



MAYOR: JOHN LIZALDE
MAYOR PRO TEM: ARISTON JULIAN
COUNCIL MEMBER: GINA RUBALCABA
COUNCIL MEMBER: JERRY BEATTY
COUNCIL MEMBER: VIRGINIA PONCE

CITY ADMINISTRATOR: ANDREW CARTER
CITY ATTORNEY: DAVID FLEISHMAN
CITY CLERK: JOICE EARLEEN RAGUZ
CITY TREASURER: PETRONA AMIDO

AGENDA

GUADALUPE CITY COUNCIL

Regular Meeting
Tuesday, January 26, 2016

REGULAR SESSION 6:00 P.M.

City Hall, Council Chambers
918 Obispo Street, Guadalupe, California 93434

In compliance with the Americans with Disabilities Act, if you need special assistance to participate in a City meeting or other services offered by this City, please contact the City Clerk's office, (805) 356-3891. Notification of at least 72 hours prior to the meeting or time when services are needed will assist the City staff in assuring that reasonable arrangements can be made to provide accessibility to the meeting or service.

*If you wish to speak concerning any item on the agenda, please complete the Request to Speak form that is provided at the rear of the Council Chambers prior to the completion of the staff report and hand the form to the City Clerk. **Note:** Staff Reports for this agenda, as well as any materials related to items on this agenda submitted after distribution of the agenda packet, are available for inspection at the office of the City Administrator, City Hall, 918 Obispo Street, Guadalupe, California during regular business hours, 8:00 a.m. to 4:30 p.m., Monday through Friday; telephone (805) 356-3891.*

1. **MOMENT OF SILENCE.**
2. **PLEDGE OF ALLEGIANCE.**
3. **ROLL CALL.** Council Members Jerry Beatty, Virginia Ponce, Gina Rubalcaba, Ariston Julian and Mayor John Lizalde.
4. **COMMUNITY PARTICIPATION FORUM.**

Each person will be limited to a discussion of 3 minutes or as directed by the Mayor. This time is reserved to accept comments from the public on Consent Agenda items, Closed Session items, or matters not otherwise scheduled on this agenda. Pursuant to provisions of the Brown Act, no action may be taken on these matters unless they are listed on the agenda, or unless certain emergency or special circumstances exist. City Council may direct Staff to investigate and/or schedule certain matters for consideration at a future City Council meeting.

5. **CONSENT CALENDAR.** The following items are presented for Council approval without discussion as a single agenda item in order to expedite the meeting. Should a Council Member wish to discuss or disapprove an item, it must be dropped from the blanket motion of approval and considered as a separate item.

- a. Payment of Warrants for the period ending January 21, 2016 to be approved for payment by the City Council. Subject to having been certified as being in conformity with the budget by the Finance Director.
 - b. Minutes of the City Council Regular Meeting of December 22, 2015 to be ordered filed.
 - c. Minutes of the City Council Regular Meeting of January 12, 2016 to be ordered filed.
 - d. Monthly Reports from Department Heads:
 - i. Police Department report for the month of December 2015.
 - ii. Fire Department report for the month of December 2015.
 - iii. Building Department report for the month of December 2015.
 - iv. City Treasurer’s report for the month of December 2015.
 - v. Monthly Cash Balance Report.
 - vi. City Engineer’s report for the month of December 2015.
 - vii. Parks and Recreation Department Update.
 - e. Second Reading of Ordinance No. 2016-440, an Ordinance of the City Council of the City of Guadalupe adding chapter 18.74 to the Guadalupe Municipal Code prohibiting the cultivation, processing and transport of medical marijuana.
6. **PROPOSITION 218 HEARING AND INTRODUCTION OF ORDINANCES AFFIRMING, REVISING AND SETTING FEES AND RATES FOR WATER AND WASTEWATER SERVICE.** That the City Council:
1. Review Staff Report.
 2. Conduct Proposition 218 Protest Hearing.
 3. Introduce by title only Ordinance No. 2016-441, an Ordinance of the City Council of the City of Guadalupe, California affirming, revising and setting fees and rates for water service.
 4. Introduce by title only Ordinance No. 2016-442, an Ordinance of the City Council of the City of Guadalupe, California affirming, revising and setting fees and rates for wastewater service.
- a. Written Staff Report (Andrew Carter, City Administrator)
 - b. Written Communications.
 - c. Public Hearing.
 - d. City Council discussion and consideration.
 - e. It is recommended that the City Council concludes the public hearing and adopts first reading of Ordinance No. 2016-441 and Ordinance No. 2016-442.

SUCCESSOR AGENCY

7. **CITY OF GUADALUPE SUCCESSOR AGENCY RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS 16/17) FILED FOR THE PERIOD JULY 1, 2016 THROUGH JUNE 30, 2017.** That the Successor Agency approve ROPS 16/17 and adopt Resolution No. 2016-01.
- a. Written Staff Report (Annette Munoz, Finance Director)
 - b. Successor Agency discussion and consideration.
 - c. It is recommended that the Successor Agency adopt Resolution No. 2016-01.

8. CITY MANAGER REPORT/ FUTURE AGENDA ITEMS.
9. ANNOUNCEMENTS / COUNCIL ACTIVITY REPORTS.
10. ADJOURNMENT.

I hereby certify under penalty of perjury under the laws of the State of California that the foregoing Agenda was posted at the City Hall display case, the Water Department and the City Clerk's office not less than 72 hours prior to the meeting. Dated this 22nd day of January 2016.

By: 
Andrew Carter, City Administrator

REPORT TO THE CITY COUNCIL
Council Agenda of January 26, 2016



Prepared by
Esther Britt



Reviewed by
Andrew Carter



Approved by
Annette Munoz

SUBJECT:

Payment of warrants for the period ending January 21, 2016 to be approved for payment by the City Council. Subject to having been certified as being in conformity with the budget by the Finance Department staff.

RECOMMENDATION:

That the City Council review and approve the listing of hand checks and warrants to be paid on January 27, 2016

BACKGROUND:

Submittal of the listing of warrants issued by the City to vendors for the period and explanations for disbursement of these warrants. An exception, such as an emergency hand check may be required to be issued and paid prior to submittal of the warrant listing, however, this warrant will be identified as "Ratify" on the warrant listing.

141 SUBURBAN ROAD STE C-1 *** VENDOR.: ABA01 (ABALONE COAST ANALYTICAL, INC.)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
15-7785	WATER SAMPLE	01-16	12/30/15 N N N	A-NET30 FROM INVOICE	2010
Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	WATER SAMPLE	12 4425 1550	1	70.00	70.00
		(Wst.Wtr.Op.Fund Wastewater Op Supp/Expense)			
				Invoice Extension ---->	70.00
				Vendor Total ----->	70.00

AUS WEST LOCKBOX *** VENDOR.: ARA01 (ARAMARK UNIFORM SERVICES)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
531219686	MATS,WET AND DUST MOPS	01-16	01/05/16 N N N	A-NET30 FROM INVOICE	2010
Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	MATS,WET AND DUST MOPS	01 4145 2150	1	27.24	27.24
		(General Fund Building Mtce Profl Services)			
				Invoice Extension ---->	27.24

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
531219687	UNIFORMS	01-16	01/05/16 N N N	A-NET30 FROM INVOICE	2010
Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	UNIFORMS	10 4420 2150	1	4.87	4.87
		(Wtr. Oper. Fund Water Operating Profl Services)			
0002	UNIFORMS	10 4420 2150	1	1.28	1.28
		(Wtr. Oper. Fund Water Operating Profl Services)			
0003	UNIFORMS	71 4454 2150	1	1.28	1.28
		(MEASURE A MEASURE A Profl Services)			
0004	UNIFORMS	01 4145 2150	1	.85	.85
		(General Fund Building Mtce Profl Services)			
0005	UNIFORMS	01 4300 2150	1	.85	.85
		(General Fund Parks & Rec Profl Services)			
				Invoice Extension ---->	9.13

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
531219689	UNIFORM	01-16	01/05/16 N N N	A-NET30 FROM INVOICE	2010
Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	MATS.TOWELS,AND WET AND DUST MOPS	12 4425 2150	1	16.70	16.70
		(Wst.Wtr.Op.Fund Wastewater Profl Services)			
				Invoice Extension ---->	16.70

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
531219690	UNIFORM	01-16	01/05/16 N N N	A-NET30 FROM INVOICE	2010
Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	UNIFORM	71 4454 2150	1	5.48	5.48
		(MEASURE A MEASURE A Profl Services)			
0002	UNIFORM	01 4145 2150	1	.69	.69
		(General Fund Building Mtce Profl Services)			
0003	UNIFORM	01 4300 2150	1	.69	.69
		(General Fund Parks & Rec Profl Services)			
				Invoice Extension ---->	6.86

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
531237029	WET AND DUST MOPS	01-16	01/12/16 N N N	A-NET30 FROM INVOICE	2010
Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	WET AND DUST MOPS	01 4145 2150	1	27.24	27.24
		(General Fund Building Mtce Profl Services)			
				Invoice Extension ---->	27.24

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
531237030	UNIFORM	01-16	01/12/16 N N N	A-NET30 FROM INVOICE	2010

AUS WEST LOCKBOX *** VENDOR.: ARA01 (ARAMARK UNIFORM SERVICES)

Line	Description	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
0001	UNIFORM	10	4420 2150	1	4.82 4.82
0002	UNIFORM	01	4145 2150	1	.86 .86
0003	UNIFORM	01	4300 2150	1	.86 .86
0004	UNIFORM	10	4420 2150	1	1.29 1.29
0005	UNIFORM	71	4454 2150	1	1.30 1.30
Invoice Extension ---->					9.13

INVOICE-TYPE DESCRIPTION PERIOD DATE TERM-DESCRIPTION G/L ACCOUNT No

Line	Description	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
531237032	UNIFORM & WET AND DUST MOP, SOAP, TOWELS	01-16	01/12/16 N N N	A-NET30 FROM INVOICE	2010
0001	UNIFORM & WET AND DUST MOP, SOAP, TOWELS	12	4425 2150	1	81.43 81.43
Invoice Extension ---->					81.43

INVOICE-TYPE DESCRIPTION PERIOD DATE TERM-DESCRIPTION G/L ACCOUNT No

Line	Description	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
531237033	UNIFORM	01-16	01/12/16 N N N	A-NET30 FROM INVOICE	2010
0001	UNIFORM	01	4145 2150	1	.69 .69
0002	UNIFORM	01	4300 2150	1	.69 .69
0003	UNIFORM	71	4454 2150	1	5.48 5.48
Invoice Extension ---->					6.86
Vendor Total ----->					184.59

906 SOUTH BROADWAY *** VENDOR.: BEE02 (BEE SAFE LOCK & KEY)

INVOICE-TYPE DESCRIPTION PERIOD DATE TERM-DESCRIPTION G/L ACCOUNT No

Line	Description	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
99945	SERVICE CALL-RELAY & 4 KEYS	01-16	01/13/16 N N N	A-NET30 FROM INVOICE	2010
0001	SERVICE CALL-RELAY & 4 KEYS	01	4145 2150	1	151.72 151.72
Invoice Extension ---->					151.72
Vendor Total ----->					151.72

2250 N. PREISKER LANE *** VENDOR.: BOO01 (BOOMERS SANTA MARIA)

INVOICE-TYPE DESCRIPTION PERIOD DATE TERM-DESCRIPTION G/L ACCOUNT No

Line	Description	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
011316	FIELD TRIP FOR THE GLADIATOR PROGRAM	01-16	01/11/16 N N N	A-NET30 FROM INVOICE	2010
0001	FIELD TRIP FOR THE GLADIATOR PROGRAM	57	4213 1550	1	359.80 359.80
Invoice Extension ---->					359.80
Vendor Total ----->					359.80

23537 NETWORK PLACE *** VENDOR.: BOU01 (BOUND TREE MEDICAL LLC)

INVOICE-TYPE DESCRIPTION PERIOD DATE TERM-DESCRIPTION G/L ACCOUNT No

23537 NETWORK PLACE *** VENDOR.: BOU01 (BOUND TREE MEDICAL LLC)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
82011491	GLOVES,OXYGEN MASK,EYE WASH,GLUCOSE TEST STRIPS	01-16	12/30/15 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	OXYGEN MASK,EYE WASH,GLUCOSE TEST STRIPS	01 4220 1550	1	1046.88	1046.88
	(General Fund Fire Op Supp/Expense)				
0002	GLOVES	01 4200 1550	1	69.96	69.96
	(General Fund Police Op Supp/Expense)				
	Invoice Extension ---->				1116.84
	Vendor Total ----->				1116.84

FILE # 2674 *** VENDOR.: BRE02 (BRENNTAG PACIFIC, INC.)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
BPI590524	CHLORINE	01-16	01/07/16 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	CHLORINE	10 4420 2150	1	664.45	664.45
	(Wtr. Oper. Fund Water Operating Profl Services)				
	Invoice Extension ---->				664.45
	Vendor Total ----->				664.45

1022 LEVEL CREEK ROAD #1408 *** VENDOR.: BRI03 (BRIGHTLINE DISTRIBUTION)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
D2015116	HOT RODS-HAND WARMERS	01-16	01/06/16 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	HOT RODS-HAND WARMERS	71 4454 1550	1	65.05	65.05
	(MEASURE A MEASURE A Op Supp/Expense)				
0002	USE TAX	01 2265	-1	4.18	-4.18
	(General Fund USE TAX PAYABLE)				
	Invoice Extension ---->				60.87
	Vendor Total ----->				60.87

1515 S. BROADWAY *** VENDOR.: CAR02 (CARR'S BOOTS INC.)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
093644	STEEL BOOTS-(STEVE)	01-16	12/18/15 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	STEEL BOOTS-(STEVE)	01 4145 0450	1	46.89	46.89
	(General Fund Building Mtce Other Benefits)				
0002	STEEL BOOTS-(STEVE)	01 4300 0450	1	46.89	46.89
	(General Fund Parks & Rec Other Benefits)				
0003	STEEL BOOTS-(STEVE)	71 4454 0450	1	46.89	46.89
	(MEASURE A MEASURE A Other Benefits)				
	Invoice Extension ---->				140.67

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
093645	SEEL BOOTS- (JOSUE)	01-16	12/18/15 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	SEEL BOOTS- (JOSUE)	01 4145 0450	1	50.00	50.00
	(General Fund Building Mtce Other Benefits)				
0002	SEEL BOOTS- (JOSUE)	01 4300 0450	1	50.00	50.00
	(General Fund Parks & Rec Other Benefits)				
0003	SEEL BOOTS- (JOSUE)	71 4454 0450	1	50.00	50.00
	(MEASURE A MEASURE A Other Benefits)				
	Invoice Extension ---->				150.00

1515 S. BROADWAY

*** VENDOR.: CAR02 (CARR'S BOOTS INC.)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
				Vendor Total -----> 290.67 =====

1410 MARSH STREET

*** VENDOR.: CAR08 (CARMEL NACCASHA ATTORNEYS AT LAW LLP)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
23912 PROFESSIONAL SERVICES THROUGH 12/31/2015	01-16	12/31/15 N N N	A-NET30 FROM INVOICE	2010	
Line Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001 PROFESSIONAL SERVICES THROUGH 12/31/2015	26 4500 2150		1	544.50	544.50
				Invoice Extension ----> 544.50	
				Vendor Total -----> 544.50 =====	

2230 SOUTH DEPOT STREET UNIT C

*** VENDOR.: CEN11 (CENTRAL CITY TOOL SUPPLY,INC.)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
67063 AM/FM STERO EARMUFF	01-16	12/30/15 N N N	A-NET30 FROM INVOICE	2010	
Line Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001 AM/FM STERO EARMUFF	71 4454 1550		1	75.76	75.76
				Invoice Extension ----> 75.76	
				Vendor Total -----> 75.76 =====	

P.O. BOX 60229

*** VENDOR.: CHA03 (CHARTER COMMUNICATIONS)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
012016 INTERNET AT CITY HALL	01-16	01/06/16 N N N	A-NET30 FROM INVOICE	2010	
Line Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001 INTERNET AT CITY HALL	01 4140 1000		1	135.00	135.00
				Invoice Extension ----> 135.00	
				Vendor Total -----> 135.00 =====	

P.O. BOX 329

*** VENDOR.: CLI01 (CLIN.LAB-SAN BERNADINO INC.)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
947719 WATER SAMPLES	01-16	01/13/16 N N N	A-NET30 FROM INVOICE	2010	
Line Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001 WATER SAMPLES	10 4420 2150		1	240.00	240.00
				Invoice Extension ----> 240.00	
				Vendor Total -----> 240.00 =====	

11020 W. PLANK COURT STE 100

*** VENDOR.: COR03 (CORIX WATER PRODUCTS (US) INC.)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
513036345 PARTS FOR LATERAL REPAIRS	01-16	12/28/15 N N N	A-NET30 FROM INVOICE	2010

11020 W. PLANK COURT STE 100 *** VENDOR.: COR03 (CORIX WATER PRODUCTS (US) INC.)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
Line Description		G/L Account No	Unit(s)	Unit Cost	Amount
0001 PARTS FOR LATERAL REPAIRS	10	4420 1550	1	563.99	563.99
		(Wtr. Oper. Fund Water Operating Op Supp/Expense)			
			Invoice Extension ---->		563.99
			Vendor Total ----->		563.99

2825 S. ELM AVENUE #103 *** VENDOR.: ERN01 (ERNEST PACKAGING SOLUTIONS INC.)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
Line Description		G/L Account No	Unit(s)	Unit Cost	Amount
0001 BUILDING SUPPLIES-SEAT COVER,TOWELS ETC.	01-16	12/30/15 N N N	A-NET30 FROM INVOICE	2010	
			Invoice Extension ---->		488.88
			Vendor Total ----->		488.88

2650 EL CAMINO REAL *** VENDOR.: FEN01 (FENCE FACTORY INC.)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
Line Description		G/L Account No	Unit(s)	Unit Cost	Amount
0001 TEMPORARY FENCE RENTAL	01-16	12/28/15 N N N	A-NET30 FROM INVOICE	2010	
			Invoice Extension ---->		77.85
			Vendor Total ----->		77.85

853 CORPORATION STREET *** VENDOR.: FGL01 (FGL ENVIRONMENTAL CORP)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
Line Description		G/L Account No	Unit(s)	Unit Cost	Amount
0001 PROFESSIONAL SERVICE DJ FARMS NEW WELL	01-16	12/02/15 N N N	A-NET30 FROM INVOICE	2010	
			Invoice Extension ---->		2889.00
			Vendor Total ----->		2889.00

DEPT 67-434 *** VENDOR.: FOR03 (FORD MOTOR CREDIT COMPANY)
 P.O. BOX 67000

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
Line Description		G/L Account No	Unit(s)	Unit Cost	Amount
0001 3-2015 FORD POLICE CARS	01-16	01/05/16 N N N	A-NET30 FROM INVOICE	2010	
			Invoice Extension ---->		5555.85
			Vendor Total ----->		5555.85

P.O. BOX 71628

*** VENDOR.: GAL01 (GALL'S LLC.)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
004233642	PI UTILITY 13+ SPACE CREATOR-FULL DUAL WEAPON RACK	01-16	10/15/15 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	PI UTILITY 13+ SPACE CREATOR-FULL DUAL WEAPON RACK	42	4210 3200	1	788.14	788.14
		(Pol.Safty Fund Pol.Pub.Safety Equipment)				
				Invoice Extension ---->		788.14
				Vendor Total ----->		788.14
						=====

*** VENDOR.: GAR04 (FERNANDO GARCIA)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
012016	REIMBURSEMENT FOR CLEANING SANTA SUITS	01-16	01/15/16 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	REIMBURSEMENT FOR CLEANING SANTA SUITS	01	4220 1400	1	52.00	52.00
		(General Fund Fire Equipment Maint)				
				Invoice Extension ---->		52.00
				Vendor Total ----->		52.00
						=====

*** VENDOR.: GUA02 (GUADALUPE HARDWARE COMPANY INC.)

P.O. BOX 337

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
94350	WIRE CLAMPS, LINKES, SLEEVE'S, WIRE ROPE, NYLON TIE'S	01-16	12/29/15 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	WIRE CLAMPS, LINKES, SLEEVE'S, WIRE ROPE, NYLON TIE'S	12	4425 1550	1	649.67	649.67
		(Wst.Wtr.Op.Fund Wastewater Op Supp/Expense)				
				Invoice Extension ---->		649.67

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
94574	SAND PAPER, FEMALE PLUG	01-16	12/31/15 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	SAND PAPER, FEMALE PLUG	01	4145 1550	1	11.31	11.31
		(General Fund Building Mtce Op Supp/Expense)				
				Invoice Extension ---->		11.31

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
94631	SHOE GOOP	01-16	12/29/15 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	SHOE GOOP	12	4425 1550	1	7.24	7.24
		(Wst.Wtr.Op.Fund Wastewater Op Supp/Expense)				
				Invoice Extension ---->		7.24

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
94666	WALL REPAIRS TO ELECTRICAL BREAKER BOX INSTALL @PD	01-16	12/30/15 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	WALL REPAIRS TO ELECTRICAL BREAKER BOX INSTALL @PD	01	4145 1550	1	11.90	11.90
		(General Fund Building Mtce Op Supp/Expense)				
				Invoice Extension ---->		11.90

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
94845	BLUE TAPE, BLACK SPRAY PAINT	01-16	01/02/16 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount

*** VENDOR.: GUA02 (GUADALUPE HARDWARE COMPANY INC.)

P.O. BOX 337

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
Line	Description		G/L Account No	Unit(s)	Unit Cost	Amount
0001	BLUE TAPE, BLACK SPRAY PAINT	01	4220 1400	1	15.77	15.77
			(General Fund Fire Equipment Maint)			
				Invoice Extension ---->		15.77

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
94873	BATTERIES, FILTER, WATER SPRAYER	01-16	01/04/16 N N N	A-NET30 FROM INVOICE	2010	
Line	Description		G/L Account No	Unit(s)	Unit Cost	Amount
0001	BATTERIES, FILTER, WATER SPRAYER	12	4425 1550	1	32.70	32.70
			(Wst.Wtr.Op.Fund Wastewater Op Supp/Expense)			
				Invoice Extension ---->		32.70

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
94886	BUTT CONNECTOR, SCREWS, WIRE	01-16	01/09/16 N N N	A-NET30 FROM INVOICE	2010	
Line	Description		G/L Account No	Unit(s)	Unit Cost	Amount
0001	BUTT CONNECTOR, SCREWS, WIRE	01	4145 1550	1	60.61	60.61
			(General Fund Building Mtce Op Supp/Expense)			
				Invoice Extension ---->		60.61

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
94964	NIPPLES	01-16	01/04/16 N N N	A-NET30 FROM INVOICE	2010	
Line	Description		G/L Account No	Unit(s)	Unit Cost	Amount
0001	NIPPLES	10	4420 1550	1	22.03	22.03
			(Wtr. Oper. Fund Water Operating Op Supp/Expense)			
				Invoice Extension ---->		22.03

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
95007	10 GAL METAL BUCKET	01-16	01/07/16 N N N	A-NET30 FROM INVOICE	2010	
Line	Description		G/L Account No	Unit(s)	Unit Cost	Amount
0001	10 GAL METAL BUCKET	12	4425 1550	1	37.88	37.88
			(Wst.Wtr.Op.Fund Wastewater Op Supp/Expense)			
				Invoice Extension ---->		37.88

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
95035	MASON LINE	01-16	01/08/16 N N N	A-NET30 FROM INVOICE	2010	
Line	Description		G/L Account No	Unit(s)	Unit Cost	Amount
0001	MASON LINE	01	4220 1550	1	4.31	4.31
			(General Fund Fire Op Supp/Expense)			
				Invoice Extension ---->		4.31

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
95146	OVERBOOTS	01-16	01/07/16 N N N	A-NET30 FROM INVOICE	2010	
Line	Description		G/L Account No	Unit(s)	Unit Cost	Amount
0001	OVERBOOTS	12	4425 1550	1	37.87	37.87
			(Wst.Wtr.Op.Fund Wastewater Op Supp/Expense)			
				Invoice Extension ---->		37.87

Vendor Total -----> 891.29
 =====

621 GUADALUPE STREET
 LUIS RUIZ

*** VENDOR.: GUA03 (GUADALUPE LAUNDROMAT & DRY CLEANING)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
7692	WASH TURNOUTS	01-16	01/03/16 N N N	A-NET30 FROM INVOICE	2010

621 GUADALUPE STREET *** VENDOR.: GUA03 (GUADALUPE LAUNDROMAT & DRY CLEANING)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
Line Description		G/L Account No	Unit(s)	Unit Cost	Amount
0001 WASH TURNOUTS	01	4220 1400	1	5.00	5.00
		(General Fund Fire Equipment Maint)			
			Invoice Extension ---->		5.00
			Vendor Total ----->		5.00

918 OBISPO ST. *** VENDOR.: GUA18 (GUADALUPE FIREFIGHTERS ASSOCIATION)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
B60107-H MANUAL REVERSAL OF VENDOR CHECK 3 FROM 12/17/15	01-16	01/07/16 N N N	A-NET30 FROM INVOICE	99 1000	
Line Description		G/L Account No	Unit(s)	Unit Cost	Amount
0001 MANUAL REVERSAL OF VENDOR CHECK 3 FROM 12/17/15	31	2125	-1	180.00	-180.00
		(Payroll Clear Credit Union Payable)			
Hand Check # 000003 Date.: 01/07/16 Paid This Invoice					180.00
			Invoice Extension ---->		.00
			Vendor Total ----->		-180.00

P.O. BOX 825 *** VENDOR.: HEN01 (HENDERSON PETROLEUM CORP)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
146014 FUEL	01-16	12/31/15 N N N	A-NET30 FROM INVOICE	2010	
Line Description		G/L Account No	Unit(s)	Unit Cost	Amount
0001 FUEL	01	4220 1560	1	212.89	212.89
		(General Fund Fire Fuels/Lubricant)			
0002 FUEL	10	4420 1560	1	94.12	94.12
		(Wtr. Oper. Fund Water Operating Fuels/Lubricant)			
0003 FUEL	71	4454 1560	1	140.49	140.49
		(MEASURE A MEASURE A Fuels/Lubricant)			
0004 FUEL	12	4425 1560	1	251.45	251.45
		(Wst.Wtr.Op.Fund Wastewater Fuels/Lubricant)			
0005 FUEL	10	4420 1560	1	49.62	49.62
		(Wtr. Oper. Fund Water Operating Fuels/Lubricant)			
			Invoice Extension ---->		748.57

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
146028 FUEL	01-16	12/31/15 N N N	A-NET30 FROM INVOICE	2010	
Line Description		G/L Account No	Unit(s)	Unit Cost	Amount
0001 FUEL	01	4200 1560	1	828.14	828.14
		(General Fund Police Fuels/Lubricant)			
			Invoice Extension ---->		828.14

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
146187 FUEL	01-16	01/15/16 N N N	A-NET30 FROM INVOICE	2010	
Line Description		G/L Account No	Unit(s)	Unit Cost	Amount
0001 FUEL	01	4220 1560	1	181.45	181.45
		(General Fund Fire Fuels/Lubricant)			
0002 FUEL	10	4420 1560	1	138.56	138.56
		(Wtr. Oper. Fund Water Operating Fuels/Lubricant)			
0003 FUEL	71	4454 1560	1	85.09	85.09
		(MEASURE A MEASURE A Fuels/Lubricant)			
0004 FUEL	12	4425 1560	1	101.79	101.79
		(Wst.Wtr.Op.Fund Wastewater Fuels/Lubricant)			
			Invoice Extension ---->		506.89

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
146200 FUEL	01-16	01/15/16 N N N	A-NET30 FROM INVOICE	2010	
Line Description		G/L Account No	Unit(s)	Unit Cost	Amount

P.O. BOX 825 *** VENDOR.: HEN01 (HENDERSON PETROLEUM CORP)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
Line Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001 FUEL	01 4200 1560	1	559.76	559.76
	(General Fund Police Fuels/Lubricant)			
		Invoice Extension ---->		559.76
		Vendor Total ----->		2643.36

P.O. BOX 2002 *** VENDOR.: JAS01 (JAS PACIFIC, INC.)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
PC4526 PROFESSIONAL SERVICES 12/01/15-12/31/15	01-16	01/05/16 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001 PROFESSIONAL SERVICES 12/01/15-12/31/15	01 4405 2150	1	8715.00	8715.00
	(General Fund Bldg and Safety Profl Services)			
		Invoice Extension ---->		8715.00

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
BI12060 PROFESSIONAL SERVICES-INSPECTOR	01-16	01/05/16 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001 PROFESSIONAL SERVICES-INSPECTOR	01 4405 2150	1	4047.75	4047.75
	(General Fund Bldg and Safety Profl Services)			
		Invoice Extension ---->		4047.75
		Vendor Total ----->		12762.75

P.O. BOX 400 *** VENDOR.: LEE01 (LEE CENTRAL COAST NEWSPAPERS)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
72350 PUBLIC HEARING	01-16	12/28/15 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001 PUBLIC HEARING	01 4105 1250	1	78.50	78.50
	(General Fund Administration Advertisin/Pub.)			
		Invoice Extension ---->		78.50
		Vendor Total ----->		78.50

*** VENDOR.: LIZ01 (JOHN LIZALDE)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
012016 REIMBURSEMENT FOR MILEAGE	01-16	12/29/15 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001 REIMBURSEMENT FOR MILEAGE	01 4105 1300	1	40.25	40.25
	(General Fund Administration Bus Exp/Train)			
		Invoice Extension ---->		40.25
		Vendor Total ----->		40.25

P.O. BOX 742082 *** VENDOR.: MAN01 (MANAGED HEALTH NETWORK COMPANY)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
320007529 PROFESSIONAL SERVICES	01-16	12/17/15 N N N	A-NET30 FROM INVOICE	2010

P.O. BOX 742082 *** VENDOR.: MAN01 (MANAGED HEALTH NETWORK COMPANY)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
0001 PROFESSIONAL SERVICES	01	4140 0400	(General Fund Non-Departmentl Health Insuranc)	58.52
			Invoice Extension ---->	58.52
			Vendor Total ----->	58.52

DEPT. LA 23793 *** VENDOR.: MAT02 (MATHESON TRI-GAS, INC)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
12589571 RENTAL	01-16	12/31/15 N N N	A-NET30 FROM INVOICE	2010
0001 RENTAL	12	4425 2200	(Wst.Wtr.Op.Fund Wastewater Equip. Rental)	38.75
			Invoice Extension ---->	38.75
			Vendor Total ----->	38.75

208 E. VINTAGE STREET *** VENDOR.: NIC02 (NICK'S TELECOM)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
5767 INSTALLATION OF LIGHTBAR	01-16	12/18/15 N N N	A-NET30 FROM INVOICE	2010
0001 INSTALLATION OF LIGHTBAR	01	4200 1460	(General Fund Police Vehicle Maintnc)	1800.00
			Invoice Extension ---->	1800.00
			Vendor Total ----->	1800.00

P.O. BOX 3237 *** VENDOR.: NOB01 (NOBLE SAW, INC)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
269143 SCABBARD	01-16	09/02/15 N N N	A-NET30 FROM INVOICE	2010
0001 SCABBARD	01	4220 1400	(General Fund Fire Equipment Maint)	8.66
			Invoice Extension ---->	8.66

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
269281 ROPE	01-16	09/03/15 N N N	A-NET30 FROM INVOICE	2010
0001 ROPE	01	4220 1400	(General Fund Fire Equipment Maint)	2.99
			Invoice Extension ---->	2.99
			Vendor Total ----->	11.65

P.O. BOX 1604 *** VENDOR.: NUN01 (MICHAEL K. NUNLEY & ASSOCIATES, INC.)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
1597 PROFESSIONAL SERVICES-DJ FARMS CONSTRUCTION PHASE	01-16	01/12/16 N N N	A-NET30 FROM INVOICE	2010

P.O. BOX 1604 *** VENDOR.: NUN01 (MICHAEL K. NUNLEY & ASSOCIATES, INC.)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
Line Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001 PROFESSIONAL SERVICES-DJ FARMS CONSTRUCTION PHASE	01 2004	1	2507.89	2507.89
	(General Fund D.J. FARMS)			
			Invoice Extension ---->	2507.89
			Vendor Total ----->	2507.89

P.O. BOX 997300 *** VENDOR.: PAC01 (PACIFIC GAS & ELECTRIC)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
011316 GULARTE LANE	01-16	12/30/15 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001 GULARTE LANE	12 4425 1000	1	37.01	37.01
	(Wst.Wtr.Op.Fund Wastewater Utilities)			
			Invoice Extension ---->	37.01

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
012016 995 GUADALUPE-AL'S UNION	01-16	12/31/15 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001 995 GUADALUPE-AL'S UNION	26 4500 2150	1	10.01	10.01
	(RDA-Op.Fund Redevelopment Profl Services)			
			Invoice Extension ---->	10.01

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
011316-A PIONEER ST 1/2 MI N/O	01-16	12/28/15 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001 PIONEER ST 1/2 MI N/O	10 4420 1000	1	59.93	59.93
	(Wtr. Oper. Fund Water Operating Utilities)			
0002 4240 GULARTE LANE	12 4425 1000	1	15.71	15.71
	(Wst.Wtr.Op.Fund Wastewater Utilities)			
0003 201 CALLE CESAR CHAVEZ	01 4300 1000	1	110.96	110.96
	(General Fund Parks & Rec Utilities)			
0004 1 MI W/O HWY 1 1/4	12 4425 1000	1	1155.08	1155.08
	(Wst.Wtr.Op.Fund Wastewater Utilities)			
0005 10TH ST 75FT W/O	10 4420 1000	1	309.21	309.21
	(Wtr. Oper. Fund Water Operating Utilities)			
0006 CRN OF PIONEER / 8TH	12 4425 1000	1	49.53	49.53
	(Wst.Wtr.Op.Fund Wastewater Utilities)			
0007 GUADALUPE ST	65 4485 1000	1	131.89	131.89
	(Quad.Light Dist Gdlpe Light Dis Utilities)			
0008 N/E CORNER OF PARK ON	01 4300 1000	1	14.05	14.05
	(General Fund Parks & Rec Utilities)			
0009 GUAD DUNES WAY NE COR	71 4454 1000	1	12.94	12.94
	(MEASURE A MEASURE A Utilities)			
0010 W. MAIN ST NE COR & PT	60 4490 1000	1	12.94	12.94
	(Quad.Assmt.Dist Quad.Assmt Dist Utilities)			
0011 1015 GUADALUPE ST	01 4145 1000	1	185.33	185.33
	(General Fund Building Mtce Utilities)			
0012 918 OBISPO ST	01 4145 1000	1	1079.04	1079.04
	(General Fund Building Mtce Utilities)			
0013 400 TOGNAZZINI	10 4420 1000	1	4222.63	4222.63
	(Wtr. Oper. Fund Water Operating Utilities)			
0014 638 GUADALUPE ST	12 4425 1000	1	96.19	96.19
	(Wst.Wtr.Op.Fund Wastewater Utilities)			
0015 4699 5TH ST	10 4420 1000	1	36.99	36.99
	(Wtr. Oper. Fund Water Operating Utilities)			
0016 W. MAIN SEWER PLANT	12 4425 1000	1	1339.30	1339.30
	(Wst.Wtr.Op.Fund Wastewater Utilities)			
0017 UTILITIES DIVISION	65 4485 1000	1	4380.42	4380.42
	(Quad.Light Dist Gdlpe Light Dis Utilities)			
0018 UTILITIES DIVISION	60 4490 1000	1	773.01	773.01
	(Quad.Assmt.Dist Quad.Assmt Dist Utilities)			
			Invoice Extension ---->	13985.15

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
012016-A 884 GUADALUPE-DOWNTOWN PARKING LOT	01-16	12/31/15 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No	Unit(s)	Unit Cost	Amount

P.O. BOX 997300

*** VENDOR.: PAC01 (PACIFIC GAS & ELECTRIC)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
Line	Description		G/L Account No	Unit(s)	Unit Cost	Amount
0001	884 GUADALUPE-DOWNTOWN PARKING LOT	65	4485 1000	1	54.34	54.34
			(Quad.Light Dist Gdlpe Light Dis Utilities)			
			Invoice Extension ---->			54.34

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
012016-B	4545 10TH ST- SENIOR CENTER	01-16	12/31/15 N N N	A-NET30 FROM INVOICE	2010	
Line	Description		G/L Account No	Unit(s)	Unit Cost	Amount
0001	4545 10TH ST- SENIOR CENTER	01	4145 1000	1	139.45	139.45
			(General Fund Building Mtce Utilities)			
			Invoice Extension ---->			139.45
			Vendor Total ----->			14225.96
			=====			

P.O. BOX 40

*** VENDOR.: PER01 (J. PERRY AUTO SUPPLY, INC)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
141417	10W40	01-16	10/06/15 N N N	A-NET30 FROM INVOICE	2010	
Line	Description		G/L Account No	Unit(s)	Unit Cost	Amount
0001	10W40	12	4425 1560	1	12.32	12.32
			(Wst.Wtr.Op.Fund Wastewater Fuels/Lubricant)			
			Invoice Extension ---->			12.32

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
141976	THERMOST,THM SEAL	01-16	12/14/15 N N N	A-NET30 FROM INVOICE	2010	
Line	Description		G/L Account No	Unit(s)	Unit Cost	Amount
0001	THERMOST,THM SEAL	71	4454 1460	1	8.10	8.10
			(MEASURE A MEASURE A Vehicle Maintnc)			
			Invoice Extension ---->			8.10

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
141996	POLISH,MITT,CAR WASH	01-16	12/16/15 N N N	A-NET30 FROM INVOICE	2010	
Line	Description		G/L Account No	Unit(s)	Unit Cost	Amount
0001	POLISH,MITT,CAR WASH	01	4200 1550	1	51.88	51.88
			(General Fund Police Op Supp/Expense)			
			Invoice Extension ---->			51.88

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
142002	WIDOW WASHER FLUID	01-16	12/28/15 N N N	A-NET30 FROM INVOICE	2010	
Line	Description		G/L Account No	Unit(s)	Unit Cost	Amount
0001	WIDOW WASHER FLUID	12	4425 1460	1	2.15	2.15
			(Wst.Wtr.Op.Fund Wastewater Vehicle Maintnc)			
			Invoice Extension ---->			2.15

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
142019	THERMOSTAT	01-16	12/21/15 N N N	A-NET30 FROM INVOICE	2010	
Line	Description		G/L Account No	Unit(s)	Unit Cost	Amount
0001	THERMOSTAT	71	4454 1460	1	13.95	13.95
			(MEASURE A MEASURE A Vehicle Maintnc)			
			Invoice Extension ---->			13.95

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
142044	OIL	01-16	12/22/15 N N N	A-NET30 FROM INVOICE	2010

P.O. BOX 40 *** VENDOR.: PER01 (J. PERRY AUTO SUPPLY, INC)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
Line Description		G/L Account No	Unit(s)	Unit Cost	Amount
0001 OIL		10 4420 1550	1	12.32	12.32
		(Wtr. Oper. Fund Water Operating Op Supp/Expense)			
			Invoice Extension ---->		12.32

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
142046 WIP-ACCUFIT CONVENTI	01-16	12/22/15 N N N	A-NET30 FROM INVOICE	2010	
Line Description		G/L Account No	Unit(s)	Unit Cost	Amount
0001 WIP-ACCUFIT CONVENTI		20 4420 1460	1	20.55	20.55
		(Gas Tax Fund Water Operating Vehicle Maintnc)			
			Invoice Extension ---->		20.55

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
142099 NOL DEXTRON	01-16	12/31/15 N N N	A-NET30 FROM INVOICE	2010	
Line Description		G/L Account No	Unit(s)	Unit Cost	Amount
0001 NOL DEXTRON		01 4220 1550	1	10.37	10.37
		(General Fund Fire Op Supp/Expense)			
			Invoice Extension ---->		10.37
			Vendor Total ----->		131.64
					=====

*** VENDOR.: PUR01 (ABRAM PUEBLA)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
012016 REIMBURSEMENT FOR LIVE SCAN	01-16	01/11/16 N N N	A-NET30 FROM INVOICE	2010	
Line Description		G/L Account No	Unit(s)	Unit Cost	Amount
0001 REIMBURSEMENT FOR LIVE SCAN		01 4200 2150	1	32.00	32.00
		(General Fund Police Profl Services)			
			Invoice Extension ---->		32.00
			Vendor Total ----->		32.00
					=====

180 NORTH ASHWOOD AVENUE *** VENDOR.: RIN02 (RINCON CONSULTANTS, INC.)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
25078 PIONEER APARTMENT PROJECT	01-16	12/31/15 N N N	A-NET30 FROM INVOICE	2010	
Line Description		G/L Account No	Unit(s)	Unit Cost	Amount
0001 PIONEER APARTMENT PROJECT		01 2075	1	332.17	332.17
		(General Fund Pioneer Street Apartments)			
			Invoice Extension ---->		332.17
			Vendor Total ----->		332.17
					=====

325 E. ELLIOT RD SUITE 25 *** VENDOR.: SAT01 (SATCOM GLOBAL FZE)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
S01160819 COMMUNICATION	01-16	01/01/16 N N N	A-NET30 FROM INVOICE	2010	
Line Description		G/L Account No	Unit(s)	Unit Cost	Amount
0001 COMMUNICATION		01 4220 1150	1	42.75	42.75
		(General Fund Fire Communications)			
0002 COMMUNICATION		01 4200 1150	1	42.75	42.75
		(General Fund Police Communications)			
			Invoice Extension ---->		85.50

325 E. ELLIOT RD SUITE 25 *** VENDOR.: SAT01 (SATCOM GLOBAL FZE)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
				Vendor Total -----> 85.50 =====

240 EAST ROEMER WAY *** VENDOR.: SMO01 (SMOOTH INC.)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
15-2983 MAINTENANCE REIMBURSEMENT FOR 12/2015	01-16	12/31/15 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No		Unit(s) Unit Cost	Amount
0001 MAINTENANCE REIMBURSEMENT FOR 12/2015	23 4461 1400		1 6634.07	6634.07
				(LTF - Transit LTF Transit Equipment Maint)
				Invoice Extension -----> 6634.07

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
15-2984 LCTOP ADVERTISING FOR 12/2015	01-16	12/31/15 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No		Unit(s) Unit Cost	Amount
0001 LCTOP ADVERTISING FOR 12/2015	23 4461 2358		1 602.40	602.40
				(LTF - Transit LTF Transit LCTOP Exp)
				Invoice Extension -----> 602.40

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
15-2985 REIMBURSEMENT FOR VEHICLE EXPENSE FOR 12/2015	01-16	12/31/15 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No		Unit(s) Unit Cost	Amount
0001 REIMBURSEMENT FOR VEHICLE EXPENSE FOR 12/2015	23 4461 2200		1 30.15	30.15
				(LTF - Transit LTF Transit Equip. Rental)
				Invoice Extension -----> 30.15

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
15-2986 CONTRACT REIMBURSEMENT 12/2015	01-16	12/31/15 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No		Unit(s) Unit Cost	Amount
0001 CONTRACT REIMBURSEMENT 12/2015	23 4461 2354		1 21331.01	21331.01
				(LTF - Transit LTF Transit Contract Svcs)
0002 LESS FARES AND PASSES	23 3511		-1 6934.65	-6934.65
				(LTF - Transit Fair Box Revenues)
0003 LC TOP	23 4461 2358		1 3961.97	3961.97
				(LTF - Transit LTF Transit LCTOP Exp)
				Invoice Extension -----> 18358.33
				Vendor Total -----> 25624.95 =====

P.O. BOX 7739 *** VENDOR.: SMS01 (SANTA MARIA SEEDS)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
15-5616 MS PASTURE MIX COVER CROP	01-16	12/31/15 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No		Unit(s) Unit Cost	Amount
0001 MS PASTURE MIX COVER CROP	12 4425 1550		1 1256.00	1256.00
				(Wst.Wtr.Op.Fund Wastewater Op Supp/Expense)
				Invoice Extension -----> 1256.00
				Vendor Total -----> 1256.00 =====

DEPT, CH 10651 *** VENDOR.: STA08 (STANLEY CONVERGENT SECURITY SOLUTION IN.)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
13099380 PROFESSIONAL SERVICES (ADMIN)	01-16	01/04/16 N N N	A-NET30 FROM INVOICE	2010

DEPT, CH 10651 *** VENDOR.: STA08 (STANLEY CONVERGENT SECURITY SOLUTION IN.)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
Line Description		G/L Account No	Unit(s)	Unit Cost	Amount
0001 PROFESSIONAL SERVICES (ADMIN)	01	4105 2150	1	45.00	45.00
		(General Fund Administration Profl Services)			
			Invoice Extension ---->		45.00
			Vendor Total ----->		45.00

110 POMEROY ROAD *** VENDOR.: TAB01 (TAB MILLER ELECTRIC INC.)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
011316 PROFESSIONAL SERVICES-REPLACE ELECTRICAL PANEL	01-16	01/07/16 N N N	A-NET30 FROM INVOICE	2010	
Line Description		G/L Account No	Unit(s)	Unit Cost	Amount
0001 PROFESSIONAL SERVICES-REPLACE ELECTRICAL PANEL	01	4145 2150	1	1134.27	1134.27
		(General Fund Building Mtce Profl Services)			
			Invoice Extension ---->		1134.27
			Vendor Total ----->		1134.27

FILE 57202 *** VENDOR.: TOS02 (TBS CA/NV-FORMERLY WOLCO CORP)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
12485191 COPIES	01-16	01/11/16 N N N	A-NET30 FROM INVOICE	2010	
Line Description		G/L Account No	Unit(s)	Unit Cost	Amount
0001 COPIES	01	4105 1550	1	50.29	50.29
		(General Fund Administration Op Supp/Expense)			
0002 COPIES	01	4200 1550	1	42.58	42.58
		(General Fund Police Op Supp/Expense)			
0003 COPIES	01	4120 1550	1	123.40	123.40
		(General Fund Finance Op Supp/Expense)			
0004 COPIES	01	4405 1550	1	33.33	33.33
		(General Fund Bldg and Safety Op Supp/Expense)			
			Invoice Extension ---->		249.60
			Vendor Total ----->		249.60

P.O. BOX 920041 *** VENDOR.: VER02 (VERIZON CALIFORNIA CORP.)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
011916 OBISPO WATER TANK DSL/AUTO DIALER	01-16	01/07/16 N N N	A-NET30 FROM INVOICE	2010	
Line Description		G/L Account No	Unit(s)	Unit Cost	Amount
0001 OBISPO WATER TANK DSL/AUTO DIALER	10	4420 1150	1	73.27	73.27
		(Wtr. Oper. Fund Water Operating Communications)			
			Invoice Extension ---->		73.27

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
012016 COMMUNICATION	01-16	01/04/16 N N N	A-NET30 FROM INVOICE	2010	
Line Description		G/L Account No	Unit(s)	Unit Cost	Amount
0001 COMMUNICATION- FIRE	01	4220 1150	1	63.09	63.09
		(General Fund Fire Communications)			
0002 COMMUNICATION-ADMIN	01	4105 1150	1	109.62	109.62
		(General Fund Administration Communications)			
0003 COMMUNICATION-FINANCE	01	4120 1150	1	117.90	117.90
		(General Fund Finance Communications)			
0004 COMMUNICATION-PD	01	4200 1150	1	172.72	172.72
		(General Fund Police Communications)			
0005 COMMUNICATION-COUNCIL CHAMBERS	01	4105 1150	1	63.09	63.09
		(General Fund Administration Communications)			
0006 COMMUNICATION-BUILDING	01	4405 1150	1	63.09	63.09
		(General Fund Bldg and Safety Communications)			
			Invoice Extension ---->		589.51

P.O. BOX 920041

*** VENDOR.: VER02 (VERIZON CALIFORNIA CORP.)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
011916-A	COMMUNICATION-ADMIN FAX LINE	01-16	01/04/16 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	COMMUNICATION-ADMIN FAX LINE	01 4105 1150	1	76.26	76.26
	(General Fund Administration Communications)				
				Invoice Extension ---->	76.26

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
011916-B	COMMUNICATION WWTP ALARM & DSL	01-16	01/01/16 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	COMMUNICATION WWTP ALARM & DSL	12 4425 1150	1	126.15	126.15
	(Wst.Wtr.Op.Fund Wastewater Communications)				
				Invoice Extension ---->	126.15

Vendor Total -----> 865.19
 =====

** Total Invoices -----> 79130.15
 ** Total Checks -----> -180.00
 *** Total Purchases ----> 78950.15
 =====

P.O. BOX 920041 *** VENDOR.: VER02 (VERIZON CALIFORNIA CORP.)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
011916-A	COMMUNICATION-ADMIN FAX LINE	01-16	01/04/16 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	COMMUNICATION-ADMIN FAX LINE	01 4105 1150 (General Fund Administration Communications)	1	76.26	76.26
	Invoice Extension ---->				76.26

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
011916-B	COMMUNICATION WWTP ALARM & DSL	01-16	01/01/16 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	COMMUNICATION WWTP ALARM & DSL	12 4425 1150 (Wst.Wtr.Op.Fund Wastewater Communications)	1	126.15	126.15
	Invoice Extension ---->				126.15

Vendor Total -----> 865.19
 =====

78.50	+	** Total Invoices ----->	79130.15
40.25	+	** Total Checks ----->	-180.00
58.52	+	*** Total Purchases ---->	78950.15
38.75	+		=====
1,800.00	+		
11.65	+		
2,507.89	+		
37.01	+		
10.01	+		
13,985.15	+		
54.34	+		
139.45	+		
131.64	+		
32.00	+		
332.17	+		
85.50	+		
6,634.07	+		
602.40	+		
30.15	+		
18,358.33	+		
1,256.00	+		
45.00	+		
1,134.27	+		
249.60	+		
73.27	+		
589.51	+		
76.26	+		
126.15	+		
79,130.15	*		

FUND	DEPT	OBJT	Description (DEPT/OBJT/FUND)	Activity	Actual	Encumbrance	Total	Budget	Variance
01	2004		D.J. FARMS//General Fund	2507.89					
01	2010		Accounts Payable//General Fund	-31036.64					
01	2075		Pioneer Street Apartments//Gene	332.17					
01	2265		USE TAX PAYABLE//General Fund	-4.18					
01	4105	1150	Administratio/Communication/Gen	248.97	2336.07	141.19	2726.23	4600.00	1873.77
01	4105	1250	Administratio/Advertisin/Pu/Gen	78.50	628.25	.00	706.75	1500.00	793.25
01	4105	1300	Administratio/Bus Exp/Train/Gen	40.25	886.80	92.98	1020.03	1500.00	479.97
01	4105	1550	Administratio/Op Supp/Expen/Gen	50.29	1369.68	46.97	1466.94	2500.00	1033.06
01	4105	2150	Administratio/Profl Service/Gen	45.00	1204.80	1.00	1250.80	2000.00	749.20
01	4120	1150	Finance/Communication/General F	117.90	1553.30	141.19	1812.39	3200.00	1387.61
01	4120	1550	Finance/Op Supp/Expen/General F	123.40	705.55	133.17	962.12	2000.00	1037.88
01	4140	0400	Non-Departmen/Health Insura/Gen	58.52	3692.87	.00	3751.39	6000.00	2248.61
01	4140	1000<*>	Non-Departmen/Utilities/General	135.00	405.00	.00	540.00	.00	-540.00
01	4145	0450<*>	Building Mtce/Other Benefit/Gen	96.89	254.50	.00	351.39	110.00	-241.39
01	4145	1000	Building Mtce/Utilities/General	1403.82	13334.04	1383.97	16121.83	32000.00	15878.17
01	4145	1550	Building Mtce/Op Supp/Expen/Gen	572.70	2711.69	338.14	3622.53	7000.00	3377.47
01	4145	2150	Building Mtce/Profl Service/Gen	1343.56	7329.73	1210.48	9883.77	18000.00	8116.23
01	4200	1150	Police/Communication/General Fu	215.47	4091.16	248.95	4555.58	6500.00	1944.42
01	4200	1460	Police/Vehicle Maint/General Fu	1800.00	2811.49	6008.76	10620.25	14000.00	3379.75
01	4200	1550	Police/Op Supp/Expen/General Fu	164.42	4969.55	886.62	6020.59	12000.00	5979.41
01	4200	1560	Police/Fuels/Lubrica/General Fu	1387.90	10724.78	.00	12112.68	24000.00	11887.32
01	4200	2150	Police/Profl Service/General Fu	32.00	550.27	120.00	702.27	7000.00	6297.73
01	4200	4150<*>	Police/Lease-Purchas/General Fu	5555.85	5555.85	.00	11111.70	11000.00	-111.70
01	4220	1150	Fire/Communication/General Fund	105.84	1965.79	324.97	2396.60	4620.00	2223.40
01	4220	1400	Fire/Equipment Mai/General Fund	84.42	4015.61	488.59	4588.62	10000.00	5411.38
01	4220	1550	Fire/Op Supp/Expen/General Fund	1061.56	3275.26	750.06	5086.88	10000.00	4913.12
01	4220	1560	Fire/Fuels/Lubrica/General Fund	394.34	2478.85	.00	2873.19	8500.00	5626.81
01	4300	0450<*>	Parks & Rec/Other Benefit/Gener	96.89	355.59	.00	452.48	110.00	-342.48
01	4300	1000	Parks & Rec/Utilities/General F	125.01	17575.01	2373.75	20073.77	47500.00	27426.23
01	4300	2150	Parks & Rec/Profl Service/Gener	3.09	10856.92	1811.90	12671.91	27500.00	14828.09
01	4405	1150	Bldg and Safe/Communication/Gen	63.09	1228.33	141.19	1432.61	2600.00	1167.39
01	4405	1550<*>	Bldg and Safe/Op Supp/Expen/Gen	33.33	284.65	32.74	350.72	.00	-350.72
01	4405	2150	Bldg and Safe/Profl Service/Gen	12762.75	43509.69	280.30	56552.74	184000.00	127447.26
Fund (01) Total ---->				.00	150661.08	16956.92	195818.76	449740.00	253921.24
=====									
10	2010		Accounts Payable//Wtr. Oper. Fu	-9388.38					
10	4420	1000	Water Operati/Utilities/Wtr. Op	4628.76	56872.87	4138.75	65640.38	90000.00	24359.62
10	4420	1150	Water Operati/Communication/Wtr	73.27	1903.42	362.12	2338.81	5000.00	2661.19
10	4420	1550	Water Operati/Op Supp/Expen/Wtr	598.34	8909.20	.00	9507.54	45000.00	35492.46
10	4420	1560	Water Operati/Fuels/Lubrica/Wtr	282.30	1579.54	.00	1861.84	5000.00	3138.16
10	4420	2150	Water Operati/Profl Service/Wtr	3805.71	40499.89	11120.86	55426.46	75000.00	19573.54
Fund (10) Total ---->				.00	109764.92	15621.73	134775.03	220000.00	85224.97
=====									
12	2010		Accounts Payable//Wst.Wtr.Op.Fu	-5414.92					

FUND	DEPT	OBJT	Description (DEPT/OBJT/FUND)	Activity	Actual	Encumbrance	Total	Budget	Variance
12	4425	1000	Wastewater/Utilities/Wst.Wtr.Op	2692.82	78003.39	10254.05	90950.26	185000.00	94049.74
12	4425	1150	Wastewater/Communication/Wst.Wt	126.15	1764.56	175.78	2066.49	4000.00	1933.51
12	4425	1460	Wastewater/Vehicle Maint/Wst.Wt	2.15	574.45	.00	576.60	1000.00	423.40
12	4425	1550	Wastewater/Op Supp/Expen/Wst.Wt	2091.36	5646.09	658.54	8395.99	30000.00	21604.01
12	4425	1560	Wastewater/Fuels/Lubrica/Wst.Wt	365.56	2480.31	883.68	3729.55	8000.00	4270.45
12	4425	2150	Wastewater/Profl Service/Wst.Wt	98.13	37474.51	11741.02	49313.66	100000.00	50686.34
12	4425	2200	Wastewater/Equip. Rental/Wst.Wt	38.75	701.02	.00	739.77	5000.00	4260.23
Fund (12) Total ---->				.00	126644.33	23713.07	155772.32	333000.00	177227.68
20	2010		Accounts Payable//Gas Tax Fund	-20.55					
20	4420	1460<*>	Water Operati/Vehicle Maint/Gas	20.55	.00	.00	20.55	.00	-20.55
Fund (20) Total ---->				.00	.00	.00	20.55	.00	-20.55
23	2010		Accounts Payable//LTF - Transit	-25624.95					
23	3511	<*>	Fair Box Revenues//LTF - Transi	-6934.65	-35743.31	.00	-42677.96	-90000.00	-47322.04
23	4461	1400	LTF Transit/Equipment Mai/LTF -	6634.07	25910.27	.00	32544.34	95000.00	62455.66
23	4461	2200	LTF Transit/Equip. Rental/LTF -	30.15	128.42	.00	158.57	3500.00	3341.43
23	4461	2354	LTF Transit/Contract Svcs/LTF -	21331.01	107665.70	.00	128996.71	300000.00	171003.29
23	4461	2358<*>	LTF Transit/LCTOP Exp/LTF - Tra	4564.37	19863.21	.00	24427.58	.00	-24427.58
Fund (23) Total ---->				.00	117824.29	.00	143449.24	308500.00	165050.76
26	2010		Accounts Payable//RDA-Op.Fund	-632.36					
26	4500	2150	Redevelopment/Profl Service/RDA	554.51	5540.17	165.00	6259.68	30000.00	23740.32
26	4500	2200<*>	Redevelopment/Equip. Rental/RDA	77.85	77.85	.00	155.70	.00	-155.70
Fund (26) Total ---->				.00	5618.02	165.00	6415.38	30000.00	23584.62
31	2125		Credit Union Payable//Payroll C	-180.00					
42	2010		Accounts Payable//Pol.Safaty Fun	-788.14					
42	4210	3200<*>	Pol.Pub.Safet/Equipment/Pol.Saf	788.14	8332.12	1168.49	10288.75	8000.00	-2288.75
Fund (42) Total ---->				.00	8332.12	1168.49	10288.75	8000.00	-2288.75
57	2010		Accounts Payable//Alcohol & Dru	-359.80					
57	4213	1550	Drug & Alcoho/Op Supp/Expen/Alc	359.80	969.15	.00	1328.95	2000.00	671.05

FUND	DEPT	OBJT	Description (DEPT/OBJT/FUND)	Activity	Actual	Encumbrance	Total	Budget	Variance	
Fund (57) Total ---->					.00	969.15	.00	1328.95	2000.00	671.05
60	2010		Accounts Payable//Guad.Assmt.Di	-785.95						
60	4490	1000	Guad.Assmt Di/Utilities/Guad.As	785.95	3704.52	69.36	4559.83	12500.00	7940.17	
Fund (60) Total ---->					.00	3704.52	69.36	4559.83	12500.00	7940.17
65	2010		Accounts Payable//Guad.Light Di	-4566.65						
65	4485	1000	Gdlpe Light D/Utilities/Guad.Li	4566.65	19172.55	19.34	23758.54	75000.00	51241.46	
Fund (65) Total ---->					.00	19172.55	19.34	23758.54	75000.00	51241.46
71	2010		Accounts Payable//MEASURE A	-511.81						
71	4454	0450<*>	MEASURE A/Other Benefit/MEASURE	96.89	1043.43	.00	1140.32	360.00	-780.32	
71	4454	1000	MEASURE A/Utilities/MEASURE A	12.94	981.42	184.96	1179.32	3000.00	1820.68	
71	4454	1460	MEASURE A/Vehicle Maint/MEASURE	22.05	1056.69	52.00	1130.74	3000.00	1869.26	
71	4454	1550	MEASURE A/Op Supp/Expen/MEASURE	140.81	8632.24	462.06	9235.11	15000.00	5764.89	
71	4454	1560	MEASURE A/Fuels/Lubrica/MEASURE	225.58	2398.53	.00	2624.11	8000.00	5375.89	
71	4454	2150<*>	MEASURE A/Profl Service/MEASURE	13.54	11285.03	395.42	11693.99	.00	-11693.99	
Fund (71) Total ---->					.00	25397.34	1094.44	27003.59	29360.00	2356.41
99	1000		General Checking Account//Cash	180.00	2440741.13	-2824625.71	-383704.58	.00	383704.58	

MINUTES

GUADALUPE CITY COUNCIL

Regular Meeting
Tuesday, December 22, 2015

CLOSED SESSION 5:30 P.M.
REGULAR SESSION 6:00 P.M.

City Hall, Council Chambers
918 Obispo Street, Guadalupe, California 93434

1. **ROLL CALL** **Present:** Council Members Jerry Beatty, Virginia Ponce, Ariston Julian and Mayor John Lizalde.
Absent: Council Member Gina Rubalcaba

2. **CLOSED SESSION**

- a. CONFERENCE WITH LABOR NEGOTIATOR:
Government Code Section 54957.6
City Negotiator: City Attorney & City Administrator
Employee Organizations: International Association of Firefighters (IAFF) Local 4403

No reportable action.

3. **MOMENT OF SILENCE**

4. **PLEDGE OF ALLEGIANCE**

5. **COMMUNITY PARTICIPATION FORUM**

No public comment.

6. **SWEARING IN OF: PAID-CALL FIREFIGHTER– ISSAC GARCIA.**

City Administrator Carter swore in **Firefighter Issac Garcia** who is the son of **Fire Captain Fernando Garcia**. **Captain Garcia** pinned on his son's badge.

7. **CONSENT CALENDAR.** The following items are presented for Council approval without discussion as a single agenda item in order to expedite the meeting. Should a Council Member wish to discuss or disapprove an item, it must be dropped from the blanket motion of approval and considered as a separate item.
 - a. Payment of Warrants for the period ending December 17, 2015 to be approved for payment by the City Council. Subject to having been certified as being in conformity with the budget by the Finance Director.

- b. Minutes of the City Council Regular Meeting of November 24, 2015 to be ordered filed.
- c. Minutes of the City Council Regular Meeting of December 8, 2015 to be ordered filed.
- d. Monthly Reports from Department Heads:
 - i. Police Department report for the month of November 2015.
 - ii. Fire Department report for the month of November 2015.
 - iii. Building Department report for the month of November 2015.
 - iv. City Treasurer's report for the month of November 2015.
 - v. Monthly Cash Balance Report.
 - vi. City Engineer's report for the month of November 2015.
 - vii. Parks and Recreation Department Update.
- e. Second Reading of Ordinance No. 2015-439 amending the Guadalupe Municipal Code in regards to the allowable locations for adult oriented businesses and establishing performance standards.
- f. Illness and Injury Prevention Program.

Councilmember Beatty recused himself from consideration of the Health Sanitation Service warrant.

Motion by Julian, 2nd by Ponce, to approve the Consent Calendar. Passed 4-0. (Rubalcaba absent.)

8. IAFF LOCAL 4403 LETTER AGREEMENT FOR THE TIME PERIOD 07/01/15 THROUGH 06/30/17. That the City Council adopt Resolution No. 2015-60 approving a Letter Agreement with IAFF Local 4403 for the time period 07/01/15 through 06/30/17 and authorizing the Mayor to sign that Agreement.

- a. Written Staff Report (Andrew Carter, City Administrator)
- b. City Council discussion and consideration.
- c. It is recommended that the City Council adopt Resolution No. 2015-60.

City Administrator Carter provided the staff report. The Letter Agreement before Council runs through 06/30/17. The agreement provides savings of \$2863 in the 2015/16 fiscal year. On 1/2/16, IAFF members will begin paying 4% of their employee PERS contribution. This matches the contribution that POA members will be making on that date. In the next negotiation with the SEIU, the City hopes to obtain the same concession. IAFF members will receive a 2% COLA on 1/2/16 and another 2% COLA on 7/2/16 to help fund this concession.

Motion made by Beatty, 2nd by Ponce, to adopt Resolution 2015-60. Passed 4-0 on a roll call vote. (Rubalcaba absent.)

9. **CITY MANAGER REPORT/ FUTURE AGENDA ITEMS**

Economic Development and Zoning discussion, 01/12/16.
Prop. 218 Water & Wastewater Rate Increase hearing, 01/26/16.
1st Half Financial Review, 02/09/16.

10. **ANNOUNCEMENTS / COUNCIL ACTIVITY REPORTS**

Staff Christmas party held on 12/19. Annual \$100,000 Chevron contribution has been received. Stars Pharmacy scheduled to open on 01/04/16.

11. **ADJOURNMENT**

Motion to adjourn by Julian, 2nd Beatty. Passed 4-0. (Rubalcaba absent.)

Andrew Carter, Deputy City Clerk

John Lizalde, Mayor

MINUTES**GUADALUPE CITY COUNCIL**

**Regular Meeting Tuesday, January 12, 2016
REGULAR SESSION 6:00 P.M.
City Hall, Council Chambers
918 Obispo Street, Guadalupe, California 93434**

1. **MOMENT OF SILENCE**
2. **PLEDGE OF ALLEGIANCE**
3. **ROLL CALL** Council Members Jerry Beatty, Virginia Ponce, Gina Rubalcaba, Ariston Julian and Mayor John Lizalde. **All Present.**
4. **COMMUNITY PARTICIPATION FORUM**
None
5. **CONSENT CALENDAR**. The following items are presented for Council approval without discussion as a single agenda item in order to expedite the meeting. Should a Council Member wish to discuss or disapprove an item, it must be dropped from the blanket motion of approval and considered as a separate item.
 - a. Payment of Warrants for the period ending January 7, 2016 to be approved for payment by the City Council. Subject to having been certified as being in conformity with the budget by the Finance Director.
 - b. Adopt Resolution No. 2016-01 and Resolution No. 2016-02 – Low Carbon Transit Operations Program (LCTOP) Funding.
 - c. Adoption of the Transit Drug and Alcohol Testing Program Manual.

Councilman Beatty asked to pull Item 5.a.

Motion made by Julian, 2nd by Beatty, to approve Items 5.b and 5.c. Approved, 5-0.

On Item 5.a, **Councilman Beatty** asked about the payment to J. Glau Investigation Services. **Chief Hoving** said he needed a personnel investigation conducted, which couldn't be done in house and which he couldn't find another government agency to conduct.

Motion made by Beatty to approve Item 5.a, 2nd by Julian. Approved, 5-0.
6. **APPROVAL TO SUBMIT A GRANT APPLICATION TO THE FEDERAL EMERGENCY MANAGEMENT ADMINISTRATION FOR FUNDING TO REPLACE A FIRE ENGINE.**

- a. Written Staff Report (Gary Hoving, Director of Public Safety)
- b. City Council discussion and consideration.
- c. It is recommended that the City Council provide approval for City staff to submit a grant application to the Federal Emergency Management Administration to fund a fire engine for the Fire Department.

Chief Hoving thanked **Captain Patrick Schmitz** for his work in assisting the Chief in preparing this grant application. It is for a new fire truck. If the grant is successful, the City will only have to pay 5% of the total cost. That money would come from the Prop. 172 fire equipment fund. The Chief has reached out to **Congresswoman Lois Capps** for her support on this grant application.

Motion made by Rubalcaba, 2nd by Julian to approve submission of the grant application. Approved, 5-0.

7. **PROHIBITION OF MEDICAL MARIJUANA CULTIVATION, PROCESSING AND TRANSPORT WITHIN THE CITY.** That the City introduce by title only and waive first reading of Ordinance No. 2016-440, an Ordinance of the City Council of the City of Guadalupe adding chapter 18.74 to the Guadalupe Municipal Code prohibiting the cultivation, processing and transport of medical marijuana.

- a. Written Staff Report (Dave Fleishman, City Attorney)
- b. Written Communications.
- c. Public Hearing.
- d. City Council discussion and consideration.
- e. It is recommended that the City Council concludes the public hearing and adopt first reading of Ordinance No. 2016-440.

City Attorney Fleishman stated that this is the culmination of discussion in prior meetings to come up with the ordinance before Council tonight. The ordinance is structured to ban all marijuana activity in Guadalupe – personal cultivation, commercial cultivation, bricks-and-mortar dispensary, and mobile delivery. The ordinance has a fall-back mechanism should state legislation, a voter initiative, or a court decision make an absolute prohibition illegal. In order to have an ordinance on the books before March 1st, the current state deadline, Council must adopt the first reading of an ordinance tonight, with a second reading at the next Council meeting. Once Guadalupe has an ordinance on the books, this Council or a future Council would have the ability to change it should that Council see fit.

Mayor Lizalde opened and closed the public hearing. There were no public speakers. He confirmed with **City Administrator Carter** that the City had received no written correspondence on the agenda item.

Councilman Beatty spoke saying he did not see any mention of regulation of passive delivery of marijuana by FedEx or another package delivery service. **Mr. Fleishman** said the ordinance before Council tonight would not allow such delivery.

Councilman Beatty said he has thought long and hard since the last Council meeting about mobile delivery. He said he has changed his mind and would now like to allow it. **Mr. Fleishman** said that given **Councilmember Beatty's** change of heart plus **Council Members Rubalcaba and Ponce's** previously stated support of mobile delivery, yet the need to adopt an ordinance tonight, the best thing would be to adopt the current ordinance as is and then direct staff to come back to Council with an amended ordinance. **Mr. Fleishman** would feel uncomfortable trying to make changes on the fly tonight. **City Administrator Carter** said he felt confident that **Chief Hoving** would want to be involved in the drafting of a changed ordinance.

Council Members Rubalcaba and Ponce reiterated their support for mobile delivery. **Councilmember Julian and Mayor Lizalde** reiterated their opposition. All council members remain opposed to personal cultivation, commercial cultivation, and storefront dispensaries.

Motion made by Julian, 2nd by Lizalde, to adopt the first reading of Ordinance 2016-440. On a roll call vote, the motion passed 3-1-1. Julian, Lizalde, and Ponce – aye. Rubalcaba – nay. Beatty – abstain.

8. ECONOMIC DEVELOPMENT AND COMMERCIAL & INDUSTRIAL ZONING.

- a. Written Staff Report (Andrew Carter, City Administrator)
- b. City Council discussion and consideration.
- c. It is recommended that the City Council 1) Discuss Topic; 2) Create Advisory Committee; and 3) Give direction to staff regarding evaluation of the City's Commercial & Industrial zoning regulations.

City Administrator Carter walked Council through the materials that he had provided in the Council packet. They are designed to assist Council in their discussion tonight. Those materials include a letter from **Councilmember Julian** to the entire Council, asking Council to create an Advisory Body to look at the issues of commercial zoning and economic development in Guadalupe. **Councilmember Julian** recommends that the committee use a self-assessment tool developed by the Environmental Protection Agency. Also enclosed in the Council packet are portions of the Community Plan developed for Guadalupe by a Cal Poly class in 2009 after significant Council and community involvement, a copy of the City's current zoning map, and a statistical summary of the number of commercial and industrial zoned lots in Guadalupe, the average size of those lots, and the number of lots which are vacant. Finally, there is a grid summarizing the types of use allowed in each commercial and industrial zone in Guadalupe.

The statistical summary shows that there is not a significant amount of vacant commercial and industrial property in Guadalupe. More importantly, most of the commercial lots both vacant and occupied are of relatively small size. What the summary does not show is that many lots in Guadalupe, particularly vacant and distressed lots, are owned by property owners who seem unwilling to develop their property at this time.

The use grid illustrates the need to re-examine allowed uses. Different terms for the same or similar use are used in different zones. There are often gaps in allowed use, Allowed uses in some zones seem too restrictive. Finally, it's not completely clear what the purpose of the General-Industrial zone is. Industrial activities are permitted, but also an assortment of commercial uses.

Councilman Julian led the discussion. He talked of the difficulty he has had finding a location for an expanded CHC clinic in Guadalupe. The clinic needs an acre of land. He talked of the critical need for economic development in Guadalupe, particularly downtown, and particularly once a shopping center gets built at Pasadera. More shopping opportunities are needed for local residents so that they do not have to drive to Santa Maria or take the bus there to do all their shopping. He talked of the need for a Chamber of Commerce in Guadalupe. **Councilmember Julian** distributed a sheet to Council which listed the different types of people he would like to see on an Advisory Body. He suggested that the Committee involve only two Council members so that it would not be constrained by the administrative burdens of the Brown Act – publicly noticed meetings, keeping of minutes, etc. **Mr. Julian** has tentatively scheduled a meeting on January 30th at 2:00 pm at the Senior Center to begin work on this issue.

Mayor Lizalde supports the idea of revisiting the Cal Poly Community Plan. He doesn't believe our current zoning ordinance meets the City's economic needs. He favors the creation of a two-person Advisory Body.

City Attorney Fleishman said that under the Brown Act if the Advisory Body contained two Council members, no other Council member would be able to attend Advisory Body meetings. Given that and the interest of the entire Council in this endeavor, **City Administrator Carter** suggested that Council might want to have the Advisory Body follow the Brown Act so that all Council members could participate.

Councilwoman Ponce supports the direction proposed by **Mr. Julian**. She would like to Cal Poly Community Plan to be used as a jumping off point.

Councilman Beatty said he would like to be a member of the Advisory Body.

Councilwoman Rubalcaba asked the owners of undeveloped property in Guadalupe to honor their forebears by developing that property to benefit the City and its citizens today.

By consensus, Council decided that the Advisory Body would include just Council Members Julian and Beatty.

City Administrator Carter said that he planned to attend the Advisory Body meetings because eventually Council will want staff to take action based on the recommendations of the Advisory Body. Accomplishing that eventual work will be more efficient if staff is aware of the discussion to date. **Mr. Carter** noted that he had asked **Lily Rudolph of Rincon**, the City's contract planner, to attend tonight's meeting. Any future changes to the City's zoning ordinance will require work by Rincon.

9. **CITY MANAGER REPORT/ FUTURE AGENDA ITEMS.**

- 1/26 – Prop 218 hearing on water and wastewater rate increases.
- 2/9 – 1st Half Financial Report
- 2/9 – Tentative Tract Map for Pasadera Lot 4.
- 2/9 – Discussion of potential commercial window ordinance.

10. **ANNOUNCEMENTS / COUNCIL ACTIVITY REPORTS**

Condolences to the family of **Leo John Gondolfi.**

11. **ADJOURNMENT**

I hereby certify under penalty of perjury under the laws of the State of California that the foregoing Agenda was posted at the City Hall display case, the Water Department and the City Clerk's office not less than 72 hours prior to the meeting. Dated this 8th day of January 2016.

By: _____
Andrew Carter, City Administrator

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GUADALUPE POLICE DEPARTMENT
MONTHLY ADMINISTRATIVE OPERATIONAL DATA SUMMARY
MONTH OF DECEMBER 2015

PART I: CRIMES

TYPE OF CRIMES	THIS MONTH		THIS MONTH LAST YEAR		THIS YEAR TO DATE		LAST YEAR TO DATE	
	REPORTED	CLEARED	REPORTED	CLEARED	REPORTED	CLEARED	REPORTED	CLEARED
187 PC HOMICIDE	0	0	0	0	0	0	0	0
261 PC RAPE	0	0	0	0	1	1	1	1
211 PC ROBBERY	0	0	0	0	1	1	0	0
242/245 PC ASSAULT	5	5	5	5	25	25	46	44
459 PC BURGLARY	3	3	1	1	26	7	15	6
484/487 PC THEFT	3	1	6	1	57	17	40	3
10851 VC VEH THEFT	0	0	2	5	10	12	11	14
451 PC ARSON	0	0	0	0	0	0	0	0
TOTAL	11	9	14	12	120	63	113	68

PART II: REPORTED CRIMES

REQUEST FOR SERVICE	THIS MONTH	THIS MONTH LAST YEAR	THIS YEAR TO DATE	LAST YEAR TO DATE
TOTAL REPORTS TAKEN	75	78	1,338	1,081
TOTAL REQUEST FOR SERVICE	166	255	3,337	3,685
TOTAL ACTIVITY FOR THE MONTH	241	333	4,675	4,766
DOMESTIC VIOLENCE REPORTS	2	1	13	28
TOTAL PROPERTY STOLEN	\$2,273.	\$4,833.	\$89,793.	\$37,025.
TOTAL PROPERTY RECOVERED	\$1,036.	\$525.	\$43,669.	\$17,655.

PART III: ARREST SUMMARY

OFFENSES	THIS MONTH		THIS MONTH LAST YEAR		THIS YEAR TO DATE		LAST YEAR TO DATE	
	ADULTS	JUVENILES	ADULTS	JUVENILES	ADULTS	JUVENILES	ADULTS	JUVENILES
FELONY	5	0	4	0	57	6	56	4
MISDEMEANOR	11	4	10	3	148	14	124	15
TOTAL	16	4	14	3	205	20	180	19
23152(a&b) VC ARREST	1		0		30		37	
WARRANT ARREST	7		5		82		66	

NOTE: DUI AND WARRANT DATA ARE INCLUDED IN ABOVE ARREST TOTALS

**GUADALUPE POLICE DEPARTMENT
MONTHLY ADMINISTRATIVE OPERATIONAL DATA SUMMARY
MONTH OF DECEMBER 2015**

PART IV: NARCOTICS ACTIVITY

TYPE OF NARCOTICS	THIS MONTH		THIS MONTH LAST YEAR		THIS YEAR TO DATE		LAST YEAR TO DATE	
	REPORTED	ARREST	REPORTED	ARREST	REPORTED	ARREST	REPORTED	ARREST
HEROIN	0	0	0	0	2	2	1	1
COCAINE	0	0	0	0	1	2	4	4
METHAMPHETAMINE	0	0	1	1	35	35	10	10
MARIJUANA	0	0	0	0	6	6	2	2
PARAPHERNALIA	1	1	0	0	4	4	3	3
TOTAL	1	1	1	1	48	49	20	20

PART V: SPECIAL DATA

	THIS MONTH	THIS MONTH LAST YEAR	THIS YEAR TO DATE	LAST YEAR TO DATE
OFFICERS ASSAULTED	0	0	0	0
INJURED ON DUTY	0	0	1	0

ADDITIONAL INFORMATION:

STAFFING:	1 POLICE CHIEF	
	2 POLICE SERGEANT	1 SGT INTERIM POSITION
	3 POLICE CORPORALS	1 FILLED / 1 INTERIM / 1 VACANT POSITION
	7 POLICE OFFICERS	1 VACANT POSITION
	2 OFFICE STAFF PERSONNEL	
	5 RESERVE POLICE OFFICERS	2 UNFILLED POSITION
	1 COMMUNITY SERVICE TECHNICIAN	FULL TIME POSITION UNFILLED AS A PART-TIME POSITION
	0 EVIDENCE TECHNICIAN	UNFILLED POSITION
	1 POLICE VOLUNTEER(S)	
	3 ALCOHOL/DRUG PERSONNEL	GLADIATORS PROGRAM / 1 UNFILLED POSITION

COMMENTS:

One of our officers is on and extended medical leave.



GUADALUPE FIRE DEPARTMENT

TO: CITY ADMINISTRATOR, ANDREW CARTER
FROM: CAPTAIN PATRICK SCHMITZ
SUBJECT: MONTHLY SUMMARY OF CODE ENFORCEMENT CASES
 December 1, 2015 – December 31, 2015

DATE: 01/02/2016

CODE ENFORCEMENT CASES

INCIDENT TYPE	This Month	Last Month	Year to Date (2015-2016)	Year to date (2014-2015)
Business License (GMC 5.04.040)	1	1	6	5
Animal Nuisance (Odor, Noise) (GMC 6.04.100 (A,E))	0	0	0	4
Fowl, Livestock and Wild Animals (GMC 6.04.210)	2	0	4	2
Litter Accumulation (GMC 8.12.020)	3	5	32	30
Abatement of Weeds and Rubbish (GMC 8.16.010)	0	1	18	29
Unsafe Living Conditions (GMC 8.40.020)	0	0	0	0
Unlawful Property Nuisance (GMC 8.50.070)	6	5	18	22
Graffiti Abatement (GMC 9.07.060)	0	1	14	24
Abandoned Vehicles (GMC 10.36.010)	2	9	43	33
Unapproved Vehicle Covers (GMC 10.36.010)	0	2	7	8
Portable/fixed basketball goals (GMC 10.48.050)	1	0	7	4
Yard Sale Signs (GMC 12.13.010)	1	5	19	27
Tampering with Water Service (GMC 13.04.200)	1	1	9	8
Working Without Permits (GMC15.04.020)	1	2	12	6
Address Number (GMC 15.08.020 (505.1))	0	4	12	28
Illegal Garage Conversion (GMC 18.08.120, 18.08.160)	2	1	4	1
Damage Fence (GMC 18.52.125)	1	0	4	13
Parking on Front Yard Setback (GMC 18.60.035)	2	16	47	38
Landscape Maintenance Required (GMC 18.64.120)	0	1	10	7
Inspection/Complaints (No Violation Found)	0	1	5	9
Apartment Inspections	5	5	18	2
Yearly Business Inspections	0	1	14	15
Other	12	0	22	44
TOTAL	40	61	325	359

Miscellaneous	This Month	Last Month	Year to Date (2015-2016)	Year to date (2014-2015)
Visitors	39	44	246	121
Public Relations	1	1	9	12
School Visits	0	0	1	4

CALLS FOR SERVICE December, 2016

INCIDENT TYPE	This Month	Last Month	Year to Date (2015-2016)	Year to date (2014-2015)
Medical	23	30	165	187
Structure Fire	0	1	4	1
Cooking Fire	0	0	0	1
Trash or Rubbish Fire	2	0	7	6
Vehicle Fire	0	0	2	1
Grass/Vegetation Fire	0	0	0	2
Other Fire	0	1	1	1
Motor Vehicle Accidents with Injuries	2	1	12	17
Motor Vehicle Accidents No Injuries	1	2	9	7
Motor Vehicle/Pedestrian Accident	0	0	0	1
Hazardous Materials Spill/Release	0	1	6	7
Hazardous Condition Other	3	0	6	5
Water Problem/Leak	1	0	7	6
Animal Problem	0	0	1	3
Search / Rescue	0	0	2	2
Public Assistance	3	2	13	28
Police Matter/Assistance	2	5	13	5
Illegal Burn	0	0	0	1
Smoke Detector Activation	3	2	12	3
Dispatch and Canceled En-route	3	3	24	16
False Alarm	1	1	8	5
TOTAL	44	49	292	305

Additional Information

STAFFING: 1 Public Safety Director (Police/Fire Chief)
 3 Fire Captains 2 Full Time Positions filled / 1 Full Time Position Unfilled
 2 Paid Call Firefighters filling in on an interim status for unfilled full time captain position
 1 Firefighter/Permit Tech.
 10 Paid Call Firefighters 2 Paid Call Firefighter Positions Unfilled
 5 Reserve Firefighters

Special Coverage:

Paid Call Firefighter alternating coverage on Furloughs, Holidays, Vacation, and Sick time due to Firefighter/Permit Technician being off.



GUADALUPE FIRE DEPARTMENT



TO: Public Safety Director, Gary Hoving
FROM: CAPTAIN PATRICK SCHMITZ
SUBJECT: YEAR END SUMMARY OF CODE ENFORCEMENT CASES
 January 1, 2015 – December 31, 2015

DATE: 01-02-2016

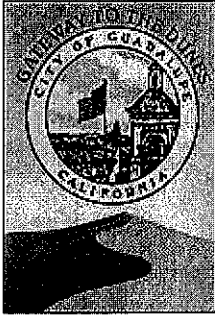
CODE ENFORCEMENT CASES

INCIDENT TYPE	Jan - Dec
Business License (GMC 5.04.040)	10
Animal Nuisance (Odor, Noise) (GMC 6.04.100 (A,E))	0
Fowl, Livestock and Wild Animals (GMC 6.04.210)	6
Litter Accumulation (GMC 8.12.020)	80
Abatement of Weeds and Rubbish (GMC 8.16.010)	97
Unsafe Living Conditions (GMC 8.40.020)	3
Unlawful Property Nuisance (GMC 8.50.070)	30
Graffiti Abatement (GMC 9.07.060)	37
Abandoned Vehicles (GMC 10.36.010)	95
Unapproved Vehicle Covers (GMC 10.36.010)	30
Portable/fixed basketball goals (GMC 10.48.050)	13
Yard Sale Signs (GMC 12.13.010)	33
Tampering with Water Service (GMC 13.04.200)	12
Working Without Permits (GMC15.04.020)	30
Address Number (GMC 15.08.020 (505.1))	21
Illegal Garage Conversions (GMC 18.08.120, 18.08.160)	6
Damage Fence (GMC 18.52.125)	8
Parking on Front Yard Setback (GMC 18.60.035)	166
Landscape Maintenance Required (GMC 18.64.120)	21
Inspection/Complaints (No Violation Found)	7
Apartment Inspections	98
Yearly Business Inspections	48
Other	88
TOTAL	939

Miscellaneous	Jan - Dec
Visitors	365
Public Relations	9
School Visits	4

CALLS FOR SERVICE from January 01, 2015 thru December 31, 2015

INCIDENT TYPE	Jan - Dec
Medical	346
Structure Fire	5
Cooking Fire	1
Trash or Rubbish Fire	15
Vehicle Fire	5
Grass/Vegetation Fire	2
Other Fire	2
Motor Vehicle Accidents with Injuries	19
Motor Vehicle Accidents No Injuries	17
Motor Vehicle/Pedestrian Accident	1
Hazardous Materials Spill/Release	9
Hazardous Condition Other	7
Water Problem/Leak	12
Animal Problem	2
Search / Rescue	3
Public Assistance	31
Police Matter/Assistance	23
Illegal Burn	0
Smoke Detector Activation	13
Dispatch and Canceled En-route	37
False Alarm	16
TOTAL	566



**CITY OF GUADALUPE
BUILDING DEPARTMENT**

STATUS REPORT

MONTH: December, 2015

	This Month	Last Month	Year to Date	Last Year
Visitors	35	48	468	395
Inspections	33	38	312	221
Building Permits Issued	12	16	157	104



CITY OF GUADALUPE
918 Obispo Street
Guadalupe, CA 93434
P: (805) 356-3895
F: (805) 343-0542
Finance Department

Memorandum

To: Andrew Carter, City Administrator

From: Annette Muñoz, Finance Director

Subject: Treasurer's Report – December 2015

Date: January 12, 2015

This memo explains the changes in the monthly Treasurer's report for December 2015 compared to the prior month. December cash increased by approximately \$402,000 due primarily to:

- \$106,835 received from SB County for the 14-15 Exchange and State Match Program. (This is a result of an agreement between the State and the County to exchange Federal Highway dollars for Non-Federal State Highway dollars. The funds are restricted to street and road projects).
- \$103,774 received from SB County for property tax.
- \$100,000 received from Chevron.
- \$96,000 received from Pasadera development for building, fire sprinkler and zoning clearance permits.

c: Treasurer file

Treasurer's Report
Investments and Cash as of December 31, 2015

Local Agency Investment Fund ("LAIF") Account 98-42-346	305,164.67
Total Investments	\$ 305,164.67

Cash	
Checking Account 155-503815 ("Warrant Account")	1,814,336.65
Checking Account 155-003261 ("Payroll Account")	69,201.44
Total Cash	\$ 1,883,538.09 *

*Actual ending balances reconciled to Bank Statements

Non-Commingled and Trust-Account Funds	
USDA/RUS-HWY One Water/Sewer Pipeline Account 280-0389711	\$100.00
Total Non-commingled and Trust Funds	\$100.00

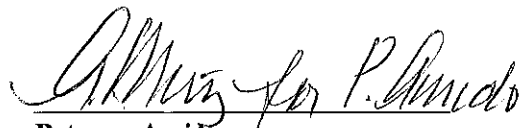
The following is a summary of the City's cash and investments as of December 31, 2015 compared with the prior month.

Investments and Cash	November 30, 2015	December 31, 2015
Investments	305,164.67	305,164.67
Cash	1,481,305.84	1,883,638.09
Total	\$ 1,786,470.51	\$ 2,188,802.76 **

** Total Cash and Investments agree to General Ledger.

Note 1: Monies held in the non-commingled and trust accounts are required to be kept separate from all other city funds.

Submitted: 1/20/2016 by:


Petrona Amido
 City Treasurer

**City of Guadalupe
December 2015
Civil Engineering Projects**

1. Measure A – 2015 Paving Project

- Although plans were completed for the 2015 Paving Project, the project has been postponed until after the rainy season. This is due to coordination with the Gas Company and the potential lowering of gas mains on Pioneer Street from Main Street to Wong Street. This work needs to be completed prior to the paving project.
- The City Engineer has a meeting scheduled for mid-January with Pavement Engineering, Inc. to update the plans they prepared for the 2015 Paving Project. It is anticipated that construction will occur during the summer of 2016.

2. Measure A – Drainage

- The City Engineer and City Staff met with the Farmer adjacent to Flower Street to discuss how the farm will prevent stormwater and erosion from getting onto City property.

3. Alternative Transportation Work

- Cycle 3 for the Alternate Transportation Program will begin soon. The City Engineer has been reviewing comments from the Cycle 2 application to determine how to best address those issues for the upcoming Cycle 3. The Cycle 2 ATP application was for sidewalks on Guadalupe Street between Olivera and the Amtrak Station, as well as flashing warning signs at Olivera.

4. Water Related Work

- In January, plans and specifications will be put out to bid for the video inspection and cleaning of the Tognazzini Well. The well has been taken offline due to intrusion of vegetable oil into the pump. The pump is estimated at approximately 50 years old. Once the well has been video inspected, the USDA will review the video and authorize repairs if necessary.

5. Pasadera Development (funded by applicant)

- The Lot 4 Tentative Tract Map and Grading Plan is under review.
- The Final Map for Lot 5 has been submitted for review. The City Engineer has been working with the developer to ensure all of the appropriate documentation is being submitted. A staff report will be prepared that will include the approval of the Final Map, a Subdivision Improvement Agreement, and Monumentation Bond Agreement.
- A draft Subdivision Improvement Agreement for Tract 29,061 has been prepared.
- Plans for the offsite water system which will connect to the Obispo Tanks have been prepared and are being reviewed.



- Work is progressing on the sewer main on West Main Street. The work is being inspected by MNK and Associates.

6. Pioneer Street Apartments (funded by applicant)

- The City Engineer and City Administrator met with a property owner adjoining the Pioneer Street Apartment site to address concerns about drainage and potential retaining walls.
- The City Engineer has been working with the applicant who is performing a lot merger.

7. NPDES Permit Requirements

- Work continues on implementing the Municipal Separate Storm Sewer System program as required by the State Water Control Board.
- The City Engineer attended a meeting at the Regional Water Quality Control Board offices to discuss the MS4 requirements.
- As part of the MS4 requirements, the City is required to map all drainage areas and potential pollutant loading from those areas. The City Engineer is working with a GIS technician to prepare the required maps and develop a tracking system as required by the regulations.



MEMO

To: City Council
From: Ron Estabillo
Subject: Parks and Recreation Update
Date: January 21, 2016

RECREATIONAL ACTIVITIES:**Youth Basketball:**

There are 2 ½ weeks left until the end of the Guadalupe Youth Basketball League season. Team pictures are scheduled for Thursday, January 28th. Players for the All-Star teams that are set to play in the 36th Frank T. Almaguer Invitational Basketball Tournament are being evaluated at this time. So far 38 teams have committed to the tournament which begins on Wednesday, February 24th and run through March 5th. This is one of the longest and most prestigious tournaments in the Tri-Counties if not the State.

McKenzie Junior High Bobcats Boys & Girls 8th grade teams had their first games of the season (against Kuntz Jr. High & Lompoc Jr. High) postponed because of a shortage of referees. Their next game is scheduled for Thursday, January 21st here at City Hall.

Boys & Girls Club:

After school program daily attendance continues to be around 65 kids.

Youth Wrestling Club continues to practice on Mondays, Wednesdays and Thursdays evenings.

Apio employee's uses the club for basketball on their lunch break from 12 noon to 1pm on Wednesdays.

Girls Youth Softball:

Guadalupe Girls Youth Softball sign ups were held here at City Hall on Saturday, January 16th, from 9am to Noon. There were 39 girls who signed up. Those are pretty good numbers for Guadalupe on the first day. The league has some concerns on the rest of the teams overall drop in sign-ups. There will be another sign-up here on Saturday, January 23rd. The League's opening ceremonies and games should start on Saturday, March 5th.

Judo Classes:

Classes are held on Monday nights @ 6:00 pm to 7:30pm at 950A Guadalupe St. There are 10 kids participating at this time.

Padrecito Dance Studio:

Due to lack of financial assistance the Dance Studio may have to shut down .

Community Events:

<i>Mon</i>	<i>Weekly</i>	<i>Walk in Bingo</i>	<i>Vets Hall</i>	<i>6pm – 9pm</i>
<i>Sat</i>	<i>Jan 30</i>	<i>Community Meeting</i>	<i>Senior Center</i>	<i>12 Noon</i>
<i>Mon</i>	<i>Feb 1</i>	<i>Neighborhood Watch</i>	<i>Senior Center</i>	<i>6pm-8pm</i>
<i>Fri</i>	<i>Feb 5</i>	<i>Mallard Feed</i>	<i>Vets Hall</i>	<i>6pm</i>

ORDINANCE NO. 2016-440**AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF GUADALUPE ADDING CHAPTER 18.74 TO THE GUADALUPE MUNICIPAL CODE PROHIBITING THE CULTIVATION, PROCESSING AND TRANSPORT OF MEDICAL MARIJUANA**

The City Council of the City of Guadalupe does ordain as follows:

SECTION 1. A new chapter 18.74 is added to the Guadalupe Municipal Code to read as follows:

18.74.010 Findings and Purpose

A. The City Council finds that the cultivation of medical marijuana significantly impacts, or has the potential to significantly impact, the health, safety and welfare of the City's residents and businesses. These impacts include damage to buildings in which cultivation occurs, including improper and dangerous electrical alterations and use, inadequate ventilation, increased occurrences of home-invasion robberies and similar crimes and nuisance impacts to neighboring properties from the strong and potentially noxious odors from the plants and increased crime.

B. The City Council acknowledges that the Compassionate Use Act (CUA), passed in 1996 by the voters of the State of California, provides a criminal defense to the cultivation, possession and use of marijuana for medical purposes. However, the Compassionate Use Act (CUA) does not address the land use or other impacts that are caused by the cultivation of medical marijuana.

C. The City Council wishes to adopt rules consistent with the CUA, the Medical Marijuana Program Act (MMPA), and the Medical Marijuana Regulation and Safety Act (MMRSA) to regulate medical marijuana in a manner that protects the public health, safety and welfare of the residents, visitors and business operators in the City of Guadalupe and prevents adverse impacts that such activities may have on nearby properties and residents, without interfering with the rights of qualified patients and their primary caregivers to possess or cultivate medical marijuana pursuant to state law.

D. The CUA is limited in scope, in that it only provides a defense from criminal prosecution for possession and cultivation of marijuana to qualified patients and their primary caregivers. The scope of the MMPA is also limited in that it establishes a statewide identification program and affords qualified patients, persons with identification cards and their primary caregivers, an affirmative defense to certain enumerated criminal sanctions that would otherwise apply to transporting, processing, administering or distributing marijuana. The MMRSA establishes additional regulations regarding the cultivation, processing and transport of medical marijuana, but it allows for additional local regulation.

E. Facilities dispensing marijuana for medicinal purposes are commonly referred to as medical marijuana dispensaries, medical marijuana cooperatives or medical marijuana collectives. The City Council has previously prohibited the establishment of these operations within the City.

F. The CUA, MMPA and MMRSA do not require or impose an affirmative duty or mandate upon local governments, such as the City of Guadalupe, to allow, authorize or sanction the establishment and the operation and establishment of facilities dispensing medical marijuana within their jurisdiction.

G. Neither the CUA nor the MMPA abrogate the City's powers to regulate for public health, safety and welfare. Health and Safety Code 11362.5(b)(2) provides that the Act does not supersede any legislation intended to prohibit conduct that endangers others. In addition, Health and Safety Code 11362.83 authorizes cities and counties to adopt and enforce rules and regulations consistent with the MMPA. The MMRSA provides that nothing in that act shall be interpreted to supersede or limit existing local authority for law enforcement activity, enforcement of local zoning requirements or local ordinances, or enforcement of local permit or licensing requirements.

H. Marijuana remains an illegal substance under the Federal Controlled Substances Act, 21 U.S.C. 801, et seq. and is classified as a "Schedule I Drug" which is defined as a drug or other substance that has a high potential for abuse, that is no currently accepted medical use in treatment in the United States, and that has not been accepted as safe for its use under medical supervision. Furthermore, the Federal Controlled Substances Act makes it unlawful for any person to cultivate, manufacture, distribute or dispense, or possess with intent to manufacture, distribute or dispense marijuana. The Controlled Substances Act contains no statutory exemption for the possession of marijuana for medical purposes. The City does not wish to be in violation of federal law.

I. Pursuant to the City of Guadalupe's police powers authorized in Article XI, Section 7 of the California Constitution, as well as under the City of Guadalupe Municipal Code, the City has the power to regulate permissible land uses throughout the City and to enact regulations for the preservation of public health, safety and welfare of its residents and community. Pursuant to Government Code 38771 the City Council also has the power by ordinance to declare actions and activities that constitute a public nuisance.

K. The City Council finds that the CUA, MMPA and MMRSA do not preempt the City's exercise of its traditional police powers in enacting land use and zoning regulations, as well as legislation for preservation of public health, safety and welfare, such as this zoning ordinance prohibiting the establishment and operation of medical marijuana cooperatives and collectives and cultivation operation within the City.

L. The City Council finds that the public health, safety and general welfare of the City and its residents necessitate and require the adoption of this zoning ordinance.

18.74.020 Applicability

A. Nothing in this chapter is intended, nor shall it be construed, to burden any defense to criminal prosecution under the CUA.

B. Nothing in this chapter is intended, nor shall it be construed, to make legal any cultivation, sale or other use of medical marijuana that is otherwise prohibited under California law.

C. Nothing in this chapter is intended, nor shall it be construed, to preclude any landlord from limiting or prohibiting medical marijuana cultivation by tenants.

D. Nothing in this chapter is intended, nor shall it be construed, to exempt any activity related to the cultivation of medical marijuana from any applicable electrical, plumbing, land use or other building or land use standards or permitting requirements.

E. All cultivation and sale of medical marijuana within the City shall be subject to the provisions of this chapter.

F. Any medical marijuana cultivation that legally occurred prior to the effective date of this ordinance does not have nonconforming rights provided in chapter 18.68.

18.74.030 Definitions

The following definitions apply to this chapter:

A. Fully enclosed and secure structure: A space within a building that complies with the California Building Code, as adopted in the City of Guadalupe, or, if exempt from permit requirements, that has a complete roof enclosure supported by connecting walls extended from the ground to the roof, a foundation, slab or equivalent base to which the floor is secured by bolts or similar attachments, is secure against unauthorized entry, and is accessible only through one or more lockable doors and accessible only to a primary caregiver or a qualified patient. Walls and roofs must be constructed of solid materials that cannot be easily broken through such as two inch by four inch or thicker studs overlaid with 3/8" or thicker plywood or the equivalent. Plastic sheeting regardless of gauge, or similar products do not satisfy this requirement. If indoor grow lights or air filtration systems are used, they must comply with the California Building, Electrical and Fire Codes as adopted in the City of Guadalupe.

B. Medical marijuana: Marijuana used for medical purposes in accordance with California Health and Safety Code section 11362.5.

C. Medical marijuana dispensary: A collective, cooperative, dispensary, operator, establishment, provider, association or similar entity that cultivates, distributes, delivers or processes marijuana for medical purposes relating to a qualified patient or primary caregiver, pursuant to the Compassionate Use Act, Medical Marijuana Program Act and/or Medical Marijuana Regulation and Safety Act. Included within the definition of medical marijuana dispensary are facilities in a fixed location, and transportation or delivery services conducted from a non-fixed location or vehicle.

D. Marijuana cultivation: The planting, growing, harvesting drying or processing of marijuana plants or any part thereof.

E. Primary Caregiver: A primary caregiver as defined in Health and Safety Code section 11362.7.

F. Qualified patient: A qualified patient as defined in Health and Safety Code section 11362.7.

18.74.040 Prohibition of Marijuana Cultivation

Marijuana cultivation by any person, including primary caregivers and qualified patients, or dispensaries, is prohibited in all zone districts within the City of Guadalupe.

18.74.050 Separation of Section 18.74.040

If Section 18.74.040, or any subsection, sentence, clause, phrase or portion of Section 18.74.040 is held by a court of competent jurisdiction to be invalid or unconstitutional, that portion shall be deemed a separate, distinct and independent provision and the following Section 18.74.060 shall apply in lieu of Section 18.74.040.

18.74.060 Cultivation in Residential Zone Districts for Personal Use

It is unlawful to cultivate medical marijuana in any residential zone district within the city, unless a zoning clearance under this title is first secured and all of the following criteria are met:

A. Indoor cultivation: Medical marijuana may be cultivated only in a fully enclosed and secure structure by a qualified patient or primary caregiver in a residential zone district if a zoning clearance is first secured and all of the following criteria are met:

1. The applicant must reside on the property and be either a qualified patient or primary caregiver.
2. The owner of the property, if other than the applicant, has consented in writing to the cultivation of marijuana on the property.
3. If the marijuana cultivation occurs within a residential accessory building or a garage, the location of the marijuana plants shall be at least 15 feet from any habitable structure on any adjacent property.
4. The location of the plants shall be at least 600 feet from any school property. The distance shall be measured in a straight line, without regard to intervening structures, from the closest property line of the property on which the marijuana is grown and the school property. The existence of city, county or other political subdivision boundary shall be irrelevant for purposes of calculating and applying the distance requirements of this paragraph.
5. The area where marijuana is grown shall not exceed 50 square feet of floor area, regardless of how many qualified patients or primary caregivers live on the property.
6. The marijuana cultivation shall not be visible from any public or other private property.
7. The cultivation of marijuana shall not take place in the kitchen, bathrooms or occupied bedrooms of the residence.
8. The lighting used for cultivation shall not exceed a cumulative total of 1,200 watts, regardless of the type or number of lighting fixtures.
9. The use of flammable or combustible products, including but not limited to, propane and butane, for cultivation and/or processing is prohibited.

C. All medical marijuana cultivated pursuant to this section shall be for the personal use only of a qualified patient residing on the property and may not be distributed to any other person or medical marijuana dispensary.

D. The cultivation of medical marijuana shall not be an allowed home occupation.

E. Cultivation of marijuana in any other zone district other than those listed in this section is prohibited.

18.74.070 Medical Marijuana Dispensaries

Medical marijuana dispensaries are not permitted in any zone district within the City of Guadalupe.

18.74.080 Separation of Section 18.74.070

If Section 18.74.070, or any subsection, sentence, clause, phrase or portion of Section 18.74.070 is held by a court of competent jurisdiction to be invalid or unconstitutional, that portion shall be deemed a separate, distinct and independent provision and the following Section 18.74.090 shall apply in lieu of Section 18.74.070.

18.74.090 Medical Marijuana Dispensary

A. Purpose: To establish a comprehensive set of regulations applicable to the operation of medical marijuana dispensaries within the City to insure such operation in a manner consistent with the overall health, welfare and safety of the City and its populace and in compliance with the California Compassionate Use Act, the Medical Marijuana Program Act, and the Medical Marijuana Regulation and Safety Act.

B. Allowed zone districts: Medical marijuana dispensaries are allowed in the General-Industrial (G-I) Zone District, subject to an approved use permit in compliance with Chapter 18.72, and provided that all of the criteria provided below can be satisfied.

1. The site is not within 600 feet of any public or private school for grades kindergarten through 12th, any preschool or licensed childcare facility.

2. The site is not within 300 feet of any residential use, residential area or residential zone.

3. The site is not within 600 feet of any park, library or recreational area commonly used by minor children.

All required minimum distances set forth in this subsection shall be measured from the nearest property line of one designated location to the nearest property line of the other designated location along a straight line extended between the two points without regard to intervening structures.

C. Needed information: In addition to the information required by the City for any potential use permit application or any potential business license application, persons or entities making such application(s) for the establishment of a medical marijuana dispensary shall also provide the following information with the application(s).

1. The application must be signed by the owner, lessee or agent who is applying for the use permit or business license and the owner, lessee or agent shall specifically identify the individuals who will be conducting the business of the medical marijuana dispensary

for the premises for which the permit or license is sought. In the case of a lessee of a property applying for a permit pursuant to this chapter, the property owner shall acknowledge on the application consent to the application for a use permit for a medical marijuana dispensary.

2. The application shall list the legal form of the applicant, e.g., individual, partnership, corporation.

a. If the applicant is an individual, the application shall list his or her legal name, any aliases and date of birth;

b. If the applicant is a partnership, the application shall list the full and complete name of the partnership, the legal names and addresses of all partners, dates of birth, all aliases used by all of the general partners and whether the partnership is general or limited; and

c. If the applicant is a corporation, the applicant shall list the full and complete corporate name, the date and status of its incorporation, evidence that the corporation is in good standing, the legal names and dates of birth and aliases used and the capacity of all officers, directors and principal stockholders (i.e., all stockholders with 10 percent or more of all outstanding shares, and the name and addresses of the registered officers for service of process.

3. The application must list whether, preceding the date of the application, the applicant or any individuals listed pursuant to subsection C.2. of this section has:

a. In the three years prior to the year of the permit application, other licenses and/or permits issued to and/or revoked, relating to similar business activities as in the permit application. If the application lists such other licenses and/or permits, the list shall include the type, current status and issuing agency for each permit;

b. Been a partner in a partnership or an officer, director or principal stockholder of a corporation which has had any other licenses and/or permits, relating to similar business activities as in the permit application, issued to and/or revoked in the three years prior to the year of the permit application. The type, current status, and issuing agency for each previously issued or revoked licenses and/or permits shall be listed on the application;

c. Within the four years preceding the date of the application, been found guilty of or pleaded nolo contendere to a misdemeanor or a felony offense classified by the State of California as a drug or drug-related offense.

D. Restrictions on use: The following restrictions/regulations/conditions shall apply to the operation of all medical marijuana dispensaries:

1. Hours of operation: Medical marijuana dispensaries shall be restricted to hours of operation between 8 a.m. and 6 p.m.

2. Conviction of Crimes: No operator and/or employee of a medical marijuana dispensary shall have been convicted of any felony under any state or federal law, convicted of a crime in any other jurisdiction the commission of which would be a felony under California law, nor convicted of any crime of moral turpitude. All operators and/or employees of a medical marijuana dispensary shall be subject to verification of the

absence of any disqualifying conviction under this subsection prior to commencement of any such operation and/or employment and annually thereafter, pursuant to reasonable regulations pertaining thereto as established and promulgated by the Chief of Police.

3. Security system: Medical marijuana dispensaries shall be equipped with, and the operators of such operations shall maintain in working order at all times burglary/robbery alarms in a manner compliant with the provisions of this code.

4. Security Guard: During all hours of operation there shall be, for each 1,000 square feet of occupied building space, or portion thereof, at least one licensed, uniformed security guard present and visible on the premises, i.e., one guard for zero to and including 1,000 square feet, two guards for 1,001 to and including 2,000 square feet, etc.

a. Such guards(s) shall be duly licensed by the State of California, Department of Consumer Affairs in a manner compliant with all applicable state and local laws. In particular, all security officers shall comply with the provisions of California Business and Professions Code Section 7582, et seq.

b. The presence and licensing of such guards shall be subject to proof thereof by operator(s), employee(s) or security guard(s) of such dispensary at all required times, upon reasonable demand by any city, state or federal police officer.

5. Use on premises: Use or consumption of marijuana in any manner is not permitted on premises of any medical marijuana dispensary at any time.

6. Drug paraphernalia: No medical marijuana dispensary may sell or display any drug paraphernalia on the premises at any time, including but not limited to water pipes (bongs), everyday items with special removable tops that have been converted to conceal narcotics and drugs, including but not limited to beer cans, oil cans and plastic photograph film vials, roach clips (for holding marijuana cigarettes), cigarette paper or filters.

7. Minors: Persons under the age of 18 years of age are not permitted to be on the premises of any medical marijuana dispensary at any time.

8. Alcohol: No alcoholic beverage shall be sold, conveyed or consumed on the premises of any medical marijuana dispensary at any time.

9. Under the influence: No person shall be present on the premises of a medical marijuana dispensary while intoxicated and/or under the influence of alcohol or any controlled substance at any time, as defined in California Health and Safety Code Section 11007.

10. Unobstructed view: The interior of the dispensary shall be configured such that there is an unobstructed view by a manager, by use of the naked eye, and unaided by video, closed circuit cameras or any other means, of every public area of the premises. No public area shall be obscured by any door, curtain wall, two-way mirror or other device. A manager shall be in the public portion of the dispensary at all times it is in operation or open to the public in order to enforce all rules and regulations.

11. Exterior painting: Buildings and structures shall not be painted or surfaced with any design that would simulate a sign or advertising message and cannot be established or maintained such that the exterior appearance of the structure is substantially inconsistent with the external appearance of abutting properties.

12. Displays: Advertisements, displays of merchandise, signs or any other exhibit depicting activities of the dispensary placed within the interior of buildings of premises shall be arranged or screened to prevent public viewing from outside such building or premises. Neon or light-emitting diode (LED) signage shall not be used.

13. Loudspeakers: Outdoor loudspeakers or other outdoor sound equipment advertising or directing attention to a dispensary, including but not limited to prerecorded or live music or sounds, are prohibited.

14. Graffiti: Upon order of the Chief of Police or his/her designee, graffiti appearing on any exterior surface of a building or premises of a dispensary, which graffiti is in public view, shall be removed and that surface shall be restored within 48 hours of notification to the owner or person in charge of the premises or as may be specified in other ordinances of the City regulating graffiti removal.

15. Security cameras: The operator of the medical marijuana dispensary shall be responsible for insuring that a video surveillance system on the premises complies with the following standards:

a. Visually records and monitors all parking lot areas, rear alley areas immediately adjacent to the dispensary, the main building entrance(s) and exit(s), and any and all transaction areas for the dispensing of medical marijuana. The operator of the dispensary or his/her designated representative shall instruct the company or individual(s) installing the surveillance equipment at the dispensary to position cameras to maximize the quality of facial and body images and avoid backlighting and physical obstructions. The company or individual(s) installing the surveillance equipment for any medical marijuana dispensary shall be responsible for reasonable compliance with those instructions in installing such equipment at the dispensary.

b. Cameras shall have a minimum resolution of 500 lines per inch and a minimum light factor requirement of 0.7 lux. Light-sensitive lenses or the installation of additional lighting may be required to increase picture clarity and brightness. Cameras shall be calibrated and focused to maximize the quality of the recorded image.

c. The recording device shall be a time-lapse or continuous recorder that displays a current date and time stamp on the recording. Systems required to have more than one camera shall include a "quad" or "multiplexer" video display splitter. The recording equipment and all recordings kept in compliance with this section shall be secured in a locked area in which access is limited to the dispensary operator, the permit holder, and/or his/her designated representative(s).

d. A display monitor with a minimum screen size of 19 inches shall be connected to the video surveillance system at all times. If a "quad" video display splitter is utilized, the display monitor shall have a minimum screen size of 27 inches.

e. Video surveillance systems shall be maintained in good working order at all times. The owner of the dispensary shall instruct each employee, volunteer, agent,

servant or other individual overseeing the functioning of the video system, to immediately report any malfunctioning of or technical problems whatsoever with surveillance equipment. Every three months, the operator of the dispensary or his/her designated representative shall inspect all cameras and video recorders to ensure proper operation and shall perform the following functions: the camera lenses shall be cleaned and the date and time stamp shall be calibrated to reflect true information; all wires connected to the camera and video recording device shall be inspected for wear and tear; and, a test recording shall be done to verify image quality and the date and time stamp. The operator of the dispensary or his/her designated representative shall keep a video surveillance maintenance log documenting all inspections and repairs to the system. Any technical problems or inoperable equipment shall be repaired as soon as possible, not to exceed 10 calendar days from the discovery of the problem. The video surveillance system and maintenance log shall be subject to periodic inspection upon request by the Police Department during the dispensary's operating hours, in order to ensure compliance with this section.

f. The video surveillance system and recording device shall be in continuous operation from one full hour before to one full hour after the dispensary is open to the public, or any portion thereof. Recordings of daily operations shall be kept a minimum of 30 days prior to reuse or destruction of such recordings, and the recordings shall be provided to the Police Department upon request.

16. Lighting

a. Interior: The premises within which the dispensary is operated shall be equipped with and, at all times during which the dispensary is open to the public or any portion thereof, shall remain illuminated with overhead lighting fixtures of sufficient intensity to illuminate every place to which members of the public or portions thereof are permitted access with an illumination of not less than two foot-candles as measured at the floor level.

b. Exterior: The exterior of the premises upon which the dispensary is operated shall be equipped with and, at all times between sunset and sunrise, shall remain illuminated with fixtures of sufficient intensity and number to illuminate every portion of the property with an illumination level of not less than one-foot candle as measured at the ground level, including, but not limited to, landscape areas, parking lots, driveways, walkways, entry areas and refuse storage areas.

17. Change of ownership: If a dispensary operating with a permit pursuant to this chapter changes ownership, the current owner or operator shall notify the Chief of Police of the new owner's name and address not later than 10 calendar days after the effective date of such change of ownership.

18. Manager on premises: All dispensaries shall have a responsible person who shall be at least 21 years of age and who shall be on the premises to act as manager at all times during which the dispensary is open to the public or any portion thereof. The individual designated as the on-site manager shall be registered with the Police Department by the owner to receive all complaints and be responsible for all violations taking place on the premises.

19. Records and inspection: All dispensaries shall maintain sufficiently detailed written records regarding their verification that medical marijuana is dispensed only to qualified patients and primary caregivers under the California Compassionate Use Act, Health and Safety Code Section 11362.5 et. seq. These written records are subject to periodic inspection upon request by the Police Department, in order to ensure compliance with this section.

20. Other conditions: The City Council may add any conditions to the granting of a permit pursuant to this chapter, should the particular facts and/or circumstances of a proposed use so justify.

E. Operator Responsible: The operator(s) of any medical marijuana dispensary is responsible for insuring at all times that employees, volunteers, agents or any other individuals having any charge over the functioning of the dispensary are acting in compliance with the provisions of this chapter.

F. Other regulations: The provisions of this section do not waive or modify any other provisions of this code with which medical marijuana dispensaries are required to comply. Nothing in this section is intended to authorize, legalize or permit the establishment, operation or maintenance of any facility, building or use which violates any City of Guadalupe ordinance or California statute regarding public nuisances, medical marijuana or any federal regulations or statutes relating to the use of controlled substances.

G. Prohibited in other zone districts: Medical marijuana dispensaries are prohibited in any other zone district other than those listed in this section. Medical marijuana dispensaries consisting of delivery services conducted from a non-fixed location or vehicle are prohibited in all zones of the City.

18.74.100 Nuisance and Civil Penalties

Any cultivation, processing or distribution of medical marijuana which takes place in violation of any provision of this chapter is unlawful, and is hereby declared a public nuisance and is subject to administrative penalties pursuant to chapters 1.10 and 1.11, in addition to any other remedies available to the city.

SECTION 2.

This ordinance shall not be interpreted in any manner to conflict with controlling provisions of state or federal law, including, without limitation, the Constitution of the State of California or of the United States of America. If any section, subsection or clause of this ordinance shall be deemed to be unconstitutional or otherwise invalid, the validity of the remaining sections, subsections and clauses shall not be affected thereby. If this ordinance, or any section, subsection or clause of this ordinance shall be deemed unconstitutional or invalid, the validity of the remainder of this ordinance and its sections, subsections and clauses shall not be affected.

SECTION 3.

This ordinance shall become effective on the thirtieth day following passage and adoption hereof.

SECTION 4.

Within fifteen (15) days after passage, the City Clerk shall cause this ordinance to be posted in three publicly accessible locations in the City.

INTRODUCED at a regular meeting of the City Council held this 12th day of January, 2016 on motion of Councilmember ARISTON JULIAN, seconded by Mayor JOHN LIZALDE, and on the following roll call vote, to wit:

AYES: 3 Ponce, Lizalde, Julian
NOES: 1 Rubalcaba
ABSENT: 0
ABSTAIN: 1 Beatty

PASSED AND ADOPTED at a regular meeting of the City Council held this 26th day of January, 2016 on motion of Councilmember _____, seconded by Councilmember _____, and on the following roll call vote, to wit:

AYES:
NOES:
ABSENT:
ABSTAIN:

CITY OF GUADALUPE

BY: _____
John Lizalde, Mayor

ATTEST:

City Clerk

APPROVED AS TO FORM:

David M. Fleishman, City Attorney

AGENDA REPORT

SUBJECT/TITLE:

PROPOSITION 218 HEARING AND INTRODUCTION OF ORDINANCES AFFIRMING, REVISING AND SETTING FEES AND RATES FOR WATER AND WASTEWATER SERVICE

RECOMMENDATION:

- 1. REVIEW STAFF REPORT**
 - 2. CONDUCT PROPOSITION 218 PROTEST HEARING**
 - 3. INTRODUCE BY TITLE ONLY ORDINANCE NO. 2016-441, AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF GUADALUPE, CALIFORNIA AFFIRMING, REVISING AND SETTING FEES AND RATES FOR WATER SERVICE**
 - 4. INTRODUCE BY TITLE ONLY ORDINANCE NO. 2016-442, AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF GUADALUPE, CALIFORNIA AFFIRMING, REVISING AND SETTING FEES AND RATES FOR WASTEWATER SERVICE**
-

EXECUTIVE SUMMARY:

The basic legal authority for the City to establish water and wastewater service rates is contained in Government Code Section 54344 which allows the City to prescribe, revise and collect charges for the services, facilities, or water furnished by the City.

An ordinance setting or revising rates must be adopted in accordance with State law. Regular ordinances require a first and second reading. The City has published its intent to adopt ordinances revising the current rate structure for water and wastewater services. The public notice for this meeting has been published in conformity with Proposition 218 and individual notices were sent in English and Spanish to affected persons, copies of which are provided with this staff report.

A Proposition 218 protest hearing will be held tonight. If written protests against the proposed water and wastewater rate increases are presented by a majority of affected property owners or rate payers, the City shall not impose the increases. If there are an insufficient number of written protests, however, the Council may introduce the two ordinances by title only (first reading). Then on February 8th, the Council may adopt the two ordinances (second reading). If adopted on February 8th, the ordinances will become effective on March 10, 2016 and rate increases will take effect with invoices sent on or about June 1st because invoices reflect billing for past usage. Invoices sent prior to June 1 would include utility usage prior to March 10, 2016. That is the reason for the delay in implementation.

As of 01/22/16, only one written protest had been received. Staff will provide Council an update at the Council meeting on the total number of written protests received, including any presented by property owners or rate payers at the protest hearing.

FISCAL IMPACT: If adopted on February 9, increased revenue to wastewater and refuse enterprise funds in an amount to be determined by future usage.

**ATTACHMENTS: Proposition 218 mailing
PowerPoint presentations
Proposed ordinances 2016-441 and 2016-442**

Prepared by: Andrew Carter, City Administrator Meeting Date: January 26, 2016



PROPOSITION 218 NOTIFICATION

PROPOSED WATER AND WASTEWATER RATE INCREASES

NOTICE OF PUBLIC HEARING

Tuesday, January 26, 2016 at 6:00 pm

City Hall Council Chambers

918 Obispo Street, Guadalupe, CA 93434

NOTICE IS HEREBY GIVEN that the City Council of the City of Guadalupe will conduct a public hearing on Tuesday, January 26, 2016 at 6:00 pm to consider water and wastewater rate increases to take effect with utility bills to be mailed on or about April 1, 2016. Unless a majority of the property owners or customers of record in the City of Guadalupe receiving water or wastewater service submit written protests to the proposed rate increases prior to the conclusion of the public hearing, City Council will have the authority to enact the proposed rates. There are 1745 parcels served in Guadalupe and 1963 customers of record.

Proposed Water Rate Increase

A special cumulative water rate increase of 22.8% is proposed, spread out over five years as follows:

April 1, 2016 – initial 2.8% increase	January 1, 2019* – additional 4.0% increase
January 1, 2017* – additional 4.0% increase	January 1, 2020* – additional 4.0% increase
January 1, 2018* – additional 4.0% increase	January 1, 2021* – additional 4.0% increase

* The proposed January 1st rate increases shown are in addition to the regular Consumer Price Index (CPI) adjustments which take place every January 1st as authorized under Guadalupe Municipal Code section 13.04.075. Over the past five years, CPI adjustments have averaged 1.5% per year. CPI adjustments are based on the 12-month April to April increase in the CPI for All Urban Consumers in the Los Angeles/Riverside/Orange County metropolitan area as published by the United States Department of Labor, Bureau of Labor Statistics.

No change to the current water rate structure is proposed. All customers (Residential and Commercial) are charged a basic monthly rate which includes up to 6 units of water use. There is an additional charge for every unit of water used after that. (1 unit = 1 ccf = 100 cubic feet of water = 748 gallons.)

Projected water rates are shown below. The rates shown assume the proposed special cumulative rate increase listed above plus an assumed CPI increase of 1.5% per year on January 1st of 2017, 2018, 2019, 2020, and 2021. Actual CPI increases on January 1st of each year will be based on future CPI trends.

Monthly Water Rates	Current 01/01/16	Proposed 04/01/16	Proposed 01/01/17*	Proposed 01/01/18*	Proposed 01/01/19*	Proposed 01/01/20*	Proposed 01/01/21*
Basic Rate (includes 6 ccf)	\$22.02	\$22.64	\$23.89	\$25.20	\$26.59	\$28.05	\$29.59
Each Additional ccf	\$3.67	\$3.77	\$3.98	\$4.20	\$4.43	\$4.67	\$4.93
Average Residential Bill (9 ccf of use)	\$33.03	\$33.95	\$35.83	\$37.80	\$39.88	\$42.06	\$44.38

1 ccf = 100 cubic feet of water = 748 gallons.

*Includes assumed 1.5% CPI. Future January 1st rates will vary from those shown based on actual CPI trends.

Reason for Proposed Water Rate Increase

A special cumulative water rate increase is proposed because the City’s water utility has capital improvement needs of \$3.5 million. In addition, the water utility is not adequately staffed. Finally, the City needs to build up water reserve funds to deal with future unplanned water system emergencies.

Proposed Wastewater Rate Increase

A special cumulative wastewater rate increase of 30.0% is proposed, spread out over two years as follows:

April 1, 2016 – initial 15.0% increase January 1, 2018* – additional 5.0% increase
January 1, 2017* – additional 10.0% increase

* The proposed January 1st rate increases shown are in addition to the regular Consumer Price Index (CPI) adjustments which take place every January 1st as authorized under Guadalupe Municipal Code section 13.12.291. Over the past five years, CPI adjustments have averaged 1.5% per year. (See additional CPI information above.)

Residential accounts are charged a flat monthly rate for wastewater use in Guadalupe regardless of actual wastewater use. Commercial accounts are charged a basic monthly rate which includes up to 5 units of wastewater use with an additional charge for every unit of wastewater used after that. (1 unit = 1 ccf = 100 cubic feet of wastewater = 748 gallons.) In the past, Boardinghouses had their own special rate. In the future Boardinghouses will be charged the Commercial rate. Currently, there are three Boardinghouse accounts in Guadalupe.

Projected wastewater rates are shown below. The rates shown assume the proposed special cumulative rate increase listed above plus an assumed CPI increase of 1.5% per year on January 1st of 2017 and 2018. Actual CPI increases on January 1st of each year will be based on future CPI trends.

Monthly Wastewater Rates	Current 01/01/16	Proposed 04/01/16	Proposed 01/01/17*	Proposed 01/01/18*
Residential Flat Rate	\$35.13	\$40.40	\$45.05	\$47.98
Commercial				
Basic Rate (includes 5 ccf)	\$35.13	\$40.40	\$45.05	\$47.98
Each additional ccf	\$1.48	\$1.70	\$1.90	\$2.02

1 ccf = 100 cubic feet of water = 748 gallons

*Includes assumed 1.5% CPI. Future January 1st rates will vary from those shown based on actual CPI trends.

Reason for Proposed Wastewater Rate Increase

A special cumulative wastewater rate increase is proposed because the City’s wastewater utility currently has a negative fund balance, yet there are capital improvement needs of \$7.0 million. In addition, the wastewater utility is not adequately staffed. Due to the current negative fund balance and the amount of capital improvements needed, the City is not able to spread out necessary rate increases over a longer time period. Eventually, the City also needs to build up wastewater reserve funds to deal with future unplanned wastewater system emergencies.

Comparison Water and Wastewater Rates

The chart below shows how Guadalupe water and wastewater rates compare to other cities in northern Santa Barbara County and southern San Luis Obispo County. Even with the proposed rate increases, water rates in Guadalupe will be the lowest in the area and wastewater rates will remain below the average for the area.

Monthly Rates*	Water
Solvang	\$141.59
Santa Ynez	\$76.88
Lompoc	\$66.24
Santa Maria	\$64.97
Arroyo Grande	\$60.31
Nipomo	\$57.36
Orcutt	\$47.94
Oceano	\$46.74
Grover Beach	\$44.62
Mission Hills	\$44.16
Los Alamos	\$42.59
Buellton	\$41.93
Pismo Beach	\$40.33
Vandenberg Village	\$36.92
Guadalupe – proposed 04/01/16	\$33.95
Guadalupe – current 01/01/16	\$33.03
Average (excluding Guadalupe)	\$58.04

* At 9 ccf/month

Monthly Rates*	Wastewater
Orcutt	\$75.58
Vandenberg Village	\$72.20
Lompoc	\$68.40
Santa Ynez	\$61.48
Los Alamos	\$58.18
Pismo Beach	\$46.02
Nipomo	\$44.16
Guadalupe – proposed 04/01/16	\$40.40
Mission Hills	\$36.30
Guadalupe – current 01/01/16	\$35.13
Solvang	\$34.10
Grover Beach	\$29.53
Buellton	\$25.00
Oceano	\$24.61
Arroyo Grande	\$23.29
Santa Maria	\$18.29
Average (excluding Guadalupe)	\$44.08

* At 9 ccf/month

How to Protest

Any property owner of record whose property in Guadalupe will be subject to the proposed water or wastewater rates as well as any customer of record responsible for the payment of water or wastewater bills for that property in Guadalupe may submit a written protest to the proposed rate increases prior to or during the public hearing. For the purpose of determining whether there is a majority protest, only one protest will be counted per parcel or account served. All interested parties are also invited to attend the public hearing to provide oral testimony. Oral testimony at the public hearing will not qualify as a formal protest unless accompanied by a written protest.

Each protest must be in writing and may be mailed to the City Clerk, City of Guadalupe, PO Box 918, Guadalupe, CA 93434. Mailed protests must be received (not postmarked) prior to the public hearing. Written protests may also be hand-delivered to the Administration Department or Finance Department at City Hall, 918 Obispo Street, Guadalupe, CA prior to the public hearing. Finally, written protests may be presented at the public hearing. Protests received by e-mail, fax, or other electronic means will not be counted.

Each protest must state that the property owner or customer of record opposes one or both of the proposed rate increases. Each protest must contain the street address or assessor’s parcel number for

the property receiving water or wastewater service. Each protest must contain the name and original signature of the property owner or customer of record submitting the protest. If a property owner owns multiple parcels in Guadalupe or a customer of record is responsible for the payment of water or wastewater bills for multiple parcels in Guadalupe, then the protest must include the street addresses or parcel numbers for all parcels for which a protest is being submitted. Protests which do not meet these requirements will not be counted.

The City of Guadalupe's utility customer database will be used to determine customers of record. The 2015 secured property tax roll from the Santa Barbara County Assessor's Office will be used to determine property owners of record. If a property owner has purchased his or her property since the 2015 secured roll was published, that property owner must present written proof that he or she is the property owner of record.

For Questions or More Information

If you have questions on the proposed rate increases or seek additional information, contact Andrew Carter, the Guadalupe City Administrator, by e-mail at acarter@ci.guadalupe.ca.us or by telephone at 805-356-3891.



NOTIFICACIÓN DE PROPOSICIÓN 218

PROPUESTA DE AUMENTO EN LAS TARIFAS DEL AGUA Y AGUAS RESIDUALES

NOTIFICACIÓN DE AUDIENCIA PÚBLICA

Martes, 26 de enero 2016 a las 6:00 pm
Cámaras del Consejo
918 calle Obispo, Guadalupe, CA 93434

NOTIFICACIÓN el Consejo Municipal de la Ciudad de Guadalupe llevará a cabo una audiencia pública el Martes, 26 de enero 2016 a las 6:00 pm para considerar el aumento en las tarifas del agua y aguas residuales que entrarán en vigor en la factura enviada por correo en o alrededor del 1° de abril de 2016. A menos que la mayoría de los propietarios o clientes de registro de parcelas en la Ciudad de Guadalupe que reciben el servicio de agua o aguas residuales presenten por escrito una protesta a la tasa de aumentos antes de la conclusión de la audiencia pública, el Ayuntamiento tendrá la autoridad para promulgar las tarifas propuestas. Guadalupe sirve a 1745 parcelas en Guadalupe y 1963 clientes de registro.

Propuesta de Aumento en las Tarifas del Agua

Se propone un aumento acumulado especial al servicio del agua del 22.8%, repartido en cinco años de la manera siguiente:

1° de abril, 2016 – 2.8% aumento inicial	1° de enero, 2019* – 4.0% aumento adicional
1° de enero, 2017* – 4.0% aumento adicional	1° de enero, 2020* – 4.0% aumento adicional
1° de enero, 2018* – 4.0% aumento adicional	1° de enero, 2021* – 4.0% aumento adicional

* La propuesta de aumentos al servicio de agua del 1° de enero que se muestran, son en adición al aumento habitual al Índice de Precios al Consumidor (IPC) que se lleva a cabo cada 1° de enero de manera autorizada en el Código Municipal de la Ciudad sección 13.04.075. Durante los últimos cinco años, los incrementos del IPC han promediado del 1.5% por año. Los Aumentos del IPC se basan en el incremento de los 12 meses de abril a abril del Índice de Precios al Consumidor para todos los consumidores urbanos en el área metropolitana de Los Angeles / Riverside / Condado de Orange, publicado por el Departamento de Trabajo, Oficina de Estadísticas Laborales de los Estados Unidos.

Ningún cambio en la estructura de tarifas del agua es propuesta. Todos los clientes (Residenciales y Comerciales) se les cobran una tarifa básica mensual que incluye hasta 6 unidades de uso del agua. Hay un cargo adicional por cada unidad de agua utilizada después de eso. (1 unidad = 1 ccf = 100 pies cúbicos de agua = 748 galones.)

A continuación se muestra la tarifa del agua proyectada. La tarifa presente muestra la propuesta de aumento acumulativo especial mencionado anteriormente más un supuesto incremento del IPC de 1.5% por año del 1° de enero del 2017, 2018, 2019, 2020 y 2021. Los actuales aumentos del IPC del 1° de enero de cada año serán basados en las tendencias futuras del IPC.

Tarifas de Agua Mensuales	Actual	Propuesta	Propuesta	Propuesta	Propuesta	Propuesta	Propuesta
	01/01/16	04/01/16	01/01/17*	01/01/18*	01/01/19*	01/01/20*	01/01/21*
Tarifa Básica (incluye 6 ccf)	\$22.02	\$22.64	\$23.89	\$25.20	\$26.59	\$28.05	\$29.59
Cada ccf adicional	\$3.67	\$3.77	\$3.98	\$4.20	\$4.43	\$4.67	\$4.93
Promedio Factura Residencial (9 ccf de uso)	\$33.03	\$33.95	\$35.83	\$37.80	\$39.88	\$42.06	\$44.38

1 ccf = 100 pies cúbicos de agua = 748 galones.

* Incluye supuesto 1.5% IPC. Las futuras tarifas del 1 de enero serán distintas a las mostradas en base a las tendencias reales del IPC

Razón por la Propuesta de Aumento en las tarifas de agua.

La propuesta de aumento acumulativo especial en las tarifas del agua es debido a que el servicio de agua de la ciudad tiene necesidades de mejorar la capital de \$3.5 millones. Además, el departamento de agua no cuenta con personal suficiente. Por último, la Ciudad tiene que acumular fondos de reserva de agua para hacer frente a futuras situaciones de emergencia del sistema de agua no planificadas.

Propuesta de Aumento en las Tarifas de Aguas Residuales

Se propone un aumento acumulado especial al servicio de aguas residuales del 30.0%, repartido en dos años de la manera siguiente:

1° de abril, 2016 – 15.0% aumento inicial 1° de enero, 2018* – 5.0% aumento adicional
1° de enero, 2017* – 10.0% aumento adicional

* La propuesta de aumentos al servicio de aguas residuales del 1° de enero que se muestran, son en adición al aumento habitual al Índice de Precios al Consumidor (IPC) que se lleva a cabo cada 1° de enero de manera autorizada en el Código Municipal de la Ciudad sección 13.12.291. Durante los últimos cinco años, los incrementos del IPC han promediado del 1.5% por año. (Ver más información del IPC en la parte superior.)

Cuentas residenciales pagan una tarifa fija por el uso de aguas residuales en Guadalupe independientemente del uso real de ellas. Las cuentas comerciales pagan una tarifa mensual básica que incluye has 5 unidades de uso de aguas residuales con un cargo adicional por cada unidad de aguas residuales utilizadas después del limite. (1 unidad = 1ccf = 100 pies cúbicos de aguas residuales = 748 galones.) En el pasado las fondas tenían su propia tarifa especial. En el futuro las fondas pagaran la tarifa Comercial. Actualmente, hay tres cuentas de fondas en Guadalupe.

A continuación se muestra la tarifa de aguas residuales proyectadas. La tarifa presente muestra la propuesta de aumento acumulativo especial mencionado anteriormente más un supuesto incremento del IPC de 1.5% por año del 1° de enero del 2017 and 2018. Los actuales aumentos del IPC del 1°de enero de cada año se basarán en las tendencias futuras del IPC.

Tarifas de Aguas Residuales Mensuales	Actual 01/01/16	Propuesta 04/01/16	Actual 01/01/17*	Propuesta 01/01/18*
Tarifa Fija Residencial	\$35.13	\$40.40	\$45.05	\$47.98
Comercial				
Tarifa Básica (incluye 5ccf)	\$35.13	\$40.40	\$45.05	\$47.98
Cada ccf adicional	\$1.48	\$1.70	\$1.90	\$2.02

1 ccf = 100 pies cúbicos de agua = 748 galones

* Incluye supuesto 1.5% IPC. Las futuras tarifas del 1 de enero serán distintas a las mostradas en base a las tendencias reales del IPC

Razón por la Propuesta de Aumento en la tarifa de Aguas Residuales

La propuesta de aumento especial en la tarifa de aguas residuales es debido a que el servicio de aguas residuales de la Ciudad actualmente tiene un saldo negativo, mas hay necesidades de mejorar la capital \$7.0 millones. Además, el departamento de aguas residuales no cuenta con personal suficiente. Debido al fondo negativo actual y las necesidades de mejorar la capital, el Ayuntamiento no es capaz de extender el aumento de tarifas en un periodo más largo. Con el tiempo, la Ciudad necesita construir un fondo de reserva de aguas residuales para hacer frente a futuras situaciones de emergencia del sistema de aguas residuales no planificadas.

Comparación de Tarifas de Agua y Aguas Residuales.

La siguiente gráfica muestra las tarifas del agua y aguas residuales de Guadalupe en comparación con otras ciudades en el norte del condado de Santa Barbara y el sur del condado de San Luis Obispo. Incluso con los aumentos de tarifas propuestas, las tarifas del agua en Guadalupe serán las más bajas de la zona y las aguas residuales se mantendrán por debajo del promedio de la zona.

Tarifas Mensuales (A 9 ccf/mes)	Agua	Tarifas Mensuales (A 9 ccf/mes)	Aguas Residuales
Solvang	\$141.59	Orcutt	\$75.58
Santa Ynes	\$76.88	Vandenberg Village	\$72.20
Lompoc	\$66.24	Lompoc	\$68.40
Santa Maria	\$64.97	Santa Ynes	\$61.48
Arroyo Grande	\$60.31	Los Alamos	\$58.18
Nipomo	\$57.36	Pismo Beach	\$46.02
Orcutt	\$47.94	Nipomo	\$44.16
Oceano	\$46.74	Guadalupe - Propuesta 04/01/16	\$40.40
Grover Beach	\$44.62	Mission Hills	\$36.30
Mission Hills	\$44.16	Guadalupe - Actual 01/01/16	\$35.13
Los Alamos	\$42.59	Solvang	\$34.10
Buellton	\$41.93	Grover Beach	\$29.53
Pismo Beach	\$40.33	Buellton	\$25.00
Vandenberg Village	\$36.92	Oceano	\$24.61
Guadalupe - Propuesta 04/01/16	\$33.95	Arroyo Grande	\$23.29
Guadalupe - Actual 01/01/16	\$33.03	Santa Maria	\$18.29
Promedio (a excepción de Guadalupe)	\$58.04	Promedio (a excepción de Guadalupe)	\$44.08

Cómo Protestar

Cualquier dueño de propiedad de registro cuya propiedad en Guadalupe estará sujeta a las nuevas tarifas propuestas del agua o aguas residuales, así como cualquier cliente de los registros responsables del pago de las facturas de agua o aguas residuales de esa propiedad en Guadalupe, podrá presentar una protesta por escrito antes o durante la audiencia pública. Con el propósito de determinar si existe una mayoría de protestas, sólo una protesta será contada por parcela o cuenta de servicio. Todas las personas interesadas están invitadas a asistir a la audiencia pública para dar testimonio oral. El testimonio oral en la audiencia pública no calificará como una protesta formal si no van acompañados por una protesta por escrito.

Cada protesta deberá hacerse por escrito y puede ser enviado por correo a la Secretaría de la Ciudad, Ciudad de Guadalupe, PO Box 918, Guadalupe, CA 93434. Protestas enviadas por correo deben ser recibidas antes de la audiencia pública. Las protestas escritas también pueden ser entregadas en mano al Departamento de Administración o el Departamento de Finanzas en el Ayuntamiento, 918 la calle Obispo, Guadalupe, CA antes de la audiencia pública. Por último, las protestas escritas pueden ser presentadas en la audiencia pública. Las protestas recibidas por correo electrónico, fax o cualquier otro medio electrónico no serán contadas.

Cada protesta debe indicar que el dueño de la propiedad o cliente de registro se opone a uno o ambos de los aumentos de tarifas propuestas. Cada protesta debe contener la dirección o el número de parcela que recibe los servicios de agua o aguas residuales. Cada protesta debe contener el nombre y la firma original del dueño de la propiedad o cliente registrado que presenta la protesta. Si un propietario posee varias parcelas en Guadalupe o un cliente de registro es responsable del pago de cuenta de los servicios del agua o aguas residuales para parcelas múltiples en Guadalupe, entonces, la protesta debe incluir la dirección o el número de parcela para todas las propiedades sobre las que una protesta está siendo presentada. Las protestas que no cumplan estos requisitos no serán contadas.



City of Guadalupe
918 Obispo Street
Guadalupe, CA 93434
805-356-3891

La base de datos de clientes de servicios públicos de la Ciudad de Guadalupe será utilizada para determinar los clientes registrados. El rollo de impuestos a la propiedad de la Oficina del Asesor del Condado de Santa Barbara se utilizará para determinar los dueños de propiedades de registro. Si un propietario ha comprado su propiedad después de que se publicó el rollo garantizado de 2015, el dueño de la propiedad debe presentar pruebas de que él o ella es el dueño de la propiedad de registro escrito.

Para Preguntas o Más Información

Si tiene alguna pregunta sobre los aumentos de tarifas propuestas u obtener información adicional, póngase en contacto con Andrew Carter, el Administrador de la Ciudad Guadalupe, por e-mail a acarter@ci.guadalupe.ca.us o por teléfono al 805-356-3891.

Proposition 218 Hearing Water Rate Increase

Guadalupe City Council
1/26/16

Required Mailing and Legal Notice

- Required Mailing sent to all property owners and utility rate payers in Guadalupe on *12/10/15*.
 - Mailing sent in English and Spanish.
 - Met 45-day advance notice requirement.
 - Set Prop 218 hearing for 1/26/16.
- Legal Notice ran in Santa Maria Times on 12/9/15 and 01/16/16.

Legal Process

- 1st reading of rate increase plus Prop. 218 hearing takes place tonight.
- 2nd reading will take place on 2/9/16 provided less than half of property owners or rate payers protest the rate increase tonight and Council approves 1st reading tonight.
- Threshold for protest equals:
 - Owners of 873 parcels, or
 - Payers of 986 utility accounts.

Proposed Water Rate Increase

- Cumulative 22.8% rate increase over 5 years, implemented as follows:
 - 6/1/16 = 2.8%
 - 1/1/17 = 4.0%
 - 1/1/18 = 4.0%
 - 1/1/19 = 4.0%
 - 1/1/20 = 4.0%
 - 1/1/21 = 4.0%
- Plus regular CPI adjustments every Jan. 1st
 - Averaged 1.5%/year over the last 5 years.

Proposed Water Rate Increase

Monthly Rates	Current 01/01/16	Proposed 04/01/16	Proposed 01/01/17*	Proposed 01/01/18*
Basic Rate (6 ccf)	\$22.02	\$22.64	\$23.89	\$25.20
Each Additional ccf	\$3.67	\$3.77	\$3.98	\$4.20
Avg. Residential Bill (9 ccf of use)	\$33.03	\$33.95	\$35.83	\$37.80

Monthly Rates	Proposed 01/01/19*	Proposed 01/01/20*	Proposed 01/01/21*
Basic Rate (6 ccf)	\$26.59	\$28.05	\$29.59
Each Additional ccf	\$4.43	\$4.67	\$4.93
Avg. Residential Bill (9 ccf of use)	\$39.88	\$42.06	\$44.38

1 ccf = 100 cubic feet of water = 748 gallons.

* Includes assumed 1.5% CPI. Actual CPI will vary.

Reason for Rate Increase

- Fund 10-year Capital Improvement Plan of \$3.5 million.
 - Includes rehabilitation of Bonita storage tank and pumping station (currently off line).
 - Water main upgrades on West Main, Obispo, 10th, 12th, Pioneer, Peralta, Tognazzini, and Escalante.

Reason for Rate Increase

- Build reserves for unplanned emergencies.
 - Obispo Street Well failed on Memorial Day weekend 2013.
 - Availability of State Water allowed us to keep operating.
 - If event had occurred in 2014 or 2015, State Water would not have been available. We would have run out of water.

Reason for Rate Increase

- Add staff.
 - Utilities Director to manage Water & Wastewater.
 - City Administrator currently serves as Utilities Director despite lack of training plus need to fill multiple other rolls.
 - Add additional Water operator.
 - Currently only 1 full-time employee in Water Dep't.
 - That employee with assistance of Public Works supervisor works full-time Monday thru Friday plus part-time on weekends and holidays.

Water Rate Comparisons

- Even with initial rate increase, Guadalupe water rates will remain the lowest in the area:

City	Monthly*	City	Monthly*
Solvang	\$141.59	Grover Beach	\$44.62
Santa Ynez	\$76.88	Mission Hills	\$44.16
Lompoc	\$66.24	Los Alamos	\$42.59
Santa Maria	\$64.97	Buellton	\$41.93
Arroyo Grande	\$60.31	Pismo Beach	\$40.33
Nipomo	\$57.36	Vandenberg Village	\$36.92
Orcutt	\$47.94	Guadalupe – 6/1/16	\$33.95
Oceano	\$46.74	Guadalupe – 1/1/16	\$33.03
* At 9 ccf/month		Average w/out Guad.	\$58.04

Proposition 218 Hearing Wastewater Rate Increase

Guadalupe City Council
1/26/16

Required Mailing and Legal Notice

- Required Mailing sent to all property owners and utility rate payers in Guadalupe on **12/10/15**.
 - Mailing sent in English and Spanish.
 - Met 45-day advance notice requirement.
 - Set Prop 218 hearing for 1/26/16.
- Legal Notice ran in Santa Maria Times on **12/9/15** and **01/16/16**.

Legal Process

- 1st reading of rate increase plus Prop. 218 hearing takes place tonight.
- 2nd reading will take place on 2/9/16 provided less than half of property owners or rate payers protest the rate increase tonight and Council approves 1st reading tonight.
- Threshold for protest equals:
 - Owners of 873 parcels, or
 - Payers of 986 utility accounts.

Proposed Wastewater Rate Increase

- Cumulative 30.0% rate increase over 2 years, implemented as follows:
 - 6/1/16 = 15.0%
 - 1/1/17 = 10.0%
 - 1/1/18 = 5.0%
- Plus regular CPI adjustments every Jan. 1st
 - Averaged 1.5%/year over the last 5 years.

Proposed Wastewater Rate Increase

Monthly Rates	Current 01/01/16	Proposed 04/01/16	Proposed 01/01/17*	Proposed 01/01/18*
Residential Flat Rate	\$35.13	\$40.40	\$45.05	\$47.98
<u>Commercial</u>				
Basic Rate (5 ccf)	\$35.13	\$40.40	\$45.05	\$47.98
Each Additional ccf	\$1.48	\$1.70	\$1.90	\$2.02

1 ccf = 100 cubic feet of water = 748 gallons.
 * Includes assumed 1.5% CPI. Actual CPI will vary.

Eliminate Boardinghouse Rate

- Simplify rate structure.
- Just three Boardinghouse accounts.
- Charge Commercial rate to Boardinghouses.

Reason for Rate Increase

- Fund 10-year Capital Improvement Plan of \$7.0 million.
 - Includes replacement of Pioneer and Guadalupe/6th lift stations.
 - Sewer line upgrades – 11th Street, Guadalupe Street, Guadalupe/6th to Pt. Sal Dunes, Campodonico, Tognazzini, Pioneer, Carlin, Mahoney, Surfbird, Riverview.
 - \$3.0 million in improvements to Wastewater Treatment Facility.

Reason for Rate Increase

- Wastewater Fund is currently insolvent.
 - Negative cash balance of \$672,000 on 12/30/15.
- Insolvent status plus high dollar value of necessary capital improvements is reason why the 30% rate increase cannot be spread out over multiple years.

Reason for Rate Increase

- Correct insolvent status and build reserves for future unplanned emergencies.
 - Trus Pro sewer line serving Treasure Park and Obispo Street industrial area failed in October 2013
 - New sewer line was not in place until August 2014.
 - Cost to replace line was \$390,000.
 - Cost for temporary bypass was \$150,000.

Reason for Rate Increase

- Add staff:
 - Utilities Director to manage Water & Wastewater.
 - City Administrator currently serves as Utilities Director despite lack of training plus need to fill multiple other rolls.
 - Add additional Wastewater operator.
 - Currently 2 full-time employee in Water Dep't.
 - Employees work full-time Monday thru Friday plus part-time on weekends and holidays.

Wastewater Rate Comparisons

- Even with initial rate increase, Guadalupe rates will remain below the area average:

City	Monthly*	City	Monthly*
Orcutt	\$75.58	Mission Hills	\$36.30
Vandenberg Village	\$72.20	Guadalupe – 1/1/16	\$35.13
Lompoc	\$68.40	Solvang	\$34.10
Santa Ynez	\$61.48	Grover Beach	\$29.53
Los Alamos	\$58.18	Buellton	\$25.00
Pismo Beach	\$46.02	Oceano	\$24.61
Nipomo	\$44.16	Arroyo Grande	\$23.29
Guadalupe – 4/1/16	\$40.40	Santa Maria	\$18.29
* At 9 ccf/month		Average w/out Guad.	\$44.08

ORDINANCE NO. 2016-441

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF GUADALUPE, CALIFORNIA AFFIRMING, REVISING AND SETTING FEES AND RATES FOR WATER SERVICE

THE CITY COUNCIL OF THE CITY OF GUADALUPE DOES ORDAIN AS FOLLOWS:

WHEREAS: the City Council of the City of Guadalupe has previously approved rates for water service provided to residents of Guadalupe and to others who use such services and has determined that water rates set forth in the attached "Exhibit A" are appropriate and are needed to adequately reflect the cost of providing such service and to avoid a substantial shortfall of revenue to the City for such services; and

NOW THEREFORE, the City Council of the City of Guadalupe does ordain as follows:

Section 1. Water Service Charges Effective on the effective date of this ordinance, the water service rates charged by the City shall be increased two and eight-tenths percent (2.8%) over the rates in effect on the day preceding the effective date of this ordinance. Effective January 1, 2017, the water service rates charged by the City shall be increased four percent (4%) over the rates in effect on December 31, 2016. Effective January 1, 2018, the water service rates charged by the City shall be increased four percent (4%) over the rates in effect on December 31, 2017. Effective January 1, 2019, the water service rates charged by the City shall be increased four percent (4%) over the rates in effect on December 31, 2018. Effective January 1, 2020, the water service rates charged by the City shall be increased four percent (4%) over the rates in effect on December 31, 2019. Effective January 1, 2021, the water service rates charged by the City shall be increased four percent (4%) over the rates in effect on December 31, 2020. In addition, pursuant to Section 13.04.075 of the Guadalupe Municipal Code, effective January 1, 2017 and each January 1 thereafter, the water service rates charged by the City shall be adjusted annually in an amount equal to the percent change in the Consumer Price Index, Los Angeles, All Urban Consumers. Example water service rate increases are as set forth on Exhibit "A" attached to and made a part of this Ordinance.

Section 2. Savings and Interpretation Clause. This ordinance shall not be interpreted in any manner to conflict with controlling provisions of state law, including, without limitation, the Constitution of the State of California. If any section, subsection or clause of this ordinance shall be deemed to be unconstitutional or otherwise invalid, the validity of the remaining sections, subsections and clauses shall not be affected thereby. If this ordinance, or any section, subsection or clause of this ordinance shall be deemed unconstitutional or invalid as applied to a particular appeal, the validity of this ordinance and its sections, subsections and clauses in regards to other contracts shall not be affected.

Section 3. Publication and Effective Date. Within fifteen (15) days after passage, the City Clerk shall cause this ordinance to be posted in three publicly accessible locations in the City.

INTRODUCED at a regular meeting of the City Council held this 26th day of January, 2016 on motion of Councilmember _____, seconded by Councilmember _____, and on the following roll call vote, to wit:

AYES:
NOES:
ABSENT:
ABSTAIN:

PASSED AND ADOPTED at a regular meeting of the City Council held this 9th day of February, 2016 on motion of Councilmember _____, seconded by Councilmember _____, and on the following roll call vote, to wit:

AYES:
NOES:
ABSENT:
ABSTAIN:

CITY OF GUADALUPE

BY: _____
John Lizalde, Mayor

ATTEST:

Andrew Carter, Deputy City Clerk

**ORDINANCE 2016-441
EXHIBIT A**

Monthly Water Rates	Current 01/01/16	Proposed 04/01/16	Proposed 01/01/17*	Proposed 01/01/18*	Proposed 01/01/19*	Proposed 01/01/20*	Proposed 01/01/21*
Basic Rate (includes 6 ccf)	\$22.02	\$22.64	\$23.89	\$25.20	\$26.59	\$28.05	\$29.59
Each Additional ccf	\$3.67	\$3.77	\$3.98	\$4.20	\$4.43	\$4.67	\$4.93

1 ccf = 100 cubic feet of water = 748 gallons.

*Includes assumed 1.5% CPI. Future January 1st rates will vary from those shown based on actual CPI trends.

ORDINANCE NO. 2016-442

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF GUADALUPE, CALIFORNIA AFFIRMING, REVISING AND SETTING FEES AND RATES FOR WASTEWATER SERVICE

THE CITY COUNCIL OF THE CITY OF GUADALUPE DOES ORDAIN AS FOLLOWS:

WHEREAS: the City Council of the City of Guadalupe has previously approved rates for wastewater service provided to residents of Guadalupe and to others who use such services and has determined that wastewater rates set forth in the attached "Exhibit A" are appropriate and are needed to adequately reflect the cost of providing such services and to avoid a substantial shortfall of revenue to the City for such services; and

NOW THEREFORE, the City Council of the City of Guadalupe does ordain as follows:

Section 1. Wastewater Service Charges Effective on the effective date of this ordinance, the wastewater service rates charged by the City shall be increased fifteen percent (15%) over the rates in effect on the day preceding the effective date of this ordinance. Effective January 1, 2017, the wastewater service rates charged by the City shall be increased ten percent (10%) over the rates in effect on December 31, 2016. Effective January 1, 2018, the wastewater service rates charged by the City shall be increased five percent (5%) over the rates in effect on December 31, 2017. In addition, pursuant to Section 13.12.291 of the Guadalupe Municipal Code, effective January 1, 2017 and each January 1 thereafter, the wastewater service rates charged by the City shall be adjusted annually in an amount equal to the percent change in the Consumer Price Index, Los Angeles, All Urban Consumers. Finally, effective June 1, 2016, the Boardinghouse wastewater service class will be eliminated. Accounts formerly charged the Boardinghouse wastewater service rate will be charged the Commercial wastewater service rate. Example wastewater rate increases are as set forth on Exhibit "A" attached to and made a part of this Ordinance.

Section 2. Savings and Interpretation Clause. This ordinance shall not be interpreted in any manner to conflict with controlling provisions of state law, including, without limitation, the Constitution of the State of California. If any section, subsection or clause of this ordinance shall be deemed to be unconstitutional or otherwise invalid, the validity of the remaining sections, subsections and clauses shall not be affected thereby. If this ordinance, or any section, subsection or clause of this ordinance shall be deemed unconstitutional or invalid as applied to a particular appeal, the validity of this ordinance and its sections, subsections and clauses in regards to other contracts shall not be affected.

Section 3. Publication and Effective Date. Within fifteen (15) days after passage, the City Clerk shall cause this ordinance to be posted in three publicly accessible locations in the City.

INTRODUCED at a regular meeting of the City Council held this 26th day of January, 2016 on motion of Councilmember _____, seconded by Councilmember _____, and on the following roll call vote, to wit:

AYES:
NOES:
ABSENT:
ABSTAIN:

PASSED AND ADOPTED at a regular meeting of the City Council held this 9th day of February, 2016 on motion of Councilmember _____, seconded by Councilmember _____, and on the following roll call vote, to wit:

AYES:
NOES:
ABSENT:
ABSTAIN:

CITY OF GUADALUPE

BY: _____
John Lizalde, Mayor

ATTEST:

Andrew Carter, Deputy City Clerk

**ORDINANCE 2016-442
EXHIBIT A**

Monthly Wastewater Rates	Current 01/01/16	Proposed 04/01/16	Proposed 01/01/17*	Proposed 01/01/18*
Residential Flat Rate	\$35.13	\$40.40	\$45.05	\$47.98
<u>Commercial</u>				
Basic Rate (includes 5 ccf)	\$35.13	\$40.40	\$45.05	\$47.98
Each additional ccf	\$1.48	\$1.70	\$1.90	\$2.02

1 ccf = 100 cubic feet of water = 748 gallons

*Includes assumed 1.5% CPI. Future January 1st rates will vary from those shown based on actual CPI trends.

REPORT TO THE SUCCESSOR AGENCY OF THE GUADALUPE REDEVELOPMENT AGENCY
Agenda of January 26, 2016



Prepared by:
Annette Muñoz
City of Guadalupe - Finance Director

SUBJECT:

City of Guadalupe Successor Agency Recognized Obligation Payment Schedule (ROPS 16-17) filed for the term of July 1, 2016 through June 30, 2017 and Resolution No. 2016-01.

RECOMMENDATION:

Staff recommends the Successor Agency of the Guadalupe Redevelopment Agency receive and review ROPS 16-17.

BACKGROUND:

Legislation that passed in 2015 and took effect in 2016 included SB 107, which contains numerous revisions to the redevelopment agency dissolution laws. The Successor Agency will now review the recognized schedule of payments annually. The Oversight Board will still approve the annual schedule of payments by resolution. The document will be submitted to the Department of Finance (DOF) for final approval by the February 1, 2016 due date. The County Auditor Controller makes ROPS payouts in January and June each year.

FISCAL IMPACT:

There is no cost to the Successor Agency.

RESOLUTION NO. 2016-01

**RESOLUTION OF THE SUCCESSOR
AGENCY OF THE REDEVELOPMENT AGENCY OF THE CITY OF
GUADALUPE ADOPTING THE RECOGNIZED OBLIGATION PAYMENT SCHEDULE FOR THE TERM OF
JULY 1, 2016 THROUGH JUNE 30, 2017**

WHEREAS, ABX126 which was signed by the Governor on June 28, 2011 calls for the dissolution of redevelopment agencies and transfers all of the redevelopment agencies' assets to successor agencies as of February 1, 2012; and

WHEREAS, ABX126 requires the Successor Agency to approve the Recognized Obligation Payment Schedule (ROPS) before submission to the Oversight Board for approval and distribution to the Department of Finance by February 1, 2016; and

WHEREAS, the Recognized Obligation Payment Schedule (ROPS) has been studied and approved by the Guadalupe Successor Agency on January 26, 2016; and

BE IT RESOLVED by the Guadalupe Successor Agency that:

The Recognized Obligation payment Schedule (ROPS) for the Guadalupe Successor Agency for the Term of July 1, 2016 through June 30, 2017 is adopted.

PASSED, APPROVED, AND ADOPTED by the Guadalupe Successor Agency, on a motion by Board Member _____, seconded by Board Member _____, this 26th day of January 2016.

AYES:

NOES:

ABSENT:

By: _____

John Lizalde

Guadalupe Successor Agency Chair

ATTEST: Guadalupe Successor Agency

By: _____

Joice Raguz, Clerk

City of Guadalupe
Recognized Obligation Payment Schedule (ROPS 16-17A)
July 1, 2016 through December 31, 2016
Summary Page

Line	Description	Outstanding			Notes
		Debt	Source of Funds	Amount	
1	2003 Tax Allocation Bonds	5,005,000	RPTTF	287,020	Includes \$129,270 in interest, \$155,000 in principal due July 2016 and 2,750 admin fees due Sept 2016
6	Al's Union Environmental Consulting	75,000	State	75,000	Pollution remediation
7	Due to Low Mod Income Housing Fund - for SERAF Loan (Supplemental Revenue Augmentation Fund)	115,493	RPTTF	115,493	Maximum repayment allowable (per fiscal year) per HSC 34171 e 6 B
23	Admin Cost Allowance		RPTTF	40,000	10% of City Administrator and Finance Director pay, legal fees, audit fees
26	Property Maintenance-Lantern and Royal		RPTTF	5,000	Utilities, maintenance
27	Remaining Property Disposition		RPTTF	10,000	Al's Union, Lantern, Royal, legal fees
				<u>Grand Total</u>	<u>532,513</u>

Source of Funds breakdown:	
Admin	40,000
Non Adm	<u>417,513</u>
Total	457,513
RPTTF	457,513
State	75,000
Grand Total	<u>532,513</u>

RPTTF = Redevelopment Property Tax Trust Fund

City of Guadalupe
Recognized Obligation Payment Schedule (ROPS 16-17B)
January 1, 2017 through June 30, 2017
Summary Page

Line	Description	Outstanding		Source of Funds	Amount	Notes
		Debt				
1	2003 Tax Allocation Bonds	5,005,000		RPTTF	126,286	Interest due January 2017
6	AI's Union Environmental Consulting	75,000		State	75,000	Pollution remediation
23	Admin Cost Allowance			RPTTF	40,000	10% of City Administrator and Finance Director pay, legal fees, audit fees
26	Property Maint - Lantern and Royal			RPTTF	5,000	Utilities, maintenance
27	Remaining Property Disposition			RPTTF	10,000	AI's Union, Lantern, Royal, legal fees

Grand Total 256,286

Admin 40,000
 Non Adm 141,286
 Total 181,286

Source of Funds breakdown:

RPTTF 181,286
 State 75,000
 Grand Total 256,286

RPTTF = Redevelopment Property Tax Trust Fund

Recognized Obligation Payment Schedule (ROPS 16-17) - Summary

Filed for the July 1, 2016 through June 30, 2017 Period

Successor Agency: Guadalupe
 County: Santa Barbara

	16-17A Total	16-17B Total	ROPS 16-17 Total
Current Period Requested Funding for Enforceable Obligations (ROPS Detail)			
Enforceable Obligations Funded with Non-Redevelopment Property Tax Trust Fund (RPTTF) Funding Sources (B+C+D):			
A	\$ 75,000	\$ 75,000	\$ 150,000
B			
C			
D	75,000	75,000	150,000
Enforceable Obligations Funded with RPTTF Funding (F+G):			
E	\$ 457,513	\$ 181,286	\$ 638,799
F	417,513	141,286	558,799
G	40,000	40,000	80,000
Current Period Enforceable Obligations (A+E):	\$ 532,513	\$ 256,286	\$ 788,799

Certification of Oversight Board Chairman:
 Pursuant to Section 34177 (c) of the Health and Safety code, I
 hereby certify that the above is a true and accurate Recognized
 Obligation Payment Schedule for the above named successor
 agency.

 Name Title
 /s/ _____
 Signature Date