

B. ANNOUNCEMENT OF CLOSED SESSION ITEMS

1. CONFERENCE WITH LEGAL COUNSEL—EXISTING LITIGATION PER GOVERNMENT CODE SECTION 54956.9(d)(1).

(a) City of Adelanto v. Main Street Calif. LLC, DBA High Desert Mavericks, Case No. UD1600284 and SBSC Case No. CIVDS 1601251

2. CONFERENCE WITH LEGAL COUNSEL—ANTICIPATED LITIGATION PER GOVERNMENT CODE SECTION 54956.9(d)(2): 1 CASES.

3. CONFERENCE WITH REAL PROPERTY NEGOTIATORS (Pursuant to Government Code Section 54956.8):

Properties: APN 0459-171-15-0000

Agency Negotiator on Property: Cynthia M. Herrera, City Manager/City Clerk

Negotiating Parties: City of Adelanto and Roberto and Kathy Andrade

Under Negotiation: Price and Terms of Payment

4. CONFERENCE WITH REAL PROPERTY NEGOTIATORS (Pursuant to Government Code Section 54956.8):

Properties: APN 0459-176-09-0000, 0459-176-09-0000, 0459-176-11-0000, and 0459-176-12-0000

Agency Negotiator on Property: Cynthia M. Herrera, City Manager/City Clerk

Negotiating Parties: City of Adelanto and Roberto and Kathy Andrade

Under Negotiation: Price and Terms of Payment

C. PUBLIC COMMUNICATIONS ON CLOSED SESSION ITEMS

1.

REGULAR MEETING
September 14, 2016

D. CONVENE INTO CLOSED SESSION

TIME: _____

1. Motion to go into Closed Session.

M _____ **S** _____ **ACTION** _____

E. CALL TO ORDER—REGULAR MEETING

TIME: _____

ROLL CALL:

<i>Councilor Camargo</i>	_____
<i>Councilor Glasper</i>	_____
<i>Councilor Woodard</i>	_____
<i>Mayor Pro Tem Wright</i>	_____
<i>Mayor Kerr</i>	_____

INVOCATION: _____

FLAG SALUTE: _____

F. CONFLICTS OF INTEREST

1. Council Members will announce any possible Conflicts of Interest with the Agenda.

G. CLOSED SESSION REPORT

1. City Attorney or City Manager will make an oral report on any reportable actions taken in Closed Session.

H. DELETIONS/ADDITIONS TO AGENDA

1. City Manager to announce if there is any addition/removal of items from the agenda.

REGULAR MEETING
September 14, 2016

I. PRESENTATIONS

J. PUBLIC COMMUNICATIONS

Members of the public wishing to address the City Council Members are required to fill out the yellow speaker card and place it in the **SPEAKER CARD TRAY located on the podium**. The Clerk of the meeting will collect the cards and hand them to the Chair. **REMEMBER ONE CARD PER PERSON you can mark the card to address various items on the agenda.**

This is the time and place for members of the public to comment on any matter within the jurisdiction of the City Council. After receiving recognition from the Chair, the speaker will walk to the podium and state their name for the record. There is a time limit of three (3) minutes when giving your presentation.

Members of the audience may address the City Council on non-agenda items; however, in accordance with Government Code section 54954.2, the City Council may not take action on an item not appearing on the posted agenda.

K. CONSENT CALENDAR

Items on the Consent Calendar are considered routine in nature and non-controversial, and require no further discussion by the City Council. They may be acted on in one motion unless a member of the City Council or member of the audience requests a separate discussion on an item.

MOTION APPROVING THE CONSENT CALENDAR AS PRESENTED

1. Motion waiving the full reading of all ordinances and resolutions. Titles for ordinances and resolutions which appear on the public agenda shall be determined to have been read by title and further reading waived.
2. Approval of Meeting Minutes: August 3, 2016 – Special Meeting
3. Approval of Animal Care and Control Department Report
4. Approval of Public Works Department Report.
5. Approval of Code Compliance Department Report.
6. Approval of Building and Safety Department Report.

REGULAR MEETING

September 14, 2016

- 7. Approval of Development Services Department Report.
- 8. Approval of 2nd reading of Ordinance No.549 entitled:

ORDINANCE NO. 549

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF ADELANTO, CALIFORNIA, ADOPTING CODE AMENDMENT 16-03 AMENDING TITLE 17 OF THE ADELANTO MUNICIPAL CODE, AMENDING CHAPTER 17.65 PARKING AND LOADING TO REGULATE PARKING AND LOADING FOR INDOOR AGRICULTURE

- 9. Approval of 2nd reading of Ordinance No.550 entitled:

ORDINANCE NO. 550

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF ADELANTO, STATE OF CALIFORNIA, APPROVING ZONE CHANGE 15-02 CHANGING THE LAND USE DESIGNATION FROM R-S1 (SINGLE FAMILY RESIDENTIAL) TO R-S5 (SINGLE FAMILY RESIDENTIAL) TO FACILITATE TENTATIVE TRACT MAP 17152 ON PROPERTY LOCATED ON THE EAST SIDE OF RACCOON AVENUE, SOUTH OF CHAMBERLAIN WAY, WEST OF STEVENS STREET, AND NORTH OF BARTLETT ROAD, IN THE CITY OF ADELANTO, COUNTY OF SAN BERNARDINO; ASSESSOR PARCEL NUMBER 0459-092-04

- 10. Approval of Warrant:
 - a. Approval of City of Adelanto Warrant, 16/17-09-01, 134754 through 134922, for the total amount of \$765,979.13.
 - b. Approval of City of Adelanto Warrant Electronic Fund Transfer, 16/17-09-01, 176 through 181, for the total amount of \$269,777.63.

M _____ S _____ ACTION _____

L. PUBLIC HEARING

PUBLIC HEARING OPEN: _____ **PUBLIC HEARING CLOSED:** _____

1. ADELANTO PUBLIC UTILITY AUTHORITY RESOLUTION NO. 16-04 REGARDING WATER RATES.

RECOMMENDATION: That the APUA Commission Adopt Resolution No. 16-04, a resolution of the Commission of the Adelanto Public Utility Authority authorizing water rate increases according to the Bartle Wells Association recommendations.

RESOLUTION NO. 16-04

A RESOLUTION OF THE COMMISSION OF THE
ADELANTO PUBLIC UTILITY AUTHORITY
AUTHORIZING NEW WATER RATES TO
RECOVER THE COSTS INCURRED BY THE
AUTHORITY IN PROVIDING WATER
SERVICES

M _____ S _____ ACTION _____

M. CITY MANAGERS ANNOUNCEMENTS AND REPORTS

N. CITY COUNCIL ANNOUNCEMENTS AND REPORTS

REGULAR MEETING
September 14, 2016

O. ADJOURNMENT

The next Regular Meeting of the City Council will be held on September 28, 2016 at 7:00 p.m.

TIME OUT: _____

M _____ **S** _____ **ACTION** _____

P. DECLARATION OF POSTING

I, CINDY M. HERRERA, CITY CLERK OF THE CITY OF ADELANTO, OR MY DESIGNEE, HEREBY CERTIFY THAT A TRUE, ACCURATE COPY OF THE FOREGOING AGENDA WAS POSTED ON SEPTEMBER 8, 2016, SEVENTY TWO (72) HOURS PRIOR TO THE MEETING PER GOVERNMENT CODE 54954.2 IN THE GOVERNMENTAL CENTER'S DISPLAY CASE, 11600 AIR EXPRESSWAY, AND ADELANTO, CALIFORNIA.


CYNTHIA M. HERRERA, CITY CLERK, MMC



VOTE ON NOVEMBER 8, 2016
Adelanto's Municipal Election
Presidential General Election
Last day to register to vote is October 24th
Last day to request to vote by Mail Ballot is November 1, 2016

Measure S Gross Revenue Business Tax

Shall the Adelanto City Council be authorized to impose a tax, with no termination date, on each business licensed or operating within the City of Adelanto in the amount of not more than 0.05 percent of the gross revenue attributable to that business's revenue earned from within the City of Adelanto, potentially generating several thousands of dollars annually in additional tax revenue for the City of Adelanto?

Measure R Commercial Marijuana Activity Excise Tax

Shall the Adelanto City Council be authorized to impose excise taxes, with no termination date, on each commercial marijuana activity business licensed or operating within the City of Adelanto in an amount of not more than five percent of the gross revenue attributable to that business's revenue earned from within the City of Adelanto, potentially generating millions of dollars annually in additional tax revenue for the City of Adelanto?

REGULAR MEETING
September 14, 2016

YOUR CITY GOVERNMENT

CHARTER CITY: Ratified by the electors of the City at an election on November 3, 1992. “A Charter City can do what the Charter permits it to do, so long as there is not direct violation of the State Constitution.”

CITY COUNCIL: The City Council of the legislative and policy-making body of the City. The City Council is composed of one elected Mayor and four Council Members, elected at large (to represent the entire City), to serve four year, staggered terms.

CITY MANAGER: The City Manager is the chief executive officer responsible for the administration of City affairs.

CITY COUNCIL MEETING: The regular meeting of your City Council is a vital part of the democratic process in the conduct of the City’s affairs. These meetings are open to the public and conducted by your elected representatives who are responsible, as a body, for the operation of Adelanto’s City Government. The Council appreciates your interest and urges citizen participation in government matters.

LEGISLATIVE TERMS

ORDINANCES: Ordinances are the means by which the City enacts its local laws. Unless an urgent situation exists, ordinances will first be presented at a Council meeting as a “first reading.” At a subsequent Council meeting, there will be a second reading and adoption. Ordinances go into effect after a waiting period of thirty days, in most cases, during which time the summary of the ordinance is published in a local newspaper approved for this purpose.

RESOLUTIONS: Resolutions and minute orders are the means by which the City Council formally adopts policies or approves specific actions. These go into effect when adopted.



City Council
Rich Kerr, Mayor
Jermaine Wright Sr. Mayor Pro Tem
Ed Camargo, Councilor
Charley B. Gasper, Councilor
John R. Woodard, Councilor

City Manager
Cynthia M. Herrera, MMC
City Manager / City Clerk

MEETING NOTICE

**NOTICE OF A JOINT MEETING OF THE
CITY OF ADELANTO CITY COUNCIL
AND ADELANTO PUBLIC FINANCING AUTHORITY
AND ADELANTO PUBLIC UTILITY AUTHORITY
AND ADELANTO COMMUNITY BENEFIT CORPORATION
AND
THE SUCCESSOR AGENCY BOARD**

NOTICE IS HEREBY GIVEN that the meeting of City Council, Adelanto Public Financing Authority, Adelanto Public Utility Authority, Adelanto Community Benefit Corporation, and the Successor Agency Board of the City of Adelanto will meet in a Joint Meeting at the following time and place.

TIME

Closed Session: 6:00 P.M.
Regular Meeting: 7:00 P.M.
Wednesday
September 14, 2016

PLACE

Adelanto Governmental Center
Adelanto Council Chambers
11600 Air Expressway
Adelanto, CA 92301



City Clerk of the City of Adelanto
and of the City Council thereof

DATED: September 8, 2016



**MINUTES OF THE
JOINT SPECIAL MEETING
OF THE ADELANTO CITY COUNCIL,
ADELANTO PUBLIC UTILITY AUTHORITY,
ADELANTO COMMUNITY BENEFIT CORPORATION,
AND THE SUCCESSOR AGENCY BOARD**

AUGUST 3, 2016

A. CALL TO ORDER – SPECIAL MEETING

The Adelanto City Council held a Special Meeting on Wednesday, August 3, 2016, in Conference Room 1 of the Governmental Center located at 11600 Air Expressway, Adelanto, California. Mayor Kerr called the meeting to order at 12:30 p.m.

Council Members present: Camargo, Glasper, Woodard and Mayor Kerr

Council Members absent: Mayor Pro Tem Wright

Mayor Kerr excused Mayor Pro Tem Wright from this meeting due to him not being able to vote on anything.

Staff present: City Manager Herrera, City Attorney Wright and Deputy City Clerk Lopez

Invocation by: Council Member Glasper

The flag salute was presented by Mayor Kerr.

B. CONFLICT OF INTEREST

Council Member Woodard has a conflict of interest with item E-1.

City Attorney Wright stated the County required a Resolution to reimburse them for running the election. They need a quorum without conflict for August 10, 2016 meeting.

C. DELETIONS/ADDITIONS TO AGENDA

None.

D. PUBLIC COMMUNICATIONS

1. Joy Jeanette: She talked about needing money to come in to help with City Services.

E. NEW BUSINESS

1. SUBMISSION OF AN ARGUMENT IN FAVOR OF THE CITY'S MEASURE TO AUTHORIZE IMPOSITION OF A GROSS REVENUE BUSINESS TAX. (City Attorney)

RECOMMENDATION: Adopt the Resolution No. 16-54 to submit a ballot argument to voters at the November 8, 2016 General Municipal Election in favor of the measure authorizing imposition of a gross revenue business tax and to amend wording contained in City Council Resolution No. 16-48 ("Resolution 16-48"), Section 2.

RESOLUTION NO. 16-54

A RESOLUTION OF THE CITY COUNCIL OF
THE CITY OF ADELANTO AMENDING
RESOLUTION NO. 16-48 AND SUBMITTING
AN ARGUMENT IN FAVOR OF THE CITY'S
PROPOSITION TO AUTHORIZE IMPOSITION
OF A GROSS REVENUE BUSINESS TAX

City Attorney Wright presented the staff report. He explained this is a tax for businesses within the City and will be based on gross receipts. This is so it is fair for both large and small businesses. He explained this is authorization for the City to prepare and argument.

Council Member Glasper talked about Point of Sale in the City of Adelanto.

City Attorney Wright talked about how this Resolution has modified language to be correct.

The Chair opened Public Comment at 5:47 p.m.

1. Shad Boyd: He explained Jerry Davis could not make it, but he talked about the cultivators giving money to the City.
2. Tareef Salah: He hopes this goes through so the City can get this revenue to relieve burden from the residents.

The Chair closed Public Comment at 5:49 p.m.

Council Member Camargo talked about needing this for the City and is glad the residents

are speaking up. He asked about Point of Sale and if this would coincide with this.

City Attorney Wright stated this is separate from the marijuana tax.

MOTION: Moved by Mayor Kerr, seconded by Camargo to adopt the Resolution No. 16-54 to submit a ballot argument to voters at the November 8, 2016 General Municipal Election in favor of the measure authorizing imposition of a gross revenue business tax and to amend wording contained in City Council Resolution No. 16-48 ("Resolution 16-48"), Section 2.

Motion carried 3-1-1 (Camargo, Glasper, and Mayor Kerr voting yes) (Woodard abstained) (Mayor Pro Tem Wright absent)

F. CITY MANAGERS ANNOUNCEMENTS AND/OR REPORTS

City Manager Herrera talked about the Movies in the Park will be "The Good Dinosaur" will be August 5 at 7:00 p.m.

G. CITY COUNCILS ANNOUNCEMENTS AND/OR REPORTS

None

H. ADJOURNMENT

The next Regular Meeting of the City Council will be held on August 10, 2016, at 7:00 p.m. unless a Special Meeting is called.

There being no further business the Chair entertained a motion to adjourn the meeting at 12:37 p.m.

MOTION: Moved by Mayor Kerr, seconded by Camargo

Motion carried 4-0-1 (Camargo, Glasper, and Mayor Kerr voting yes) (Woodard abstained) (Mayor Pro Tem Wright absent)

Rich Kerr, Mayor

Cindy Herrera, City Clerk, MMC

Clerk of the Meeting: Brenda Lopez, Deputy City Clerk
Prepared by: Jordyn Thomas, Intern
Reviewed by: Brenda Lopez, Deputy City Clerk



CITY COUNCIL AGENDA REPORT

ADELANTO GOVERNMENTAL CENTER | 11600 AIR EXPRESSWAY | ADELANTO, CALIFORNIA 92301

DATE: September 14, 2016

TO: Honorable Mayor and City Council Members

FROM: Cynthia M. Herrera, MMC, City Manager/ City Clerk

BY: Steve Peltier, Community Safety Manager

SUBJECT: ANIMAL CARE & CONTROL DEPARTMENT MONTHLY REPORT – AUGUST 2016

STAFF RECOMMENDATION:

Staff requests that City Council approve the Animal Care & Control report for August 2016

BACKGROUND:

See attached

FISCAL IMPACT:

None

ATTACHMENTS:

1. Monthly report for August 2016

ANIMAL CARE & CONTROL DEPARTMENT MONTHLY REPORT – AUG 2016

Calls received by phone/dispatch/VM:	247		
NOV's issued to Public:	12		
Citations issued to Public:	15		
Canvassing / licenses sold in field:	0		
LIVE Dog / cat picked up for the month:	Dogs 65	Cats 54	
Dog(s) captured at large:	Dogs 22		
DOA Dog / cat picked up for the month:	Dogs 11	Cats 6	
Animal bite reports taken:	3		
Dog / cat on quarantine:	Dogs 3	Cats 0	
Owner turn in / release:	Dogs 10	Cats 1	
Dog / cat returned to owner:	Dogs 3	Cats 0	
Dog / cat stolen, escaped, etc:	Dogs 0	Cats 0	
Dog / cat euthanized at veterinarian:	Dogs 4	Cats 2	
Farm animals picked up:	0	Snakes picked up:	1
		Bees:	0

NOTES:



CITY COUNCIL AGENDA REPORT

ADELANTO GOVERNMENTAL CENTER | 11600 AIR EXPRESSWAY | ADELANTO, CALIFORNIA 92301

DATE: September 14, 2016

TO: Honorable Mayor and City Council Members

FROM: Cynthia M. Herrera, MMC, Interim City Manager

BY: Don Wappler, Assistant Superintendent

SUBJECT: PUBLIC WORKS MONTHLY DEPARTMENT REPORT FOR STREETS, PARKS,
BUILDING FACILITIES AND STADIUM – AUGUST 2016

STAFF RECOMMENDATION:

Staff requests the City Council approve the Public Works Monthly Report for August 2016

BACKGROUND:

FISCAL IMPACT:

None

ATTACHMENTS:

1. Monthly report for August 2016

**CITY OF ADELANTO
PUBLIC WORKS DEPARTMENT
BUILDING FACILITIES, STADIUM, STREETS AND PARKS
AUGUST 2016**

- **RICHARDSON PARK:** Restrooms are cleaned and restocked daily. Cleaned around play equipment and inspected play equipment. Removed trash and debris from park. Operated weed eater to remove weeds around fence line, picnic tables, benches, trash cans and trees. Mowed grass. Planted 7 trees and water lines for new dog park. Repaired sprinkler valve and repaired 2 broken sprinklers. Trim and cut trees throughout the park.
- **RICHARDSON PARK SOCCER FIELD:** Removed trash and debris from soccer field and mowed grass. Repaired 6 sprinklers.
- **RICHARDSON PARK LITTLE LEAGUE:** Removed trash and debris from park. Restrooms are cleaned and restocked daily. Mowed grass, and Dug up 1 ½ valve.
- **CITY HALL:** Removed trash, weeded and applied weed abatement, trimmed trees and bushes. Repaired sprinkler lines and ran new irrigation for plants. Repaired broken irrigation. Repaired ¾" valve. Replaced 3 cracked risers in landscaping area, replaced 8 drippers in planter area. Replaced 7 breaks in drip tubing. Hung a picture & board in Finance office. Installed Bird-B-Gone for outside upstairs windows. Painted a part of the wall in the Mayor's office and one in the lobby area, and Code area. Hole dug for Flag Pole for new Christmas tree. Installed 9 new facets and replaced 11 angle stops in all restrooms. Spray painted all wrought iron on hand rails in front. Repaired steps behind the building in parking area. Installed a board in the Water Dept. area. Planted Trees, bushes and 50 plants in the landscaping area. Planted 6 new cactuses in planter area.
- **SENIOR CENTER:** Restocked paper products and checked the cleaning of restrooms. Checked AC compactor working good. Repaired ½" line.
- **SHERIFFS DEPARTMENT:** Unclogged main line on Urinal, installed new drywall in ceiling, sprayed textured, and paint the ceiling in evidence room. Replaced valve in women's restroom downstairs. Fixed 7 bubblers and drip lines. Dug up 8 bushes by cactus garden. Dug up and replaced drip filter box. Checked all irrigation stations and drip lines.
- **DESERT TRAILS PARK:** Restrooms are cleaned and restocked daily. Removed trash and debris from park. Cleaned around play equipment and inspected equipment. Operated weed eater to remove weeds around fence line, picnic tables, benches, trash cans and trees. Mowed, repaired toilet in women's restroom. Set bait traps for Squirrels.
- **DESERT TRAILS LITTLE LEAGUE:** Removed trash and debris. Operated weed eater to remove weeds from fence line, benches and trash cans. Mowed grass.

**CITY OF ADELANTO
PUBLIC WORKS DEPARTMENT
BUILDING FACILITIES, STADIUM, STREETS AND PARKS
AUGUST 2016**

- **SIERRA PARK:** Removed trash and debris from park. Cleaned around play equipment and inspected equipment. Operated weed eater to remove weeds around trash cans and tables, trimmed trees and bushes. Mowed, aerated grass and trimmed trees. Dug up and replaced pop up sprinkler.
- **MARCONI PARK:** Removed weeds and debris from fence line. Mowed, aerated grass and trimmed fence line. Inspected play equipment. Trouble shooting on irrigation timer. Repaired 1 ½ pressure regulator and cleaned graffiti off playground equipment. Repaired 6 sprinklers and repaired wiring on valve.
- **PUBLIC WORKS YARD/VEHICLE MAINTENANCE:** Serviced vehicles and equipment as needed which included but not limited to oil changes, flat repairs, installing new tires, tire rotations, brakes and prepare city staff vehicles for reservations, weeding public works yard landscaping area, repaired Weed Wacker, replaced plugs & wires on city vehicle, removed harness from surplus truck to repair AC fan speed resistor in city vehicle, removed seat from city vehicle for upholstery, reprogramed city truck for new TPMS sensors, replaced cabin air filter on sweeper, replaced shocks and tires on city vehicle, replaced blade on hedge trimmer, installed upholstered seat into city vehicle, replaced carburetor on Post hole digger, replaced LT clam shell cylinder on tractor, replaced 5 bulbs on turn signal and brake lights on water truck, repaired tail light on paint trailer, replaced pulley on paint machine, repaired mower and connected it to tractor, installed seat in 1 ton truck and installed seat in city vehicle, replaced RT rear outside tire, and missing RT headlight bezel ring, repaired broken wire on transmission on Asphalt truck.
- **LANDSCAPE TRACTS:** Operated weed eater, trimmer and blower to remove weeds and debris on weeded on east side of Raccoon from Air Expressway/Lawson, Victor from Delicious/Aster, Aster from Victor/Joshua, Seneca from Jonathan/Delicious, Caliente from Holly/Cactus, Holly from Caliente/Jonathan, Cactus from Caliente/Pearmain, Pearmain from Cactus/Holly, Jonathan from Mojave/Virginia. Also, fixed sprinklers, valves and bubblers. Fixed broken pipe on Victor and Daisy.
- **WEED ABATEMENT-EASEMENTS WITH TRACTOR, TRUCK and/or TRAILER:** Operated tractor, weed eater, trimmer and blower to remove weeds and debris. Weeded from Air Expressway from Aster/Raccoon.
- **DRAINS and/or WASHES:** Removed excess dirt from wash area in preparation for future storms, mowed and spray out washes on the north and south side of the city.

**CITY OF ADELANTO
PUBLIC WORKS DEPARTMENT
BUILDING FACILITIES, STADIUM, STREETS AND PARKS
AUGUST 2016**

- **ASPHALT:** Operated asphalt truck and/or flatbed truck to apply 16 tons of asphalt on streets on north and south side of City where needed. Koala, Muskrat, Stevens, Chamberlaine, Adelanto, Rancho, White, Lee, Casaba, Hardy, Hermosa, Bartlett, Air Expressway, Pearmain, Bellflower, Seneca, Mojave, Verbena, Villa, Jonathan, Victor, Yucca, Aster, Daisy, Joshua, Bonanza, Panther, Joshua, Montezuma, Lupin, Sutter, Cornell, Reiman, Sand, Margie, Rhode Island, Cactus, El Mirage and Victor.
- **TRACTOR/DUMP TRUCK/GRADER:** Graded Aster from Air Expressway/Violet, Yucca from Aster/Bellflower, Verbena from Air Expressway/Lawson, Lawson from Verbena/Bellflower, Palm from Lawson/Air Expressway, Cortez from Bellflower/Delicious, Brockman from Bellflower/Delicious, Bartlett from Juniper/Koala, Bellflower from Air Expressway/Holly, Poppy from Bellflower/Delicious, Rancho from Koala/Coughlin, Bellflower from Holly/Cactus, Holly from Bellflower/Raccoon, Raccoon from Holly/Air Expressway, Raccoon from Rancho/Cactus, Colusa from Hwy 395/Stevens.
- **SIGNS & POSTS:** Removed stickers, papers and graffiti from signs and street name signs. Tightened and realigned signs and post as needed.
- **GRAFFITI:** Applied paint to remove graffiti from block walls, light post, street signs, and sidewalks throughout the city. Operated the paint sprayer to cover graffiti on block walls on the north and south side of city. Applied graffiti remover on street signs on north and south side of city. Operated the pressure washer to remove graffiti from sidewalks, walls and curbing. Removed yard sale signs and posted signs hung by residents. Removed graffiti in and on restrooms, bleachers, backstops, play equipment and on trash cans as needed in parks.
- **BUS SHELTERS:** Removed weeds and debris from bus stops and bus shelters as needed. Operated pressure washer on bus shelters as needed. Removed trash, stickers and graffiti from signs, benches, and concrete at bus stops and shelters as needed.

**CITY OF ADELANTO
PUBLIC WORKS DEPARTMENT
BUILDING FACILITIES, STADIUM, STREETS AND PARKS
AUGUST 2016**

COMPLETED ASSIGNMENTS:

- Daily pothole maintenance
- Daily graffiti removal
- Stocked storage areas at city hall and senior center with paper products for cleaning service
- Removed large items throughout the City
- Changed out all rental lights on barricades and sign post
- Took down yard sale signs throughout the City
- Painted 40 Stop & Stop bars 21 gallons of white paint used throughout the City
- Used 11 gallons of white paint & 2 ½ glass bead to strip fog lines & white lines on Air Expressway from Hwy 395/Bellflower
- Mowed 20 acres next Maverick in preparation for Rodeo
- Repaired drywall, line and put new drywall in and painted due to damage from AC unit at Sewer Plant
- Changing out AC filters & thermostat at Water Yard
- Replaced Urinal in men's restroom at Water Yard
- Moved furniture and other items to Water Yard for City Auction
- 13 bags of concrete used for concrete work on Napa Rd.
- Concrete work on Pearmain and Lupin a total of 35 bags used
- 81 gallons of yellow paint and 10 bags of glass bead used to strip crosswalks on the north side of the City
- Cleaned and organized paint & sign shops
- Removed shopping carts and returned them to proper businesses
- Replaced flashing lights at Adelanto Road Closure
- Fueled tractor used at Sewer Plant
- Applied weed abatement spray at various locations on City streets and curb lines
- Applied new paint on City maintained block walls to maintain beautification for a total of 135 gallons of graffiti paint due to vandalism

PROJECTS FOR SEPTEMBER:

- Continue to paint stop and stop bars
- Continue to repaint striping on all streets
- Continue to remove graffiti
- Continue weekly pothole maintenance
- Continue weed abatement/chemical spraying program
- Continue to inspect playground equipment
- Continue to inspect all street related signs for any missing or in need of repair throughout city
- Continue to replace all broken sprinklers in all landscape areas



CITY COUNCIL AGENDA REPORT

ADELANTO GOVERNMENTAL CENTER | 11600 AIR EXPRESSWAY | ADELANTO, CALIFORNIA 92301

DATE: September 14, 2016

TO: Honorable Mayor and City Council Members

FROM: Cynthia M. Herrera, MMC, City Manager / City Clerk

BY: Steve Peltier, Community Safety Manager

SUBJECT: CODE COMPLIANCE DEPARTMENT MONTHLY REPORT – AUG 2016

STAFF RECOMMENDATION:

Staff requests the City Council approve the Code Compliance monthly report for August 2016.

BACKGROUND:

Property Inspections:	272
Apartment Inspections:	48
Other Service Calls:	77
Total Parking Citations:	129
Total Administrative Citations:	37

FISCAL IMPACT:

Cost recovery, apartment inspections and citation fines have a positive fiscal impact of \$20,976.88.

ATTACHMENTS:

1. Monthly Report
2. Detailed daily overview of work completed by individual officers.

CITY OF ADELANTO CODE COMPLIANCE MONTHLY STATS FISCAL YEAR 2016-2017

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	Totals
Property Inspections Conducted	406	272											678
Apartment Inspections Conducted	10	44											54
Other Service Calls	126	77											203
Abatement Warrants Issued	2	0											2
Total Parking Citations Issued	77	129											206
Total Administrative Citations Issued	59	37											96
Criminal Citations Issued	0	0											0
Apartment Inspections Paid	\$2,083.00	\$13,051.00											\$15,134.00
Parking Citations Paid	\$2,011.66	\$2,061.24											\$4,072.90
Administrative Citations Paid	\$950.00	\$1,265.00											\$2,215.00
Statement of Cost Paid	\$6,142.33	\$4,599.64											\$10,741.97
Civil Restitution Fees Paid	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$11,186.99	\$20,976.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	TOTAL \$32,163.87

CASE LOAD

Aug-16

Officer P. Avalos

Date	Tire Grant					CDBG / South																		Housing Units receivings Violations:	Housing units where Code	Housing units where code	
	Surveillance		Tire Inspections		Miles Driven	Total # of Calls		Apartment Inspection	Inspections		Warrants		Cites		Other Calls		Code Tech		Notices		Closed		ACO				
	Hours	# Tires	Hours	Inspect		CDBG	South	CDBG	CDBG	South	CDBG	South	CDBG	South	CDBG	South	CDBG	South	CDBG	South	CDBG	South	Reg				O.T.
080116						1	2	4	1						2			1							1	0	0
080616						3	8		2	7			1		1			2	1	1	6			3	1	0	
080716						5	3		1				11	2	1			1		10	2			12	10	0	
042596							7			4				2	1				1		2			0	0	0	
081616							1			1														0	0	0	
082216							2								2									0	0	0	
082916						1	5		1	4				1				1	4		1			1	0	0	
																								0	0	0	
																									0	0	0
																									0	0	0
																									0	0	0
																									0	0	0
																									0	0	0
																									0	0	0
																									0	0	0
																									0	0	0
																									0	0	0
																									0	0	0
																									0	0	0
Total	0.00	0	0.00	0	0	10	28	4	5	16	0	0	12	5	0	7	0	0	5	6	11	11	0.00	0.00	17	11	0

South-Inspections, citations, other contacts and warrants =South 28 calls for service.
 CDBG-Inspections, citations, other contacts and warrants =CDBG 10 calls for service.

CASE LOAD

Aug-16

Officer K. Bowen

Date	Tire Grant					CDBG / South																		Housing Units receiving Violations:	Housing units where Code	Housing units where code		
	Surveillance		Tire Inspections		Miles Driven	Total # of Calls		Apartment Inspection	Inspections		Warrants		Cites		Other Calls		Code Tech		Notices		Closed		ACO					
	Hours	# Tires	Hours	Inspect		CDBG	South	CDBG	CDBG	South	CDBG	South	CDBG	South	CDBG	South	CDBG	South	CDBG	South	CDBG	South	Reg				O.T.	CDBG Only
080316						2	14		1	6				2	1	6	1	0.5	1	5		1				1	0	0
080416						1	14			5				2	1	7	1	0.5		4		1				0	0	0
080516						2	11			5				2	2	4	2	1		3		2				0	0	0
080916						5	11			7				1	5	3	1	0.5	1	3		3				1	0	0
081016						6	4		1				1		4	4	1	0.5	1			1				2	0	0
081116						2	12			1	4			2	1	6	2	0.5	1			2				1	0	0
081716						3	13			1	7			2	2	4	1	0.5	1	1		6				1	0	0
081816						2	3	4		1					1	3										0	0	0
082016							8				4					4		2		2		2				0	0	0
082416						3	1			1	1			1		1		2		1						1	0	0
082516							3				3							2		2		1				0	0	0
082616						1	1			1					1		1.5	1								1	0	0
082716							2				1				1		2					1				0	0	0
083116						2		40		2																0	0	0
																										0	0	0
																										0	0	0
																										0	0	0
																										0	0	0
																										0	0	0
Total	0.00	0	0.00	0	0	29	97	44	9	43	0	0	2	11	18	43	11	11.5	6	21	0	20	0.00	0.00	8	0	0	

South-Inspections, citations, other contacts and warrants =South 97 calls for service.
 CDBG-Inspections, citations, other contacts and warrants =CDBG 29 calls for service.



CITY COUNCIL AGENDA REPORT

ADELANTO GOVERNMENTAL CENTER | 11600 AIR EXPRESSWAY | ADELANTO, CALIFORNIA 92301

DATE: September 1, 2016

TO: Honorable Mayor and City Council Members

FROM: Cindy Herrera, City Clerk

BY: Patrick Carroll – Interim Building Official 

SUBJECT: BUILDING & SAFETY DEPARTMENT – July 2016.

STAFF RECOMMENDATION:

Staff requests that the City Council approve the monthly Building and Safety Department report for August 2016.

BACKGROUND:

FISCAL IMPACT:

ATTACHMENTS:

1. Monthly Building & Safety Report

Agenda Report (cont'd)

STATUS BY PERMITS ISSUED, PERMIT FEES & VALUATIONS – AUGUST 2016

PERMITS

MONTH	SFR	NEW COMMERCIAL/MFG/IND	T/I TENANT IMPROVEMENTS	MISC
JULY 2015	0	0	4	64
AUG 2015	0	0	2	70
SEPT 2015	0	0	2	88
OCT 2015	0	0	1	65
NOV 2015	16	0	7	115
DEC 2015	0	0	1	57
JAN 2016	5	0	4	63
FEB 2016	0	0	1	75
MAR 2016	0	0	1	101
APRIL 2016	0	0	2	81
MAY 2016	0	0	0	57
JUNE 2016	0	0	0	58
JULY 2016	0	0	0	59
AUG 2016	1	1	1	52

NOTE: Miscellaneous permits covers patios, fences, gas test, reroofs, block walls, etc., anything other than the actual construction of a new dwelling or business

Agenda report (cont'd)

PERMIT FEES

MONTH	NEW SFR	NEW COMM/MFG/IND	T/I TENANT IMPROVEMENT	MISC PERMITS	PLAN CHECK
JULY 2015	\$0.00	\$0.00	\$594.00	\$9,142.00	\$3,780.00
AUG 2015	\$0.00	\$0.00	\$504.00	\$9,416.50	\$5,292.00
SEPT 2015	\$0.00	\$0.00	\$588.00	\$11,796.65	\$4,032.00
OCT 2015	\$0.00	\$0.00	\$108.00	\$8,885.00	\$4,956.00
NOV 2015	\$16,955.00	\$0.00	\$1,246.00	\$18,575.00	\$2,856.00
DEC 2015	\$0.00	\$0.00	\$0.00	\$6,356.00	\$3,024.00
JAN 2016	\$6,085.00	\$0.00	\$240.00	\$7,135.00	\$2,856.00
FEB 2016	\$0.00	\$0.00	\$1092.00	\$7,811.00	\$1,512.00
MAR 2016	\$0.00	\$756.00	\$0.00	\$10,696.02	\$3968.00
APRIL 2016	\$0.00	\$471.00	\$0.00	\$10,600.00	\$2,604.00
MAY 2016	\$0.00	\$0.00	\$0.00	\$8,227.00	\$2,100.00
JUNE 2016	\$0.00	\$2000.00	\$0.00	\$6,589.00	\$2,352.00
JULY 2016	\$0.00	\$1260.00	\$0.00	\$10,248.00	\$1,344.00
AUG 2016	\$725.00	\$1777.00	\$252.00	\$12,900.00	\$2,562.00

DEVELOPMENT & ASSOCIATED FEE BREAKDOWN: JULY 2016

PERMIT TYPE	SMIP	GREEN	PARK	MASTER DRAINAGE	FIRE	Circulation
Comm/Ind			X	X	X	X
T.I.	\$0.00	\$0.00	X	X	X	X
Misc. Permits	\$23.39	\$26.00	X	X	X	X
NEW SFR	\$0.00	\$0.00	X	X	X	X

Agenda Report (cont'd)

VALUATION

MONTH	SFR	COMMERCIAL/ MFG/IND	T/I TENANT IMPROVEMENT	MISC
JULY 2015	\$0.00	\$0.00	\$0.00	\$496,536.00
AUG 2015	\$0.00	\$0.00	\$66,893.00	\$550,768.00
SEPT 2015	\$0.00	\$0.00	\$6,637.00	\$599,571.00
OCT 2015	\$0.00	\$0.00	\$1,500.00	\$399,101.00
NOV 2015	\$4,525,355.00	\$0.00	\$16,905.00	\$422,000.00
DEC 2015	\$0.00	\$0.00	\$0.00	\$321,312.00
JAN 2016	\$1,539,587.00	\$0.00	\$0.00	\$381,734.00
FEB 2016	\$0.00	\$350.00	\$13,000.00	\$184,300.00
MAR 2016	\$0.00	\$38,956.00	\$0.00	\$487,525.00
APRIL 2016	\$0.00	\$0.00	\$0.00	\$598,138.00
MAY 2016	\$0.00	\$0.00	\$0.00	\$584,138.00
JUNE 2016	\$0.00	\$10,000.00	\$0.00	\$398,560.00
JULY 2016	\$0.00	\$20,000.00	\$0.00	\$200,625.00
AUG 2016	\$60,000.00	\$50,000.00	\$20,000.00	\$481,690.00

Agenda Report (cont'd)

TOTAL INSPECTIONS PER MONTH

Month	Building Inspections		Electrical Inspections		Gas Inspections		Mechanical Inspections		Plumbing Inspections		TOTALS	
	COM	RES	COM	RES	COM	RES	COM	RES	COM	RES	COM	RES
July 2015	12	193	3	88	0	31	1	28	3	47	19	387
Aug 2015	8	93	6	58	0	25	2	34	2	34	18	254
Sept 2015	1	54	1	87	0	10	1	45	1	56	4	252
Oct 2015	5	78	2	71	0	0	2	18	3	19	12	186
Nov 2015	4	75	3	73	0	2	3	39	2	35	12	224
Dec 2015	7	75	5	34	1	11	0	13	0	8	13	141
Jan 2016	2	96	5	71	1	13	0	28	0	40	8	248
Feb 2016	0	54	1	45	0	0	0	14	1	19	2	132
MAR 2016	5	69	5	48	0	8	2	62	2	58	14	245
APR 2016	3	64	1	48	0	3	0	27	1	31	5	173
MAY 2016	0	71	1	57	0	3	0	26	0	37	1	194
JUNE 2016	1	52	2	51	0	2	1	20	1	18	2	143
JULY 2016	1	46	16	35	1	1	9	18	0	15	27	115
AUG 2016	16	76	10	25	0	0	8	24	6	21	40	146

Agenda Report (cont'd)

TOTAL OF FINAL INSPECTIONS

MONTH	Commercial Finals	SFR Finals	Miscellaneous Residential Finals
JULY 2015	2	3	55
AUGUST 2015	3	26	46
SEPT 2015	0	17	54
OCT 2015	1	7	59
NOV 2015	1	6	44
DEC 2015	3	0	37
JAN 2016	5	8	22
FEB 2016	1	10	39
MAR 2016	4	8	80
APRIL 2016	1	6	53
MAY 2016	0	0	47
JUNE 2016	10	0	55
JULY 2016	0	0	27
AUGUST 2016	0	0	40



CITY COUNCIL AGENDA REPORT

ADELANTO GOVERNMENTAL CENTER | 11600 AIR EXPRESSWAY | ADELANTO, CALIFORNIA 92301

DATE: September 14, 2016

TO: Honorable Mayor and City Council Members

FROM: Cindy Herrera, City Manager

BY: Mark de Manincor, Planning Manager

SUBJECT: DEVELOPMENT SERVICES REPORT FOR AUGUST 2016

STAFF RECOMMENDATION

Receive and file the Development Services Department Monthly Report for August 2016.

BACKGROUND

See attachments.

FISCAL IMPACT

See attachments.

ATTACHMENTS:

1. Activity Report August 2016
2. Financial Report August 2016



Development Services Department
Planning Division

September 14, 2016

Subject: Monthly Development Services Activity Report for August 2016.

PROPOSALS CONSIDERED BY THE PLANNING COMMISSION:

1. Tentative Parcel Map 19251, Charles Laird for Jon and Tanya Patullo, subdivide one 2.5-acre parcel into two lots in the Airport Park, west side of Clover Road north of Holly.
2. Tentative Parcel Map 19252, Charles Laird for Chris Waggener, subdivide one 2.5 acre parcel into two lots in the Airport Park, north of Cactus Road, east of Vinton Road.
3. Location and Development Plan 16-06, Tentative Parcel Map 19129, Thomas Pappas for Deserts Sand Properties, LLC, construct a 20,164 square foot building on 1.32 acres of land and subdivide a 4.67 acre parcel into three lots, south side of Commerce Way, west of Koala Road, 9501 Commerce Way.
4. Code Amendment 16-03, amendment to Chapter 17.65, Parking and Loading to regulate the number of parking spaces for Indoor Agriculture.
5. Tentative Tract Map 17152, General Plan Amendment/ Zone Change 15-02, 98 single-family residential lots on 20.4 acres of land and zone change from R-S1 to R-S5, east side of Raccoon Avenue, north of Bartlett Avenue.
6. Location and Development Plan 15-04, Conditional Use Permit 15-03, General Plan Amendment 15-03 and associated Development Agreement, Clark Pacific, construct and operate a Pre-Cast, Pre-Stressed Concrete Products Manufacturing Facility, southeast corner of Holly Road and Koala Road.
7. Location and Development Plan 15-01, Conditional Use Permit 15-01, General Plan Amendment 15-01 A & B, Zone Change 15-01, Tentative Parcel Map 19598, Mitigated Negative Declaration 16-01, Steeno Design Studio for M/M Paulicano, construct a Multi-Tenant Retail Center, Change Zoning from Business Park to General Commercial, subdivide 4 lots totaling 20 acres into 10 lots, vacate a portion of Violet Road, located on the northeast corner of Rancho Road and Highway 395.

PROPOSALS CONSIDERED BY THE CITY COUCL:

1. Ordinance 549, Code Amendment 16-03, amendment to Chapter 17.65, Parking and Loading to regulate the number of parking spaces for Indoor Agriculture.
2. Ordinance 550, General Plan Amendment/Zone Change 15-02, Tentative Tract Map 17152, changing the zoning from R-S1 to R-S5 single-family residential and subdividing 20.4 acres into 98 lots, on the east side of Raccoon Avenue, north of Bartlett Avenue.



PROJECTS REVIEWED BY THE DEVELOPMENT REVIEW COMMITTEE:

1. Multiple Projects.

GEOGRAPHIC INFORMATION SYSTEMS PROJECTS:

1. Multiple Exhibits.

NEW PROJECTS:

1. Business License Review, 16-17, Kevin Nunes, Truck Parking, Office, Shop, 12191 Violet Road.
2. Business License Review, 16-18, Aram Manoukian, Medical Clinic, 11888 Bartlett Avenue.
3. Conditional Use Permit 16-18, Rafael Almanzar, 5,000 sq. ft. building for Cultivation, 16537 Beaver Road.
4. Conditional Use Permit 16-19, High Flyer, 20,000 sq. ft. building for Manufacturing of Medical Marijuana, 9501 Commerce Way bldg. 3.
5. Conditional Use Permit 16-20, Steve Wong, 12,000-14,000 sq. ft. facility for cultivation, Raccoon Court.
6. Conditional Use Permit 16-21, Hazelina Laskey, 12,000-14,000 sq. ft. facility for cultivation, Raccoon Court.
7. Conditional Use Permit 16-22, David Soloway, 12,000-14,000 sq. ft. facility for cultivation Raccoon Court.
8. Conditional Use Permit 16-23, Manuel Saldivar, 12,000-14,000 sq. ft. facility for cultivation, Raccoon Court.
9. Conditional Use Permit 16-24, Mark Tung, 12,000-14,000 sq. ft. facility for cultivation, Raccoon Court.
10. Conditional Use Permit Jeff Klein for Recycling Innovations, Composting Facility on 40-acres, 16284 Aster Road.
11. Home Occupation Permit 16-17, Raymondo Ibarra, Computer Programming, 14559 Palo Verde Court.
12. Home Occupation Permit 16-18, Ralph Arzate for Devil Dog Haulers, haul trash, 14764 Dana Street.
13. Location and Development Plan 16-12, Richard Design Associates for Ron Herndon, 50,500 sq. ft. building for warehousing, southeast corner of Columbus Street and Yucca Road.
14. Location and Development Plan 16-13, Steven Wong, 12,000-14,000 sq. ft. facility for cultivation, Raccoon Court.
15. Location and Development Plan 16-14, Hazelina, 12,000-14,000 sq. ft. facility for cultivation, Raccoon Court.
16. Location and Development Plan 16-15, David Soloway, 12,000-14,000 sq. ft. facility for cultivation, Raccoon Court.
17. Location and Development Plan 16-16, Manuel Saldivar, 12,000-14,000 sq. ft. facility for cultivation, Raccoon Court.

18. Location and Development Plan 16-17, Mark Tung, 12,000-14,000 sq. ft. facility for cultivation, Raccoon Court.
19. Medical Marijuana Cultivation Permit 16-18, Fast Lane Management, Inc., 9425 Commerce Way, 20,000 sq. ft. facility.
20. Medical Marijuana Cultivation Permit 16-19, NTSC Group, Inc 17177 Muskrat Avenue, 10,576 sq. ft. facility.
21. Medical Marijuana Cultivation Permit 16-20, Love the Tree Membership Organization, 17031 Muskrat Avenue, 10,800 sq. ft. facility.
22. Medical Marijuana Cultivation Permit 16-21, BMG Ventures, 16537 Beaver Road, 5,000 sq. ft. facility.
23. Medical Marijuana Cultivation Permit 16-22, CCSC Enterprises, 16402 Koala Road, 30,000 sq. ft. facility.
24. Medical Marijuana Cultivation Permit 16-23, Critical Mind, Inc, 9332 Holly Road, 18,000 sq. ft. facility.
25. Medical Marijuana Manufacturing Permit 16-08, NTSC Group, Inc, 17177 Muskrat Avenue, 10,576 sq. ft. facility.
26. Medical Marijuana Manufacturing Permit 16-09, Love the tree Membership Organization, 17031 Muskrat Avenue, 10,800 sq. ft. facility.
27. Medical Marijuana Manufacturing Permit 16-10, 17K Muskrat 1, Inc, 0459-681-14, 22,000 sq. ft. facility.
28. Medical Marijuana Manufacturing Permit 16-11, 17K Muskrat 2, Inc, 0459-681-14, 22,000 sq. ft. facility.
29. Medical Marijuana Manufacturing Permit 16-12, 17K Muskrat 3, Inc, 0459-681-14, 22,000 sq. ft. facility.
30. Medical Marijuana Manufacturing Permit 16-13, 17K Muskrat 4, Inc, 0459-681-14, 22, 000 sq. ft. facility.
31. Medical Marijuana Manufacturing Permit 16-14, CSPG Group 9501 Commerce Way, Building 1, 20,000 sq. ft. facility.
32. Medical Marijuana Manufacturing Permit 16-15, CCSC Enterprises, Inc, 16402 Koala Road, 30,000 sq. ft. facility.
33. Medical Marijuana Manufacturing Permit 16-16, Critical Mind, Inc, 9332 Holly Road, 19,000 sq. ft. facility.
34. Tentative Parcel Map 19782 First Step, LLC, subdivide one 7-acre parcel into 6 parcels, Industry Way and Beaver Road.
35. Tentative Tract Map 18408, Land R Us Realty, first extension of time for a 5-acre, 18 lot subdivision.
36. Tentative Tract Map 20058, TRLS Engineering, 38-lot subdivision of a 9-acre parcel, northeast corner of Victor Street and Verbena Road.
37. Zoning Letter 16-02 Ester Paula, 11962 White Avenue.

City of Adelanto
Development Services Department
Monthly Financial Report
Aug-16

	<u>YTD</u> <u>APPLICATIONS</u> <u>AUGUST 2016</u>				<u>LAST YTD</u> <u>APPLICATIONS</u> <u>AUGUST 2015</u>	<u>LAST YTD</u> <u>MONIES</u> <u>AUGUST</u> <u>2015</u>
	New Applications	New Deposits	New Applications	Amount YTD	New Applications	Deposits
Conditional Use Permits	8	\$8,205.00	23	\$62,905.00	2	\$5,470.00
Extensions of Time	1	\$690.00	7	\$4,830.00	1	\$690.00
General Plan Amendments	0	\$0.00	2	\$4,440.00	2	\$4,440.00
Home Occupation Permits	2	\$380.00	18	\$1,710.00	8	\$760.00
Location and Development Plans	6	\$6,420.00	17	\$18,190.00	3	\$3,210.00
Medical Marijuana Cultivation Permit	6	\$42,000.00	23	\$161,000.00	0	\$0.00
Medical Marijuana Manufacturing Permit	9	\$63,000.00	16	\$112,000.00	0	\$0.00
Minor Conditional Use Permit	0	\$0.00	0	\$0.00	1	\$1,450.00
Misc	0	\$0.00	13	\$5,200.00	2	\$1,200.00
Location and Development Plans - MOD	0	\$0.00	2	\$610.00	7	\$2,135.00
Landscape Plan Check	0	\$0.00	0	\$0.00	1	\$275.00
Zoning Letters	1	\$255.00	2	\$510.00	0	\$0.00
Preliminary Reviews	0	\$0.00	2	\$510.00	0	\$0.00
Sign Permits	0	\$0.00	7	\$1,925.00	3	\$825.00
Temporary Use Permits	0	\$0.00	14	\$3,850.00	19	\$5,225.00
Tentative Parcel Maps	1	\$2,630.00	4	\$10,520.00	2	\$5,260.00
Tentative Tract Maps	1	\$3,205.00	1	\$3,205.00	1	\$3,527.50
Zone Changes	0	\$0.00	0	\$0.00	2	\$0.00
Environmental Fees	10	\$13,800.00	35	\$48,300.00	2	\$2,760.00
New Business Review	2	\$200.00	18	\$1,800.00	16	\$1,600.00
TOTAL	47	\$140,785.00	204	\$441,505.00	72	\$38,827.50

*Misc. includes Certificates of Compliance, Lot Line Adjustments, Lot mergers, Minor Variance, Major Variances zoning letters and other occasional applications

*Misc. MHC

City of Adelanto
Community Development Department
Monthly Activity Report
Aug-16

Customer Service	Monthly Activity		Year-To-Date	Year to Date	LAST YTD	LAST YTD
	Phone Contacts	Counter Contacts	Phone Contacts	Counter Contacts	Phone Contacts	Counter Contacts
January	175	71	175	71	96	51
February	203	94	378	165	162	83
March	264	107	642	272	212	108
April	231	87	873	359	260	141
May	390	111	1263	470	380	341
June	314	99	1577	569	459	481
July	338	104	1915	673	522	583
August	199	70	2114	743	622	662
September	0	0	0	0	0	0
October	0	0	0	0	0	0
November	0	0	0	0	0	0
December	0	0	0	0	0	0

ORDINANCE NO. 549

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF ADELANTO,
CALIFORNIA, ADOPTING CODE AMENDMENT 16-03 AMENDING
TITLE 17 OF THE ADELANTO MUNICIPAL CODE, AMENDING
CHAPTER 17.65 PARKING AND LOADING TO REGULATE PARKING
AND LOADING FOR INDOOR AGRICULTURE

WHEREAS, the City of Adelanto has enacted procedural regulations as part of the adopted Zoning Code; and

WHEREAS, a duly noticed public hearing was held before the Planning Commission, August 2, 2016, to hear public testimony and consider the proposal; and

WHEREAS, the Planning Commission voted 5-0 to recommend the proposed changes to the City Council at the meeting; and

WHEREAS, a duly noticed public hearing was held before the City Council on August 24, 2016, to hear public testimony and consider the proposals; and

NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF ADELANTO,
CALIFORNIA HEREBY ORDAINS AS FOLLOWS:

SECTION 1: The above recitals are all true and correct.

SECTION 2: The City Council has reviewed and considered the information included in the General Plan, Zoning Code, staff report for the public hearing, and public testimony prior to taking action on the proposed Code Amendment and Ordinance. This information is on file and available at the Community Development Department at the City Hall of the City of Adelanto.

SECTION 3: The City Council finds and determines that the adoption of Ordinance 549 and Code Amendment 16-03 is exempt pursuant to Section 15061(b)(3) of the California Environmental Quality Act as the Code Amendment will have no significant effect on the environment and the City Council determinations reflect the independent judgment of the City Council.

SECTION 4: The City Council hereby further finds and determines that the City has followed the procedures for Ordinance Amendments as set forth in Sections 65850 thru 65863.13 of the California Government Code.

SECTION 5: The City Council of the City of Adelanto hereby adopts Ordinance No. 549, adopting Code Amendment 16-03, amending Chapter 17.65, attached hereto as Exhibits A and incorporated herein. The Chapter attached as an Exhibit to this Ordinance replaces the existing same numbered Chapter of the Municipal Code in its entirety. Previously adopted ordinances that are inconsistent with this Ordinance are repealed to the extent they are inconsistent with the terms of this Ordinance.

Ordinance 549
Code Amendment 16-03

SECTION 6: If any provision of this ordinance or the application thereof to any persons or circumstances is held invalid, the remainder of the ordinance and the application of such provision to other persons or circumstances shall not be affected thereby.

SECTION 7: The Mayor shall sign and the City Clerk shall certify passage and adoption of this Ordinance, and shall cause the same to be published and posted pursuant to the provisions of law in this regard, and this Ordinance shall take effect thirty (30) days after its final passage.

Attachments

1. Exhibit A Amended Chapter 17.65

PASSED, APPROVED AND ADOPTED THIS 24th DAY OF AUGUST, 2016.

Rich Kerr

Mayor of the City of Adelanto

Cindy Herrera, MMC

City Clerk

APPROVED AS TO FORM:

City Attorney

Ordinance 549
Code Amendment 16-03

I, Cindy Herrera, City Clerk of the City of Adelanto, California, do hereby certify that the foregoing Ordinance No. 549 was duly introduced for the first reading on the 24th day of August, 2016 and regularly adopted at a regular meeting of the City Council of the City of Adelanto on this 14th day of September, 2016, by the following vote, to-wit:

AYES:

NOES:

ABSENT:

ABSTAIN:

IN WITNESS WHEREOF, I hereunto set my hand and affix the official seal of the City of Adelanto on this 14th day of September, 2016.

Cindy Herrera, MMC

City Clerk

SEAL

ORDINANCE NO. 550

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF ADELANTO, STATE OF CALIFORNIA, APPROVING ZONE CHANGE 15-02 CHANGING THE LAND USE DESIGNATION FROM R-S1 (SINGLE FAMILY RESIDENTIAL) TO R-S5 (SINGLE FAMILY RESIDENTIAL) TO FACILITATE TENTATIVE TRACT MAP 17152 ON PROPERTY LOCATED ON THE EAST SIDE OF RACCOON AVENUE, SOUTH OF CHAMBERLAINE WAY, WEST OF STEVENS STREET, AND NORTH OF BARTLETT ROAD, IN THE CITY OF ADELANTO, COUNTY OF SAN BERNARDINO; ASSESSOR PARCEL NUMBER 0459-092-04.

WHEREAS, the applicants, Yogesh and Ranjan Goradia, have initiated the filing of Zone Change 15-02 that encompass approximately 20.40 acres of land located on the east side of Raccoon Avenue, south of Chamberlaine Way, west of Stevens Street, and north of Bartlett Road in the City of Adelanto, County of San Bernardino; and

WHEREAS, a duly noticed public hearing was held before the Planning Commission on the 2nd day of August, 2016 to hear arguments for or against the issue; and

WHEREAS, an initial study was prepared with the original project that demonstrated impacts to the environment can be mitigated to less than significant with mitigation measures and a mitigated negative declaration was approved; and

WHEREAS, the resubmittal of Zone Change 15-02 is considered exempt pursuant to section 15162 of the Environmental Quality Act as the project is covered under the mitigated negative declaration for the original project.

WHEREAS, the Planning Commission has recommended findings:

- (a) That the proposed zone change is consistent with the goals, policies, and objectives of the General Plan.

The City of Adelanto has a combined General Plan Land Use and Zoning Map, which ensures consistency between the City's General Plan goals and policies and the implementing criteria and standards contained in the City's Zoning and Development Codes. Therefore, a change in the General Plan and a concurrent and similar change in the zoning designation will ensure the proposed zoning amendment will be consistent with the goals, policies, and objectives of the General Plan.

- (b) That a proposed zone change will not adversely affect surrounding properties.

The location of the proposed Zone Change will not adversely affect surrounding properties since residential development is occurring on properties located on properties surrounding the subject site.

Ordinance 550
Zone Change 15-02

WHEREAS, on August 2, 2016, the Planning Commission recommended approval of Zone Change 15-02; and

WHEREAS, on August 24, 2016, the City Council conducted a duly noticed public hearing on the proposed Change of Zone and considered testimony and materials in the staff report and accompanying document and exhibits; and,

WHEREAS, the City has complied with the California Environmental Quality Act.

NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF ADELANTO, CALIFORNIA HEREBY ORDAINS AS FOLLOWS:

Section 1. The above recitals are all true and correct.

Section 2. The City Council has reviewed and considered the environmental documentation included in the staff reports prior to taking action on the proposed General Plan Amendment and Zone Change. The City Council further finds and determines that the City has complied with the California Environmental Quality Act and the City Council determinations reflect the independent judgment of the City Council.

Section 3. The City Council hereby finds and determines that:

- A. The City Council concurs with Planning Commission findings and also adopts those findings.
- B. The proposed project will not result in a significant adverse effect on the environment.

Section 4. The City Council hereby concurs with Planning Commission and considers the project exempt under section 15162 of the Environmental Quality Act for proposed Zone Change 15-02, and related projects.

Section 5. The City Council hereby approves Zone Change 15-02.

Section 6. The Mayor shall sign and the City Clerk shall certify passage and adoption of this Ordinance, and shall cause the same to be published and posted pursuant to the provisions of law in this regard, and this Ordinance shall take effect thirty days after its final passage.

Ordinance 550
Zone Change 15-02

PASSED, APPROVED AND ADOPTED THIS 24th DAY OF AUGUST, 2016.

Rich Kerr

Mayor of the City of Adelanto

Cindy Herrera, MMC

City Clerk

APPROVED AS TO FORM:

City Attorney

Ordinance 550
Zone Change 15-02

I, Cindy Herrera, City Clerk of the City of Adelanto, California, do hereby certify that the foregoing Ordinance No. 550 was duly introduced for the first reading on the 24th day of August, 2016 and regularly adopted at a regular meeting of the City Council of the City of Adelanto on this 14th day of September, 2016, by the following vote, to-wit:

AYES:

NOES:

ABSENT:

ABSTAIN:

IN WITNESS WHEREOF, I hereunto set my hand and affix the official seal of the City of Adelanto on this 14th day of September, 2016.

Cindy Herrera, MMC

City Clerk

SEAL



CITY COUNCIL AGENDA REPORT

ADELANTO GOVERNMENTAL CENTER | 11600 AIR EXPRESSWAY |
ADELANTO, CALIFORNIA 92301

DATE: September 14, 2016

TO: Honorable Mayor and City Council Members

FROM: Cynthia M. Herrera, MMC, Interim, City Manager/City Clerk

BY: Grace Mercado, Accounting Technician II

SUBJECT: CONSENT CALENDAR/WARRANT DEMAND SCHEDULE 16/17-09-01

STAFF RECOMMENDATION:

Staff requests Council consider approving Warrant Demand Schedule 16/17-09-01 as presented by the Finance Department.

COUNCIL ACTION REQUESTED:

1. City of Adelanto Warrant Demand Schedule Warrants 134754 through 134922 in the total amount of \$765,979.13.
2. City of Adelanto Warrant Demand Schedule Warrants, Electronic Fund Transfers 176 through 181 in the total amount of \$269,777.63.

Payment Register

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
04000013-01 - CITY OF ADELANTO GENERAL CHKG									
Check									
134754	08/18/2016	Open			Utility Management Refund	BELIRCOM	\$60.20		
	<u>Account Type</u>		<u>Account Number</u>	<u>Description</u>	<u>Transaction Date</u>	<u>Transaction Type</u>			
	<u>Paying Fund</u>			<u>Cash Account</u>			<u>Amount</u>		
		353 - AWA_Water		353-11004 (Cash in Bank-AWA General Checking)			\$60.20		
134755	08/18/2016	Open			Utility Management Refund	CUNANAN, CRINA	\$19.68		
	<u>Account Type</u>		<u>Account Number</u>	<u>Description</u>	<u>Transaction Date</u>	<u>Transaction Type</u>			
	<u>Paying Fund</u>			<u>Cash Account</u>			<u>Amount</u>		
		353 - AWA_Water		353-11004 (Cash in Bank-AWA General Checking)			\$19.68		
134756	08/18/2016	Open			Utility Management Refund	DANIELS, CALVIN	\$256.72		
	<u>Account Type</u>		<u>Account Number</u>	<u>Description</u>	<u>Transaction Date</u>	<u>Transaction Type</u>			
	<u>Paying Fund</u>			<u>Cash Account</u>			<u>Amount</u>		
		353 - AWA_Water		353-11004 (Cash in Bank-AWA General Checking)			\$73.54		
		360 - APUA_Sewer		360-11004 (Cash in Bank-AWA General Checking)			\$183.18		
134757	08/18/2016	Open			Utility Management Refund	FISCHER, KIMBERLY	\$93.76		
	<u>Account Type</u>		<u>Account Number</u>	<u>Description</u>	<u>Transaction Date</u>	<u>Transaction Type</u>			
	<u>Paying Fund</u>			<u>Cash Account</u>			<u>Amount</u>		
		360 - APUA_Sewer		360-11004 (Cash in Bank-AWA General Checking)			\$93.76		
134758	08/18/2016	Open			Utility Management Refund	JUAREZ GARCIA, ALEJANDRO	\$71.28		
	<u>Account Type</u>		<u>Account Number</u>	<u>Description</u>	<u>Transaction Date</u>	<u>Transaction Type</u>			
	<u>Paying Fund</u>			<u>Cash Account</u>			<u>Amount</u>		
		353 - AWA_Water		353-11004 (Cash in Bank-AWA General Checking)			\$10.22		
		360 - APUA_Sewer		360-11004 (Cash in Bank-AWA General Checking)			\$61.06		
134759	08/18/2016	Open			Utility Management Refund	PEREZ, MARTIN	\$195.76		
	<u>Account Type</u>		<u>Account Number</u>	<u>Description</u>	<u>Transaction Date</u>	<u>Transaction Type</u>			
	<u>Paying Fund</u>			<u>Cash Account</u>			<u>Amount</u>		
		353 - AWA_Water		353-11004 (Cash in Bank-AWA General Checking)			\$149.00		
		360 - APUA_Sewer		360-11004 (Cash in Bank-AWA General Checking)			\$46.76		
134760	08/18/2016	Open			Utility Management Refund	SANDER, SANDRA	\$75.14		
	<u>Account Type</u>		<u>Account Number</u>	<u>Description</u>	<u>Transaction Date</u>	<u>Transaction Type</u>			
	<u>Paying Fund</u>			<u>Cash Account</u>			<u>Amount</u>		
		353 - AWA_Water		353-11004 (Cash in Bank-AWA General Checking)			\$51.48		
		360 - APUA_Sewer		360-11004 (Cash in Bank-AWA General Checking)			\$23.66		
134761	08/18/2016	Open			Utility Management Refund	SINGH, MELISSA	\$27.96		
	<u>Account Type</u>		<u>Account Number</u>	<u>Description</u>	<u>Transaction Date</u>	<u>Transaction Type</u>			
	<u>Paying Fund</u>			<u>Cash Account</u>			<u>Amount</u>		
		353 - AWA_Water		353-11004 (Cash in Bank-AWA General Checking)			\$27.96		
134762	08/18/2016	Open			Utility Management Refund	VANDERLINDE, PETER	\$24.56		
	<u>Account Type</u>		<u>Account Number</u>	<u>Description</u>	<u>Transaction Date</u>	<u>Transaction Type</u>			
	<u>Paying Fund</u>			<u>Cash Account</u>			<u>Amount</u>		
		353 - AWA_Water		353-11004 (Cash in Bank-AWA General Checking)			\$24.56		

City of Adelanto
Payment Register

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
134763	08/18/2016	Open			Utility Management Refund	WILSON, ELIZABETH MUIR	\$234.79		
			Account Type	Account Number	Description	Transaction Date	Transaction Type		
			Paying Fund		Cash Account		Amount		
					353 - AWA_Water		\$51.61		
					360 - APUA_Sewer		\$183.18		
134764	08/18/2016	Open			Utility Management Refund	ZHAO, YI	\$40.60		
			Account Type	Account Number	Description	Transaction Date	Transaction Type		
			Paying Fund		Cash Account		Amount		
					353 - AWA_Water		\$40.60		
134765	08/18/2016	Open			Utility Management Refund	FOSTER or MONSENIOR FOSTER, LINDA	\$199.80		
			Account Type	Account Number	Description	Transaction Date	Transaction Type		
			RESIDENTIAL	00012969-001		08/18/2016	REFUND ADJUSTMENT		
			Paying Fund		Cash Account		Amount		
					353 - AWA_Water		\$77.68		
					360 - APUA_Sewer		\$122.12		
134766	08/18/2016	Open			Utility Management Refund	GASTELUM or KANDY GASTELUM, JESUS	\$223.12		
			Account Type	Account Number	Description	Transaction Date	Transaction Type		
			RESIDENTIAL	30010540-001		08/18/2016	REFUND ADJUSTMENT		
			Paying Fund		Cash Account		Amount		
					353 - AWA_Water		\$101.00		
					360 - APUA_Sewer		\$122.12		
134767	08/18/2016	Open			Utility Management Refund	PRADO or MARIA VELARDE, JORGE	\$298.68		
			Account Type	Account Number	Description	Transaction Date	Transaction Type		
			RESIDENTIAL	12006344-001		08/18/2016	REFUND ADJUSTMENT		
			Paying Fund		Cash Account		Amount		
					353 - AWA_Water		\$115.50		
					360 - APUA_Sewer		\$183.18		
134768	08/22/2016	Open			Utility Management Refund	ALVAREZ, CRISTIAN	\$101.96		
			Account Type	Account Number	Description	Transaction Date	Transaction Type		
			RESIDENTIAL	40013745-001		08/18/2016	REFUND ADJUSTMENT		
			Paying Fund		Cash Account		Amount		
					353 - AWA_Water		\$40.90		
					360 - APUA_Sewer		\$61.06		
134769	08/22/2016	Open			Utility Management Refund	BASURTO, BLADIMIR	\$118.76		
			Account Type	Account Number	Description	Transaction Date	Transaction Type		
			RESIDENTIAL	70014179-001	AUTOPAY PULLED 2X	08/22/2016	REFUND ADJUSTMENT		
			Paying Fund		Cash Account		Amount		
					353 - AWA_Water		\$118.76		
134770	08/22/2016	Open			Utility Management Refund	CASTRO, ROBERT or NERIDA	\$206.32		
			Account Type	Account Number	Description	Transaction Date	Transaction Type		
			RESIDENTIAL	10013962-001		08/18/2016	REFUND ADJUSTMENT		

Payment Register

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
							Amount		
							Cash Account		
							353 - AWA_Water	\$84.20	
							360 - APUA_Sewer	\$122.12	
134771	08/22/2016	Open			Utility Management	GALVAN, ANDREW		\$179.56	
					Refund				
							Account Type		
							Account Number		
							Description		
							Transaction Date		
							Transaction Type		
							RESIDENTIAL		
							00020331-001		
							08/22/2016		
							REFUND ADJUSTMENT		
							Cash Account		
							Amount		
							353 - AWA_Water	\$179.56	
134772	08/22/2016	Open			Accounts Payable	PINA , BENJAMIN J.		\$1,000.00	
					Invoice				
					Date				
					Description				
					Amount				
					08182016			\$1,000.00	
					08/22/2016				
					B. PINA/EMERGENCY LOAN				
					Cash Account				
					Amount				
					100 - General Fund			\$1,000.00	
134773	08/22/2016	Open			Accounts Payable	STATE CONTROLLER'S OFFICE		\$100.00	
					Invoice				
					Date				
					Description				
					Amount				
					08152016			\$100.00	
					08/15/2016				
					FINANCIAL STATEMENT FEES				
					Cash Account				
					Amount				
					100 - General Fund			\$100.00	
134774	08/29/2016	Open			Utility Management	ACOSTA, VIDIA		\$45.95	
					Refund				
					Account Type				
					Account Number				
					Description				
					Transaction Date				
					Transaction Type				
					Cash Account				
					Amount				
					353 - AWA_Water			\$45.95	
134775	08/29/2016	Open			Utility Management	BRANCH, JOHN		\$8.47	
					Refund				
					Account Type				
					Account Number				
					Description				
					Transaction Date				
					Transaction Type				
					Cash Account				
					Amount				
					353 - AWA_Water			\$8.47	
134776	08/29/2016	Open			Utility Management	CAGECO, INC.		\$15.35	
					Refund				
					Account Type				
					Account Number				
					Description				
					Transaction Date				
					Transaction Type				
					Cash Account				
					Amount				
					360 - APUA_Sewer			\$15.35	
134777	08/29/2016	Open			Utility Management	CARRILLO, PEGGY & ROBERT		\$37.19	
					Refund				
					Account Type				
					Account Number				
					Description				
					Transaction Date				
					Transaction Type				
					Cash Account				
					Amount				
					353 - AWA_Water			\$37.19	
134778	08/29/2016	Open			Utility Management	CRUZ-CORREA or MARIA ORTIZ-		\$217.41	
					Refund	CRUZ, JAVIER			
					Account Type				
					Account Number				
					Description				
					Transaction Date				
					Transaction Type				
					Cash Account				
					Amount				
					353 - AWA_Water			\$189.90	
					360 - APUA_Sewer			\$27.51	
134779	08/29/2016	Open			Utility Management	DANG, SI		\$185.05	
					Refund				
					Account Type				
					Account Number				
					Description				
					Transaction Date				
					Transaction Type				
					Cash Account				
					Amount				

Payment Register

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
134780	08/29/2016	Open			353-11004 (Cash in Bank-AWA General Checking)		\$62.93		
					360-11004 (Cash in Bank-AWA General Checking)		\$122.12		
					Utility Management Refund	DR HORTON		\$129.48	
			Account Type	Account Number	Description	Transaction Date	Transaction Type		
			RESIDENTIAL	00014248-001		08/29/2016	REFUND ADJUSTMENT		
			Paying Fund		Cash Account		Amount		
			353 - AWA_Water		353-11004 (Cash in Bank-AWA General Checking)		\$129.48		
134781	08/29/2016	Open			Utility Management Refund	FINO, TAMMY		\$42.05	
			Account Type	Account Number	Description	Transaction Date	Transaction Type		
			Paying Fund		Cash Account		Amount		
			353 - AWA_Water		353-11004 (Cash in Bank-AWA General Checking)		\$42.05		
134782	08/29/2016	Open			Utility Management Refund	JOHNSON, CHANTAL		\$113.60	
			Account Type	Account Number	Description	Transaction Date	Transaction Type		
			Paying Fund		Cash Account		Amount		
			353 - AWA_Water		353-11004 (Cash in Bank-AWA General Checking)		\$26.15		
			360 - APUA_Sewer		360-11004 (Cash in Bank-AWA General Checking)		\$87.45		
134783	08/29/2016	Open			Utility Management Refund	LUNA, ELVA		\$364.65	
			Account Type	Account Number	Description	Transaction Date	Transaction Type		
			Paying Fund		Cash Account		Amount		
			353 - AWA_Water		353-11004 (Cash in Bank-AWA General Checking)		\$201.90		
			360 - APUA_Sewer		360-11004 (Cash in Bank-AWA General Checking)		\$162.75		
134784	08/29/2016	Open			Utility Management Refund	MAGALLANES, DANIEL		\$191.01	
			Account Type	Account Number	Description	Transaction Date	Transaction Type		
			Paying Fund		Cash Account		Amount		
			353 - AWA_Water		353-11004 (Cash in Bank-AWA General Checking)		\$68.89		
			360 - APUA_Sewer		360-11004 (Cash in Bank-AWA General Checking)		\$122.12		
134785	08/29/2016	Open			Utility Management Refund	PITTMAN, BRIAN KEITH		\$196.33	
			Account Type	Account Number	Description	Transaction Date	Transaction Type		
			Paying Fund		Cash Account		Amount		
			353 - AWA_Water		353-11004 (Cash in Bank-AWA General Checking)		\$62.03		
			360 - APUA_Sewer		360-11004 (Cash in Bank-AWA General Checking)		\$134.30		
134786	08/29/2016	Open			Utility Management Refund	ROMINE, HANK		\$333.05	
			Account Type	Account Number	Description	Transaction Date	Transaction Type		
			RESIDENTIAL	40013293-001		08/29/2016	REFUND ADJUSTMENT		
			Paying Fund		Cash Account		Amount		
			353 - AWA_Water		353-11004 (Cash in Bank-AWA General Checking)		\$333.05		
134787	08/29/2016	Open			Accounts Payable	CIVICPLUS		\$7,000.00	
			Invoice	Date	Description		Amount		
			159836	06/30/2016	CIVICPLUS - ANNUAL WEBSITE SERVICE FY 16/17		\$7,000.00		
			Paying Fund		Cash Account		Amount		
			100 - General Fund		100-11001 (Cash in Bank - DCB General Checking)		\$7,000.00		

Payment Register

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
134788	08/29/2016	Open			Accounts Payable	ECIVIS, INC.	\$2,000.00		
	Invoice		Date	Description			Amount		
	105250		07/01/2016	Grant software 2016-2017			\$2,000.00		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100-11001 (Cash in Bank - DCB General Checking)			\$2,000.00		
134789	08/30/2016	Open			Utility Management Refund	DE LA PAZ, LENNIN	\$690.98		
	Account Type		Account Number	Description	Transaction Date	Transaction Type			
	RESIDENTIAL		40003424-001		08/30/2016	REFUND ADJUSTMENT			
	Paying Fund			Cash Account			Amount		
	353 - AWA_Water			353-11004 (Cash in Bank-AWA General Checking)			\$222.85		
	360 - APUA_Sewer			360-11004 (Cash in Bank-AWA General Checking)			\$468.13		
134790	08/30/2016	Open			Utility Management Refund	DISTRIBUTING, R & S BEVERAGE COMPA	\$919.50		
	Account Type		Account Number	Description	Transaction Date	Transaction Type			
	INDUSTRIAL / COMMERCIAL		00017500-001	AUTO PAY DOUBLE CHARGE	08/30/2016	REFUND ADJUSTMENT			
	Paying Fund			Cash Account			Amount		
	353 - AWA_Water			353-11004 (Cash in Bank-AWA General Checking)			\$919.50		
134791	08/30/2016	Open			Utility Management Refund	LIVERATO, JUAN	\$776.00		
	Account Type		Account Number	Description	Transaction Date	Transaction Type			
	RESIDENTIAL		90001058-001	PER PENNY / WRONG METER CHARGED SINCE 10/14/14	08/30/2016	REFUND ADJUSTMENT			
	Paying Fund			Cash Account			Amount		
	353 - AWA_Water			353-11004 (Cash in Bank-AWA General Checking)			\$776.00		
134792	09/01/2016	Open			Accounts Payable	FLYERS ENERGY LLC.	\$1,138.50		
	Invoice		Date	Description			Amount		
	CFS1267292		07/31/2016	Vehicle Fuel			\$442.15		
	CFS1267680		07/31/2016	Vehicle Fuel			\$696.35		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100-11001 (Cash in Bank - DCB General Checking)			\$1,138.50		
134793	09/01/2016	Open			Accounts Payable	Accela, Inc	\$8,421.00		
	Invoice		Date	Description			Amount		
	INV-ACC21257		07/15/2016	ACCELA - JULY 2016			\$396.00		
	INV-ACC20736		06/20/2016	ACCELA - CODE ENFORCEMENT/CITITZEN MGT FY - 16/17			\$8,025.00		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100-11001 (Cash in Bank - DCB General Checking)			\$8,421.00		
134794	09/01/2016	Open			Accounts Payable	ADELANTO CHAMBER OF COMMERCE	\$60.00		
	Invoice		Date	Description			Amount		
	1863		08/10/2016	Chamber meeting for staff			\$60.00		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100-11001 (Cash in Bank - DCB General Checking)			\$60.00		

Payment Register

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
134795	09/01/2016	Open			Accounts Payable	ADELANTO WATER & SANITATION	\$117.32		
	Invoice		Date	Description		Amount			
	00001501-073116		08/08/2016	MONTHLY WATER CHG WWTP 7-1-7-31-16		\$117.32			
	Paying Fund			Cash Account		Amount			
	360 - APUA_Sewer			360-11001 (Cash in Bank - DCB General Checking)		\$117.32			
134796	09/01/2016	Open			Accounts Payable	ANIMAL CARE EQUIPMENT & SERVICES, LLC.	\$441.53		
	Invoice		Date	Description		Amount			
	46352		07/27/2016	Equipment Replacement Partd		\$441.53			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100-11001 (Cash in Bank - DCB General Checking)		\$441.53			
134797	09/01/2016	Open			Accounts Payable	ANIMAL EMERGENCY CLINIC	\$180.00		
	Invoice		Date	Description		Amount			
	115403		07/02/2016	Emergency Vet Treatment		\$90.00			
	111949		01/19/2016	Exam- Emergency City/County		\$90.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100-11001 (Cash in Bank - DCB General Checking)		\$180.00			
134798	09/01/2016	Open			Accounts Payable	ATANACIO RODRIGUEZ	\$550.00		
	Invoice		Date	Description		Amount			
	1		08/15/2016	Gardening services at City Hall		\$550.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100-11001 (Cash in Bank - DCB General Checking)		\$550.00			
134799	09/01/2016	Open			Accounts Payable	CBE OFFICE SOLUTIONS	\$706.90		
	Invoice		Date	Description		Amount			
	IN1806843		08/05/2016	CBE - Copier/Envelope Annual Maintinance FY 16/17		\$706.90			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100-11001 (Cash in Bank - DCB General Checking)		\$706.90			
134800	09/01/2016	Open			Accounts Payable	CHARTER COMMUNICATIONS	\$8,804.16		
	Invoice		Date	Description		Amount			
	1854-07/24/16		07/24/2016	Cycle: 07/20/16 - 08/19/16		\$4,402.08			
	1854-06/24/16		06/20/2016	Cycle: 06/20/16 - 07/19/16		\$4,402.08			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100-11001 (Cash in Bank - DCB General Checking)		\$6,603.12			
	353 - AWA_Water			353-11001 (Cash in Bank - DCB General Checking)		\$2,201.04			
134801	09/01/2016	Open			Accounts Payable	COGENT COMMUNICATIONS, INC.	\$1,813.00		
	Invoice		Date	Description		Amount			
	AD0001-08/01/16		08/01/2016	Cycle: 08/01/16 - 08/31/16		\$1,813.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100-11001 (Cash in Bank - DCB General Checking)		\$1,359.75			
	353 - AWA_Water			353-11001 (Cash in Bank - DCB General Checking)		\$453.25			
134802	09/01/2016	Open			Accounts Payable	CORELOGIC SOLUTIONS, LLC.	\$325.00		
	Invoice		Date	Description		Amount			
	81709849		08/29/2016	REALQuest Fee		\$225.00			
	81709415		08/29/2016	MetroScan Fee		\$100.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100-11001 (Cash in Bank - DCB General Checking)		\$325.00			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
134803	09/01/2016	Open			Accounts Payable	COUNTY OF SAN BERNARDINO- 1ST FLR	\$273.00		
	Invoice		Date		Description	Amount			
	589082016001		08/01/2016		County Recording Fees	\$273.00			
	Paying Fund				Cash Account	Amount			
	100 - General Fund				100-11001 (Cash in Bank - DCB General Checking)	\$273.00			
134804	09/01/2016	Open			Accounts Payable	DAILY PRESS/DESERT DISPATCH	\$169.30		
	Invoice		Date		Description	Amount			
	300076905		07/16/2016		Advertising for elections	\$169.30			
	Paying Fund				Cash Account	Amount			
	100 - General Fund				100-11001 (Cash in Bank - DCB General Checking)	\$169.30			
134805	09/01/2016	Open			Accounts Payable	DB MUSIC & SOUND	\$206.25		
	Invoice		Date		Description	Amount			
	21025		07/27/2016		COUNCIL CHAMBERS - 2 3/4 HRS LABOR SOUND SYSTEM	\$206.25			
	Paying Fund				Cash Account	Amount			
	100 - General Fund				100-11001 (Cash in Bank - DCB General Checking)	\$206.25			
134806	09/01/2016	Open			Accounts Payable	DESERT ENVIRONMENTAL SERVICES. INC.	\$2,630.00		
	Invoice		Date		Description	Amount			
	216685		07/28/2016		Hazardous Waste Disposal - Comm Clean Up	\$1,705.00			
	216549		08/02/2016		REMOVAL OF SULFURIC ACID	\$925.00			
	Paying Fund				Cash Account	Amount			
	100 - General Fund				100-11001 (Cash in Bank - DCB General Checking)	\$1,705.00			
	360 - APUA_Sewer				360-11001 (Cash in Bank - DCB General Checking)	\$925.00			
134807	09/01/2016	Open			Accounts Payable	FASTSIGNS - 582	\$219.58		
	Invoice		Date		Description	Amount			
	2009-54408		08/09/2016		RV Clinic Banners	\$75.60			
	2009-54099A		05/17/2016		Floor graphics	\$143.98			
	Paying Fund				Cash Account	Amount			
	100 - General Fund				100-11001 (Cash in Bank - DCB General Checking)	\$219.58			
134808	09/01/2016	Open			Accounts Payable	HERREMAN, JASON E.	\$3,070.96		
	Invoice		Date		Description	Amount			
	2398617		08/17/2016		MAINSTAY SHARES REDEEMED/REQUESTED BY SHAREHOLDER	\$1,790.03			
	2398744		08/17/2016		MAINSTAY SHARES REDEEMED/REQUESTED BY SHAREHOLDER	\$1,280.93			
	Paying Fund				Cash Account	Amount			
	100 - General Fund				100-11001 (Cash in Bank - DCB General Checking)	\$3,070.96			
134809	09/01/2016	Open			Accounts Payable	HOME DEPOT CREDIT SERVICES	\$521.51		
	Invoice		Date		Description	Amount			
	6180527		08/10/2016		PAINT, ANCOR STUD, & BOLT	\$169.56			
	8180588		08/18/2016		SCREWDRIVER SET, PLIERS, TOOL TOE & MISC ITEMS	\$137.88			
	9180578		08/17/2016		GLASS CLEANER, KEY TAGS W/RING & MISC ITEMS	\$70.57			
	9180577		08/17/2016		BULBS, & DEABOLT LOCKS	\$143.50			
	Paying Fund				Cash Account	Amount			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
					100-11001 (Cash in Bank - DCB General Checking)		\$70.39		
134818	09/01/2016	Open			Accounts Payable	PUBLIC EMPLOYEES RETIREMENT SYSTEM	\$11,890.22		
	Invoice		Date		Description		Amount		
	PP #17-2016		08/19/2016		PP #17-2016-CITY-RETIREMENT PAYMENT		\$11,890.22		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100-11001 (Cash in Bank - DCB General Checking)		\$11,303.48		
	353 - AWA_Water				353-11001 (Cash in Bank - DCB General Checking)		\$293.37		
	360 - APUA_Sewer				360-11001 (Cash in Bank - DCB General Checking)		\$293.37		
134819	09/01/2016	Open			Accounts Payable	REPUCCI , EDWARD THOMAS	\$13,210.99		
	Invoice		Date		Description		Amount		
	2395188		07/20/2016		MAINSTAY SHARES REDEEMED/REQUESTED BY SHAREHOLDER		\$13,210.99		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100-11001 (Cash in Bank - DCB General Checking)		\$13,210.99		
134820	09/01/2016	Open			Accounts Payable	RISE INTERPRETING, INC.	\$140.00		
	Invoice		Date		Description		Amount		
	83931		07/31/2016		SIGN LANGUAGE INTERPRETER FOR MEETING WITH RESIDENT & CIYT MGR		\$140.00		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100-11001 (Cash in Bank - DCB General Checking)		\$140.00		
134821	09/01/2016	Open			Accounts Payable	SHI INTERNATIONAL CORP	\$1,372.68		
	Invoice		Date		Description		Amount		
	B05343005		08/08/2016		SHI - UBIQUITI - UNFI WIRELESS AP - FY 16/17		\$338.04		
	B05329738		08/04/2016		SHI - UBIQUITI - UNFI WIRELESS AP - FY 16/17		\$920.16		
	B05335474		08/05/2016		SHI - UBIQUITI - UNFI WIRELESS AP - FY 16/17		\$114.48		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100-11001 (Cash in Bank - DCB General Checking)		\$1,372.68		
134822	09/01/2016	Open			Accounts Payable	SMART & FINAL, INC.	\$305.81		
	Invoice		Date		Description		Amount		
	178502		08/22/2016		SUPPLIES FOR FOR CITY HALL		\$69.86		
	175255		08/18/2016		SUPPLIES FOR CITY HALL		\$235.95		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100-11001 (Cash in Bank - DCB General Checking)		\$305.81		
134823	09/01/2016	Open			Accounts Payable	SOUTHERN CALIFORNIA EDISON	\$1,020.47		
	Invoice		Date		Description		Amount		
	2016-00000089		06/29/2016		2-21-347-3507/SOUTHERN CALIFORNIA EDISON		\$146.29		
	5028/8/9/2016		08/09/2016		3-040-1131-95/11237 SENECA RD A		\$817.11		
	6043/8/9/2016		08/09/2016		3-042-4303-41 PASO BLANCO/SUN VAL		\$57.07		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100-11001 (Cash in Bank - DCB General Checking)		\$203.36		
	353 - AWA_Water				353-11001 (Cash in Bank - DCB General Checking)		\$817.11		
134824	09/01/2016	Open			Accounts Payable	STAPLES ADVANTAGE	\$646.32		
	Invoice		Date		Description		Amount		
	3308687793		07/16/2016		Various supplies		\$249.88		
	3310166881		07/30/2016		STAPLES - IT Office Supplies - FY 16/17		\$396.44		
	Paying Fund				Cash Account		Amount		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
134841	09/01/2016	Open		353-11004 (Cash in Bank-AWA General Checking)			\$30.18		
				360-11004 (Cash in Bank-AWA General Checking)			\$183.18		
				Utility Management Refund		NOLASCO, MIREYA		\$116.36	
		Account Type	Account Number	Description	Transaction Date	Transaction Type			
		RESIDENTIAL	00017439-001		08/31/2016	REFUND ADJUSTMENT			
		Paying Fund		Cash Account		Amount			
134842	09/01/2016	Open		353-11004 (Cash in Bank-AWA General Checking)			\$116.36		
				Utility Management Refund		RICHARDS, CARLTON		\$76.17	
				353-11004 (Cash in Bank-AWA General Checking)			\$40.21		
		Account Type	Account Number	Description	Transaction Date	Transaction Type			
		Paying Fund		Cash Account		Amount			
134843	09/01/2016	Open		360-11004 (Cash in Bank-AWA General Checking)			\$35.96		
				Utility Management Refund		RIVERA, REEGAN		\$174.24	
				353-11004 (Cash in Bank-AWA General Checking)			\$14.88		
		Account Type	Account Number	Description	Transaction Date	Transaction Type			
		Paying Fund		Cash Account		Amount			
134844	09/01/2016	Open		360-11004 (Cash in Bank-AWA General Checking)			\$159.36		
				Utility Management Refund		SANTELLAN, JESSE		\$71.84	
				360-11004 (Cash in Bank-AWA General Checking)			\$71.84		
		Account Type	Account Number	Description	Transaction Date	Transaction Type			
		Paying Fund		Cash Account		Amount			
134845	09/01/2016	Open		360-11004 (Cash in Bank-AWA General Checking)			\$71.84		
				Utility Management Refund		SOCKNESS, VERNON		\$59.36	
				353-11004 (Cash in Bank-AWA General Checking)			\$47.08		
		Account Type	Account Number	Description	Transaction Date	Transaction Type			
		Paying Fund		Cash Account		Amount			
134846	09/01/2016	Open		360-11004 (Cash in Bank-AWA General Checking)			\$12.28		
				Utility Management Refund		US BK NATIONAL ASSN / MTG		\$26.01	
				360-11004 (Cash in Bank-AWA General Checking)			\$13.77		
		Account Type	Account Number	Description	Transaction Date	Transaction Type			
		Paying Fund		Cash Account		Amount			
134847	09/01/2016	Open		Accounts Payable		AVCO DISPOSAL, INC.		\$13,438.79	
				Invoice		Amount			
				1183868A	03/01/2016	MARCH 2016 TRASH SERVICE		\$276.29	
			1184182A	02/29/2016	FEB 2016 SLUDGE REMOVAL		\$13,162.50		
		Account Type	Account Number	Description	Transaction Date	Transaction Type			
		Paying Fund		Cash Account		Amount			
134848	09/01/2016	Open		360-11001 (Cash in Bank - DCB General Checking)			\$13,438.79		
				Accounts Payable		CRUZ, GLADYS		\$600.00	
				Invoice		Amount			
			09012016	09/01/2016	G. CRUZ/EMERGENCY LOAN		\$600.00		
		Account Type	Account Number	Description	Transaction Date	Transaction Type			
		Paying Fund		Cash Account		Amount			
			100 - General Fund		100-11001 (Cash in Bank - DCB General Checking)		\$600.00		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
134849	09/01/2016	Open			Accounts Payable	DEPARTMENT OF MOTOR VEHICLES	\$73.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	082916		08/29/2016		CLASS B LICENSE FOR EDGAR MCCARTHY		\$73.00		
	<u>Paying Fund</u>				<u>Cash Account</u>		<u>Amount</u>		
	100 - General Fund				100-11001 (Cash in Bank - DCB General Checking)		\$73.00		
134850	09/06/2016	Open			Utility Management Refund	BASURTO, BLADIMIR	\$166.88		
	<u>Account Type</u>		<u>Account Number</u>		<u>Description</u>	<u>Transaction Date</u>	<u>Transaction Type</u>		
	RESIDENTIAL		70014179-001			09/06/2016	REFUND ADJUSTMENT		
	<u>Paying Fund</u>				<u>Cash Account</u>		<u>Amount</u>		
	353 - AWA_Water				353-11004 (Cash in Bank-AWA General Checking)		\$48.83		
	360 - APUA_Sewer				360-11004 (Cash in Bank-AWA General Checking)		\$118.05		
134851	09/06/2016	Open			Utility Management Refund	VENTURES, LLC, VICTOR	\$89.63		
	<u>Account Type</u>		<u>Account Number</u>		<u>Description</u>	<u>Transaction Date</u>	<u>Transaction Type</u>		
	RESIDENTIAL		70014179-001			09/06/2016	REFUND ADJUSTMENT		
	<u>Paying Fund</u>				<u>Cash Account</u>		<u>Amount</u>		
	353 - AWA_Water				353-11004 (Cash in Bank-AWA General Checking)		\$89.63		
134852	09/07/2016	Open			Utility Management Refund	CHARLES, BETTE	\$60.00		
	<u>Account Type</u>		<u>Account Number</u>		<u>Description</u>	<u>Transaction Date</u>	<u>Transaction Type</u>		
	INDUSTRIAL / COMMERCIAL		00099999-001			09/07/2016	REFUND ADJUSTMENT		
	<u>Paying Fund</u>				<u>Cash Account</u>		<u>Amount</u>		
	353 - AWA_Water				353-11004 (Cash in Bank-AWA General Checking)		\$60.00		
134853	09/07/2016	Open			Accounts Payable	FLYERS ENERGY LLC.	\$5,137.22		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	CFS-1284691		08/31/2016		MONTHLY FUEL FOR STREETS		\$2,837.41		
	CFS-1283148		08/31/2016		MONTHLY FUEL FOR FACILITY MAINT.		\$523.83		
	CFS-1284822		08/31/2016		MONTHLY FUEL FOR WATER DEPT.		\$36.03		
	CFS-1285086		08/31/2016		MONTHLY FUEL FOR V. MAINT.		\$33.15		
	CFS-1285210		08/31/2016		MONTHLY FUEL FOR LLMMD		\$64.52		
	CFS-1284870		08/31/2016		MONTHLY FUEL FOR STAFF CAR POOL		\$77.63		
	CFS-1285162		08/31/2016		MONTHLY FUEL FOR PARKS		\$137.30		
	16-317577		08/29/2016		BULK OIL USED ON V. MAINT.		\$326.27		
	16-316707		08/24/2016		CARB DYED DIESEL USED ON CITY STREETS		\$1,101.08		
	<u>Paying Fund</u>				<u>Cash Account</u>		<u>Amount</u>		
	100 - General Fund				100-11001 (Cash in Bank - DCB General Checking)		\$4,036.14		
	235 - Measure 1/70% Local 2010-2040				235-11001 (Cash in Bank - DCB General Checking)		\$1,101.08		
134854	09/07/2016	Open			Accounts Payable	PURCHASE POWER	\$1,920.99		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	9419/81516		08/15/2016		REFILL POSTAGE METER		\$1,920.99		
	<u>Paying Fund</u>				<u>Cash Account</u>		<u>Amount</u>		
	100 - General Fund				100-11001 (Cash in Bank - DCB General Checking)		\$1,920.99		
134855	09/07/2016	Open			Accounts Payable	ADELANTO WATER & SANITATION	\$221.17		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	200002173-073116		08/08/2016		MONTHLY WATER CHARGE AT CCS7-1-7-31-16		\$108.10		
	10000001-081516		08/18/2016		MONTHLY LANDSCAPE WATER FEES 7-15-8-15-16		\$59.21		
	10000001-071416		07/21/2016		MONTHLY LANDSCAPE WATER FEES 6-15-7-14-16		\$53.86		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100-11001 (Cash in Bank - DCB General Checking)			\$221.17		
134856	09/07/2016	Open			Accounts Payable	ANIMAL EMERGENCY CLINIC	\$375.00		
	Invoice		Date	Description			Amount		
	103325		08/10/2014	Euthanasia			\$90.00		
	97626		07/25/2013	Exam-Emergency City/County			\$85.00		
	89638		03/17/2012	Emergency Exam			\$200.00		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100-11001 (Cash in Bank - DCB General Checking)			\$375.00		
134857	09/07/2016	Open			Accounts Payable	AUTOMATED WATER TREATMENT	\$3,528.88		
	Invoice		Date	Description			Amount		
	282		08/22/2016	3" CALCIUM HYPOCHLORITE TABLETS			\$3,528.88		
	Paying Fund			Cash Account			Amount		
	353 - AWA_Water			353-11001 (Cash in Bank - DCB General Checking)			\$3,528.88		
134858	09/07/2016	Open			Accounts Payable	AVCO DISPOSAL, INC.	\$2,046.97		
	Invoice		Date	Description			Amount		
	1374322		07/31/2016	LARGE ITEM DUMPSITE			\$1,735.20		
	1409094		09/01/2016	MONTHLY TRASH SERVICE FOR WWTP			\$311.77		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100-11001 (Cash in Bank - DCB General Checking)			\$1,735.20		
	360 - APUA_Sewer			360-11001 (Cash in Bank - DCB General Checking)			\$311.77		
134859	09/07/2016	Open			Accounts Payable	BANK UP CORPORATION	\$500.00		
	Invoice		Date	Description			Amount		
	2751		09/01/2016	FLEX Remittance Processing System - August			\$500.00		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100-11001 (Cash in Bank - DCB General Checking)			\$50.00		
	353 - AWA_Water			353-11001 (Cash in Bank - DCB General Checking)			\$450.00		
134860	09/07/2016	Open			Accounts Payable	BAVCO	\$390.57		
	Invoice		Date	Description			Amount		
	770643		08/09/2016	FEBCO LEAD FREE			\$390.57		
	Paying Fund			Cash Account			Amount		
	353 - AWA_Water			353-11001 (Cash in Bank - DCB General Checking)			\$390.57		
134861	09/07/2016	Open			Accounts Payable	CAL-STATE AUTO PARTS, INC.	\$402.84		
	Invoice		Date	Description			Amount		
	150212		08/31/2016	BATTERY FOR V. MAINT.			\$355.23		
	150203		08/31/2016	TRANS OIL FILTER			\$47.61		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100-11001 (Cash in Bank - DCB General Checking)			\$402.84		
134862	09/07/2016	Open			Accounts Payable	CALIFORNIA TURF	\$173.10		
	Invoice		Date	Description			Amount		
	80462		08/24/2016	PARTS & SUPPLIES FOR PARKS			\$173.10		
	Paying Fund			Cash Account			Amount		
	100 - General Fund			100-11001 (Cash in Bank - DCB General Checking)			\$173.10		
134863	09/07/2016	Open			Accounts Payable	CDW GOVERNMENT	\$4,178.09		
	Invoice		Date	Description			Amount		
	FFC9170		06/30/2016	CDWG - LED MONITOR REPLACEMENTS FY 15/16			\$4,178.09		
	Paying Fund			Cash Account			Amount		

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134864	09/07/2016	Open			100-11001 (Cash in Bank - DCB General Checking)		\$4,178.09		
	Invoice		Date	Description	Accounts Payable	CHARTER COMMUNICATIONS	\$4,402.08		
	1854-08/24/16		08/24/2016	CYCLE: 08/20/16 - 09/19/16			\$4,402.08		
	Paying Fund			Cash Account			Amount		
	100 - General Fund				100-11001 (Cash in Bank - DCB General Checking)		\$3,301.56		
	353 - AWA_Water				353-11001 (Cash in Bank - DCB General Checking)		\$1,100.52		
134865	09/07/2016	Open			Accounts Payable	CINTAS CORP #150		\$777.13	
	Invoice		Date	Description			Amount		
	150724805		08/16/2016	WEEKLY UNIFORM SERVICE FOR V. MAINT.			\$7.29		
	150724801		08/16/2016	WEEKLY UNIFORM SERVICE FOR LLMD			\$14.58		
	150724802		08/16/2016	WEEKLY UNIFORM SERVICE FOR FACILITY MAINT.			\$7.29		
	150724804		08/16/2016	WEEKLY UNIFORM SERVICE FOR STREETS			\$63.75		
	150724806		08/16/2016	WEEKLY MAT SERVICE FOR CITY HALL			\$38.00		
	150724803		08/16/2016	WEEKLY UNIFORM SERVICE FOR PARKS			\$15.96		
	150720914		08/09/2016	WEEKLY UNIFORM SERVICE FOR STREETS			\$72.42		
	150720913		08/09/2016	WEEKLY UNIFORM SERVICE FOR PARKS			\$7.29		
	150720912		08/09/2016	WEEKLY UNIFORM SERVICE FOR FACILITY MAINT.			\$7.29		
	150720911		08/09/2016	WEEKLY UNIFORM SERVICE FOR LLMD			\$14.58		
	150720915		08/09/2016	WEEKLY UNIFORM SERVICE FOR V. MAINT.			\$7.29		
	150720916		08/09/2016	WEEKLY MAT SERVICE FOR CITY HALL			\$37.98		
	150728636		08/23/2016	WEEKLY UNIFORM SERVICE FOR LLMD			\$14.58		
	150728637		08/23/2016	WEEKLY UNIFORM SERVICE FOR FACILITY MAINT.			\$7.29		
	150728638		08/23/2016	WEEKLY UNIFORM SERVICE FOR PARKS			\$15.96		
	150728639		08/23/2016	WEEKLY UNIFORM SERVICE FOR STREETS			\$63.75		
	150728640		08/23/2016	WEEKLY UNIFORM SERVICE FOR V. MAINT.			\$7.29		
	150728641		08/23/2016	WEEKLY MAT SERVICE FOR CITY HALL			\$38.54		
	150732535		08/30/2016	WEEKLY MAT SERVICE FOR CITY HALL			\$38.54		
	150732534		08/30/2016	WEEKLY UNIFORM SERVICE FOR V. MAINT.			\$7.29		
	150732533		08/30/2016	WEEKLY UNIFORM FOR STREETS			\$56.46		
	150732532		08/30/2016	WEEKLY UNIFORM SERVICE FOR PARKS			\$211.84		
	150732531		08/30/2016	WEEKLY UNIFORM SERVICE FACILITY MAINT.			\$7.29		
	150732530		08/30/2016	WEEKLY UNIFORM SERVICE FOR LLMD			\$14.58		
	Paying Fund			Cash Account			Amount		
	100 - General Fund				100-11001 (Cash in Bank - DCB General Checking)		\$777.13		
134866	09/07/2016	Open			Accounts Payable	CITY OF VICTORVILLE		\$5.54	
	Invoice		Date	Description			Amount		
	2225001		08/24/2016	WATER PURCHASE 7/21-8/22/16 READ#456817			\$5.54		
	Paying Fund			Cash Account			Amount		
	353 - AWA_Water				353-11001 (Cash in Bank - DCB General Checking)		\$5.54		
134867	09/07/2016	Open			Accounts Payable	COLONIAL LIFE		\$922.32	
	Invoice		Date	Description			Amount		
	0811242-AUGUST		08/24/2016	0811242-AUGUST 2016			\$922.32		
	Paying Fund			Cash Account			Amount		
	100 - General Fund				100-11001 (Cash in Bank - DCB General Checking)		\$878.86		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	353 - AWA_Water				353-11001 (Cash in Bank - DCB General Checking)		\$43.46		
134868	09/07/2016	Open			Accounts Payable	CORDERO, BELEN	\$164.11		
	Invoice		Date	Description		Amount			
	001		08/19/2016	Training		\$164.11			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100-11001 (Cash in Bank - DCB General Checking)		\$164.11			
134869	09/07/2016	Open			Accounts Payable	COST RECOVERY SYSTEM, INC.	\$8,500.00		
	Invoice		Date	Description		Amount			
	1		03/06/2015	STATE MANDATE CLAIM PREPERATION FY 14-15		\$8,500.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100-11001 (Cash in Bank - DCB General Checking)		\$8,500.00			
134870	09/07/2016	Open			Accounts Payable	COUNTY OF SAN BERNARDINO- 1ST FLR	\$135.00		
	Invoice		Date	Description		Amount			
	589092016001		09/01/2016	County Recording Fees		\$135.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100-11001 (Cash in Bank - DCB General Checking)		\$135.00			
134871	09/07/2016	Open			Accounts Payable	CROP PRODUCTION SERVICES, INC.	\$390.31		
	Invoice		Date	Description		Amount			
	30953929		07/22/2016	FERTILIZER FOR PARKS		\$390.31			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100-11001 (Cash in Bank - DCB General Checking)		\$390.31			
134872	09/07/2016	Open			Accounts Payable	D & H WATER SYSTEMS	\$70.36		
	Invoice		Date	Description		Amount			
	I 2016-0714		08/24/2016	MALE NPT CONNECT		\$70.36			
	Paying Fund			Cash Account		Amount			
	353 - AWA_Water			353-11001 (Cash in Bank - DCB General Checking)		\$70.36			
134873	09/07/2016	Open			Accounts Payable	DESERT ENVIRONMENTAL SERVICES. INC.	\$1,250.00		
	Invoice		Date	Description		Amount			
	216546		07/26/2016	REMOVAL OF PAINT SLUDGE USED ON CITY STREETS		\$1,250.00			
	Paying Fund			Cash Account		Amount			
	235 - Measure I/70% Local 2010-2040			235-11001 (Cash in Bank - DCB General Checking)		\$1,250.00			
134874	09/07/2016	Open			Accounts Payable	DICKINSON JANITORIAL SUPPLIES	\$688.61		
	Invoice		Date	Description		Amount			
	62507		08/25/2016	TOILET TISSUE FOR PARKS		\$362.12			
	62509		08/25/2016	MULTIFOLD TOWELS & POLLY LINERS		\$326.49			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100-11001 (Cash in Bank - DCB General Checking)		\$688.61			
134875	09/07/2016	Open			Accounts Payable	ELITE BUILDING SERVICES	\$2,245.50		
	Invoice		Date	Description		Amount			
	1331		08/15/2016	JANITOIRAL SERVICES FOR AUGUST 2016		\$2,245.50			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100-11001 (Cash in Bank - DCB General Checking)		\$2,245.50			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
134876	09/07/2016	Open			Accounts Payable	ENNIS PAINT	\$10,499.33		
	Invoice		Date	Description		Amount			
	312984		08/12/2016	PAINT USED ON CITY STREETS		\$10,499.33			
	Paying Fund			Cash Account		Amount			
	235 - Measure I/70% Local 2010-2040			235-11001 (Cash in Bank - DCB General Checking)		\$10,499.33			
134877	09/07/2016	Open			Accounts Payable	EXECUTIVE ELEVATOR, INC.	\$143.00		
	Invoice		Date	Description		Amount			
	74826		07/19/2016	PREVENTIVE MAINT. AUGUST 2016		\$143.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100-11001 (Cash in Bank - DCB General Checking)		\$143.00			
134878	09/07/2016	Open			Accounts Payable	FIREMAN'S ROCK AND NURSERY	\$714.96		
	Invoice		Date	Description		Amount			
	13738		08/24/2016	MULBERRYS, SPANISH DAGGER & FLAT ICE FOR LANDSCAPING ATCITY HALL		\$714.96			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100-11001 (Cash in Bank - DCB General Checking)		\$714.96			
134879	09/07/2016	Open			Accounts Payable	FRONTIER	\$1,042.87		
	Invoice		Date	Description		Amount			
	070907-5-071316		07/13/2016	CYCLE:07/13/16 - 08/12/16 IT		\$50.90			
	052692-5-072516		07/25/2016	CYCLE: 07/25/16-08/24/16 IT		\$162.58			
	040299-5-071616		07/16/2016	CYCLE: 07/16/16 - 08/15/16 AWA		\$50.90			
	051608-5-070716		07/07/2016	CYCLE: 07/07/16 - 08/06/16 AWA		\$135.90			
	020989-5-072516		07/25/2016	CYCLE: 07/25/16 - 08/24/16 AWA		\$58.62			
	121187-5-072516		07/25/2016	07/25/16 - 08/24/16 AWA		\$51.20			
	040979-5-072516		07/25/2016	CYCLE: 07/25/16 - 08/24/16 AWA		\$70.20			
	032812-5-072216		07/22/2016	CYCLE: 07/22/16 - 08/21/16 APUA		\$214.85			
	051608-5-080716		08/07/2016	CYCLE: 08/07/16 - 09/06/16 AWA		\$135.90			
	070907-5-081316		08/13/2016	CYCLE: 08/13/16 - 09/12/16 IT		\$55.91			
	040299-5-081616		08/16/2016	CYCLE: 08/18/16 - 09/15/16 AWA		\$55.91			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100-11001 (Cash in Bank - DCB General Checking)		\$269.39			
	353 - AWA_Water			353-11001 (Cash in Bank - DCB General Checking)		\$558.63			
	360 - APUA_Sewer			360-11001 (Cash in Bank - DCB General Checking)		\$214.85			
134880	09/07/2016	Open			Accounts Payable	G.A. OSBORNE PIPE & SUPPLY INC.	\$709.80		
	Invoice		Date	Description		Amount			
	378506		08/10/2016	MAL AMX BARB & CLAMPS		\$54.50			
	378557		08/12/2016	FLANG ADAPTER		\$62.70			
	378535		08/11/2016	HOSE & CLAMPS		\$220.17			
	377526		06/28/2016	3' 411 COUP		\$240.28			
	379080		09/06/2016	RB SOLASSG 4		\$132.15			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100-11001 (Cash in Bank - DCB General Checking)		\$372.43			
	353 - AWA_Water			353-11001 (Cash in Bank - DCB General Checking)		\$337.37			
134881	09/07/2016	Open			Accounts Payable	HACH COMPANY	\$208.40		
	Invoice		Date	Description		Amount			
	10086055		08/30/2016	SOUDIUM, BUFFER & CHLORINE		\$208.40			
	Paying Fund			Cash Account		Amount			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
					353-11001 (Cash in Bank - DCB General Checking)		\$208.40		
134882	09/07/2016	Open			Accounts Payable	HERTZ EQUIPMENT RENTAL CORPORATION	\$1,850.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	983301		08/25/2016		TRAILER OPEN TOP BOX USED ON CITY STREETS		\$1,850.00		
	<u>Paying Fund</u>				<u>Cash Account</u>		<u>Amount</u>		
	235 - Measure I/70% Local 2010-2040				235-11001 (Cash in Bank - DCB General Checking)		\$1,850.00		
134883	09/07/2016	Open			Accounts Payable	HI DESERT ALARM	\$105.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	62826		08/20/2016		FIRE ALARM MONITORING 9/1/16-11/30/16		\$105.00		
	<u>Paying Fund</u>				<u>Cash Account</u>		<u>Amount</u>		
	100 - General Fund				100-11001 (Cash in Bank - DCB General Checking)		\$105.00		
134884	09/07/2016	Open			Accounts Payable	HINDERLITER, DE LLAMAS & ASSOCIATES	\$932.81		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	0025721-IN		08/11/2016		AUDIT WORK FRO 3RD QTR.		\$932.81		
	<u>Paying Fund</u>				<u>Cash Account</u>		<u>Amount</u>		
	100 - General Fund				100-11001 (Cash in Bank - DCB General Checking)		\$932.81		
134885	09/07/2016	Open			Accounts Payable	HOME DEPOT CREDIT SERVICES	\$2,488.91		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	4180609		08/22/2016		FACET SUPPLY LINE & ANGLE VALVE		\$63.71		
	5172119		08/11/2016		PRUNER & LOPPER		\$34.50		
	3172071		08/03/2016		ROLL TAPE, DRYWALL SANDING, & MISC ITEMS		\$40.29		
	8172092		08/08/2016		SANDING SHEET, POLE, BRACKET & MISC ITEMS		\$70.61		
	2974745		08/24/2016		PLANTS FOR LANDSCAPING AT CITY HALL		\$357.29		
	6180527-STREETS		08/10/2016		PAINT REMOVER AERO USED ON CIYT STREETS		\$56.85		
	5172120		08/11/2016		PADLOCK, GAS CAN, SHOVEL & MISC ITEMS USE DON CITY STREETS		\$493.43		
	7180680		08/29/2016		GRACO MAGNUM & ROPE USED ON CITY STREETS		\$421.80		
	8180589		08/18/2016		KNIFE BLADES, HOSE & MISC ITEMS USED ON CIYT STREETS		\$97.79		
	2180624		08/24/2016		ROPE, ORGANIZER, STAKES & MISC ITEMS		\$247.35		
	7180681		08/29/2016		LAWN EDGING, EDGING CONNECTOR & STAKES		\$136.38		
	5170072		08/31/2016		PARACORDPOLY PRO FRSTCAMO		\$39.93		
	0172145-V. MAINT		08/16/2016		ROTARY TOOL, SANDING/GRINDING KIT, ANGELO BAR		\$176.86		
	0172145-CITY HAL		08/16/2016		PLAYSAND & CONCRETE MIX		\$208.95		
	0172145-SHERIFF		08/16/2016		TOILET REPAIR KIT		\$43.17		
	<u>Paying Fund</u>				<u>Cash Account</u>		<u>Amount</u>		
	100 - General Fund				100-11001 (Cash in Bank - DCB General Checking)		\$1,308.14		
	235 - Measure I/70% Local 2010-2040				235-11001 (Cash in Bank - DCB General Checking)		\$1,069.87		
	360 - APUA_Sewer				360-11001 (Cash in Bank - DCB General Checking)		\$110.90		
134886	09/07/2016	Open			Accounts Payable	INLAND WATER WORKS SUPPLY CO.	\$319.68		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	286239		08/10/2016		FLEX CPLG		\$319.68		
	<u>Paying Fund</u>				<u>Cash Account</u>		<u>Amount</u>		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
134895	09/07/2016	Open			Accounts Payable	MV CHENG & ASSOCIATES INC.	\$12,030.00		
	Invoice		Date	Description		Amount			
	8/31/2016		09/05/2016	CONSULTING SERVICES FOR AUG 2016		\$12,030.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100-11001 (Cash in Bank - DCB General Checking)		\$12,030.00			
134896	09/07/2016	Open			Accounts Payable	NAPA AUTO PARTS, INC.	\$530.54		
	Invoice		Date	Description		Amount			
	947005		06/10/2016	TURN SIGNAL SWITCH		\$163.39			
	963840		08/15/2016	OIL FILTER		\$40.13			
	964201		08/17/2016	PRESTO PIN & FREON		\$173.86			
	967559		08/30/2016	TARNS OIL FILTER		\$10.25			
	969257		09/06/2016	BOLTS, BUSHINGS, STRAPS, CLIP, FREON & CABLE FOR V. MAINT.		\$142.91			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100-11001 (Cash in Bank - DCB General Checking)		\$530.54			
134897	09/07/2016	Open			Accounts Payable	NATIONAL ANIMAL CARE & CONTROL ASSOCIATION (NACA)	\$125.00		
	Invoice		Date	Description		Amount			
	300003002		08/29/2016	Membership Dues		\$125.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100-11001 (Cash in Bank - DCB General Checking)		\$125.00			
134898	09/07/2016	Open			Accounts Payable	PARKHOUSE TIRE, INC.	\$232.18		
	Invoice		Date	Description		Amount			
	2020079117		08/23/2016	TIRE REPAIR FOR TRACTOR USED ON CITY STREETS		\$232.18			
	Paying Fund			Cash Account		Amount			
	235 - Measure I/70% Local 2010-2040			235-11001 (Cash in Bank - DCB General Checking)		\$232.18			
134899	09/07/2016	Open			Accounts Payable	PERC WATER CORPORATION	\$29,433.00		
	Invoice		Date	Description		Amount			
	3630		07/29/2016	CUSTOMER SERVICE SEPT 2016		\$29,433.00			
	Paying Fund			Cash Account		Amount			
	353 - AWA_Water			353-11001 (Cash in Bank - DCB General Checking)		\$29,433.00			
134900	09/07/2016	Open			Accounts Payable	PINA , BENJAMIN J.	\$266.44		
	Invoice		Date	Description		Amount			
	PROJ# WATER 23		09/07/2016	WATER 23 WIRE. ANT. SUPPLIES		\$266.44			
	Paying Fund			Cash Account		Amount			
	353 - AWA_Water			353-11001 (Cash in Bank - DCB General Checking)		\$266.44			
134901	09/07/2016	Open			Accounts Payable	POLYDYNE, INC.	\$5,216.40		
	Invoice		Date	Description		Amount			
	1068809		08/11/2016	CLARIFLOC WE-1296 CHEMICALS		\$2,608.20			
	1071974		08/24/2016	CLARIFLOC WE-1296 CHEMICALS		\$2,608.20			
	Paying Fund			Cash Account		Amount			
	360 - APUA_Sewer			360-11001 (Cash in Bank - DCB General Checking)		\$5,216.40			
134902	09/07/2016	Open			Accounts Payable	RANCHO MOTOR COMPANY	\$249.30		
	Invoice		Date	Description		Amount			
	257941		08/30/2016	BEZEL FOR ASPHALT TRUCK USED ON CITY STREETS		\$105.39			
	257942		08/30/2016	HOSE FOR V. MAINT.		\$143.91			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100-11001 (Cash in Bank - DCB General Checking)		\$249.30		
134903	09/07/2016	Open			Accounts Payable	ROADPOST USA INC.	\$53.03		
	Invoice			Date	Description		Amount		
				RU08093498	08/07/2016	FINANCE-SATELLITE PHONE MONTHLY SERVICES FY 16/17	\$53.03		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100-11001 (Cash in Bank - DCB General Checking)		\$53.03		
134904	09/07/2016	Open			Accounts Payable	SAN BERNARDINO COUNTY FIRE PROTECTION DISTRICT	\$1,096.00		
	Invoice			Date	Description		Amount		
				IN0114749	08/16/2016	FA002006,10037308,HAZ MAT,FACILITY STATE CHG,CUPS PERMIT	\$506.00		
				IN0115216	08/16/2016	HAZ MATERIAL CUPA PERMIT# FA0010575	\$590.00		
	Paying Fund				Cash Account		Amount		
	353 - AWA_Water				353-11001 (Cash in Bank - DCB General Checking)		\$506.00		
	360 - APUA_Sewer				360-11001 (Cash in Bank - DCB General Checking)		\$590.00		
134905	09/07/2016	Open			Accounts Payable	SAN BERNARDINO COUNTY SHERIFF-CORONER DEPARTMENT	\$478,754.50		
	Invoice			Date	Description		Amount		
				15875	08/19/2016	MONTHLY LAW ENFORCEMENT SEPT 2016	\$478,754.50		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100-11001 (Cash in Bank - DCB General Checking)		\$478,754.50		
134906	09/07/2016	Open			Accounts Payable	SHRED-IT USA LLC	\$62.37		
	Invoice			Date	Description		Amount		
				9411867632	08/09/2016	SHREDDING SERVICE 8/8/16	\$62.37		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100-11001 (Cash in Bank - DCB General Checking)		\$62.37		
134907	09/07/2016	Open			Accounts Payable	SONSRAY MACHINERY LLC.	\$576.77		
	Invoice			Date	Description		Amount		
				P13238-02	08/26/2016	HYD CONNECTOR FOR TRACTOR USED ON CITY STREETS	\$12.80		
				P13023-02	08/16/2016	TUBE FOR TRACTOR USED ON CITY STREETS	\$233.93		
				P12975-02	08/12/2016	SAFETY BELT	\$214.32		
				P13396-02	09/02/2016	LUTE/ASPHALT DISP FOR ASPHALT TEUCK USED ON CITY STREETS	\$115.72		
	Paying Fund				Cash Account		Amount		
	235 - Measure I/70% Local 2010-2040				235-11001 (Cash in Bank - DCB General Checking)		\$362.45		
	353 - AWA_Water				353-11001 (Cash in Bank - DCB General Checking)		\$214.32		
134908	09/07/2016	Open			Accounts Payable	SOUTHERN CALIFORNIA EDISON	\$144.89		
	Invoice			Date	Description		Amount		
				3507/8/27/16	08/27/2016	2-21-347-3507/SOUTHERN CALIFORNIA EDISON	\$144.89		
	Paying Fund				Cash Account		Amount		
	100 - General Fund				100-11001 (Cash in Bank - DCB General Checking)		\$144.89		
134909	09/07/2016	Open			Accounts Payable	SOUTHWEST GAS CORPORATION	\$675.87		
	Invoice			Date	Description		Amount		
				9001/08/26/16	08/26/2016	121-0346992-021/SOUTHWEST GAS	\$675.87		
	Paying Fund				Cash Account		Amount		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
134910	100 - General Fund				100-11001 (Cash in Bank - DCB General Checking)		\$306.32		
	200 - Maverick Stadium				200-11001 (Cash in Bank - DCB General Checking)		\$335.55		
	353 - AWA_Water				353-11001 (Cash in Bank - DCB General Checking)		\$34.00		
	09/07/2016	Open			Accounts Payable	SPRAY DOCTOR	\$907.11		
	Invoice		Date		Description		Amount		
	146117		08/13/2016		PACKING KIT FOR SPRAY PAINT MACHINE USED ON CITY STREETS		\$192.26		
	146054		08/13/2016		SERVICE & REPAIRS TO BLOWER USED ON CITY STREETS		\$64.74		
	146184		08/18/2016		TUNE-UP KIT FOR BLOWER USED ON CITY STREETS		\$34.54		
	146186		08/23/2016		FLEX GUN FOR PAINT MACHINE USED ON CITY STREETS		\$615.57		
	Paying Fund				Cash Account		Amount		
235 - Measure I/70% Local 2010-2040					235-11001 (Cash in Bank - DCB General Checking)	\$907.11			
134911	09/07/2016	Open			Accounts Payable	STAPLES ADVANTAGE	\$33.36		
	Invoice		Date		Description		Amount		
	3310999843		08/06/2016		STAPLES - IT Office Supplies - FY 16/17		\$33.36		
	Paying Fund				Cash Account		Amount		
100 - General Fund					100-11001 (Cash in Bank - DCB General Checking)	\$33.36			
134912	09/07/2016	Open			Accounts Payable	STATE WATER RESOURCES CONTROL BOARD	\$994.81		
	Invoice		Date		Description		Amount		
	LW-1006454		08/15/2016		DRINKING WATER PROGRAM FEES		\$994.81		
	Paying Fund				Cash Account		Amount		
353 - AWA_Water					353-11001 (Cash in Bank - DCB General Checking)	\$994.81			
134913	09/07/2016	Open			Accounts Payable	TOPS N BARRICADES, INC.	\$1,660.98		
	Invoice		Date		Description		Amount		
	1055733		08/29/2016		BLUE MARKING PAINT & MISC ITEMS		\$451.98		
	1055521		08/02/2016		DO NOT ENETR SIGNS USED ON CITY STREETS		\$135.00		
	1055481		08/15/2016		LIGHT ONLY AMBER		\$33.00		
	1055520		08/16/2016		BARR LITE SOLAR RED & YELL USED ON CITY STREETS		\$918.00		
	1055177		07/28/2016		LIGHT ONLY AMBER		\$123.00		
	Paying Fund				Cash Account		Amount		
235 - Measure I/70% Local 2010-2040					235-11001 (Cash in Bank - DCB General Checking)	\$1,209.00			
353 - AWA_Water					353-11001 (Cash in Bank - DCB General Checking)	\$451.98			
134914	09/07/2016	Open			Accounts Payable	TRACE3	\$3,000.00		
	Invoice		Date		Description		Amount		
	64135		07/19/2016		TRACE3 - FIREWALL TRAINING - FY 16/17		\$3,000.00		
	Paying Fund				Cash Account		Amount		
100 - General Fund					100-11001 (Cash in Bank - DCB General Checking)	\$3,000.00			
134915	09/07/2016	Open			Accounts Payable	TYLER TECHNOLOGIES	\$750.00		
	Invoice		Date		Description		Amount		
	030-2170		08/19/2016		RFS 2218071BC Utilitiy Customer		\$750.00		
	Paying Fund				Cash Account		Amount		
353 - AWA_Water					353-11001 (Cash in Bank - DCB General Checking)	\$750.00			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
134916	09/07/2016	Open			Accounts Payable	TYLER TECHNOLOGIES	\$1,790.00		
	Invoice		Date	Description		Amount			
	030-1982		08/10/2016	NEW WORLD - ERP 2016 CONFERENCE - FY 16/17		\$1,790.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100-11001 (Cash in Bank - DCB General Checking)		\$1,790.00			
134917	09/07/2016	Open			Accounts Payable	UNDERGROUND SERVICE ALERT	\$79.50		
	Invoice		Date	Description		Amount			
	820160004		09/01/2016	NEW TICKET CHARGES		\$79.50			
	Paying Fund			Cash Account		Amount			
	353 - AWA_Water			353-11001 (Cash in Bank - DCB General Checking)		\$79.50			
134918	09/07/2016	Open			Accounts Payable	VALLEYWIDE NEWSPAPER	\$844.25		
	Invoice		Date	Description		Amount			
	48416		08/11/2016	Notice of Public Hearing CA 16-03		\$264.00			
	48414		08/11/2016	Notice of Public Hearing CUP 15-03		\$82.50			
	48415		08/11/2016	Notice of Public Hearing LDP 16-06		\$71.50			
	48520		08/25/2016	Notice of Public Hearing TPM 19252		\$123.75			
	48518		08/25/2016	Notice of Public Hearing CUP 15-03		\$88.00			
	48517		08/25/2016	Notice of Availability/Intent to Adopt		\$126.50			
	48519		08/25/2016	Notice of Public Hearing CUP 16-15		\$88.00			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100-11001 (Cash in Bank - DCB General Checking)		\$844.25			
134919	09/07/2016	Open			Accounts Payable	VERIZON WIRELESS	\$5,471.01		
	Invoice		Date	Description		Amount			
	9770221595		08/10/2016	Cycle: 07/11/16 - 08/10/16 PD		\$321.56			
	9770163119a		08/10/2016	MOBILE EQUIPMENT (CINDY, GREG & RICH)		\$1,894.94			
	9770163119		08/10/2016	Cycle: 07/11/16 - 8/10/16 IT		\$3,254.51			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100-11001 (Cash in Bank - DCB General Checking)		\$5,047.92			
	353 - AWA_Water			353-11001 (Cash in Bank - DCB General Checking)		\$390.54			
	360 - APUA_Sewer			360-11001 (Cash in Bank - DCB General Checking)		\$32.55			
134920	09/07/2016	Open			Accounts Payable	VICTOR VALLEY ANIMAL PROTECTIVE LEAGUE	\$7,825.94		
	Invoice		Date	Description		Amount			
	952		07/31/2016	Animal Sheltering Costs		\$4,006.50			
	962		08/31/2016	Animal Sheltering Costs		\$3,819.44			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100-11001 (Cash in Bank - DCB General Checking)		\$7,825.94			
134921	09/07/2016	Open			Accounts Payable	VOYAGER FLEET SYSTEMS, INC.	\$3,671.69		
	Invoice		Date	Description		Amount			
	869155671631		07/24/2016	FINANCE-PD FUEL FY16/17		\$3,671.69			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100-11001 (Cash in Bank - DCB General Checking)		\$3,671.69			
134922	09/07/2016	Open			Accounts Payable	VULCAN	\$1,794.74		
	Invoice		Date	Description		Amount			
	71226478		08/26/2016	SHEET MIX USED ON CITY STREETS		\$224.25			
	71220792		08/22/2016	SHHET MIX USED ON CITY STREETS		\$222.78			
	71223404		08/24/2016	SHEET MIX USED ON CITY STREETS		\$222.05			
	71215953		08/17/2016	SHEET MIX USED ON CITY SREETS		\$222.78			

City of Adelanto
Payment Register

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
71206286			08/08/2016			SHEET MIX USED ON CITY STREETS	\$224.25		
71208629			08/10/2016			SHEET MIX USED ON CITY STREETS	\$224.25		
71228315			08/29/2016			SHEET MIX USED ON CITY STREETS	\$227.19		
71230496			08/31/2016			SHEET MIX USED ON CITY STREETS	\$227.19		
Paying Fund							Cash Account	Amount	
235 - Measure I/70% Local 2010-2040							235-11001 (Cash in Bank - DCB General Checking)	\$1,794.74	
Type Check Totals:							169 Transactions	\$765,979.13	
04000013-01 - CITY OF ADELANTO GENERAL CHKG Totals									

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	169	\$765,979.13	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	169	\$765,979.13	\$0.00

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	0	\$0.00	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Total	0	\$0.00	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	169	\$765,979.13	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	169	\$765,979.13	\$0.00

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	169	\$765,979.13	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	169	\$765,979.13	\$0.00

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	0	\$0.00	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Total	0	\$0.00	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	169	\$765,979.13	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	169	\$765,979.13	\$0.00

City of Adelanto
Payment Register

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
04000013-01 - CITY OF ADELANTO GENERAL CHKG									
<u>EFT</u>									
176	06/30/2016	Open			Accounts Payable	SOUTHERN CALIFORNIA EDISON	\$128,033.47		
	Invoice		Date	Description		Amount			
	6/30/16 9089		07/14/2016	2-31-075-9089 CONSOLIDATED SCE BILL		\$128,033.47			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100-11001 (Cash in Bank - DCB General Checking)		\$32,432.83			
	200 - Maverick Stadium			200-11001 (Cash in Bank - DCB General Checking)		\$6,406.43			
	353 - AWA_Water			353-11001 (Cash in Bank - DCB General Checking)		\$69,287.42			
	360 - APUA_Sewer			360-11001 (Cash in Bank - DCB General Checking)		\$19,906.79			
177	08/22/2016	Open			Accounts Payable	SOUTHERN CALIFORNIA EDISON	\$130,587.24		
	Invoice		Date	Description		Amount			
	2017-00000013		08/12/2016	2-31-075-9089 CONSOLIDATED SCE BILL		\$130,587.24			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100-11001 (Cash in Bank - DCB General Checking)		\$33,457.26			
	200 - Maverick Stadium			200-11001 (Cash in Bank - DCB General Checking)		\$7,340.69			
	353 - AWA_Water			353-11001 (Cash in Bank - DCB General Checking)		\$68,665.08			
	360 - APUA_Sewer			360-11001 (Cash in Bank - DCB General Checking)		\$21,124.21			
178	08/01/2016	Open			Accounts Payable	METLIFE	\$4,218.85		
	Invoice		Date	Description		Amount			
	JULY 2016/METLIF		07/15/2016	JULY 2016/METLIFE-DISABILITY-DENTAL-LIFE		\$4,218.85			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100-11001 (Cash in Bank - DCB General Checking)		\$4,218.85			
179	09/01/2016	Open			Accounts Payable	METLIFE	\$6,720.27		
	Invoice		Date	Description		Amount			
	AUGUST 2016/METL		08/15/2016	AUGUST 2016/METLIFE-DISABILITY-DENTAL-LIFE		\$6,720.27			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100-11001 (Cash in Bank - DCB General Checking)		\$6,720.27			
180	08/01/2016	Open			Accounts Payable	PAYPRO	\$108.90		
	Invoice		Date	Description		Amount			
	PP#15-2016/PAYPR		07/28/2016	PP#15-2016/PAYPRO FLEX SPENDING		\$108.90			
	Paying Fund			Cash Account		Amount			
	100 - General Fund			100-11001 (Cash in Bank - DCB General Checking)		\$108.90			
181	08/17/2016	Open			Accounts Payable	PAYPRO	\$108.90		
	Invoice		Date	Description		Amount			
	PP#16-2016/PAYPR		08/11/2016	PP#16-2016/PAYPRO FLEX SPENDING		\$108.90			
	Paying Fund			Cash Account		Amount			

City of Adelanto
Payment Register

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference	
	100 - General Fund				100-11001 (Cash in Bank - DCB General Checking)		\$108.90			
Type EFT Totals:										
04000013-01 - CITY OF ADELANTO GENERAL CHKG Totals							6 Transactions	\$269,777.63		

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	0	\$0.00	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	0	\$0.00	\$0.00

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	6	\$269,777.63	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Total	6	\$269,777.63	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	6	\$269,777.63	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	6	\$269,777.63	\$0.00

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	0	\$0.00	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	0	\$0.00	\$0.00

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	6	\$269,777.63	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Total	6	\$269,777.63	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	6	\$269,777.63	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	6	\$269,777.63	\$0.00



CITY COUNCIL

AGENDA REPORT

ADELANTO GOVERNMENTAL CENTER | 11600 AIR EXPRESSWAY
| ADELANTO, CALIFORNIA 92301

DATE: September 14, 2016

TO: APUA Commissioners

FROM: Cynthia M. Herrera, MMC, Secretary

BY: Penny Rose, Accounting Supervisor

SUBJECT: ADELANTO WATER AUTHORITY - WATER RATES

STAFF RECOMMENDATION:

That the APUA Commission Adopt Resolution No. 16-04, a resolution of the Commission of the Adelanto Public Utility Authority authorizing water rate increases according to the Bartle Wells Association recommendations.

BACKGROUND:

The last time the Adelanto Public Utility Authority (APUA) approved an adjustment to water rates was in August 2009, for a three year rate increase over the period of 2009 through 2012 to allow for the lack of an increase in the previous 7 years prior to that period.

It has now been another three years since the Adelanto Public Utility Authority has implemented any rate increases; and since there have been rising costs such as labor, utilities, and the APUA acquiring new debt to pay for capital improvements, along with the cost of purchasing replacement water.

To avoid significant rate increases as those that occurred in 2009, the contracted firm of Bartle Wells was chosen from several bidders to develop a five year Water Rate Study.

Bartle Wells Associates increases to water rates over the course of the next five years in order for the Authority to adequately fund the cost of providing water services including costs for operations and capital improvements needed to keep Adelanto Water Authority's utility infrastructure in a safe and reliable operating condition.

FISCAL IMPACT:

The adopted rate increases would ensure the Authority (APUA) generates the required debt service coverage over the next five years, and covers the cost to provide water to its customers.

ATTACHMENTS:

Bartle Wells Associates Water Rate Study

RESOLUTION NO. 16-04

**A RESOLUTION OF THE COMMISSION OF THE
ADELANTO PUBLIC UTILITY AUTHORITY
AUTHORIZING NEW WATER RATES TO RECOVER THE
COSTS INCURRED BY THE AUTHORITY IN PROVIDING
WATER SERVICES**

WHEREAS, the City Council of the City of Adelanto (“City”) is the governing Commission (“Commission”) of the Adelanto Public Utility Authority (“APUA”).

WHEREAS, the APUA is responsible for providing continuous, year-round, potable water service to approximately 7,640 connections in the City.

WHEREAS, certain water rates are necessary in order to recover the costs to the APUA of providing water services.

WHEREAS, the costs incurred by the APUA in providing water services include expenses such as labor, energy, chemicals, supplies, and maintenance.

WHEREAS, currently, water customers are charged a base rate of \$26.50 per month for water service to a 3/4 inch meter, with greater base rates associated with larger meter sizes.

WHEREAS, currently, monthly water use for residential customers falls into a three-tier rate structure based on meter size.

WHEREAS, currently, all commercial and industrial accounts are charged a single volumetric rate.

WHEREAS, the APUA is proposing to eliminate the three-tier structure for residential users, and the single rate structure for commercial users, in favor of a two-tier rate structure for all water users beginning October 1, 2016.

WHEREAS, the proposed two-tier structure more adequately represents the actual costs to the APUA for its water sources.

WHEREAS, the proposed water rates are reasonably related to the actual costs to the APUA for providing water services.

NOW, THEREFORE, THE COMMISSION OF THE ADELANTO PUBLIC UTILITY AUTHORITY DOES RESOLVE AS FOLLOWS:

SECTION 1. The above recitals are true and correct and are incorporated herein.

SECTION 2. The Commission finds and determines that the new proposed water rates are necessary in order to recover the cost to the APUA of providing water services.

SECTION 3. The Commission finds and determines that the new proposed water rates are designed to meet all legal requirements in order to fairly and equitably recover the required revenue from all APUA customers necessary to sustain the APUA's water operations.

SECTION 4. The Commission hereby adopts the new proposed water rates to recover the costs incurred by the APUA in providing water services.

SECTION 5. The Commission determines, based on the entire record, that this does not have the potential to have a physical effect on the environment and that there is no possibility that this action will have a significant effect on the environment. Therefore, pursuant to the California Environmental Quality Act ("CEQA") and its implementing Guidelines (Pub. Resources Code, § 21065; Cal. Code Regs., tit. 14 §§ 15060(c)(2), 15378(a)) this activity is not subject to CEQA.

SECTION 6. The Commission President shall sign this Resolution, and the Commission Secretary shall certify to the passage and adoption of this Resolution and enter it into the book of original Resolutions.

PASSED, APPROVED, AND ADOPTED by the Commission of the Adelanto Public Utility Authority on this 14th day of September, 2016.

Richard Kerr, *President*

Attest:

Cindy M. Herrera, MMC, *Secretary*

I, Cindy M. Herrera, Secretary of the Adelanto Public Utility Authority, do hereby certify that the foregoing Resolution No. 16-04 was duly adopted at a regular meeting of the Commission of the Adelanto Public Utility Authority held on the 14th day of September, 2016, by the following votes:

AYES:

NOES:

ABSENT:

ABSTAIN:

Cindy M. Herrera, MMC, *Secretary*