	REBATE- ROCK		WATER CONSERVATION REBATE 521-8100-8110-2041-0000-000	150.00
					Total :	150.00
170188	4/12/2018	cbc2415 CASTELLANOS, JESSICA	00791385		CLOSING BILL CREDIT 520-2450-232	3.96
					Total :	3.96
170189	4/12/2018	094201 CENTRAL SANITARY SUPPLY/	608669		PW- RECYCLE PINS 225-6020-1325-2306-0000-000	3,823.40
			609060		225-6020-1325-2306-0000-000	296.31
				018427	PW- RECYCLE BINDS 225-6020-1325-2306-0000-000	726.60
				018427	225-6020-1325-2306-0000-000	56.31
					Total :	4,902.62
170190	4/12/2018	cbc2411 CHAVEZ, YADIRA	00290450		CLOSING BILL CREDIT 520-2450-232	47.19
					Total :	47.19
170191	4/12/2018	094226 CINTAS CORPORATION NO 2	9024448556		ELEC- MEDICAL/FIRST AID SUPPLIES 520-8000-8009-2225-0548-000	1,284.48
			9024459124	018502	ELEC- MEDICAL/FIRST AID SUPPLIES 520-8000-8009-2225-0548-000	428.94
				018502		
					Total :	1,713.42
170192	4/12/2018	061232 CISNEROS, ERNEST E.	APRIL 2018		RETIREE PRESCRIPTION DRUG PLAN 100-6030-6030-1150-0000-000	111.30

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
170192	4/12/2018	061232 061232 CISNEROS, ERNEST E.	(Continued)			
					Total :	111.30
170193	4/12/2018	001005 CITY OF COLTON	CK#315710-315809		WORKERS COMP CLAIMS 607-1110-000	45,745.59
					Total :	45,745.59
170194	4/12/2018	093326 COGGS STUCKEY, HARRIETTE	MARCH 2018		COMM SVCS- CONTRACT INSTRUCTOR 100-6200-6202-2350-0000-000	286.30
				017982		
					Total :	286.30
170195	4/12/2018	001230 COLTON CHAMBER OF COMMERCE	2713		ECON DEV- CONTRACTED SERVICES 100-6020-9050-2350-0000-000	3,150.00
					Total :	3,150.00
170196	4/12/2018	094144 COMMERCIAL AQUATIC SERVICES	118-1136		COMM SVCS- POOL MAINTENANCE 100-6200-6203-2350-0000-000	3,156.17
			118-1302	017609		
				017798	COMM SVCS- CHLORINE 100-6200-6203-2250-0000-000	336.18
					Total :	3,492.35
170197	4/12/2018	031653 CONFIRE JPA	2018061		FIRE- CONFIRE SERVICES 100-6090-6091-2350-0000-000	108,551.58
				017783		
					Total :	108,551.58
170198	4/12/2018	000136 CONSOLIDATED ELECT DIST	6903-794449		ELEC- ELECTRIC PARTS 520-8000-8009-2225-0548-000	134.13
				017681		
					Total :	134.13
170199	4/12/2018	cbc2420 CORAL ENTERPRISE	01975103		CLOSING BILL CREDIT 520-2450-232	255.47
					Total :	255.47
170200	4/12/2018	cbc2424 COSIO, FRANCES	00841773		CLOSING BILL CREDIT 520-2450-232	204.23
					Total :	204.23
170201	4/12/2018	040945 CSR COMPANY	20193		BM- A/C MAINTENANCE SERVICES 605-6150-6211-2250-6211-000	966.19
				017884		

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
170201	4/12/2018	040945 040945 CSR COMPANY	(Continued)			Total : 966.19
170202	4/12/2018	002720 DANIELS TIRE SERVICE	230110059	018540	INV- TIRES 100-1510-000	687.87
				018540	100-1510-000	75.55
				018540	100-1510-000	286.96
					100-1510-000	14.00
			230110229		INV- TIRES	
				018571	100-1510-000	691.20
					100-1510-000	62.32
			230110230		PD- TIRES	
				018570	100-6070-6071-2210-0000-000	548.12
					100-6070-6071-2210-0000-000	49.48
					Total : 2,415.50	
170203	4/12/2018	094103 DAVID SAXBY INC. DBA	5498	018611	C/S- MEASURE X TRAINING 100-6040-6042-2280-0000-000	3,400.00
					Total : 3,400.00	
170204	4/12/2018	094089 DENNIS GRUBB & ASSOC.	1765	017790	FIRE- PLAN CHECK SERVICES 100-6090-6092-2350-0000-000	4,670.00
					Total : 4,670.00	
170205	4/12/2018	093838 DEVELOPMENT MANAGEMENT GROUP	DEC 2017	017899	ECON DEV- CONSULTING SERVICES 100-6020-9050-2350-0000-000	3,375.00
			JAN 2018	017899	ECON DEV- CONSULTING SERVICES 100-6020-9050-2350-0000-000	4,200.00
			NOV 2017	017899	ECON DEV- CONSULTING SERVICES 100-6020-9050-2350-0000-000	2,662.50
					Total : 10,237.50	
170206	4/12/2018	cbc2428 DILANGANU, THIERRY	00190215		CLOSING BILL CREDIT 520-2450-232	28.10
					Total : 28.10	
170207	4/12/2018	094066 DIVERSIFIED DATA PROCESSING &	0123525	017785	C/S- KIOSK LEASE & SERVICE 100-6040-6042-2420-0000-000	5,000.00

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
170207	4/12/2018	094066	094066 DIVERSIFIED DATA PROCESSING &		(Continued)	Total : 5,000.00
170208	4/12/2018	094222	DKS ASSOCIATES	65875	PW- DESIGN TRAFFIC SIGNAL	
				018473	249-1801-6900-3890-0000-000	3,454.72
				018473	249-1802-6900-3890-0000-000	3,454.73
					Total :	6,909.45
170209	4/12/2018	093773	DM CONTRACTING, INC.	4608	CDBG- COLTON SIDEWALK IMPROVEMENT	
				018433	215-1705-6920-3890-0000-000	68,066.00
					215-2460-000	-3,403.30
					Total :	64,662.70
170210	4/12/2018	000149	DUNN-EDWARDS CORP	2018315834	BM- PAINT SUPPLIES	
				054331	605-6150-6211-2250-6211-000	27.22
			2018316966		BM- PAINT SUPPLIES	
				054331	605-6150-6211-2250-6211-000	160.29
			2018317506		BM- PAINT SUPPLIES	
				054331	605-6150-6211-2250-6211-000	206.19
					Total :	393.70
170211	4/12/2018	094073	ENVIRO-MASTER	SB852442	COMM SVCS- RESTROOM MAINTENANCE	
				017941	100-6200-6217-2350-0000-000	95.00
					Total :	95.00
170212	4/12/2018	093954	ESECURITY SOLUTIONS	CW-16019	I.S.- PROFESSIONAL SERVICES	
				018578	606-6040-6044-2315-0000-000	205.00
					Total :	205.00
170213	4/12/2018	015957	FAIRVIEW FORD SALES, INC	485355	AUTOMOTIVE PARTS	
				054333	608-6150-8700-2210-6071-000	4.82
					Total :	4.82
170214	4/12/2018	093526	FAST UNDERCAR	698395	Term P.O. for brakes and miscellaneous a	
				017633	608-6150-8700-2210-0000-000	573.33
			699454		AUTO PARTS	
				017633	608-6150-8700-2210-0000-000	102.60
			699983		AUTO PARTS	
				017633	608-6150-8700-2210-0000-000	491.86

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170214	4/12/2018	093526 093526 FAST UNDERCAR	(Continued)			Total : 1,167.79
170215	4/12/2018	013964 FEDERAL EXPRESS CORPORATION	6-113-19610	018315	PW- SHIPPING SERVICE 100-6150-6151-2300-0000-000	38.33
			6-121-24129	018315	PW- SHIPPING SERVICES 100-6150-6151-2300-0000-000	38.51
					Total :	76.84
170216	4/12/2018	061284 FELL, RICHARD	REBATE- TURF		WATER CONSERVATION REBATE 521-8100-8110-2041-0000-000	420.00
					Total :	420.00
170217	4/12/2018	060835 FERNANDEZ, BLANCA	REBATE- TOILET		WATER CONSERVATION REBATE 521-8100-8110-2041-0000-000	125.00
					Total :	125.00
170218	4/12/2018	093928 FLYERS ENERGY, LLC	18-665752	054335	INV- FUEL 100-1530-000	15,299.23
			18-666166	054335	FIRE- DIESEL FUEL 100-6090-6091-2210-0000-000	1,709.85
					Total :	17,009.08
170219	4/12/2018	094050 FRONTIER COMMUNICATIONS	3810369- 03/18	017666	ELEC- TELEPHONE LINE/MODEM 520-8000-8024-2310-0930-200	69.53
			8845048-03/18	017666	ELEC- TELEPHONE LINE/MODEM 520-8000-8024-2310-0930-200	51.50
					Total :	121.03
170220	4/12/2018	093573 GARDA CL WEST, INC.	10383451	017628	C. TREASURER- CASH TRANSPORT SERVICE 100-6060-6060-2350-0000-000	472.67
					Total :	472.67
170221	4/12/2018	000230 GAS COMPANY	057-321-7100-3-0318	054338	BM- GAS SERVICES 605-6150-6211-2320-0000-000	139.85
			059-421-7122-3-03/18	054338	BM- GAS SERVICES 605-6150-6211-2320-0000-000	176.38
			063-621-7100-8-0318	054338	BM- GAS SERVICES 605-6150-6211-2320-0000-000	110.20

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
170221	4/12/2018	000230 GAS COMPANY	(Continued) 120-321-4800-4-03/18	054338	BM- GAS SERVICES 605-6150-6211-2320-0000-000	243.67
Total :						670.10
170222	4/12/2018	000157 GENUINE AUTO PARTS	209384	054339	AUTOMOTIVE PARTS 100-6090-6091-2210-0000-000	10.87
			210224	054339	AUTOMOTIVE PARTS 608-6150-8700-2210-8200-000	189.26
			210367	054339	AUTOMOTIVE PARTS 608-6150-8700-2210-6160-000	6.09
			211178	054339	AUTOMOTIVE PARTS 100-6090-6091-2210-0000-000	2.17
			211179	054339	FIRE- AUTOMOTIVE PARTS 100-6090-6091-2210-0000-000	17.86
Total :						226.25
170223	4/12/2018	061285 GIBSON, JEANNIE	REBATE- TURF		WATER CONSERVATION REBATE 521-8100-8110-2041-0000-000	180.00
Total :						180.00
170224	4/12/2018	093069 GLOBALSTAR USA	1.9185250	017775	FIRE- SATTELITE PHONE SERVICE 100-6090-6094-2310-0000-000	669.71
Total :						669.71
170225	4/12/2018	cbc2430 GOMEZ, ARNOLDO	00271030		CLOSING BILL CREDIT 520-2450-232	130.84
Total :						130.84
170226	4/12/2018	060294 GOMEZ, GERARDO	00380385-2018		LEVEL PAY PLAN REFUND 520-2450-232	558.91
Total :						558.91
170227	4/12/2018	cbc2417 GONZALES, VERONICA	00210015		CLOSING BILL CREDIT 520-2450-232	18.52
Total :						18.52
170228	4/12/2018	092564 GORM INC.	257828		INV- PAPER TOWELS	

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
170228	4/12/2018	092564 GORM INC.	(Continued)			
				018535	100-1500-000	136.20
					100-1500-000	10.56
			257830		INV- PAPER TOWELS	
				018539	100-1500-000	1,002.80
					100-1500-000	77.72
					Total :	1,227.28
170229	4/12/2018	000159 GRAINGER, INC	9739538164		ELEC- INDUSTRIAL SUPPLIES	
				017770	520-8000-8009-2225-0548-000	42.03
			9740435384		ELEC- INDUSTRIAL SUPPLIES	
				017770	520-8000-8009-2225-0548-000	6,198.33
					Total :	6,240.36
170230	4/12/2018	000159 GRAINGER, INC	9734019509		W- MAINTENANCE SUPPLIES	
				054340	521-8100-8101-2411-0000-000	34.61
			9743533763		ELEC- MAINTENANCE SUPPLIES	
				054340	520-8000-8004-2301-0921-000	352.13
					Total :	386.74
170231	4/12/2018	cbc2421 HERNANDEZ, JANET	00420080		CLOSING BILL CREDIT	
					520-2450-232	129.89
					Total :	129.89
170232	4/12/2018	025906 HOME DEPOT	1011658		W- HARDWARE SUPPLIES	
				054344	521-8100-8110-4930-0000-000	28.56
			1023054		FIRE- HARDWARE SUPPLIES	
				054346	100-6090-6091-2240-0000-000	53.99
			1313430		W- CREDIT	
				054344	521-8100-8110-4930-0000-000	-15.09
			2123063		ELEC- HARDWARE SUPPLIES	
				054344	520-8000-8004-2301-0921-000	58.67
			2130065		W- HARDWARE SUPPLIES	
				054344	521-8100-8110-4930-0000-000	55.44
			3013953		BM- HARDWARE SUPPLIES	
				054345	605-6150-6211-2250-6205-000	129.17
			3020103		BM- HARDWARE SUPPLIES	

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170232	4/12/2018	025906 HOME DEPOT	(Continued)			
				054345	605-6150-6211-2250-6205-000 BM- HARDWARE SUPPLIES	43.16
			3021905	054345	605-6150-6211-2250-6205-000 ELEC- HARDWARE SUPPLIES	157.41
			4010641	054344	520-8000-8003-2301-0921-000 BM- HARDWARE SUPPLIES	315.38
			4090615	054345	605-6150-6211-2250-6212-000 BM- HARDWARE SUPPLIES	53.84
			4090616	054345	605-6150-6211-2250-6205-000 ELEC- HARDWARE SUPPLIES	89.25
			6122923	054344	520-8000-8004-2301-0921-000 ELEC- HARDWARE SUPPLIES	243.92
			7030364	054344	520-8000-8003-2301-0921-000 ELEC- HARDWARE SUPPLIES	58.73
			7130054	054344	520-8000-8004-2301-0921-000	48.57
					Total :	1,321.00
170233	4/12/2018	025906 HOME DEPOT	6571491		ELEC- HARDWARE SUPPLIES	
				017691	520-8000-8009-2225-0548-000 ELEC- HARDWARE SUPPLIES	58.07
			6571508	017691	520-8000-8009-2225-0548-000 ELEC- HARDWARE SUPPLIES	19.55
			8024138	017691	520-8000-8009-2225-0548-000 ELEC- HARDWARE SUPPLIES	31.95
			9023999	017691	520-8000-8009-2225-0548-000	273.77
					Total :	383.34
170234	4/12/2018	093790 ICG, INC.	201817		COMM SVCS- ENVIRONMENTAL STUDIES	
				017372	100-6200-6200-2350-0000-000	4,140.00
					Total :	4,140.00
170235	4/12/2018	046663 INFOSEND INC.	133262		C/S- UTILITY BILLING AND MAIL SVC	
				017724	100-6040-6042-2350-0000-000	6,213.13
			134119	017724	C/S- UTILITY BILLING AND MAIL SVC 100-6040-6042-2350-0000-000	6,315.94

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170235	4/12/2018	046663	046663 INFOSEND INC.		(Continued)	Total : 12,529.07
170236	4/12/2018	094079	INLAND EMPIRE LANDSCAPE, INC.	30186	LLMD- LANDSCAPE & LIGHTING MAINTENANCE	
				018139	702-6150-6210-2350-0000-000	8,945.36
				018139	701-6150-6220-2350-0000-000	5,719.17
					Total :	14,664.53
170237	4/12/2018	014247	INLAND OVERHEAD DOOR CO	42299	BM- ROLL-UP DOOR SERVICES	
				018004	605-6150-6211-2250-6091-000	443.00
					Total :	443.00
170238	4/12/2018	000276	INLAND WATER WORKS SUPPLY	S1009649.001	W. INV- BOX COVERS	
				018528	521-1500-000	586.00
					521-1500-000	45.42
					Total :	631.42
170239	4/12/2018	027610	INTERNATIONAL COUNCIL OF	1264250-2018	ECON DEV- ANNUAL DUES	
					100-6020-9050-2350-0000-000	50.00
					Total :	50.00
170240	4/12/2018	cbc2403	JAMISON, GEORGINA	00471150	CLOSING BILL CREDIT	
					520-2450-232	3.35
					Total :	3.35
170241	4/12/2018	092954	KOA CORPORATION	JB64031x15	CIP- I-10 ON-RAMP IMPROVEMENT	
				016470	249-1606-6150-3890-0000-000	10,191.25
				JB64031x16	CIP- I-10 ON-RAMP IMPROVEMENT	
				016470	249-1606-6150-3890-0000-000	9,240.60
					Total :	19,431.85
170242	4/12/2018	cbc2423	KPL SCAFFOLD INC.	01940100	CLOSING BILL CREDIT	
					520-2450-232	177.37
				01940120	CLOSING BILL CREDIT	
					520-2450-232	125.23
					Total :	302.60
170243	4/12/2018	093804	LAW OFFICE OF CHARISSE L SMITH	3520	PD- CODE LEGAL SERVICES	
				017581	100-6050-6050-2350-0000-074	325.56

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170243	4/12/2018	093804	093804 LAW OFFICE OF CHARISSE L SMITH		(Continued)	
170244	4/12/2018	045375	LEDESMA, TOMAS		BOOT ALLOWANCE 2018	
					W- BOOT ALLOWANCE 2018 521-8100-8101-1180-0000-000	Total : 325.56 118.42
170245	4/12/2018	042327	LIFE ASSIST			Total : 118.42
			847667			
				017773	FIRE- MEDICAL SUPPLIES 100-6090-6091-2301-0000-000	876.72
170246	4/12/2018	cbc2435	LOMAS, PRISCILLA			Total : 876.72
			00211900		CLOSING BILL CREDIT 520-2450-232	177.28
170247	4/12/2018	cbc2432	LOPEZ, AUGSTIN			Total : 177.28
			00461000		CLOSING BILL CREDIT 520-2450-232	20.43
170248	4/12/2018	041927	LOU'S TIRE SERVICE			Total : 20.43
			85230			
				054358	ST- AUTOMOTIVE TIRES 608-6150-8700-2210-6160-000	438.00
170249	4/12/2018	093887	LUTHER'S TRUCK & EQUIPMENT			Total : 438.00
			40990			
				017747	AUTO- REPAIRS & PARTS 608-6150-8700-2210-8000-000	386.73
170250	4/12/2018	093062	MALLORY SAFETY & SUPPLY LLC			Total : 386.73
			4415820			
				018447	FIRE- SAFETY SUPPLIES 100-6090-6091-1180-0000-000	214.71
170251	4/12/2018	cbc2433	MARROQUIN, WILLIAM			Total : 214.71
			00190490		CLOSING BILL CREDIT 520-2450-232	89.61
170252	4/12/2018	cbc2431	MAWII HAIR SALON AND BARBER			Total : 89.61
			01980495		CLOSING BILL CREDIT 520-2450-232	345.28
						Total : 345.28

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170253	4/12/2018	cbc2422 MAYO, LARRELL	00882805		CLOSING BILL CREDIT 520-2450-232	53.46
Total :						53.46
170254	4/12/2018	093033 MAYON, LLC	04/03-04/12/18		FIN- PROF. ACCOUNTING SERVICES 100-6040-6041-2350-0000-000	2,125.00
Total :						2,125.00
170255	4/12/2018	092953 MCAVOY & MARKHAM ENGINEERING &	M-2232	018227	ELEC- ELECTRIC METERS 520-8000-8024-2301-0921-000	1,599.87
Total :						1,599.87
170256	4/12/2018	cbc2407 MCCLINTIC, SONAINA	00141355		CLOSING BILL CREDIT 520-2450-232	196.98
Total :						196.98
170257	4/12/2018	094224 MEGGER	5590479	018497	ELEC- BATTERY TESTER 520-8000-8003-2301-0921-000 520-8000-8003-2301-0921-000	8,007.38 586.09
Total :						8,593.47
170258	4/12/2018	041081 MISSION LINEN SUPPLY & UNIFORM	506895317	054359	PURCH- UNIFORM RENTAL SERVICES 100-6040-6043-1170-0000-000	33.64
			506942534	054359	PURCH- UNIFORM RENTAL SERVICES 100-6040-6043-1170-0000-000	33.64
			506991059	054359	PURCH- UNIFORM RENTAL SERVICES 100-6040-6043-1170-0000-000	33.64
			507039327	054359	BM- UNIFORM RENTAL SERVICES 605-6150-6211-2250-6211-000	32.59
			507047384	054359	PURCH- UNIFORM RENTAL SERVICES 100-6040-6043-1170-0000-000	33.64
			507047385	054359	AUTO- UNIFORM RENTAL SERVICES 608-6150-8700-2301-0000-000	29.66
			507047386	054359	BM- UNIFORM RENTAL SERVICES 605-6150-6211-1170-0000-000	18.78
Total :						249.12

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170259	4/12/2018	cbc2416 MITCHELL, RONNIE	00170305		CLOSING BILL CREDIT 520-2450-232	78.84
Total :						78.84
170260	4/12/2018	094202 MONTROSE AIR QUALITY SERVICES	INV1083865	018556	ELEC- CONSULTING SERVICES 520-8000-8009-2225-0548-000	752.56
			INV1092158	018556	ELEC- ENVIRONMENTAL CONSULTING 520-8000-8009-2225-0548-000	580.00
Total :						1,332.56
170261	4/12/2018	049845 MURGA, LILIA	REBATE- TOILET		WATER CONSERVATION REBATE 521-8100-8110-2041-0000-000	176.00
Total :						176.00
170262	4/12/2018	093432 MYERS POWER PRODUCTS	W-85740	018448	ELEC- DAMAGE INSPECTION 520-8000-8003-2255-0592-100	1,000.00
Total :						1,000.00
170263	4/12/2018	093220 NESTLE WATERS NORTH AMERICA	08C0030671358	054360	LIB- BOTTLE WATER SERVICES 100-6200-6250-2301-0000-000	10.74
			08C0030671663	054360	ELEC- BOTTLE WATER SERVICES 520-8000-8009-2225-0548-000	12.91
			08C0030671911	054360	PURCH- BOTTLE WATER SERVICES 100-6040-6043-2301-0000-000	27.21
			08C0030672000	054360	BM- BOTTLE WATER SERVICES 605-6150-6211-2301-0000-000	4.31
			08C0034312413	054360	608-6150-8700-2301-0000-000 C. CARE- BOTTLE WATER SERVICES	4.30
			08C0034312421	054360	206-7200-7203-2305-0000-000 C. CARE- BOTTLE WATER SERVICES	50.44
				054360	206-7200-7203-2305-0000-000	8.61
Total :						118.52
170264	4/12/2018	cbc2406 NUNEZ, EVA	00820850		CLOSING BILL CREDIT 520-2450-232	63.62
			00820851		CLOSING BILL CREDIT 521-2450-000	12.20

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
170264	4/12/2018	cbc2406 cbc2406 NUNEZ, EVA	(Continued)			Total : 75.82
170265	4/12/2018	045033 OFFICE DEPOT	116005699001		C. CARE- OFFICE SUPPLIES	
				054363	206-7200-7202-2300-0000-000	34.39
				054363	206-7200-7203-2300-0000-000	34.39
			116028540001		FIRE- OFFICE SUPPLIES	
				054363	100-6090-6092-2300-0000-000	170.05
			116223564001		FIRE- OFFICE SUPPLIES	
				054363	100-6090-6092-2300-0000-000	179.94
			116574495001		COMM SVCS- OFFICE SUPPLIES	
				054363	100-6200-6209-2301-0000-000	20.45
			117553963001		ELEC- OFFICE SUPPLIES	
				054363	526-8000-8035-2301-0921-000	25.85
			117553970001		ELEC- OFFICE SUPPLIES	
				054363	526-8000-8035-2301-0921-000	58.07
			117938287001		ELEC- OFFICE SUPPLIES	
				054363	526-8000-8035-2301-0921-000	206.85
			119548036001		COMM SVCS- OFFICE SUPPLIES	
				054363	100-6200-6203-2301-0000-000	44.22
			119548135001		COMM SVCS- OFFICE SUPPLIES	
				054363	100-6200-6209-2301-0000-000	106.63
			119548136001		COMM SVCS- OFFICE SUPPLIES	
				054363	100-6200-6209-2301-0000-000	27.58
			119551824001		COMM SVCS- OFFICE SUPPLIES	
				054363	100-6200-6209-2301-0000-000	277.96
			119793653001		ELEC- OFFICE SUPPLIES	
				054363	520-8000-8009-2225-0548-000	112.04
			119793703001		ELEC- OFFICE SUPPLIES	
				054363	520-8000-8009-2225-0548-000	79.71
					Total :	1,378.13
170266	4/12/2018	092396 ONE SOURCE DISTRIBUTORS	S5749683.001		ELEC- JUMPERS FOR ELECTRIC	
				018482	520-8000-8002-2301-0921-000	68.40
				018482	520-8000-8004-2301-0921-000	68.40
					520-8000-8002-2301-0921-000	5.30
					520-8000-8004-2301-0921-000	5.30
				018482	520-8000-8002-2301-0921-000	30.00

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
170266	4/12/2018	092396 ONE SOURCE DISTRIBUTORS	(Continued) S5774815.001	018507	ELEC INV- HARDWARE SUPPLIES 520-1500-154	137.40
			S5774815.003	018507	520-1500-154 ELEC INV- HARDWARE SUPPLIES 100-1500-000	10.65 204.00
			S5774815.005	018507	100-1500-000 ELEC INV- HARDWARE SUPPLIES 520-1500-154	15.81 88.00
			S5774815.006	018507	520-1500-154 ELEC INV- HARDWARE SUPPLIES 520-1500-154	6.82 67.20
			S5774815.007	018507	520-1500-154 ELEC INV- HARDWARE SUPPLIES 520-1500-154	5.21 4,224.00 327.36
					Total :	5,263.85
170267	4/12/2018	093581 O'REILLY AUTO PARTS	3177-491721	054362	AUTOMOTIVE PARTS 608-6150-8700-2210-6071-000	149.82
			3177-495189	054362	AUTOMOTIVE PARTS 608-6150-8700-2210-6071-000	187.36
			3177-495272	054362	AUTOMOTIVE PARTS 608-6150-8700-2210-6071-000	304.90
					Total :	642.08
170268	4/12/2018	045075 ORIGINAL MOWBRAY'S TREE	26239	018355	PW- TREE TRIMMING MAINTENANCE 100-6150-6160-2350-0000-000	21,420.00
					Total :	21,420.00
170269	4/12/2018	003293 PADILLA, CAROLINA R	EXE MED REIMB 17/18		MEDICAL EXPENSE REIMBURSEMENT 100-6010-6010-1100-0000-000	92.00
					Total :	92.00
170270	4/12/2018	003244 PARKHOUSE TIRE, INC	2010557481	018310	FIRE- TIRES 100-6090-6091-2210-0000-000	2,664.37
			2010558673		FIRE- TIRES	

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
170270	4/12/2018	003244 PARKHOUSE TIRE, INC	(Continued)	018310	100-6090-6091-2210-0000-000	1,635.39
					Total :	4,299.76
170271	4/12/2018	cbc2409 PEREZ, XOCHILT	00261025		CLOSING BILL CREDIT 520-2450-232	95.87
					Total :	95.87
170272	4/12/2018	041699 POSITIVE PROMOTIONS	05971582	018469	FIRE- CHILDRENS FIRE HATS 100-6090-6092-2405-0000-000 100-6090-6092-2405-0000-000 762-2210-000	1,171.30 90.78 -90.78
					Total :	1,171.30
170273	4/12/2018	041300 POWER PLUS	P11618-9	017938	ELEC- ENGINEERING SERVICES 520-8000-8002-2350-0923-000	5,250.00
					Total :	5,250.00
170274	4/12/2018	092540 PRAXAIR DISTRIBUTION	81895023 81968246	017658 017658	ELEC- VARIOUS GASES 520-8000-8009-2225-0548-000 ELEC- VARIOUS GASES 520-8000-8009-2225-0548-000	624.98 126.45
					Total :	751.43
170275	4/12/2018	014316 PRUDENTIAL OVERALL SUPPLY	22588691 22588692 22588697	054391 054391 054391 054391	ELEC- UNIFORM RENTAL SERVICES 520-8000-8002-2301-0921-000 520-8000-8004-1170-0926-000 ELEC- UNIFORM RENTAL SERVICES 520-8000-8003-1170-0926-000 ELEC- UNIFORM RENTAL SERVICES 520-8000-8009-2225-0548-000	12.65 249.10 129.51 72.30
					Total :	463.56
170276	4/12/2018	094044 R. F. DICKSON	2509010	018163	PW- STREET SWEEPING SERVICES 100-6150-6160-2350-0000-000	17,972.50
					Total :	17,972.50
170277	4/12/2018	cbc2413 RAMOS-MELGOZA, JOSE	02010221		CLOSING BILL CREDIT	

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
170277	4/12/2018	cbc2413 RAMOS-MELGOZA, JOSE	(Continued)		520-2450-232	70.34
					Total :	70.34
170278	4/12/2018	046085 RIVERA, CINDY	1089772.015		CLEANING DEPOSIT REFUND 100-6747-000	100.00
					Total :	100.00
170279	4/12/2018	093753 RIVERS AND LANDS CONSERVANCY	018-001		DEV SVCS- LEGAL/STAFF SVCS 100-6300-6301-2350-0000-000	3,290.92
					Total :	3,290.92
170280	4/12/2018	014930 ROBERTSON'S	189850	054370	W- CONCRETE MATERIAL 521-8100-8101-2301-0000-000	331.99
					Total :	331.99
170281	4/12/2018	cbc2425 ROCHA, ESTHER	00110230		CLOSING BILL CREDIT 520-2450-232	310.34
					Total :	310.34
170282	4/12/2018	cbc2408 ROUGLEY, TAMMY	00170260		CLOSING BILL CREDIT 520-2450-232	77.16
					Total :	77.16
170283	4/12/2018	cbc2410 RUIZ, GLORIA	00540920		CLOSING BILL CREDIT 520-2450-232	60.98
					Total :	60.98
170284	4/12/2018	049807 SALAS, SANTOS	REBATE- TURF		WATER CONSERVATION REBATE 521-8100-8110-2041-0000-000	800.00
					Total :	800.00
170285	4/12/2018	093193 SAMBA HOLDING	INV00065605	017801	ST- DRIVER'S LICENSE RUN CHECKS 210-6150-6160-2350-0000-000	83.00
					Total :	83.00
170286	4/12/2018	024945 SAN BERNARDINO COUNTY	COL318CC	017970	STORM W.- HAZARDOUS WASTE FEES 722-6150-8215-2241-0000-000	17,345.46

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
170286	4/12/2018	024945 024945 SAN BERNARDINO COUNTY	(Continued)			Total : 17,345.46
170287	4/12/2018	061287 SAN BERNARDINO COUNTY, PRESCHOOL SE	1088533.015		COMM SVCS- REFUND VENDOR FEES 100-6752-000	40.00 Total : 40.00
170288	4/12/2018	039612 SAN BERNARDINO SHERIFF'S DEPT	04/17/18		PD- TUIITION (CRIME INTERVENTION) 225-6070-7003-1160-0000-000	700.00 Total : 700.00
170289	4/12/2018	092631 SANDLER BROS.	0206812-IN	018479	INV- WHITE RAGS 100-1500-000 100-1500-000	1,240.00 96.10 Total : 1,336.10
170290	4/12/2018	cbc2405 SAUCEDO, MARIA BADILLO	00260750		CLOSING BILL CREDIT 520-2450-232	52.26 Total : 52.26
170291	4/12/2018	cbc2419 SEAMAN, ROBERT	00190440		CLOSING BILL CREDIT 520-2450-232	171.93 Total : 171.93
170292	4/12/2018	cbc2426 SERRANO, TIARRA	00300340		CLOSING BILL CREDIT 520-2450-232	196.93 Total : 196.93
170293	4/12/2018	057868 SHINGLETON, WILLIAM	RECERT - CWEA		WW- REIMBURSE FOR RECERTS 522-8200-8200-1161-0000-000	270.00 Total : 270.00
170294	4/12/2018	093642 SHRED-IT USA INC.	8124337183	017909	PD- DOCUMENT DESTRUCTION SERVICES 100-6070-6071-2350-0000-000	243.10 Total : 243.10
170295	4/12/2018	cbc2414 SINCLAIR, WAJEEDAH	00590025		CLOSING BILL CREDIT 520-2450-232	193.54

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170295	4/12/2018	cbc2414 cbc2414 SINCLAIR, WAJEEDAH	(Continued)			Total : 193.54
170296	4/12/2018	000224 SMART AND FINAL IRIS CO	45289	054373	C. CARE- GROCERY ITEMS 206-7200-7203-2305-0000-000	181.69 Total : 181.69
170297	4/12/2018	000234 SQUIRES LUMBER COMPANY	679 684 703 745	054378 054378 054378 054378	C. CARE- MAINTENANCE MATERIAL 206-7200-7203-2301-0000-000 C. CARE- MAINTENANCE MATERIAL 206-7200-7203-2301-0000-000 W- MAINTENANCE MATERIAL 521-8100-8101-2301-0000-000 VWV- MAINTENANCE MATERIAL 522-8200-8200-2256-0000-000	50.61 6.01 12.48 1.71 Total : 70.81
170298	4/12/2018	094223 TEXAS PRISONER TRANSPORTATION	5537	018562	PD- TRANSPORT OF PRISONER 100-6070-6071-2350-0000-000	1,999.50 Total : 1,999.50
170299	4/12/2018	023411 THE CULVER COMPANY	53836	018573	ELEC- LINEMAN PUZZLES 526-8000-8035-2301-0921-000 526-8000-8035-2301-0921-000	642.72 42.11 Total : 684.83
170300	4/12/2018	045823 THOMPSON COBURN LLP	FEB 2018	017851	ELEC- LEGAL SERVICES 520-8000-8001-2350-0923-000	12,024.29 Total : 12,024.29
170301	4/12/2018	093998 TIERRA WEST APPRAISAL & LAND	APR040418		W- APPRAISAL REPORT 521-8100-8101-2350-0000-000 522-8200-8200-2350-0000-000	3,600.00 1,800.00 Total : 5,400.00
170302	4/12/2018	014681 UNDERGROUND SERVICE ALERT	320180162	017749 017749 017749	ELEC- UNDERGROUND SERVICE ALER TS 520-8000-8001-2350-0923-000 521-8100-8101-2301-0000-000 522-8200-8200-2301-0000-000	26.09 26.07 26.09

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170302	4/12/2018	014681 UNDERGROUND SERVICE ALERT	(Continued)			
				017749	520-8000-8001-2350-0923-000	34.46
				017749	521-8100-8101-2301-0000-000	34.45
				017749	522-8200-8200-2301-0000-000	34.44
					Total :	181.60
170303	4/12/2018	094227 UTILITY ENERGY FORUM INC.	2018-1202		ELEC- REGIS. UTILITY ENERGY FORUM	
				018503	520-8000-8005-2280-0930-200	1,150.00
					Total :	1,150.00
170304	4/12/2018	021965 VALLEY ANIMAL HOSPITAL, INC	362791		PD- VETERINARY SERVICES	
				018086	100-6070-6071-2350-0000-000	30.00
					Total :	30.00
170305	4/12/2018	093999 VERIZON BUSINESS SOLUTIONS	70745507		PD- T-1 DEDICATED LINE	
				017910	100-6070-6071-2310-0000-000	1,040.65
					Total :	1,040.65
170306	4/12/2018	093406 VERIZON WIRELESS	9803781114		ELEC- CELLULAR SERVICES	
				054385	520-8000-8001-2310-0930-200	514.13
			9803781115-03/18		FIRE- CELLULAR SERVICES	
				054385	100-6090-6094-2310-0000-000	13.20
			9803781116		AUTO- CELLULAR SERVICES	
				054385	608-6150-8700-2310-0000-000	23.62
			9803781117		ST- CELLULAR SERVICES	
				054385	210-6150-6160-2310-0000-000	363.72
			9803781118		ELEC- CELLULAR SERVICES	
				054385	520-8000-8001-2310-0930-200	258.88
			9803781119		ELEC- CELLULAR SERVICES	
				054385	520-8000-8001-2310-0930-200	409.08
			9803781120		ELEC- CELLULAR SERVICES	
				054385	520-8000-8009-2225-0548-000	348.12
			9803781122		PW- CELLULAR SERVICES	
				054385	100-6150-6151-2310-0000-000	352.47
			9803781124		PARKS- CELLULAR SERVICES	
				054385	100-6150-6205-2310-0000-000	306.32
			9803781126		BM- CELLULAR SERVICES	

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
170306	4/12/2018	093406 VERIZON WIRELESS	(Continued)			
			9803781133	054385	605-6150-6211-2310-0000-000 HR- CELLULAR SERVICES	63.37
				054385	100-6030-6030-2310-0000-000	24.45
					Total :	2,677.36
170307	4/12/2018	cbc2429 WALL, SUZETTE	00253450		CLOSING BILL CREDIT 520-2450-232	64.25
					Total :	64.25
170308	4/12/2018	092064 WALTER'S WHOLESALE ELECTRIC	S109790872.001		INV- TENNIS COURT LIGHTS	
				018487	100-1000-1000-2250-0000-000	7,589.32
					100-1000-1000-2250-0000-000	588.17
			S109790872.003		BM- TENNIS COURT LIGHTS	
				018487	100-1000-1000-2250-0000-000	362.36
					100-1000-1000-2250-0000-000	28.08
					Total :	8,567.93
170309	4/12/2018	000188 WAXIE	77328444		FIRE- JANITORIAL SUPPLIES	
				054388	100-6090-6091-2250-0000-000	49.78
					Total :	49.78
170310	4/12/2018	000750 WESCO DISTRIBUTION INC	600073		ELEC- HARDWARE SUPPLIES	
				018542	520-1500-154	984.00
					520-1500-154	76.26
					Total :	1,060.26
170311	4/12/2018	092804 WESTRUX	KW44608		AUTO PARTS/EQUIPMENT	
				017791	608-6150-8700-2210-6160-000	2,530.15
					Total :	2,530.15
170312	4/12/2018	002761 XEROX CORPORATION	092802553		C. CLERK- LEASE ON COPIER	
				017800	100-6010-6010-2420-0000-000	761.95
					100-6010-6010-2420-0000-000	59.05
					Total :	821.00
170313	4/12/2018	cbc1865 ZAGHMOUT, SALY	00560670		CLOSING BILL CREDIT 520-2450-232	103.05

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
170313	4/12/2018	cbc1865 cbc1865 ZAGHMOUT, SALY	(Continued)			Total : 103.05
170314	4/12/2018	036045 ZEP MANUFACTURING COMPANY	9003315852	018533	INV- GRAFFITI REMOVER 100-1500-000 100-1500-000	999.87 77.49 Total : 1,077.36
155 Vouchers for bank code : boa						Bank total : 562,757.51
155 Vouchers in this report						Total vouchers : 562,757.51



Stacey Dabbs
Finance Director



Aurelio De La Torre
City Treasurer

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170315	4/19/2018	000788 AT & T	2657038858	017665	ELEC- FRAME CIRCUIT CHARGES 520-8000-8001-2310-0930-200	251.56 Total : 251.56
170316	4/19/2018	060279 AAKER, DANE	REBATE- A/C TUNE-UP		ENERGY EFFICIENCY REBATE 526-8000-8035-2041-0930-010	75.00 Total : 75.00
170317	4/19/2018	061290 AAKER, DANICA	REBATE- A/C TUNE UP		ENERGY EFFICIENCY REBATE 526-8000-8035-2041-0930-010	75.00 Total : 75.00
170318	4/19/2018	060388 AAKER, LONDON	REBATE- A/C TUNE UP		ENERGY EFFICIENCY REBATE 526-8000-8035-2041-0930-010	75.00 Total : 75.00
170319	4/19/2018	027506 ADVANCE REFRIGERATION	44982	017746	ELEC- PARTS/REPAIRS 520-8000-8003-2240-0592-100	481.92 Total : 481.92
170320	4/19/2018	013884 AGUA MANSA LANDFILL	10264-03/18	054320	ST- LANDFILL SERVICES 210-6150-6160-2301-0000-000	400.00 Total : 400.00
170321	4/19/2018	000289 AIRGAS USA, LLC	9800469810	018034	W- OXYGEN & WELDING SUPPLIES 521-8100-8101-2301-0000-000	692.04 Total : 692.04
170322	4/19/2018	094239 ALAN RICH	03/21/18	018583	COMM SVCS- ENTERTAINMENT 100-6200-6214-2350-0000-000	300.00 Total : 300.00
170323	4/19/2018	092430 ALLIANCE BUS LINES INC.	58518	018495	C. CARE- BUS TRANSPORTATION 206-7200-7203-2350-0000-000	678.69 Total : 678.69
170324	4/19/2018	093493 ALONSO ALONSO	05/09/18		LIB- COOKING WORKSHOP	

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
170324	4/19/2018	093493 ALONSO ALONSO	(Continued)	018136	100-6200-6250-2350-0000-000	150.00
					Total :	150.00
170325	4/19/2018	093774 AMERICAN NATIONAL RED CROSS &	22089742	018590	C. CARE- FIRST AID/ CPR TRAINING	
				018590	206-7200-7202-1160-0000-000	97.20
				018590	206-7200-7203-1160-0000-000	97.20
					Total :	194.40
170326	4/19/2018	093657 ANDERSON, LILI	MARCH 2018-2	017980	COMM SVCS- CONTRACT INSTRUCTOR	
					100-6200-6202-2350-0000-000	50.40
					Total :	50.40
170327	4/19/2018	093989 ANIXTER POWER SOLUTIONS INC.	3741221-01	018222	ELEC INV- HARDWARE SUPPLIES	
					520-1500-154	349.75
					520-1500-154	27.11
			3848238-00	018544	ELEC- HARDWARE SUPPLIES	1,701.36
					520-1500-154	131.86
			3848243-00	018544	ELEC INV- HARDWARE SUPPLIES	573.50
					520-1500-154	44.45
			3848243-01	018544	ELEC INV- HARDWARE SUPPLIES	181.75
					520-1500-154	14.09
			3851118-00	018566	ELEC INV- HARDWARE SUPPLIES	196.00
					520-1500-154	10.93
					Total :	3,230.80
170328	4/19/2018	044127 AQUARIUM OF THE PACIFIC	9292	018452	C. CARE- FIELD TRIP	
					206-7200-7203-2304-0000-000	390.00
					Total :	390.00
170329	4/19/2018	046028 AT & T	9391054777-04/18	054319	C. CARE- TELEPHONE SERVICES	
				054319	206-7200-7202-2310-0000-000	11.00
				054319	206-7200-7203-2310-0000-000	11.00

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
170329	4/19/2018	046028 AT & T	(Continued) 9391054786-04/18		C. CARE- TELEPHONE SERVICES	
				054319	206-7200-7202-2310-0000-000	85.37
			9391054787-03/18		PD- TELEPHONE SERVICES	
				054319	100-6070-6071-2310-0000-000	507.02
			9391054800-04/18		C. CARE- TELEPHONE SERVICES	
				054319	206-7200-7202-2310-0000-000	21.36
			9391055005-03/18		PD- TELEPHONE SERVICES	
				054319	100-6070-6071-2310-0000-000	30.28
			9391055028-03/18		PD- TELEPHONE SERVICES	
				054319	100-6070-6071-2310-0000-000	18.71
			9391055269-04/18		C. CARE- TELEPHONE SERVICES	
				054319	206-7200-7202-2310-0000-000	10.39
				054319	206-7200-7203-2310-0000-000	10.39
			9391055462-02/18		PD- TELEPHONE SERVICES	
				054319	100-6070-6071-2310-0000-000	225.35
					Total :	930.87
170330	4/19/2018	094149 BATTERY WORX	86037		INV- AUTO BATTERIES	
				018604	100-1510-000	606.25
					100-1510-000	53.98
					Total :	660.23
170331	4/19/2018	001527 BEST BEST & KRIEGER	815565		RISK- CLAIM EXPENSES	
					607-6040-8601-2290-0000-000	3,266.90
			815569		CLAIM EXPENSES	
					607-6040-8601-2290-0000-000	480.70
			817456		RISK- CLAIM EXPENSES	
					607-6040-8601-2290-0000-000	20,417.80
			817458		CLAIM EXPENSES	
					607-6040-8601-2290-0000-000	5,786.00
					Total :	29,951.40
170332	4/19/2018	033590 BIO-TOX LABORATORIES	35432		PD- LAB ANAYSIS SERVICES	
				017978	100-6070-6071-2350-0000-000	806.00
					Total :	806.00

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
170333	4/19/2018	060822 BOLTON, AARON	RECERTS - CWEA		W- REIMBURSE CWEA DUES 522-8200-8200-1161-0000-000	85.00 Total : 85.00
170334	4/19/2018	024815 BRITHINEE ELECTRIC	S107606	017853	W- ELECTRIC MOTOR CONTROL MAINTENANCE 521-8100-8101-2411-0000-000	637.50 Total : 637.50
170335	4/19/2018	050450 CALIFORNIA BUILDING STANDARDS	BLDG STD FY Q3-18		BUILDING STANDARDS QTRLY FEES 762-2221-000	419.40 Total : 419.40
170336	4/19/2018	003481 CALIFORNIA DEPARTMENT OF	31-000011 03-18		ELECTRIC ENERGY SURCHARGE 520-2250-242	22,844.14 Total : 22,844.14
170337	4/19/2018	045027 CDW GOVERNMENT	MGM8772	018568	C. CARE- 2 COMPUTERS & MONITORS 206-7200-7202-2301-0000-000	1,026.42
				018568	206-7200-7203-2301-0000-000	1,026.42
				018568	206-7200-7202-2301-0000-000	159.44
				018568	206-7200-7203-2301-0000-000	159.44
					206-7200-7202-2301-0000-000	91.45
					206-7200-7203-2301-0000-000	91.43
			MGT9384	054323	ELEC- COMPUTER ACCESSORIES 520-8000-8002-2301-0921-000	314.87 Total : 2,869.47
170338	4/19/2018	045027 CDW GOVERNMENT	LZJ5001	018509	I.S.- LASER PRINTER 606-6040-6044-2301-0000-000	157.45
					606-6040-6044-2301-0000-000	12.20
			MGH5305	018509	I.S.- LASER PRINTER 606-6040-6044-2301-0000-000	251.56
					606-6040-6044-2301-0000-000	19.50
			MHK6030	018548	ELEC- COMPUTER MONITORS 526-8000-8035-2301-0921-000	587.18
					526-8000-8035-2301-0921-000	44.58 Total : 1,072.47

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
170339	4/19/2018	093729 CHILDCARE CAREERS, LLC	318917		C. CARE- TEACHERS & AIDES	
				017734	206-7200-7203-2350-0000-000	667.23
			320151		C. CARE- TEACHERS & AIDES	
				017708	206-7200-7202-2350-0000-000	275.40
			320152		C. CARE- TEACHERS & AIDES	
				017734	206-7200-7203-2350-0000-000	329.26
					Total :	1,271.89
170340	4/19/2018	061302 CHITTENDEN, ADAM	TUIT REIMB 17/18		TUTION REIMBURSEMENT	
					100-6090-6091-1160-0000-000	618.00
					Total :	618.00
170341	4/19/2018	000128 CLINICAL LAB OF S B INC	961773		W- LABORATORY SAMPLING	
				018099	521-8100-8101-2350-0000-000	2,100.75
					Total :	2,100.75
170342	4/19/2018	032356 CSULB FOUNDATION	04/30-05/11/18		PD- TUITION (FIELD EVIDENCE TECH)	
					100-6070-6071-1160-0000-000	724.00
					Total :	724.00
170343	4/19/2018	094103 DAVID SAXBY INC. DBA	5499		CUSTOMER SERVICE TRAINING	
				018611	100-6040-6042-2280-0000-000	3,400.00
					Total :	3,400.00
170344	4/19/2018	043186 DEBELLIS, THOMAS	TUIT REIMB 17/18		FIRE- TUITION REIMBURSEMENT	
					100-6090-6091-1160-0000-000	300.00
					Total :	300.00
170345	4/19/2018	043438 DELL COMPUTER CORPORATION	10214703940		PW- COMPUTER & ACCESSORIES	
				018303	100-6000-6000-2301-0000-000	1,334.26
				018303	100-6200-6217-2301-0000-000	1,334.26
				018303	520-8000-8009-2225-0548-000	1,334.26
				018303	606-6040-6044-2301-0000-000	290.49
					606-6040-6044-2301-0000-000	24.00
					100-6000-6000-2301-0000-000	89.34
					100-6200-6217-2301-0000-000	89.34
					100-6150-6151-2301-0000-000	89.34

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
170345	4/19/2018	043438 DELL COMPUTER CORPORATION	(Continued)			
					520-8000-8009-2225-0548-000	89.34
					606-6040-6044-2301-0000-000	19.47
				018303	100-6150-6151-2301-0000-000	1,334.26
					Total :	6,028.36
170346	4/19/2018	093982 DENALI WATER SOLUTIONS LLC	0017443-IN			
				017784	WW- HAULING AND DISPOSAL SVC 522-8200-8200-2350-0000-000	32,207.12
					Total :	32,207.12
170347	4/19/2018	000446 DEPT OF CONSERVATION	FY Q3-18			
					SMIP FEES COLLECTED	
					762-2220-000	1,805.61
					762-2225-000	-90.28
					Total :	1,715.33
170348	4/19/2018	058874 DIVISION OF THE STATE, ARCHITECT	FY Q3-18			
					DISABILITY ACCESS & ED FEE (SB 1379)	
					762-2223-000	6,244.00
					762-2224-000	-5,619.60
					Total :	624.40
170349	4/19/2018	058874 DIVISION OF THE STATE, ARCHITECT	FY Q3-18- SB 1186			
					DISABILTIY ACCESS & ED FEE (SB 1186)	
					762-2223-000	375.00
					762-2224-000	-262.50
					Total :	112.50
170350	4/19/2018	002587 EDWARD BABCOCK & SONS INC	BB80984-0987			
			BB81533-0987	017937	WW- LABORATORY SAMPLING 522-8200-8200-2350-0000-000	71.00
			BB81580-0987	017937	WW- LABORATORY SAMPLING 522-8200-8200-2350-0000-000	71.00
			BC82008-0987	017937	WW- LABORATORY SAMPLING 522-8200-8200-2350-0000-000	103.00
			BC82009-0987	017937	WW- LABORATORY SAMPLING 522-8200-8200-2350-0000-000	117.00
			BC82274-0987	017937	WW- LABORATORY SAMPLING 522-8200-8200-2350-0000-000	71.00
				017937	WW- LABORATORY SAMPLING 522-8200-8200-2350-0000-000	71.00

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
170350	4/19/2018	002587 EDWARD BABCOCK & SONS INC	(Continued) BC82275-0987	017937	WW- LABORATORY SAMPLING 522-8200-8200-2350-0000-000	20.00
			BC82401-0987	017937	WW- LABORATORY SAMPLING 522-8200-8200-2350-0000-000	71.00
			BC82516-0987	017937	WW- LABORATORY SAMPLING 522-8200-8200-2350-0000-000	71.00
			BC82554-0987	017937	WW- LABORATORY SAMPLING 522-8200-8200-2350-0000-000	71.00
			BC82556-0987	017937	WW- LABORATORY SAMPLING 522-8200-8200-2350-0000-000	71.00
			BD80004-0987	017937	WW- LABORATORY SAMPLING 522-8200-8200-2350-0000-000	71.00
			BD80178-0987	017937	WW- LABORATORY SAMPLING 522-8200-8200-2350-0000-000	112.00
					Total :	991.00
170351	4/19/2018	061289 EHRHARD, TERRY	02009251		REFUND SOLAR CREDIT 520-2450-232	36.08
					Total :	36.08
170352	4/19/2018	093628 ENERGY MANAGEMENT LLC	22	016804	ELEC- CONSULTING SERVICES 520-8000-8001-2350-0923-000	540.00
					Total :	540.00
170353	4/19/2018	094073 ENVIRO-MASTER	SB852950	017941	COMM SVCS- RESTROOM MAINTENANCE 100-6200-6217-2350-0000-000	95.00
					Total :	95.00
170354	4/19/2018	003851 EQUIFAX	4782842	017839	C/S- CREDIT INFORMATION SERVICES 100-6040-6042-2350-0000-000	673.94
					Total :	673.94
170355	4/19/2018	043720 ESQUER, CARLOS	BOOT ALLOWANCE- 2018		W- BOOT ALLOWANCE 521-8300-8300-1180-0000-000	172.79
					Total :	172.79

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
170356	4/19/2018	015957 FAIRVIEW FORD SALES, INC	488294		AUTOMOTIVE PARTS	
				054333	100-6040-6043-2210-0000-000	65.91
			488419		AUTO- CREDIT	
				054333	608-6150-8700-2210-8000-000	-16.20
			C43588		AUTOMOTIVE PARTS	
				054333	608-6150-8700-2210-6071-000	125.00
					Total :	174.71
170357	4/19/2018	001422 FERGUSON ENTERPRISES INC #1350	5904587		W- PLUMBING SUPPLIES	
				054334	521-8100-8110-2301-0000-000	61.49
					Total :	61.49
170358	4/19/2018	094210 FISHER INTEGRATED, INC.	1069		I.S.- VIDEO STREAMING SERVICE	
				018471	606-6040-6044-2315-0000-000	600.00
					Total :	600.00
170359	4/19/2018	061298 FLOREZ JR., ERNEST	00881560		REFUND CLEANING DEPOSIT	
					520-2450-232	241.25
					Total :	241.25
170360	4/19/2018	cbc#5432 FROME DEVELOPMENTS	REFUND- 48263		REFUND PENALTY & LATE FEES	
					100-5408-000	83.78
					Total :	83.78
170361	4/19/2018	094050 FRONTIER COMMUNICATIONS	8842700-03/18		C. CARE- TELEPHONE SERVICE	
				017709	206-7200-7203-2310-0000-000	94.27
					Total :	94.27
170362	4/19/2018	092108 G & G ENVIRONMENTAL	COC-0318		VW- PRETREATMENT PROGRAM	
				018253	522-8200-8200-2350-0000-000	12,698.43
					Total :	12,698.43
170363	4/19/2018	000230 GAS COMPANY	160-221-7000-1-04/18		LIB- GAS SERVICES	
				054338	100-6200-6250-2320-0000-000	97.23
					Total :	97.23
170364	4/19/2018	000157 GENUINE AUTO PARTS	209069		BM - AUTOMOTIVE PARTS	
				054339	608-6150-8700-2210-8700-000	41.12

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
170364	4/19/2018	000157	GENUINE AUTO PARTS			
			(Continued)			
			209540		BM - AUTOMOTIVE PARTS	
				054339	608-6150-8700-2210-6071-000	45.26
			209541		BM - AUTOMOTIVE PARTS	
				054339	608-6150-8700-2210-6071-000	12.11
			209546		BM - AUTOMOTIVE PARTS	
				054339	608-6150-8700-2210-6071-000	70.57
			210050		BM - AUTOMOTIVE PARTS	
				054339	608-6150-8700-2210-6071-000	102.51
			210130		BM - AUTOMOTIVE PARTS	
				054339	608-6150-8700-2210-6071-000	26.93
			211098		AUTOMOTIVE PARTS	
				054339	608-6150-8700-2210-8200-000	30.15
			211105		AUTOMOTIVE PARTS	
				054339	608-6150-8700-2210-8200-000	30.15
			211176		FIRE - AUTOMOTIVE PARTS	
				054339	100-6090-6091-2210-0000-000	24.47
			211313		FIRE - AUTOMOTIVE PARTS	
				054339	100-6090-6091-2210-0000-000	31.78
			211885		AUTOMOTIVE PARTS	
				054339	608-6150-8700-2210-8200-000	57.24
			212472		FIRE - AUTOMOTIVE PARTS	
				054339	100-6090-6091-2210-0000-000	21.74
					Total :	494.03
170365	4/19/2018	000159	GRAINGER, INC		INV- BATTERIES	
			9747762434			
				018577	100-1500-000	242.28
				018577	520-1500-154	262.08
				018577	100-1500-000	352.02
					100-1500-000	46.06
					520-1500-154	20.31
					Total :	922.75
170366	4/19/2018	000159	GRAINGER, INC		WW- MAINTENANCE SUPPLIES	
			9732060281			
				054340	522-8200-8200-2255-0000-000	467.42
			9740543955		WW- MAINTENANCE SUPPLIES	
				054340	522-8200-8200-2301-0000-000	205.20

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
170366	4/19/2018	000159 GRAINGER, INC	(Continued) 9741494984		WW- CREDIT	
				054340	522-8200-8200-2255-0000-000	-467.42
			9742199152	054340	WW- MAINTENANCE SUPPLIES	
			9743735293	054340	522-8200-8200-2301-0000-000	33.03
				054340	ELEC- MAINTENANCE SUPPLIES	
					520-8000-8004-2301-0921-000	21.31
					Total :	259.54
170367	4/19/2018	000160 GRAYBAR ELECTRIC CO	9303279468		BM- ELECTRIC PARTS	
				054341	605-6150-6211-2250-6212-000	468.55
			9303279469		BM- ELECTRIC PARTS	
				054341	605-6150-6211-2250-6212-000	39.40
			9303326326		BM- ELECTRIC PARTS	
				054341	605-6150-6211-2250-6211-000	44.97
					Total :	552.92
170368	4/19/2018	060651 GUZMAN FERNANDEZ, GUADALUPE	REBATE- A/C TUNE UP		ENERGY EFFICIENCY REBATE	
					526-8000-8035-2041-0930-010	60.00
					Total :	60.00
170369	4/19/2018	092270 HAAKER EQUIPMENT COMPANY	W50416		AUTO- REPAIR TO VACTOR	
				018093	608-6150-8700-2210-8200-000	816.09
					Total :	816.09
170370	4/19/2018	025906 HOME DEPOT	0040673		BM- HARDWARE SUPPLIES	
				054345	605-6150-6211-2250-6211-000	34.81
			1011657		BM- HARDWARE SUPPLIES	
				054345	605-6150-6211-2250-6212-000	69.06
			1023842		BM- HARDWARE SUPPLIES	
				054345	605-6150-6211-2250-6211-000	117.54
			1562111		PW- HARDWARE SUPPLIES	
				054345	100-6150-6205-2301-0000-000	32.92
			2014716		BM- HARDWARE SUPPLIES	
				054345	605-6150-6211-2250-6205-000	29.35
			2023753		BM- HARDWARE SUPPLIES	
				054345	605-6150-6211-2250-6213-000	28.86

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
170370	4/19/2018	025906 HOME DEPOT	(Continued) 2030750		BM- HARDWARE SUPPLIES	
			2122659	054345	605-6150-6211-2250-6213-000	16.06
			3041145	054344	ELEC- HARDWARE SUPPLIES	
			3122640	054344	526-8000-8035-2301-0921-000	149.69
			3123175	054343	COMM SVCS- HARDWARE SUPPLIES	
			4041023	054343	100-6200-6218-2250-0000-000	206.36
			6030766	054344	ELEC- HARDWARE SUPPLIES	
			8024974	054344	526-8000-8035-2301-0921-000	139.36
			8250899	054344	ELEC- HARDWARE SUPPLIES	
			9024036	054344	520-8000-8004-2301-0921-000	340.85
				054345	PW- HARDWARE SUPPLIES	
				054345	100-6150-6205-2301-0000-000	124.41
				054345	BM- HARDWARE SUPPLIES	
				054345	605-6150-6211-2250-6211-000	68.69
				054344	ELEC- HARDWARE SUPPLIES	
				054344	520-8000-8004-2301-0921-000	52.86
				054345	PW- HARDWARE SUPPLIES	
				054345	100-6150-6205-2301-0000-000	24.79
				054345	BM- HARDWARE SUPPLIES	
				054345	605-6150-6211-2250-6212-000	65.91
					Total :	1,501.52
170371	4/19/2018	025906 HOME DEPOT	1010059		ST- HARDWARE SUPPLIES	
				017877	210-6150-6160-2301-0000-000	97.85
					Total :	97.85
170372	4/19/2018	094199 HPI LLC	0318-614926		ELEC- UNIT CONTROL SYSTEM PROJECT	
			0418-614901	018337	520-8000-8009-2225-0548-000	38,651.10
				018337	ELEC- UNIT CONTROL SYSTEM	
				018337	520-8000-8009-2225-0548-000	77,302.20
					Total :	115,953.30
170373	4/19/2018	000164 HUB CONST SPECIALTIES, INC	D01014082		W- MAINTENANCE MATERIALS	
				054350	521-8100-8101-2301-0000-000	65.98
					Total :	65.98

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
170374	4/19/2018	019129 IE ALARM SYSTEMS	202199	018065	BM- FIRE SPRINKLER ALARM 605-6150-6211-2250-8101-000	60.00 Total : 60.00
170375	4/19/2018	093619 IMPERIAL SPRINKLER SUPPLY INC.	3267515-00	018541	INV- SPRINKLER SUPPLIES 100-1500-000	1,395.23 108.12
			3267515-01	018541	INV- SPRINKLER SUPPLIES 100-1500-000 100-1500-000	95.41 7.39 Total : 1,606.15
170376	4/19/2018	018204 INLAND DESERT SECURITY &, COMMUNICATI	180400506101	017929	ELEC- AFTER-HOURS ANSWERING SVC 520-8000-8001-2350-0923-000	547.25 Total : 547.25
170377	4/19/2018	092525 INTERSTATE BATTERY CENTER	12724	054352	PD- AUTO BATTERIES 100-6070-6071-2301-0000-000	213.50 Total : 213.50
170378	4/19/2018	061294 JONES, AMY	1966555		RISK- FULL & FINAL SETTLEMENT 607-6040-8601-2290-0000-000	793.74 Total : 793.74
170379	4/19/2018	092166 K H METALS AND SUPPLY	0424398-IN	054355	VW- HARDWARE SUPPLIES 522-8200-8200-2255-0000-000	10.63 Total : 10.63
170380	4/19/2018	000245 KAISER FOUNDATION HEALTH PLAN	107795-0001-02/18		RETIREE HEALTH PREMIUMS 100-6030-6030-1150-0000-000	7,627.29 Total : 7,627.29
170381	4/19/2018	045236 KELLY PAPER	9115162	018575	INV- COPY PAPER 100-1500-000 100-1500-000	1,192.00 98.58 Total : 1,290.58
170382	4/19/2018	061300 KIM TURNER, LLC	04/30/18		PD- TUTION (MANAGING GENERATIONS)	

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
170382	4/19/2018	061300 KIM TURNER, LLC	(Continued)		100-6070-6071-1160-0000-000	142.00
					Total :	142.00
170383	4/19/2018	059887 KOAHOU, ADAM	04/30-05/11/18		PD- PER DIEM (FIELD EVIDENCE TECH)	
					100-6070-6071-1160-0000-000	484.00
					Total :	484.00
170384	4/19/2018	093106 KONECRANES INC.	SBD001022576	018456	WW- PREVENTATIVE MAINTENANCE	
			SBD001022577	018456	522-8200-8200-2350-0000-000	1,195.00
					WW- PREVENTATIVE MAINTENANCE	
					522-8200-8200-2350-0000-000	400.00
					Total :	1,595.00
170385	4/19/2018	093456 KROGER	0118065893	017705	C. CARE- SUPPILES FOR SCHOOL-AGE	
			0218066146	017706	206-7200-7202-2305-0000-000	88.63
					C. CARE- SUPPLIES FOR PRESCHOOL	
					206-7200-7203-2305-0000-000	26.48
					Total :	115.11
170386	4/19/2018	039664 LANCE, SOLL & LUNGHARD	05/14/18		FIN- REGIS. (GOV. ACCOUNTING)	
					100-6040-6041-2280-0000-000	190.00
					Total :	190.00
170387	4/19/2018	093969 LEIDOS ENGINEERING, LLC	INV-0004552230	016282	ELEC- ENGINEERING SERVICES	
					520-8000-8003-3890-0107-000	186.25
					Total :	186.25
170388	4/19/2018	061295 LEON, SOCORRO	00830290		C/S- REFUND DEPOSIT	
					520-2450-232	475.00
					Total :	475.00
170389	4/19/2018	061288 LOERA, OMAR	02009857- 2018		SOLAR CREDIT REFUND	
					520-2450-232	4.55
					Total :	4.55
170390	4/19/2018	041927 LOU'S TIRE SERVICE	84715	054358	PD- AUTOMOTIVE TIRES	
					100-6070-6071-2210-0000-000	504.36

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
170390	4/19/2018	041927 041927 LOU'S TIRE SERVICE	(Continued)			Total : 504.36
170391	4/19/2018	061292 MACIAS, ROSA	1090309.015		REFUND CLEANING DEPOSIT 100-6747-000	199.00 Total : 199.00
170392	4/19/2018	092449 MANNING & KASS, ELLROD, RAMIREZ, TRESTI	524598 524599 524600		PD- LEGAL SERVICES 100-6070-6071-2350-0000-000 RISK- CLAIM EXPENSES 607-6040-8601-2290-0000-000 RISK- CLAIM EXPENSES 607-6040-8601-2290-0000-000	955.50 4,509.68 4,175.30 Total : 9,640.48
170393	4/19/2018	041081 MISSION LINEN SUPPLY & UNIFORM	506650374 506886198 506980466 507039326 507047390 507047390 507067703 507093653 507093661 507129976 50793654	054359 054359 054359 054359 054359 054359 054359 054359 054359 054359 054359	BM - UNIFORM SERVICES 605-6150-6211-2250-6211-000 PD- TOWEL RENTAL SERVICES 100-6070-6071-2350-0000-000 PD- TOWEL RENTAL SERVICES 100-6070-6071-2350-0000-000 PD- TOWEL RENTAL SERVICES 100-6070-6071-2350-0000-000 W- UNIFORM RENTAL SERVICES 521-8100-8101-1170-0000-000 W - UNIFORM SERVICES 521-8100-8101-1170-0000-000 VW- UNIFORM RENTAL SERVICES 522-8200-8200-1170-0000-000 BM - UNIFORM SERVICES 608-6150-8700-2301-0000-000 608-6150-8700-1170-0000-000 W - UNIFORM SERVICES 521-8100-8101-1170-0000-000 COMM SVCS- MAT RENTAL SERVICES 605-6150-6211-2250-6202-000 BM - UNIFORM SERVICES 605-6150-6211-1170-0000-000	32.59 184.46 184.46 184.46 203.22 203.22 215.73 28.34 18.66 203.22 46.61 33.53

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
170393	4/19/2018	041081 041081 MISSION LINEN SUPPLY & UNIFORM	(Continued)			Total : 1,538.50
170394	4/19/2018	094202 MONTROSE AIR QUALITY SERVICES	INV1087889	018556	ELEC- CONSULTING SERVICES 520-8000-8009-2225-0548-000	145.00
			INV1101553	018556	ELEC- CONSULTING SERVICES 520-8000-8009-2225-0548-000	1,174.87
					Total :	1,319.87
170395	4/19/2018	060682 NERIO, JOE	REBATE- DISHWASHER		ENERGY EFFICIENCY REBATE 526-8000-8035-2041-0930-010	75.00
					Total :	75.00
170396	4/19/2018	059177 NEW YORK LIFE	APRIL 2018		PREMIUMS PROCESSED 762-2205-000	576.46
					Total :	576.46
170397	4/19/2018	093936 NISSAN MOTOR ACCEPTANCE CORP	2500 7321 079		ELEC- DISPOSITION FEE BALANCE 520-8000-8001-2420-0931-000	268.23
					Total :	268.23
170398	4/19/2018	094033 NORTHSTAR CHEMICAL, LLC	121047	054361	W- CHEMICAL SUPPLIES 521-8100-8101-2308-0000-000	420.83
			121048	054361	W- CHEMICAL SUPPLIES 521-8100-8101-2308-0000-000	594.60
			121049	054361	W- CHEMICAL SUPPLIES 521-8100-8101-2308-0000-000	624.51
			121050	054361	W- CHEMICAL SUPPLIES 521-8100-8101-2308-0000-000	716.13
					Total :	2,356.07
170399	4/19/2018	000681 OCLC, INC	0000590131	017636	LIB- OCLC TCP/ IP ACCESS 100-6200-6250-2302-0000-000	51.89
					Total :	51.89
170400	4/19/2018	045033 OFFICE DEPOT	117700230001	054363	PD - OFFICE SUPPLIES 100-6070-6071-2300-0000-000	3.01
			117700247001	054363	PD - OFFICE SUPPLIES 100-6070-6071-2300-0000-000	33.24

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
170400	4/19/2018	045033 OFFICE DEPOT	(Continued) 117700381001		PD - OFFICE SUPPLIES	
			117700382001	054363	100-6070-6071-2300-0000-000	7.94
			117917169001	054363	100-6070-6071-2300-0000-000	48.80
			120213429001	054363	OFFICE SUPPLIES	165.39
			120213568001	054363	100-6070-6071-2300-0000-000	69.15
			120213569001	054363	PD - OFFICE SUPPLIES	34.31
			120512137001	054363	100-6070-6071-2300-0000-000	15.40
			122522894001	054363	ELEC- OFFICE SUPPLIES	82.53
			122522966001	054363	526-8000-8035-2301-0921-000	25.84
				054363	100-6200-6215-2301-0000-000	49.30
					COMM SVCS- OFFICE SUPPLIES	
					100-6200-6215-2301-0000-000	534.91
					Total :	534.91
170401	4/19/2018	094209 OPTI-FIT I NTERNATIONAL	18-290		COMM SVCS- TREADMILL	
				018423	100-6200-6208-2301-0000-000	3,485.00
					100-6200-6208-2301-0000-000	232.11
					Total :	3,717.11
170402	4/19/2018	046038 ORACLE AMERICA INC., ("SPL")	43948844		ELEC- MAINT. & SUPPORT AGREEMENT	
				017712	520-8000-8001-2350-0923-000	17,127.59
					Total :	17,127.59
170403	4/19/2018	045075 ORIGINAL MOWBRAY'S TREE	26243		ELEC- TREE TRIMMING SERVICE	
				017099	520-8000-8004-2350-0923-000	15,120.00
					Total :	15,120.00
170404	4/19/2018	046534 PACIFIC PRODUCTS & SERVICES	23170		ST- STREET SIGN MATERIALS	
			23263	017922	210-6150-6160-2301-0000-000	122.84
					ST- STREET SIGN MATERIALS	

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
170404	4/19/2018	046534 PACIFIC PRODUCTS & SERVICES	(Continued)			
				017922	210-6150-6160-2301-0000-000	25.75
					Total :	148.59
170405	4/19/2018	092400 PLUMBERS DEPOT INC.	PD-37706			
				018017	AUTO- PLUMBING SUPPLIES 608-6150-8700-2210-8200-000	495.65
					Total :	495.65
170406	4/19/2018	094190 PROSHOP AUTOMOTIVE	9902			
				018277	AUTO- VEHICLE MAINTENANCE 608-6150-8700-2210-8200-000	357.14
					Total :	357.14
170407	4/19/2018	093060 PROTECTION ONE ALARM MONITORIN	51467983- 03/18			
				017570	BM- ALARM SERVICE CHARGE 605-6150-6211-2250-8200-000	148.63
					Total :	148.63
170408	4/19/2018	014316 PRUDENTIAL OVERALL SUPPLY	22592293			
				054391	ELEC- UNIFORM RENTAL SERVICES 520-8000-8004-1170-0926-000	249.10
				054391	520-8000-8002-2301-0921-000	12.65
			22592294		ELEC- UNIFORM RENTAL SERVICES	
				054391	520-8000-8003-1170-0926-000	129.51
			22592299		ELEC- UNIFORM RENTAL SERVICES	
				054391	520-8000-8009-2225-0548-000	72.30
					Total :	463.56
170409	4/19/2018	033502 RANCHO READY MIX	98439			
				017869	ST- CONCRETE PRODUCTS 210-6150-6160-2301-0000-000	456.87
			98651		ST- CONCRETE PRODUCTS	
				017869	210-6150-6160-2301-0000-000	646.51
			98923		ST- CONCRETE PRODUCT	
				017869	210-6150-6160-2301-0000-000	500.23
					Total :	1,603.61
170410	4/19/2018	045861 RIVERSIDE COUNTY SHERIFF'S	BCTC0007898			
					PD- TUITION (DISPATCH UPDATE) 100-6070-6071-1160-0000-000	114.00
					Total :	114.00
170411	4/19/2018	094213 ROBERT D. ASHTON	MARCH 2018			
					COMM SVCS- CONTRACT INSTRUCTOR	

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
170411	4/19/2018	094213 ROBERT D. ASHTON	(Continued)	018415	100-6200-6202-2350-0000-000	14.97
					Total :	14.97
170412	4/19/2018	061291 RODRIGUEZ, BIANCA	00730818		CLOSING BILL CREDIT 520-2450-232	38.45
					Total :	38.45
170413	4/19/2018	047668 ROTARY CLUB OF COLTON	04/25/18		CM- RESERVATION (BREAKFAST W/MAYOR) 100-6020-6020-2280-0000-000	45.00
					Total :	45.00
170414	4/19/2018	061296 SAINZ, HAYDEE	EXC MED 17/18		MEDICAL EXPENSE REIMBURSEMENT 100-6030-6030-1100-0000-000	779.74
					Total :	779.74
170415	4/19/2018	047469 SBSB TRAINING CENTER	04/25/18		PD- TUITION (DISPATCHER/ACTIVE SHOOTER) 100-6070-6071-1160-0000-000	200.00
					Total :	200.00
170416	4/19/2018	046087 SIERRA VISTA BAPTIST CHURCH	84		C. CARE- PRESCHOOL LEASE 206-7200-7203-2421-0000-000	1,625.00
					Total :	1,625.00
170417	4/19/2018	061299 SIGNAL RESTORATION SERVICES	5206792		PAYMENT REFUND 520-6792-000	120.00
					Total :	120.00
170418	4/19/2018	061293 SINGH, MANDEEP	1090038.015		REFUND CLEANING DEPOSIT 100-6747-000	100.00
					Total :	100.00
170419	4/19/2018	094070 SO CAL FITNESS SERVICE	24865	017894	COMM SVCS- FITNESS EQUIPMENT REPAIR 100-6200-6208-2350-0000-000	299.00
					Total :	299.00
170420	4/19/2018	092670 SO CAL LOCKSMITH	60589	054374	BM- LOCK PARTS AND SERVICES 605-6150-6211-2250-6211-000	139.26

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
170420	4/19/2018	092670	092670 SO CAL LOCKSMITH		(Continued)	Total : 139.26
170421	4/19/2018	000269	SOUTHERN CALIFORNIA		ELEC- PROCESSING JOINT POLE 520-8000-8002-2255-0592-100	681.84
					ELEC- PROCESSING JOINT POLE 520-8000-8002-2255-0592-100	731.05
					ELEC- PROCESSING JOINT POLE 520-8000-8002-2255-0592-100	701.20
					Total :	2,114.09
170422	4/19/2018	000228	SOUTHERN CALIFORNIA EDISON		ELEC- ELECTRIC SERVICE 520-8000-8001-2320-0930-200	177.38
				017925	STORM W- ELECTRIC SERVICE 722-6150-8215-2320-0000-000	23.85
				017874	Total :	201.23
170423	4/19/2018	003758	SOUTHERN CALIFORNIA EDISON		ELEC- ELECTRIC SERVICES 520-8000-8006-2330-0555-700	6,795.49
					ELEC- ELECTRIC SERVICE 520-8000-8006-2330-0555-700	297.12
					ELEC- ELECTRIC SERVICE 520-8000-8006-2330-0555-700	159.22
					Total :	7,251.83
170424	4/19/2018	001198	SOUTHERN CALIFORNIA MUNICIPAL		COMM SVCS- BASKETBALL TEAM REGIS. 100-6200-6202-2270-0000-000	64.00
					Total :	64.00
170425	4/19/2018	000234	SQUIRES LUMBER COMPANY		FIRE - MAINTENANCE MATERIAL 100-6090-6091-2250-0000-000	5.09
				054378	FIRE - MAINTENANCE MATERIAL 100-6090-6091-2250-0000-000	12.92
				054378	FIRE - MAINTENANCE MATERIAL 100-6090-6091-2250-0000-000	6.50
				054378	FIRE - MAINTENANCE MATERIAL 100-6090-6091-2250-0000-000	11.56
				054378	FIRE - MAINTENANCE MATERIAL	

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
170425	4/19/2018	000234 SQUIRES LUMBER COMPANY	(Continued)			
			620	054378	100-6090-6091-2250-0000-000 FIRE - MAINTENANCE MATERIAL	2.49
			691	054378	100-6090-6091-2250-0000-000 WW - MAINTENANCE MATERIAL	56.31
			692	054378	522-8200-8200-2255-0000-000 FIRE- MAINTENANCE MATERIAL	12.84
			755	054378	100-6090-6091-2250-0000-000 WW - MAINTENANCE MATERIAL	32.30
			770	054378	522-8200-8200-2255-0000-000 WW- MAINTENANCE MATERIAL	4.96
			780	054378	522-8200-8200-2257-0000-000 WW - MAINTENANCE MATERIAL	34.44
			800	054378	522-8200-8200-2257-0000-000 ELEC- MAINTENANCE MATERIAL	7.10
			818	054378	520-8000-8004-2301-0921-000 FIRE - MAINTENANCE MATERIAL	10.63
			819	054378	100-6090-6091-2250-0000-000 FIRE - MAINTENANCE MATERIAL	74.29
			827	054378	100-6090-6091-2250-0000-000 ELEC - MAINTENANCE MATERIAL	16.98
			832	054378	520-8000-8004-2301-0921-000 WW - MAINTENANCE MATERIAL	21.54
			841	054378	522-8200-8200-2301-0000-000 FIRE - MAINTENANCE MATERIAL	36.62
			874	054378	100-6090-6091-2250-0000-000 ELEC- MAINTENANCE MATERIAL	28.17
				054378	520-8000-8003-2301-0921-000	10.23
					Total :	384.97
170426	4/19/2018	003079 STATE OF CALIF / JUSTICE DEPT	295056		C. CARE- FINGERPRINTING SERVICE	
				054379	206-7200-7202-2350-0000-000	74.00
				054379	206-7200-7203-2350-0000-000	74.00
					Total :	148.00
170427	4/19/2018	018487 STATER BROS MARKET	C0220-03/18		SUPPLIES (VARIOUS DEPT'S)	
				054380	100-6200-6212-2301-0000-000	199.76

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
170427	4/19/2018	018487 STATER BROS MARKET	(Continued)			
				054380	100-6200-6213-2301-0000-000	15.26
				054380	100-6200-6202-2301-0000-000	8.97
				054380	206-7200-7203-2305-0000-000	139.02
				054380	100-6200-6250-2302-0000-000	87.47
				054380	100-6070-6071-2301-0000-000	85.32
				054380	100-6200-6218-2301-0000-000	17.85
				054380	100-6200-6215-2301-0000-000	450.50
					Total :	1,004.15
170428	4/19/2018	059071 SUTORUS, JESSICA	04/25-04/27/18		ELEC- PER DIEM (UTILITY ENERGY FORUM)	
					520-8000-8005-2280-0930-200	24.00
					Total :	24.00
170429	4/19/2018	002964 THE COUNSELING TEAM	42191		HR- PSYCHOLOGICAL ASSESSMENTS	
				054327	100-6030-6030-2342-0000-000	500.00
					Total :	500.00
170430	4/19/2018	059603 THE STANDARD INSURANCE COMPANY	APRIL 2018		LIFE & STD/LTD PREMIUMS	
					762-2205-000	2,990.40
					100-6030-6030-2440-0000-000	8,891.31
					762-2205-000	699.12
					Total :	12,580.83
170431	4/19/2018	093146 TIME WARNER CABLE	0495412040118		I.S.- CITY WIDE CABLE SERVICE	
				017626	606-6040-6044-2310-0000-000	618.03
					Total :	618.03
170432	4/19/2018	059530 T-MOBILE USA, INC	9314280158		PD- CELL PHONE TOWER DUMP	
					100-6070-6071-2310-0000-000	50.00
			9314280159		PD- CELL PHONE TOWER DUMP	
					100-6070-6071-2310-0000-000	50.00
					Total :	100.00
170433	4/19/2018	093930 TOOLS-R-US, INC.	950937		ELEC- SMALL TOOLS	
				017751	520-8000-8004-2301-0921-000	299.56
					Total :	299.56

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
170434	4/19/2018	094214 TRINITY EQUIPMENT INC.	103805		W- AERWAY AERATOR	
				018424	521-8100-8110-4930-0000-000	10,570.00
					521-8100-8110-4930-0000-000	819.18
					Total :	11,389.18
170435	4/19/2018	092083 ULTRA PRINTING	15408		COMM SVCS- FLYERS	
				018589	100-6200-6214-2306-0000-000	624.50
					100-6200-6214-2306-0000-000	48.40
					Total :	672.90
170436	4/19/2018	003123 UNITED PARCEL SERVICE	0000A4V827138		ELEC- UPS SHIPPING SERVICES	
				054384	520-8000-8004-2300-0921-000	25.03
					Total :	25.03
170437	4/19/2018	046809 US POSTAL SERVICE	SUMMER 2018		POSTAGE FOR MAILING BROCHURES	
					100-6200-6202-2300-0000-000	3,000.00
					Total :	3,000.00
170438	4/19/2018	035315 USA BLUE BOOK	513425		W- OPERATING SUPPLIES	
				018033	521-8100-8101-2411-0000-000	22.08
					Total :	22.08
170439	4/19/2018	061301 VALLEZ, STEVEN	TUIT REIMB 17/18		FIRE- TUITION REIMBURSEMENT	
					100-6090-6091-1160-0000-000	618.00
					Total :	618.00
170440	4/19/2018	060228 VAZQUEZ, CESAR	OPT REIMB 17/19		ELEC- OPTICAL REIMBURSEMENT	
					520-8000-8003-1101-0926-000	203.93
					Total :	203.93
170441	4/19/2018	093406 VERIZON WIRELESS	9803781113		PD- CELLULAR SERVICES	
				054385	100-6070-6071-2310-0000-000	1,553.46
			9803781125		WW- CELLULAR SERVICES	
				054385	522-8200-8200-2310-0000-000	496.99
			9803781127		W- CELLULAR SERVICES	
				054385	521-8100-8101-2310-0000-000	1,301.40
				054385	522-8200-8200-2310-0000-000	370.85
			9804460793		ELEC- CELLULAR SERVICES	

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
170441	4/19/2018	093406 VERIZON WIRELESS	(Continued)	054385	520-8000-8001-2310-0930-200	456.12
Total :						4,178.82
170442	4/19/2018	093660 VOHNE LICHE KENNELS, INC.	14552	017915	PD- K-9/ HANDLER TRAINING 100-6070-6071-1160-0000-000	175.00
			14627	017915	PD- K-9/ HANDLER TRAINING 100-6070-6071-1160-0000-000	175.00
Total :						350.00
170443	4/19/2018	093071 VOYAGER FLEET SYSTEMS INC.	869246439812	054386	PD & FIRE- FUEL FOR CITY VEHICLES 100-6070-6071-2210-0000-000	128.09
				054386	100-6090-6091-2210-0000-000	151.75
Total :						279.84
170444	4/19/2018	033501 VULCAN MATERIALS COMPANY	71770393	018037	W- ASPHALT MATERIAL 521-8100-8101-2301-0000-000	276.52
Total :						276.52
170445	4/19/2018	060625 WANER, ROBERT	03/17/18		W- REIMBURSE FOR SUPPLIES 521-8100-8110-2301-0000-000	48.48
Total :						48.48
170446	4/19/2018	000750 WESCO DISTRIBUTION INC	590494	018527	ELEC INV- STREETLIGHT SUPPLIES 520-1500-154	67.20
			598271	018527	520-1500-154 ELEC INV- STREETLIGHT SUPPLIES 520-1500-154	5.21
			617387	018527	520-1500-154 ELEC- STREETLIGHT SUPPLIES 520-1500-154	47.50
					520-1500-154	3.68
					520-1500-154	1,476.00
					520-1500-154	114.39
Total :						1,713.98
170447	4/19/2018	003171 WEST VALLEY WATER DISTRICT	23577-23504- 03/18		LLMD- WATER SERVICES 702-6150-6210-2320-0000-000	164.91
			24015-23926- 03/18		LLMD- WATER SERVICES	

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
170447	4/19/2018	003171 WEST VALLEY WATER DISTRICT	(Continued)			
			24843-24702- 03/18		702-6150-6210-2320-0000-000 LLMD- WATER SERVICES	144.21
			25241-25078- 03/18		702-6150-6210-2320-0000-000 LLMD- WATER SERVICES	70.02
			25493-25320- 03/18		702-6150-6210-2320-0000-000 LLMD- WATER SERVICES	70.02
			25495-25322- 03/18		702-6150-6210-2320-0000-000 LLMD- WATER SERVICES	35.91
			25875-25680- 03/18		702-6150-6210-2320-0000-000 LLMD- WATER SERVICES	409.80
			26061-25862- 03/18		702-6150-6210-2320-0000-000 LLMD- WATER SERVICES	174.51
			26529-26320- 03/18		702-6150-6210-2320-0000-000 LLMD- WATER SERVICES	25.05
					702-6150-6210-2320-0000-000	70.02
					Total :	1,164.45
170448	4/19/2018	003478 WESTERN WATER WORKS SUPPLY	482619-00		W- HARDWARE SUPPLIES	
				018459	521-1500-000	1,369.51
					521-1500-000	106.14
			485388-00		W- HARDWARE SUPPLIES	
				018525	521-1500-000	923.15
					521-1500-000	71.55
					Total :	2,470.35
170449	4/19/2018	093847 WHITE NELSON DIEHL EVANS LLP	180036		FIN- CONSULTING SERVICES	
				017948	100-6040-6041-2350-0000-000	2,000.00
					Total :	2,000.00
170450	4/19/2018	003646 WILLDAN FINANCIAL SERVICES	010-37133		FIN- CONTINUING DISCLOSURE	
					781-7400-7403-2350-0000-000	1,000.00
					745-7500-7508-2350-0000-000	250.00
					350-7700-7705-2380-0000-000	250.00
					Total :	1,500.00
1440000	4/10/2018	009994 SHELL ENERGY NORTH AMERICA	08.2016 RETURN T+18M		ELEC- FIRM POWER TRANSMISSION	

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
1440000	4/10/2018	009994 SHELL ENERGY NORTH AMERICA	(Continued)		520-8000-8006-2330-0555-600 520-8000-8006-2330-0555-800	410.00 44.89 Total : 454.89
2594100	4/13/2018	035929 BANK OF AMERICA	FEDERAL 04/12/18		FEDERAL TAXES 762-2200-000	137,745.07 Total : 137,745.07
5495600	4/6/2018	035929 BANK OF AMERICA	STATE 4/05/18- SUPP		STATE TAXES 762-2010-000	75.45 Total : 75.45
6359200	4/5/2018	059733 COLTON SOLAR TWO, LLC	CST034		ELEC- ENERGY PURCHASED 520-8000-8006-2330-0555-540	11,449.09 Total : 11,449.09
6359300	4/5/2018	059525 COLTON SOLAR ONE, LLC	CS1032		ELEC- ENERGY PURCHASED 520-8000-8006-2330-0555-540	25,944.90 Total : 25,944.90
6748200	4/17/2018	035929 BANK OF AMERICA	STATE 04/17/18		STATE TAXES 762-2010-000	31.88 Total : 31.88
6913000	4/3/2018	021869 UNION BANK	SHORTAGE 03/18		DEBT SVC (ELEC REV BONDS 2012 SERIES) 520-1090-000	15,439.75 Total : 15,439.75
10775000	3/23/2018	094033 NORTHSTAR CHEMICAL, LLC	119331-2	054361	CHEMICAL SUPPLIES~ 521-8100-8101-2308-0000-000	0.02 Total : 0.02
11959071	4/3/2018	048436 COLTON PUBLIC UTILITIES	11959071		WW- TIME OF USE FOR WWTP 522-8200-8200-2320-0000-000	59,536.20 Total : 59,536.20
11960575	4/3/2018	048436 COLTON PUBLIC UTILITIES	11960575		W- TIME OF USE BILLS	

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
11960575	4/3/2018	048436 COLTON PUBLIC UTILITIES	(Continued)		521-8100-8101-2320-0000-000	123,236.93
Total :						123,236.93
11960589	4/3/2018	048436 COLTON PUBLIC UTILITIES	11960589		W- TIME OF USE BILL 521-8100-8101-2320-0000-000	92,993.80
Total :						92,993.80
25968000	4/13/2018	035929 BANK OF AMERICA	STATE 04/12/18		STATE TAXES 762-2010-000	49,283.45
Total :						49,283.45
31670000	4/9/2018	061139 SO CALIF PUBLIC POWER AUTH	0418		ELEC- RESOLUTION BILLINGS 526-8000-8035-2301-0921-000 520-8000-8005-2341-0930-200 526-8000-8038-2350-0923-000 526-8000-8035-2350-0923-000 526-8000-8037-2041-0930-020 526-8000-8039-2350-0923-000 520-8000-8022-2350-0923-000 526-8000-8035-2041-0930-040 520-8000-8005-2350-0923-000 520-8000-8001-2350-0923-000	4,412.37 16,224.60 2,050.00 217.50 22,260.46 2,800.00 894.00 711.59 3,249.01 759.70
Total :						53,579.23
54937000	4/6/2018	035929 BANK OF AMERICA	FEDERAL 4/5/18 SUPP		FEDERAL TAXES 762-2200-000	487.45
Total :						487.45
67461000	4/17/2018	035929 BANK OF AMERICA	FEDERAL 04/17/18		FEDERAL TAXES 762-2200-000	514.83
Total :						514.83
104959600	4/4/2018	003672 CALIFORNIA PUBLIC EMPLOYEES'	APRIL 2018		HEALTH PREMIUMS 762-2020-000 100-6030-6030-2380-0000-000 100-6030-6030-1150-0000-000	239,193.81 789.34 23,026.54

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
104959600	4/4/2018	003672 CALIFORNIA PUBLIC EMPLOYEES'	(Continued)		100-6030-6030-2380-0000-000	376.54
					Total :	263,386.23
105170600	4/6/2018	000214 PERS-PAYROLL REPORT	03/15/18- 26038		RETIREMENT CONTRIBUTION 762-2080-000	19,560.19
					Total :	19,560.19
105170700	4/6/2018	000214 PERS-PAYROLL REPORT	03/15/18- 25057		RETIREMENT CONTRIBUTION 762-2080-000	13,138.98
					Total :	13,138.98
105170800	4/6/2018	000214 PERS-PAYROLL REPORT	03/15/18- 25056		RETIREMENT CONTRIBUTION 762-2080-000	12,589.40
					Total :	12,589.40
105170900	4/6/2018	000214 PERS-PAYROLL REPORT	03/15/18- 15026		RETIREMENT CONTRIBUTION 762-2080-000	8,492.32
					Total :	8,492.32
105171000	4/6/2018	000214 PERS-PAYROLL REPORT	03/15/18- 15025		RETIREMENT CONTRIBUTION 762-2080-000	2,792.48
					Total :	2,792.48
105171100	4/6/2018	000214 PERS-PAYROLL REPORT	03/15/18- 70		RETIREMENT CONTRIBUTION 762-2080-000	38,481.40
					Total :	38,481.40
105171200	4/6/2018	000214 PERS-PAYROLL REPORT	03/15/18- 69		RETIREMENT CONTRIBUTION 762-2080-000	24,619.08
					Total :	24,619.08
105171300	4/6/2018	000214 PERS-PAYROLL REPORT	03/15/18- 68		RETIREMENT CONTRIBUTION 762-2080-000	66,996.64
					Total :	66,996.64
105713800	4/17/2018	003893 ING	PP 04/12/18		457 DEF COMP & LOAN PAYMENT 762-2040-000	12,113.25

Bank code : boa

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
105713800	4/17/2018	003893 ING	(Continued)		762-2045-000	768.47
						Total : 12,881.72
468226624	4/4/2018	000901 EMPLOYMENT DEVELOPMENT DEPT	Q1- 03/31/18		OVERPAYMENT OF REFUND 762-2010-000	1,030.96
						Total : 1,030.96
500327989	4/5/2018	058819 CALIFORNIA INDEPENDENT	2018040431-37991950		ELECTRIC TRANSMISSION SERVICE 520-8000-8006-2330-0555-710 520-7907-000	310,194.89 -104,340.93
						Total : 205,853.96
553134144	4/11/2018	000901 EMPLOYMENT DEVELOPMENT DEPT	L0206648608		OVERPAYMENT OF REFUND 762-2010-000	2,070.01
						Total : 2,070.01
665741218	4/12/2018	003772 STATE OF CALIFORNIA	PP 04/12/18		CHILD SUPPORT PAYMENTS 762-2150-000	2,330.37
						Total : 2,330.37
165 Vouchers for bank code : boa						Bank total : 1,628,971.64
165 Vouchers in this report						Total vouchers : 1,628,971.64



Stacey Dabbs
Finance Director



Aurelio De La Torre
City Treasurer

COLTON
Payroll Disbursement Listing
Payperiod Dates: 2/24/2018 to 3/9/2018

<u>CHECK NO</u>	<u>ACTIVITY ID</u>	<u>PAYMENT</u>
City Council		
127465	6000	943.57
127466	6000	259.27
127467	6000	274.04
127468	6000	197.73
127469	6000	259.27
127470	6000	274.04
938683	6000	229.20
938684	6000	274.04
	Subtotal	<u>2,711.16</u>
City Clerk		
127471	6010	738.32
	Subtotal	<u>738.32</u>
City Manager		
127472	6020	2,758.16
127473	6020	2,576.15
127474	6020	3,336.21
127475	6020	4,765.83 Regular Salary
938726	6020	2,303.42
	Subtotal	<u>15,739.77</u>
Human Resources		
127476	6030	2,653.86
127477	6030	2,002.34
127478	6030	3,900.59 Regular Salary
	Subtotal	<u>8,556.79</u>
Finance		
127479	6040	3,658.57 Regular Salary
127480	6040	1,503.30
127481	6040	1,630.40
127482	6040	1,435.71
127483	6040	3,451.10 Regular Salary
127484	6040	1,427.71
127485	6040	1,719.25
127486	6040	1,642.00
127487	6040	3,473.48 Regular Salary/Leave Cashout
127488	6040	1,929.11
127489	6040	1,369.96
127490	6040	1,799.94
127491	6040	1,598.00

COLTON
Payroll Disbursement Listing
Payperiod Dates: 2/24/2018 to 3/9/2018

<u>CHECK NO</u>	<u>ACTIVITY ID</u>	<u>PAYMENT</u>
127492	6040	1,597.87
127493	6040	2,014.76
127494	6040	1,344.52
127495	6040	1,588.32
127496	6040	1,476.60
127497	6040	1,372.06
127498	6040	3,587.58 Regular Salary
127793	6040	1,875.90
127794	6040	1,712.62
127795	6040	1,687.17
127796	6040	2,361.85
127797	6040	2,064.39
127798	6040	2,872.62
	Subtotal	<u>52,194.79</u>
 City Treasurer		
127499	6060	1,375.04
	Subtotal	<u>1,375.04</u>
 Police		
127500	6070	1,930.69
127501	6070	2,046.47
127502	6070	1,994.85
127503	6070	2,079.40
127504	6070	965.53
127505	6070	2,374.91
127506	6070	3,427.43
127507	6070	1,533.79
127508	6070	2,498.19
127509	6070	2,599.35
127510	6070	3,158.33
127511	6070	229.77
127512	6070	2,777.92
127513	6070	2,980.88
127514	6070	4,291.89 Regular Salary/OT
127515	6070	1,584.40
127516	6070	3,384.69
127517	6070	1,982.73
127518	6070	1,724.19
127519	6070	6,300.21 Regular Salary/OT
127520	6070	2,414.41
127521	6070	2,039.33
127522	6070	1,640.79
127523	6070	168.85
127524	6070	4,291.40 Regular Salary/OT
127525	6070	1,804.82
127526	6070	2,893.57
127527	6070	3,274.07

COLTON
Payroll Disbursement Listing
Payperiod Dates: 2/24/2018 to 3/9/2018

<u>CHECK NO</u>	<u>ACTIVITY ID</u>	<u>PAYMENT</u>
127528	6070	491.36
127529	6070	3,197.98
127530	6070	1,774.45
127531	6070	4,810.04 Regular Salary/OT
127532	6070	2,046.68
127533	6070	2,646.74
127534	6070	3,040.68
127535	6070	3,177.79
127536	6070	3,140.36
127537	6070	1,965.88
127538	6070	1,693.40
127539	6070	3,215.54
127540	6070	2,540.41
127541	6070	1,709.03
127542	6070	3,429.08
127543	6070	2,415.83
127544	6070	1,458.63
127545	6070	3,745.09
127546	6070	3,297.91
127547	6070	1,638.76
127548	6070	1,470.43
127549	6070	2,094.20
127550	6070	2,048.36
127551	6070	1,469.78
127552	6070	1,923.57
127553	6070	2,674.11
127554	6070	2,139.96
127555	6070	2,476.91
127556	6070	5,013.44 Regular Salary
127557	6070	2,289.66
127558	6070	2,409.42
127559	6070	1,669.15
127560	6070	282.08
127561	6070	2,882.62
127562	6070	2,458.70
127563	6070	2,360.14
127564	6070	2,632.36
127565	6070	1,118.66
127566	6070	2,493.27
127567	6070	2,599.00
127568	6070	669.57
127569	6070	2,616.06
127570	6070	3,084.39
127571	6070	2,015.45
127572	6070	3,031.27
127573	6070	3,351.78
127574	6070	2,923.43
127575	6070	2,075.58
127576	6070	1,772.60

COLTON
Payroll Disbursement Listing
Payperiod Dates: 2/24/2018 to 3/9/2018

<u>CHECK NO</u>	<u>ACTIVITY ID</u>	<u>PAYMENT</u>
127577	6070	3,681.70
127578	6070	3,024.75
127579	6070	2,598.62
127580	6070	2,468.55
938624	6070	1,041.15
938625	6070	1,082.71
938626	6070	1,349.73
938627	6070	885.94
938628	6070	953.01
938629	6070	1,022.06
938630	6070	952.51
938631	6070	1,073.07
938632	6070	1,080.66
938633	6070	1,135.50
	Subtotal	<u>208,224.41</u>

Fire

127581	6090	5,350.48 Regular Salary/Staffing
127582	6090	3,182.47
127583	6090	2,760.02
127584	6090	4,789.64 Regular Salary/Staffing
127585	6090	2,286.24
127586	6090	4,560.54 Regular Salary/Staffing
127587	6090	4,976.04 Regular Salary/Staffing
127588	6090	3,543.95
127589	6090	2,112.82
127590	6090	3,767.24
127591	6090	3,807.63
127592	6090	2,638.00
127593	6090	4,151.18 Regular Salary
127594	6090	2,079.90
127595	6090	2,702.11
127596	6090	3,526.41
127597	6090	2,419.14
127598	6090	3,084.44
127599	6090	2,246.08
127600	6090	2,792.74
127601	6090	3,790.35
127602	6090	4,651.10 Regular Salary
127603	6090	3,698.18
127604	6090	3,305.19
127605	6090	4,998.16 Regular Salary/Staffing
127606	6090	2,063.86
127607	6090	4,300.10 Regular Salary/Staffing
127608	6090	3,618.93
127609	6090	2,605.69
127610	6090	3,356.23
127611	6090	3,813.06
127612	6090	2,813.03

COLTON
Payroll Disbursement Listing
Payperiod Dates: 2/24/2018 to 3/9/2018

<u>CHECK NO</u>	<u>ACTIVITY ID</u>	<u>PAYMENT</u>
127613	6090	3,163.47
127614	6090	2,117.60
127615	6090	5,167.58 Regular Salary/Staffing
127616	6090	3,228.84
127617	6090	2,665.24
127618	6090	2,823.91
127619	6090	2,066.09
127620	6090	3,827.04
	Subtotal	134,850.72

Public Works

127621	6150	1,520.41
127622	6150	1,580.40
127623	6150	1,449.36
127624	6150	1,417.85
127625	6150	1,562.34
938685	6150	1,530.58
938686	6150	1,268.06
938687	6150	1,283.85
938688	6150	1,141.46
127626	6150	1,756.42
127627	6150	553.02
127628	6150	1,755.87
127629	6150	4,293.38 Regular Salary
127630	6150	181.27
938689	6150	1,976.08
127631	6150	1,584.63
127632	6150	1,704.59
938690	6150	2,082.45
127633	6150	1,465.01
127634	6150	1,846.30
127635	6150	1,043.46
127636	6150	2,614.74
127637	6150	1,942.31
127638	6150	1,252.91
938691	6150	1,904.18
938692	6150	527.88
938693	6150	1,385.19
127799	6150	1,905.43
938717	6150	2,094.62
127800	6150	2,485.33
	Subtotal	49,109.38

Community Services

127639	6200	273.98
127640	6200	582.03
127641	6200	488.10
127642	6200	612.85

COLTON
Payroll Disbursement Listing
Payperiod Dates: 2/24/2018 to 3/9/2018

<u>CHECK NO</u>	<u>ACTIVITY ID</u>	<u>PAYMENT</u>
127643	6200	113.69
127644	6200	184.07
127645	6200	259.93
127646	6200	312.03
127647	6200	335.31
127648	6200	3,329.97 Regular Salary
127649	6200	1,732.99
127650	6200	231.67
127651	6200	775.04
127652	6200	531.33
127653	6200	172.41
127654	6200	260.85
127655	6200	744.88
127656	6200	415.00
127657	6200	355.33
127658	6200	529.14
127659	6200	1,693.99
127660	6200	215.11
127661	6200	593.36
127662	6200	142.50
127663	6200	1,796.10
127664	6200	1,485.60
127665	6200	189.35
127666	6200	386.48
127667	6200	293.42
127668	6200	669.08
127669	6200	553.81
127670	6200	209.82
127671	6200	39.76
127672	6200	282.87
127673	6200	382.40
127674	6200	1,679.22
127675	6200	938.31
127676	6200	2,663.40
127677	6200	663.70
127678	6200	1,710.98
127679	6200	198.02
938694	6200	181.28
938695	6200	393.47
938696	6200	383.84
938697	6200	161.06
938698	6200	223.63
938699	6200	554.18
938700	6200	167.78
938701	6200	134.69
938702	6200	197.92
938703	6200	508.94
938704	6200	303.41
938705	6200	489.06

COLTON
Payroll Disbursement Listing
Payperiod Dates: 2/24/2018 to 3/9/2018

<u>CHECK NO</u>	<u>ACTIVITY ID</u>	<u>PAYMENT</u>
938706	6200	171.72
938707	6200	690.98
938708	6200	487.42
938709	6200	474.79
	Subtotal	34,552.05

Library

127680	6250	634.22
127681	6250	917.15
127682	6250	660.78
127683	6250	835.75
127684	6250	489.33
127685	6250	313.93
127686	6250	2,506.03 Regular Salary
127687	6250	411.69
127688	6250	978.67
127689	6250	907.50
	Subtotal	8,655.05

Development Services

127690	6300	1,580.74
127691	6300	2,426.36
127692	6300	1,345.98
127693	6300	3,864.34 Regular Salary
127694	6300	1,757.02
127695	6300	4,583.45 Regular Salary
127696	6300	3,276.27
127697	6300	2,083.94
	Subtotal	20,918.10

Child Care

127698	7200	1,356.65
127699	7200	896.97
127700	7200	271.43
127701	7200	1,668.97
127702	7200	866.32
127703	7200	911.88
127704	7200	440.97
127705	7200	1,036.80
127706	7200	2,059.03
127707	7200	2,569.86 Regular Salary
127708	7200	496.49
127709	7200	800.55
938710	7200	1,020.83
127710	7200	1,762.04
127711	7200	849.30
127712	7200	969.53

COLTON
Payroll Disbursement Listing
Payperiod Dates: 2/24/2018 to 3/9/2018

<u>CHECK NO</u>	<u>ACTIVITY ID</u>	<u>PAYMENT</u>
127713	7200	920.03
127714	7200	1,049.87
127715	7200	922.58
127716	7200	852.41
	Subtotal	21,722.51

Electric

127717	8000	2,095.09
127718	8000	3,546.46
127719	8000	3,394.33
127720	8000	270.29
127721	8000	3,460.44
127722	8000	3,654.20
127723	8000	1,621.69
127724	8000	3,917.40
127725	8000	3,176.58
127726	8000	2,273.62
127727	8000	2,593.67
127728	8000	2,194.52
127729	8000	5,993.75 Regular Salary/OT
127730	8000	3,694.19
127731	8000	4,833.25 Regular Salary/OT
127732	8000	2,883.65
127733	8000	3,658.99
127734	8000	22.38
127735	8000	2,353.47
127736	8000	3,185.70
127737	8000	3,083.81
127738	8000	2,599.67
127739	8000	3,178.99
127740	8000	2,146.32
938711	8000	4,804.25 Regular Salary/OT
938712	8000	3,096.72
938713	8000	3,780.11
938714	8000	3,995.07
938715	8000	4,421.59 Regular Salary/OT
127741	8000	2,374.93
127742	8000	5,095.11 Regular Salary
127743	8000	1,434.19
127744	8000	304.97
127745	8000	2,636.91
127746	8000	2,575.02
127747	8000	2,811.69
127748	8000	2,926.02
127749	8000	3,507.14
127750	8000	3,393.95
127751	8000	3,090.82
127752	8000	2,243.73
127753	8000	1,250.04
	Subtotal	123,574.72

COLTON
Payroll Disbursement Listing
Payperiod Dates: 2/24/2018 to 3/9/2018

<u>CHECK NO</u>	<u>ACTIVITY ID</u>	<u>PAYMENT</u>
Water Utility		
127754	8100	2,293.88
127755	8100	2,156.52
127756	8100	2,482.76
127757	8100	2,568.63
127758	8100	2,077.23
127759	8100	2,091.94
127760	8100	3,398.28
127761	8100	1,705.10
127762	8100	2,386.66
127763	8100	2,752.49
127764	8100	2,505.52
127765	8100	3,151.48
127766	8100	2,279.41
938716	8100	4,548.87 Regular Salary/OT
	Subtotal	<u>36,398.77</u>

Wastewater Utility & Storm Water		
127774	8200	2,607.57
127775	8200	1,589.73
127776	8200	2,666.15
127777	8200	992.54
127778	8200	2,459.32
127779	8200	2,129.46
127780	8200	2,011.11
127781	8200	1,757.87
127782	8200	192.27
127783	8200	1,603.98
127784	8200	2,106.54
127785	8200	1,584.85
127786	8200	2,096.95
127787	8200	992.54
127788	8200	2,102.78
127789	8200	1,463.47
127790	8200	1,919.33
127791	8200	1,475.95
127792	8200	2,332.52
	Subtotal	<u>34,084.93</u>

Wastewater Administration		
127767	8300	1,061.00
127768	8300	3,416.77 Regular Salary
127769	8300	3,157.85 Regular Salary
127770	8300	528.10
127771	8300	540.57

COLTON
Payroll Disbursement Listing
Payperiod Dates: 2/24/2018 to 3/9/2018

<u>CHECK NO</u>	<u>ACTIVITY ID</u>	<u>PAYMENT</u>
127772	8300	3,014.87
127773	8300	2,373.08
	Subtotal	<u>14,092.24</u>
Grand Total		<u><u>767,498.75</u></u>



Stacey Dabbs, Finance Director



Aurelio De La Torre, Treasurer

CITY OF COLTON TREASURER'S REPORT
FOR FEBRUARY 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 cursive script, appearing to read "Aurelio De La Torre".

Aurelio De La Torre, Treasurer
April 24, 2018

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

MONTH	Yield
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%
February-2018	1.41%

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

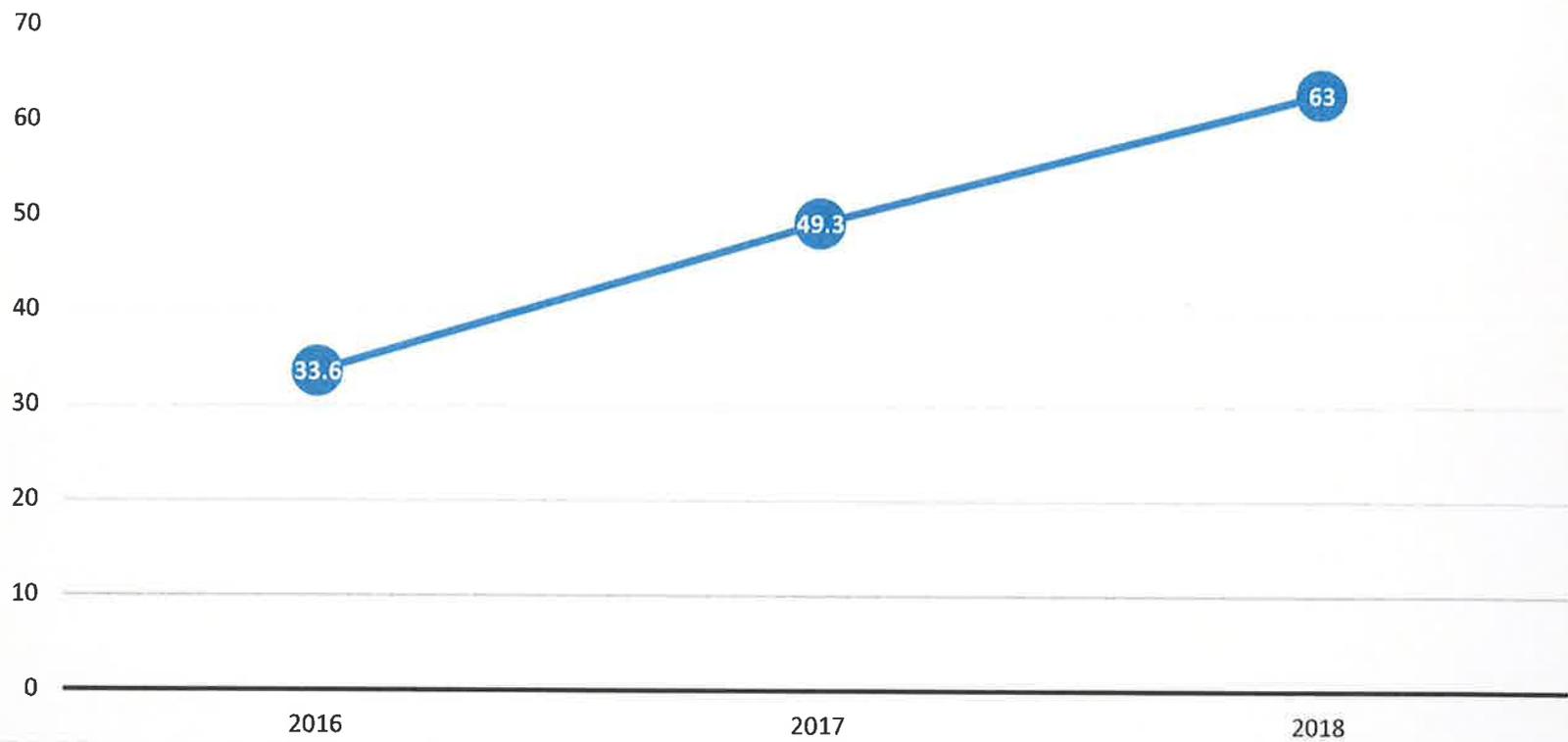
**City of Colton Treasurer's Report
February 2018**

The Treasurer

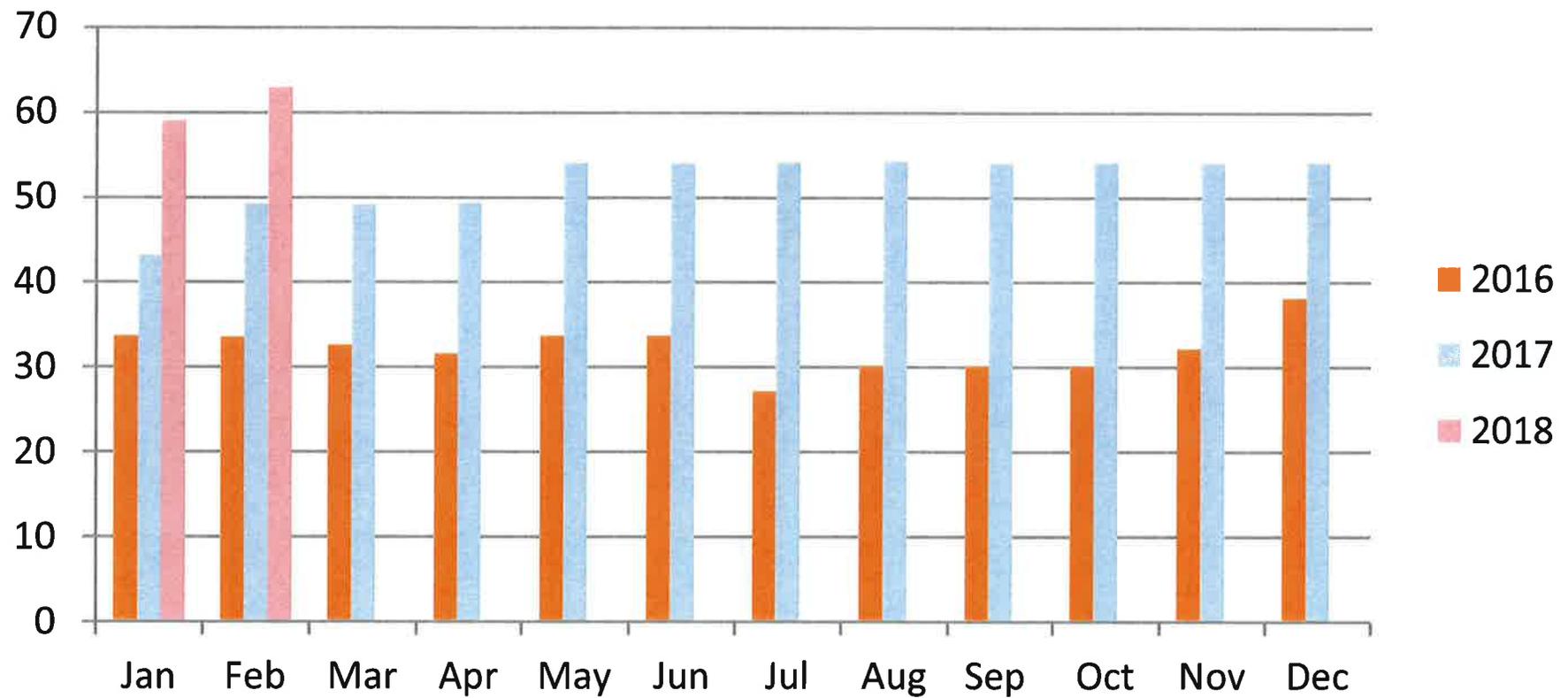
PAGE 1

INVESTMENT TYPE	ISSUER	DATE OF MATURITY	PAR AMOUNT	COST	FAIR MKT VALUE	YIELD
STATE POOL						
LAIF-General, other	State Pool	Daily	\$ 29,624,126	\$ 29,624,126	\$ 29,624,126	1.41%
UNION BANK						
General	Money Market	Daily	\$ 2,400,596	\$ 2,400,596	\$ 2,400,596	0.49%
General	FNMA	11/16-11/20	\$ 5,075,000	\$ 4,997,500	\$ 4,878,350	1.50%
General	FHLB	12/16-12/20	\$ 5,093,750	\$ 5,023,633	\$ 4,920,250	1.87%
General	FHLB	1/17-11/21	\$ 5,093,750	\$ 4,996,000	\$ 4,879,850	1.87%
General	FNMA	2/17-1/22	\$ 6,120,000	\$ 6,025,692	\$ 5,864,100	2.00%
General	FHMC	5/17-4/22	\$ 4,618,126	\$ 4,552,682	\$ 4,504,995	2.63%
General	FFCB	12/15-12/18	\$ 1,013,750	\$ 1,000,000	\$ 994,220	1.37%
General	FHMC	5/16-5/19	\$ 2,021,600	\$ 1,999,500	\$ 1,973,500	1.08%
			\$ 31,436,572	30,995,603	30,415,861	
CITIZENS TRUST						
General	Money Market	Daily	149,303	149,303	149,303	1.31%
General	FHLB,FFCB,FNMA,FHLM	4/16-10/19	2,900,000	2,889,328	2,825,322	0.83-1.32%
			3,049,303	3,038,631	2,974,625	
GENERAL TOTAL			<u>64,110,001</u>	<u>63,658,360</u>	<u>63,014,612</u>	
STATE POOL						
LAIF-Electric Reserve	State Pool	Daily	<u>26,324,182</u>	<u>26,324,182</u>	<u>26,324,182</u>	1.41%
TOTAL INVESTMENTS BY TREASURER			<u>\$ 90,434,183</u>	<u>\$ 89,982,542</u>	<u>\$ 89,338,794</u>	
NON INVESTMENT ACCOUNTS						
Bank of America	General acct	Daily	\$ 3,571,470	\$ 3,571,470	\$ 3,571,470	0.30%
Bank of America	Payroll acct	Daily	\$ 1,049,350	\$ 1,049,350	\$ 1,049,350	0.30%
Bank of America	Workers Comp	Daily	127,192	127,192	127,192	0.30%
Citibank	Hermosa Trust	Daily	378,383	378,383	378,383	0.30%
Citizens	Water-meter escrow	Daily	522,068	522,068	522,068	1.31%
			\$ 5,648,463	\$ 5,648,463	\$ 5,648,463	
PETTY CASH FUNDS			5,000	5,000	5,000	N/A
TOTAL NON INVESTMENT ACCOUNTS			<u>\$ 5,653,463</u>	<u>\$ 5,653,463</u>	<u>\$ 5,653,463</u>	

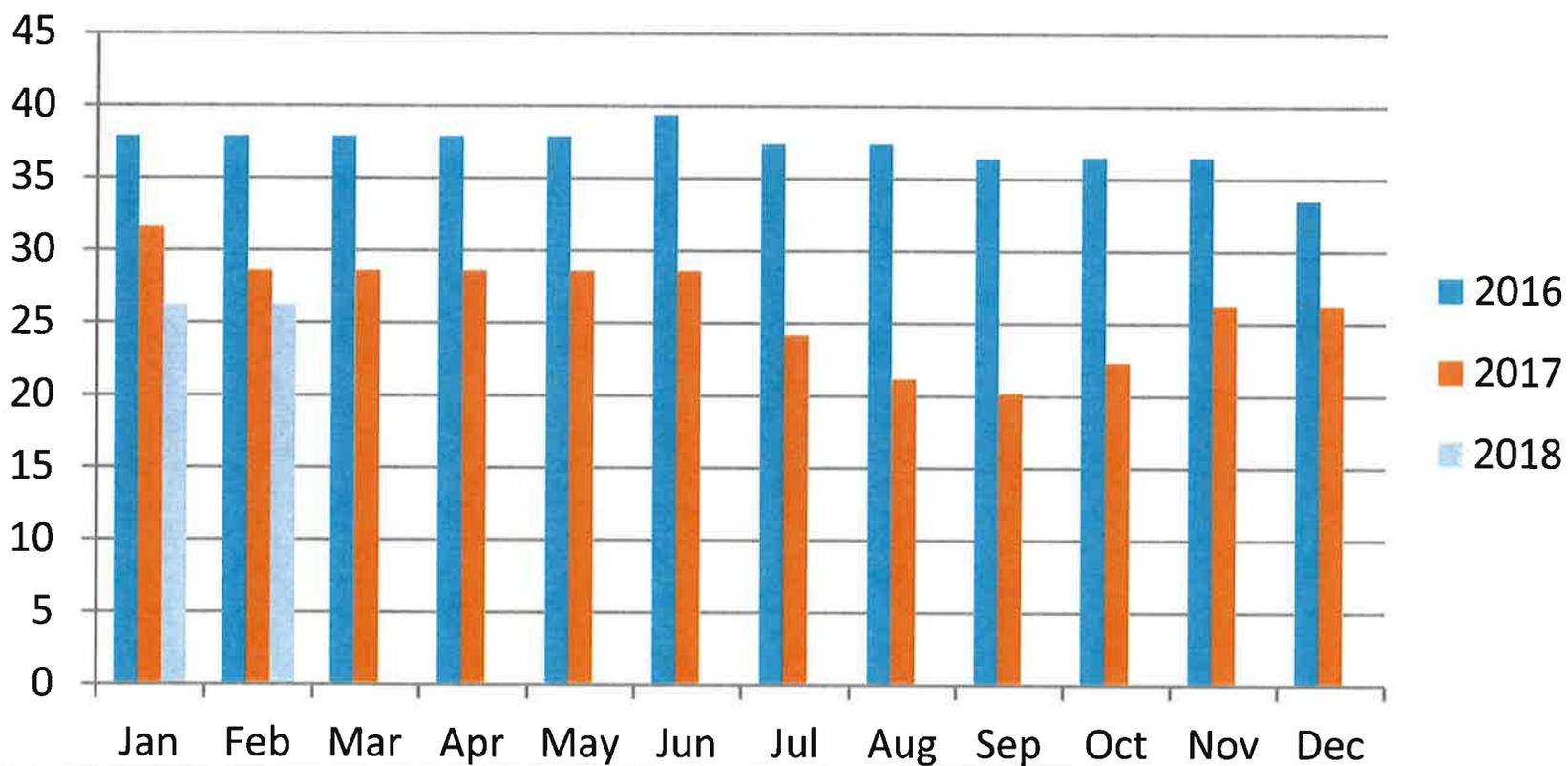
February Comparison of Available Pooled Cash (mil)



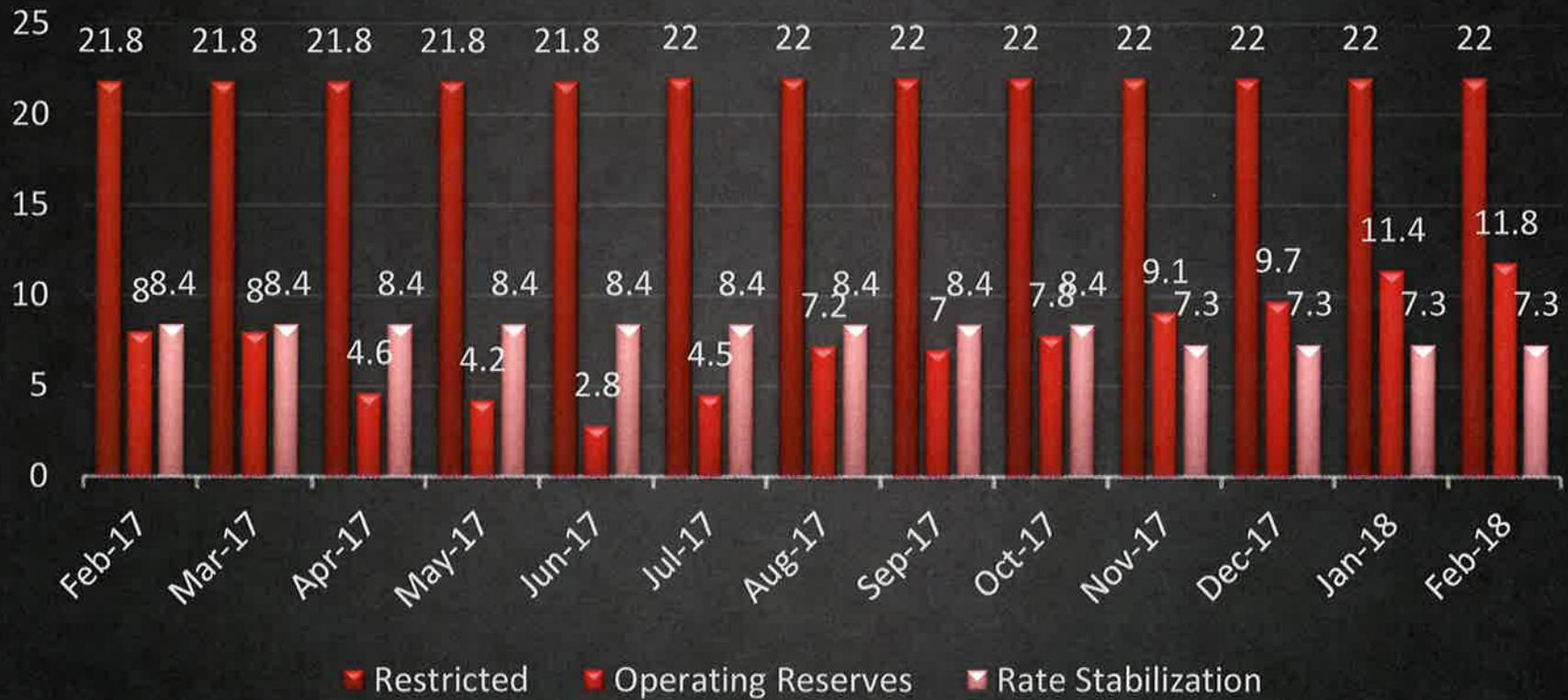
City of Colton Pooled Cash(mil)



City of Colton LAIF Electric Cash (mil)



City of Colton Electric Cash (mil)



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

Investments under Bond Indentures

PAGE 2

INVESTMENT TYPE	ISSUER	DATE OF MATURITY	PAR AMOUNT	COST	FAIR MKT. VALUE	YIELD
Union Bank						
1998 Water Bonds-R	Morgan Grnty Trust	3/1/2030	\$ 415	\$ 415	\$ 415	1.23%
2017 W-Water Fund-P	Blackrock Prov.	Daily	\$ 7,038,580	\$ 7,038,580	\$ 7,038,580	1.02%
2017 Water Bonds-P	Blackrock Prov.	Daily	\$ 12,515,257	\$ 12,515,257	\$ 12,515,257	0.94%
2017 Water Bonds-COI	Blackrock Prov.	Daily	\$ 9,470	\$ 9,470	\$ 9,470	0.94%
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	1,994,782	1,994,782	1,994,782	0.98%
2012 Electric Bonds-R	FFCB	11/27/2017	2,805,000	2,770,000	2,789,010	0.98%
2007A Bonds-PP	Blackrock Prov.	Daily	1,258,318	1,258,318	1,258,318	1.23%
			<u>\$ 32,350,879</u>	<u>\$ 32,315,879</u>	<u>\$ 32,334,889</u>	

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

Investments under Bond Indentures

PAGE 3

INVESTMENT TYPE	ISSUER	DATE OF MATURITY	PAR AMOUNT	COST	FAIR MKT VALUE	YIELD
US Bank						
PFB 2007-R	1st American TOF	Daily	2,124,772	2,124,772	2,124,772	0.86%
PFB 2007-R	1st American TOF	Daily	2,917	2,917	2,917	0.86%
PFA 2007 Ser B-R	1st American TOF	Daily	916,150	916,150	916,150	0.86%
CFD 90-1	1st American TOF	Daily	261,655	261,655	261,655	0.86%
CFD 90-1	1st American TOF	Daily	11	11	11	0.86%
			\$ 3,305,505	\$ 3,305,505	\$ 3,305,505	

Total Held by Trustees	<u>\$ 35,656,384</u>	<u>\$ 35,621,384</u>	<u>\$ 35,640,394</u>
TOTAL CITY CASH AND INVESTMENTS		\$ 131,257,389	

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

		Fund Total
100 GENERAL FUND		10,345,571.26
150 TREASURERS ACCOUNT GROUP		(149,537.31)
206 COMMUNITY CHILD CARE		196,556.28
210 SPECIAL GAS TAX		472,358.61
211 LIBRARY GRANT FUND		10,860.60
214 POLLUTION REDUCTION FUND		534,955.18
215 COMMUNITY DEV ACT FUND		(305,916.83)
217 DRUG/GANG INTERVENTION		12,920.88
218 MEASURE I FUND		2,022,673.49
220 ViTep		179,021.38
225 MISC GRANTS		(52,001.82)
240 HOST CITY FEES - CIP		858,762.63
248 PARK DEVELOPMENT FUND		983,696.68
249 TRAFFIC IMPACT FUND		5,121,463.44
250 NEW FACILITIES DEVELOPMENT FEE		214,138.87
251 CIVIC CENTER DEVELOPMENT FEE		73,367.77
252 FIRE FACILITY DEVELOPMENT FEE		115,260.14
253 POLICE FACILITY DEVELOPMENT FEE		126,492.83
261 ASSET FORFEITURE		237,329.21
350 PFA DEBT FUND		699,192.70
358 PENSION OBLIGATION DEBT SERVICE		1,261,531.64
364 WATER IMPRVMT DIST A		4,547.40
450 CAPITAL IMPROVEMENT PROJECT		(97,947.21)
451 COLTON CROSSING FUND		662,830.90
520 ELECTRIC UTILITY		41,000,677.72
Restricted	21,987,336.25	
Operating Reserves	11,751,410.14	
Rate Stabilization	7,261,931.33	
521 WATER UTILITY		32,330,873.54
522 WASTEWATER UTILITY		16,941,872.44
523 SOLID WASTE		(153,951.77)
526 PUBLIC BENEFIT FUND		2,744,798.38
560 CEMETARY ENDOWMENT CARE		1,152,209.16
605 FACILITY AND EQUIPMENT MAINTENANCE FUND		1,088,861.16
606 INFORMATION SERVICES FUND		1,647,234.94
607 INSURANCE FUND		3,093,493.76
608 AUTOMOTIVE SHOP		945,035.71
701 LLMD #2		48,063.09
702 LLMD #1		(138,476.31)
703 CFD 87-1 DEBT SERVICE		30,302.55
707 CFD 88-1 DEBT SERVICE		296,870.15
722 STORM WATER		762,448.59
744 CFD 89-1 DEBT SERVICE		83,877.82
745 CFD 89-2 DEBT SERVICE		180,470.05
762 TRUST AND AGENCY		3,087,107.09
781 CFD 90-1 DEBT SERVICE		461,573.19
850 REDEVELOPMENT OBLIGATION RETIREMENT FUND		1,579,263.90
851 SUCCESSOR AGENCY ADMINISTRATION		35,312.65
890 SUCCESSOR AGCY-RDA - LONG TERM DEBT GRP		1,206,175.90
898 HOUSING AUTH - LOW/MOD CAPITAL PROJECTS		(978,543.09)
Grand Total:		<u>130,973,679.34</u>
Reconciling Items:		
Deposit intransit		(181,910.20)
Accounts Payable Outstanding checks and wires		599,721.12
Payroll Account Outstanding checks		46,176.13
Worker's Compensation outstanding checks and adjustments-net		72,021.47
(Gain)/loss, fees on investment-US, Union Bank and Citizens bank		485,184.08
Electric 2012 Bond		(19,010.81)
2017 Water Bond		(473,215.85)
2000 Wastewater Bond		(393.56)
Successor Agency-Tax Allocation Refunding Bond		(25,320.72)
Petty cash not reflected in this report		5,000.00
February timing difference (including rounding of \$.74)		(224,542.00)
Total per Treasurer's Report		<u><u>131,257,389.00</u></u>



STAFF REPORT

DATE: MAY 1, 2018

TO: HONORABLE MAYOR AND CITY COUNCIL MEMBERS

FROM: BILL SMITH, CITY MANAGER

PREPARED BY: DAVID KOLK, Ph.D., UTILITY DIRECTOR *DK*

SUBJECT: APPROVAL OF EXTRA-TERRITORIAL WATER SERVICE AGREEMENT BY AND BETWEEN THE CITY AND PROPERTY OWNER THE KNAPP FAMILY TRUST OF RECHE CANYON ROAD (APN 1178-371-15) FOR CONNECTION TO THE CITY'S WATER SYSTEM.

RECOMMENDED ACTION

That the City Council approve the Extra-Territorial Water Service Agreement by and between the City and the property owner, The Knapp Family Trust, of the parcel located at Reche Canyon Road (APN 1178-371-15) and authorize the recordation of same.

BACKGROUND

A property owner in the unincorporated area of San Bernardino County who is requesting water utility services must first submit a letter to the City of Colton explaining what service (water) is needed, and why they want that service. The City Council has indicated that in order to supply water service to an unincorporated area, the property owner must go through a multi-step process which includes entering into an Extra-Territorial Water Service Agreement with the City of Colton. At this time the City is not proposing to annex this property.

As per California Government Code, Section 56133, the City of Colton cannot provide new or extended services by contract or agreement outside its jurisdictional boundary until an application by the City is submitted to and approved by the Local Agency Formation Commission of San Bernardino County (LAFCO). After the approval of the Extra-Territorial Water Service Agreement and the City's LAFCO application, the property owner will pay all plan check and water connection fees to the City of Colton. Thereafter, the water service to the property owner will be constructed.

ISSUES/ANALYSIS

Attached is the Extra-Territorial Water Service Agreement for providing the City water connection to the property located at Reche Canyon Road (APN 1178-371-15). The proposed development is construction of residential houses on the 4.57 acre lot. This parcel is located in the County of San Bernardino. The agreement is a condition for allowing the property owner to connect to the City's water system.

FISCAL IMPACTS

No fiscal impact. The property owner will be responsible for all LAFCO processing fees and application costs. The water connection fees will be paid upon permit approval for connection to the City's water system. Thereafter, the property owner will be responsible for the recurring monthly service charges.

ALTERNATIVES

1. Provide alternative direction to staff.

ATTACHMENTS

1. Exhibit A – Extra-Territorial Water Service Agreement

Exhibit A
Agreement

Recording Requested By:
 City of Colton)
)
 When Recorded Mail To:)
)
 CITY OF COLTON)
 650 North La Cadena Drive)
 Colton, California 92324)
 Attn: City Clerk)

Exempt from Filing Fees
 Gov't Code Section 6103

(Space Above for Recorder's Use Only)

**EXTRA-TERRITORIAL WATER SERVICE AGREEMENT
 BY AND BETWEEN
 CITY OF COLTON AND KNAPP FAMILY TRUST**

1. PARTIES AND DATE.

This Extra-Territorial Water Service Agreement ("Agreement") is made on this ____ day of _____, 2018 by and between the **CITY OF COLTON** ("City") and **THE KNAPP FAMILY TRUST** ("Property Owner"). The City and Property Owner are sometimes collectively referred to as "Parties" and individually as "Party" throughout this Agreement.

2. RECITALS.

2.1 Property Owner and Property. Property Owner is the legal owner of certain real property described in Exhibit "A" ("Property") attached hereto and incorporated by reference, which is located outside of the City's boundaries.

2.2 Water Service. Property Owner wants water service to be provided to the Property. The City and Property Owner believe that the City can provide efficient water service to the Property.

2.3 Property Outside of City's Boundaries. The Property will remain outside of the City's boundaries.

2.4 Annexation Not Required. Annexation of the Property to the City is not required, so long as water service under this Agreement is strictly limited to the Property.

2.5 No Opposition to Future Annexation. Property Owner will not oppose any future annexation proceeding concerning the annexation of the Property to the City.

2.6 LAFCO Approval. City's water service to the Property is subject to approval by the Local Agency Formation Commission ("LAFCO") pursuant to California Government Code Section 56133.

2.7 Additional Agreements. City is agreeing to provide water service pursuant to this Agreement and thereby subject to certain terms and conditions set forth in additional agreements provided for in Section 3.3 below.

2.8 Terms and Conditions. Property Owner and the Property shall be subject to all terms and conditions of this Agreement, including the additional agreements provided for in Section 3.3 below, as well as all applicable federal, state and local laws, rules and regulations, including, but not limited to, all ordinances and regulations of the City, the County of San Bernardino, and all other public agencies governing properties and water service within the City.

2.9 Colton Utility Authority. Property Owner understands that the City has entered into a Utility System Management Agreement, dated as of September 1, 2000, with the Colton Utility Authority ("CUA") for the maintenance, management and operation of its Water Enterprise and Wastewater Enterprise ("CUA Management Agreement"). To the extent that this Agreement is deemed to be a "material contract" under the CUA Management Agreement, City enters into this Agreement on behalf of the CUA and subject to the terms of the CUA Management Agreement.

3. TERMS.

3.1 Recitals. The above recitals are incorporated herein by reference.

3.2 Legal Description. The Property (APN 1178-371-15-000), which is located outside of the City's boundaries, is more fully described in Exhibit "A" attached hereto and incorporated by reference.

3.3 Additional Agreements.

3.3.1 Connection Agreement. The Property shall be connected to the City's public water main lines pursuant to terms and conditions provided for in a separate agreement between the City and Property Owner.

3.3.2 Fee Agreement. Property Owner and the City will enter into a separate agreement providing for the payment of all applicable fees, including, but not limited to, an agreement processing fee, an extra-territorial acreage fee, a monthly water service fee, a capacity fee and a saddle fee.

3.4 Annexation.

3.4.1 Property Owner Consent. Property Owner hereby irrevocably consents to the annexation of the Property to the City. Property Owner agrees to covenant for herself and her agents, employees, contractors, heirs, successors and assigns who obtain title to the Property

(“Successors”) to not in any way object to, protest, delay, frustrate or otherwise impede any annexation proceedings concerning the annexation of the Property to the City. Property Owner and her Successors shall cooperate in every reasonable way with the requests of the City, LAFCO or any other public agency in any proceedings to annex the Property to the City. The Property Owner’s and the Successors’ cooperation shall include, but not be limited to, the filing of all necessary applications, petitions, plans, drawings and any other documentation or information required by the City, LAFCO or other public agency at Property Owner’s sole cost and expense. If Property Owner wishes to commence proceedings to annex the Property to the City, Property Owner shall be responsible for all applicable fees, including those fees which may be imposed by LAFCO and the City.

3.4.2 No City Obligation. The City shall not have any obligation to annex the Property to the City at any particular time or at all. The City shall retain, in its sole and absolute discretion, the right to annex the Property when and if the City believes annexation is appropriate.

3.5 City’s and Property Owners Obligations. The City shall provide domestic water service to the Property when, and as long as, all required agreements are executed, fees are paid and the Property is connected to the City’s water system.

3.6 Applicable Laws, Rules & Regulations. The intent and purpose of this Agreement is for the Property to enjoy the same benefits and be subject to the same obligations and restrictions as a property located within the City’s boundaries which receives water service. Therefore, Property Owner, the Property’s discharge of sewage into the City’s sanitary sewer, and the Property’s receipt of water service from the City shall be subject to all applicable federal, state and local laws, rules and regulations, including, but not limited to, all ordinances and regulations of the City, the County of San Bernardino, and all other public agencies governing properties and water service within the City.

3.7 Notices Under Agreement. Notices required under this Agreement shall be sufficient if in writing and either served personally upon the parties to whom they are directed or by deposit in the United States mail, postage prepaid, certified, return receipt requested, addressed to the following:

City: City Clerk
City of Colton
650 N. La Cadena Dr.
Colton, CA 92324

Property Owner: **Susan Knapp, Trustee of the Knapp Trust**
Reche Canyon Road
Colton, CA 92324

3.8 Authority; Termination; Colton Utility Authority. This Agreement is entered into pursuant to the authority granted to the City by California Government Code Section 56133(a). This Agreement shall terminate with the written consent of both Parties or in the event the Property is annexed to the City. To the extent that this Agreement is deemed to be a "material contract" under the CUA Management Agreement, Property Owner has no right to terminate this Agreement, either with or without cause, based upon the existence or non-existence of the CUA Management Agreement. Therefore, if the CUA Management Agreement expires or terminates for any reason, Property Owner shall remain fully obligated to perform under this Agreement on behalf of the CUA or another third party contracted by the CUA for the maintenance, management and operation of the Water Enterprise and/or Wastewater Enterprise.

3.9 Recordation; Assignment. This Agreement shall be binding upon the Parties, their heirs, successors and assigns. While this Agreement is intended to be recorded against the Property with the County Recorder, it need not be in order to be effective. This Agreement shall expressly apply only to the Property described herein. Property Owner shall have the right to assign her rights, duties and obligations under this Agreement to Successor owners or legal occupants of the Property.

3.10 No Additional Connections. No additional water service connections are permitted pursuant to this Agreement, other than those expressly provided for herein.

3.11 Modification. This Agreement may be modified only by a subsequent written amendment duly approved and executed by both Parties.

3.12 Governing Law and Venue. This Agreement shall be governed by and construed under the laws of the State of California. Any action commenced to enforce the terms of this Agreement shall be filed in the County of San Bernardino, State of California.

3.13 Attorneys' Fees. Should the Parties commence litigation and/or arbitration to enforce the provisions of this Agreement, the prevailing Party shall be entitled to receive the costs of such litigation or arbitration, including reasonable attorneys' fees, expert fees and other costs and expenses.

3.14 Further Cooperation. Each Party covenants and agrees to prepare, execute, acknowledge, file, record, publish, deliver to the other Party such other instruments or documents, including, but not limited to, the additional separate agreements referred to herein, as is required and may be reasonably necessary to carry out this Agreement.

3.15 Integration. This Agreement represents the entire understanding between the City and Property Owner as to those matters contained herein, and supersedes and cancels any prior oral or written understandings, promises or representations with respect to those matters covered hereunder.

[SIGNATURES TO FOLLOW ON NEXT PAGE]

**SIGNATURE PAGE FOR
EXTRA-TERRITORIAL WATER SERVICE AGREEMENT
BY AND BETWEEN
CITY OF COLTON AND KNAPP FAMILY TRUST**

IN WITNESS WHEREOF, the Parties have entered into this Agreement as of the
_____ day of _____, _____.

CITY OF COLTON

By: _____
Richard DeLa Rosa, Mayor

Attest: _____
Carolina R. Padilla
City Clerk

Recommended for Approval:

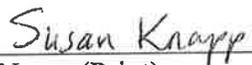
Executive Director
Colton Utility Authority

Approved as to Form:

Carlos Campos
City Attorney

**Susan Knapp, Trustee
of the Knapp Family Trust**

By: 
Signature


Name (Print)

California All-Purpose Certificate of Acknowledgment

A notary public or other officer completing this certificate verifies only the identity of the individual who signed the document to which this certificate is attached, and not the truthfulness, accuracy, or validity of that document.

State of California }
 County of San Bernardino } s.s.

On March 23, 2018 before me, Gary W. Mansfield, Notary Public
Name of Notary Public Title

personally appeared Susan Knapp
Name of Signer (1)

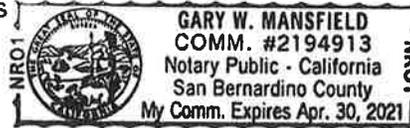
N/A
Name of Signer (2)

who proved to me on the basis of satisfactory evidence to be the person(s) whose name(s) (s) are subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their authorized capacity(ies), and that by his/her/their signature(s) on the instrument the person(s), or the entity upon behalf of which the person(s) acted, executed the instrument.

I certify under PENALTY OF PERJURY under the laws of the State of California that the foregoing paragraph is true and correct.

WITNESS my hand and official seal.

[Signature]
Signature of Notary Public



Seal

OPTIONAL INFORMATION

Although the information in this section is not required by law, it could prevent fraudulent removal and reattachment of this acknowledgment to an unauthorized document and may prove useful to persons relying on the attached document.

Description of Attached Document

The preceding Certificate of Acknowledgment is attached to a document titled/for the purpose of Signature Page For Extra-Territorial Water Service Agreement - Colton containing 3 pages, and dated 03/23/2018.

The signer(s) capacity or authority is/are as:

- Individual(s)
- Attorney-in-fact
- Corporate Officer(s) _____
Title(s)
- Guardian/Conservator
- Partner - Limited/General
- Trustee(s)
- Other: _____

representing: _____
Name(s) of Person(s) Entitled to Sign or Representing

Additional Information

Method of Signer Identification

Proved to me on the basis of satisfactory evidence:

- form(s) of identification credible witness(es)

CDL

Notarial event is detailed in notary journal on:

Page # 37-38 Entry # 6

Notary contact: Gary W. Mansfield

Other (909) 558-5192

- Additional Signer Signer(s) Thumbprints(s)

EXHIBIT "A"
LEGAL DESCRIPTION AND MAP/DIAGRAM OF PROPERTY

The land referred to in this report is situated in the County of San Bernardino, State of California, and is described as follows:

That portion of the Northeast 1/4 of Section 3, Township 2 South, Range 4 West, San Bernardino Base and Meridian, in the County of San Bernardino, State of California, according to the Official Plat thereof, described as follows:

Commencing at a point in the center line of Reche Canyon Road which is North 11° 58' West 260 feet from the East 1/4 corner of said Section 3, said point being the Southeast corner of land described in Deed to Jarl E. Hedberg and Elizabeth H. Hedberg, recorded January 20, 1967 in Book 6760, Page 834, of Official Records; thence along the South line of said Hedberg land North 89° 17' 28" West, 227 feet to the Southwest corner of land described in Deed to Gerald O. Watts and Ivy E. Watts, recorded August 10, 1967, in Book 6870, Page 481, of Official Records, said point also being the true point of beginning; thence continuing North 89° 17' 28" West, 517.98 feet to the Southwest corner of said land deeded to Hedberg; thence along the East line of said Hedberg land North 3° 59' West, 137.21 feet; thence North 34° 52' West, 232.37 feet; thence North 12° 04' East, 268.10 feet; thence North 74° 34' 30" East, 465.24 feet, more or less, to the Northwest corner of land described in Parcel 2 in Deed to Fred A. Vessels and Berniace Vessels, recorded August 8, 1967 in Book 6869, Page 47, of Official Records; thence South 11° 58' East, along the West line of the above mentioned Parcels belonging to Vessels and Watts, 750 feet, more or less, to the point of beginning.

Together with a 40 foot easement for ingress and egress on the property adjacent to the North line of the above described land extending Easterly to the West line of the Reche Canyon Road, as granted in the Deed from Jacob Christen and Lola K. Christen, recorded January 25, 1955 in Book 3552, Page 448, of Official Records.

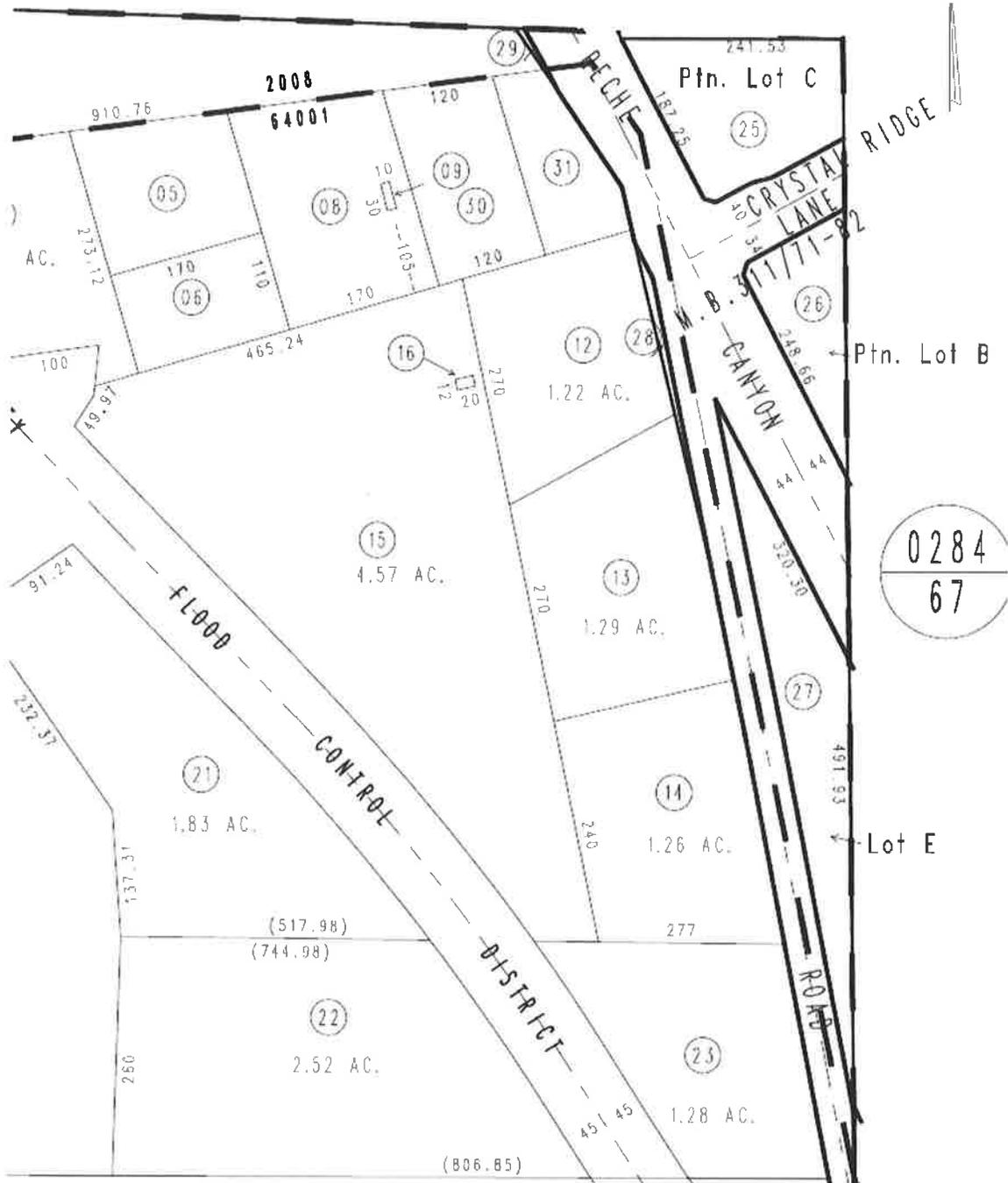
Excepting therefrom that portion of the Northeast 1/4 of Section 3, Township 2 South, Range 4 West, San Bernardino Base and Meridian, according to the Office of Plat thereof described as follows:

Commencing at the East quarter corner of said Section; thence North 11° 58' West, along the center line of Reche Canyon Road 260 feet thence North 89° 17' 28" West, 227 feet; thence North 11° 58' West, 633 feet more or less, to a point distant South 11° 58' East 117 feet from the Northerly line of the land conveyed to Jarl E. Hedberg and wife, by Deed recorded January 20, 1967, in Book 6760, Page 834, of Official Records; thence South 78° 02' West 10 feet to the point of beginning; thence from said point of beginning continue South 78° 02' West 20 feet; thence North 11° 55' West, 12 feet; thence North 78° 02' East, 20 feet; thence South 11° 58' East, 12 feet to the Point of Beginning, as described in those certain Deeds recorded August 8, 1967 in Book 6869 Page 47 and August 10, 1967 in Book 6870 Page 481, both of Official Records.

Also excepting therefrom that portion lying Westerly of the Easterly line of that certain parcel of land conveyed to the San Bernardino County Flood Control District, recorded May 10, 1971, in Book 7663, Page 636, of Official Records.

Also excepting therefrom that portion lying within Parcel "C", as conveyed to the San Bernardino County Flood Control District, recorded May 10, 1971, in Book 7663, Page 636, of Official Records.

Assessor's Parcel Numbers(s): 1178-371-15-0-000



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**STAFF REPORT**

DATE: MAY 1, 2018
 TO: HONORABLE MAYOR AND CITY COUNCIL MEMBERS
 FROM: BILL SMITH, CITY MANAGER
 PREPARED BY: TIM MCHARGUE, FIRE CHIEF
 SUBJECT: AUTHORIZE PURCHASE AND INSTALLATION OF WESTNET
 FIRE STATION ALERTING CORE SYSTEM FOR \$74,370.39

RECOMMENDED ACTION

It is recommended that City Council authorize the purchase and installation of the Westnet First-In Alerting Core System with Turnout Timers (“Core System”) for \$74,370.39.

BACKGROUND

The City of Colton (“City”) is a founding member of the Confire Joint Powers Agency (“Confire”) that provides dispatch services to Colton, Redlands, Loma Linda, Rialto, Rancho Cucamonga and the San Bernardino County Fire Department. Additionally, Confire provides dispatch services by contract to Apple Valley, Big Bear, Running Springs, and Montclair. Confire dispatches over 200,000 calls per year; of those calls, Colton receives more than 7,500 dispatches.

Firefighters in their stations are alerted to calls through a system that works in conjunction with the computer aided dispatch and the station alerting system. Confire agencies have had a mismatched station alerting system that causes delays in dispatching and is difficult to maintain.

In 2015, Confire put out a Request for Proposal for a station alerting system (“Alerting System”) and received proposals from three (3) responsive bidders: WestNet, Purvis, and US Digital Designs. Confire selected WestNet in 2016 to install the Alerting System “backbone” at Confire. The Confire Fire Chiefs agreed to outfit all fire stations with compatible WestNet equipment within two (2) years of the completion of the Alerting System backbone (2018). Confire has invested nearly \$300,000 in the Alerting System backbone to support WestNet.

The benefit of a uniform Confire Alerting System is cost effectiveness due to a modern IP-based consolidated system, a common platform for alerting from dispatch which helps provide faster station notification, station alerting zones within a station, an automated voice for consistency, and a redundant means of alerting. Future enhancements will take advantage of the San Bernardino County digital radio upgrade and provide the capability of dispatching calls simultaneously, thus reducing call process times.

ISSUES/ANALYSIS

Now that the Alerting System has been installed at Confire by WestNet, the next step is to outfit the Colton Fire Department Fire Stations with equipment that is compatible with the Alerting System. The purchase and installation of this compatible equipment is a “Public Project” as defined by the City’s Code of Ordinances (“Code”). (See Colton Code Ord. § 3.08.020.) Normally, a Public Project of this amount must be awarded by the City Council pursuant to the Public Project Informal Bidding Procedure. (See Colton Code Ord. § 3.08.050(B).) However, when a product or service is proprietary in nature and can be obtained only from a limited number of contractors, and no equivalent products or services are available, bids may be sent exclusively to such a contractor, if the director of the using department certifies to this. (See Colton Code Ord. § 3.08.100(E).)

As Fire Chief and “director” of the Colton Fire Department, I certify that the WestNet Core System is proprietary in nature as it is the only system that is fully compatible with WestNet’s previously installed Alerting System and only available from WestNet.

Additionally, the California Public Contract Code allows for the procurement of a particular material, product, thing, or service by designated name in order to match other products in use on a particular public improvement. (See Pub. Contract Code., § 3400(c)(2).) In this case, the procurement of the WestNet Core System is necessary to match the previously installed WestNet Alerting System.

If the City chooses to not purchase the WestNet Core System, the current system in the fire stations will no longer be supported by Confire.

FISCAL IMPACTS

WestNet has given the Colton Fire Department a quote for the purchase and installation of the Core System including on-site warranty and one (1) year of technical support for four (4) Colton Fire Stations. The total cost is \$74,370.39.

The Colton Fire Department will utilize equipment replacement funds in the amount of \$37,185.19 within Confire to reimburse the City for the cost of outfitting two (2) Colton Fire Stations. The City will fund \$37,185.19 to outfit two (2) additional Colton Fire Stations from within the Fire Department budget this fiscal year and ensuring that all four (4) Colton Fire Stations will be outfitted with the Confire compatible Core System.

The City’s portion of the cost is budgeted and available in General Fund Fire Administration Capital Project Account Number 100-6090-6091-3890. The portion funded by Confire requires adoption of a budget resolution to increase appropriations in the amount of \$37,185.19 in General Fund Fire Administration Capital Project Account Number 100-6090-6091-3890 and to increase General Fund Revenue Account Number 100-7820-000 in the amount of \$37,185.19 for the associated Confire reimbursement.

ALTERNATIVES

Provide alternative direction to staff.

ATTACHMENTS

- A. Resolution R-34-18
- B. Quote for Colton Fire Department Core System with Turnout Timers.
- C. Confire Administrative Committee Meeting Minutes, August 18, 2015
- D. Confire Bid Memorandum, Director Mike Bell

RESOLUTION NO. R-34-18

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF COLTON AUTHORIZING THE PURCHASE AND INSTALLATION OF WESTNET FIRE STATION ALERTING CORE SYSTEM FOR \$74,370.39

WHEREAS: The Budget for the City of Colton for the Fiscal Year commencing July 1, 2017 and ending June 30, 2018 was approved and adopted by Resolution No. R-38-17 on June 6, 2017; and

WHEREAS: The approved budget is in accordance with all applicable ordinances of the City and applicable statues of the State; and

WHEREAS: The re-allocation of appropriations between department activities may be made by the City Manager. Amendments (increases/decreases) to the budget shall be by approval and Resolution of the City Council.

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

SECTION 1. Authorize the City of Colton to purchase and install the Westnet First-In Alerting Core System with Turnout Timers for \$74,370.39.

SECTION 2. Make an amendment to the 2017-2018 Fiscal Year Budget, increasing the appropriations in the Fire Department Account Number 100-6090-6091-3890 in the amount of \$37,185.19 and increasing General Fund revenue account number 100-7820-000 in the amount of \$37,185.19.

SECTION 3. The amendment is hereby approved, adopted and incorporated herein.

PASSED, APPROVED AND ADOPTED this 1st day of May, 2018.

RICHARD A. DELAROSA, Mayor

ATTEST:

CAROLINA R. PADILLA, City Clerk

ATTACHMENT B



15542 Chemical Lane
 Huntington Beach, CA 92649
 Phone: 714-548-3500 Fax: 714-901-5610
 www.FirstInAlerting.com



Quote: Colton Fire Department Core System with Turnout Timers

To: Colton Fire Department

From: Kelly McGeorge

Colton Fire Department

Summary

Total Amount:	\$74,370.39	Quote ID:	Q-03660-C8D6
Shipping Method:	Ground	Date:	2/22/2018
Payment Terms:	40% down, 50% upon delivery, 10% upon acceptance.	Effective To:	5/22/2018
Description:	<p>This is a quote for the First-In Alerting Core System with Turnout Timers including installation, on-site warranty and one year of technical support. Customer is responsible for all network connectivity and equipment between dispatch and each station. Customer is responsible to have the network equipment and power within 5 feet of the Master Control Unit and radio location. Quote does not include conduit of more than 20 feet, if required. Customer to provide scissor lift and VPN access to Westnet for remote adjustments and support.</p> <p>The cabinets must be cleaned and be free of dust prior to install. Customer to supply installed vented cabinets where equipment cannot be rack mounted.</p>		
Clarifying Comments:	This quote includes prevailing wages. Quote includes the HGAC discount.		

Shipping Information

Ship To:

Bill To:

Details

Product ID	Product	QTY	Price	Sub Total
FIN-AT-ISO-M	Audio Transformer Isolator Module - 1 Pair	2.00	\$270.00	\$540.00
FIN-Eth-T10	Ethernet Data Activated First-In Type 10 MCU	4.00	\$7,395.95	\$29,583.80
FRMKITSX19	MCU Rack Mount Kit	3.00	\$164.94	\$494.82
RMPKIT	Equipment Rack Mount Kit - 3U	3.00	\$315.00	\$945.00
SCR26-24VCS	Control Remote (each controls up to 8 functions)	4.00	\$1,175.95	\$4,703.80
SPC1000-2U	On-Line UPS Double Conversion w/ Mounting Bracket	4.00	\$855.85	\$3,423.40
SPC28-LT-1PS	Power Module Lite w/ Single Power Supply	4.00	\$985.00	\$3,940.00
SS-TTMR-M	Turnout Timer (Medium)	4.00	\$825.00	\$3,300.00

NOTES:

1. In the event that taxes, other than sales tax apply to the purchase of this equipment, said taxes will be paid by the customer.
2. Quote is based on a properly working and installed CAD, radio system(s), station radio(s) and does not include costs for repair or modifications of the CAD, radio system(s), or station radio(s).
3. Any equipment drawings included with this quote are for quoting purposes only and are not to be used as working drawings unless such drawings are labeled "Installation Drawings". See attached Limited Warranty.

Equipment Total	\$46,930.82
Quote Discount (%)	5.00 %
Install Supplies	\$1,935.00
Total Tax (7.7500000000 %)	\$3,605.24
Shipping and Handling	\$1,642.58
Station Equipment Install	\$15,700.00
One Year Toll Free Technical Support	\$2,243.29
On Site Warranty	\$2,900.00
Project Coordination	\$1,760.00
Total Amount	\$74,370.39

Manufacturer's warranties apply on all parts. First-In warranty is provided by Westnet and consists of one-year parts and labor. Warranty does not apply to damage resulting from outside agencies or extraneous circumstances. Installation labor for any other items is ninety days. This quote is based on the reasonable assumption that the fire station is prepared to accept the above listed parts and that any existing equipment involved with the fire station alarm be in good working order or that it will be prior to commencement of the First-In installation. Westnet has made reasonable attempts to verify that conditions are satisfactory such that installation may occur. However, should an occurrence arise where further parts, labor and/or engineering are required, the customer may be billed at the Purchase Order rate. Any additional parts, labor and/or engineering exceeding \$250 will have prior approval, unless otherwise specified by the customer prior to commencement.

ATTACHMENT B



ADMINISTRATIVE COMMITTEE MEETING
Minutes

TUESDAY, August 18, 2015
1:00 P.M.

LOMA LINDA FIRE DEPARTMENT- EOC
11325 LOMA LINDA DR, LOMA LINDA, CA 92354

1.0 ROLL CALL

ADMINISTRATIVE COMMITTEE MEMBERS:

Chief Jeff Frazier/Chairperson – Redlands Fire
Chief Mark Hartwig/Vice-Chairperson - San Bernardino County Fire
Chief Tim McHargue, Colton Fire **(Absent)**
Chief Jeff Bender, Loma Linda Fire Dept.
Chief Mike Costello, Rancho Cucamonga Fire
Chief Mat Fratus, Rialto Fire
Deputy Chief Jim Johnstone, San Bernardino County Fire- Alternate
Battalion Chief Dana DeAntonio, Colton Fire – Alternate

SUPPORT STAFF

Mike Bell, Director
Christopher Lange, Management Analyst
Brian Acosta, Dispatch Supervisor **(Absent)**
Thomas Clark, Acting MIS Supervisor

GUESTS

Chief Jeff Willis, Big Bear Fire - **Absent**
Chief George Corley, Running Springs Fire
Chief Sid Hultquist, Apple Valley Fire - **Absent**
Chief Jim Thompson, Twenty-Nine Palms Fire - **Absent**
Chief Rick Mayhew, Upland/Montclair Fire - **Absent**
Captain Tim Fejeran, Rancho Cucamonga Fire
Deputy Chief Ivan Rojer, Rancho Cucamonga Fire
Captain Mike McMath, Redlands Fire
Battalion Chief Rick Dennison, County Fire - **Absent**
Blessing Ugbo, San Bernardino County Information Systems Department

8/18/2015

I. CONSENT ITEMS

The following items are considered routine and non-controversial and will be voted upon at one time by the Administrative Committee. An item may be removed by a Committee Member or member of the public for discussion and appropriate action.

1. Approve Administrative Committee Meeting Minutes of June 23, 2015 (attached)
2. Financial Statements thru July 31 (attached)
 - a. Reviewed without comment
3. Director Activities
 - a. Reviewed without comment
4. Action on Consent

Motion to approve all items on consent by: Mot Fratus

Second: Mike Costello

Approved Unanimously

II. COMMITTEE REPORTS

5. Ops Committee –

a. Confire Station Alerting RFP – Fejeran

Tim Fejeran - Three vendors submitted proposals that met the minimum qualifications. The evaluation committee reviewed the proposals and recommended Westnet be awarded a contract because of their scalability and system configuration. Confire has a budget of \$120,000 for the FSA system in FY 2015/16. The balance will be paid for by a lease to own plan over a five year period.

The recommendation is to:

1. *Authorize Confire to enter into negotiations with Westnet inc. to purchase a Station Alerting system in an amount not to exceed \$373,931 at Confire's two dispatch centers.*
2. *Mandate that, at the station level, all Confire agencies adopt at least the Westnet Ultralight Station Alerting equipment within 24 months of the commencement of the Confire Station Alerting contract.*

Motion to approve all items on consent by: Jeff Bender

Second: Mark Hartwig

Approved Unanimously

6. Support Committee – Thomas Clark

a. Agency Liaisons

Mike Bell presented a list of Agency Liaisons that have been identified. Confire is in the process of drafting roles and responsibilities for them. It was noted by Annete

III. DISCUSSION ITEMS

7. Old Business

a. GIS Data Demo – Rancho Cucamonga GIS Team

Solomon Nimako presented a final demo of the application. The Demo showed the reporting capabilities of a GIS mobile application for Fire and City executive management. This application allows users to view fire incidents and related agency responses across multiple agencies and to perform some basic analytics on those responses. Chief Costello stated that this application is very useful because it provides a more effective picture of what is going on while making data special on maps.

The recommendation is for the committee to authorize Confire and Rancho Cucamonga Fire to share agency data and to authorize Confire to pay \$10,000 to Environmental Systems Research, Inc (ESRI) to fund the project (a Web GIS Launch kit and ArcGIS Online service credits for 50 users).

Fratius Motion: To approve the recommendation from Solomon Nimako.

Motion Second: Chief Bender

All votes in favor, passed unanimously

b. Re-direct pilot update – Acosta/Fratius/Lynch

Chief Fratus provided an update on the redirect. Chief Fratus advised that the Redirect system shows promise in reducing bed delay. Chief Fratus explained that last month's data was less promising but the data goes up and down so we should not be concerned. AMR offered a solution to experiment with which is First Watch. The status of every ambulance in the County would be shown. The catch is that ICEMA/County have not purchased the system. There is a need to link a CAD feed to AMR. The data is secure. We are in the process fact finding to determine data points that can be shared to minimize expenses.

Chief Hartwig motion: to continue the fact finding and report back to the committee.

Motion Second: Chief Castello

All votes in favor, passed unanimously.

8. New Business

a. Meeting Organization /Attendance – Jeff Frazier

Jeff Frazier made the observation that the Administrative Committee meeting has often been taking up time of guest speakers unnecessarily. The result is a number of guests that are attending several hours of the meeting only to make a short presentation. Chief Frazier recommends that Confire schedules guest presentations at the beginning of the meeting. Mike Bell agreed.

8/18/2015

b. ISD/Radio pass through – Bell

Mike Bell advised that ISD has provided Confire with an inventory list for radio/pagers for each agency that will result in a large additional cost for several of the member agencies. Each of the agencies were provided with the new inventory and instructed to work with ISD to reconcile the inventories as soon as possible to avoid additional unbudgeted charges. Confire will email each of the agencies an electronic copy of the inventory. Mike suggested that perhaps the radio and pager service contracts should be handled at the agency level because Confire is not funded or staffed to handle radio reconciliation. The committee agreed to reconcile their inventories but advised that they would like Confire to continue to act as the pass-through for ISD charges and to administer that program. The committee requested that Confire locate and provide the radio/pager service agreement with ISD.

9. Standing Topics

a. Planning Cycle

Mike Bell presented an overview of the Confire Strategic Service Plan. This new business plan includes a planning cycle which will identify goals and objectives for the next fiscal year and an Organizational framework to detail Confire's vision, mission, and core values. This plan provides Confire with a road map to improve its business processes. The Confire budget should be distributed in January.

b. Project Updates

i. Image Trends – Blessing Ugbo, ISD

Blessing provided an update on the completion of the project. Last week was phase four. The implementation is ongoing. He is currently working to resolve issues. The project is 66% complete. There are 50 are remaining. We are 85 days into the project.

ii. MIS Transition-Bell

1. County Fire MIS Division

Mike Bell provided an update on progress made in the MIS Transition. The Confire model is not working and AEF confirmed that. Mike discussed a divisional approach to the MIS model. Yvonne Robbins is the acting MIS Supervisor. Yvonne's presence provides a dedicated person to lead County Fire MIS. Yvonne is assessing vacant positions and will be reporting to Chief Trapp. (Contract) AST interviews are scheduled. The help desk has set up an option for callers that will direct them to the two MIS divisions (County Fire/All other agencies).

iii. Confire Network Redesign RFP –Bell/Lange

Mike Bell – Requesting the Committee to Authorize Confire to enter into contract negotiations with Tech/Knowledge for a two phased network redesign project.

Admin Draft Minutes 2015-8-18 – Page 4 of 5

8/18/2015

- *The initial phase will provide network analysis and redesign plans for a cost of \$173,985. The initial phase is to be completed between October 1st, 2015 and December 31st, 2015.*
- *The second phase is optional and will provide project management services for the build-out of the redesigned network for a cost of \$123,270, if it is determined by Confire to be necessary.*

Chief Hartwig motion: to authorize Confire to enter into contract negotiations with Tech/Knowledge for a two-phased network redesign project NTE \$297,255.

Motion Second: Chief Costello

All votes in favor, passed unanimously.

iv. Confire Desktop Support RFP update – Bell/Lange

Mike Bell advised that one bid was received for the RFP and is under review by a committee.

IV. CLOSED SESSION

- a. HR matter**
- b. Inter-agency communication**

Comments/Reports/Discussion Period

ATTACHMENT C



INTEROFFICE MEMO

DATE: August 18, 2015

PHONE: 909-356-2377

FROM: Mike Bell
 Director

TO: ADMIN Committee

SUBJECT: Contract with Westnet for Station Alerting System

Recommendation(s)

Authorize Confire to enter into negotiations with Westnet Inc. to purchase a Station Alerting system in an amount not to exceed \$373,931 at Confire's two dispatch centers.

Background Information

Confire released a Request for Proposals (RFP) on May 1st, 2015 to solicit vendors to provide and install the necessary infrastructure within the dispatch center (Both Primary and PSOC) for a Fire Station Alerting System (FSA). This FSA will establish the foundation for a system that can eventually be used by all agencies / stations served by CONFIRE.

A total of three vendors submitted proposals and attended a proposal conference on May 22nd, 2015. All three proposals met the minimum qualifications and were reviewed during the evaluation process. The evaluation committee was comprised of individuals from County Fire, Redlands City Fire, and Confire. The committee evaluated the proposals and recommended Westnet Inc.

Proposing Agency	Cost for Backbone system	Cost for Minimum Station	Estimated cost for 109 Stations
Purvis	\$142,687	\$32,332	\$3,524,201
US Digital Design	\$200,951	\$19,665	\$2,143,485
Westnet	\$373,931	\$14,543	\$1,585,219

The installation of the Fire Station Alerting System (FSA) within the dispatch center (Both Primary and PSOC) will begin on October 1st, 2015 and be completed by January 31st, 2016.

Financial Impact

Confire has a budget of \$120,000 for the FSA system in FY 2015/16. The balance can be paid for by a lease to own plan over a five-year period or with an allocation from Confire's reserve fund.



STAFF REPORT

DATE: MAY 1, 2018

TO: HONORABLE MAYOR AND CITY COUNCIL MEMBERS

FROM: BILL SMITH, CITY MANAGER

PREPARED BY: DAVID KOLK, Ph.D., UTILITY DIRECTOR *DK*

SUBJECT: NOTICE OF COMPLETION FOR THE COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG) OHIO NORTH COLTON SIDEWALK IMPROVEMENT PROJECT AND 6TH STREET PAVING PROJECT

RECOMMENDED ACTION

It recommended that the City Council authorize the execution and recordation of the Notice of Completion for the Community Development Block Grant (CDBG) Projects: CDBG Colt-16-1-03L-7528 Ohio North Colton Sidewalk Improvement Project and CDBG Colt-16-1-03K-7530 6th Street Paving Project.

BACKGROUND

CDBG Colt-16-1-03L-7528 Ohio North Colton Sidewalk Improvement Project and CDBG Colt-16-1-03K-7530 6th Street Paving Project. The North Colton project includes:

1. Ohio Ave. - Mill Street to Esperanza Street
2. Maryland Ave. - Mill Street to Esperanza Ave.
3. Esperanza Street - Pennsylvania Ave. to Ohio Ave.
4. Terrace Ave. - Johnston St. to 315 feet north
5. Citrus Ave. - Alley west of Rancho Ave. to Grand Ave.

The scope of work for North Colton Project includes installation of missing street improvements such as concrete curb, gutter, sidewalk, ADA ramps and asphalt paving. The 6th Street Paving Project paving project includes asphalt paving and installation of asphalt berm along 6th Street from Congress Street to Fogg Street.

ISSUES/ANALYSIS

On December 19, 2017, the City Council authorized the award of construction contract for the CDBG Colt-16-1-03L-7528 Ohio North Colton Sidewalk Improvement Project and CDBG Colt-16-1-03K-7530 6th Street Paving Project in the amount of \$322,500. The Notice to Proceed for

the Project was issued on February 7, 2018 for a ninety-calendar day contract. The Project was completed per plans, specification, and contract amount and time on April 6, 2018. Attached as Exhibit A are pictures of completed project.

FISCAL IMPACTS

This project was funded through CDBG Fund Capital Improvement Account No. 215-1703-6920-3890 (North Colton Street Improvement Project) and Account No. 215-1705-6920-3890 (6th Street Paving Project).

These funds are 100% reimbursable through the County of San Bernardino - Department of Community Development and Housing. Any leftover or unspent funding can be reprogrammed to any eligible areas as recommended by the CDBG committee.

ALTERNATIVES

1. Provide alternative direction to staff.

ATTACHMENTS

1. Exhibit A – Project Pictures
2. Exhibit B – Notice of Completion

Exhibit A

Project Pictures

Completed CDBG Street Improvement Project



Terrace Ave. Paving and Sidewalk



6th Street Paving

Exhibit B

NOC

RECORDING REQUESTED BY
AND WHEN RECORDED MAIL TO

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

SPACE ABOVE THIS LINE FOR RECORDER'S USE

Notice of Completion

NOTICE IS HEREBY GIVEN THAT:

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

Names	Addresses
N/A	N/A

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

Names	Addresses
N/A	N/A

7. A work of improvements on the property hereinafter described was completed on April 6, 2018

8. The name of the original contractor, if any, for the work of improvement was D.M. Contracting, Inc.

The kind of work done or material furnished was Asphalt paving, berm, concrete curb, gutter, ADA ramps and sidewalk.

9. The property on which the work of improvement was completed is in the City of Colton,

County of San Bernardino, State of California, and is described as follows: Community Development Block

Grant) Projects: CDBG Colt-16-1-03L-7528 Ohio North Colton Sidewalk Improvement Project and CDBG Colt-16-1-03K-7530 6th Street Paving Project in the City of Colton.

10. The street address of the said property is Ohio Ave. - Mill Street to Esperanza Street, Maryland Ave. - Mill Street to Esperanza Ave., Esperanza Street - Pennsylvania Ave. to Ohio Ave., Terrace Ave. - Johnston St. to 315 feet north, Citrus Ave. - Alley west of Rancho Ave. to Grand Ave., 6th Street - Congress St. to Fogg St., City of Colton CA 92324.

Dated: _____

Victor Ortiz, P.E., City Engineer (Signature)

VERIFICATION

I, the undersigned say:

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

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

Executed at _____, California, this _____ day of _____.

(SIGNATURE)



STAFF REPORT

DATE: MAY 1, 2018
TO: HONORABLE MAYOR AND CITY COUNCIL MEMBERS
FROM: BILL SMITH, CITY MANAGER
PREPARED BY: DAVID KOLK, Ph.D., UTILITIES DIRECTOR *DK*
SUBJECT: AWARD OF CONTRACT FOR THE FY 17-18 ASPHALT PAVING PROJECT TO HARDY AND HARPER, INC.

RECOMMENDED ACTION

It is recommended that the City Council:

1. Authorize the award of contract for the FY 17-18 Asphalt Paving Project to Hardy and Harper, Inc. as the lowest responsive and responsible bidder in the amount of \$1,020,000.
2. Authorize the City Manager to execute the contract and approve Change Orders not to exceed 5% of the awarded contract.

BACKGROUND

FY 17-18 Asphalt Paving Project focuses on improving the City's failing arterial and local roads. The scope of work includes grinding and rubberized asphalt overlay of existing pavement, striping, and replacement of traffic signal loops (Exhibit A). Below are the arterial and local roads included on this project:

- 1) Mohave Drive – Washington to Cahuilla Street
- 2) Congress Street – 8th to Pine Street
- 3) Valley Boulevard – La Cadena to BNSF
- 4) Reche Canyon Road – Washington to City Limit
- 5) San Bernardino Avenue – Iron Horse to Eucalyptus
- 6) C Street – Meridian to west of Hermosa Street
- 7) Mill Street – Rancho Avenue to Michigan Avenue
- 8) Olive Street – 6th Street to La Cadena Drive
- 9) San Bernardino Avenue – Eucalyptus to Indigo Avenue
- 10) Glenwood Avenue – Matich Drive to Wild Canyon
- 11) Mt. Vernon Avenue – Valley Boulevard to F Street
- 12) Fairway Drive – Auto Plaza to Crossroad
- 13) Topanga Way – Reche Canyon to Canyon Drive
- 14) Meridian Avenue – Valley Boulevard to 300 feet north

ISSUES/ANALYSIS

In accordance with the Colton Municipal Code Section 3.08.120, a request for Notice Inviting Formal Bids was sent for publication on March 9, 2018 and March 16, 2018, and the pre-bid meeting and job-walk was conducted on March 22, 2018. The bids were opened on April 5, 2018. There were three bids submitted. Bids submitted with corresponding amounts are listed below:

Contractor	Bid Amount
Hardy and Harper, Inc.	\$1,020,000.00
Matich Corporation	\$1,087,400.00
All American Asphalt	\$1,131,603.30

Staff has evaluated and reviewed the submitted bids. The basis of award is the base bid. Staff recommends to award the construction contract to Hardy and Harper, Inc. as the lowest responsive and responsible bidder. The construction contract (Exhibit B) will include the base bid in the total amount of \$1,020,000.

FISCAL IMPACTS

Funds for the FY 17-18 Asphalt Paving Project are budgeted and available in the FY 17-18 Capital Improvement Account Numbers listed below:

Funding Source	Account Number	Account Balance	Contract Amount
Measure I	218-1804-6970-3890	\$704,581.05	\$527,000.00
SB-I Mill Street – Rancho Avenue to Michigan Avenue	210-1813-6150-3890	\$113,278.00	\$105,142.00
SB-I Olive Street – 6 th Street to La Cadena Drive	210-1814-6150-3890	\$81,738.00	\$67,678.00
SB-I San Bernardino Avenue – Eucalyptus to Indigo Avenue	210-1815-6150-3890	\$96,000.00	\$82,180.00
Road Impact Fee	450-1810-6954-3890	\$347,645.00	\$238,000.00
Total		\$1,343,142.04	\$1,020,000.00

ENVIRONMENTAL IMPACTS

Staff recommends that the FY 17-18 Asphalt Paving Project be determined Categorical Exempt under California Environmental Quality Act (CEQA) Guidelines Section 15301(c) - Existing highways and streets.

ALTERNATIVES

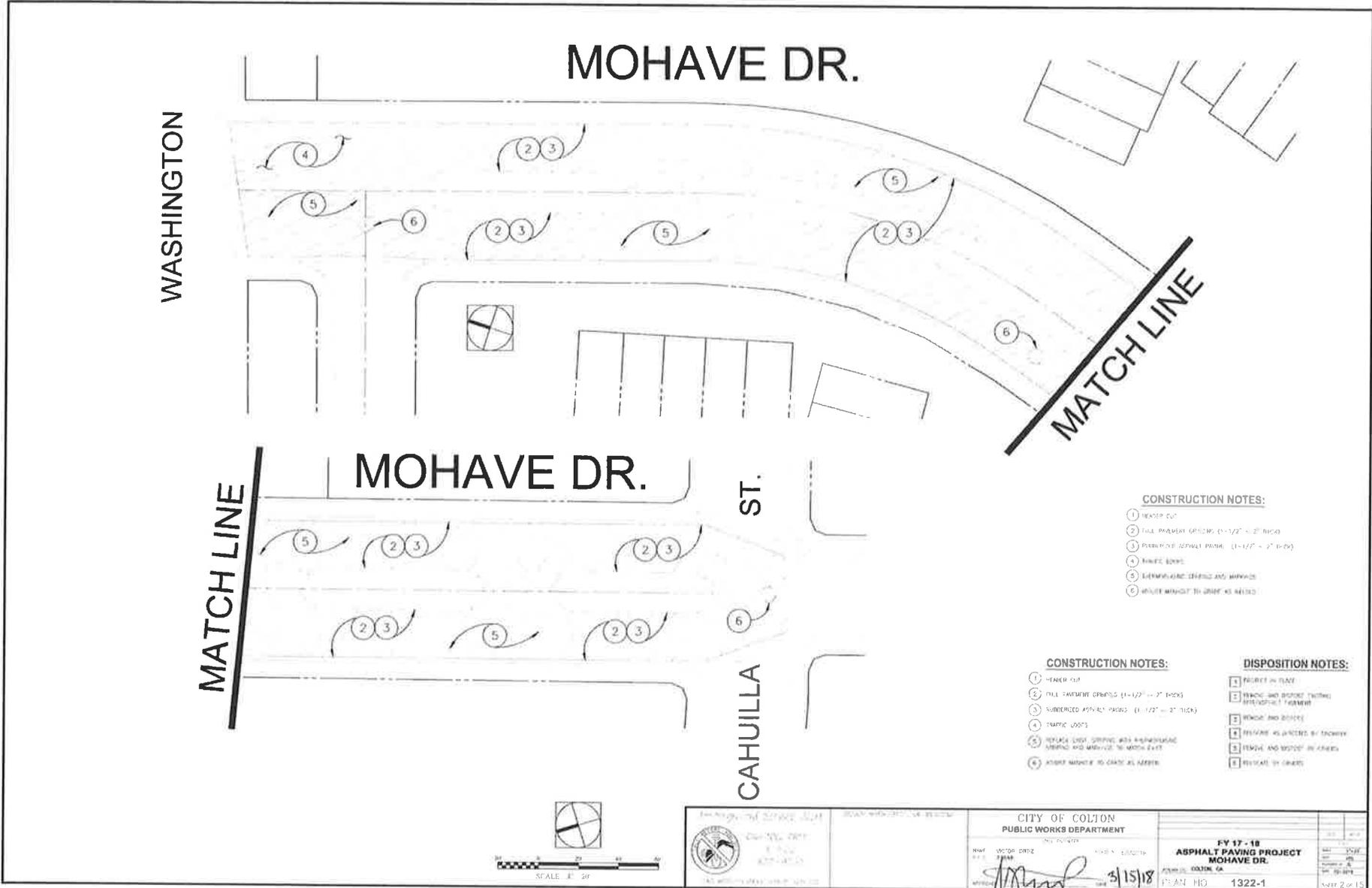
1. Provide alternative direction to staff.

ATTACHMENTS

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

Exhibit A

Project Plan



CONSTRUCTION NOTES:

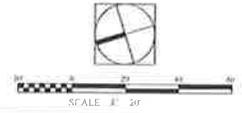
- ① HEADER CUT
- ② FULL PAVEMENT OPENING (1'-11 1/2" x 2' THICK)
- ③ SUBSCRIBED ASPHALT PAVING (1'-11 1/2" x 2' THICK)
- ④ TRAFFIC LIGHTS
- ⑤ REPLACE EXIST. CURBS AND SIDEWALKS (REPLACE AND REPAIR TO MATCH EXIST)
- ⑥ ADJUST MANHOLE TO CORRECT AL ELEVATION

CONSTRUCTION NOTES:

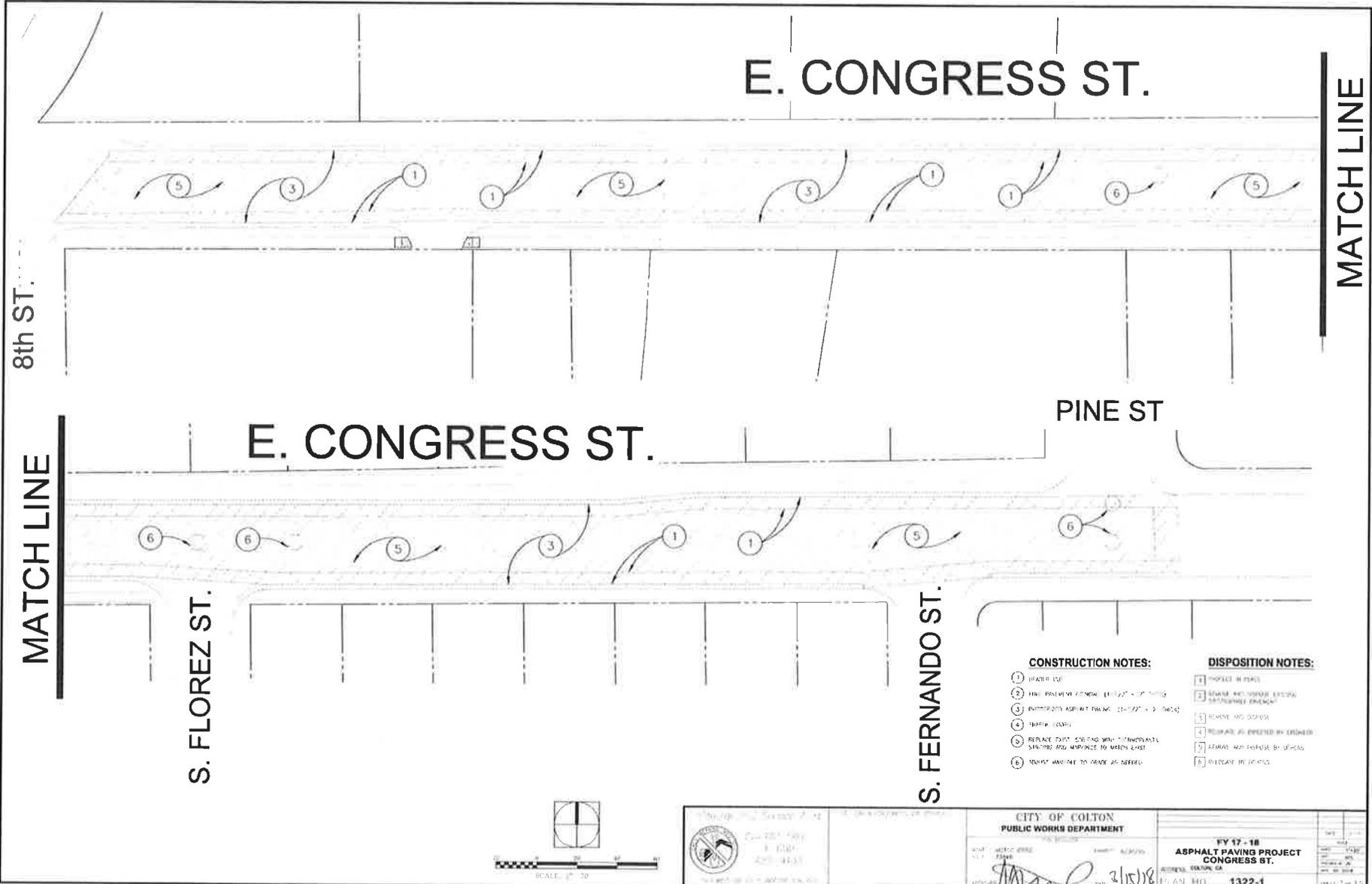
- ① HEADER CUT
- ② FULL PAVEMENT OPENING (1'-11 1/2" x 2' THICK)
- ③ SUBSCRIBED ASPHALT PAVING (1'-11 1/2" x 2' THICK)
- ④ TRAFFIC LIGHTS
- ⑤ REPLACE EXIST. CURBS AND SIDEWALKS (REPLACE AND REPAIR TO MATCH EXIST)
- ⑥ ADJUST MANHOLE TO CORRECT AL ELEVATION

DISPOSITION NOTES:

- ① REMOVE IN PLACE
- ② REMOVE AND REPAIR (MATCH) (RECONSTRUCT PAVEMENT)
- ③ REMOVE AND REPAIR
- ④ REMOVE AND REPAIR BY CONTRACTOR
- ⑤ REMOVE AND REPAIR IN PLACE
- ⑥ REPAIR BY OWNER



		CITY OF COLTON PUBLIC WORKS DEPARTMENT		FY 17 - 18 ASPHALT PAVING PROJECT MOHAVE DR.	
DATE: 5/15/18 BY: [Signature]	CHECKED: [Signature]	DRAWN: [Signature]	PROJECT NO: 1322-1	SHEET NO: 2 OF 13	SCALE: 1" = 20'



MATCH LINE

8th ST.

E. CONGRESS ST.

MATCH LINE

E. CONGRESS ST.

PINE ST

S. FLOREZ ST.

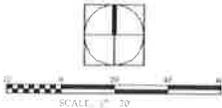
S. FERNANDO ST.

CONSTRUCTION NOTES:

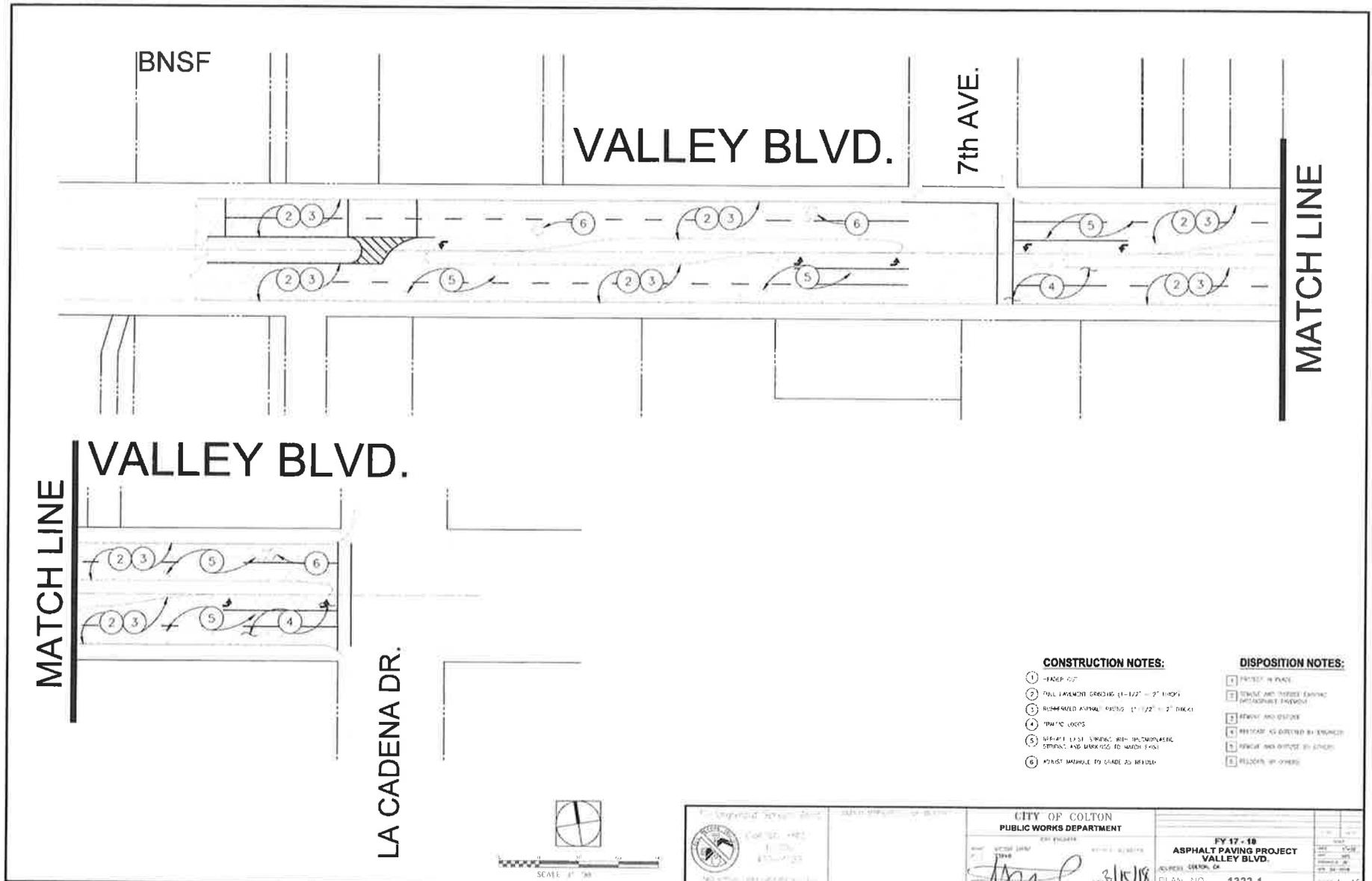
- 1 GRADE UP
- 2 FILL EXISTING ATRENS (11'-22" x 12' 0" W)
- 3 RECONSTRUCT ASPHALT PAVING (11'-22" x 3' 0" W)
- 4 TRAFFIC LIGHT
- 5 REPLACE EXIST. CURBS WITH 12" HIGH/24" SLABS AND ADJUST TO MATCH EXIST.
- 6 MARKING AND PAINT TO BE DONE AS NEEDED

DISPOSITION NOTES:

- 1 REMOVE IN PLACE
- 2 REMOVE AND DISPOSE EXISTING STRUCTURE EXHAUST
- 3 REMOVE AND DISPOSE
- 4 REPAIR AS EXPEDITED BY ENGINEER
- 5 STAYING NOT EXPEDITED BY OTHERS
- 6 RELEASE IN PLACE



	CITY OF COLTON PUBLIC WORKS DEPARTMENT		DATE: 2/15/18 PLAN NO: 1322-1
	PROJECT: ASPHALT PAVING PROJECT CONGRESS ST.		

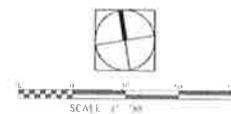


CONSTRUCTION NOTES:

- ① TRADE CUT
- ② FULL LAYDOWN GREGGIC 11-122" - 2" THICK
- ③ REINFORCED ASPHALT PAVING 11-122" - 2" THICK
- ④ TRAFFIC LANE
- ⑤ REINFORCE LANE STRIPING WITH MULTIPURPOSE STRIPING AND MARKINGS TO MATCH EXIST
- ⑥ ARTIST MATERIAL TO GRADE 25 MINIMUM

DISPOSITION NOTES:

- ① EXIST IN PLACE
- ② REMOVE AND REGRADE EXISTING (MULTIPURPOSE STRIPING)
- ③ REMOVE AND REPLACE
- ④ REINFORCE AS DIRECTED BY ENGINEER
- ⑤ REMOVE AND REPLACE EXISTING
- ⑥ REGRADE TO EXISTING



	CITY OF COLTON PUBLIC WORKS DEPARTMENT	PROJECT NO. 1322-1 DATE: 3/15/18
	PROJECT: ASPHALT PAVING PROJECT VALLEY BLVD. COUNTY: COLTON, CA	SHEET NO. 4 of 15

E. WASHINGTON ST.

RECHE CANYON RD.

MATCH LINE

RECHE CANYON RD.

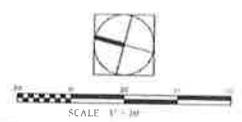
MATCH LINE

CONSTRUCTION NOTES:

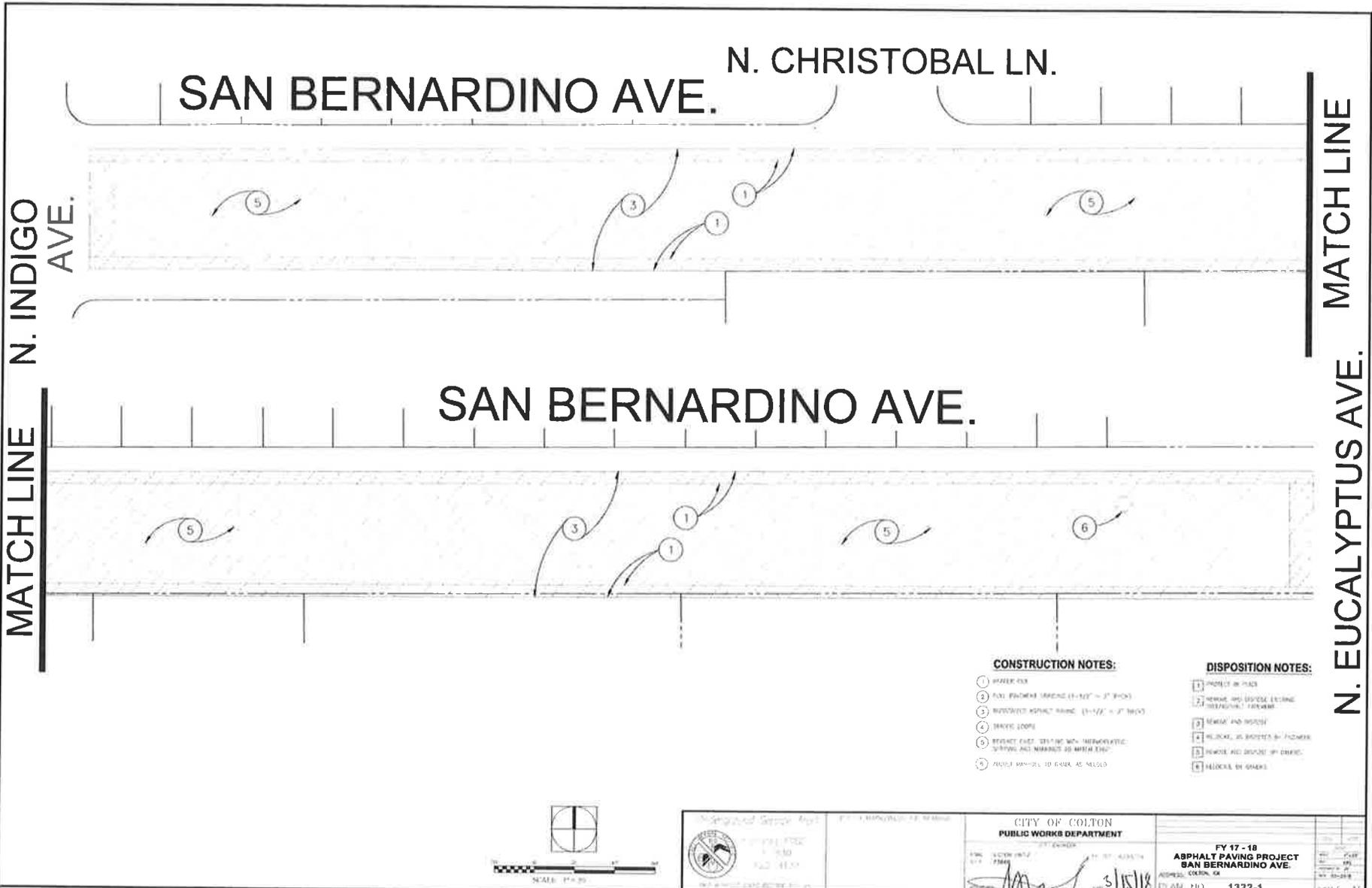
- 1 REACH 1/2"
- 2 TIE PAVEMENT CURBS 14'-00" TO 18" THICK
- 3 PERMISSIBLE AVERAGE PAVES: 12.5/127 = 2" THICK
- 4 STREET LIGHTS
- 5 REMOVE EXIST. STRIPING WITH ELECTROMECHANICAL STRIPING AND APPLIED TO MATCH 1/4" P
- 6 ADJUST MARGINS TO CASE AS NEEDED

DISPOSITION NOTES:

- 1 PROJECT IN PLACE
- 2 REMOVE AND RECONSTRUCT EXISTING 14'-00" (12.5/127) PAVES
- 3 REACH 1/2" TO 1/4"
- 4 RECONSTRUCT AS DIRECTED BY ENGINEER
- 5 REMOVE AND RECONSTRUCT 14'-00" PAVES
- 6 RECONSTRUCT BY OWNER



<p>City of Colton Public Works Department</p>	<p>CITY OF COLTON PUBLIC WORKS DEPARTMENT</p>	<p>FY 17 - 18 ASPHALT PAVING PROJECT RECHE CANYON ROAD ANNEX 1 COLTON, GA</p>	<p>DATE: 3/15/18 PLAN: 1322-1</p>
	<p>DESIGNED BY: [Signature]</p>	<p>CHECKED BY: [Signature]</p>	<p>DATE: 3/15/18</p>



N. MERIDIAN AVE.

N. LAUREL DR.

W. "C" STREET

MATCH LINE

THIS PORTION OF PAVEMENT TO BE INSTALLED BY STREET IMPROVEMENT PLAN (1281 W. "C" ST. SHEET 2 of 3)

MATCH LINE

W. HERMOSA ST.

CONSTRUCTION NOTES:

- 1 EXPOSE CUT
- 2 FULL PAVEMENT CURBING (1'-1/2" x 12" THICK)
- 3 BUBBLED ASPHALT PAVING (1'-1/2" x 12" THICK)
- 4 IMPACT COATS
- 5 ASPHALT PATCH (2" x 12" WIDE 18" DEEP) SPACING AND SPACING TO MATCH EXIST
- 6 PATCH MATERIAL TO MATCH EXIST

DISPOSITION NOTES:

- 1 PAVED IN PLACE
- 2 REMOVE AND REGRADE EXISTING UNDESIRABLE PAVEMENT
- 3 REMOVE AND REPLACE
- 4 REGRADE AS DIRECTED BY ENGINEER
- 5 REMOVE AND REPLACE BY SOILS
- 6 REGRADE BY SOILS



SCALE 1"=20'



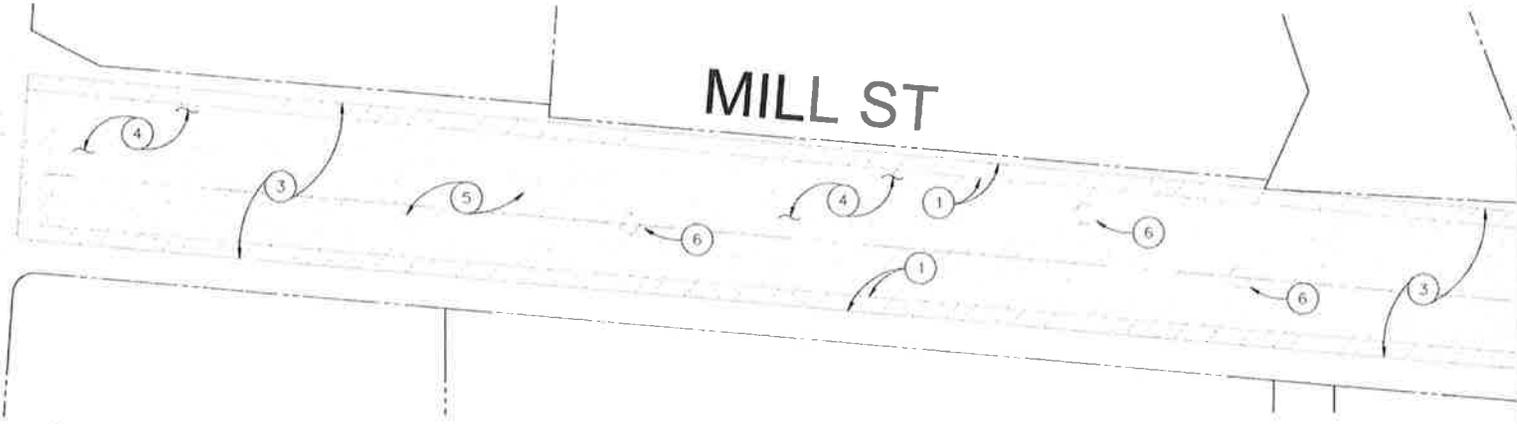
CITY OF COLTON
PUBLIC WORKS DEPARTMENT

DATE: 3/15/18
BY: [Signature]

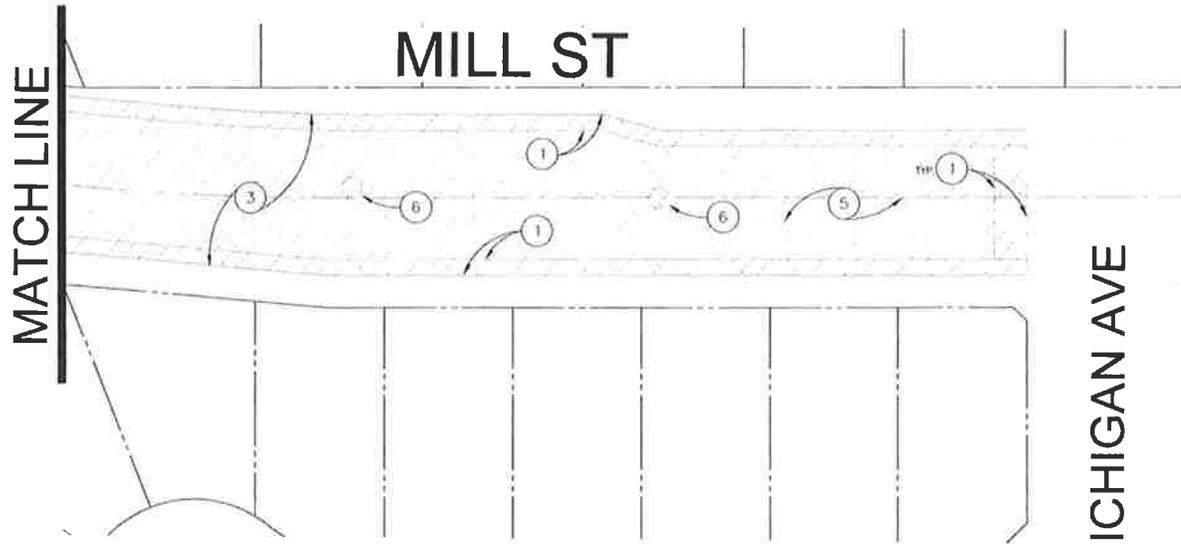
FY 17 - 18
ASPHALT PAVING PROJECT
W. "C" STREET

PROJECT NO: 1322-1

RANCHO AVE.



MATCH LINE



MATCH LINE

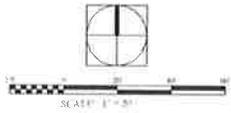
MICHIGAN AVE

CONSTRUCTION NOTES:

- 1 HEAD CUT
- 2 FILL PAVEMENT (GRADE 1" - 10" - 2" THICK)
- 3 MODIFIED ASPHALT FRACTION (1 1/2" - 2" THICK)
- 4 GRADE CURBS
- 5 BULKHEAD ENDS, FINISH WITH INTERLOCKING SETTING AND WHEELS TO MATCH EXIST
- 6 ALIQUOT MATERIAL TO GRADE AS NOTED

DISPOSITION NOTES:

- 1 PROTECT IN PLACE
- 2 REMOVE AND DISPOSE: EXISTING ASPHALT PAVEMENT
- 3 REMOVE AND REUSE
- 4 REMOVE AND DISPOSE BY OTHERS
- 5 REMOVE AND DISPOSE BY OTHERS
- 6 REGRADE BY OTHERS



<p>CITY OF COLTON PUBLIC WORKS DEPARTMENT</p>	<p>DATE: 2/15/18</p>	<p>PROJECT: ASPHALT PAVING PROJECT MILL ST</p>	<p>DATE: 2/15/18</p>
	<p>SCALE: 1" = 30'</p>	<p>PROJECT NO: 1322-1</p>	<p>SHEET 8 OF 15</p>

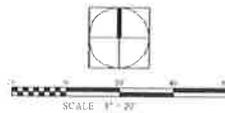


CONSTRUCTION NOTES:

- ① HOOD & GUT
- ② 1/2" CRACKS: CRACKS (1" / 2" - 2" WIDE)
- ③ SUBBENCH ASPHALT PAVING (1" / 2" - 2" WIDE)
- ④ PATCHED CURBS
- ⑤ REPAIR CURB - CRACKS WITH REINFORCING STEEL AND REPAIR TO MATCH EXIST
- ⑥ ADJUST SPACING TO CORR. AS NOTED

DISPOSITION NOTES:

- ① PROJECT IN PLACE
- ② PAVING AND DISPOSAL EXISTING (REPLACEMENT TREATMENT)
- ③ REMOVE AND DISPOSE
- ④ REPAIRS AS DIRECTED BY CONTRACT
- ⑤ REMOVE AND REPLACE BY CONTRACT
- ⑥ PATCHES BY OTHERS



<p>City of Colton Public Works Department 3151 11th St Colton, GA 30510</p>	<p>CITY OF COLTON PUBLIC WORKS DEPARTMENT</p>	<p>FY 17 - 18 ASPHALT PAVING PROJECT E OLIVE ST</p>
	<p>3/15/18</p>	<p>ADDRESS: KENNESAW, GA PLAN NO. 1322-1 Sheet 3 of 15</p>

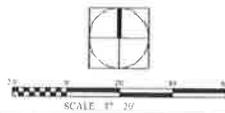


CONSTRUCTION NOTES:

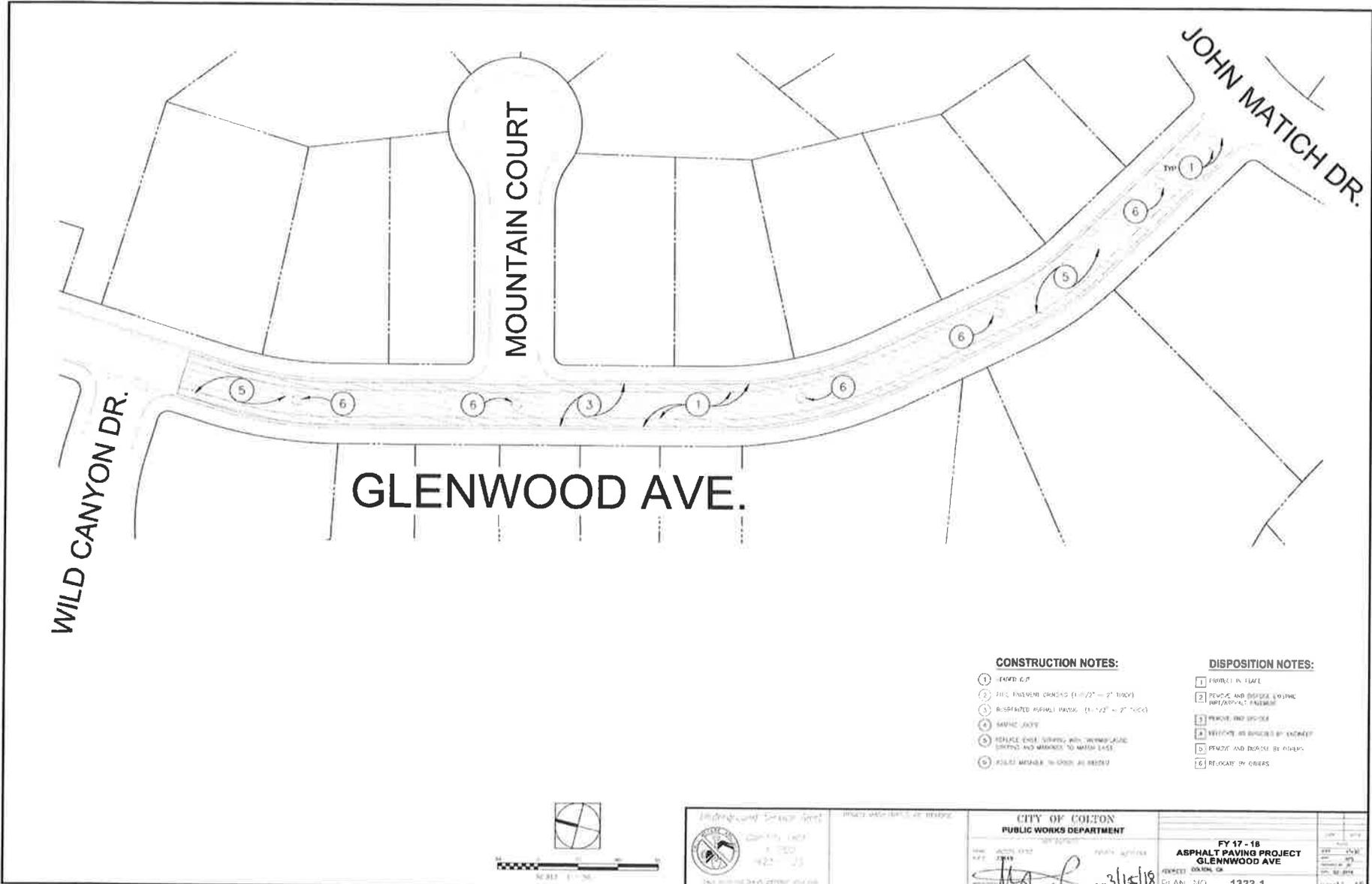
- ① REPAIR CURB
- ② FULL PAVEMENT CRACKS (1" - 1.75" - 2" DEPTH)
- ③ REFINISHED ASPHALT PAVEMENT (1" - 1.75" - 2" DEPTH)
- ④ TRAFFIC LOOPS
- ⑤ REPAIR DRIVE STOPPING WITH INTERFERING STOPPING AND MARKINGS TO MATCH EXIST
- ⑥ ADJUST MANHOLE TO GRADE AS NEEDED

DISPOSITION NOTES:

- ① PROTECT IN PLACE
- ② REPAIR AND IMPROVE EXISTING PAVEMENT SURFACE
- ③ REPAIR AND IMPROVE
- ④ REPAVE AS DIRECTED BY CONTRACTOR
- ⑤ REPAVE AND RESPICE BY OTHERS
- ⑥ REPAVE BY OTHERS



 CITY OF COLTON PUBLIC WORKS DEPARTMENT	PROJECT NO. 1322-1 DATE: 3/15/18	CITY OF COLTON PUBLIC WORKS DEPARTMENT PROJECT NO. 1322-1 DATE: 3/15/18	FY 17-18 ASPHALT PAVING PROJECT SAN BERNARDINO AVE SHEET NO. 1322-1	PLAN NO. 1322-1
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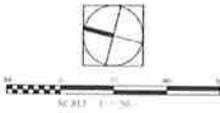


CONSTRUCTION NOTES:

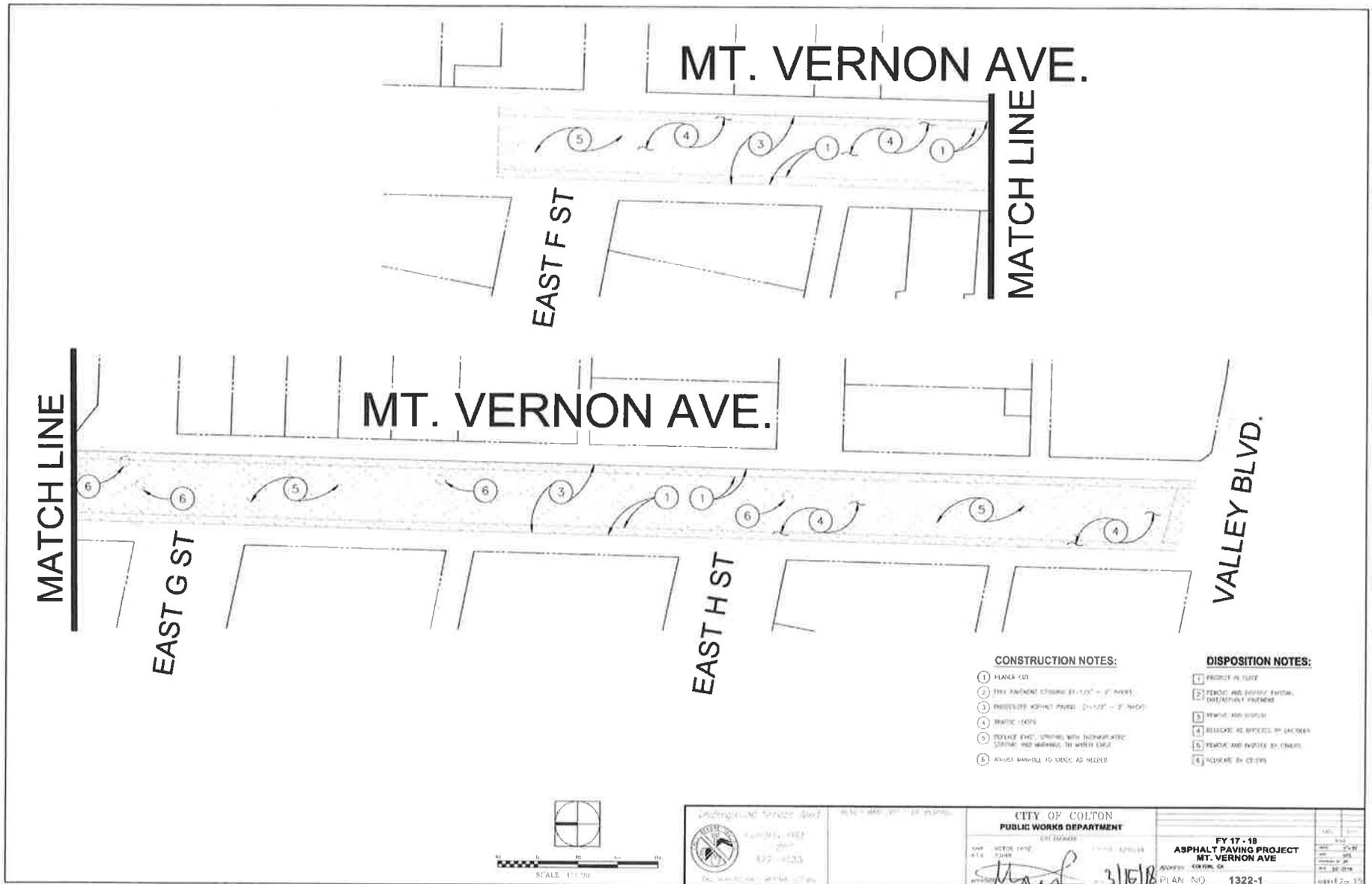
- ① EXIST. C/P
- ② 2" (2) FINISH COURSE (1 1/2" - 2" THICK)
- ③ DISTRIBUTED ASPHALT PAVK (1 1/2" - 2" THICK)
- ④ SAND/CURB
- ⑤ REPLACE CURB (CURB) WITH "STANDARD" (SIZES) AND ADJUSTED TO MATCH EXIST.
- ⑥ ASIDE: MISC. TO DO: AS NOTED

DISPOSITION NOTES:

- ① REMOVE IN PLACE
- ② REMOVE AND REPAIR (SOME IMP/ASPHALT PAVK)
- ③ REMOVE AND REPAIR
- ④ REMOVE AS INDICATED BY EXISTENT
- ⑤ REMOVE AND REPAIR BY OTHERS
- ⑥ REPAIR BY OTHERS



		CITY OF COLTON PUBLIC WORKS DEPARTMENT		DATE: 3/15/18 PLAN NO: 1322-1
PROJECT: ASPHALT PAVING PROJECT GLENWOOD AVE		DRAWN BY: [Signature]		SHEET NO: 15



MT. VERNON AVE.

EAST F ST

MATCH LINE

MT. VERNON AVE.

EAST G ST

EAST H ST

VALLEY BLVD.

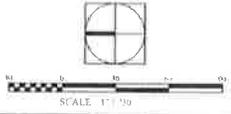
MATCH LINE

CONSTRUCTION NOTES:

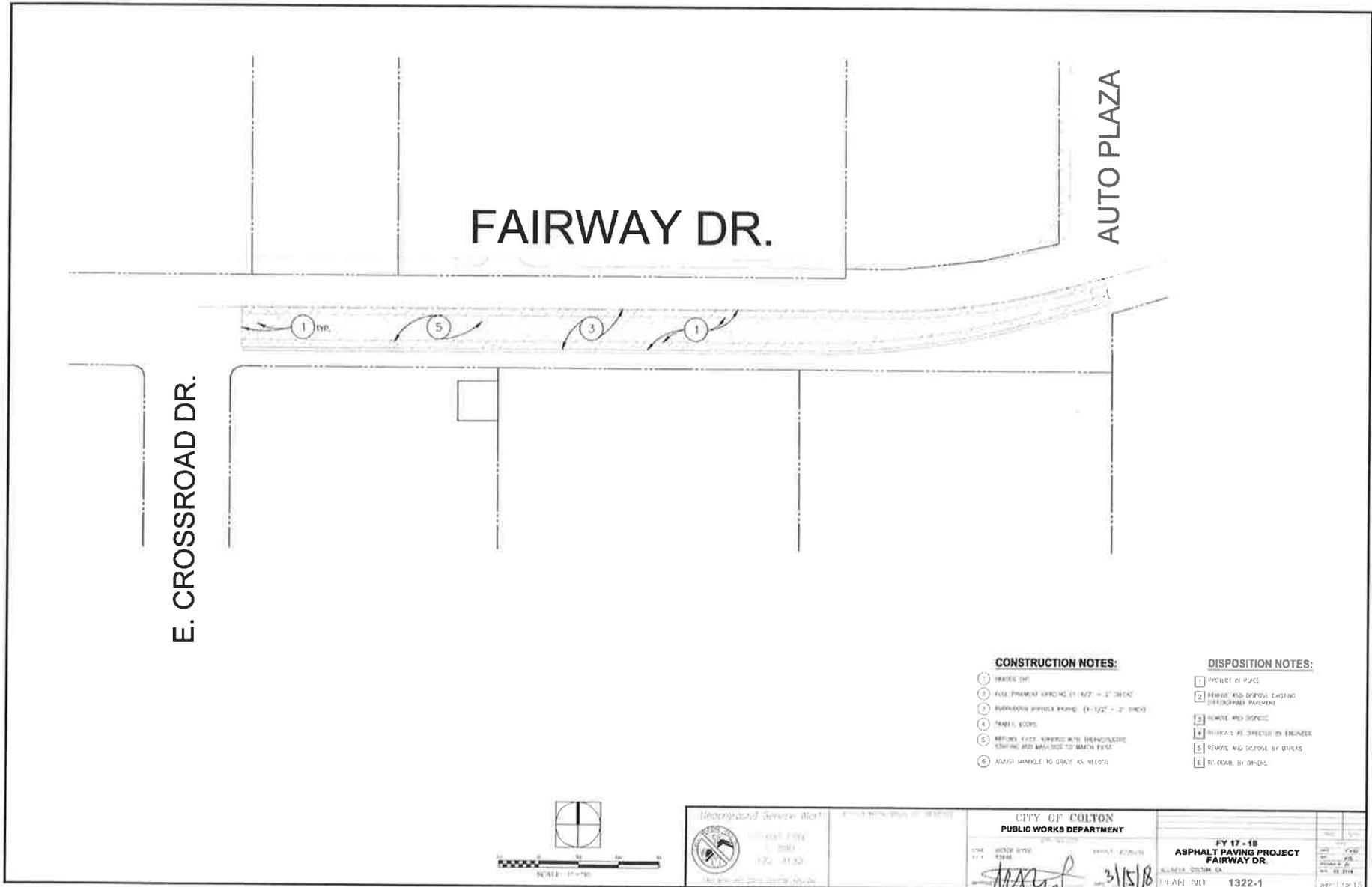
- 1 PLACE CUT
- 2 FILL EXISTING CURBS (1'-0" - 2" HIGH)
- 3 RECONSTRUCT EXISTING PAVED (1'-0" - 2" HIGH)
- 4 BRACKLE CURBS
- 5 REPLACE EXIST. STOPPING WITH INDEMPRATED STOPPING AND MARKING TO MATCH EXIST.
- 6 ADJUST MANHOLE TO GRADE AS NEEDED

DISPOSITION NOTES:

- 1 PROJECT IN FUTURE
- 2 REMOVE AND RECONSTRUCT EXISTING SIDEWALKS
- 3 REMOVE AND RECONSTRUCT
- 4 REMOVE AS DIRECTED BY CONTRACTOR
- 5 REMOVE AND RECONSTRUCT BY CONTRACTOR
- 6 REMOVE BY CONTRACTOR



<p>City of Colton Public Works Department 315-4333</p>	<p>CITY OF COLTON PUBLIC WORKS DEPARTMENT</p>	<p>FY 17 - 18 ASPHALT PAVING PROJECT MT. VERNON AVE ADDRESS: COLTON, CA</p>
	<p>DATE: 3/16/18 DRAWN BY: [Signature]</p>	<p>PLAN NO: 1322-1</p>



E. CROSSROAD DR.

FAIRWAY DR.

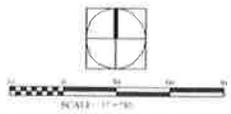
AUTO PLAZA

CONSTRUCTION NOTES:

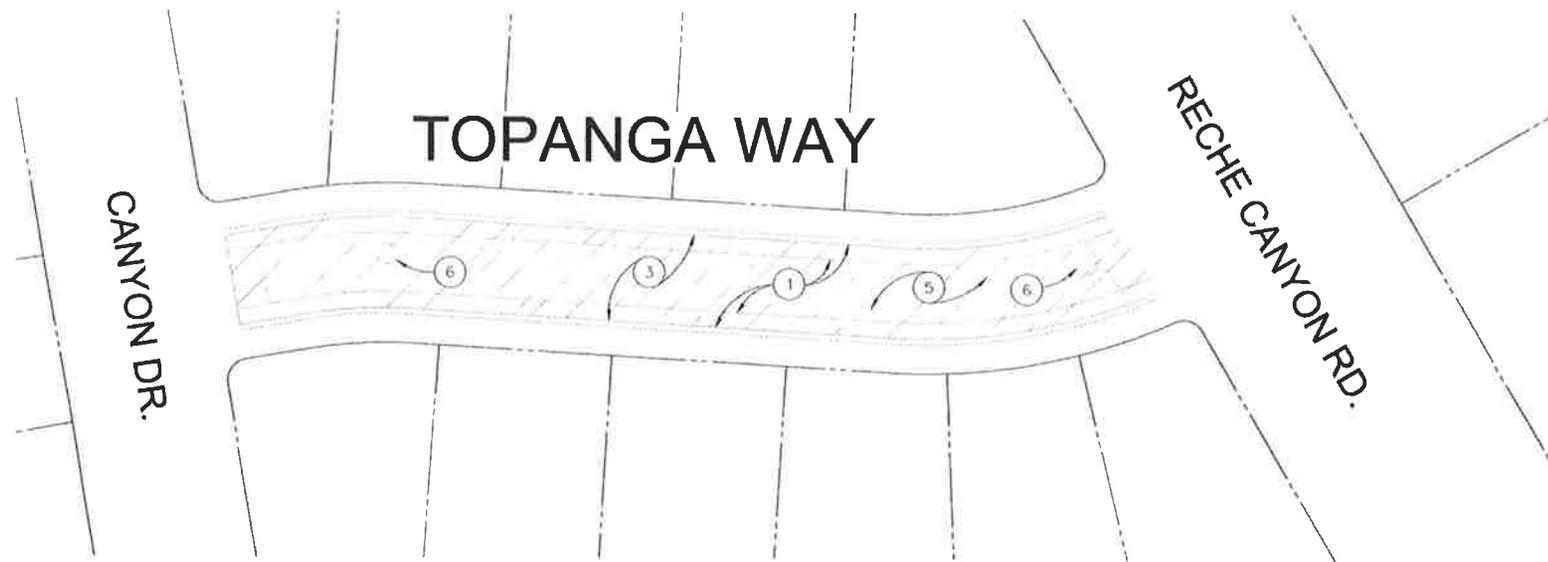
- ① GRADE OUT
- ② FULL THICKNESS ASPHALT (1 1/2" - 2" THICK)
- ③ SUBGRADE ASPHALT PAVING (1 1/2" - 2" THICK)
- ④ TRAFFIC EDGES
- ⑤ REPAIRS EXIST. SURFING WITH BLENDED/STITCHING AND PATCHES TO MATCH EXIST.
- ⑥ ADJUST MANHOLE TO GRAD AS NEEDED

DISPOSITION NOTES:

- ① PAVEMENT IN PLACE
- ② REMOVE AND DEPOSIT EXISTING DISPOSITIONED PAVEMENT
- ③ REMOVE AND DISPOSE
- ④ REPAIRS AS DIRECTED BY ENGINEER
- ⑤ REMOVE AND DEPOSIT BY DIVISIONS
- ⑥ RELOCATE BY OTHERS



Geotechnical Services Alert 		CITY OF COLTON PUBLIC WORKS DEPARTMENT		DATE: 3/15/18 BY: [Signature]	PROJECT NO: 1322-1 SHEET NO: 1 OF 15
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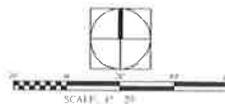


CONSTRUCTION NOTES:

- ① WEAR CL
- ② FULL PREPARED GRADING (1-1/2" - 2" DEEP)
- ③ RUBBERIZED ASPHALT PAVING (1.1/2" - 2" THICK)
- ④ TRAFFIC LIGHTS
- ⑤ REPLACE EXIST. STRIPING WITH THERMOPLASTIC STRIPING AND MARKINGS TO MATCH EXIST.
- ⑥ ADJUST MANHOLE TO GRADE AS NEEDED.

DISPOSITION NOTES:

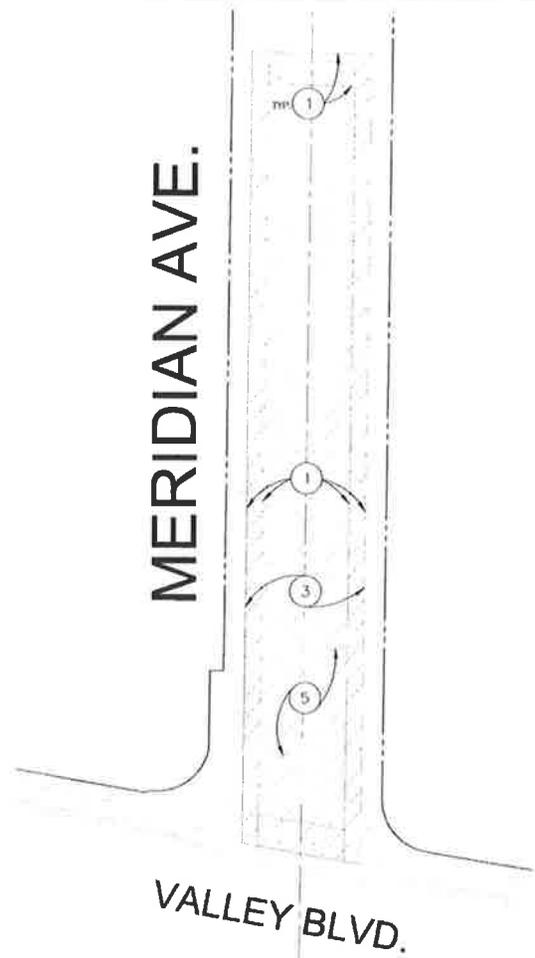
- ① EXISTING TO BE PAVED
- ② REMOVE AND REPAVE EXISTING CURBS/WALKWAYS AS NEEDED
- ③ REMOVE EXIST. STRIPING
- ④ RELOCATE AS NEEDED TO ENHANCE
- ⑤ REMOVE EXIST. STRIPING AS NEEDED
- ⑥ RELOCATE TO EXISTING



		CITY OF COLTON PUBLIC WORKS DEPARTMENT		FY 17 - 18 ASPHALT PAVING PROJECT TOPANGA WAY	
PROJECT NO. 1322-1 DATE 3/15/18	DRAWN BY [Signature] DATE 3/15/18	PROJECT NO. 1322-1	DATE 3/15/18	DRAWN BY [Signature]	DATE 3/15/18

MERIDIAN AVE.

VALLEY BLVD.

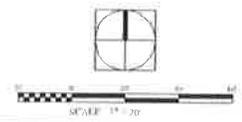


CONSTRUCTION NOTES:

- ① WEDGE CUT
- ② FILL PAVEMENT DRUMS (1-1/2" - 2" THICK)
- ③ RUBBERIZED ASPHALT PAVING (1-1/2" - 2" THICK)
- ④ RAW FC CURBS
- ⑤ PEELAWE CURB, STRIPES WITH THERMOPLASTIC STRIPING AND MARKINGS TO MATCH EXIST.
- ⑥ ADJUST MARK TO FIT TO SLOPE AS NOTED

DISPOSITION NOTES:

- ① REMOVE IN PLACE
- ② REMOVE AND EXPOSE EXISTING SUB/SIGNAL PAVEMENT
- ③ REMOVE AND EXPOSE
- ④ PEELAWE AS DIRECTED BY ENGINEER
- ⑤ REMOVE AND EXPOSE BY EXPOSE
- ⑥ PRESERVE BY EXPOSE



	CITY OF COLTON PUBLIC WORKS DEPARTMENT		FY 17 - 18 ASPHALT PAVING PROJECT MERIDIAN AVE. ASHERIA, COLTON, GA	PLAN NO. 1322-1
	DATE: 3/15/18	DRAWN BY: [Signature]		

Exhibit B

Construction Contract

CONTRACT#2018-XXX

THIS CONTRACT is made this 2nd day of May, 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:

FY 17-18 ASPHALT 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 **ONE MILLION TWENTY THOUSAND DOLLARS and NO CENTS (\$1,020,000.00)**. 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
- Information Required of Bidders

Non-Collusion Affidavit form
Contract
Performance Bond
Payment (Labor and Materials) Bond
General Conditions
Special Provisions (or Special Conditions)
Technical Specifications
Greenbook Standard Specifications (Sections 1-9 Excluded)
Addenda
Plans and Contract Drawings
Approved and fully executed change orders
Any other documents contained in or incorporated into the Contract

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

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

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

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

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

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

Signatures on next page

CITY OF COLTON

By:

Signature

Name

Title

Attest:

City Clerk

Recommended By:

Signature

Name

Title

HARDY AND HARPER, INC.

By:

Signature

Name

Title

License Number

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STAFF REPORT

DATE: MAY 1, 2018
 TO: HONORABLE MAYOR AND CITY COUNCIL MEMBERS
 FROM: BILL SMITH, CITY MANAGER
 PREPARED BY: DAVID X. KOLK, Ph.D., UTILITY DIRECTOR
 SUBJECT: CONTRACT AWARD FOR THE WASTEWATER CENTRIFUGE PROJECT TO RC FOSTER CORPORATION

RECOMMENDED ACTION

Authorize the award of construction contract for the Wastewater Centrifuge Project to RC Foster Corporation, as the lowest responsive and responsible bidder in the amount of \$913,500; authorize the City Manager to execute the contract and approve Change Orders not to exceed 5% of the awarded contract.

BACKGROUND

The City of Colton owns, operates, and maintains a wastewater collection, pumping, and treatment system that serves the City of Colton, neighboring City of Grand Terrace, and unincorporated County areas. The plant utilizes a conventional and extended aeration secondary treatment process to produce treated effluent in compliance with Regional Water Quality Control Board regulations. A regional tertiary treatment plant serving both the cities of Colton and San Bernardino treats the effluent from the City's wastewater treatment plant and returns the water to the Santa Ana River.

ISSUES/ANALYSIS

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

The construction of a new wastewater centrifuge is planned, pursuant to the City of Colton recent Sewer Master Plan (2016). The centrifuge will thicken digested sludge from 3% to a range of 20% to 30% solids; a process that will significantly reduce the area of onsite sludge storage and drying facilities. The facility improvements will be integrated into the existing hydraulic, electrical, and control systems.

The purchase of the centrifuges was approved by City Council on February 7, 2017. Now the foundation and water, electric and sewer connections must be constructed.

In accordance with the Colton Municipal Code Section 3.08.120, a request for Notice Inviting Formal Bids was sent for publication on February 09, 2018, and the pre-bid meeting/job-walk was conducted on February 27, 2018. The bids were opened on March 08, 2018 and the City received the following bids:

<u>Company</u>	<u>Amount</u>
RC Foster Corporation	\$ 913,500.00
Pacific Hydrotech Corporation	\$ 956,800.00
SCW Contracting	\$ 1,100,000.00
Stanek Constructors, Inc.	\$ 1,150,000.00

Staff has evaluated and reviewed each submitted bid. Staff recommends award of a construction contract to RC Foster Corporation, Inc. as the lowest responsive and responsible bidder in the amount of \$913,500.00. This project scope includes grading and AC paving, installation of the Alfa Laval Centrifuges, construction of foundation and concrete pad, electrical instrumentation and mechanical works

FISCAL IMPACTS

Sufficient funds are available in the Wastewater Fund Capital Improvement Account #522-8200-8204-3890.

ALTERNATIVES

1. Provide alternative direction to staff.

ATTACHMENTS

1. Exhibit A – Construction Contract

Exhibit A

Contract

CONTRACT

THIS CONTRACT is made this **1st day of May, 2018**, in the County of San Bernardino, State of California, by and between the **City of Colton**, hereinafter called City, and **RC Foster Corporation**, 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:

WASTEWATER CENTRIFUGE 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 **Two Hundred Ten (210)** 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 **Nine Hundred Thirteen Thousand Five Hundred and Zero Cents (\$913,500.00)**. 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
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.

CITY OF COLTON

CONTRACTOR

By:

By:

Signature

Signature

William R. Smith

Name

Name

City Manager

Title

Title

Attest:

License Number

City Clerk

Recommended By:

Signature

Name

Title

BID FORM

NAME OF BIDDER: R C Foster Corporation

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

WASTEWATER CENTRIFUGE PROJECT

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

BASE BID	BASE BID PRICE (IN WRITTEN FORM)	BID PRICE (IN NUMBERS)
TOTAL BID PRICE	<i>Nine hundred thirteen thousand five hundred dollars</i>	<i>913,500.⁰⁰</i>

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

BID SCHEDULE

BID SCHEDULE
WASTEWATER CENTRIFUGE PROJECT

TIME OF COMPLETION: 210 CALENDAR DAYS

No.	Item Description	Qty	Unit	Unit Price	Amount
1	Mobilization and Demobilization	1	LS	15,000	15,000
2	Demolition and Disposal	1	LS	104,500	104,500
3	Grading and AC Paving	1	LS	70,000	70,000
4	Concrete Pad for Centrifuge Facility	1	LS	380,000	380,000
5	Polymer Facility	1	LS	22,000	22,000
6	Installation of City-Supplied Packaged Centrifuge Skids	1	LS	58,000	58,000
7	Yard Piping	1	LS	105,000	105,000
8	Electrical and Instrumentation	1	LS	155,000	155,000
9	Miscellaneous Work	1	LS	4,000	4,000

Total Bid Price=

\$ 913,500.00

Total Bid Price in Numbers

Nine hundred thirteen thousand five hundred dollars

Total Bid Price in Written Form

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

BID SCHEDULE

The undersigned agrees that this Bid Form constitutes a firm offer to the City which cannot be withdrawn for the number of calendar days indicated in the Notice Inviting Bids from and after the bid opening, or until a Contract for the Work is fully executed by the City and a third party, whichever is earlier.

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

Bidder certifies that it is licensed in accordance with the law providing for the registration of Contractors, License No. 569693, Expiration Date 06/30/2019, class of license A, B, HAZ. If the bidder is a joint venture, each member of the joint venture must include the above information.

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

1. Addenda No. 01 thru _____
2. Attached is the required bid security in the amount of not less than 10% of the Total Bid Price.
3. Attached is the fully executed Non-Collusion Affidavit form.
4. Attached is the completed Designation of Subcontractors form.
5. Attached is the completed Bidder Information Form.
6. Attached is the completed Contractor's Certificate Regarding Workers' Compensation form.
7. Bidder acknowledges and understands that, pursuant to Public Contract Code Section 20676, sellers of "mined material" must be on an approved list of sellers published pursuant to Public Resources Code Section 2717(b) in order to supply mined material for this Contract.

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

Name of Bidder R C Foster Corporation

Signature _____

Name and Title Robert C. Foster, President

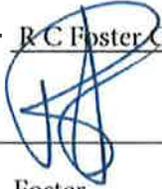
Dated 03/06/2018

BID SCHEDULE

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

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

Name of Bidder R C Foster Corporation

Signature 

Name Robert C. Foster

Title President

Dated 03/06/2018

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

BID BOND

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

THE CONDITION OF THIS OBLIGATION IS SUCH that whereas the Principal has submitted the accompanying bid dated March 8, 20 18, for the **WASTEWATER CENTRIFUGE PROJECT**.

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

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

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

IN WITNESS WHEREOF, the above-bound parties have executed this instrument under their several seals this 1st day of March, 2018, the name and corporate seal of each corporation.

(Corporate Seal)

R C Foster Corporation
Principal
By 
Robert C. Foster
Title President

(Corporate Seal)

Liberty Mutual Insurance Company
Surety
By 
Arturo Ayala Attorney-in-Fact

(Attach Attorney-in-Fact Certificate)

Title Attorney-in-Fact

BID BOND

STATE OF CALIFORNIA)
)
CITY OF _____)

ss.

On this _____ day of _____, in the year 2016, before me, _____, a Notary Public in and for said state, personally appeared _____, known to me to be the person whose name is subscribed to the within instrument as the Attorney-In-Fact of the (Surety) acknowledged to me that he subscribed the name of the _____ (Surety) thereto and his own name as Attorney-In-Fact.

Notary Public in and for said State

(SEAL)

Commission expires: _____

NOTE: A copy of the Power-of-Attorney to local representatives of the bonding company must be attached hereto.

BID BOND

16

ACKNOWLEDGMENT

A notary public or other officer completing this certificate verifies only the identity of the individual who signed the document to which this certificate is attached, and not the truthfulness, accuracy, or validity of that document.

State of California
County of Orange)

On March 1, 2018 before me, Melissa Ann Vaccaro, Notary Public
(insert name and title of the officer)

personally appeared Arturo Ayala
who proved to me on the basis of satisfactory evidence to be the person(s) whose name(s) is/are subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their authorized capacity(ies), and that by his/her/their signature(s) on the instrument the person(s), or the entity upon behalf of which the person(s) acted, executed the instrument.

I certify under PENALTY OF PERJURY under the laws of the State of California that the foregoing paragraph is true and correct.

WITNESS my hand and official seal.



Signature Melissa Ann Vaccaro (Seal)
Melissa Ann Vaccaro

CALIFORNIA ALL-PURPOSE ACKNOWLEDGMENT

A notary public or other officer completing this certificate verifies only the identity of the individual who signed the document to which this certificate is attached, and not the truthfulness, accuracy, or validity of that document.

STATE OF CALIFORNIA

County of Riverside }

On 6-March-2018 before me, Jeanne Gonzales, Notary Public, Notary Public,
Date Insert Name of Notary exactly as it appears on the official seal

personally appeared Robert C. Foster

Name(s) of Signer(s)

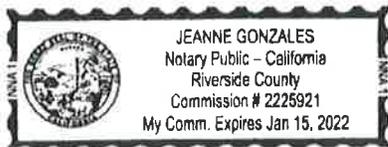
who proved to me on the basis of satisfactory evidence to be the person(s) whose name(s) is/are subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their authorized capacity(ies), and that by his/her/their signature(s) on the instrument the person(s), or the entity upon behalf of which the person(s) acted, executed the instrument.

I certify under PENALTY OF PERJURY under the laws of the State of California that the foregoing paragraph is true and correct.

Witness my hand and official seal.

Signature

Signature of Notary Public



Place Notary Seal Above

OPTIONAL

Though the information below is not required by law, it may prove valuable to persons relying on the document and could prevent fraudulent removal and reattachment of the form to another document.

Description of Attached Document

Title or Type of Document: Bid Bond

Document Date: 8-March-2018

Number of Pages: Two (2)

Signer(s) Other Than Named Above: _____

Capacity(ies) Claimed by Signer(s)

Signer's Name: _____

- Individual
- Corporate Officer — Title(s): President
- Partner Limited General
- Attorney in Fact
- Trustee
- Guardian or Conservator
- Other: _____

RIGHT THUMBPRINT
OF SIGNER

Top of thumb here

Signer is Representing:

Signer's Name: _____

- Individual
- Corporate Officer — Title(s): _____
- Partner Limited General
- Attorney in Fact
- Trustee
- Guardian or Conservator
- Other: _____

RIGHT THUMBPRINT
OF SIGNER

Top of thumb here

Signer is Representing:

THIS POWER OF ATTORNEY IS NOT VALID UNLESS IT IS PRINTED ON RED BACKGROUND.

Bond No. CSBA-7061

This Power of Attorney limits the acts of those named herein, and they have no authority to bind the Company except in the manner and to the extent herein stated.

Certificate No. 7992495

Liberty Mutual Insurance Company
The Ohio Casualty Insurance Company West American Insurance Company

POWER OF ATTORNEY

KNOWN ALL PERSONS BY THESE PRESENTS: That The Ohio Casualty Insurance Company is a corporation duly organized under the laws of the State of New Hampshire, that Liberty Mutual Insurance Company is a corporation duly organized under the laws of the State of Massachusetts, and West American Insurance Company is a corporation duly organized under the laws of the State of Indiana (herein collectively called the "Companies"), pursuant to and by authority herein set forth, does hereby name, constitute and appoint, Arturo Ayala; Michael Castaneda; Daniel Huckabay; Dwight Reilly; Shaunna Rozelle Ostrom

all of the city of Orange, state of CA each individually if there be more than one named, its true and lawful attorney-in-fact to make, execute, seal, acknowledge and deliver, for and on its behalf as surety and as its act and deed, any and all undertakings, bonds, recognizances and other surety obligations, in pursuance of these presents and shall be as binding upon the Companies as if they have been duly signed by the president and attested by the secretary of the Companies in their own proper persons.

IN WITNESS WHEREOF, this Power of Attorney has been subscribed by an authorized officer or official of the Companies and the corporate seals of the Companies have been affixed thereto this 26th day of January, 2018



The Ohio Casualty Insurance Company
Liberty Mutual Insurance Company
West American Insurance Company

By: David M. Carey, Assistant Secretary

STATE OF PENNSYLVANIA
COUNTY OF MONTGOMERY

On this 26th day of January, 2018, before me personally appeared David M. Carey, who acknowledged himself to be the Assistant Secretary of Liberty Mutual Insurance Company, The Ohio Casualty Company, and West American Insurance Company, and that he, as such, being authorized so to do, execute the foregoing instrument for the purposes therein contained by signing on behalf of the corporations by himself as a duly authorized officer.

IN WITNESS WHEREOF, I have hereunto subscribed my name and affixed my notarial seal at King of Prussia, Pennsylvania, on the day and year first above written.



COMMONWEALTH OF PENNSYLVANIA
Notarial Seal
Teresa Pastella, Notary Public
Upper Merion Twp., Montgomery County
My Commission Expires March 25, 2021
Member, Pennsylvania Association of Notaries

By: Teresa Pastella, Notary Public

This Power of Attorney is made and executed pursuant to and by authority of the following By-laws and Authorizations of The Ohio Casualty Insurance Company, Liberty Mutual Insurance Company, and West American Insurance Company which resolutions are now in full force and effect reading as follows:

ARTICLE IV - OFFICERS - Section 12. Power of Attorney. Any officer or other official of the Corporation authorized for that purpose in writing by the Chairman or the President, and subject to such limitation as the Chairman or the President may prescribe, shall appoint such attorneys-in-fact, as may be necessary to act in behalf of the Corporation to make, execute, seal, acknowledge and deliver as surety any and all undertakings, bonds, recognizances and other surety obligations. Such attorneys-in-fact, subject to the limitations set forth in their respective powers of attorney, shall have full power to bind the Corporation by their signature and execution of any such instruments and to attach thereto the seal of the Corporation. When so executed, such instruments shall be as binding as if signed by the President and attested to by the Secretary. Any power or authority granted to any representative or attorney-in-fact under the provisions of this article may be revoked at any time by the Board, the Chairman, the President or by the officer or officers granting such power or authority.

ARTICLE XIII - Execution of Contracts - SECTION 5. Surety Bonds and Undertakings. Any officer of the Company authorized for that purpose in writing by the chairman or the president, and subject to such limitations as the chairman or the president may prescribe, shall appoint such attorneys-in-fact, as may be necessary to act in behalf of the Company to make, execute, seal, acknowledge and deliver as surety any and all undertakings, bonds, recognizances and other surety obligations. Such attorneys-in-fact subject to the limitations set forth in their respective powers of attorney, shall have full power to bind the Company by their signature and execution of any such instruments and to attach thereto the seal of the Company. When so executed such instruments shall be as binding as if signed by the president and attested by the secretary.

Certificate of Designation - The President of the Company, acting pursuant to the Bylaws of the Company, authorizes David M. Carey, Assistant Secretary to appoint such attorneys-in-fact as may be necessary to act on behalf of the Company to make, execute, seal, acknowledge and deliver as surety any and all undertakings, bonds, recognizances and other surety obligations.

Authorization - By unanimous consent of the Company's Board of Directors, the Company consents that facsimile or mechanically reproduced signature of any assistant secretary of the Company, wherever appearing upon a certified copy of any power of attorney issued by the Company in connection with surety bonds, shall be valid and binding upon the Company with the same force and effect as though manually affixed.

I, Renee C. Llewellyn, the undersigned, Assistant Secretary, The Ohio Casualty Insurance Company, Liberty Mutual Insurance Company, and West American Insurance Company do hereby certify that the original power of attorney of which the foregoing is a full, true and correct copy of the Power of Attorney executed by said Companies, is in full force and effect and has not been revoked.

IN TESTIMONY WHEREOF, I have hereunto set my hand and affixed the seals of said Companies this 1st day of March, 2018



By: Renee C. Llewellyn, Assistant Secretary

Not valid for mortgage, note, loan, letter of credit, currency rate, interest rate or residual value guarantees.

To confirm the validity of this Power of Attorney call 1-610-832-8240 between 9:00 am and 4:30 pm EST on any business day.

DESIGNATION OF SUBCONTRACTORS

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

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

Portion of the Work	Subcontractor	Location of Business	% of the Work
Canopy	Murphy Building	Chino, CA	1%
Electrical	Hydrotech Electric	Rancho Cucamonga, CA	15%
Paving	Regan Paving	Corona, CA	5%

DESIGNATION OF SUBCONTRACTORS

Portion of the Work	Subcontractor	Location of Business	% of the Work

Name of Bidder R C Foster Corporation

Signature 

Name and Title Robert C. Foster, President

Dated 03/06/2018

DESIGNATION OF SUBCONTRACTORS

INFORMATION REQUIRED OF BIDDERS

A. INFORMATION ABOUT BIDDER

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

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

- 1.0 Name of Bidder: R C Foster Corporation
- 2.0 Type, if Entity: Corporation
- 3.0 Bidder Address: P.O. Box 77055, Corona, CA 92877-0101

(951) 738-8215 (909) 738-8211
Facsimile Number Telephone Number
- 4.0 How many years has Bidder’s organization been in business as a Contractor?
28 years
- 5.0 How many years has Bidder’s organization been in business under its present name? 28 years
- 5.1 Under what other or former names has Bidder’s organization operated?: N/A
- 6.0 If Bidder’s organization is a corporation, answer the following:
 - 6.1 Date of Incorporation: 03/22/1989
 - 6.2 State of Incorporation: California
 - 6.3 President’s Name: Robert C. Foster
 - 6.4 Vice-President’s Name(s): Robert C. Foster
 - 6.5 Secretary’s Name: Robert C. Foster
 - 6.6 Treasurer’s Name: Robert C. Foster

INFORMATION REQUIRED OF BIDDERS

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

7.1 Date of Organization: _____

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

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

N/A

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

Nevada

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

Earthwork, structural concrete, mechanical piping, equipment

installation, building work, process piping etc.

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

No

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

No

INFORMATION REQUIRED OF BIDDERS

14.0 List Trade References:

Harrington Industrial Plastics (909) 597-8641 Acct No.: 064892/042244

Cal Portland Concrete (626) 852-6200 Acct No.: 91283

Roseburrough Tool (714) 639-9701 Acct. No.: 1450

15.0 List Bank References (Bank and Branch Address):

American Business Bank

3633 Inland Empire Blvd. Ste. 720

Ontario, CA 91764

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

Liberty Mutual Insurance Company

Commercial Surety Bond Agency

1411 N. Batavia St. Ste. 201, Orange, CA 92867

INFORMATION REQUIRED OF BIDDERS

D. EXPERIENCE AND TECHNICAL QUALIFICATIONS QUESTIONNAIRE

Personnel:

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

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

R C Foster Corporation has many qualified individuals, all capable of successfully completing this project.

Assignment of various personnel will strictly depend upon timing and completion of current project backlog. A

complete resume can be submitted once award of contract is received and schedule of contract work determined.

2. Summarize each person's specialized education:

See attached resumes.

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

See attached resumes.

4. Summarize such experience:

See attached resumes.

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

INFORMATION REQUIRED OF BIDDERS

Additional Bidder's Statements:

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

N/A

E. VERIFICATION AND EXECUTION

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

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

Name of Bidder R C Foster Corporation

Signature  _____

Name Robert C. Foster

Title President

Dated 03/06/2018

NON-COLLUSION AFFIDAVIT

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

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

Name of Bidder R C Foster Corporation

Signature _____

Name Robert C. Foster

Title President

Dated 03/06/2018

NON-COLLUSION AFFIDAVIT

CALIFORNIA ALL-PURPOSE ACKNOWLEDGMENT

A notary public or other officer completing this certificate verifies only the identity of the individual who signed the document to which this certificate is attached, and not the truthfulness, accuracy, or validity of that document.

STATE OF CALIFORNIA

County of Riverside }

On 6-March-2018 before me, Jeanne Gonzales, Notary Public, Notary Public,
Date Insert Name of Notary exactly as it appears on the official seal

personally appeared Robert C. Foster

Name(s) of Signer(s)

who proved to me on the basis of satisfactory evidence to be the person(s) whose name(s) is/are subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their authorized capacity(ies), and that by his/her/their signature(s) on the instrument the person(s), or the entity upon behalf of which the person(s) acted, executed the instrument.

I certify under PENALTY OF PERJURY under the laws of the State of California that the foregoing paragraph is true and correct.

Witness my hand and official seal.

Signature

Signature of Notary Public



Place Notary Seal Above

OPTIONAL

Though the information below is not required by law, it may prove valuable to persons relying on the document and could prevent fraudulent removal and reattachment of the form to another document.

Description of Attached Document

Title or Type of Document: Non-Collusion Affidavit

Document Date: 6-March-2018

Number of Pages: One (1)

Signer(s) Other Than Named Above: _____

Capacity(ies) Claimed by Signer(s)

Signer's Name: _____

- Individual
- Corporate Officer — Title(s): President
- Partner Limited General
- Attorney in Fact
- Trustee
- Guardian or Conservator
- Other: _____



Signer is Representing: _____

Signer's Name: _____

- Individual
- Corporate Officer — Title(s): _____
- Partner Limited General
- Attorney in Fact
- Trustee
- Guardian or Conservator
- Other: _____



Signer is Representing: _____



**CITY OF COLTON PUBLIC WORKS DEPARTMENT
NOTICE TO PLANHOLDERS**

ADDENDUM NO. 1

Owner: CITY OF COLTON, PUBLIC WORKS DEPARTMENT
160 S 10TH STREET,
COLTON, CA 92324

Project: **WASTEWATER CENTRIFUGE PROJECT**

To: All Planholders

From: CITY OF COLTON

Bid Date: March 8, 2018 at 2:30 PM

Notice is hereby given to prospective bidders that the Plans and Specifications for **WASTEWATER CENTRIFUGE PROJECT**, have been modified as hereinafter set forth. This Addendum No. 1 shall form a part of the Contract Documents and the modifications indicated herein shall take precedence over the original Contract Documents and previous Addenda, as applicable. All other provisions shall remain the same.

Bidder shall acknowledge receipt of this Addendum No. 1 in the space below. This page AD 1-1 shall be attached to the Proposal.

By: Jess Sotto

Jess Sotto, P.E.
City of Colton

Date: 3-5-18

ACKNOWLEDGEMENT TO BE ATTACHED TO SEALED BID.

I have received Addendum No. 1 (pages AD 1-1 through AD 1-4, S-05, M-04 and E-02).

Contractor: RC FOSTER CORPORATION
Signature: _____
Printed Name: ROBERT FOSTER
Title: PRESIDENT
Date: 3-8-18

GENERAL: The following changes, additions, or deletions shall be made to the following documents as noted and shall take precedence over the original Contract Documents, as applicable. All other provisions remain the same.

- ADDENDUM 1 ITEM 1 DRAWING S-05
Delete Drawing S-05 and Replace with the revised Drawing S-05
- ADDENDUM 1 ITEM 2 DRAWING E-02
Delete Drawing E-02 and Replace with the revised Drawing E-02
- ADDENDUM 1 ITEM 3 DRAWING M-04
Delete Drawing M-04 and Replace with the revised Drawing M-04
- ADDENDUM 1 ITEM 4 QUESTION: Please confirm the only new curb and gutter is on the northern side of the new asphalt paving shown on C-02. Please advise if there are more areas?
- ANSWER:
New curb and gutter is on the northern side of the new asphalt paving shown on C-02.
- ADDENDUM 1 ITEM 5 QUESTION: On drawing S-05, does the metal roof deck go all around on the canopy sides as detail 2 seems to show or is it open on one side as detail 3 makes it look? They refer to note 2 on detail A which in the note section says typical all around. Please clarify.
- ANSWER:
Metal decks are on the roof, and 3 sides (North, South, and East)
- ADDENDUM 1 ITEM 6 QUESTION: Please clarify the center supports and side beams as well.
- ANSWER:
HSS5x2x1/4", See detail 3, section A and B on drawing S-05 (Addendum 1 item 1).
- ADDENDUM 1 ITEM 7 QUESTION: Is there a handrail detail?
- ANSWER:
See details 1 and 2 on drawing S-06.
- ADDENDUM 1 ITEM 8 QUESTION: In spec 05120-3 1.4, can we delete the AISC Certified for structural steel since we are not building any kind of an actual building. Looks like just a shed / canopy?
- ANSWER: No.

ADDENDUM 1 ITEM 9 QUESTION: Is there no painting on this project? There is no spec.

ANSWER: No painting specification.

ADDENDUM 1 ITEM 10 QUESTION: It's not very clear who pays for test. Please clarify who pays for concrete, soils and special inspections?

ANSWER:

The CITY will conduct the following tests. The CONTRACTOR shall be charged for the cost of any additional tests and investigation on work performed which does not meet the specifications.

- Modified proctor compaction test on soils and aggregate base (max 40 hours)
- Extraction and gradation test x 1
- Hveem test x 1
- Compressive strength of concrete test (max 9 cylinders)

Other Tests and inspections by CONTRACTOR.

CITY will provide the construction staking (2 mobilizations x 4 hours/each = total 8 hours max). The CONTRACTOR shall be charged for the cost of any additional surveys for construction staking and investigation on work performed for the project.

ADDENDUM 1 ITEM 11 QUESTION: Is there a geotech available for the project?

ANSWER: No.

ADDENDUM 1 ITEM 12 QUESTION: Is a project sign needed?

ANSWER: No.

ADDENDUM 1 ITEM 13 QUESTION: On drawing M-04 detail 1 is calling out for this Hanney Reel Model 3500, is there any other info for this reel? I assume this may need a hand crank wheel. There is also a note about the concrete base referring to drawing S-05 but nothing is noted or shown on S-05. Is this being mounted to the new concrete bases or does it need a separate pad? Does this need the 4x4 steel tube posts?

ANSWER: See revised detail on drawing M-04. It needs a separate concrete pad and 4"x4" steel tube posts as design on drawing M-04.

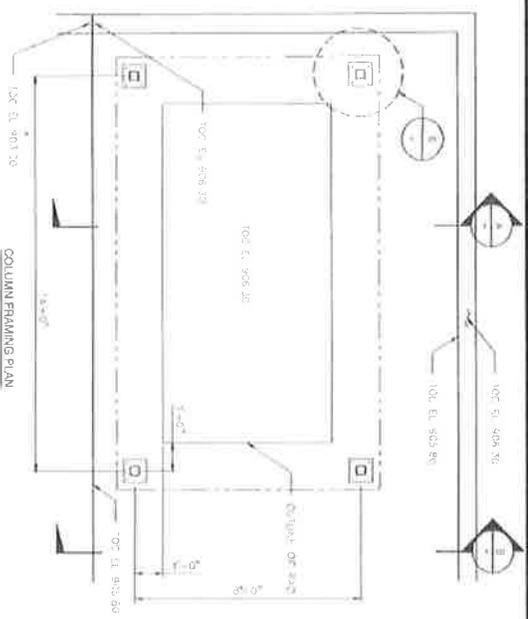
ADDENDUM 1 ITEM 14 QUESTION: What is the construction duration?

ANSWER: 270 calendar days

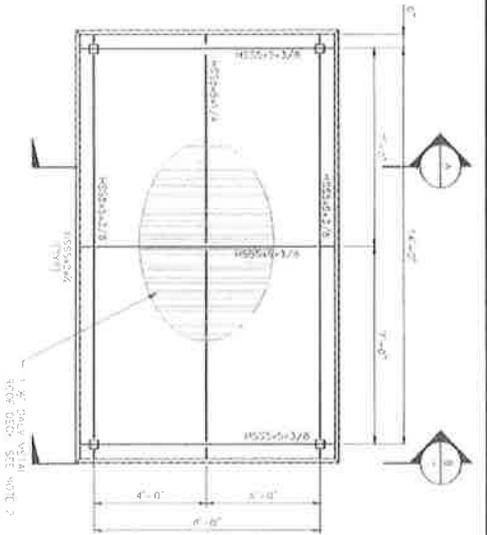
ADDENDUM 1 ITEM 15 QUESTION: Reference the Aldec Centrifuge drawings in Specification section 11350. What is the basis of measurement for the dimensions on these drawings? Where is this equipment stored or being delivered to so we can figure the transportation?

ANSWER: Please see sheet M-01 Centrifuge Mechanical Plan.

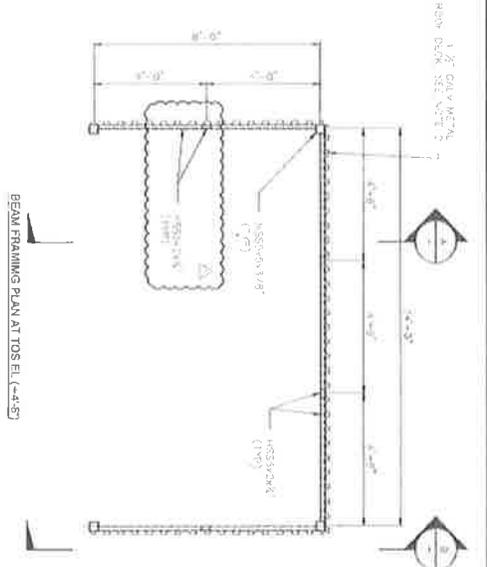
The centrifuge equipment will be delivered to the project site (i.e. Colton WWTP). It is anticipated that the delivery will be made after the construction of concrete pad is completed. If the temporary storage is required, it will be within Colton WWTP or CITY's designated location.



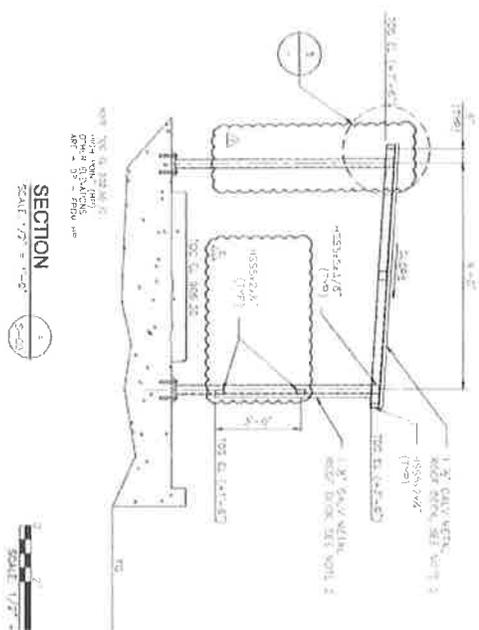
COLUMN FRAMING PLAN DETAIL
 SCALE: 1/2" = 1'-0"



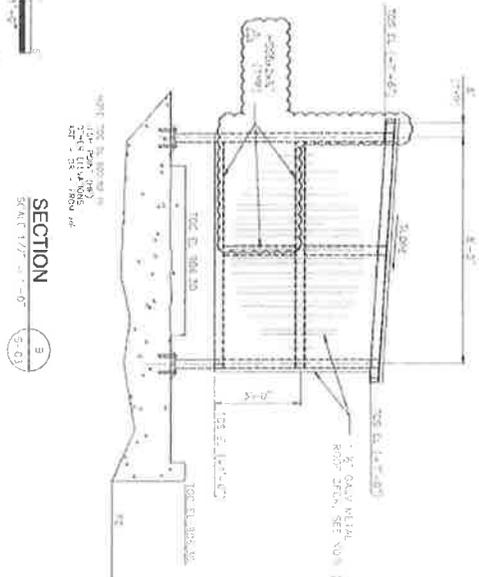
ROOF FRAMING PLAN DETAIL
 SCALE: 1/2" = 1'-0"



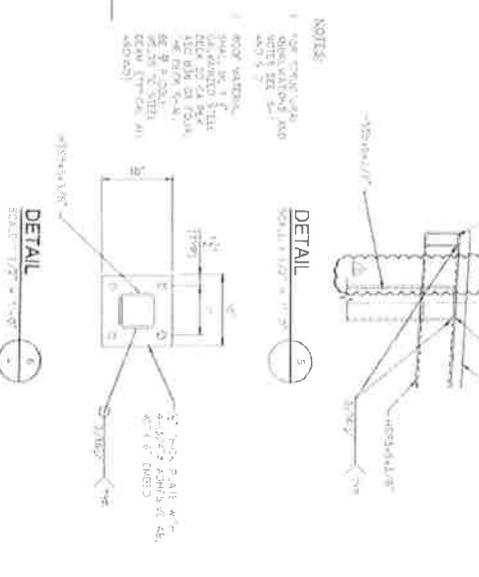
BEAM FRAMING PLAN AT TOS E.L. (-4'-5") DETAIL
 SCALE: 1/2" = 1'-0"



SECTION 1
 SCALE: 1/2" = 1'-0"



SECTION 2
 SCALE: 1/2" = 1'-0"



SECTION 3
 SCALE: 1/2" = 1'-0"

- NOTES:**
1. SEE DETAIL 1 FOR COLUMN AND ROOF DECK CONNECTIONS.
 2. SEE DETAIL 2 FOR ROOF DECK CONNECTIONS.
 3. SEE DETAIL 3 FOR BEAM AND ROOF DECK CONNECTIONS.

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REGISTERED PROFESSIONAL ENGINEER
 STATE OF CALIFORNIA
 CIVIL ENGINEERING
 No. 45822

LEE & RO, Inc.
 Div. of Industry, California
 PREPARED BY:

CITY OF COLTON
 PUBLIC WORKS DEPARTMENT
 NAME: **WATER MAIN PROJECT**
 DRAWING NO.: **1162-3446**
 DATE: **02/26/18**

WATER MAIN PROJECT
 CAMPUS PLAN SECTION AND DETAILS
 SCALE: **5'-0" = 1'-0"**

Relevant Experience & References - Alphabetical by Owner

Client Reference #1	
Project Name	Construction of the OU-1 Treatment System at NASA/JPL Site
Location	City of Fontana
Contact Name	Ben Headington, Project Manager
Contact Number	614-348-8939
Contact Email	ben.headington@tideh2o.net
Date Completed	January 2005
Owner	Battelle
Description of Solution Provided/Trades Involved	The treatment plant included above ground treatment process using liquid-phase granular activated carbon for VOC removal and a fluidized bed reactor technology for Perchlorate removal. Our work included the construction of the reinforced concrete foundation, 18' x 24' x 10' reinforced concrete holding sump and a concrete containment curb approximately 15" high around the entire slab. We then were awarded the contract to install the owner furnished treatment equipment, tanks and piping along with the electrical conduit and wiring. All site restoration was included including concrete stairway, sidewalks and Asphalt paving.
Contract Amount	\$1,088,000.00

Client Reference #2	
Project Name	Construction of Fixed Bed Perchlorate Treatment Plant Facility
Location	City of Fontana
Contact Name	Jim Byerrum, President
Contact Number	562-947-3811
Contact Email	jbyerrum@cdwc.com
Date Completed	July 2002
Owner	California Domestic Water Company
Description of Solution Provided/Trades Involved	The project involved the construction of a new Wellhead Treatment Facility capable of treating 5000 GPM. Including the installation and construction over excavation, re-compaction of site soils, construction of a 150' x 30' reinforced concrete foundation installation of 5 ea Calgon Model 10 Systems 18" carbon steel pipe headers and all interconnecting piping, valves, meters, etc. The project also called for installation of 2 ea Vertical Turbine Booster Pumps. Both pumps equipped with variable speed drives. Project also included interconnecting piping valves, piping and concrete vaults and all electrical work for power and controls for the entire plant.
Contract Amount	\$680,000.00

Client Reference #3	
Project Name	Eastside Water Treatment Facility
Location	City of Chino
Contact Name & Information	Gil Aldaco, Water Supervisor at the City of Chino (Retired) 909-334-3424 Larry Liebel, Project Manager at Lennar Homes 951-817-3526 larry.liebel@lennar.com Bob Weber, Senior Director at Murow Construction 360-773-6056 bweber@murowcm.com
Date Completed	April 2016
Owner	City of Chino
Description of Solution Provided/Trades Involved	Project consisted of construction of Water Treatment Plant Building including reinforced concrete foundation, interior walls, doors, windows, ventilation, heating, air conditioning, plumbing, plumbing fixtures, lighting, wiring, conduit, panels, painting, coatings, tank farm foundation, exterior metal building walls, roof and canopy, process piping, valves, fittings, equipment and tank foundations and appurtenances. Install Owner furnished 3,500 gpm CALGON CARBON CORPORATION ISEP Ion Exchange water treatment plant system. This included piping, pumps, tanks, valves, meters, inlet filters, extensive process piping and associated equipment. Install Owner furnished Brine Makers and Chemical Storage Tanks including two 12'-0" diameter brine makers and appurtenant piping, two 12'-0" diameter brine waste tanks, one 8'-0" diameter sodium hydroxide storage tanks and one 8'-0" diameter hydrochloric acid storage tank. Furnish and Install Treated Water Booster Pump Station including masonry building, concrete foundation, ventilation, booster pumps, piping, valves, equipment, electrical panels, wiring, conduit, instrumentation and controls. Install Owner furnished Sodium Hypochlorite Disinfection Systems including removing existing equipment, fiberglass building, hauling to site and installing. Furnish and Install foundation for Sodium Hypochlorite Disinfection building, connecting piping, valves, wiring, conduits and appurtenances necessary to make Owner furnished disinfection system operable. Furnish and install new fiberglass chlorine cylinder storage building, site piping and utilities including 747 LF of 24" DIP well field pipeline, 935 LF of 18" DIP 890 zone discharge pipeline, dual 4" PVC brine lines, 580 LF 12" DIP Well 16 discharge pipeline, Ion Exchange Fabricated Steel Pipe Influent and Effluent Headers and associated piping, valves, filters etc. Additional piping including Booster Station Fabricated Steel pipe for pump suction and discharge, fire lines, hydrants, water service, sewer and drain lines and waste storage tanks. Furnish and install electrical systems and hardware including conduit, wiring, panels, and instrumentation devices to deliver a complete and operational system.
Contract Amount	\$5,457,900.00

Client Reference #4	
Project Name	Resin Treatment of Nitrate Sources ION Exchange Treatment Plant
Location	City of Corona - Department of Water and Power
Contact Name	Vernon Weisman, District Engineer at the City of Corona
Contact Phone	951-739-4912
Contact Email	vernon.weisman@ci.corona.ca.us
Date Completed	March 2018
Owner	City of Corona
Description of Solution Provided/Trades Involved	This project included the construction of a nitrate and perchlorate removal water treatment plant in Corona, CA. The plant processes 1,600 GPM of water through three 9,000 gallon perchlorate removal vessels and four 9,000 gallon nitrate removal vessels. We constructed all above ground 16" epoxy coated steel piping, valves, and flow meters to and from each of the vessels to each of the tie-in locations. Below grade piping includes ~350LF of 12" ductile iron. A local PLC and MCC operates the plant, including the pneumatically actuated butterfly valves that are supplied through an on-site air compressor unit. The plants nitrate, chlorine, and PH levels are monitored by Hach's analyzer system, routed with 316 stainless steel tubing to 8 sample points throughout the plant. In addition, the plant includes chemical injection (sodium hypochlorite and ammonia) as well as an 8,700 gallon brine maker. The brine maker is discharged into two 4,600 gallon brine day tanks through two 2HP pumps. From the day tanks the brine is introduced into the system through two 7.5HP pumps. The entire system is housed in a 62LF x 150LF enclosed masonry building. Inside the building includes a complete drainage system and a water supply system (including a water softener). The building's exterior features detailed architectural assets such as precast concrete, GRFC, decorative foam, plaster, and paint. The property is surrounded with iron picket fencing that is complete with motor operated gates at the entrance and exit and an asphalt paved road that allows for motor vehicle access to the plant.
Contract Amount	\$7,575,000.00

Client Reference #5	
Project Name	Sandhill WTP Hydro-Electric Station
Location	Fontana
Contact Name	Frank LoGuidice, VP of Engineering at San Gabriel Water Company 626-448-6183 faloguidice@sgvwater.com David Powell, Project Manager at N-Line Energy Inc. 916-235-6852 dpowell@nlineenergy.com
Date Completed	November 2013
Owner	Fontana Water Company
Description of Solution Provided/Trades Involved	This project involved construction of a new in-conduit hydroelectric generating station, including connection to an existing 30"-pipeline, site piping, pipe supports and associated pipe appurtenances, isolation and control valves, installation of pre-purchased (owner supplied) turbine/generator equipment and switchgear, a metal building complete with roof, floor, slab, foundation, doors, louvers, ducts, air cooling fan, plumbing and related work; furnishing and installation of an electrical control panel and site electrical equipment, including poles, transformers, wires, connections, conduits, breakers, switch and junction boxes, motors, switches, receptacles and lighting, and related work' constructing a concrete retaining wall with related site grading and an optional surge tank system and related appurtenances, all as shown on the plans and described in the specifications.
Contract Amount	\$800,000.00

Client Reference #6	
Project Name	Modifications at the Sandhill Water Treatment
Location	Fontana
Contact Name	Frank LoGuidice, VP of Engineering at San Gabriel Valley Water Co
Contact Number	626-448-6183
Contact Email	faloguidice@sgvwater.com
Date Completed	Summer 2008
Owner	Fontana Water Company
Description of Solution Provided/Trades Involved	This project involved the construction of a new 30 MGD water treatment plant. The work included the installation, assembly and connection of the new water treatment equipment, construction of concrete structures, installation of site piping, interior piping, valves, meters, vaults, conduits, wiring, power systems, control systems, pipe supports, tanks, fencing and construction of block buildings. The treatment process consist of a rapid mix basin, conventional flocculation basins with enhanced coagulation, sedimentation basins with inclined plate settlers, sludge holding and dewatering ponds, chemical feed facilities, dual media gravity filtration, and wash-water recovery facilities. Auxiliary facilities include operations building, wash-water supply tank, energy dissipation structure, transmission pipeline, and influent equalization reservoir.
Contract Amount	\$32,500,000.00

Client Reference #7	
Project Name	Construction of Hidden Canyon Booster Pump Station
Location	City of Irvine
Contact Name	Joe McGehee, Project Manager at Irvine Water District
Contact Phone	949-453-5542
Contact Email	mcgehee@irwd.com
Date Completed	August 2015
Owner	Irvine Ranch Water District
Description of Solution Provided/Trades Involved	<p>This project involved the construction of a new Booster Pump Station for a new housing development in Irvine, CA. This facility holds eight 15 horsepower Vertical Turbine Booster Pumps (4 Reclaimed Water and 4 Domestic Water) as well as two 100 horsepower Vertical Turbine Booster Pumps (Fire flow). In addition to this, the facility utilized two jockey pumps routed with stainless steel piping through the inlet and discharge. All pressure gauges, instrumentation, air release systems, and hose bibs were assembled with stainless steel pipe and fittings. We constructed all Steel, 12" and 8" inlet and outlet piping, valves, and meters to and from each of the Vertical Turbine Pumps to the points of connections. Underground site piping was 12" cement mortar lined and coated carbon steel. We constructed a 2,000 square foot masonry building to house the 10 Vertical Turbine Pumps complete with HVAC, drainage, lighting, and electrical control systems. The electrical controls included Motor Control Center as well as Variable Frequency Drives (VFD). We provided the main electrical components including a triple switch, switchboard, conduit, wiring, and transformer. We also installed a three-phase 200KW diesel-fueled emergency standby generator. The building's structural steel roof was completed with hatches for each pump to be installed and removed as required for maintenance. Additionally, included on the site was the installation of a catch basin for site and building drainage, a radio service antenna tower, lighting, guard posts, and a video recording camera overlooking the site. The finished site was completely paved with asphalt and enclosed by an 8'-0" high CMU wall with electronically operated gates at the front.</p>
Contract Amount	\$3,801,338.00

Client Reference #8	
Project Name	Construction of Groundwater Extraction Pipeline and Treatment Plan
Location	City of La Puente, City of Industry and the County of Los Angeles
Contact Name/Information	Linda Niemeyer, Northrop Project Manager at Northrop Grumman 760-944-9490 laniemeyer@roadrunner.com Jeff Gwinn, Engineering Project Manager at Orion Environmental 562-988-2755 jgwinn@orionenv.com
Date Completed	December 2014
Owner	Northrop Grumman Corporation
Description of Solution Provided/Trades Involved	The project involved construction of a new Groundwater Treatment Facility, construction of six Extraction Wells, and installation of 6,100 feet of pipeline in the City of La Puente, City of Industry, and County of Los Angeles. The system is capable of continuously treating 1,450 GPM of water for the removal of volatile organic compounds from the San Gabriel Valley Groundwater Basin. The work included installation of six deep well pumps, construction of below grade instrumentation and well vaults, and installation of Water/Vapor Treatment system. The work for the treatment system included installation, assembly, and connection of new equipment, pipelines, interior piping, valves, flow meters, cartridge filters, heaters, conduit, wiring, pipe supports, and all supporting sub-systems. These sub-systems consisted of a Scale Control Agent Injection system including injection pump and a 1,000 gallon storage tank, a pH Control Injection system including injection pump and a 3,000 gallon double-walled Hydrochloric Acid Storage Tank, a Liquid-Phase Granular Activated Carbon (GAC) Treatment system with two 20,000-pound vessels, a Dual-Bed Vapor-Phase Granular Activated Carbon Treatment system with a 14,000-pound vessel, a control system that included instrumentation for remotely monitoring facility, and electrical system. Work also included modifications and tie-ins into existing blowers, Vapor-Phase GAC vessels, 30" treated water line, and 48" storm drain. Structural work included construction of concrete foundations for filter vessels and below grade vaults. Site work included repaving of streets and construction of new sidewalks.
Contract Amount	\$4,879,000.00

Client Reference #9	
Project Name	Monk Hill Treatment Plant & Disinfection Facility
Location	City of Pasadena
Contact Name	Gary Takara, Water Engineering Manager at the City of Pasadena 626-744-3729 gtakara@cityofpasadena.net Roumiana Voutchkova, Project Manager at the City of Pasadena 626-744-4486 rvoutchkova@cityofpasadena.net
Date Completed	Treatment Plant: April 2013 Disinfectant Facility: June 2011
Owner	City of Pasadena Water & Power
Description of Solution Provided/Trades Involved	This project involved the construction of a new water treatment plant, four deep well pumps, equipping of the wellhead facilities, Vertical Turbine booster pump station, Disinfection Facilities and Off Site Windsor Avenue Roadway Improvements. Disinfection facility included Gas Chlorine injection facilities and Ammonia system and injection facilities. The Treatment Plant work included the installation, assembly and construction of the new water treatment equipment. All Fixed Bed IX and LGAC Treatment equipment and media was supplied by the owner. Additionally we performed construction of concrete structures and foundations, installed all site piping, valves, meters, vaults, conduits, wiring, power systems, control systems, pipe supports, tanks, fencing and construction of block buildings. The treatment processes consist of a Calgon Fixed Bed Ion Exchange, Calgon LGAC treatment. Auxiliary facilities include disinfection building, Electrical Primary Power and Controls. Off-site work completed as part of this contract included sidewalk, curb and gutter and pavement removal and replacement for approximately 600 lf of Windsor Avenue. Additional work at Windsor Avenue included Traffic Control, Street Lighting, Striping and Signage.
Contract Amount	Treatment Plant: \$3,850,000.00 Disinfection Facility: \$1,200,000.00

Client Reference #10	
Project Name	Construction of Plant B-5 Perchlorate Water Treatment Facility
Location	City of Pasadena
Contact Name	Frank LoGuidice, VP of Engineering at San Gabriel Valley Water Company 626-448-6183 faloguidice@sgvwater.com Tom Schiewe, Field Superintendent at San Gabriel Valley Water Company 626-448-6183 tjschiewe@sgvwater.com
Date Completed	May 2007
Owner	San Gabriel Valley County Water Company
Description of Solution Provided/Trades Involved	The project involved the construction of a new wellhead Treatment facility capable of treating 7800 GPM continuous flow. The project work consisted of demolition of the existing site improvements, demolition of an existing water booster pump station and demolition of an existing 300,000 gallon steel reservoir thereby making room for a completely new treatment plant. The new Owner furnished treatment process equipment included Fixed Bed Carbon filtration (US Filter/Siemens), Fixed Bed, Non-Regenerable Ion Exchange Filtration System (Calgon) and a Pressurized UV Treatment facility (Trojan Technologies). The construction of the Fixed-Bed Ion Exchange system consisted of a 120' x 40' x 24" Reinforced Concrete foundation. We off-loaded and set 16 each 10' diameter Calgon vessels and the interconnecting valve trees. This treatment equipment was purchased and supplied by the owner. Our work also included the fabrication and installation of a complete steel cement lined and painted header pipe assembly and lateral piping connections. Additionally, we fabricated and installed all pipe supports, a complete pre-filter system and structural steel maintenance access platform. The Ion Exchange valve system was operated pneumatically through the Calgon PLC and a series of pneumatic valves and a complete Air Compressor system. The UV Treatment process involved the installation of the Trojan Technologies UV system. This consisted of construction of subterranean reinforced concrete pipe pit, construction of a structural foundations and a reinforced masonry building. The building housed the UV treatment equipment, the electrical meter main, electrical distribution equipment and electrical VFD's for the onsite wells, the control room and all plc's and SCADA equipment. We were also responsible to construct a new Booster Pump Station. This facility included 6 each Vertical Turbine Booster Pumps, construction of the influent and effluent piping, valves meters and accessories, construction of a reinforced masonry building, construction of a complete HVAC system, construction of a sodium hypochlorite storage and injection system and the complete electrical system including VFD's and controls. In addition, the project included construction of 12", 16", 20" and 24" underground fabricated steel cement mortar lined and coated site piping, isolation valves, flow meters, precast vaults, process piping, and storage tanks. We also were responsible to construct a complete electrical system including Primary power facilities, Meter Main, switchgear, VFD's conduit, wire, transformers and a complete operational SCADA and PLC programming system.
Contract Amount	\$6,200,000.00

Client Reference #11	
Project Name	Construction of Plant B-6 Perchlorate Water Treatment Facility
Location	San Gabriel Valley
Contact Name	Frank LoGuidice, VP of Engineering at San Gabriel Valley Water Company 626-448-6183 faloguidice@sgywater.com Tom Schiewe, Field Superintendent at San Gabriel Valley Water Company 626-448-6183 tjschiewe@sgywater.com
Date Completed	November 2003
Owner	San Gabriel Valley County Water Company
Description of Solution Provided/Trades Involved	The project involved the construction of a new Wellhead Treatment Facility capable of treating 7800 GPM. Including the installation and assembly of Owner Furnished new Dual Train Ion Exchange Regenerable Resin System (ISEP). The work also included construction of all concrete foundation and Concrete pads for the Treatment Facility, Installation, assembly and connection of new equipment, site piping, interior piping, valves, meters, vaults, conduit, wiring, power systems, control systems, pipe supports, storage tanks, and site. Also included was the construction of a Masonry Building, HVAC System, Booster Pumps, and Salt Brine Storage Tanks. Also Included 8000 lf of PVC Brine line Pipelines. Also included was complete construction of an Owner Furnished Low Pressure UV Treatment System including buried Cast in place reinforced wet well, treatment tanks, booster pumps, Masonry Building, and Electric 1 Ton Bridge Crane. In addition R C Foster constructed a 4-Stage Air Stripping VOC removal treatment system with Carbon Off-Gas Treatment. The site was completely fenced and landscaped. The project also included Electrical work for Power and Control, for the entire Treatment Plant.
Contract Amount	\$7,759,000.00

Client Reference #12	
Project Name	Whittier Narrows Remedial Design Groundwater Treatment Plant
Location	Whittier
Contact Name	Bella Dizon, Project Manager, Environmental Protection Agency 415-972-3190 dizon.bella@epa.gov Jim Franklin, Project Manager, CB&I Federal Services 619-954-5283 jim.franklin@cbifederalservices.com
Contact Number	614-424-5498
Date Completed	Spring 2016
Owner	San Gabriel Valley Water Company
Description of Solution Provided/Trades Involved	This project involved the construction of a new combined treated water storage/chlorine contact tank (CCT) and treated water pump station at the existing Whittier Narrows OU Groundwater treatment plant to supply disinfected treated water to the San Gabriel Valley Water Company potable water distribution system. The work included the construction of a masonry sodium hypochlorite storage building to house two tanks and accessories, existing relocated chlorine analyzer, and new chemical metering pumps. The construction of 500,000 Gallon combined treated potable water storage tank on top a concrete ring wall foundation. Construction of a 2000 GPM pump station with aboveground piping, valves, meters, conduits, wiring, power systems, control systems, and pipe supports. Auxiliary yard items included fencing, relocated eye wash stations, underground piping connecting to an existing water system, site civil, grading and asphalt paving.
Contract Amount	\$2,800,000.00

Client Reference #13	
Project Name	Nitrate Removal System and Improvements
Location	San Gabriel Valley
Contact Name	Matt Yucelen, Director of Engineering at San Gabriel Valley Water Company
Contact Number	415-972-3190
Contact Email	myyucelen@sgvwater.com
Date Completed	Spring 2016
Owner	San Gabriel Valley Water Company
Description of Solution Provided/Trades Involved	This project involved the construction of an 84' x 42' reinforced concrete foundation, and installation of owner supplied nitrate equipment vessels, brine silos, spent brine tank, water softener and related pumping equipment. Construction also involved installation of pre-purchased piping, supports, valves, and meters, installation of electrical wiring and controls. Two major construction tie-in to existing piping had to be coordinate for the nitrate removal system influent/effluent piping, brine line piping and sewer piping. Site work included precise grading, construction of an infiltration basin, construction of a 6' -8" high wrought iron fence and gate, construction of 6' -8" high masonry pilasters, construction of a 7' high concrete block retaining wall, asphalt pavement, concrete mow curbs, crushed rock and concrete v-gutters. Miscellaneous site work included a new ADA curb ramp, concrete sidewalks, a concrete driveway and installation of streetlights, installation of landscaping and irrigation.
Contract Amount	\$2,050,000.00

Client Reference #14	
Project Name	Well 11 LGAC Treatment Facility Project
Location	The City of Pasadena
Contact Name	Ken Tchong, General Manager
Contact Number	626-287-5238
Contact Email	ken@sunnyslopedwatercompany.com
Date Completed	March 2013
Owner	Sunnyslope Water Company
Description of Solution Provided/Trades Involved	This project involved the construction of the following new facilities: 1. New concrete foundations for equipment and tanks including site demolition and earthwork, grading and paving. 2. Two (2) new 43,000 gallon capacity bolted steel reservoirs including earthwork, foundations, tanks and tank appurtenances. 3. Installation of pre-purchased liquid phase granular activated carbon treatment vessels and appurtenant piping provided by the equipment vendor will be installed by the vendor. 4. New air operated double diaphragm wastewater pump system including compressed air system. 5. Connection piping, valves and piping appurtenances. SITE OF WORK: The site of the Work is the Company's Reservoir #4 located at 1040 El Campo Drive, Pasadena, California.
Contract Amount	\$1,436,000.00

Client Reference #15	
Project Name	Sycamore Creek Non-Potable Water Booster Station Expansion
Location	Temescal Canyon Road
Contact Name	Jeff Pape, General Manager, Temescal Valley Water District 951-277-1414 jeffp@TemescalVWD.com Steve Bradley, Vice President of Land Development, Foremost Companies 949-748-6714 steveb@foremostcommunities.com
Contact Number	614-424-5498
Date Completed	Fall 2016
Owner	Temescal Valley Water District
Description of Solution Provided/Trades Involved	The Sycamore Creek Non-Potable Water Booster Station was constructed to supply the irrigation demands of the Sycamore Creek project. With the addition of the Toscana project, the station is being expanded to accommodate the irrigation demands of both projects. In the near term, Toscana also anticipates using this station as a source for grading water. Improvements to be constructed will include demolition of existing equipment, installation of a new pump system and controls, piping, and miscellaneous site and electrical work. The Sycamore Creek Non-Potable Water Booster Station is located at the intersection of Temescal Canyon Road and Campbell Ranch Road. The booster station is located within the boundaries of the existing Sycamore Creek Sewer Lift Station site. Our project involved the mechanical and electrical demolition, and expansion of an existing pump station. The work included the construction of concrete foundation to accommodate the Grundfos Boosterpaq variable speed pumping system rated for 1000 GPM. Aboveground piping, valves, meters, conduits, wiring, power systems, control systems, and pipe supports were constructed. Auxiliary yard items include underground piping connecting to an existing water system, site civil, and asphalt paving.
Contract Amount	\$230,000.00

Client Reference #16	
Project Name	Rose and Lang Wells Groundwater Treatment Facility Project
Location	Trabuco Canyon
Contact Name	Don Chadd, General Manager, Trabuco Canyon Water District (Retired) 949-858-0277 Hector Ruiz, District Manager, Trabuco Canyon Water District 949-858-0277 ext. 117 hruiz@tcwd.ca.gov
Date Completed	March 2011
Owner	Trabuco Canyon Water District
Description of Solution Provided/Trades Involved	This project involved the construction of a new surface water treatment plant. The work included the installation, assembly and connection of the new water treatment equipment, demolition of existing structures, construction of concrete/masonry structure, erection of a steel canopy structure, installation of site piping, interior piping, valves, meters, vaults, conduits, wiring, power systems, control systems, pipe supports, FRP tanks, fencing and construction of block walls. The treatment process consists of new shallow well pumps, a two-stage pressure filtration system, polymer feed system, sodium hypochlorite feed system, chlorine contact tank, and a booster pump station. Auxiliary facilities include electrical and control building, HVAC system, backwash settling tank, backwash recovery pumps, sludge tank, and transmission pipeline.
Contract Amount	\$3,050,000.00

Client Reference #17	
Project Name	Construction of the Arrow Lante Perchlorate Treatment System
Location	Valley County Water District
Contact Name	Tom Mortenson, General Manager of Valley County Water District
Contact Number	626-338-7301
Contact Email	tmortenson@vcwd.org
Date Completed	January 2005
Owner	Valley County Water District
Description of Solution Provided/Trades Involved	The project involved the construction of a new Wellhead Treatment Facility capable of treating 7800 GPM including the installation and assembly of new Dual Train Ion Exchange Regenerable Resin System (ISEP). The work also included construction of all concrete foundation and Concrete pads for the Treatment Facility, Installation, assembly and connection of new equipment, site piping, interior piping, valves, meters, vaults, conduit, wiring, power systems, control systems, pipe supports, storage tanks, and site. Also included was the construction of a Masonry Building, HVAC System, Booster Pumps, and Salt Brine Storage Tanks. Also included was complete construction of a Low Pressure UV Treatment System including buried Cast in place reinforced wet well, treatment tanks, booster pumps, Masonry Building, and Electric 1 ton Bridge Crane. In addition R C Foster constructed a 4-stage Air Stripping VOC removal treatment system with Carbon Off Gas Treatment. Site-work included all curb and gutter, parking areas and asphalt paving. The site was completely fenced and landscaped. The project also included Electrical work for Power and Controls, for the entire Treatment Plant. We have subsequently constructed an additional phase at this site. Project Value \$1,200,000.00. This work consisted of installation of the Calgon Carbon Fixed-Bed Activated Carbon system and construction of a 130' x 40' x 24" Reinforced Concrete foundation. We then off-loaded and set 10 each 10' diameter Calgon vessels and the interconnecting valve trees. Our work also included the fabrication and installation of a complete 24" steel cement lined and painted header pipe assembly and 8" lateral piping connections. Additionally we fabricated and installed all pipe supports, a complete 50,000 gallon bolted steel backwash tank, approximately 600 LF of 24" Steel influent and Effluent Pipelines, associated meters, valves and electrical system connections.
Contract Amount	\$9,560,000.00



STAFF REPORT

DATE: MAY 1, 2018
 TO: HONORABLE MAYOR AND CITY COUNCIL MEMBERS
 FROM: BILL SMITH, CITY MANAGER *BS*
 PREPARED BY: DAVID X. KOLK, Ph.D., UTILITY DIRECTOR *DKL*
 SUBJECT: CONTRACT AWARD FOR THE FY 17-18 SEWER LINING PROJECT TO SANCON TECHNOLOGIES, INC.

RECOMMENDED ACTION

Authorize the award of construction contract for the FY 17-18 Sewer Lining Project to Sancon Technologies, Inc. as the lowest responsive and responsible bidder in the amount of \$744,145.00; Authorize the City Manager or his designee to approve Change Orders not to exceed 5% of the awarded contract.

BACKGROUND

Wastewater Division is responsible for operating and maintaining roughly 170 miles of gravity collection system pipelines ranging in size from 6 to 30-inches in diameter. Of these 170 miles, approximately 129 miles are owned by the City, and 41 miles are owned by the City of Grand Terrace.

As a result of the ongoing sewer line cleaning and maintenance program, City crews conducted a video inspection and has identified segments of sewer mains citywide that are in need of rehabilitation. The video revealed that the Vitriified Clay Pipe (VCP) sewer mainline along La Cadena Drive is deteriorating, meanwhile on 11th Street, severe corrosion of concrete pipe with a significant loss of cement from the pipe walls is occurring as well. The aggregate and the reinforcing steel in the concrete are exposed in the top half of the pipe, which is indicative of hydrogen sulfide atmosphere. Hydrogen sulfide is a normal decomposition product of raw sewage. It is anticipated that enough wall thickness has been lost that the sewer may be subjected to failure and potential collapse if it is not repaired soon.

ISSUES/ANALYSIS

These sewer mains were built in 1950's and are located approximately 7 feet deep below the ground and the collapse of these sewer lines are costly. There are two options to rehabilitate the sewer mains; 1) replacement of the sewer mains altogether, or 2) repair the pipe using this trenchless method. Upon analysis, staff determined that using cured in-place pipe (CIPP) lining technology is the most economical way to rehabilitate these sewer mains. The replacement option is very costly and may take a long time to implement. Furthermore, the material expectancy of the CIPP lining technology ranges from 50 to 100 years, which is more than the replacement option.

In accordance with the Colton Municipal Code Section 3.08.120, a request for Notice Inviting Formal Bids was sent for publication on January 26, 2018, and the pre-bid meeting/job-walk was conducted on February 08, 2018. The bids were opened on February 22, 2018 and the City received the following bids:

<u>Contractor's Name</u>		<u>Bid Amount</u>
1. Sancon Technologies, Inc.	-	\$ 744,145.00
2. Insituform Technologies, Inc.	-	\$ 770,052.20
3. Southwest Pipeline Corp.	-	\$ 999,638.00
4. Nu-Line Technologies, LLC	-	\$ 1,082,304.00

Staff has evaluated and reviewed each submitted bid. Staff recommends award of a construction contract to Sancon Technologies, Inc. as the lowest responsive and responsible bidder in the amount of \$ 744,145.00.

This project includes full-length lining of fifty nine (59) sewer pipeline segments from manhole to manhole; rehabilitating approximately 21,525 linear feet of sewer pipeline that vary from 8-inches in diameter to 18-inches in diameter. Before lining the contractor will use mechanical cleaning equipment to remove deposits inside the sewer pipeline and clean the sewer main with a high velocity jetter to allow free and clear insertion of the cured-in-place pipe (CIPP) liner. Prior to beginning the lining process; the contractor will video inspect the sewer main to confirm that the pipe is acceptably clean. A final video inspection of each pipeline segment will be completed after installing the lining.

FISCAL IMPACTS

Sufficient funds are available in the Wastewater Fund Capital Improvement Account #522-8200-8206-3890.

ALTERNATIVES

1. Provide alternative direction to staff.

ATTACHMENTS

1. Exhibit A – Construction Contract

Exhibit A

Contract

CONTRACT

THIS CONTRACT is made this **1st day of May, 2018**, in the County of San Bernardino, State of California, by and between the **City of Colton**, hereinafter called City, and **Sancon Technologies, 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:

FY 17-18 SEWER LINING 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 **One Hundred Fifty (150)** 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 **Seven Hundred Forty Four Thousand One Hundred Forty Five and Twenty Cents (\$744,145.20)**. Payment shall be made as set forth in the General Conditions.

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

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

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

CONTRACT

Non-Collusion Affidavit form
Contract
Performance Bond
Payment (Labor and Materials) Bond
General Conditions
Technical Specifications
Greenbook Standard Specifications (Sections 1-9 Excluded)
Addenda
Plans and Contract Drawings
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.

CITY OF COLTON

CONTRACTOR

By:

By:

Signature

Signature

William R. Smith

Name

Name

City Manager

Title

Title

Attest:

License Number

City Clerk

Recommended By:

Signature

Name

Title

BID FORM

NAME OF BIDDER: SANCON TECHNOLOGIES INC

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

FY 17-18 SEWER LINING PROJECT

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

BASE BID	BASE BID PRICE (IN WRITTEN FORM)	BID PRICE (IN NUMBERS)
TOTAL BID PRICE	seven hundred forty four thousand, one hundred forty five dollars and twenty cents.	744,145.20

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

BID SCHEDULE

FY 17-18 SEWER LINING PROJECT

TIME OF COMPLETION: 150 CALENDAR DAYS

No.	Item Description	Qty	Unit	Unit Price	Amount
1	Mobilization	1	LS	17,360 ⁻	17,360 ⁻
2	Traffic Control	1	LS	30,000 ⁻	30,000 ⁻
3	Water Pollution Control Plan	1	LS	1,500 ⁻	1,500 ⁻
4	14" x 6.0mm trenchless rehabilitation by CIPP of existing sewer pipe mainlines, complete in place including cleaning and bypass	1,092	LF	48.75 ^{PH} 48.75	53,235 ⁻
5	10" x 6.0mm trenchless rehabilitation by CIPP of existing sewer pipe mainlines, complete in place including cleaning and bypass	2,250	LF	31.75	71,437.50
6	8" x 6.0mm trenchless rehabilitation by CIPP of existing sewer pipe mainlines, complete in place including cleaning and bypass	16,328	LF	24.15	394,321.20
7	6" x 6.0mm trenchless rehabilitation by CIPP of existing sewer pipe mainlines, complete in place including cleaning and bypass	390	LF	23.85	9,301.50
8	Internal reinstatement of Service Laterals	380	EA	50 ⁻	19,000 ⁻
9	11 th Street CIPP Lining Complete (18", 12", and 10") 1085 Linear Feet	1	LS	147,990 ⁻	147,990 ⁻

Total Bid Price= 744,145.20

744,145.20

Total Bid Price in Numbers

seven hundred forty four thousand, one hundred forty five dollars and twenty cents.

Total Bid Price in Written Form

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

BID SCHEDULE

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

The undersigned agrees that this Bid Form constitutes a firm offer to the City which cannot be withdrawn for the number of calendar days indicated in the Notice Inviting Bids from and after the bid opening, or until a Contract for the Work is fully executed by the City and a third party, whichever is earlier.

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

Bidder certifies that it is licensed in accordance with the law providing for the registration of Contractors, License No. 774055 Expiration Date 1-31-20, class of license A. If the bidder is a joint venture, each member of the joint venture must include the above information.

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

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

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

Name of Bidder SANCOM TECHNOLOGIES INC

Signature [Signature]

Name and Title PROSIDENT

Dated 2-12-18

BID SCHEDULE

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

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

Name of Bidder SANCON Technologies inc

Signature 

Name CHUCK PARSONS

Title President

Dated 7-12-18

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

ACKNOWLEDGMENT

A notary public or other officer completing this certificate verifies only the identity of the individual who signed the document to which this certificate is attached, and not the truthfulness, accuracy, or validity of that document.

State of California
County of Los Angeles

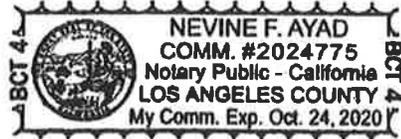
On FEB. 6, 2018 before me, NEVINE F. AYAD, NOTARY PUBLIC
(insert name and title of the officer)

personally appeared Michael R. Langan
who proved to me on the basis of satisfactory evidence to be the person(s) whose name(s) is/are subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their authorized capacity(ies), and that by his/her/their signature(s) on the instrument the person(s), or the entity upon behalf of which the person(s) acted, executed the instrument.

I certify under PENALTY OF PERJURY under the laws of the State of California that the foregoing paragraph is true and correct.

WITNESS my hand and official seal.

Signature Nevine F. Ayad (Seal)



**THE HANOVER INSURANCE COMPANY
 MASSACHUSETTS BAY INSURANCE COMPANY
 CITIZENS INSURANCE COMPANY OF AMERICA**

*POWERS OF ATTORNEY
 CERTIFIED COPY*

KNOW ALL MEN BY THESE PRESENTS: That THE HANOVER INSURANCE COMPANY and MASSACHUSETTS BAY INSURANCE COMPANY, both being corporations organized and existing under the laws of the State of New Hampshire, and CITIZENS INSURANCE COMPANY OF AMERICA, a corporation organized and existing under the laws of the State of Michigan, do hereby constitute and appoint

Michael R. Langan

of **Pasadena, CA** and each is a true and lawful Attorney(s)-in-fact to sign, execute, seal, acknowledge and deliver for, and on its behalf, and as its act and deed any place within the United States, or, if the following line be filled in, only within the area therein designated any and all bonds, recognizances, undertakings, contracts of indemnity or other writings obligatory in the nature thereof, as follows:

Any such obligations in the United States, not to exceed Ten Million and No/100 (\$10,000,000) in any single instance

and said companies hereby ratify and confirm all and whatsoever said Attorney(s)-in-fact may lawfully do in the premises by virtue of these presents. These appointments are made under and by authority of the following Resolution passed by the Board of Directors of said Companies which resolutions are still in effect:

"RESOLVED, That the President or any Vice President, in conjunction with any Vice President, be and they are hereby authorized and empowered to appoint Attorneys-in-fact of the Company, in its name and as its acts, to execute and acknowledge for and on its behalf as Surety any and all bonds, recognizances, contracts of indemnity, waivers of citation and all other writings obligatory in the nature thereof, with power to attach thereto the seal of the Company. Any such writings so executed by such Attorneys-in-fact shall be as binding upon the Company as if they had been duly executed and acknowledged by the regularly elected officers of the Company in their own proper persons." (Adopted October 7, 1981 - The Hanover Insurance Company; Adopted April 14, 1982 - Massachusetts Bay Insurance Company; Adopted September 7, 2001 - Citizens Insurance Company of America)

IN WITNESS WHEREOF, THE HANOVER INSURANCE COMPANY, MASSACHUSETTS BAY INSURANCE COMPANY and CITIZENS INSURANCE COMPANY OF AMERICA have caused these presents to be sealed with their respective corporate seals, duly attested by two Vice Presidents, this **23rd** day of **January 2013**.



**THE HANOVER INSURANCE COMPANY
 MASSACHUSETTS BAY INSURANCE COMPANY
 CITIZENS INSURANCE COMPANY OF AMERICA**

Robert Thomas

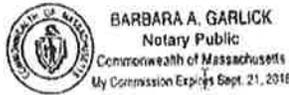
Robert Thomas, Vice President

Joe Brenstrom

Joe Brenstrom, Vice President

THE COMMONWEALTH OF MASSACHUSETTS)
 COUNTY OF WORCESTER) ss.

On this **23rd** day of **January 2013** before me came the above named Vice Presidents of The Hanover Insurance Company, Massachusetts Bay Insurance Company and Citizens Insurance Company of America, to me personally known to be the individuals and officers described herein, and acknowledged that the seals affixed to the preceding instrument are the corporate seals of The Hanover Insurance Company, Massachusetts Bay Insurance Company and Citizens Insurance Company of America, respectively, and that the said corporate seals and their signatures as officers were duly affixed and subscribed to said instrument by the authority and direction of said Corporations.



Barbara A. Garlick

Barbara A. Garlick, Notary Public
 My Commission Expires September 21, 2018

I, the undersigned Vice President of The Hanover Insurance Company, Massachusetts Bay Insurance Company and Citizens Insurance Company of America, hereby certify that the above and foregoing is a full, true and correct copy of the Original Power of Attorney issued by said Companies, and do hereby further certify that the said Powers of Attorney are still in force and effect.

This Certificate may be signed by facsimile under and by authority of the following resolution of the Board of Directors of The Hanover Insurance Company, Massachusetts Bay Insurance Company and Citizens Insurance Company of America.

"RESOLVED, That any and all Powers of Attorney and Certified Copies of such Powers of Attorney and certification in respect thereto, granted and executed by the President or any Vice President in conjunction with any Vice President of the Company, shall be binding on the Company to the same extent as if all signatures therein were manually affixed, even though one or more of any such signatures thereon may be facsimile." (Adopted October 7, 1981 - The Hanover Insurance Company; Adopted April 14, 1982 - Massachusetts Bay Insurance Company; Adopted September 7, 2001 - Citizens Insurance Company of America)

GIVEN under my hand and the seals of said Companies, at Worcester, Massachusetts, this 6th day of February 2018.

**THE HANOVER INSURANCE COMPANY
 MASSACHUSETTS BAY INSURANCE COMPANY
 CITIZENS INSURANCE COMPANY OF AMERICA**

J. Michael Pete
 J. Michael Pete, Vice President

ACKNOWLEDGMENT

A notary public or other officer completing this certificate verifies only the identity of the individual who signed the document to which this certificate is attached, and not the truthfulness, accuracy, or validity of that document.

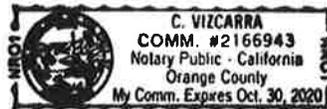
State of California
County of Orange

On February 21, 2018 before me, C.Vizcarra, A Notary Public
(insert name and title of the officer)

personally appeared Chuck Parsons
who proved to me on the basis of satisfactory evidence to be the person~~(s)~~ whose name~~(s)~~ is/~~are~~ subscribed to the within instrument and acknowledged to me that he/~~she/they~~ executed the same in his/~~her/their~~ authorized capacity~~(ies)~~, and that by his/~~her/their~~ signature~~(s)~~ on the instrument the person~~(s)~~, or the entity upon behalf of which the person~~(s)~~ acted, executed the instrument.

I certify under PENALTY OF PERJURY under the laws of the State of California that the foregoing paragraph is true and correct.

WITNESS my hand and official seal.



Signature C. Vizcarra (Seal)

DESIGNATION OF SUBCONTRACTORS

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

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

Portion of the Work	Subcontractor	Location of Business	% of the Work
Clean + TV	Tunnelworks Services Inc.	13502-46 Culver Blvd. Whittier, CA 90605	4.9%
pot holes & pits	GCI Construction Inc.	1031 Calle Records, Ste D. San Clemente, CA 92673	10%

DESIGNATION OF SUBCONTRACTORS

Portion of the Work	Subcontractor	Location of Business	% of the Work

Name of Bidder SANCON Technologies INC

Signature 

Name and Title CHUCK PARSONS PRES.

Dated 2-12-18

DESIGNATION OF SUBCONTRACTORS

INFORMATION REQUIRED OF BIDDERS

A. INFORMATION ABOUT BIDDER

[**Indicate not applicable ("N/A") where appropriate.**]

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

- 1.0 Name of Bidder: SANCON TECHNOLOGIES INC
- 2.0 Type, if Entity: CORPORATION
- 3.0 Bidder Address: 5841 ENGINEER DR.
HUNTINGTON BEACH CA 92649

- Facsimile Number 714 - 891-2524 Telephone Number 714 891-2323
- 4.0 How many years has Bidder's organization been in business as a Contractor?
19
- 5.0 How many years has Bidder's organization been in business under its present name?
19
- 5.1 Under what other or former names has Bidder's organization operated?: N/A
- 6.0 If Bidder's organization is a corporation, answer the following:
 - 6.1 Date of Incorporation: 12-14-1999
 - 6.2 State of Incorporation: CAL
 - 6.3 President's Name: CHUCK PARSONS
 - 6.4 Vice-President's Name(s): GARY DREW
 - 6.5 Secretary's Name: N/A
 - 6.6 Treasurer's Name: N/A

INFORMATION REQUIRED OF BIDDERS

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

7.1 Date of Organization: N/A

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

N/A

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

N/A

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

N/A

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

CIPP

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

NO

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

NO

INFORMATION REQUIRED OF BIDDERS

14.0 List Trade References:

CIPP corp
515 5th st PO Box 398
Hudson, IA 50643
319-988-4205

15.0 List Bank References (Bank and Branch Address):

Community Bank
2755 Center Ave #1250
Huntington Beach 92647
714-622-6060

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

Hanover Insurance Company
5 Hutton Center Dr Suite 1060
Santa Ana, CA 92707
Mike Langner - 626-318-4842

INFORMATION REQUIRED OF BIDDERS

D. EXPERIENCE AND TECHNICAL QUALIFICATIONS QUESTIONNAIRE

Personnel:

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

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

Chuck Parsons - Pres	5%
Ryan Helmer - Pur	10%
Tom Willigan - Foreman	25%

2. Summarize each person's specialized education:

see attached resumes

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

see attached resumes

4. Summarize such experience:

see attached resumes

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

Additional Bidder's Statements:

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

N/A

E. VERIFICATION AND EXECUTION

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

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

Name of Bidder SANCON Technologies inc

Signature 

Name CHUCK PARSONS

Title PRESIDENT

Dated 2-12-18

NON-COLLUSION AFFIDAVIT

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

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

Name of Bidder SANCON Technologies Inc

Signature 

Name CHUCK PARSONS

Title PRESIDENT

Dated 2-12-18

NON-COLLUSION AFFIDAVIT

ACKNOWLEDGMENT

A notary public or other officer completing this certificate verifies only the identity of the individual who signed the document to which this certificate is attached, and not the truthfulness, accuracy, or validity of that document.

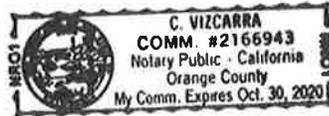
State of California
County of Orange)

On February 21, 2018 before me, C.Vizcarra, A Notary Public
(insert name and title of the officer)

personally appeared Chuck Parsons
who proved to me on the basis of satisfactory evidence to be the person~~(s)~~ whose name~~(s)~~ is/~~are~~
subscribed to the within instrument and acknowledged to me that he/~~she/they~~ executed the same in
his/~~her/their~~ authorized capacity~~(ies)~~, and that by his/~~her/their~~ signature~~(s)~~ on the instrument the
person~~(s)~~, or the entity upon behalf of which the person~~(s)~~ acted, executed the instrument.

I certify under PENALTY OF PERJURY under the laws of the State of California that the foregoing paragraph is true and correct.

WITNESS my hand and official seal.



Signature C. Vizcarra (Seal)

DATE: February 20, 2018
 FROM: VICTOR ORTIZ, P.E.
 CITY ENGINEER
 TO: ALL PLAN HOLDERS

**ADDENDUM NO. I
 WATER AND WASTEWATER DEPARTMENT
 SEWER LINING PROJECT FY 17-18
 EFFECTIVE FEBRUARY 20, 2018**

As of February 20, 2018, the following modification shall be incorporated into the existing Contract Documents and Specifications of the **SEWER LINING PROJECT FY 17-18**:

Below are the questions from RFP/Plan Holders and the responses from the City of Colton.

	Questions	Answers
1	Please provide City Atlas Map that correspond the list.	Attached revised map and list
2	What is the largest pipe diameter for Item 9?	The 11th Street Manhole 10-98 to Manhole 10-101 has a maximum diameter of 24 inches and as well as alternating diameter sizes. Pipe sizes from 10-97 to 10-101 varies from 10", 12", 18" and 24".
3	What method can we use for Item No. 9?	<p>The City will allow alternative methods for the sewer pipeline repair including Transitional Liners, CIPP point repair, open trench with installation of new pipe and/or manhole; and construction of access pit during lining and reconstruction of pavement.</p> <p>Any proposed method of construction for the sewer mainline repair must be approved by the City Engineer prior to construction.</p> <p>Payment for these items will be measure by Unit specified on the Item No. 9 of the schedule and shall include full compensation for furnishing all labor, materials, tools, equipment and incidentals, and for doing all the work necessary as specified in the Contract Documents and Specifications, Standard Drawings.</p>

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

End of Addendum I

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


 Signature of Acknowledgment

DATE: February 21, 2018
 FROM: VICTOR ORTIZ, P.E.
 CITY ENGINEER
 TO: ALL PLAN HOLDERS

**ADDENDUM NO. II
 WATER AND WASTEWATER DEPARTMENT
 SEWER LINING PROJECT FY 17-18
 EFFECTIVE FEBRUARY 21, 2018**

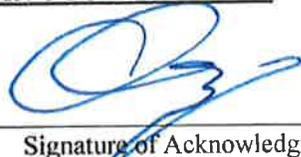
As of February 21, 2018, the following modification shall be incorporated into the existing Contract Documents and Specifications of the **SEWER LINING PROJECT FY 17-18**:

Below are the **questions** from RFP/Plan Holders and the **responses** from the City of Colton.

	Questions	Answers
1	<p>It is not the contractor's responsibility to engineer/design a project/repair.</p> <p>As it currently sits, bid item 9 is not biddable; there is no defined scope, no disclosure of conflicting utilities and their exact location/depth, no disclosure of pipe size change quantities, locations, flow data, etc.</p>	<p>The scope of the Bid item No. 9 shall include the following.</p> <ul style="list-style-type: none"> a. Mobilization and demobilization b. Potholing for at least 10 location along and within 11th Street vicinity. c. By passing of sewer flow. d. Temporary Traffic Control. e. Shoring if necessary. f. Pre and post video g. All necessary video cleaning h. Excavation of 4 access pits on the size change locations for CIPP lining. i. Construction of concrete junction box or installation of pipe reducer at 4 transitions points. j. Reconstruction of roadway at the 4 access pits including 6" thick base and 4" AC pavement. k. Complete installation CIPP lining of 954 LF sewer mains from 10-96 to 10-101, see attached report. l. Clean-up <p>Payment for these items shall be Lump Sum and shall include full compensation for furnishing all labor, materials, tools, equipment and incidentals, and for doing all the work necessary as specified in the Scope, Contract Documents and Specifications, Standard Drawings. The Contractor will be required to provide schedule of values within 10 days after the bid opening.</p>

If you have any questions, please contact Jess Sotto, Public Works Department @ (909) 370-5551 or by e-mail jsotto@coltonca.gov. Thank you.
 End of Addendum I I

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



 Signature of Acknowledgment

SANCON TECHNOLOGIES, INC
CHUCK PARSONS, PRESIDENT & GENERAL MANAGER

PERSONAL LICENSES: General Engineering Contractor (Class A, B, C10, C61) – 682352 / 774055

EDUCATION: B.S. ITE CAL POLYTECHNIC STATE UNIVERSITY, SLO MAGNA CUM LAUDE

EXPERIENCE: Chuck has worked in the sewer rehabilitation field for the past 22 years. Chuck has been employed by Sancon since July of 1996. He is responsible for Sancon's Manhole Rehabilitation work, Short liners, Lateral lining, and Large diameter pipeline rehabilitation projects. He has been a project manager on many projects during his employment with Sancon such as:

Sunflower Interceptor Sewer Rehabilitation - Orange County Sanitation District

Rehabilitation of 40 Manholes and repair internal PVC liner in live 78" & 84" sewer

Original Project Value: \$1,500,000.00 at Completion: \$ 2,100,000.00

Project Contact: Raul Cuellar 714-593-7828

Beach Interceptor Tunnel Repair - South Coast Water District

Original Project Value: \$1,600,000.00 at Completion: \$3,800,000.00

Mining tunnel enlargement and repair using shotcrete, steel sets and timber lagging

Project Contact: Joe McDivitt 949-499-4555

Point Loma Waste Water Treatment Plant - City of San Diego

Concrete Restoration and Protection Project

Approximately 100,000 SF of concrete lining including: Linabond / Polyurethane linings.

Project Value: \$900,000.00

Project Contact: Jerry Williams 619-221-8746

Joint Water Pollution Control Plant Headworks Relining - LA County Sanitation Districts

Headworks Relining Project

Lining Installation 40,000 SF of Linabond.

Project Value: \$1,500,000.00

Project Contact: Dave Pierce 562-699-7411

Venice Outfall Sewer Rehabilitation Project - City of Los Angeles

Installation of 5,200' of 45" Danby & 900' of 30" Danby.

Project Value: \$3,000,000.00

Project Contact: Romano Galassi 213-473-5582

South Metro Interceptor Tunnel Sewer Rehabilitation - City of San Diego

Repair of more than 300 locations of failed PVC liner in a live 84" diameter tunnel sewer.

Original Project Value: \$3,000,000.00 at Completion: \$5,400,000.00

Project Contact: Doug Cook: 858-565-4545

East Portal Structure Rehabilitation - City of San Diego

Rebuild & Reline diversion / junction structure of 72", 84" & 114" Forcemain & Gravity Sewers

Original Project Value \$740,000.00 at Completion: \$1,200,000.00

Project Contact: Stu Seymour 619-221-8320

SPECIAL TRAINING/ CONTINUING EDUCATION AND CERTIFICATIONS:

- 40-HR Hazardous Materials Health & Safety, 8- HR Supervisory Hazardous Materials Course
- Confined Space Entry Supervisor, Current / CPR/First Aid, Current
- NACE: Successful Coating & Lining of Concrete
- World of Concrete: Concrete Repair 1 & 2
- NASSCO CIPP, PACP, MACP, LACP Certified
- CWEA Collections Systems Grade IV

AFFILIATIONS: CWEA, NACE, GREENBOOK COMMITTEE, SSPC, Beta Theta Pi.

SANCON TECHNOLOGIES, INC
RYAN HELMUTH – PROJECT MANAGER

EDUCATION: B.S. CONSTRUCTION MANAGEMENT, CAL POLYTECHNIC STATE UNIVERSITY, SLO

EXPERIENCE: Ryan has worked in the sewer rehabilitation field for the past 8 years and has been employed by Sancon since 2010. He is responsible for Sancon's Manhole Rehabilitation work and pipeline rehabilitation projects. He has been a project manager on many projects during his employment with Sancon such as:

Old Town Sewer Lining Project – City of Seal Beach

CIPP of 6", 8", 10" and 12" and Rehabilitation of 120 Manholes
Original Project Value: \$1,654,536
Project Contact: David Spitz 714-465-0255

Storm Drain Rehabilitation Project 2012 – City of Rancho Palos Verdes

CIPP Lining of 12", 18", 21", 24", 30", 36", 42", 48", and 54" storm drains totaling approximately 6,900LF
Project Value: \$1,247,604
Project Contact: Andy Winje 310-544-5249

Anaheim St Trunk Sewer Rehabilitation – Los Angeles County Sanitation District

CIPP 30" x 1,300'
Project Value: \$462,100
Project Contact: Julio Fernandez – 951-833-2210

Rehabilitation of Clarifier No. 2 – Inland Empire Utilities Agency

Rehabilitation of a 120' diameter secondary clarifier including concrete rehabilitation and equipment replacement
Original Project Value: \$661,600
Project Contact: Matt Poekse – 909-573-6188

Easy and Royal Street Trunk Sewer Rehabilitation Projects – City of Simi Valley

Installation of 10", 12", 20", 36" and 39" CIPP (Totaling approx. 3,700')
Project Value: \$455,613
Project Contact: Steve Radaich (Charles King Company) – 562-426-2974

Rose Canyon and Barnett Structures Rehabilitation – City of San Diego

Rehabilitation of (2) Structures over 102" live flow sewers
Project Value: \$280,000
Project Contact: Khader Safi (PAL Engineering) – 858-752-4901

Marina del Rey MH Rehab Project Ph. 3 – Los Angeles County Dept. of Public Works

Rehabilitation of 75 manholes utilizing the Polytriplex Lining System
Project Value: \$551,092
Project Contact: Paul Kaiser – 626-482-8417

SPECIAL TRAINING/ CONTINUING EDUCATION AND CERTIFICATIONS:

- OSHA 30 Hour Certified, Confined Space Training
- SSPC - Plural Component Application for Polyurethanes and Hi Solid Coatings
- NASSCO – ITCP – Manhole Rehabilitation
- BMP's

SANCON TECHNOLOGIES, INC
TIM MILLIGAN, FOREMAN

PROFESSIONAL EXPERIENCE:

Tim Milligan
Sancon Technologies, Inc.
5841 Engineer Dr.
Huntington Beach, CA 92649

Mr. Milligan has been employed by Sancon since 2005. He has had increasing responsibilities since his hire date and has been a job foreman/superintendent on countless pipe lining projects. A few of projects that Mr. Milligan has been Superintendent on are as follows:

Sewer Rehab 2015

Mammoth Community Water District
8,000' of 8" CIPP

La Habra Sewer Rehab

City of La Habra
27,000' of 8"

Sewer Rehabilitation & Replacement, Phase 1

City of South Pasadena
54,000+ LF of 8" – 18" CIPP

Balboa Trunk Sewer Rehabilitation Project

Orange County Sanitation District
12,000' of 15" – 24" CIPP

Back Bay Sewer Relining Project

Orange County Sanitation District
3,000 Feet of 24" Sancon CIPP

La Mirada Trunk Sewer

La County Sanitation Districts
325 Feet of 24" Sancon CIPP
725 Feet of 18" Sancon CIPP

Downtown Sewer Rehabilitation Project

City of Huntington Beach
30,000+ LF of pipe lining including Fold & Form PVC + CIPP Liners

Mr. Milligan is often tasked with oversight of some of our more difficult jobs. He is very well suited for projects which involve CIPP lining.

SPECIAL TRAINING/ CONTINUING EDUCATION AND CERTIFICATIONS:

CIPP Corp Certified Installer
Confined Space Entry Supervisor, Current
Flagger / Traffic Control Trained
CPR/First Aid, Current
Class A driver
PACP Certified

SANCON TECHNOLOGIES

SANCON TECHNOLOGIES, INC.

GENERAL ENGINEERING CONTRACTOR
STATE CONTRACTORS LICENSE #774055, CLASS 'A'

Tel: (714) 891-2323
Fax: (714) 891-2524

Sancon CIPP Cured-in-Place-Pipe (CIPP)

Sancon CIPP is a resin impregnated composite felt tube, which can be cured in place by hot water, steam or ambient conditions after water inversion (ASTM F-1216) or pull-in installation (ASTM F-1743) inside of an existing host pipe (sewer, storm drain, etc.). Once fully cured, it provides a jointless, seamless, continuous structural pipe within a pipe that covers holes, voids or cracks in the existing pipe while effectively preventing root intrusion, ground water infiltration & any possible ex-filtration to the surrounding soil while increasing the overall pipe flow capacity. When analyzed for a fully deteriorated host pipe condition, it effectively creates a new 50-year design life pipe within the existing host pipe with structural capabilities that exceed the original host pipe.

Sancon CIPP can be installed in accordance with ASTM F-1216 or ASTM F-1743 as specified by a particular project and/or as recommended by the manufacturer/installer.

Sancon CIPP is a custom designed pipe liner that is available for pipes sizes 4" through 48" and is installed in custom lengths up to 2500' long.

Please refer to ASTM F1216 or ASTM F1743 for installation and design details for this product.

Sancon CIPP is custom designed to specific site conditions and built to exact specifications for each job. It is assembled and QC'd locally in our Huntington Beach Facility.

Minimum Physical Properties

<u>Property</u>	<u>ASTM Method</u>	<u>Value</u>
Flexural Strength	D790	5,000 psi
Flexural Modulus	D790	300,000 psi
Tensile Strength	D638	4,000 psi
Tensile Modulus	D638	300,000 psi
Specific Gravity	D792	1.07
Tensile Elongation	D638	3.0%

5841 Engineer Drive
Huntington Beach, CA 92649

SANCON TECHNOLOGIES, INC.

GENERAL ENGINEERING CONTRACTOR
STATE CONTRACTORS LICENSE #774055, CLASS 'A'

Tel: (714) 891-2323
Fax: (714) 891-2524

January 24, 2013

To: Whom It May Concern

This is to certify that Sancon personnel have been fully trained in the "wet out" and installation procedures for the Sancon CIPP cured-in-place pipe lining system.

Sincerely,



SANCON TECHNOLOGIES, INC.

5841 Engineer Drive
Huntington Beach, CA 92649

SANCON TECHNOLOGIES, INC.

GENERAL ENGINEERING CONTRACTOR
STATE CONTRACTORS LICENSE #774055
DIR REGISTRATION #1000008879

Tel: (714) 891-2323
Fax: (714) 891-2524

March 21, 2017

To: Whom It May Concern

RE: Certification of Pipelining Experience

This is to certify that Sancon is the manufacturer/owner of the Sancon CIPP process, as manufactured from commercially available CIPP resin and felt tube supplied products, which meets or exceeds the technical specifications for this particular project and is also in compliance with the provisions of the referenced standards for this project.

As the certified manufacturer and licensed installer of the Cured-in-Place Pipe liner known as Sancon CIPP, Sancon performs all installations of the Sancon CIPP lining process using our own fully trained forces. Our personnel have been fully trained in the "wet out" and installation and processing procedures for the Sancon CIPP lining system.

Sancon's crews are very experienced having installed quality CIPP liners since early 2000, resulting in over 16 years of experience. Estimates of CIPP liner installed successfully would exceed approximately 750,000 linear feet from 6-inch to 54-inch diameter.

Sancon Technologies, Inc. certifies that the formulation of the CIPP products that we use have not changed since original testing of physical properties and chemical resistance properties per ASTM Standards F-1216 or F-1743.

We also attest that the project manager, our field superintendents, and all foremen - Tim Milligan, Noe Granados, and John Mitzner - that would be assigned to this project have been with Sancon or involved with the CIPP product since the inception of our CIPP lining process in early 2000. All have a great deal of experience in the installation of CIPP similar to the CIPP lining on this particular project as can be attested by the accompanying project experience and reference sheets.

We finally attest to our employee's cognizance and ability to comply with Sancon's IIPP program as well as all Federal and State OSHA regulations regarding confined space entry.

Sincerely,

Sancon Technologies, Inc.



Chuck Parsons
President

5841 Engineer Drive
Huntington Beach, CA 92649



Applied Felts, Inc. 450 College Drive, Martinsville, Virginia 24112
Telephone (276) 656-1904 Fax: (276) 656-1909
office@appliedfelts.com

January 30, 2017

To Whom It May Concern:

This letter certifies that Applied Felts manufactured tubes meet the material requirements of ASTM F1216-16 (paragraph 5.1) and ASTM F 1743-08(section 6) as well as meet the minimum strength requirements of ASTM-D5813-04 (paragraph 6.1). All our materials and finished products are tested to ensure suitability to the application. Each liner is typically tested in 28 different ways and traceable test data is available for any particular liner.

Applied Felts has provided polymer coated felt tubes for use in Cured In Place Pipe (CIPP) lining for more than fifteen years, and supplied materials for the CIPP industry for more than twenty years. Over 90 million feet of our liner has been successfully installed in North America. Our liners are assembled in Martinsville, VA, using only components made in the USA.

Applied Felts is a registered ISO 9001:2008 company.

Sincerely,

A handwritten signature in black ink, appearing to read "W. Mark Sanders".

W. Mark Sanders
General Manager

CIPP CORPORATION
515 FIFTH STREET – PO BOX 398 – HUDSON, IA 50643
Phone: 319-988-4573 Toll Free: 1-888-485-2477 Fax: 319-988-3506

March 20, 2015

To Whom It May Concern:

This letter certifies that Sancon Technologies of Huntington Beach, CA is a licensed and trained installer of the C.I.P.P. Corporation method of cured in place pipelining.

Both the rehabilitation manufacturing and installation processes shall operate under a quality management system which is a third-party certified to ISO 9000 or other recognized third-party certified organization standards.

CIPP Corporation provides CIPP materials and technology for its member contractors in the CIPP Industry. All products are manufactured in the USA.



Signed by: _____

Steve Gearhart, Chairman
C.I.P.P. Corporation



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Thermoset Resins Division's Earn ISO 9001:2000 Designation

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St. Paul, Minnesota, January 13, 2003 - Bob Hoffman, Interplastic's Vice President of Manufacturing, announced today that all Interplastic Corporation's Resin and Gel Coat Manufacturing and Research and Development laboratories have earned the coveted and more rigorous ISO 9001:2000 designation which includes the Research and Development and Design function. Previously the same facilities were ISO 9002 certified.

Interplastic Corporation is a specialty chemical company headquartered in St. Paul, Minnesota. It is focused on the production and distribution of unsaturated polyester resins, vinyl ester resins and gel coats to the composites and cast polymer industries from its Thermoset Resins Division. The Molding Products Division is a leader in the production of SMC and other thermoset molding materials. Interplastic's North American Composites subsidiary is a national, full-service supplier to these same industries.

Interplastic Corporation's Thermoset Resins Division is ISO 9001:2000-registered

For more information on Interplastic, visit www.interplastic.com

Gary Steinman
 Manager Marketing Communication
 Interplastic Corporation
 (651) 481-6860 (651) 481-9836 fax
gsteinman@interplastic.com



Sancon Technologies Experience: 2013-2017

Job #	PERSON	Agency	Contractor	Project	PHONE FAX	E-Mail	JOB DESCRIPTION	LOCATION	Total Footage
T17005	Marc Alius	City of Lancaster	Sancon Tech	2016 Sewer Main Restoration Project, No. 16-006	(661) 723-6000	marcus@cityoflanasterca.org	CIPP 8" x 14,859' and 10" x 504'	Lancaster	15,363
T15010	Hector Loya	City of Los Angeles	Altbs Underground	ESR Burbank Blvd SWC02729	951-830-1540		CIPP 10" x 330'	Los Angeles	330
T15011	Don Wasko	City of Carlsbad	Sancon Tech	Railroad Date CIPP	619-533-3450	Don.Wasko@carlsbadca.gov	CIPP 8" x 189'	Carlsbad	189
T15012	Estimator	City of Villa Park	Ramona, Inc.	FY 14/15 Sewer Rehabilitation	826-355-1350 626-355-5946		CIPP 1446' of 8"	Villa Park	1,448
T15013	Sheldon	Pomona Valley Hospital	Interpipe Contracting	Pomona Valley Hospital	619-402-0503	sthomas@interpipecontracting.com	CIPP 300' x 8"	Pomona	300
T16046	Christine Kaskara	City of La Habra	Sancon Tech	Annual Sewer Rehab Program, Main Lining & No Dig Point Repairs FY 15-16 Project No. 1-S-15	(562) 383-4000	ckaskara@lahabraqa.gov	CIPP 6"x34.5', 8"x11,000', 10"x136', 15"x263' and install (10) link pipes	La Habra	11,744
T15034	City Clerk	Ojai Valley Sanitary District	Sancon Tech	Sewer Rehabilitation Project 2015	805-646-5548		CIPP 8" x 20,000'	Ojai	20,000
T15018	Rafael Fajardo	City of Rosemead	Sancon Tech	Jackson Ave. Storm Drain Repair	626-569-2100 626-307-9218	rfajardo@cityofrosemead.org	CIPP 18" x 50' Storm Drain	Rosemead	50
T15021	Bob Hall	City of Los Angeles	Valverde Construction	Glenroy Ave - SWC02764	562-244-1213	roberth@valverdeconst.com	CIPP 8" X 120'	Los Angeles	120
T15032	Jerry Baker	Mammoth Community Water District	Sancon Tech	Sewer Main Upgrades & Sewer Manhole Base Repairs and Rehabilitation (909130600722)	760-934-2596 760-934-4080	jbaker@mowd.dst.ca.us	CIPP 8000' of 8" & Rehab (10) MH's	Mammoth	8,000
T15031	Estimator	City of Fullerton	Sequel Contractors	Street Reconstruction - Highland and Orangethorpe Project Nos 44023 & 44024	562-802-7227 562-802-7499		CIPP 12"x 1320' & Rehab (7) 48" diameter manholes average depth 7.25' using PolytripleX	Fullerton	1,320
T15029	Roger Belten	City of Cypress	Paulus Engineering, Inc	Sewer Rehabilitation At Various Locations Project No 116	714-632-3975 714-632-5077	valencia@paulusengineering.com	CIPP 8" X 480' & 15" X 350'	Cypress	830
T15030	Gary Downey	City of Fullerton	Sully-Miller Contracting	Commonwealth Ave Sewer, Water, and Street Reconstruction Project No. 44022	714-578-9604 714-578-9672		CIPP 12" x 1,010'	Fullerton	1,010
T15028	Julian Lee	City of Norwalk	Sancon Tech	Sewer System Rehabilitation Phase 1 No.7510 & Phase 2 No.7511	562-929-5511	jlee@norwalkca.gov	CIPP 8" x 2623'	Norwalk	2,623
T15022	City Clerk	City of Buena Park	Sancon Tech	Lining of Existing Sewer Mains and Storm Drains at Various			CIPP 8" x 16,000'	Buena Park	16,000
T15017	Jacob	City of La Mirada	R.J. Noble Company	Measure I, Phase 2 Residential Street Rehab	714-637-1550 714-637-6321	chrisspqr@rnoble.com	CIPP 18", 21", 24", 27", 30", 36", 48" Storm Drain	La Mirada	3,100
T15035	Mike Bollinger	City of Riverside	Steve P. Rados, Inc	Santa Ana River Trunk Sewer Phase II, Spec. No. 7294 SPR Job No. 712, Service Provider Agreement No. 712-713	714-835-4612 714-835-2186		CIPP 8" x 70'	Riverside	70
T15037	Don	City of Carlsbad	Sancon Tech	Redwood Sewer Lining Contract No. 55031	760 438-2722 760-438-4178	Don.Wasko@carlsbadca.gov	CIPP 8" x 341'	Carlsbad	341
T15038	Don	City of Carlsbad	Sancon Tech	Avenida de Anita Sewer Lining Contract No 55031	760-438-2722 760-438-4178	Don.Wasko@carlsbadca.gov	CIPP 8" x 416'	Carlsbad	416
T15039	Michael Fakhar Ashkan	City of San Clemente	Sancon Tech	Storm Drain Rehabilitation at Avenida Adobe 2014-2015, Project No. 26001	949-361-6130 949-361-8316	FakharM@san-clemente.org	CIPP 18" x 489'	San Clemente	489
T15016	Mozaffarian	UCSD	Sancon Tech	SIO Storm Drain Repair	858-472-3428	amozaffarian@enersysenn.com	CIPP 10" Storm Drain	UCSD	1,200

Sancon Technologies Experience: 2013-2017

Job #	PERSON	Agency	Contractor	Project	PHONE FAX	E-Mail	JOB DESCRIPTION	LOCATION	Total Footage
T14003		City of San Diego	Del Mar Env	34th Street Storm Drain			CIPP 18" x 50'	San Diego	50
T14008	Jeff McDermott	Port of LA	MCM Construction	South Wilmington Grade Separation Lining Project	916-919-3015		CIPP 10" x 364'	Port of Los Angeles	364
T14011	Joe Arrechiga	Mammoth CWD	Sancon Tech	CIPP			CIPP & MH Rehab	Mammoth	7,500
T15003	Mike Kang	City of Simi Valley	Sancon Tech	Racine Street Sewer rehab	805-583-6809		CIPP 8" x 2184'	Simi Valley	2,184
T13002		Long Beach Water Dept	Sancon Tech	Cement Sewer Group 5	562-570-2300		Cipp	Long Beach	11,780
T13005	Amer Hassouneh	Coachella Valley Water District	Sancon Tech	Cliffhouse Lining			CIPP 8" x 400'	La Quinta	400
T13006	Mike Riley	Mission Hills CSD	Sancon Tech	Call Primera Emergency Lining	805-588-5176		CIPP 10" x 910' and 12" x 125'	Lompoc	1,035
T14012	City Clerk	City of Inglewood	Sancon Technologies	Sewer Lining Phase 3			CIPP 8" x 8,000'	Inglewood	8,000
T14002	City Clerk	Long Beach Water Department	Sancon	Sewer Cement Pipe Rehab/Replace Group 7	562-570-2300 562-570-2306		CIPP 15,066' of 8", 683' of 10" and 3570' of 12"	Long Beach	19,319
								Total Footage	135,575



STAFF REPORT

DATE: MAY 1, 2018
 TO: HONORABLE MAYOR AND CITY COUNCIL
 FROM: BILL SMITH, CITY MANAGER *BS*
 PREPARED BY: HAYDEE SAINZ, HUMAN RESOURCES DIRECTOR *HS*
 SUBJECT: AUTHORIZE PURCHASE AND IMPLEMENTATION OF NEOGOV JOB APPLICANT TRACKING, ONBOARDING AND PERFORMANCE SYSTEM MODULES

RECOMMENDED ACTION

It is recommended that the Colton City Council approve the purchase of NEOGOV Applicant Tracking, Onboarding and Performance Modules from GovernmentJobs.com (dba: NEOGOV) at a cost not to exceed \$42,576.00, in accordance with Colton Municipal Code 3.08.140(b), and authorize the City Manager to execute the contract.

BACKGROUND

The Human Resources Department is responsible for recruiting, receiving and processing job applications, administering candidate assessments and examinations, establishing eligible lists, and certifying lists to City departments to fill vacancies. The Department posts approximately 40 job recruitments each year and receives over 3,500 job applications annually. Additionally, the Department processes personnel requisitions from operating departments filling vacant temporary and permanent positions.

In preparing for a new applicant tracking system, staff went through an internal process mapping analysis of existing practices to identify bottlenecks and ways to improve efficiency. One of the principal objectives was to have a capability for online applicant intake so that staff would not have to manually enter data into the applicant tracking system for applications received. Another primary objective is to automate the entire hiring lifecycle and move to paperless processing.

The system allows the Human Resources Department to enhance its service delivery to both internal departments and external customers by automating the recruitment and selection process, and thereby improving its efficiency and effectiveness. The Department also seeks to achieve improvements in administrative efficiency and our recruitment capability. All City departments will utilize the system to create personnel requisitions, review employment eligible lists, job applications and make selections electronically. The Department will develop outreach efforts to educate the public on the new system and its benefits by researching City jobs and applying online. This will make the City more accessible and competitive with other agencies.

ISSUES/ANALYSIS

NEOGOVS has become the market leader in online workforce management in the public sector, and over 1,600 state and local government agencies utilize their system. NEOGOV offers a cost-effective solution to managing the recruitment, testing, and hiring processes, in addition, it provides a streamlined process for onboarding of all new employees, and also included is a performance evaluation module that will be essential in allowing management to provide timely performance evaluations to staff. Use of the NEOGOV system allows job applicants to submit electronic applications and resumes, and the Human Resources Department is able to retain electronic records, which reduces the use of paper. The Human Resources Department will administer the system. The NEOGOV system will permit the Human Resources Department to use this valuable system upon Council approval, and it automatically renews for successive twelve-month terms. Staff will present a proposed contract renewal annually for Council approval.

NEOGOVS is the sole source applicant tracking, onboarding and performance module 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 NEOGOV is the manufacturer and the only seller, there is not a competitive market for the NEOGOV modules.

FISCAL IMPACTS

The cost to obtain the license, training and support services to implement the NEOGOV system for year one are approximately \$42,576. Funds for the first year are budgeted and paid from the Human Resources Department Personnel Fund Account Number 100-6030-6030-2315 - Software/Licensing/Support. The annual cost for the license, maintenance and support provided by NEOGOV for this system is \$28,576 per year. This expense will replace the annual maintenance and support expense of CalOpps and the requirement to upgrade the Performance Impact software due to obsolescence.

ALTERNATIVES

1. Provide alternative direction to staff.

ATTACHMENTS

1. Price Estimate for NEOGOV Applicant Tracking, Onboarding and Performance Modules.

ONLINE SERVICES AGREEMENT

THIS ONLINE SERVICES AGREEMENT (this "Agreement") is made and entered into as of this _____ day of _____, 201__ (the "Effective Date"), by and between **GovernmentJobs.com, Inc.**, a California corporation doing business as NEOGOV ("NEOGOV"), with offices at 300 Continental Blvd., Suite 565, El Segundo, California 90245, and the **City of Colton, California** a public entity acting by and through its duly appointed representative ("Customer").

1. Provision of Online Services.

(a) Services. Subject to the terms and conditions set forth herein, Customer hereby engages NEOGOV, and NEOGOV hereby agrees, to provide Customer with, and/or access to, the services (the "Services") described in this Agreement and in the order form attached hereto as Exhibit A (the "Order Form"). Customer hereby acknowledges and agrees that NEOGOV's provision and performance of, and Customer's access to, the Services is dependent and conditioned upon Customer's full performance of its duties, obligations and responsibilities hereunder.

(b) Change Orders. Either party may initiate a change to any part of the Order Form by delivering a written change order request to the other party. The receiving party shall notify the party making such request, in writing within ten (10) business days of such receiving party's receipt of such change order request, of such receiving party's acceptance or rejection of the proposed changes. If the receiving party fails to respond within such ten (10) business day period, such receiving party shall be deemed to have rejected such proposed changes. If the receiving party approves such change order, the parties shall agree on the estimate of time to complete the changes, associated costs, an impact analysis indicating ramifications or impacts to the overall project, a modification of any affected Fees, Services or deliverables, and any other relevant details related to such change order.

2. Customer Responsibilities. In connection with the performance of this Agreement and the provision of the Services, Customer shall be responsible for the following:

(a) Compliance with Laws. Customer shall be responsible for ensuring that Customer's use of the Services and the performance of Customer's other obligations hereunder comply with all applicable rules, regulations, laws, code and ordinances.

(b) Customer Data and Website. Customer shall be solely responsible for (i) the accuracy and completeness of all records, databases, data and information provided, submitted or uploaded by Customer or its users in connection with this Agreement or use of the Services ("Customer Data"), (ii) the content, quality, performance, and all other aspects of the goods or services and the information or other content contained in or provided through Customer's website, and (iii) making and keeping copies of all Customer Data. Except set forth in Section 9(c)(ii), NEOGOV shall have no obligation to provide or make available to Customer, and Customer shall have no right to receive, a copy of the Customer Data or any associated data files in any format.

(c) Acceptable Use. Customer shall not: (i) provide system passwords or other log-in information for the Services to any third party except those specifically authorized to access the Services in this Agreement; (ii) share non-public NEOGOV system features or content with any third party; (iii) access the Services in order to build, assist, or facilitate the assembly of a competitive product or service, to build a product using similar ideas, features, functions or graphics of the Services, or to copy any ideas, features, functions or graphics of the Services; (iv) reverse engineer, decompile, disassemble or otherwise attempt to discover or directly access the source code or any underlying ideas or algorithms of any portions of the Services or any underlying software or component thereof; or (v) modify, create derivative works from, distribute, publicly display, publicly perform, or sublicense the Services except as expressly permitted by this Agreement. In the event that NEOGOV suspects any breach of the requirements provided in this Section 2(c), including by way of users of Customer's system, NEOGOV may suspend Customer's access to the Services for the reasonable time required to confirm or deny suspicion, in addition to other lawful remedies as required.

(d) Unauthorized Access. Customer will take reasonable steps to prevent unauthorized access to the Services, including, without limitation, by protecting its passwords and other log-in information for the Services. Customer will notify NEOGOV immediately of any known or suspected unauthorized use of the Services or breach of its security and will use best efforts to stop any such breach.

(e) Customer Equipment. Other than the Services provided by NEOGOV, Customer is responsible for all other services, equipment and facilities (including, without limitation, all hardware, telecommunications equipment, connectivity, cabling and software) required to access the Services. Customer shall be responsible for procuring all licenses of third party software necessary for Customer's use of the Services.

3. Maintenance and Support Services.

(a) Maintenance. NEOGOV maintains NEOGOV's hardware/software infrastructure for the Services and is responsible for maintaining the NEOGOV server operation, software delivery, and security for the Services. Preventive system maintenance is conducted by NEOGOV from time to time and is addressed in a variety of methods including scalable architecture and infrastructure, log checking, performance maintenance, and other preventative tasks. Customer is not responsible for NEOGOV system maintenance.

(b) Modification. NEOGOV may periodically modify the features, components and functionality of the Services. NEOGOV shall have no liability for, or any obligations to, investments in or modifications to Customer's hardware, systems or other software which may be necessary to use or access the Services due to a modification of the Services provided by NEOGOV.

(c) Support. Phone support for the Services is available to Customer between the hours of 6:00AM and 6:00PM, Pacific Time, Monday through Friday, excluding NEOGOV holidays. Online support for the Services is available 24 hours a day, seven days a week. Both phone and online case receipts are confirmed immediately. The length of time for a resolution of any problem is fully dependent on the type of case (i.e., High/Medium/Low priority, question, enhancement request). High priority issues such as "system down" will be addressed immediately and resolved as soon as possible. All other issues are reviewed internally by NEOGOV, and then will be discussed and reviewed with Customer to identify priority and a resolution timeline.

(d) Updates and Upgrades. During the Term, NEOGOV will make all Updates and Upgrades to the Services accessible to Customer at no additional expense to Customer. Upgrades are automatic and available upon Customer's next login to the Services following an Update or Upgrade. NEOGOV shall have no obligation to provide, at no additional expense to Customer, major product enhancements and/or new features that NEOGOV markets separately to other customers for an additional fee; provided, that, NEOGOV may, in its sole discretion, elect to provide such enhancements or features to Customer on a case-by-case basis at no cost. NEOGOV shall have no liability for, or any obligations to, investments in or modifications to in Customer's hardware, systems or other software which may be necessary to use or access the Services due to an Update or Upgrade. For the purposes hereof, (i) "Update" means any update, bug fix, patch or correction of the Services or underlying NEOGOV software that NEOGOV makes generally available to its third-party customers of the same module, excluding Upgrades, and (ii) "Upgrade" means any update of the Services or underlying NEOGOV software such as bug fixes, platform updates, and major product enhancements and/or new features that NEOGOV makes commercially available and does not market separately to other customers on a custom, exclusive basis for a separate fee.

(e) Training. NEOGOV will provide Customer with access to the online training materials. All NEOGOV provided training materials will be provided online, unless otherwise set forth in the Order Form.

(f) Limitations. This Agreement does not obligate NEOGOV to render any maintenance or support services that are not expressly required to be provided by NEOGOV in this Agreement, including, but not limited to, training, data conversion, and program modification and enhancement.

4. **Ownership and Protection.**

(a) **Customer Data.** As between NEOGOV and Customer, Customer shall exclusively own all right, title and interest in and to all Customer Data and all intellectual property and proprietary rights anywhere in the world (“Proprietary Rights”) therein. Other than as set forth in Section 4(c), NEOGOV shall (i) acquire no rights in any Customer Data, and (ii) process Customer Data only to provide the Services or as otherwise instructed by Customer, or as may be required or permitted by applicable law.

(b) **NEOGOV Intellectual Property.** As between NEOGOV and Customer, NEOGOV shall exclusively own all right, title and interest in and to all Services (including any Update or Upgrade thereto), NEOGOV’s products, system, any software (including any source code or object code) or documentation related thereto, any trademarks, service marks, logos and other distinctive brand features of NEOGOV and all Proprietary Rights embodied therein (collectively, the “NEOGOV Intellectual Property”).

(c) **Customer Grant to Use Certain Customer Data.** Customer hereby grants to NEOGOV a perpetual, irrevocable, non-exclusive, royalty-free, fully transferable, worldwide license to download, use, reproduce, archive, adapt, combine with other data, edit and re-format, generate, store, disclose, create derivative works of, sell and exploit (commercially or otherwise) any and all Customer Data that does not constitute personally identifiable information for any purpose, including, without limitation, to provide the Services to Customer and its users and to analyze use of, and develop improvements to, the Services.

(d) **Reservation of Rights.** This Agreement does not convey or transfer title or ownership of the NEOGOV Intellectual Property to Customer or any of its users. Except as expressly set forth in Section 4(e), this Agreement does not grant Customer any licenses or other rights with respect to any of the NEOGOV Intellectual Property. All rights not expressly granted herein are reserved by NEOGOV.

(e) **NEOGOV License Grant.** NEOGOV’s approved logos and trademarks (the “Approved Marks”), including the “powered by” logo, will appear on the “employment opportunities”, “job description” and other NEOGOV hosted pages. NEOGOV hereby grants to Customer a limited, revocable, non-exclusive, non-transferable, non-sublicensable license during the Term to use and reproduce the Approved Marks solely for purposes set forth in this Section 4(e). All uses of the Approved Marks shall conform to NEOGOV’s standard guidelines and requirements for use of the Approved Marks.

(f) **Privacy.** NEOGOV will have no responsibility or liability for the accuracy of the Customer Data. Customer shall comply with all applicable laws and regulations relating to (i) the privacy of users of the Services, including, without limitation, providing appropriate notices to and obtaining appropriate consents from any individuals to whom Customer Data relates; and (ii) the use, collection, retention, storage, security, disclosure, transfer, disposal, and other processing of any Customer Data (including any personally identifiable information). Without limiting the generality of the foregoing, in using the Services or any other NEOGOV Intellectual Property, Customer will not disclose or provide to NEOGOV any personally identifiable information of any other person or entity.

5. **Representations, Warranties and Disclaimers.**

(a) **Authority.** Each party represents and warrants to the other party that (i) it has full power and authority under all relevant laws and regulations and is duly authorized to enter into this Agreement; and (ii) to its knowledge, the execution, delivery and performance of this Agreement by such party does not conflict with any agreement, instrument or understanding, oral or written, to which it is a party or by which it may be bound, nor violate any law or regulation of any court, governmental body or administrative or other agency having jurisdiction over it.

(b) **Service Performance Warranty.** NEOGOV warrants that it will perform the Services in a manner consistent with industry standards reasonably applicable to the performance thereof.

(c) **No Other Warranty.** EXCEPT FOR THE EXPRESS WARRANTIES SET FORTH IN THIS SECTION 5, THE SERVICES ARE PROVIDED ON AN “AS IS” BASIS, AND CUSTOMER’S USE OF THE SERVICES IS AT ITS OWN RISK. NEOGOV DOES NOT MAKE, AND HEREBY DISCLAIMS, ANY AND ALL OTHER EXPRESS AND/OR IMPLIED WARRANTIES, INCLUDING, BUT NOT LIMITED TO, WARRANTIES OF MERCHANTABILITY, FITNESS FOR A PARTICULAR PURPOSE, NONINFRINGEMENT AND TITLE, AND ANY WARRANTIES ARISING FROM A COURSE OF DEALING, USAGE, OR TRADE PRACTICE. NEOGOV DOES NOT WARRANT THAT THE SERVICES WILL BE UNINTERRUPTED, ERROR-FREE, OR COMPLETELY SECURE, OR THAT ANY ERROR WILL BE CORRECTED.

(d) **Disclaimer of Actions Caused by and/or Under the Control of Third Parties.** NEOGOV DOES NOT AND CANNOT CONTROL THE FLOW OF DATA TO OR FROM THE NEOGOV SYSTEM AND OTHER PORTIONS OF THE INTERNET. SUCH FLOW DEPENDS IN LARGE PART ON THE PERFORMANCE OF INTERNET SERVICES PROVIDED OR CONTROLLED BY THIRD PARTIES. AT TIMES, ACTIONS OR INACTIONS OF SUCH THIRD PARTIES CAN IMPAIR OR DISRUPT CUSTOMER’S CONNECTIONS TO THE INTERNET (OR PORTIONS THEREOF). ALTHOUGH NEOGOV WILL USE COMMERCIALY REASONABLE EFFORTS TO TAKE ALL ACTIONS IT DEEMS APPROPRIATE TO REMEDY AND AVOID SUCH EVENTS, NEOGOV CANNOT GUARANTEE THAT SUCH EVENTS WILL NOT OCCUR. ACCORDINGLY, NEOGOV DISCLAIMS ANY AND ALL LIABILITY RESULTING FROM OR RELATED TO SUCH EVENTS.

6. **Publicity.** Following the mutual execution and delivery of this Agreement, each party hereto may advertise, disclose and publish its relationship with the other party under this Agreement. NEOGOV may display Customer’s name and logo in connection with such advertisement, disclosure and publishing.

7. **Nondisclosure.** Through exercise of each party’s rights under this Agreement, each party may be exposed to the other party’s technical, financial, business, marketing, planning, and other information and data, in written, oral, electronic, magnetic, photographic and/or other forms, including, but not limited to (a) oral and written communications of one party with the officers and staff of the other party which are marked or identified as confidential or secret or similarly marked or identified, (b) other communications which a reasonable person would recognize from the surrounding facts and circumstances to be confidential or secret and (c) trade secrets (collectively, “Confidential Information”). In recognition of the other party’s need to protect its legitimate business interests, each party hereby covenants and agrees that it shall regard and treat each item of information or data constituting Confidential Information of the other party as strictly confidential and wholly owned by such other party and that it will not, (x) without the express prior written consent of the other party (y) except as permitted or authorized herein or (z) except as required by law including the Public Records Act of the State of California, redistribute, market, publish, disclose or divulge to any other person, firm or entity, or use or modify for use, directly or indirectly in any way for any person or entity: (i) any of the other party’s Confidential Information during the Term and for a period of three (3) years thereafter or, if later, from the last date Services (including any warranty work) are performed by the disclosing party hereunder; and (ii) any of the other party’s trade secrets at any time during which such information shall constitute a trade secret under applicable law. In association with NEOGOV’s concern for the protection of trade secrets, Confidential Information, and fair market competition, Customer acknowledges all photos, “screen captures”, videos, or related media of NEOGOV products, pages, and related documentation shall be approved by NEOGOV prior to any publicly accessible disclosure of such media.

8. **Liability Limitations.**

(a) **TO THE MAXIMUM EXTENT PERMITTED BY APPLICABLE LAW, IN NO EVENT SHALL NEOGOV HAVE ANY LIABILITY TO CUSTOMER OR TO ANY OTHER PERSON OR ENTITY ARISING OUT OF OR RELATED TO THIS AGREEMENT, INCLUDING, WITHOUT LIMITATION, CUSTOMER’S USE OR, OR INABILITY TO USE, THE SERVICES, UNDER ANY CIRCUMSTANCE, CAUSE OF ACTION OR THEORY OF LIABILITY, OR DUE TO ANY EVENT WHATSOEVER, FOR ANY CONSEQUENTIAL, INDIRECT, INCIDENTAL, SPECIAL, OR EXEMPLARY DAMAGES OF ANY KIND, NEOGOV**

INCLUDING, WITHOUT LIMITATION, LOSS OF BUSINESS OPPORTUNITY OR PROFIT, LOSS OF USE, LOSS OF GOODWILL OR BUSINESS STOPPAGE, EVEN IF NEOGOV KNEW OR SHOULD HAVE KNOWN OF THE POSSIBILITY OF SUCH DAMAGES.

(b) **WITHOUT LIMITATION OF SECTION 8(A), EXCEPT FOR DAMAGES ARISING OUT OF NEOGOV'S GROSS NEGLIGENCE OR WILLFUL MISCONDUCT, THE TOTAL LIABILITY OF NEOGOV FOR ANY AND ALL CLAIMS AGAINST NEOGOV UNDER THIS AGREEMENT SHALL NOT EXCEED THE TOTAL FEES PAID BY CUSTOMER TO NEOGOV UNDER THIS AGREEMENT DURING THE INITIAL TERM. THE FOREGOING LIMITATION OF LIABILITY IS CUMULATIVE WITH ALL PAYMENTS FOR CLAIMS OR DAMAGES IN CONNECTION WITH THIS AGREEMENT BEING AGGREGATED TO DETERMINE SATISFACTION OF THE LIMIT. THE EXISTENCE OF ONE OR MORE CLAIMS WILL NOT ENLARGE THE LIMIT. THE PARTIES ACKNOWLEDGE AND AGREE THAT THIS LIMITATION OF LIABILITY IS AN ESSENTIAL ELEMENT OF THE BASIS OF THE BARGAIN BETWEEN THE PARTIES AND SHALL APPLY NOTWITHSTANDING THE FAILURE OF THE ESSENTIAL PURPOSE OF ANY LIMITED REMEDY. EACH PARTY ACKNOWLEDGES THAT THIS LIMITATION OF LIABILITY REFLECTS AN INFORMED, VOLUNTARY ALLOCATION BETWEEN THE PARTIES OF THE RISKS (KNOWN AND UNKNOWN) THAT MAY EXIST IN CONNECTION WITH THIS AGREEMENT AND HAS BEEN TAKEN INTO ACCOUNT AND REFLECTED IN DETERMINING THE CONSIDERATION TO BE GIVEN BY EACH PARTY UNDER THIS AGREEMENT AND IN THE DECISION BY EACH PARTY TO ENTER INTO THIS AGREEMENT.**

9. **Term and Termination.**

(a) **Term.** This Agreement shall commence on the Effective Date and remain in effect for the initial term set forth on the Order Form, unless terminated earlier in accordance with this Agreement (the "**Initial Term**"). Thereafter, this Agreement shall automatically renew for successive twelve (12) month terms (each a "**Renewal Term**") and together with the Initial Term, collectively, the "**Term**") unless a party delivers to the other party, at least ninety (90) days prior to the expiration of the Initial Term or the applicable Renewal Term, written notice of such party's intention to not renew this Agreement, or unless terminated earlier in accordance with this Agreement.

(b) **Termination.**

(i) **Termination by NEOGOV.** NEOGOV may suspend the Services or terminate this Agreement immediately in the event of any of the following: (A) Customer fails to pay any amount then due under this Agreement and such failure is not cured within five (5) days following NEOGOV's written notice thereof, (B) Customer is in material breach of this Agreement and such breach is not cured within thirty (30) days following NEOGOV's written notice thereof; or (C) the Services provided hereunder become illegal or contrary to any applicable law, rule, regulation, public policy.

(ii) **Termination by Customer.** Customer may terminate this Agreement immediately if NEOGOV is in material breach of this Agreement and such breach is not cured within thirty (30) days following Customer's written notice thereof.

(c) **Effect of Termination.**

(i) **Generally.** Upon expiration or any termination of this Agreement, Customer shall cease all use and refrain from all further use of the Services and other NEOGOV Intellectual Property. Additionally, Customer shall be obligated to pay, as of the effective date of such expiration or termination, all amounts owing to NEOGOV under this Agreement.

(ii) **Customer Data.** Upon expiration or any termination of this Agreement, Customer may elect to receive either associated data files from the NEOGOV system or read-only access to such files as set forth NEOGOV

below.

(A) Delivery of Insight Data Files. Upon expiration or termination of this Agreement, in the event that Customer elects to receive Insight data files from the NEOGOV system, NEOGOV shall provide Customer with a dedicated data file in .CSV format, or provide a proprietary and confidential delete of data. Such data files will be comprised of Customer's standard data contained in NEOGOV's Insight Enterprise (IN) system. The structure of the relational database will be specific to the Customer's data and will not be representative of the proprietary NEOGOV database. NEOGOV retains the right to purge such data files from NEOGOV's systems without consent from, or notice to, the Customer after ninety (90) days after the date of expiration or termination of this Agreement.

(B) Read-Only Access. In the event that Customer elects to maintain read-only access to such associated data files, Customer shall deliver to NEOGOV written notice of such election within ninety (90) days of the date of expiration or termination date of this Agreement. As consideration for such access, Customer agrees to pay NEOGOV an upfront payment equal to ten (10%) of annual recurring Fee in effect at the time of the expiration or termination of this Agreement. Customer agrees that such access to the NEOGOV system shall be limited to the functionality included at time of the expiration or termination of this Agreement. Customer may only elect to maintain read-only access to such data files if Customer has paid all outstanding amounts owed to NEOGOV under this Agreement.

(d) Survival. Sections 2, 4(a) through 4(d), 4(f), 5, 6, 7, 8, 9(c), 9(d), 12 and 13 shall survive the termination or expiration of this Agreement.

10. Payments.

(a) Payment Terms. Customer shall pay NEOGOV the applicable fees set forth in the Order Form (collectively, the "*Fees*") within the applicable time periods set forth in the Order Form. NEOGOV may invoice all Fees due under this Agreement in one invoice for each invoice period. The parties agree that all invoices shall be delivered to the stated "Bill To" party on the Order Form.

(b) Taxes. Customer will pay all taxes, duties and levies imposed by all federal, state and local authorities (including, without limitation, export, sales, use, excise, and value-added taxes) based on the transactions or payments under this Agreement, except those taxes imposed or based on NEOGOV's net income or those exempt by applicable state law. Customer shall provide NEOGOV with a certificate or other evidence of such exemption with ten (10) days of NEOGOV's request therefor.

(c) Fee Increases. NEOGOV may, in its sole discretion, increase the Fees for any Renewal Term. NEOGOV shall provide Customer with written notice of any such Fee increase at least one hundred twenty (120) days' prior to the commencement of such Renewal Term.

11. Force Majeure. NEOGOV shall not be liable for any damages, costs, expenses or other consequences incurred by Customer or by any other person or entity as a result of delay in or inability to deliver any Services due to circumstances or events beyond NEOGOV's reasonable control, including, without limitation: (a) acts of God; (b) changes in or in the interpretation of any law, rule, regulation or ordinance; (c) strikes, lockouts or other labor problems; (d) transportation delays; (e) unavailability of supplies or materials; (f) fire or explosion; (g) riot, military action or usurped power; or (h) actions or failures to act on the part of a governmental authority.

12. Piggyback Clause. It is understood and agreed by Customer and NEOGOV that any governmental entity may purchase the services specified herein in accordance with the prices, terms, and conditions of this Agreement. It is also understood and agreed that each local entity will establish its own contract with NEOGOV, be invoiced therefrom and make its own payments to NEOGOV in accordance with the terms of the contract established between

the new governmental entity and NEOGOV. It is also hereby mutually understood and agreed that Customer is not a legally bound party to any contractual Agreement made between NEOGOV and any entity other than Customer.

13. **Miscellaneous.**

(a) **Assignment.** This Agreement may not be assigned by either party without the express written approval of the other party and any attempt at assignment in violation of this Section 13(a) shall be null and void.

(b) **Entire Agreement; Amendment.** This Agreement and the Order Form constitute the entire agreement between the parties with respect to the subject matter hereof and supersede all prior or contemporaneous oral and written statements of any kind whatsoever made by the parties with respect to such subject matter. This Agreement may not be modified or amended (and no rights hereunder may be waived) except through a written instrument signed by the party to be bound.

(c) **Governing Law.** This Agreement shall be governed by and construed in accordance with the laws of the State of California, without giving effect to conflict of law rules.

(d) **Severability.** If any provision of this Agreement is held to be illegal or unenforceable, such provision shall be limited or eliminated to the minimum extent necessary so that the remainder of this Agreement will continue in full force and effect and enforceable.

(e) **Independent Contractor; Third Party Agreements.** Customer is and shall be deemed to be an independent contractor of NEOGOV and nothing contained herein shall be deemed to constitute a partnership between or a joint venture by the parties hereto, or constitute either party the employee or agent of the other. Customer acknowledges that nothing in this Agreement gives Customer the right to bind or commit NEOGOV to any agreements with any third parties. This Agreement is not for the benefit of any third party and shall not be deemed to give any right or remedy to any such party whether referred to herein or not.

(f) **Notices.** All notices or other communications required or permitted hereunder shall be in writing and shall be deemed to have been duly given either when personally delivered, one (1) business day following delivery by recognized overnight courier or electronic mail, or three (3) business days following deposit in the U.S. mail, registered or certified, postage prepaid, return receipt requested. All such communications shall be sent to (i) Customer at the address set forth in the Order Form and (ii) NEOGOV at the address set forth in the introductory paragraph hereof. Notice of change of address shall be given by written notice in the manner detailed in this Section 13(f).

(g) **Waiver.** The waiver, express or implied, by either party of any breach of this Agreement by the other party will not waive any subsequent breach by such party of the same or a different kind.

(h) **Attorneys' Fees.** Should either party hereto initiate a legal or administrative action or proceeding (an "Action") to enforce any of the terms or conditions of this Agreement, the prevailing party shall be entitled to recover from the losing party all reasonable costs of the Action, including without limitation attorneys' fees and costs.

(i) **Conflict.** In the event of a conflict between the body of this Agreement and the Order Form, the terms of the body of this Agreement shall control.

(j) **Counterparts.** This Agreement may be executed in two or more counterparts, each of which will be deemed an original, but all of which taken together shall constitute one and the same instrument. Delivery of a copy of this Agreement bearing an original signature by facsimile transmission, by electronic mail or by any other electronic means will have the same effect as physical delivery of the paper document bearing the original signature.

[Signature Page Follows]

IN WITNESS WHEREOF, the parties have caused this Agreement to be executed by their respective duly authorized officers as of the Effective Date.

Customer: _____

Signature: _____

Print Name: _____

Title: _____

Date: _____

NEOGOV: **GovernmentJobs.com, Inc.,** a California corporation

Signature: _____

Print Name: _____

Title: _____

Date: _____

EXHIBIT A – ORDER FORM

Customer: City of Colton (CA)		Bill To: Haydee Sainz 552 N. La Cadena Dr. Colton, CA 92324 hsainz@coltonca.gov (909) 370-5063	
Quote Date: 2/26/2018 Valid From: 2/26/2018 Valid To: Quote Date + 30 Days		Revision: 1	
Requested Service Date: TBD		Order Number: Initial Term: 12 Months	

Order Summary

Annual Recurring Fees

<u>Line</u>	<u>Description¹</u>	<u>Initial Annual Recurring Fee:</u>
1.	Insight Enterprise Edition (IN) IN Subscription	\$8,331.00
2.	GovernmentJobs.com Job Posting Subscription (GJC) GJC Subscription	\$1,500.00
3.	Perform (PE) PE Subscription	\$12,497.00
4.	Onboard (ON) ON Subscription	\$6,248.00
5.	Learning Management System (LMS) LMS Subscription	N/A
6.	NEOGOV Integrations Integration Maintenance	N/A
Sub Total:		\$28,576.00

Non-Recurring Fees

Line	Description¹	Non-Recurring Fees
	NEOGOV Services	
6.	Insight (IN)	
	Setup and Implementation	\$2,500.00
	Training	\$2,500.00
7.	Perform (PE)	
	Setup and Implementation	\$2,500.00
	Training	\$2,500.00
8.	Onboard (ON)	
	Setup and Implementation	\$2,000.00
	Training	\$2,000.00
	Onboard form building as Professional Service ²	
9.	Learning Management System (LMS)	
	Setup and Implementation	N/A
	Training	N/A
10.	NEOGOV Integrations	
	Setup and Configuration	N/A
	Sub Total:	\$14,000.00
	Order Total:	\$42,576.00

¹ Items designated as Not Applicable, N/A or NA on the Order Form are not included in the Services. Customer may request a quote for these items at their discretion throughout the Term.

² The annual recurring Fees for a Renewal Term are subject to increase pursuant to the Agreement.

1. Description of Services.

(a) Insight Enterprise (IN). Insight Enterprise (IN) is designed to address five major areas of human resource activities including recruitment, selection, applicant tracking, reporting and analysis, and HR automation. As described below, Insight Enterprise (IN) enables agencies to post class specifications online, post job announcements on Customer websites, accept online applications, conduct applicant tracking including EEO and other statistical analysis, create email/hardcopy applicant notices, complete item analysis, create/route/and approve requisitions and hire actions online, and certify eligible lists electronically. A subscription to Insight Enterprise (IN) will include the following:

- (i) Recruitment
 - Online job application
 - Online job announcements and descriptions

- Automatic online job interest cards
 - Recruitment and examination planning
- (ii) Selection
- Configurable supplemental questions
 - Define unique scoring plans
 - Test analysis and pass-point setting
 - Score, rank, and refer applicants
- (iii) Applicant Tracking
- Email and hardcopy notifications
 - EEO Data collection and reports
 - Track applicants by step/hurdle
 - Schedule written, oral, and other exams
 - Candidate self-service portal for scheduling and application status
- (iv) Reporting and Analysis
- 90 standard system reports
 - Ad hoc reporting tool
- (v) HR Automation
- Automatically route job requisitions and hire actions for approval
 - Automatically score and pass/fail applicants based on scoring plans
 - Automatically email users when there are candidates sent to them for review
 - Automatically email jobseeker job interest card notices for jobs posted on the main job openings page
- (vi) Training
- NEOGOV will create a Customer-specific training environment for Insight Enterprise (IN), which is used by Customer during training and afterwards to train in prior to moving into production.
 - Customer will have full access to the demo/training environment setup for Insight Enterprise (IN).
 - NEOGOV training is available online (web-based, pre-built, content) unless otherwise proposed as included in the Order Form.
 - NEOGOV's pre-built, online training consists of a series of web courses as well as a series of hands-on exercise designed to introduce the standard features and functions and may be used as reference material by the staff following training to conduct day-to-day activities. The pre-built, online training includes exercises that are designed to be flexible enough to allow Customer led training sessions internally to introduce user-specific requirements and processes for staff to learn the system as closely as possible to the customer's actual recruitment processes after go-live.

NEOGOV will provide the URLs for the Career Pages, which the Customer will use to advertise on their website. Customer will need to change the IP addresses for the following three Customer website links (NEOGOV will provide the new link addresses):

- Job openings
- Promotional job openings
- Transfer Job openings
- Class Specifications
- Job Interest Cards

Furthermore, Customer may export data from and to Insight Enterprise (IN) to integrate with other systems. As part of each such integration, NEOGOV shall:

- Conduct project scope, review integration plan, discuss timeline, and set schedule for required meetings.
- Provide Integration Worksheets and/or guides.

Specifications regarding for cost, additional NEOGOV integrations can be made available to Customer, including:

- Configure New Hire Export Interface
- Configure Position Control Import Interface
- Class Spec Interface
- Employee Integration

(b) GovernmentJobs.com Job Posting Subscription. A subscription to GovernmentJobs.com Job Posting Subscription will include the following functionality:

- Enables organizations to advertise their job postings created in Insight on the GovernmentJobs.com website.
- May add an unlimited number of postings

Note: Jobs advertised on the promotional and transfer webpages are not advertised on GovernmentJobs.com as these are typically for internal employees.

(c) Perform (PE). Perform (PE) is designed to address the major areas of human resource activities centered around employee performance management. As described below, Perform (PE) includes built-in workflow for business processes, configurable tasks, performance evaluations and reports. A subscription to Perform (PE) will include the following:

- Configurable Performance Evaluations
- Ability to build Library of Goals, Competencies, and Writing Assistants
- Shareable Competency Content
- Development Plans
- Configurable Process Workflows
- Scored and Non-scored Rating Scales
- Log of Performance Observations throughout the year
- Peer Reviews & Multi-rater capability
- Configurable Email Notifications
- Automatic Evaluation Creation
- Ability to perform actions in bulk for Employees & Evaluations

(d) Onboard (ON). Onboard (ON) is designed to facilitate the onboarding process for new hires. As described below, NEOGOV maintains standard forms as part of the annual subscription. Agencies shall maintain any custom forms created by Customer. A subscription to Onboard (ON) will include the following functionality:

- Electronic Employee File
- Federal I9 and W4 forms
- Task Manager
- Employee data upload
- Build your own Onboarding forms*

*Onboard (ON) includes Federal I9 standard forms that are updated annually and Federal W4 forms updated every 2-4 years. Additional forms or form maintenance is available from NEOGOV at the following cost.

- Background forms \$295 per form
- Dynamic Forms \$195 per form
- Updates to existing forms \$200 an hour

(e) Learning (LMS). Learning (LMS) is designed to provide a seamless experience for organizations to train and develop employees. LMS addresses the critical need of organizations to ensure completion of required trainings. By tracking both in-person and online training in one central place, organizations can improve employee performance and safety and reduce risk and liability claims. A subscription to Learning (LMS) will including the following:

- Create, schedule, enroll learners in, and track completion of online and in-person, classroom trainings
- Ability to upload course content files
- Certificates after course completion
- Learner transcripts & class rosters
- Course catalog with configurable categories for learners to browse
- Centralized dashboard that displays all required and elective trainings (online and in-person) that employees can take
- Over 700 'off-the-shelf' online courses related to:
 - Health & Safety,
 - Employment Practices and Liability,
 - Human Capital
 - Cyber Security and Privacy,
 - Law Enforcement,
 - Higher Ed/Campus Safety & Compliance,
 - Safe Driving, and
 - Parks & Recreation (including Child Safety courses)
 - Computer/IT Skills
- Setup and Implementation
 - The following activities will be conducted as a part of the Services:
 - NEOGOV will work with Customer staff to understand the existing processes, as well as other workforce business practices, where applicable.
 - NEOGOV will establish Customer's production environment.
 - All NEOGOV products will be implemented off-site. Customer may integrate NEOGOV solutions with other systems using standard NEOGOV integration tools, web services and/or flat files. The specifications and scope must be defined prior to agreeing to a timeline or price.
 - Initial LMS will be built on the FirstNet Learning platform. Based on the functionality utilized by Customer, NEOGOV will migrate Customer to updated LMS platform at a future date agreed upon by both NEOGOV and Customer.
- Training
 - NEOGOV training is available online (web-based, pre-built, content) unless otherwise proposed as included in the Order Form.
 - NEOGOV's pre-built, online training consists of a series of tutorials to introduce the standard features and functions and may be used as reference material by the staff conducting day-to-day activities.

(f) NEOGOV Integrations. NEOGOV offers Standard Integrations as well as platform APIs for third party system integration(s). A subscription to Standard Integrations includes the following:

- Conduct project scope, review integration plan, discuss timeline, and set schedule for required meetings
- Annual maintenance by NEOGOV
- Employee import and export
- Department division position import and export

Note: NEOGOV APIs are to be configured directly by Customer staff using NEOGOV documentation. If required, professional services may be included by NEOGOV to help define and validate scope, business requirements, NEOGOV

timelines, and associated costs (if applicable).

- (g) NEOGOV Implementation. The following activities will be conducted as a part of the Services:
- Customer to review the project kick-off tutorial for information on the project timeline, deliverables, and establish project expectations.
 - NEOGOV will work with Customer staff to understand the existing processes as well as other workforce business practices where applicable.
 - NEOGOV will establish Customer's production environment.
 - All NEOGOV products will be implemented off-site. Customer may integrate NEOGOV solutions with other systems using standard NEOGOV integration tools, export data from Insight Enterprise (IN) using web services and/or flat files to integrate with other systems, but the specifications and scope must be defined prior to agreeing to a timeline or price.
 - Following NEOGOV product rollout, NEOGOV and Customer will conduct two (2) post go-live conference call(s) (if scheduled) to ensure that the rollout was completed successfully and that any production questions are addressed promptly.

2. Fees. Customer shall pay the Fees set forth in this Order Form as follows:

(a) Annual Recurring Fees. Customer shall pay all annual recurring Fees (including for any NEOGOV Integrations) for the Initial Term within thirty (30) days of the date of Customer's execution and delivery of this Order Form. Customer shall pay all annual recurring Fees (including for any NEOGOV Integrations) for any Renewal Term within thirty (30) days of Customer's receipt of NEOGOV's invoice therefor. The annual recurring Fees for a Renewal Term are subject to increase pursuant to the Agreement.

(b) Training Fees. Customer shall pay all training Fees within thirty (30) days of the date of Customer's execution and delivery of this this Order Form.

(c) Setup and Implementation. Customer shall pay all setup and implementation Fees within thirty (30) days of the date of Customer's execution and delivery of this this Order Form.

(d) Other Fees. Any other Fees owed by Customer to NEOGOV pursuant to this Agreement shall be paid by Customer within thirty (30) days of Customer's receipt of NEOGOV's invoice therefor.

3. Miscellaneous.

(a) Online Services Agreement. This Order Form is an attachment to and part of that certain Online Services Agreement (the "Agreement") by and between NEOGOV and Customer. Terms not defined in this Order Form shall have the meanings set forth in the Agreement. THERE ARE SIGNIFICANT ADDITIONAL TERMS AND CONDITIONS, WARRANTY DISCLAIMERS AND LIABILITY LIMITATIONS CONTAINED IN THE AGREEMENT. CUSTOMER HEREBY ACKNOWLEDGES AND AGREES THAT IT HAS READ THE AGREEMENT IN ITS ENTIRETY AND AGREE TO BE BOUND BY ITS PROVISIONS.

(b) Effectiveness. Neither Customer nor NEOGOV will be bound by this Order Form until this Order Form has been signed by authorized representatives of both parties.

(c) Modifications. This Order Form may not be modified or amended except through a written instrument signed by the party to be bound.

[Signature Page Follows]

IN WITNESS WHEREOF, the parties have caused this Order Form to be executed by their respective duly authorized officers as of the date set forth below.

<u>Customer:</u>	<u>NEOGOV: GovernmentJobs.com, Inc.</u>
Signature: _____	Signature: _____
Print Name: _____	Print Name: _____
Title: _____	Title: _____
Date: _____	Date: _____