



MAYOR:	JOHN LIZALDE	CITY ADMINISTRATOR:	CRUZ W RAMOS
MAYOR PRO TEM:	ARISTON JULIAN	CITY ATTORNEY:	DAVID FLEISHMAN
COUNCIL MEMBER:	GINA RUBALCABA	CITY CLERK:	JOICE E. RAGUZ
COUNCIL MEMBER:	TONY RAMIREZ	CITY TREASURER:	PETRONA AMIDO
COUNCIL MEMBER:	VIRGINIA PONCE		

AGENDA

GUADALUPE CITY COUNCIL TUESDAY, MARCH 14, 2017

**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.*

SPECIAL MEETING **AT 5:30 PM**

1. **ROLL CALL.** Council Members Tony Ramirez, Virginia Ponce, Gina Rubalcaba, Ariston Julian and Mayor John Lizalde.
2. **CLOSED SESSION.**
 - a. **CONFERENCE WITH LEGAL COUNSEL – EXISTING LITIGATION**
Subdivision (d) (1) of Government Code Section 54956.9
Name of case: Olivera Street Apartment, LLC v. City of Guadalupe, Santa Barbara Superior Court
Case No. 1484915

PUBLIC COMMENT ON CLOSED SESSION AGENDA ITEMS.

CLOSED SESSION ANNOUNCEMENT.

REGULAR MEETING
AT 6:00 PM

1. **MOMENT OF SILENCE.**

2. **PLEDGE OF ALLEGIANCE.**

3. **ROLL CALL.** Council Members Tony Ramirez, 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 March 9, 2017 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 February 14, 2017 to be ordered filed.
- c. Resolution No. 2017-07 – Authorizing the Police Department to surplus and auction one vehicle and transfer proceeds into account 42-3646 (Police Department Surplus Property Sales).
- d. Approval to submit a grant application to the California Board of State and Community Corrections seeking \$86,611 for services to assist high risk members of our community.
- e. Resolution No. 2017-10 - Approval to purchase one police patrol vehicle to replace the vehicle damaged in a head-on collision.
- f. Approval to submit a grant to the U.S. Department of Agriculture to partially fund the replacement of a police truck.
- g. Approve Resolution No. 2017-08 and 2017-09 – Low Carbon Transit Operations Program (LCTOP) Transit Application FY 16/17.

6. CITY MANAGER REPORT/ FUTURE AGENDA ITEMS.
7. ANNOUNCEMENTS / COUNCIL ACTIVITY REPORTS.
8. 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 10th day of March 2017.

By: 
Cruz W Ramos, City Administrator

**REPORT TO THE CITY COUNCIL
Council Agenda of March 14, 2017**

EB
Prepared by
Esther Britt

eur
Reviewed by
Cruz Ramos

AM
Approved by
Annette Munoz

SUBJECT: Payment of warrants for the period ending March 09, 2017 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 March 15, 2017

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	
17-0890	WATER SAMPLES	03-17	02/09/17 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	WATER SAMPLES	12	4425 2150	1	87.00	87.00
(Wst.Wtr.Op.Fund Wastewater Profl Services)						
Invoice Extension ---->					87.00	

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
17-1032	WATER SAMPLES	03-17	02/17/17 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	WATER SAMPLES	12	4425 2150	1	87.00	87.00
(Wst.Wtr.Op.Fund Wastewater Profl Services)						
Invoice Extension ---->					87.00	

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
17-1137	WATER SAMPLES	03-17	02/23/17 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	WATER SAMPLES	12	4425 2150	1	87.00	87.00
(Wst.Wtr.Op.Fund Wastewater Profl Services)						
Invoice Extension ---->					87.00	
Vendor Total ----->					261.00	
=====						

P.O. BOX 7155 *** VENDOR.: AME03 (AMERIGAS CORP.)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
062031255	PROPANE	03-17	02/22/17 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	PROPANE	12	4425 1560	1	1273.29	1273.29
(Wst.Wtr.Op.Fund Wastewater Fuels/Lubricant)						
Invoice Extension ---->					1273.29	
Vendor Total ----->					1273.29	
=====						

543-C W. BETTERRAVIA ROAD *** VENDOR.: AME04 (AMERICAN INDUSTRIAL SUPPLY INC.)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
0303385IN	COTTON TIP APPLICATIONS,ANTACID TABLETS	03-17	02/17/17 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	COTTON TIP APPLICATIONS,ANTACID TABLETS	12	4425 1550	1	19.05	19.05
(Wst.Wtr.Op.Fund Wastewater Op Supp/Expense)						
Invoice Extension ---->					19.05	
Vendor Total ----->					19.05	
=====						

4050 FLAT ROCK DRIVE *** VENDOR.: AQU01 (AQUA-METRIC SALES COMPANY CORP.)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
0064404IN	50 TR/PL HOUSING"S	03-17	02/16/17 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	50 TR/PL HOUSING"S	10	4420 1535	1	940.69	940.69
(Wtr. Oper. Fund Water Operating)						
Invoice Extension ---->					940.69	

4050 PLAT ROCK DRIVE

*** VENDOR.: AQU01 (AQUA-METRIC SALES COMPANY CORP.)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
				Vendor Total ----->
				940.69 =====

AUS WEST LOCKBOX
 P.O. BOX 101179
 INVOICE-TYPE DESCRIPTION

*** VENDOR.: ARA01 (ARAMARK UNIFORM SERVICES)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
532258403 MAT,WET AND DUST MOPS	03-17	02/28/17 N N N	A-NET30 FROM INVOICE	2010	
Line Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001 MAT,WET AND DUST MOPS	01 4145 2150		1	33.52	33.52
				(General Fund Building Mtce Profl Services)	
				Invoice Extension ----->	33.52

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
532258404 UNIFORMS	03-17	02/28/17 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	46.71	46.71
				(Wtr. Oper. Fund Water Operating Profl Services)	
0002 UNIFORMS	01 4145 2150		1	.60	.60
				(General Fund Building Mtce Profl Services)	
0003 UNIFORMS	01 4300 2150		1	.60	.60
				(General Fund Parks & Rec Profl Services)	
0004 UNIFORMS	10 4420 2150		1	1.43	1.43
				(Wtr. Oper. Fund Water Operating Profl Services)	
0005 UNIFORMS	12 4425 2150		1	.24	.24
				(Wst.Wtr.Op.Fund Wastewater Profl Services)	
0006 UNIFORMS	71 4454 2150		1	1.90	1.90
				(MEASURE A MEASURE A Profl Services)	
				Invoice Extension ----->	51.48

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
532258407 UNIFORM,DUST AND WET MOPS	03-17	02/28/17 N N N	A-NET30 FROM INVOICE	2010	
Line Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001 UNIFORM,DUST AND WET MOPS	12 4425 2150		1	45.89	45.89
				(Wst.Wtr.Op.Fund Wastewater Profl Services)	
				Invoice Extension ----->	45.89

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
532258408 UNIFORM	03-17	02/28/17 N N N	A-NET30 FROM INVOICE	2010	
Line Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001 UNIFORM	01 4145 2150		1	.60	.60
				(General Fund Building Mtce Profl Services)	
0002 UNIFORM	01 4300 2150		1	.60	.60
				(General Fund Parks & Rec Profl Services)	
0003 UNIFORM	71 4454 2150		1	5.84	5.84
				(MEASURE A MEASURE A Profl Services)	
				Invoice Extension ----->	7.04
				Vendor Total ----->	137.93 =====

1022 LEVEL CREEK ROAD #1408
 ANGEL MARIE STROBEL
 INVOICE-TYPE DESCRIPTION

*** VENDOR.: BRI03 (BRIGHTLINE DISTRIBUTION)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
D201740 ORGANIC BROADLEAF HERBICIDE WITH FERTILLZER	03-17	03/01/17 N N N	A-NET30 FROM INVOICE	2010	
Line Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001 ORGANIC BROADLEAF HERBICIDE WITH FERTILLZER	01 4300 1550		1	199.00	199.00
				(General Fund Parks & Rec Op Supp/Expense)	
				Invoice Extension ----->	199.00
				Vendor Total ----->	199.00 =====

121 LEXINGTON DRIVE # 344 *** VENDOR.: CAL05 (CALIFORNIA SPORT DESIGN LLC)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
030817	TEE SHIRTS FOR GLADIATOR'S PROGRAM	03-17	03/07/17 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	TEE SHIRTS FOR GLADIATOR'S PROGRAM	57	4213 1300	1	356.82	356.82
		(Alcohol & Drug Drug & Alcohol Bus Exp/Train)				
				Invoice Extension ---->		356.82
				Vendor Total ----->		356.82

P.O. BOX 847409 *** VENDOR.: CAL19 (CALPORTLAND CONSTRUCTION CORP)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
93164017	CLASS II BASE,FILL SAND,ROCK	03-17	02/16/17 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	CLASS II BASE,FILL SAND,ROCK	01	4140 2991	1	2394.51	2394.51
		(General Fund Non-Department1 Flood Assist)				
				Invoice Extension ---->		2394.51
				Vendor Total ----->		2394.51

P.O. BOX 790408 *** VENDOR.: CAR09 (CARDMEMBER SERVICE)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
0278	EXIT SIGNS	03-17	02/28/17 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	EXIT SIGNS	01	4200 1550	1	9.00	9.00
		(General Fund Police Op Supp/Expense)				
				Invoice Extension ---->		9.00

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
0602	RENEWALS (CSMFO)	03-17	02/17/17 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	RENEWALS (CSMFO)	01	4120 1350	1	110.00	110.00
		(General Fund Finance Mem/Dues & Subs)				
				Invoice Extension ---->		110.00

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
2156	BROOM PANS,BISSELL FLTR	03-17	02/09/17 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	BROOM PANS,BISSELL FLTR	01	4220 1550	1	35.55	35.55
		(General Fund Fire Op Supp/Expense)				
				Invoice Extension ---->		35.55

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
2312	PRINTS	03-17	02/16/17 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	PRINTS	01	4200 1550	1	29.16	29.16
		(General Fund Police Op Supp/Expense)				
				Invoice Extension ---->		29.16

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
3823	PARTS FOR RESUE UNIT (FIRE)	03-17	02/13/17 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount

P.O. BOX 790408

*** VENDOR.: CAR09 (CARDMEMBER SERVICE)

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 RESUE UNIT (FIRE)	01	4220 1460	1	520.78	520.78
			(General Fund Fire Vehicle Maintnc)			
				Invoice Extension ---->		520.78

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
5893	WIRELESS SURVEILLANCE SECURITY CAMERA	03-17	02/10/17 N N N	A-NET30 FROM INVOICE	2010	
Line	Description		G/L Account No	Unit(s)	Unit Cost	Amount
0001	WIRELESS SURVEILLANCE SECURITY CAMERA	01	4145 1550	1	691.18	691.18
			(General Fund Building Mtce Op Supp/Expense)			
0002	USE TAX	01	2265	-1	51.20	-51.20
			(General Fund USE TAX PAYABLE)			
				Invoice Extension ---->		639.98

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
5981	SUPPLIES	03-17	02/05/17 N N N	A-NET30 FROM INVOICE	2010	
Line	Description		G/L Account No	Unit(s)	Unit Cost	Amount
0001	SUPPLIES	01	4220 1550	1	11.77	11.77
			(General Fund Fire Op Supp/Expense)			
				Invoice Extension ---->		11.77

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
6479	RESERVATION FOR OFFICE CARRILLO	03-17	02/17/17 N N N	A-NET30 FROM INVOICE	2010	
Line	Description		G/L Account No	Unit(s)	Unit Cost	Amount
0001	RESERVATION FOR OFFICE CARRILLO	01	4200 1300	1	711.75	711.75
			(General Fund Police Bus Exp/Train)			
				Invoice Extension ---->		711.75

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
8147	DETACHABLE 11" WILDLAND SHROUD NFPA	03-17	02/23/17 N N N	A-NET30 FROM INVOICE	2010	
Line	Description		G/L Account No	Unit(s)	Unit Cost	Amount
0001	DETACHABLE 11" WILDLAND SHROUD NFPA	01	4220 1400	1	541.95	541.95
			(General Fund Fire Equipment Maint)			
0002	USE TAX	01	2265	-1	38.30	-38.30
			(General Fund USE TAX PAYABLE)			
				Invoice Extension ---->		503.65

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
8496	DREAMHOST MONTHLY AUTOMATIC CHARGE	03-17	02/17/17 N N N	A-NET30 FROM INVOICE	2010	
Line	Description		G/L Account No	Unit(s)	Unit Cost	Amount
0001	DREAMHOST MONTHLY AUTOMATIC CHARGE	01	4140 2151	1	10.95	10.95
			(General Fund Non-Departmentl IT Services)			
				Invoice Extension ---->		10.95

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
8515	INDEX TABS	03-17	02/06/17 N N N	A-NET30 FROM INVOICE	2010	
Line	Description		G/L Account No	Unit(s)	Unit Cost	Amount
0001	INDEX TABS	01	4120 1550	1	23.82	23.82
			(General Fund Finance Op Supp/Expense)			
0002	USE TAX	01	2265	-1	1.32	-1.32
			(General Fund USE TAX PAYABLE)			
				Invoice Extension ---->		22.50

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
8611	MDEIA FLASH MEMORY CARD READER FOR MIKE'S COMPUTER	03-17	02/06/17 N N N	A-NET30 FROM INVOICE	2010	
Line	Description		G/L Account No	Unit(s)	Unit Cost	Amount

P.O. BOX 790408 *** VENDOR.: CAR09 (CARDMEMBER SERVICE)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
Line	Description		G/L Account No	Unit(s)	Unit Cost	Amount
0001	MDEIA FLASH MEMORY CARD READER FOR MIKE'S COMPUTER	10	4420 1550	1	48.25	48.25
			(Wtr. Oper. Fund Water Operating Op Supp/Expense)			
			Invoice Extension ---->			48.25

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
9014	ELECTRONIC PARTS (FIRE)	03-17	01/31/17 N N N	A-NET30 FROM INVOICE	2010	
Line	Description		G/L Account No	Unit(s)	Unit Cost	Amount
0001	ELECTRONIC PARTS (FIRE)	01	4220 1400	1	14.18	14.18
			(General Fund Fire Equipment Maint)			
			Invoice Extension ---->			14.18

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
9032	ELECTRONIC PARTS-FUSES	03-17	02/16/17 N N N	A-NET30 FROM INVOICE	2010	
Line	Description		G/L Account No	Unit(s)	Unit Cost	Amount
0001	ELECTRONIC PARTS-FUSES	01	4200 1500	1	45.00	45.00
			(General Fund Police Equipment Replc)			
			Invoice Extension ---->			45.00

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
9318	GUN RACK ACCESSORIES	03-17	02/28/17 N N N	A-NET30 FROM INVOICE	2010	
Line	Description		G/L Account No	Unit(s)	Unit Cost	Amount
0001	GUN RACK ACCESSORIES	01	4200 1460	1	120.14	120.14
			(General Fund Police Vehicle Maintnc)			
0002	USE TAX	01	2265	-1	8.90	-8.90
			(General Fund USE TAX PAYABLE)			
			Invoice Extension ---->			111.24
			Vendor Total ----->			2823.76
						=====

255 INDUSTRIAL WAY *** VENDOR.: CCW01 (CENTRAL COAST WATER AUTH.)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
030317	QUARTERLY PAYMENT FOR 07/01/17-09/30/17	03-17	03/03/17 N N N	A-NET30 FROM INVOICE	2010	
Line	Description		G/L Account No	Unit(s)	Unit Cost	Amount
0001	QUARTERLY PAYMENT FOR 07/01/17-09/30/17	10	1014	1	45348.51	45348.51
			(Wtr. Oper. Fund Prepaid-Other)			
			Invoice Extension ---->			45348.51
			Vendor Total ----->			45348.51
						=====

P.O. BOX 60229 *** VENDOR.: CHA03 (CHARTER COMMUNICATIONS)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
022417	INTERNET	03-17	02/14/17 N N N	A-NET30 FROM INVOICE	2010	
Line	Description		G/L Account No	Unit(s)	Unit Cost	Amount
0001	INTERNET	01	4145 1000	1	92.81	92.81
			(General Fund Building Mtce Utilities)			
0002	INTERNET	57	4213 1000	1	7.00	7.00
			(Alcohol & Drug Drug & Alcohol Utilities)			
			Invoice Extension ---->			99.81
			Vendor Total ----->			99.81
						=====

4490 TENTH STREET *** VENDOR.: CIT03 (CITY OF GUADALUPE)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
030217	PETTY CASH-POLICE DEPT	03-17	02/28/17 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	PETTY CASH-POLICE DEPT	01	4200 1550	1	87.98	87.98
		(General Fund Police Op Supp/Expense)				
0002	BUSINESS EXPENSE	01	4200 1300	1	57.06	57.06
		(General Fund Police Bus Exp/Train)				
0003	FUEL	01	4200 1560	1	27.78	27.78
		(General Fund Police Fuels/Lubricant)				
				Invoice Extension ---->		172.82
				Vendor Total ----->		172.82

421 S. McCLELLAND STREET *** VENDOR.: CIT05 (CITY OF SANTA MARIA PUBLIC LIBRARY)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
030317	QUARTERLY PAYMENT FOR LIBRARY-PER-RES 2016	03-17	03/03/17 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	QUARTERLY PAYMENT FOR LIBRARY-04/01/17-06/2017	28	4502 2250	1	5000.00	5000.00
		(Gdlp Library Gdlp Library Property Rental)				
				Invoice Extension ---->		5000.00
				Vendor Total ----->		5000.00

918 OBISPO ST *** VENDOR.: CIT08 (CITY OF GUADALUPE (FINANC))

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
030217	5125 W. MAIN ST	03-17	03/01/17 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	5125 W. MAIN ST	12	4425 1000	1	995.40	995.40
		(Wst.Wtr.Op.Fund Wastewater Utilities)				
0002	4402 AMBER,1188,1070,912,110,873A,949,1075 GUAD	71	4454 1000	1	201.60	201.60
		(MEASURE A MEASURE A Utilities)				
0003	5001,5201,5101,4913 W. MAIN ST	60	4490 1000	1	100.80	100.80
		(Quad.Assmt.Dist Quad.Assmt Dist Utilities)				
0004	4760 GARRETT,406 TOG,5301W.MAIN,180 PIONEER	01	4300 1000	1	411.60	411.60
		(General Fund Parks & Rec Utilities)				
0005	4800 THIRD ST,4689-A 11TH ST	01	4300 1000	1	163.80	163.80
		(General Fund Parks & Rec Utilities)				
0006	884,330,1025,1025-AGUAD,4545,4550 TENTH,918 OBISPO	01	4145 1000	1	380.30	380.30
		(General Fund Building Mtce Utilities)				
				Invoice Extension ---->		2253.50
				Vendor Total ----->		2253.50

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
713000384	4-BACK FLOW REPAIR KITS	03-17	02/28/17 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	4-BACK FLOW REPAIR KITS	10	4420 1550	1	111.25	111.25
		(Wtr. Oper. Fund Water Operating Op Supp/Expense)				
				Invoice Extension ---->		111.25

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
713003815	5-G5 LIDS	03-17	02/24/17 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	5-G5 LIDS	10	4420 1550	1	118.81	118.81
		(Wtr. Oper. Fund Water Operating Op Supp/Expense)				
				Invoice Extension ---->		118.81

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
				Vendor Total ----->
				230.06 =====

966 HUBER ST *** VENDOR.: CUL01 (CULLIGAN/CENTRAL COAST WATER)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
40887 TANK RENTAL	03-17	02/28/17 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No		Unit(s) Unit Cost	Amount
0001 TANK RENTAL	01	4200 1550	1 35.00	35.00
				(General Fund Police Op Supp/Expense)
				Invoice Extension ---->
				35.00
				Vendor Total ----->
				35.00 =====

P.O. BOX 41602 *** VENDOR.: DEL03 (DE LAGE LANDEN FINANCIAL SERVICES, INC.)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
53608939 LEASE PAYMENT FOR 03/2017 (WWTP FORD)	03-17	02/27/17 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No		Unit(s) Unit Cost	Amount
0001 LEASE PAYMENT FOR 03/2017 (WWTP FORD)	12	4425 4150	1 1225.39	1225.39
				(Wst.Wtr.Op.Fund Wastewater Lease-Purchase)
				Invoice Extension ---->
				1225.39
				Vendor Total ----->
				1225.39 =====

5130 SAN JACINTO AVENUE *** VENDOR.: EIK01 (EIKHOF DESIGN GROUP INC.)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
2017-031 2014-009 CITY ENGINEER	03-17	03/06/17 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No		Unit(s) Unit Cost	Amount
0001 2014-009 CITY ENGINEER	01	4405 2150	1 37.50	37.50
				(General Fund Bldg and Safety Profl Services)
				Invoice Extension ---->
				37.50

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
2017-032 ALVAREZ-2016-035LLA	03-17	03/06/17 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No		Unit(s) Unit Cost	Amount
0001 ALVAREZ-2016-035LLA	01	2085	1 75.00	75.00
				(General Fund Alvarez 2016-035-LLA)
				Invoice Extension ---->
				75.00

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
2017-033 4478 12TH ST -SINGLE FAMILY	03-17	03/06/17 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No		Unit(s) Unit Cost	Amount
0001 4478 12TH ST -SINGLE FAMILY	01	2087	1 467.50	467.50
				(General Fund Alvarez 4478 12th Street)
				Invoice Extension ---->
				467.50

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
2017-034 ADA RAMP & WATER VALVE REPLACEMENT PROJECT	03-17	03/06/17 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No		Unit(s) Unit Cost	Amount
0001 ADA RAMP & WATER VALVE REPLACEMENT PROJECT	71	4454 1559	1 4463.75	4463.75
				(MEASURE A MEASURE A Alternate Trans)
				Invoice Extension ---->
				4463.75

5130 SAN JACINTO AVENUE *** VENDOR.: EIK01 (EIKHOF DESIGN GROUP INC.)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
2017-035	BEACHSIDE COOLER	03-17	03/06/17 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	BEACHSIDE COOLER	01 2073	1	112.50	112.50
					(General Fund Beachside Cooler-Peralta)
					Invoice Extension ----> 112.50

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
2017-036	G2017-01 CITY HALL PARKING	03-17	03/06/17 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	G2017-01 CITY HALL PARKING	20 4430 2150	1	1832.50	1832.50
					(Gas Tax Fund Gas Tax-Streets Prof'l Services)
					Invoice Extension ----> 1832.50

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
2017-037	GUADALUPE CHRUCH PARKING LOT	03-17	03/06/17 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	GUADALUPE CHRUCH PARKING LOT	01 2082	1	168.75	168.75
					(General Fund OUR LADY OF GUADALUPE)
					Invoice Extension ----> 168.75

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
2017-038	GUADALUPE COURT	03-17	03/06/17 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	GUADALUPE COURT	01 2065	1	350.00	350.00
					(General Fund CEDC Family)
					Invoice Extension ----> 350.00

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
2017-039	IRWM WASTEWATER PROJECTS	03-17	03/06/17 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	IRWM WASTEWATER PROJECTS	32 4470 3150	1	225.00	225.00
					(Wstwtr.Cap.Fund Wastewater Cap. Imp.Other/Build)
					Invoice Extension ----> 225.00

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
2017-040	LOT# 15 12TH STREET	03-17	03/06/17 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	LOT# 15 12TH STREET	01 2086	1	405.00	405.00
					(General Fund Alvarez Lot 15 - 12th Street)
					Invoice Extension ----> 405.00

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
2017-041	PASADERA	03-17	03/06/17 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	PASADERA	01 2004	1	630.00	630.00
					(General Fund D.J. FARMS)
					Invoice Extension ----> 630.00

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
2017-042	PIONEER APARTMENTS	03-17	03/06/17 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	PIONEER APARTMENTS	01 2075	1	487.50	487.50
					(General Fund Pioneer Street Apartments)
					Invoice Extension ----> 487.50

5130 SAN JACINTO AVENUE *** VENDOR.: EIK01 (EIKHOF DESIGN GROUP INC.)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
2017-043	G2017-03 PAVEMENT MAINTENANCE	03-17	03/06/17 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	G2017-03 PAVEMENT MAINTENANCE	20 4430 2150	1	3525.00	3525.00
(Gas Tax Fund Gas Tax-Streets Profl Services)					
Invoice Extension ---->					3525.00

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
2017-044	MS4 RELATED WORK	03-17	03/06/17 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	MS4 RELATED WORK	20 4430 2150	1	462.50	462.50
(Gas Tax Fund Gas Tax-Streets Profl Services)					
Invoice Extension ---->					462.50

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
2017-045	STREET & STORM DRAINAGE	03-17	03/06/17 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	STREET & STORM DRAINAGE	20 4430 2150	1	1200.00	1200.00
(Gas Tax Fund Gas Tax-Streets Profl Services)					
Invoice Extension ---->					1200.00

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
2017-046	WATER FUND PROJECTS	03-17	03/06/17 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	WATER FUND PROJECTS	10 4420 2150	1	37.50	37.50
(Wtr. Oper. Fund Water Operating Profl Services)					
Invoice Extension ---->					37.50

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
2017-047	USDA GRANT (TOGNAZZINI WELL)	03-17	03/06/17 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	USDA GRANT (TOGNAZZINI WELL)	30 4465 3150	1	595.00	595.00
(Wtr. Cap. Fund Water Capital Imp.Other/Build)					
Invoice Extension ---->					595.00

Vendor Total -----> 15075.00
 =====

P.O. BOX 7221 *** VENDOR.: FED01 (FEDERAL EXPRESS CORP.)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
571789106	MKN OVERNIGHT PACKAGE	03-17	02/24/17 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	MKN OVERNIGHT PACKAGE	01 4105 1200	1	29.89	29.89
(General Fund Administration Off Suppl/Postg)					
Invoice Extension ---->					29.89

Vendor Total -----> 29.89
 =====

P.O BOX 740407 *** VENDOR.: FRO01 (FRONTIER COMMUNICATIONS)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
030817	COMMUNICATION	03-17	02/16/17 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
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P.O. BOX 740407 *** VENDOR.: FRO01 (FRONTIER COMMUNICATIONS)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
Line	Description		G/L Account No	Unit(s)	Unit Cost	Amount
0001	COMMUNICATION		57 4213 1150	1	95.25	95.25
			(Alcohol & Drug Drug & Alcohol Communications)			
				Invoice Extension ---->		95.25
				Vendor Total ----->		95.25

P.O. BOX 51488 *** VENDOR.: GAR08 (HENRY GARCIA)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
030617	DEED OF TRUST FOR 03/2017	03-17	03/06/17 N N N	A-NET30 FROM INVOICE	2010	
Line	Description		G/L Account No	Unit(s)	Unit Cost	Amount
0001	DEED OF TRUST FOR 03/2017		26 2300	1	404.88	404.88
			(RDA-Op.Fund Loan Payable)			
				Invoice Extension ---->		404.88
				Vendor Total ----->		404.88

2222 SOUTH BROADWAY STE A *** VENDOR.: GLE01 (GLENN,BURDETTE,PHILLIPS&B INC.)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
158272	PROFESSIONAL SERVICES AUDIT AS OF 06/2017	03-17	02/28/17 N N N	A-NET30 FROM INVOICE	2010	
Line	Description		G/L Account No	Unit(s)	Unit Cost	Amount
0001	PROFESSIONAL SERVICES AUDIT AS OF 06/2017		01 4140 2150	1	4666.66	4666.66
			(General Fund Non-Departmentl Profl Services)			
0002	PROFESSIONAL SERVICES AUDIT AS OF 06/2017		10 4420 2150	1	4666.67	4666.67
			(Wtr. Oper. Fund Water Operating Profl Services)			
0003	PROFESSIONAL SERVICES AUDIT AS OF 06/2017		12 4425 2150	1	4666.67	4666.67
			(Wst.Wtr.Op.Fund Wastewater Profl Services)			
				Invoice Extension ---->		14000.00
				Vendor Total ----->		14000.00

1076 GUADALUPE STREET *** VENDOR.: GON01 (GONZALEZ AUTOMOTRIZ)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
1488	INSTALL NEW BATTERY AND ALTERNATER	03-17	02/27/17 N N N	A-NET30 FROM INVOICE	2010	
Line	Description		G/L Account No	Unit(s)	Unit Cost	Amount
0001	INSTALL NEW BATTERY AND ALTERNATER		01 4200 1460	1	486.40	486.40
			(General Fund Police Vehicle Maintnc)			
				Invoice Extension ---->		486.40

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
1495	COMPLETE TUNE-UP-1998 FORD RANGER	03-17	03/03/17 N N N	A-NET30 FROM INVOICE	2010	
Line	Description		G/L Account No	Unit(s)	Unit Cost	Amount
0001	COMPLETE TUNE-UP-1998 FORD RANGER		01 4145 1460	1	81.29	81.29
			(General Fund Building Mtce Vehicle Maintnc)			
0002	COMPLETE TUNE-UP-1998 FORD RANGER		01 4300 1460	1	81.29	81.29
			(General Fund Parks & Rec Vehicle Maintnc)			
0003	COMPLETE TUNE-UP-1998 FORD RANGER		10 4420 1460	1	81.29	81.29
			(Wtr. Oper. Fund Water Operating Vehicle Maintnc)			
0004	COMPLETE TUNE-UP-1998 FORD RANGER		12 4425 1460	1	325.16	325.16
			(Wst.Wtr.Op.Fund Wastewater Vehicle Maintnc)			
0005	COMPLETE TUNE-UP-1998 FORD RANGER		71 4454 1460	1	81.29	81.29
			(MEASURE A MEASURE A Vehicle Maintnc)			
				Invoice Extension ---->		650.32

1076 GUADALUPE STREET
 ANDRES CAMARENA
 INVOICE-TYPE DESCRIPTION PERIOD DATE TERM-DESCRIPTION G/L ACCOUNT No

22760 SMOG CHECK -1998 RANGER 03-17 03/07/17 N N N A-NET30 FROM INVOICE 2010

*** VENDOR.: GON01 (GONZALEZ AUTOMOTRIZ)

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	SMOG CHECK -1998 RANGER	01 4145 1460	1	6.99	6.99
		(General Fund Building Mtce Vehicle Maintnc)			
0002	SMOG CHECK -1998 RANGER	01 4300 1460	1	6.99	6.99
		(General Fund Parks & Rec Vehicle Maintnc)			
0003	SMOG CHECK -1998 RANGER	10 4420 1460	1	6.99	6.99
		(Wtr. Oper. Fund Water Operating Vehicle Maintnc)			
0004	SMOG CHECK -1998 RANGER	12 4425 1460	1	27.97	27.97
		(Wst.Wtr.Op.Fund Wastewater Vehicle Maintnc)			
0005	SMOG CHECK -1998 RANGER	71 4454 1460	1	7.00	7.00
		(MEASURE A MEASURE A Vehicle Maintnc)			

					Invoice Extension ----> 55.94

					Vendor Total -----> 1192.66
					=====

ABA PROJECT FI BY GOOGLE
 8675 W. 96TH ST. SUITE 220
 INVOICE-TYPE DESCRIPTION PERIOD DATE TERM-DESCRIPTION G/L ACCOUNT No

030617 OVER PAYMENT ON BUSINESS LICENSE 03-17 03/02/17 N N N A-NET30 FROM INVOICE 2010

*** VENDOR.: GOO01 (GOOGLE NORTH AMERICA INC.)

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	OVER PAYMENT ON BUSINESS LICENSE	01 2259	1	50.00	50.00
		(General Fund Business License Ovrpmt)			

					Invoice Extension ----> 50.00

					Vendor Total -----> 50.00
					=====

P.O. BOX 337
 INVOICE-TYPE DESCRIPTION PERIOD DATE TERM-DESCRIPTION G/L ACCOUNT No

113741 MARKING TAPE, SCORING STONE, SHOVEL 03-17 02/24/17 N N N A-NET30 FROM INVOICE 2010

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

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	MARKING TAPE, SCORING STONE, SHOVEL	71 4454 1550	1	122.03	122.03
		(MEASURE A MEASURE A Op Supp/Expense)			

					Invoice Extension ----> 122.03

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

113748 OVER SHHOES, BOLTS, NUTS, FLATS 03-17 02/17/17 N N N A-NET30 FROM INVOICE 2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	OVER SHHOES, BOLTS, NUTS, FLATS	12 4425 1550	1	45.94	45.94
		(Wst.Wtr.Op.Fund Wastewater Op Supp/Expense)			

					Invoice Extension ----> 45.94

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

113800 DRY BAR 03-17 02/17/17 N N N A-NET30 FROM INVOICE 2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	DRY BAR	71 4454 1550	1	14.57	14.57
		(MEASURE A MEASURE A Op Supp/Expense)			

					Invoice Extension ----> 14.57

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

114054 CHAIN FOR TANK 03-17 02/14/17 N N N A-NET30 FROM INVOICE 2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	CHAIN FOR TANK	12 4425 1550	1	264.30	264.30
		(Wst.Wtr.Op.Fund Wastewater Op Supp/Expense)			

					Invoice Extension ----> 264.30

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

P.O. BOX 337

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
114066	MEASURING TAPE	03-17	02/15/17 N N N	A-NET30 FROM INVOICE	2010
Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	MEASURING TAPE	10 4420 1550	1	10.79	10.79
		(Wtr. Oper. Fund Water Operating Op Supp/Expense)			
			Invoice Extension ---->		10.79
114094	LIGHT OUTLET COVER	03-17	02/15/17 N N N	A-NET30 FROM INVOICE	2010
Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	LIGHT OUTLET COVER	12 4425 1550	1	4.09	4.09
		(Wst.Wtr.Op.Fund Wastewater Op Supp/Expense)			
			Invoice Extension ---->		4.09
114120	BRAIDED HOSE, CLAMP, COUPLER, MAKERS	03-17	02/16/17 N N N	A-NET30 FROM INVOICE	2010
Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	BRAIDED HOSE, CLAMP, COUPLER, MAKERS	10 4420 1550	1	47.00	47.00
		(Wtr. Oper. Fund Water Operating Op Supp/Expense)			
			Invoice Extension ---->		47.00
114154	SOCKET, RAIN COAT, RAIN BOOTS, GLOVES	03-17	02/17/17 N N N	A-NET30 FROM INVOICE	2010
Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	SOCKET, RAIN COAT, RAIN BOOTS, GLOVES	71 4454 1550	1	146.78	146.78
		(MEASURE A MEASURE A Op Supp/Expense)			
			Invoice Extension ---->		146.78
114252	WAGON BRUSH	03-17	02/12/17 N N N	A-NET30 FROM INVOICE	2010
Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	WAGON BRUSH	01 4200 1550	1	19.97	19.97
		(General Fund Police Op Supp/Expense)			
			Invoice Extension ---->		19.97
114330	BOLTS, FLATS, NUTS, DRILL BIT	03-17	02/14/17 N N N	A-NET30 FROM INVOICE	2010
Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	BOLTS, FLATS, NUTS, DRILL BIT	12 4425 1550	1	10.71	10.71
		(Wst.Wtr.Op.Fund Wastewater Op Supp/Expense)			
			Invoice Extension ---->		10.71
114341-C	1 WAGON BRUSH	03-17	02/14/17 N N N	A-NET30 FROM INVOICE	2010
Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	1 WAGON BRUSH	01 4200 1550	-1	19.97	-19.97
		(General Fund Police Op Supp/Expense)			
			Invoice Extension ---->		-19.97
114380-C	FLOWBAR	03-17	02/04/17 N N N	A-NET30 FROM INVOICE	2010
Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	FLOWBAR	01 4220 1550	-1	6.46	-6.46
		(General Fund Fire Op Supp/Expense)			
			Invoice Extension ---->		-6.46

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

P.O. BOX 337

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
114471	SPRING HINGER,MAGNETIC BIT HOLDER,SCREWS	03-17	02/23/17 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	SPRING HINGER,MAGNETIC BIT HOLDER,SCREWS	01 4145 1550	1	34.43	34.43
(General Fund Building Mtce Op Supp/Expense)					
Invoice Extension ---->					34.43

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
114497	NAILS,BITS,NUTS,FLATS,SOCKETS,ADAPTER	03-17	02/24/17 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	NAILS,BITS,NUTS,FLATS,SOCKETS,ADAPTER	10 4420 1550	1	34.42	34.42
(Wtr. Oper. Fund Water Operating Op Supp/Expense)					
Invoice Extension ---->					34.42

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
114570	TUBE BRUSH,FELT PEN	03-17	02/28/17 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	TUBE BRUSH,FELT PEN	10 4420 1550	1	7.01	7.01
(Wtr. Oper. Fund Water Operating Op Supp/Expense)					
Invoice Extension ---->					7.01

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
114571	3 EXIT SIGNS	03-17	02/28/17 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	3 EXIT SIGNS	01 4145 1550	1	3.21	3.21
(General Fund Building Mtce Op Supp/Expense)					
Invoice Extension ---->					3.21

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
114878	KEY'S, IDENTIFIER'S	03-17	03/02/17 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	KEY'S, IDENTIFIER'S	01 4145 1550	1	14.13	14.13
(General Fund Building Mtce Op Supp/Expense)					
Invoice Extension ---->					14.13

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
114914	NUTS,LOCK NUTS,FLATS,WASHES, BUTTON HEADS,GAIGE	03-17	03/04/17 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	NUTS,LOCK NUTS,FLATS,WASHES, BUTTON HEADS,GAIGE	01 4220 1400	1	51.99	51.99
(General Fund Fire Equipment Maint)					
Invoice Extension ---->					51.99

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
115396	BRASS ADAPTER,2 CYCLE OIL	03-17	02/13/17 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	BRASS ADAPTER,2 CYCLE OIL	10 4420 1550	1	8.50	8.50
(Wtr. Oper. Fund Water Operating Op Supp/Expense)					
Invoice Extension ---->					8.50

Vendor Total -----> 813.44

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1421 PARK STREET

*** VENDOR.: GWA01 (GREAT WESTERN ALARM & COMMUNICATION INC.)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
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1421 PARK STREET *** VENDOR.: GWA01 (GREAT WESTERN ALARM & COMMUNICATION INC.)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
170201752	PROFESSIONAL SERVICES FOR 03/2017	03-17	03/01/17 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	PROFESSIONAL SERVICES FOR 03/2017	10	4420 2150	1	47.00	47.00
		(Wtr. Oper. Fund Water Operating Profl Services)				
				Invoice Extension ---->		47.00
				Vendor Total ----->		47.00

8930 MORRO ROAD *** VENDOR.: HAN04 (HANLEY & FLEISHMAN,LLP)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
2798	PROFESSIONAL SERVICES	03-17	02/28/17 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	PROFESSIONAL SERVICES	01	4110 2150	1	2580.00	2580.00
		(General Fund City Attorney Profl Services)				
0002	PROFESSIONAL SERVICES-USDA GRANT	30	4465 3150	1	90.00	90.00
		(Wtr. Cap. Fund Water Capital Imp.Other/Build)				
0003	DJ FARMS/PASADRA	01	2004	1	330.00	330.00
		(General Fund D.J. FARMS)				
0004	PROFESSIONAL SERVICES-WATER	10	4420 2150	1	165.00	165.00
		(Wtr. Oper. Fund Water Operating Profl Services)				
0005	PROFESSIONAL SERVICES-RDA	26	4500 2150	1	15.00	15.00
		(RDA-Op.Fund Redevelopment Profl Services)				
				Invoice Extension ---->		3180.00
				Vendor Total ----->		3180.00

HARRY MASATANI *** VENDOR.: HAR05 (HARRY & KIMIKO MASATANI)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
030317	LEASE PAYMENT FOR BANDSHELL FOR 03/2017	03-17	03/03/17 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	LEASE PAYMENT FOR BANDSHELL FOR 03/2017	01	4300 2150	1	50.00	50.00
		(General Fund Parks & Rec Profl Services)				
				Invoice Extension ---->		50.00
				Vendor Total ----->		50.00

1850 W. BETTERAVIA ROAD *** VENDOR.: HEA01 (HEALTH SANITATION SERVICE INC.)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
0312690	STORM TREES	03-17	03/01/17 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	STORM TREES	71	4454 1550	1	606.97	606.97
		(MEASURE A MEASURE A Op Supp/Expense)				
				Invoice Extension ---->		606.97
				Vendor Total ----->		606.97

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
152266	FUEL	03-17	02/15/17 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	593.52	593.52
			(General Fund Police Fuels/Lubricant)			
			Invoice Extension ---->			593.52

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
152461	FUEL	03-17	02/28/17 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	202.34	202.34
			(General Fund Fire Fuels/Lubricant)			
0002	FUEL	10	4420 1560	1	310.42	310.42
			(Wtr. Oper. Fund Water Operating Fuels/Lubricant)			
0003	FUEL	71	4454 1560	1	208.09	208.09
			(MEASURE A MEASURE A Fuels/Lubricant)			
0004	FUEL	12	4425 1560	1	240.23	240.23
			(Wst.Wtr.Op.Fund Wastewater Fuels/Lubricant)			
			Invoice Extension ---->			961.08

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
152475	FUEL	03-17	02/28/17 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	557.39	557.39
			(General Fund Police Fuels/Lubricant)			
			Invoice Extension ---->			557.39
			Vendor Total ----->			2111.99
						=====

*** VENDOR.: HOV01 (GARY L. HOVING)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
030117	LIABILITY INSURANCE	03-17	02/28/17 N N N	A-NET30 FROM INVOICE	2010	
Line	Description		G/L Account No	Unit(s)	Unit Cost	Amount
0001	LIABILITY INSURANCE	01	4200 2300	1	250.00	250.00
			(General Fund Police Liability Insur)			
			Invoice Extension ---->			250.00

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
030317	11 EXIT DOOR SIGNS	03-17	03/03/17 N N N	A-NET30 FROM INVOICE	2010	
Line	Description		G/L Account No	Unit(s)	Unit Cost	Amount
0001	11 EXIT DOOR SIGNS	01	4145 1550	1	49.66	49.66
			(General Fund Building Mtce Op Supp/Expense)			
			Invoice Extension ---->			49.66

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
030617	REIMBURSEMENT FOR CONTRACT MOBILE DEVICE-03/2017	03-17	03/06/17 N N N	A-NET30 FROM INVOICE	2010	
Line	Description		G/L Account No	Unit(s)	Unit Cost	Amount
0001	REIMBURSEMENT FOR CONTRACT MOBILE DEVICE-03/2017	01	4200 1300	1	50.00	50.00
			(General Fund Police Bus Exp/Train)			
			Invoice Extension ---->			50.00
			Vendor Total ----->			349.66
						=====

1500 S. BROADWAY *** VENDOR.: LOC01 (LOCAL COPIES ETC. (CORP))

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
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1500 S. BROADWAY *** VENDOR.: LOC01 (LOCAL COPIES ETC. (CORP))

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
030917	RUBBER STAMP FOR FIRE DEPT.	03-17	03/01/17 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	RUBBER STAMP FOR FIRE DEPT.	01	4220 1200	1	63.68	63.68
		(General Fund Fire Off Suppl/Postg)				
				Invoice Extension ---->		63.68
				Vendor Total ----->		63.68

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
PRM003109	PROFESSIONAL SERVICES-GROUP HEALTH INSURANCE	03-17	03/01/17 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	PROFESSIONAL SERVICES-GROUP HEALTH INSURANCE	01	4140 0400	1	60.61	60.61
		(General Fund Non-Departmentl Health Insuranc)				
				Invoice Extension ---->		60.61
				Vendor Total ----->		60.61

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
14995455	RENTAL	03-17	02/28/17 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	RENTAL	12	4425 2200	1	40.10	40.10
		(Wst.Wtr.Op.Fund Wastewater Equip. Rental)				
				Invoice Extension ---->		40.10
				Vendor Total ----->		40.10

P.O. BOX 948 *** VENDOR.: NUT01 (NU-TECH PEST MANAGEMENT INC.)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
0124849	PROFESSIONAL SERVICES FOR 02/2017	03-17	02/14/17 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	PROFESSIONAL SERVICES FOR 02/2017	12	4425 2150	1	112.00	112.00
		(Wst.Wtr.Op.Fund Wastewater Profl Services)				
				Invoice Extension ---->		112.00
				Vendor Total ----->		112.00

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
030617	5125 W. MAIN	03-17	02/28/17 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	5125 W. MAIN	12	4425 1000	1	10002.02	10002.02
		(Wst.Wtr.Op.Fund Wastewater Utilities)				
				Invoice Extension ---->		10002.02

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
030617-A	303 OBISPO ST	03-17	03/16/17 N N N	A-NET30 FROM INVOICE	2010

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	303 OBISPO ST		10 4420 1000	1	3929.71	3929.71
			(Wtr. Oper. Fund Water Operating Utilities)			
				Invoice Extension ---->		3929.71

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
030617-C	945 GUADALUPE (CLOCK TOWER)	03-17	02/27/17 N N N	A-NET30 FROM INVOICE	2010	
Line	Description		G/L Account No	Unit(s)	Unit Cost	Amount
0001	945 GUADALUPE (CLOCK TOWER)		65 4484 1000	1	1.31	1.31
			(Quad.Light Dist Proposition 84 Utilities)			
				Invoice Extension ---->		1.31

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
030617-D	GULARTE LANE	03-17	03/01/17 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	46.03	46.03
			(Wst.Wtr.Op.Fund Wastewater Utilities)			
				Invoice Extension ---->		46.03

Vendor Total -----> 13979.07
 =====

P.O. BOX 37600 *** VENDOR.: QUI01 (QUILL CORPORATION)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
316424-C	QUAD SIDE LOAD GLOVE	03-17	02/23/17 N N N	A-NET30 FROM INVOICE	2010	
Line	Description		G/L Account No	Unit(s)	Unit Cost	Amount
0001	QUAD SIDE LOAD GLOVE		01 4200 1200	-1	44.27	-44.27
			(General Fund Police Off Suppl/Postg)			
				Invoice Extension ---->		-44.27

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
4334650	FILE FOLDER	03-17	02/10/17 N N N	A-NET30 FROM INVOICE	2010	
Line	Description		G/L Account No	Unit(s)	Unit Cost	Amount
0001	FILE FOLDER		10 4420 1200	1	11.86	11.86
			(Wtr. Oper. Fund Water Operating Off Suppl/Postg)			
0002	FILE FOLDER		01 4105 1200	1	11.87	11.87
			(General Fund Administration Off Suppl/Postg)			
				Invoice Extension ---->		23.73

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
4368420	2017 ATAGLNC DAILY BLACK 5X8	03-17	02/13/17 N N N	A-NET30 FROM INVOICE	2010	
Line	Description		G/L Account No	Unit(s)	Unit Cost	Amount
0001	2017 ATAGLNC DAILY BLACK 5X8		71 4454 1200	1	96.38	96.38
			(MEASURE A MEASURE A Off Suppl/Postg)			
				Invoice Extension ---->		96.38

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
4370241	DESKPAD	03-17	02/13/17 N N N	A-NET30 FROM INVOICE	2010	
Line	Description		G/L Account No	Unit(s)	Unit Cost	Amount
0001	DESKPAD		71 4454 1200	1	7.55	7.55
			(MEASURE A MEASURE A Off Suppl/Postg)			
				Invoice Extension ---->		7.55

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
4486640	OFFICE SUPPLIES	03-17	02/16/17 N N N	A-NET30 FROM INVOICE	2010

P.O. BOX 37600

*** VENDOR.: QUI01 (QUILL CORPORATION)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
Line	Description		G/L Account No	Unit(s)	Unit Cost	Amount
0001	OFFICE SUPPLIES-POP UP NOTES	01	4105 1200	1	32.57	32.57
			(General Fund Administration Off Suppl/Postg)			
0002	OFFICE SUPPLIES-KLEENEX,TONER	01	4120 1200	1	197.04	197.04
			(General Fund Finance Off Suppl/Postg)			
0003	OFFICE SUPPLIES-COPY PAPER	01	4140 1200	1	80.96	80.96
			(General Fund Non-Department1 Off Suppl/Postg)			
0004	OFFICE SUPPLIES-FILE FOLDER,PROCELL AAA BATTERIES	01	4220 1200	1	85.23	85.23
			(General Fund Fire Off Suppl/Postg)			
0005	OFFICE SUPPLIES-CALCULATOR,RECYCLED COPY PAPER	10	4420 1200	1	71.43	71.43
			(Wtr. Oper. Fund Water Operating Off Suppl/Postg)			
0006	OFFICE SUPPLIES-CORRECTION TAPE	12	4425 1200	1	7.47	7.47
			(Wst.Wtr.Op.Fund Wastewater Off Suppl/Postg)			
			Invoice Extension ---->			474.70

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
4490875	PORTABLE CERAMIC HEATER (FINANCE)	03-17	02/17/17 N N N	A-NET30 FROM INVOICE	2010	
Line	Description		G/L Account No	Unit(s)	Unit Cost	Amount
0001	PORTABLE CERAMIC HEATER (FINANCE)	01	4120 1200	1	30.23	30.23
			(General Fund Finance Off Suppl/Postg)			
			Invoice Extension ---->			30.23
			Vendor Total ----->			588.32

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
28026	ALVAREZ LLA	03-17	09/30/16 N N N	A-NET30 FROM INVOICE	2010	
Line	Description		G/L Account No	Unit(s)	Unit Cost	Amount
0001	ALVAREZ LLA	01	2085	1	148.75	148.75
			(General Fund Alvarez 2016-035-LLA)			
0002	BEACHSIDE	01	2073	1	637.50	637.50
			(General Fund Beachside Cooler-Peralta)			
0003	PLANNING SERVICES	01	4405 2150	1	2677.50	2677.50
			(General Fund Bldg and Safety Profl Services)			
			Invoice Extension ---->			3463.75
			Vendor Total ----->			3463.75

BUSINESS OFFICE *** VENDOR.: SAN06 (SANTA BARBARA COUNTY)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
17-199	DISPATCH SERVICES FOR 03/2017	03-17	02/17/17 N N N	A-NET30 FROM INVOICE	2010	
Line	Description		G/L Account No	Unit(s)	Unit Cost	Amount
0001	DISPATCH SERVICES FOR 03/2017	01	4220 2350	1	1490.66	1490.66
			(General Fund Fire Svcs.Other Agen)			
0002	DISPATCH SERVICES FOR 03/2017	01	4200 2350	1	2981.34	2981.34
			(General Fund Police Svcs.Other Agen)			
			Invoice Extension ---->			4472.00
			Vendor Total ----->			4472.00

*** VENDOR.: SOU01 (SOUTHERN CALIFORNIA GAS)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
030617	1025 GUADALUPE-HISTORICAL SOCIETY	03-17	02/22/17 N N N	A-NET30 FROM INVOICE	2010	
Line	Description		G/L Account No	Unit(s)	Unit Cost	Amount
0001	1025 GUADALUPE	01	4145 1000	1	130.12	130.12
			(General Fund Building Mtce Utilities)			
			Invoice Extension ---->			130.12

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 P.O. BOX C
 INVOICE-TYPE DESCRIPTION PERIOD DATE TERM-DESCRIPTION G/L ACCOUNT No

030617-A 4545 10TH ST-SENIOR CENTER 03-17 02/22/17 N N N A-NET30 FROM INVOICE 2010

Line Description G/L Account No Unit(s) Unit Cost Amount

0001 4545 10TH ST 01 4145 1000 1 126.01 126.01
 (General Fund Building Mtce Utilities)

Invoice Extension ----> 126.01

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

030617-B 918 OBISPO ST- CITY HALL 03-17 02/27/17 N N N A-NET30 FROM INVOICE 2010

Line Description G/L Account No Unit(s) Unit Cost Amount

0001 918 OBISPO ST 01 4145 1000 1 624.52 624.52
 (General Fund Building Mtce Utilities)

Invoice Extension ----> 624.52

Vendor Total -----> 880.65
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DEPT, CH 10651
 INVOICE-TYPE DESCRIPTION PERIOD DATE TERM-DESCRIPTION G/L ACCOUNT No

14372911 PROFESSIONAL SERVICE FOR 04/01/17-04/30/17(FINANCE 03-17 03/02/17 N N N A-NET30 FROM INVOICE 2010

Line Description G/L Account No Unit(s) Unit Cost Amount

0001 PROFESSIONAL SERVICE FOR 04/01/17-04/30/17(FINANCE 01 4120 2150 1 45.00 45.00
 (General Fund Finance Profl Services)

Invoice Extension ----> 45.00

Vendor Total -----> 45.00
 =====

2330 S. WESTGATE # 18
 INVOICE-TYPE DESCRIPTION PERIOD DATE TERM-DESCRIPTION G/L ACCOUNT No

2678 VALVES,PARTS,AIR FILLS 03-17 03/02/17 N N N A-NET30 FROM INVOICE 2010

Line Description G/L Account No Unit(s) Unit Cost Amount

0001 VALVES,PARTS,AIR FILLS 01 4220 1400 1 148.04 148.04
 (General Fund Fire Equipment Maint)

Invoice Extension ----> 148.04

Vendor Total -----> 148.04
 =====

P.O. BOX 1479
 JOSEPH FRANZONE
 INVOICE-TYPE DESCRIPTION PERIOD DATE TERM-DESCRIPTION G/L ACCOUNT No

99345 VEST FOR ANTHONY JAUREGUI 03-17 02/28/17 N N N A-NET30 FROM INVOICE 2010

Line Description G/L Account No Unit(s) Unit Cost Amount

0001 VEST FOR ANTHONY JAUREGUI 01 4200 1500 1 793.65 793.65
 (General Fund Police Equipment Replc)

Invoice Extension ----> 793.65

Vendor Total -----> 793.65
 =====

712 FIERO LANE SUITE #33
 INVOICE-TYPE DESCRIPTION PERIOD DATE TERM-DESCRIPTION G/L ACCOUNT No

712 FIERO LANE SUITE #33 *** VENDOR.: ULT01 (ULTREX)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
242930 TONER FOR POLICE DEPT	03-17	03/02/17 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001 TONER FOR POLICE DEPT	01 4200 1550	1	8.00	8.00
	(General Fund Police Op Supp/Expense)			
			Invoice Extension ---->	8.00
			Vendor Total ----->	8.00

FILE 51122 *** VENDOR.: UNI15 (UNITED RENTALS NORTHWEST,INC)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
144413608 REPAIRED PUMP	03-17	02/21/17 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001 REPAIRED PUMP	12 4425 2150	1	211.61	211.61
	(Wst.Wtr.Op.Fund Wastewater Profl Services)			
			Invoice Extension ---->	211.61
			Vendor Total ----->	211.61

P.O. BOX 660108 *** VENDOR.: VER05 (VERIZON WIRELESS)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
030817 COMMUNICATION	03-17	02/22/17 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001 COMMUNICATION	57 4213 1150	1	107.28	107.28
	(Alcohol & Drug Drug & Alcohol Communications)			
			Invoice Extension ---->	107.28

978056404 COMMUNICATION

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
978056404 COMMUNICATION	03-17	02/18/17 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001 COMMUNICATION	01 4145 1150	1	15.05	15.05
	(General Fund Building Mtce Communications)			
0002 COMMUNICATION	01 4300 1150	1	15.05	15.05
	(General Fund Parks & Rec Communications)			
0003 COMMUNICATION	10 4420 1150	1	134.10	134.10
	(Wtr. Oper. Fund Water Operating Communications)			
0004 COMMUNICATION	12 4425 1150	1	66.44	66.44
	(Wst.Wtr.Op.Fund Wastewater Communications)			
0005 COMMUNICATION	71 4454 1150	1	78.38	78.38
	(MEASURE A MEASURE A Communications)			
0006 COMMUNICATION	01 4105 1150	1	53.64	53.64
	(General Fund Administration Communications)			
			Invoice Extension ---->	362.66
			Vendor Total ----->	469.94

104 INDEPENDENCE WAY *** VENDOR.: WIT01 (WITMER PUBLIC SAFETY GROUP INC.)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
733168002 EMS WILDLAND,WATERPROOF & SAFETY BOOT	03-17	02/22/17 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001 EMS WILDLAND,WATERPROOF & SAFETY BOOT	01 4220 1500	1	216.00	216.00
	(General Fund Fire Equipment Replc)			
0002 USE TAX	01 2265	-1	16.00	-16.00
	(General Fund USE TAX PAYABLE)			
			Invoice Extension ---->	200.00

104 INDEPENDENCE WAY *** VENDOR.: WIT01 (WITMER PUBLIC SAFETY GROUP INC.)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
				Vendor Total -----> 200.00
				=====

923 NOYES RD. *** VENDOR.: \H003 (DELFINO HERNANDEZ)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
000B70301 MQ CUSTOMER REFUND FOR HER0202	03-17	03/01/17 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No		Unit(s) Unit Cost	Amount
0001 MQ CUSTOMER REFUND FOR HER0202	10 2049		1 35.61	35.61
				(Wtr. Oper. Fund Interim Refunds Payable - MQ)
				Invoice Extension ----> 35.61
				Vendor Total -----> 35.61
				=====

PO BOX 668 *** VENDOR.: \L007 (CO. LUPES)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
000B70301 MQ CUSTOMER REFUND FOR LUP0040	03-17	03/01/17 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No		Unit(s) Unit Cost	Amount
0001 MQ CUSTOMER REFUND FOR LUP0040	10 2049		1 70.45	70.45
				(Wtr. Oper. Fund Interim Refunds Payable - MQ)
				Invoice Extension ----> 70.45
				Vendor Total -----> 70.45
				=====

PO. BOX 120 *** VENDOR.: \M003 (MKL 2005 INC.)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
000B70301 MQ CUSTOMER REFUND FOR MKL0011	03-17	03/01/17 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No		Unit(s) Unit Cost	Amount
0001 MQ CUSTOMER REFUND FOR MKL0011	10 2049		1 3.00	3.00
				(Wtr. Oper. Fund Interim Refunds Payable - MQ)
				Invoice Extension ----> 3.00
				Vendor Total -----> 3.00
				=====

P.O. BOX 120 *** VENDOR.: \M005 (MKL 2005 INC)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
000B70301 MQ CUSTOMER REFUND FOR MKL0015	03-17	03/01/17 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No		Unit(s) Unit Cost	Amount
0001 MQ CUSTOMER REFUND FOR MKL0015	10 2049		1 45.36	45.36
				(Wtr. Oper. Fund Interim Refunds Payable - MQ)
				Invoice Extension ----> 45.36
				Vendor Total -----> 45.36
				=====

795.65 +
 8. +
 107.28 +
 382.66 +
 200. +
 126.385. +

** Total Invoices -----> 126468.72
 ** Total Checks -----> .00
 *** Total Purchases ----> 126468.72

Water Dep. - 154.42
 126,314.30
 70.70
 126,385.-
 Credit

FUND	DEPT	OBJT	Description (DEPT/OBJT/FUND)	Activity	Actual	Encumbrance	Total	Budget	Variance
01	2004		D.J. FARMS//General Fund	960.00					
01	2010		Accounts Payable//General Fund	-30177.49					
01	2065		CEDC Family//General Fund	350.00					
01	2073		Beachside Cooler-Peralta//Gener	750.00					
01	2075		Pioneer Street Apartments//Gene	487.50					
01	2082		OUR LADY OF GUADALUPE//General	168.75					
01	2085		Alvarez 2016-035-LLA//General F	223.75					
01	2086		Alvarez Lot 15 - 12th Street//G	405.00					
01	2087		Alvarez 4478 12th Street//Gener	467.50					
01	2259		Business License Ovrpmt//Genera	50.00					
01	2265		USE TAX PAYABLE//General Fund	-115.72					
01	4105	1150	Administratio/Communication/Gen	53.64	3489.02	.00	3542.66	4600.00	1057.34
01	4105	1200	Administratio/Off Suppl/Pos/Gen	74.33	1026.57	.00	1100.90	1200.00	99.10
01	4110	2150	City Attorney/Profl Service/Gen	2580.00	57740.05	.00	60320.05	80000.00	19679.95
01	4120	1200	Finance/Off Suppl/Pos/General F	227.27	1411.02	.00	1638.29	2700.00	1061.71
01	4120	1350	Finance/Mem/Dues & Su/General F	110.00	170.00	.00	280.00	300.00	20.00
01	4120	1550	Finance/Op Supp/Expen/General F	23.82	1203.97	.00	1227.79	2100.00	872.21
01	4120	2150	Finance/Profl Service/General F	45.00	11176.76	5.92	11227.68	14500.00	3272.32
01	4140	0400	Non-Departmen/Health Insura/Gen	60.61	4274.79	.00	4335.40	8000.00	3664.60
01	4140	1200	Non-Departmen/Off Suppl/Pos/Gen	80.96	1724.68	.00	1805.64	2200.00	394.36
01	4140	2150	Non-Departmen/Profl Service/Gen	4666.66	21844.17	.00	26510.83	30000.00	3489.17
01	4140	2151	Non-Departmen/IT Services/Gener	10.95	17742.56	.00	17753.51	30000.00	12246.49
01	4140	2991<+>	Non-Departmen/Flood Assist/Gene	2394.51	.00	.00	2394.51	.00	-2394.51
01	4145	1000	Building Mtce/Utilities/General	1353.76	20336.27	.00	21690.03	31500.00	9809.97
01	4145	1150<*>	Building Mtce/Communication/Gen	15.05	108.90	.00	123.95	100.00	-23.95
01	4145	1460	Building Mtce/Vehicle Maint/Gen	88.28	.00	.00	88.28	100.00	11.72
01	4145	1550	Building Mtce/Op Supp/Expen/Gen	792.61	4125.92	.00	4918.53	9000.00	4081.47
01	4145	2150	Building Mtce/Profl Service/Gen	34.72	14324.34	.00	14359.06	19000.00	4640.94
01	4200	1200	Police/Off Suppl/Pos/General Fu	-44.27	1051.50	.00	1007.23	3000.00	1992.77
01	4200	1300<*>	Police/Bus Exp/Train/General Fu	818.81	13927.83	842.10	15588.74	9000.00	-6588.74
01	4200	1460	Police/Vehicle Maint/General Fu	606.54	3130.78	.00	3737.32	12000.00	8262.68
01	4200	1500	Police/Equipment Rep/General Fu	838.65	6539.85	.00	7378.50	8000.00	621.50
01	4200	1550	Police/Op Supp/Expen/General Fu	169.14	7964.25	.00	8133.39	12000.00	3866.61
01	4200	1560	Police/Fuels/Lubrica/General Fu	1178.69	10179.09	.00	11357.78	20000.00	8642.22
01	4200	2300	Police/Liability Ins/General Fu	250.00	49770.00	.00	50020.00	56200.00	6180.00
01	4200	2350	Police/Svcs.Other Ag/General Fu	2981.34	27791.01	15.75	30788.10	80000.00	49211.90
01	4220	1200	Fire/Off Suppl/Pos/General Fund	148.91	573.38	.00	722.29	2200.00	1477.71
01	4220	1400	Fire/Equipment Mai/General Fund	756.16	2434.48	.00	3190.64	11000.00	7809.36
01	4220	1460	Fire/Vehicle Maint/General Fund	520.78	5609.93	.00	6130.71	10300.00	4169.29
01	4220	1500	Fire/Equipment Rep/General Fund	216.00	4776.98	.00	4992.98	10000.00	5007.02
01	4220	1550	Fire/Op Supp/Expen/General Fund	40.86	5948.56	.00	5989.42	10000.00	4010.58
01	4220	1560	Fire/Fuels/Lubrica/General Fund	202.34	3514.93	.00	3717.27	6000.00	2282.73
01	4220	2350	Fire/Svcs.Other Ag/General Fund	1490.66	11923.98	.00	13414.64	16000.00	2585.36
01	4300	1000	Parks & Rec/Utilities/General F	575.40	27234.84	.00	27810.24	28000.00	189.76

FUND	DEPT	OBJT	Description (DEPT/OBJT/FUND)	Activity	Actual	Encumbrance	Total	Budget	Variance
01	4300	1150	Parks & Rec/Communication/Gener	15.05	1381.56	.00	1396.61	1900.00	503.39
01	4300	1460	Parks & Rec/Vehicle Maint/Gener	88.28	.00	.00	88.28	100.00	11.72
01	4300	1550	Parks & Rec/Op Supp/Expen/Gener	199.00	564.13	.00	763.13	6000.00	5236.87
01	4300	2150	Parks & Rec/Profl Service/Gener	51.20	15815.86	.00	15867.06	26000.00	10132.94
01	4405	2150	Bldg and Safe/Profl Service/Gen	2715.00	79214.30	.00	81929.30	240000.00	158070.70
Fund (01) Total ---->				.00	440046.26	863.77	467340.74	803000.00	335659.26
10	1014		<*>Prepaid-Other//Wtr. Oper. Fund	45348.51	217247.78	.00	262596.29	.00	-262596.29
10	2010		Accounts Payable//Wtr. Oper. Fu	-56339.76					
10	2049		Interim Refunds Payable - MQ//W	154.42					
10	4420	1000	Water Operati/Utilities/Wtr. Op	3929.71	47188.51	.00	51118.22	110000.00	58881.78
10	4420	1150	Water Operati/Communication/Wtr	134.10	2768.54	.00	2902.64	4500.00	1597.36
10	4420	1200	Water Operati/Off Suppl/Pos/Wtr	83.29	6740.67	.00	6823.96	12500.00	5676.04
10	4420	1460	Water Operati/Vehicle Maint/Wtr	88.28	466.51	.00	554.79	2000.00	1445.21
10	4420	1535	Water Operati//Wtr. Oper. Fund	940.69	11467.99	.00	12408.68	50000.00	37591.32
10	4420	1550	Water Operati/Op Supp/Expen/Wtr	386.03	29557.27	.00	29943.30	40000.00	10056.70
10	4420	1560	Water Operati/Fuels/Lubrica/Wtr	310.42	3844.82	.00	4155.24	5000.00	844.76
10	4420	2150	Water Operati/Profl Service/Wtr	4964.31	49787.97	.00	54752.28	100000.00	45247.72
Fund (10) Total ---->				.00	369070.06	.00	425255.40	324000.00	-101255.40
12	2010		Accounts Payable//Wst.Wtr.Op.Fu	-19891.00					
12	4425	1000	Wastewater/Utilities/Wst.Wtr.Op	11043.45	127743.77	.00	138787.22	175000.00	36212.78
12	4425	1150	Wastewater/Communication/Wst.Wt	66.44	2413.80	.00	2480.24	3500.00	1019.76
12	4425	1200	Wastewater/Off Suppl/Pos/Wst.Wt	7.47	6717.71	.00	6725.18	12500.00	5774.82
12	4425	1460	Wastewater/Vehicle Maint/Wst.Wt	353.13	266.86	.00	619.99	1500.00	880.01
12	4425	1550	Wastewater/Op Supp/Expen/Wst.Wt	344.09	14305.53	.00	14649.62	27000.00	12350.38
12	4425	1560	Wastewater/Fuels/Lubrica/Wst.Wt	1513.52	4729.44	.00	6242.96	8000.00	1757.04
12	4425	2150	Wastewater/Profl Service/Wst.Wt	5297.41	41486.79	.00	46784.20	100000.00	53215.80
12	4425	2200	Wastewater/Equip. Rental/Wst.Wt	40.10	2599.39	.00	2639.49	5000.00	2360.51
12	4425	4150	Wastewater/Lease-Purchas/Wst.Wt	1225.39	18543.20	.00	19768.59	43000.00	23231.41
Fund (12) Total ---->				.00	218806.49	.00	238697.49	375500.00	136802.51
20	2010		Accounts Payable//Gas Tax Fund	-7020.00					
20	4430	2150	Gas Tax-Stree/Profl Service/Gas	7020.00	45065.50	.00	52085.50	75000.00	22914.50
Fund (20) Total ---->				.00	45065.50	.00	52085.50	75000.00	22914.50
26	2010		Accounts Payable//RDA-Op.Fund	-419.88					

FUND	DEPT	OBJT	Description (DEPT/OBJT/FUND)	Activity	Actual	Encumbrance	Total	Budget	Variance
26	2300		Loan Payable//RDA-Op.Fund	404.88					
26	4500	2150<*>	Redevelopment/Profl Service/RDA	15.00	6451.89	325.00	6791.89	.00	-6791.89
Fund (26) Total ---->				.00	6451.89	325.00	6791.89	.00	-6791.89
28	2010		Accounts Payable//Gdlp Library	-5000.00					
28	4502	2250	Gdlp Library/Property Rent/Gdlp	5000.00	15000.00	.00	20000.00	20000.00	.00
Fund (28) Total ---->				.00	15000.00	.00	20000.00	20000.00	.00
30	2010		Accounts Payable//Wtr. Cap. Fun	-685.00					
30	4465	3150	Water Capital/Imp.Other/Bui/Wtr	685.00	102833.69	.00	103518.69	500000.00	396481.31
Fund (30) Total ---->				.00	102833.69	.00	103518.69	500000.00	396481.31
32	2010		Accounts Payable//Wstwtr.Cap.Fu	-225.00					
32	4470	3150	Wastewater Ca/Imp.Other/Bui/Wst	225.00	93253.86	.00	93478.86	600000.00	506521.14
Fund (32) Total ---->				.00	93253.86	.00	93478.86	600000.00	506521.14
57	2010		Accounts Payable//Alcohol & Dru	-566.35					
57	4213	1000	Drug & Alcoho/Utilities/Alcohol	7.00	56.00	.00	63.00	150.00	87.00
57	4213	1150	Drug & Alcoho/Communication/Alc	202.53	326.91	.00	529.44	750.00	220.56
57	4213	1300<*>	Drug & Alcoho/Bus Exp/Train/Alc	356.82	20.00	.00	376.82	250.00	-126.82
Fund (57) Total ---->				.00	402.91	.00	969.26	1150.00	180.74
60	2010		Accounts Payable//Guad.Assmt.Di	-100.80					
60	4490	1000	Guad.Assmt Di/Utilities/Guad.As	100.80	6509.50	.00	6610.30	10000.00	3389.70
Fund (60) Total ---->				.00	6509.50	.00	6610.30	10000.00	3389.70
65	2010		Accounts Payable//Guad.Light Di	-1.31					
65	4484	1000<*>	Proposition 8/Utilities/Guad.Li	1.31	.00	.00	1.31	.00	-1.31
Fund (65) Total ---->				.00	.00	.00	1.31	.00	-1.31
71	2010		Accounts Payable//MEASURE A	-6042.13					

REPORT.: Mar 09 17 Thursday
 RUN...: Mar 09 17 Time: 10:05
 Run By.: Esther Britt

City of Guadalupe
 Invoice/Pre-Paid Check Audit Trail
 Batch B70309 - 10:05

PAGE: 001
 ID #: PY-IP
 CTL.: GUA

.....
 P.O. BOX 306 *** VENDOR.: CAL07 (CAL WEST RAIN CORP.)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
0152584-A	BALANCE DUE FROM INVOICE 0152584IN	03-17	01/13/17 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	BALANCE DUE FROM INVOICE 0152584IN	30 4465 3150	1	11322.00	11322.00

(Wtr. Cap. Fund Water Capital Imp.Other/Build)

Invoice Extension ----> 11322.00

Vendor Total -----> 11322.00
 =====

** Total Invoices -----> 11322.00
 ** Total Checks -----> .00

*** Total Purchases ---> 11322.00
 =====

REPORT.: Mar 09 17 Thursday
 RUN....: Mar 09 17 Time: 10:05
 Run By.: Esther Britt

City of Guadalupe
 Invoice/Pre-Paid Check Audit Trail
 General Ledger Accounts with Budget Summary March 09, 2017
 Accounting Period is March, 2017

PAGE: 002
 ID #: PY-IP
 CTL.: GUA

FUND	DEPT	OBJT	Description (DEPT/OBJT/FUND)	Activity	Actual	Encumbrance	Total	Budget	Variance
30	2010		Accounts Payable//Wtr. Cap. Fun	-11322.00					
30	4465	3150	Water Capital/Imp.Other/Bui/Wtr	11322.00	102833.69	685.00	114840.69	500000.00	385159.31
Fund (30) Total ---->				.00	102833.69	685.00	114840.69	500000.00	385159.31

AGENDA
GUADALUPE CITY COUNCIL
REGULAR MEETING Tuesday, February 14, 2017
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 Tony Ramirez, Virginia Ponce, Gina Rubalcaba, Ariston Julian and Mayor John Lizalde. All Present
4. **COMMUNITY PARTICIPATION FORUM.**

Mr. George Alvarez spoke with concern about the consistent overflow of raw sewage near Masatani's Store. He's grateful for the good relationship with Santa Maria and the assistance they give us on such matters, but feels we need to be responsible for our own problems and find how to solve them. He expressed concerns about the potholes plaguing the City. He asked if we had the money to fill them and maybe we could get together with Caltrans to fix Highway 166 as it is worse than Tijuana.

Ms. Shirley Boydston voiced a number of **items** to look into. She agreed with Mr. Alvarez and cited the upcoming Amgen Tour coming through town in May. She was congratulatory on the recharging station but noted that the police needed to keep an eye on it as some of the cords were left extended and not in order. She wondered what had happened to the business/residential survey and if we might have useful information from it.

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 February 10, 2017 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 January 10, 2017 to be ordered filed.
 - c. Notice of Future Agenda Item- Medical Marijuana Update.

Mr. George Alvarez spoke asking what the intentions of the Council was and its' stand on the Marijuana issue. He cited the past history of the City and its' drug issues: he wanted to know if the City planned an economic gain from the marijuana industry to help solve our money problems.

Motion made by Councilman Julian and 2nd by Councilwoman Rubalcaba to approve the Consent Calendar. 5/0 Passed

6. PUBLIC HEARING TO CONSIDER A ZONING MAP AMENDMENT AND ZONING ORDINANCE TEXT AMENDMENT TO THE GENERAL COMMERCIAL (G-C) DISTRICT. That the City Council:

- 1) Receive a presentation from Staff;
 - 2) Conduct a Public Hearing regarding change to the Zoning Map and Zoning Ordinance Text Amendment; and
 - 3) Introduce by title only Ordinance No. 2017-460 approving the Zoning Map Amendment for APN 115-010-016; and
 - 4) Introduce by title only Ordinance No. 2017-461 approving the Zoning Ordinance Text Amendment to Section 18.36.020, the General Commercial (G-C) District; and
 - 5) Direct Staff to schedule second reading and adoption of Ordinance No. 2017-460 and 2017-461, for the February 28, 2017 regular City Council meeting.
- a. Written Staff Report (Lilly Rudolph, City Planner)
 - 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. 2017-460 and 2017-461.

Ms. Lily Rudolph presented ordinances and explained the purpose of each. Ordinance No. 2017-460 involves a 2-acre plot adjacent to the railroad and bordering on Highway 1 and a residential area. It is now General Industrial and the request is to change it to General Commercial. This would be the largest area for commercial use in the City. Ordinance 2017-461 would expand the usage allowed in the new category. This would afford the possibility of more businesses being established in the City.

Motion made by Councilman Julian and 2nd by Councilwoman Ponce to adopt Resolution 2017-460 and Resolution 2017-461. Roll Call 5/0 Passed

7. PASADERA ANNUAL REVIEW.

- a. Written Staff Report (Jeff van den Eikhof, City Engineer)
- b. City Council discussion and consideration.
- c. It is recommended that the City Council receive the annual review for the Pasadera Development.

City Attorney Fleishman stated that since he had been involved to a degree with Pasadera and the agreement, he would give the report in **Mr. Eikhof's** absence. He said that the staff, City engineers and himself had gone over the agreement and the work that had been completed and found it to the specifications required in the agreements with the City. The property owner is in compliance and no action needs to be taken. He recommends adopting the findings of agreement.

Ms. Boydston spoke to inform new members of Council and remind the old members of the past

history that money from the Pasadera agreement was used for work on City Hall and to help pay the rental for the Library. When that help was discontinued, Friends of the Library helped to meet the bills: rent and utility bills. They couldn't continue doing that, so help came when the County of Santa Barbara granted extra library funding by way of an amount going into a utility fund for the library.

Councilwoman Ponce asked about the lighting that was supposed to be at the crosswalk of Highway 166 and Obispo Street. She referred to the condition of the lights across from Masatani's; saying that when raining, you can't see them as they are set back. A safety issue as more light is needed for the school children.

City Attorney Fleishman said that the lights are not in the subdivision agreement but is a subject for public development plan. It should be brought up to the City engineer to see what he could come up with.

City Administrator Ramos further clarified that she would be meeting with SBCAG soon and would bring up the lighting issue to see if it could be funded under Measure A Funds.

Ms. Ramos assured **Councilwoman Rubalcaba** that the City Staff had indeed been in discussions pertaining to Pasadera and the review. She said that they are going through the Pasadera Agreement with a fine-tooth comb. It is not completed but that a part of the agreement is the requirement of an annual report. She stated that they have the 1st Annual report now and it is conclusive. They see no problems at the moment but will continue to monitor the progress to make sure of all the components are met.

Councilman Julian asked if anyone knew how the water well in the Pasadera development was holding up. He asked if they knew how many gallons it held.

City Administrator Ramos answered that the well was not operating yet but they were working on an additional tank.

Mayor Lizalde wished to revisit the subject of Highway 166 and Obispo Street lighting. He stated that the small signal lights were going to be temporary as Caltrans would be installing traffic lights at that intersection. He answered **Councilman Julian** that yes, Caltrans would be doing a study of the intersection to determine what would be best.

City Attorney Fleishman answered other questions by saying that Caltrans' policy was to install roundabouts at all State Highways intersections, but was reviewing the intersection and he was not certain what their current thinking was.

City Administrator Ramos said the matter will be brought up at a meeting with SBCAG when Caltrans, staff and she would be present.

Motion made by Councilman Julian and 2nd by Councilman Ramirez to receive the Annual Review of the Pasadera Project. Roll Call 5/0 Passed

8. **FY 16-17 MID-YEAR BUDGET REPORT.**

- a. Written Staff Report (Annette Munoz, Finance Director)
- b. City Council discussion and consideration.
- c. It is recommended that the City Council receive the 16-17 Mid-Year Budget report.

City Finance Director Munoz gave an overview of the mid-year budget report.

The General Fund is tax supported and the source of all operating expenses. The funds that make up this revenue come from property tax, sales tax, utility user's tax, business licenses, franchise fees and other fees such as building permits, rental property owned by City, contributions such as Chevron. There are transfer funds from other funds as the General supports all other funds. This pays all staff salaries, costs of park and recreation and other City expenses. Most grants received by the City go into this fund. Total revenues are 39 % of years' budget. Expenditures are running at 46 % of years' budget. Revenues are a little below 50 % overall while expenses run higher at this point, giving at mid-year a negative balance in most funds. It balances out at the end of the year as the bulk of the year's funding is received in January or the end of the year.

Enterprise Funds. These are the business funds and are supported by the fees collected, such as the Transit Fund, Water Fund and the Wastewater Fund. Transit funds again come in at different times of the year as they are driven by grant and State and Federal funding as well as rider's fees. It is running at a negative at this time of the year. The other two funds are funded by user's fees and are running in the positive column.

Councilwoman Ponce stated she would like to know where the revenue from the fire inspections was recorded. She stated that she had had a lot of calls from business people, stating they felt they had a lot of fees to pay.

Finance Director Munoz answered that they were not a large amount and goes into the General Fund.

Councilman Julian asked whether there was added expense due to the storm responses. **Ms. Munoz** said she'd look it up for him.

City Administrator Ramos stated that **Ms. Munoz** was working hard to present clearly the information in a format easy to digest and would like feedback if there's anything that the Council would like done differently.

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

City Administrator Ramos stated that they had information on the Tognazzini Well and Rule 20-A. She asked for questions on those two items. She presented information from CCWA on the water situation. Solvang wishes to either borrow, or buy some of our P G & E work credits. Basically, these credits are used for underground electric lines for lighting. Each credit represents one dollar. She stated that we had only 800 feet of downtown area that we could put the lines underground but we don't have a million or million and a half to complete it. P G & E will be coming to meet with Council and give a better picture of what can be done.

With regards to the Tognazzini Well, the City has been given the opportunity to re-apply for a grant from U S D A for additional funding of \$153,000 for the completion of work on the well. The Community Water Emergency Grant is the source and there is a strong possibility of getting the grant.

There was a threat of a spill-over of water at the San Luis Obispo Reservoir and the City has worked with consultants in order to make a decision on moving forward on committing on 185 acre feet of water that we will be using at a ratio of 3 to 2 with the Metropolitan Water district. This agreement was feted by CCWA and we will be able to assure enough water for the Cities' needs in the future.

Councilwoman Ponce remembered something about a P G & E review of Guadalupe, but not sure of details. She expressed uncertainty of giving away future project resource.

City Administrator Ramos stated that two employees shared one vehicle for work, which was not the most efficient. A newly hired employee will be doing the same, making it 4 employees to use two vehicles to get around the City to do their job. She feels it a good trade: a vehicle: 1998 with 48,000 miles traded for 7,000 20-Acredits or \$3,000. They need much more than 7,000 to complete a critical project and would buy more from us. They will lose funding without it and we need a second vehicle. We have no project in mind at present to use those credits. She explained again that a credit is worth a dollar but in buy-outs, price ranges from 35 to 50 cents a credit. We would be on the high end. In addition, she said when P G & E comes, they will be analyzing how we can better utilize our existing equipment and how to get grants for better upgrades and analyze future projects.

10. ANNOUNCEMENTS / COUNCIL ACTIVITY REPORTS.

Councilman Julian stated that they were working on the Community Plan: it's simmering. Their working on the business community to find ways to create sales taxes. He also met with community members and three officials from the Santa Maria Parks Department who were very helpful with ideas and loan of equipment. He announced that 80% of the gopher problem in O'Connell Park has been eliminated.

Future Agenda items:

1. Meeting only once a month instead of twice with special meetings if needed.
2. Overnight parking
3. Master Fee Schedule
4. Purchasing Ordinance
5. Personnel Manual

11. ADJOURNMENT. Councilman Ariston Julian 2nd by Councilman Ramirez

Prepared by:

Joice Earleen Raguz, City Clerk

John Lizalde, Mayor

REPORT TO THE CITY COUNCIL OF THE CITY OF GUADALUPE
Agenda of March 14, 2017

15A

Prepared by:
Gary Hoving, Director of Public Safety

cur

Approved by:
Cruz Ramos, City Administrator

SUBJECT: **Adoption of a Resolution Authorizing the Police Department to Surplus and Auction One Vehicle Deemed as Surplus and Transfer Proceeds into Account 42-3646**

RECOMMENDATION:

It is recommended that the City Council authorize staff to surplus one vehicle through a sealed bid process.

BACKGROUND:

The Police Department acquired a 2005 Ford Crown Victoria police vehicle for patrol service. After it reached a reasonable life on patrol, it was retained for the former fire chief and as transportation to training for both fire and police personnel. This vehicle has now been replaced by the most recent leased vehicle.

DISCUSSION:

City staff is seeking Council's approval to submit one vehicle described as a 2005, Ford Crown Victoria sedan with Vehicle Identification Number 2FAHP71W85X150723 for sale through a sealed bid process. The sale value is expected to be low and the majority of the proceeds would be lost to an auction company if contracted out for service. For that reason, Staff is seeking approval to advertise locally and accept sealed bids to be submitted to the City Administrator. The City Administrator and City Clerk would open the sealed bids and award the sale to the highest bidder. This manner would allow the City to realize the entire proceeds of the sale and has been previously authorized by resolution on September 8, 2015.

This vehicle would be offered for sale "as-is, where-is" with no guarantee or warranty whatsoever.

Fiscal Impact

Approval of the request will result in an unidentified amount of revenue, expected to be minimal. However, any funds obtained would be fully realized by the City without commissions to an auctioneer or consignment fees from a sales service.

RESOLUTION NO. 2017-07

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF GUADALUPE, CALIFORNIA DECLARING CERTAIN PROPERTY TO BE SURPLUS AND AUTHORIZING THE DISPOSAL OF THE PROPERTY

WHEREAS, City Staff of Guadalupe has in its possession different types of properties that are no longer effective or usable; and

NOW, THEREFORE BE IT RESOLVED by the City Council of the City of Guadalupe that such property is hereby declared to be surplus to the needs of the City; and

BE IT FURTHER RESOLVED that such property as described in Exhibits "A" attached hereto and made a part hereof, be disposed of in a way that is the most profitable to the City, in accordance with the procedures established in the California Government Code (Section 37350).

PASSED AND ADOPTED at a regular meeting of the City Council of the City of Guadalupe held this 14th day of March, 2017.

MOTION:

AYES:

NOES:

ABSENT:

ABSTAIN:

I, Joice Earleen Raguz, City Clerk of the City of Guadalupe, DO HEREBY CERTIFY that the foregoing Resolution, being **Resolution No. 2017-07**, has been duly signed by the Mayor and attested by the City Clerk, all at a regular meeting of the City Council, held March 14, 2017 and that same was approved and adopted.

ATTEST:

Joice Earleen Raguz
City Clerk

John Lizalde
Mayor

EXHIBIT "A"
GUADALUPE POLICE DEPARTMENT
Surplus Vehicle

<u>Year</u>	<u>Make</u>	<u>Model</u>	<u>VIN</u>	<u>License</u>
2005	Ford	Crown Victoria	2FAHP71W85X150723	Exempt

REPORT TO THE CITY COUNCIL OF THE CITY OF GUADALUPE
Agenda of March 14, 2017

151
Prepared by:
Gary Hoving, Director of Public Safety

CR
Approved by:
Cruz Ramos, City Administrator

SUBJECT: **Approval to Submit a Grant Application to the California Board of State and Community Corrections Seeking \$86,611 for Services to Assist High-Risk Members of our Community**

RECOMMENDATION:

It is recommended that the City Council provide approval for City staff to submit a grant application to the California Board of State and Community Corrections (BSCC) to enforcement, education and prevention programs.

BACKGROUND:

The BSCC has issued a grant funding opportunity to assist community corrections through a variety of mission objectives. Included in the programs are training of officers in crisis intervention, homeless outreach, resources for drug endangered children, outreach to high-risk youth and gang and violence prevention programs. This funding will provide training to staff, safety equipment for personnel, homeless hygiene kits and several education and training programs. Each component provides an additional resource to members of our community or travelers.

DISCUSSION:

Component one provides overtime funding to address issues of homeless, resources for drug endangered children and outreach to high-risk youth. Including in this program is literature and material for the at-risk population plus safety equipment for personnel.

The second component is to provide crisis intervention training to all staff members. This training will be held during seven class offerings to train up to 140 police officers in Guadalupe as well as to other personnel in the region. This regional impact will gain a consistency and enhanced response capability to all officers in northern Santa Barbara County.

The final component is the delivery of gang and violence prevention programs in partnership with the Guadalupe Union School District and a private service provide. Educational programs will be offered to high-risk youth and parents to assist in preventing violence and the gang life style.

Authorization to participate is sought retroactively as the grant submission deadline was February 28, 2017. There are no matching funds and we are not obligated to participate solely on the submission of the application.

FISCAL IMPACT

If approved, the BSCC grant will provide \$85,611 for enhanced services to our community and improve the knowledge base of police officers in the region in crisis intervention.

REPORT TO THE GUADALUPE CITY COUNCIL
Agenda of March 14, 2017

151
Prepared by:
Gary L. Hoving, Director of Public Safety

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Reviewed by:
Cruz Ramos, City Administrator

Subject: Approval to Purchase One Police Patrol Vehicle to Replace the Vehicle Damaged in a Head-On Collision

Recommendation:

It is recommended that the City Council provide approval for City staff to enter into a purchase agreement to obtain one replacement patrol vehicle.

Background:

A Guadalupe Police Officer was struck head-on by a suspected driver under the influence on December 11, 2016. The impact injured the officer as well as an arrestee in the back seat. Damage to the patrol vehicle was a total loss.

Discussion:

To complete purchase of a replacement patrol vehicle, City Staff requests authority to enter into a purchase agreement with Wondries Fleet Group. This dealer handles specialty police vehicles and allows for the participation in a "piggy-back" open bid to further our savings. Included in the overall price is the purchase and installation of all emergency equipment to be installed through a local communications company as a sub-contractor. The total estimated purchase is approximately \$ 39,000.

Staff has been working with the Probation Department for restitution from the suspected DUI driver. The final resolution date to hold the suspected DUI driver financially accountable will not be swift.

Fiscal Impact:

The purchase of the vehicle will be accomplished through payment from the City insurance proceeds. The entire cost of the vehicle and equipment is covered with the exception of about \$ 3,000. This shortfall will be covered by the monies saved from the previous sale of surplus police equipment held within the Proposition 172 account.

The total cost per vehicle including sales tax, equipment and equipment installation is about \$ 39,000. All but about \$ 3,000 is funded through the insurance reimbursement and the shortage of about \$ 3,000 would be through our Proposition 172 account. The result is a purchase, not lease, of one new replacement patrol vehicle with no impact to the general fund.

RESOLUTION NO. 2017-10

**RESOLUTION OF THE CITY COUNCIL OF THE CITY OF GUADALUPE
AUTHORIZING STAFF TO PURCHASE ONE POLICE PATROL VEHICLE**

WHEREAS, the City of Guadalupe has the need to replace one police patrol vehicle that was involved in a severe head-on collision; and

WHEREAS, Wondries Fleet Group has been selected as the vendor to provide the specialty vehicle while joining into an existing competitive bid as authorized by the Guadalupe Municipal Code Section 4.04.130; and

WHEREAS, the purchase will be made from insurance proceeds augmented by Proposition 172 (non-general fund monies); and

WHEREAS, the City Council of the City of Guadalupe has voted and approved the purchase as submitted by staff.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Guadalupe as follows:

SECTION 1. Award the purchase of one Ford Police Interceptor Utility vehicles to Wondries Fleet Group, 1247 W. Main Street, Alhambra, California, 91803, for a total purchase price of about \$ 39,000.

PASSED AND ADOPTED at a regular meeting on the 14th day of March, 2017, by the following vote:

Motion:

AYES:

NOES:

ABSENT:

ABSTAIN:

I, **JOICE EARLEEN RAGUZ**, City Clerk of the City of Guadalupe, **DO HEREBY CERTIFY** that the foregoing Resolution, being **Resolution No. 2017-10**, has been duly signed by the Mayor and attested by the City Clerk, all at a regular meeting of the City Council, held March 14, 2017, and that same was approved and adopted.

ATTEST:

Joice Earleen Raguz
City Clerk

John Lizalde
Mayor

REPORT TO THE GUADALUPE CITY COUNCIL
Agenda of March 14, 2017

151
Prepared by:
Gary L. Hoving, Director of Public Safety

eur
Approved by:
Cruz Ramos, City Administrator

Subject: Approval to Submit a Grant to the U.S. Department of Agriculture to Partially Fund the Replacement of a Police Truck

Recommendation:

It is recommended that the City Council provide approval for City staff to submit a grant application to the U.S. Department of Agriculture for partial funding of a replacement truck for use by the police department. In addition, it is recommended that City staff be authorized to seek a piggy-back on a competitive bid process conducted by another government agency as permitted by the Guadalupe Municipal Code.

Background:

The Police Department has need for a truck to transport evidence and property, carry training materials to range sites, deploy traffic cones and barriers and to tow a radar trailer within the City. In addition, the vehicle will serve a critical role in the event of a disaster for response and the transportation of equipment and supplies to impacted residents and areas.

A small surplus pickup was previously obtained from the Military that never met the needs based on the size. This vehicle was sold to the highest bidder and we received a surplus full size pick from the County of Santa Barbara. While the size of the vehicle was most acceptable, the particular vehicle was so worn out that even the door hinges had to be replaced. As has been our experience with the aging vehicle fleet, our maintenance costs continued to soar.

Discussion:

An opportunity has been presented to apply for a U.S. Department of Agriculture for a community infrastructure grant to replace a police vehicle. The grant will fund 55% of the purchase, if approved, providing the best value for our local funds. The necessary 45% remaining funds will be from the revenue generated by previous surplus vehicles sales and the restricted funds in the Proposition 172 account. The result will be a purchased vehicle, not a lease, with no cost to the general fund. The new vehicle will have a life expectancy of ten years on current usage and use guidelines.

Purchasing a vehicle through a competitive bid held by another government agency is approved by the Guadalupe Municipal Code. Section 4.04.130 specifically permits such a purchase and is referred to as a “piggy back” purchase. In this case, will we seek a government agency with greater purchasing power that has held a competitive bid for the type of vehicle to meet our needs. As an example, the advantage of such a mechanism allows us to buy a single vehicle at the same price that a large agency pays for 100 vehicles.

This item seeks approval for submitting a grant application and does not commit the City to follow through with the purchase.

Fiscal Impact:

Funding for this purchase will be made through the U.S. Department of Agriculture and the Proposition 172 account. The final cost for the vehicle is expected to be \$39,000 including emergency equipment. Using the grant formula, the U.S. Department of Agriculture would fund approximately \$ 21,450 and local funding of \$17,550. Consequently, the purchase of the vehicle will have no additional financial impact on the City general fund and the on-going maintenance will remain within the Police Department operating budget.



**FY 2016-2017 LCTOP
Allocation Request**

5g.

Lead Agency Information

Name:	City of Guadalupe		
Address:	918 Obispo Street		
City, State, Zip Code:	Guadalupe, CA 93434		
County:	Santa Barbara	Regional Entity:	Santa Barbara
Agency Website:	www.ci.guadalupe.ca.us	Approved Title VI (Date)*:	10/1/2014
Link to Agency's Approved Title VI Plan:	www.ci.guadalupe.ca.us (Residents - Transportation)		

*Please provide a copy of your FTA/Caltrans Approval Letter as an attachment to your FY16-17 LCTOP Allocation Request.

Allocation Request Prepared by

Name:	Jim Talbott
Title:	Transit Contractor (SMOOTH)
Phone #:	805-922-8476
E-mail:	smoothinc@hotmail.com

Contact (if different then "Prepared by")

Name:	
Title:	
Phone #:	
E-mail:	

Authorized Agent

Name:	Cruz Ramos
Title:	City Administrator
Phone #:	805-356-3892
E-mail:	cramos@ci.guadalupe.ca.us

Legislative District Numbers

Assembly*:	37			
Senate*:	19			
Congressional*:	24			

*if you have more Districts please provide an attachment

Project Information

Name:	Guadalupe Transit Expansion		
General Area (City/County):	Guadalupe / Santa Barbara County		
Specific Area (Lat-Long, Census Tract, or Address) use separate sheet if needed:	Please see attached Route Map with Lat/Long coordinates.		
Category (see EPC tab):	A2: Expand/Enhance transit service		
Description (Short): Should not be more than 3 lines.	The expansion will provide additional access for residents of Guadalupe and the DAC in Santa Maria. In doing so, the project will replace auto trips with public transit trips. Expansion will include three added loops on Saturdays and an entire new day of service on Sunday.		
Type:	New/Expanded Service	Start date (anticipated):	7/1/2017
Sub-Type:	Expand/Enhance transit service	End date (anticipated):	6/30/2018
Completed LONP:	No	LONP Approval date:	
Project Life - For capital projects, state the "Useful Life" of the project. For operation projects state the number of months service will be funded.			
Capital:		Operations:	12 months
Description - Describe the project using comprehensive overall project description regarding improvements to be made, increased level of service and project goals (include for operations projects number of trips, span, frequency improvements and number of days of operation; for capital projects include product specifications).			



FY 2016-2017 LCTOP Allocation Request

Improvements: The project will expand the Guadalupe Flyer schedule to include 3 additional service loops on Saturdays (2 morning and 1 evening) and a full 8-loop day of new service on Sundays. The expansion will also expand access to ADA service for eligible disabled residents. This service expansion will: 1) Reduce GHG emissions and VMT in cars, 2) Promote inter-modal transportation (walking, bicycle, local transit), 3) Promote access to inter-regional transit services, 4) Enhance Job Access, and 5) Increase Retail and Recreational Access. **Increased level of service and performance goals:** Based on the initial two years experience and with continued advertising in '17-'18, the new-passenger goal is 1,185 new trips for new Saturday loops, 4,090 for the new Sunday service, for a total performance goal of 5,275.



**FY 2016-2017 LCTOP
Allocation Request**

Project Information (continued)

<p>Area - Describe the project area including the city, town, community (rural, suburban, urban & demographics)</p> <p>The City of Guadalupe, population 7,080 (2010 census), is located in the northwestern corner of Santa Barbara County roughly 10 miles from Santa Maria, the nearest retail, government, and service hub for the region. The project will increase the services for the Guadalupe Flyer route, an intercity route connecting the rural community of Guadalupe with neighboring urban city of Santa Maria. The Flyer route travels through 12 bus stops in Guadalupe, then along the 9-mile stretch on Hiway 166, then to four bus stops in Santa Maria, to include the Main and Russell stop which is within .1 mile walking distance of the county's only DAC. The Flyer route ends at the Santa Maria Transit Center (witin walking distance of the City Government Center and Town Center Mall) and the inter-regional hub for transit services to the north to San Luis Obispo County as well as to southern Santa Barbara County.</p>
<p>Service - Describe the service you provide and how the project plays into your overall operations plan.</p> <p>Guadalupe residents personify the definition of "transit dependence". The transit service continues to have the highest passenger trip per capita of any transit service in the region. While this transit dependence could be seen as a benefit to the community, because transit funding is traditionally issued based on population based formulas, the city's primary funding (5311, LTF/TDA, and STA) have never been sufficient to offer the Sat/Sun service expansipon now afforded by LCTOP funding. Utilizing LCTOP funds, in FY 2014-2015, and in answer to recommendations included in Guadalupe's 2013 Short Range Transit Plan, the City added two earlier morning loops and one evening loop on Saturdays and added an new eight-loop service day on Sundays.</p>
<p>Service - Describe the fare structure for your system and how the project will affect that structure if at all.</p> <p>The fare for the Guadalupe Flyer is: General Public \$1.50, Students \$1.00, Seniors/Disabled \$0.75. Reduced Fare monthly passes are available at: General Public \$45, Student, Seniors and Disabled \$25. The project will not affect the fare structure in any way.</p>
<p>Costs - Describe the assumptions and process for how the projects costs were developed.</p> <p>The project cost is based on a computation of Revenue Hours for the expanded Saturday and Sunday service times the contract specified reimbursement rate paid to the City's transit contractor. Vehicle Fuel Costs are based on projected Vehicle Miles extended by the number of added service days/loops. Fuel costs assume \$2.50/gallon and 5.64 miles/gallon fuel economy. Repair/Maint costs are derived using an average of Guadalupe's 3-year actual Repair/Maint.</p>
<p>Environmental Justice - Explain how your agency designed the project to avoid substantial burden on <i>any</i> low income disadvantaged community.</p> <p>The majority of Guadalupe's residents are low-income (2010 census) as are the residents within walking distance to the DAC served by the transit service. As such, the service expansion does NOT burden low-income residents, rather it ADDS benefit to the low income Guadalupe residents and low income DAC residents.</p>
<p>Planning - Explain the planning process this project went through, including any public outreach/input, or workshops.</p> <p>Past public comments offered during annual TDA Unmet Needs Hearings consistently included requests from transit riders for expanded Saturday service hours and new Sunday transit service. The 2013 Short Range Transit Plan (SRTP) explored these public comments through multiple transit workshops with transit users, and a passegner survey distributed directly to Flyer passengers. Of the 152 SRTP survey respondents, 40% requested "bus service on Sundays" and 35% supported "Saturday service later in the evening".</p>



**FY 2016-2017 LCTOP
Allocation Request**

Funding Information

Project Name:	Guadalupe Transit Expansion
Project Location:	Guadalupe / Santa Barbara County

<i>LCTOP Allocation Year</i>	<i>Prior</i>	<i>FY 16-17</i>	<i>FY 17-18</i>	<i>FY 18-19</i>	<i>FY 19-20</i>	<i>Total</i>
PUC 99313 Amount:		\$73,000				\$73,000
PUC 99314 Amount:						\$0
Total LCTOP Funds:	\$0	\$73,000	\$0	\$0	\$0	\$73,000
Other GGR Funds:						\$0
Other Funds:						\$0
Total Project Cost:	\$0	\$73,000	\$0	\$0	\$0	\$73,000

Is the Lead Agency rolling over LCTOP funds: No **How many years will the funds be rolled over:**

Lead Agency:	City of Guadalupe	Amount:	PUC Funds Type:
Contact Person:	0	\$73,000	99313
Contact Phone #:	0		99314
Contact E-mail:	0		

Contributing Sponsor:		Amount:	PUC Funds Type:
Contact Person:			99313
Contact Phone #:			99314
Contact E-mails:			

Contributing Sponsor:		Amount:	PUC Funds Type:
Contact Person:			99313
Contact Phone #:			99314
Contact E-mails:			

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Contact Phone #:			99314
Contact E-mails:			

Contributing Sponsor:		Amount:	PUC Funds Type:
Contact Person:			99313
Contact Phone #:			99314
Contact E-mails:			

Total FY 16-17 LCTOP Funding **\$73,000**

Supplanting Funds - Describe how the LCTOP funds will not supplant other funding sources.
 The City utilizes all of its transit revenue (LTF/TDA, STA, and FTA5311) on the previous Mon - Sat transit schedule. The LCTOP program is the only funding source available to fund this expansion project and as such, there is no risk for LCTOP funds to supplant other transit funding sources.



**FY 2016-2017 LCTOP
Allocation Request**

Project Benefits

Greenhouse Gas Reductions - Describe qualitatively how this project will reduce greenhouse gas emissions. For example, expanded/enhanced transit service will improve headways thus making transit a more convenient option of transportation thus increasing ridership, reducing Vehicle Miles Traveled (VMT) and reducing GHG.

The expanded transit service on Saturdays and Sundays will reduce VMT and greenhouse gas emissions by replacing auto trips with transit trips. Based on prior program-year ridership and with continued advertising/promotion, in 2017-18 the Saturday expansion is projected to add 1,185 new annual passenger trips and the new Sunday service is projected to add an additional 4,090 annual passenger trips for a total of 5,275 NEW passenger trips in the 2017-2018 service year. This ridership projection of 5,275 should result in a Displacement of 54,728 VMT's, and an -8.33 change in GHG.

Greenhouse Gas Reductions - Please provide quantitative information requested below and explanation/support for the data provided.

	Value	Explanation
Year 1 (Yr1) - <i>First year of service, or year that capital improvements will be completed.</i>	2017	
Year F (YrF) - <i>Final year that the service is funded or the final year of the capital improvements useful life.</i>	2018	
Project Yr1 Ridership - <i>Estimated annual ridership contributed by the new service or capital improvement in Yr1.</i>	5,275	Based on prior year actual performance and anticipated advertising effort projects for the '17-'18 year.
Project F Yr. Ridership - <i>Estimated annual ridership contributed by the new service or capital improvement in YrF.</i>	5,275	
Adjustment (A) - <i>Adjustment factor to account for transit dependency. Default: 0.5 for local bus service and 0.83 for long distance commute service.</i>	0.83	The Flyer route includes approx. 9-miles along Highway 166 with limited/no pedestrian or bicycle improvements. The 2013 SRTP indicated that among the 180 respondents, 27% of trips were for Work and 32% of College/School purposes.
Trip Length (L) - <i>Length (miles) of average auto trip reduced or average passenger trip length (miles).</i>	12.50	To include the additional in-town Guadalupe bus stops and Santa Maria stops.
Total Project VMTs Reduced	54,728	This number is calculated based on the values above.
Estimated Total Project GHG (mtco2) Reduction:	-8.33	This number is calculated based on the values from above and the QM-Tool tab.
LCTOP Emission Reductions /Total LCTOP Funds Requested	-8.33	This number is calculated based on the values from above and the QM-Tool tab.



**FY 2016-2017 LCTOP
Allocation Request**

Project Benefits (continued)

Transit Mode Share (increase mobility): Describe how this project will increase transit mode share (increase mobility).

The expanded transit service on Saturdays and Sundays will replace auto trips with transit trips. Based on prior program-year ridership and with continued advertising/promotion, in 2017-18 the Saturday expansion is projected to add 1,185 new annual passenger trips and the new Sunday service is projected to add an additional 4,090 annual passenger trips for a total of 5,275 NEW passenger trips in the 2017-2018 service year. This NEW ridership projection of 5,275 are all NEW transit mode trips as, the three added Saturday loops and full day of Sunday service are completely new transit services.

Co-Benefits - Check all additional Benefits/Outcomes.

- | | |
|--|--|
| <input type="checkbox"/> Improved Safety
<input checked="" type="checkbox"/> Improved Public Health
<input type="checkbox"/> Reduced Operating/Maintenance Costs
<input type="checkbox"/> Increase System Reliability
<input checked="" type="checkbox"/> Other Benefits | <input type="checkbox"/> Coordination with Educational Institution
<input type="checkbox"/> College <input type="checkbox"/> Grades K-12
<input checked="" type="checkbox"/> Promotes Active Transportation
<input checked="" type="checkbox"/> Promotes Integration w/ other modes of Transportation |
|--|--|

Co-Benefits - Describe benefits indicated above and other benefits not listed.

Improved Public Health: The City of Guadalupe has very few medical, dental, or physical therapy services in its city limits. The Flyer Route and the complementing ADA service for eligible disabled residents now provides 7-day a week access to services in Santa Maria. **Promote Active Transportation:** The expanded transit service on Saturdays and Sundays offers a new 7-day per week transit mode to the community which serves as an addition motivation for residents to use transit. **Promotes Integration w/ other modes of transportation:** In addition to having the Amtrak Station in Guadalupe as a schedule bus stop, the Flyer route ends at the Transit Center in Santa Maria which, also serves as the hub for the City of Santa Maria SMAT system, the San Luis Obispo RTA intercity Route 10, Greyhound, and the Breeze Bus (Lompoc, Buellton, Los Alamos). **Other Benefits:** Access to Social Service/Government/Retail/Entertainment - The City of Guadalupe lacks many of these services within city limits. The Flyer provides access for residents.



**FY 2016-2017 LCTOP
Allocation Request**

Disadvantaged Communities (DAC) Benefits

Does your Service Area have a Disadvantaged Community?	Yes	If you answer "No" to either of these questions, please move onto the Allocation Section on page 7.
Does the Project Benefit a DAC?	Yes	
Identify the DAC Census Tract Project Benefits:	The Main & Russell bus stop is within 0.1 mile walking distance of the DAC, adding transit, retail, medical, and service access for residents in this area.	
Identify the Specific DAC Benefit Criteria (for more information please review DAC Criteria tab):	TP 1A: Project provides improved transit or intercity rail service for stations or stops in a disadvantaged community.	
DAC Benefit - Explain, in your own words, how the project will benefit Disadvantaged Community(ies) within your service area.		
The Guadalupe Flyer route is the only transit service that offers a bus stop for DAC residents seeking to use transit to access other destinations in Santa Maria. This bus stop on Main & Russell is within 0.1 miles of the DAC and is within walking distance to a large strip-mall, several other retail outlets, and a dental clinic. Guadalupe passengers disembarking the Flyer frequent these outlets and benefit the DAC economically by their patronage.		
Identify the Specific DAC Need Project Addresses (for more information please review DAC Need tab):	ECON 7 Improve transit service levels and reliability on systems/routes that have high use by low-income riders.	
DAC Need - To determine community needs, agencies can use a variety of approaches such as; looking at the factors in CalEnviroScreen that caused an area to be defined as disadvantaged community; hosting community meetings to get local input; referring to the list of common needs in Table 2.2 (question above); or receiving documentation of community support (e.g., letters or emails). Explain the approach your organization used.		
During past annual TDA Unmet Transit Needs hearings, numerous Guadalupe residents vocalized the need for expanded transit service on Saturdays and the need for transit service on Sundays. During the 2013 Guadalupe Short Range Transit Plan (SRTP) the city held public hearings and community meetings and again heard a number of requests for Sat and Sunday expansion. A survey was distributed for the SRTP and of the 180 total completed surveys, "Bus service for Sundays" was the most popular response with 40% of respondents completing the "Most Desired Service Improvements" section. The second most sited improvement request was for "Saturday service later in the evening."		
Low-Income Communities - Explain, in your own words, how the project will benefit low-income residents.		
The 2010 Census indicated that 25% of the city's population lives below poverty levels. The census also stated the per capita income for residents at \$11,608. As for transit riders, the 2013 SRTP passenger survey indicated 52% of riders had incomes of less than \$10,000 in annual income and another 22% at \$10k - \$20k. These statistics clearly indicate the value/benefit of Guadalupe's to low-income residents.		
Total Greenhouse Gas Reduction Funds Allocated to DAC:	\$	



**FY 2016-2017 LCTOP
Allocation Request**

Allocation


Regional Entity: Santa Barbara	
Lead Agency: City of Guadalupe	County: Santa Barbara
Project Title: Guadalupe Transit Expansion	

Lead Agency: I certify the scope, cost, schedule, and benefits as identified in the attached Allocation Request (Request) and attachments are true and accurate and demonstrate a fully funded operable project. I understand the Request is subject to any additional restrictions, limitations or conditions that may be enacted by the State Legislature, including the State's budgetary process and/or auction receipts. In the event the project cannot be completed as originally scoped, scheduled and estimated, or the project is terminated prior to completion, Lead Agency shall, at its own expense, ensure that the project is in a safe and operable condition for the public. I understand this project will be monitored by the California Department of Transportation - Division of Rail and Mass Transportation.

Authorized Agent:	Cruz Ramos
Title:	City Administrator
Lead Agency:	City of Guadalupe

Signature:		Date:	
PUC Funds Type:	99313	Amount:	\$73,000
PUC Funds Type:	99314	Amount:	\$0

Contributing Sponsor(s): *If this project includes funding from more than one project sponsor, the project lead above becomes the "recipient agency" and the additional contributing project sponsor(s) must also sign and state the amount and type of LCTOP funds (PUC Sections 99313 and 99314) contribution. Sign below or **attach a separate officially signed letter providing that information. If there is more than one contributing sponsor, please submit additional page, or a letter from the additional contributors.**

Authorized Agent:	
Title:	City Administrator
Agency:	City of Guadalupe

Signature:		Date:	
PUC Funds Type:	99313	Amount:	73,000.00
PUC Funds Type:	99314	Amount:	0



FY 2016-2017 LCTOP Funding Plan

The following Funding Plan has been reviewed and approved by the undersigned. It includes a complete list of funds for this project and is the total cost of the project, including LCTOP funds. The Lead Agency certifies that the requested LCTOP funds for the proposed project will not be used to supplant other funding sources.

Lead Agency:	City of Guadalupe	Project Name:	Guadalupe Transit Expansion
Authorized Agent Name:	Cruz Ramos	Prepared by:	Jim Talbott
Phone:	805-356-3892	Phone:	805-922-8476
E-mail:	smoothinc_@hotmail.com	E-mail:	smoothinc_@hotmail.com
Signature:		Date:	3/09/2017

Green shaded fields are automatically calculated. Please do not fill these fields.

Proposed Total Project Cost								Project
Component	Prior	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	Total
PA&ED	0	0	0	0	0	0	0	0
PS&E	0	0	0	0	0	0	0	0
R/W	0	0	0	0	0	0	0	0
CON	0	0	0	0	0	0	0	0
Veh/Equip Purchase	0	0	0	0	0	0	0	0
Operations/Other	0	73,000	0	0	0	0	0	73,000
TOTAL	0	73,000	0	0	0	0	0	73,000

Low Carbon Transit Operations Program (LCTOP)								
Component	Prior	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	Total
PA&ED								0
PS&E								0
R/W								0
CON								0
Veh/Equip Purchase								0
Operations/Other	0	73,000		0				73,000
TOTAL	0	73,000	0	0	0	0	0	73,000

Funding Source:								
Component	Prior	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	Total
PA&ED								0
PS&E								0
R/W								0
CON								0
Veh/Equip Purchase								0
Operations/Other								0
TOTAL	0	0	0	0	0	0	0	0

Funding Source:								
Component	Prior	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	Total
PA&ED								0
PS&E								0
R/W								0
CON								0
Veh/Equip Purchase								0
Operations/Other								0
TOTAL	0	0	0	0	0	0	0	0



FY 2016-2017 LCTOP Funding Plan

Funding Source:								
Component	Prior	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	Total
PA&ED								0
PS&E								0
R/W								0
CON								0
Veh/Equip Purchase								0
Operations/Other								0
TOTAL	0	0	0	0	0	0	0	0

Funding Source:								
Component	Prior	FY 16-17	FY 17-18	FY 17-18	FY 17-18	FY 17-18	FY 17-18	Total
PA&ED								0
PS&E								0
R/W								0
CON								0
Veh/Equip Purchase								0
Operations/Other								0
TOTAL	0	0	0	0	0	0	0	0

Funding Source:								
Component	Prior	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	Total
PA&ED								0
PS&E								0
R/W								0
CON								0
Veh/Equip Purchase								0
Operations/Other								0
TOTAL	0	0	0	0	0	0	0	0

Funding Source:								
Component	Prior	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	Total
PA&ED								0
PS&E								0
R/W								0
CON								0
Veh/Equip Purchase								0
Operations/Other								0
TOTAL	0	0	0	0	0	0	0	0

Funding Source:								
Component	Prior	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	Total
PA&ED								0
PS&E								0
R/W								0
CON								0
Veh/Equip Purchase								0
Operations/Other								0
TOTAL	0	0	0	0	0	0	0	0

Juana Merino

From: SMOOTH Inc. [smoothing_@hotmail.com]
Sent: Wednesday, March 08, 2017 12:34 PM
To: Sarkes Karchek; Cruz Ramos; Juana Merino
Subject: LCTOP Application
Attachments: Copy of 16_17lctopform.xlsxm

Categories: Red Category

Hi Sarkes....I've attached the LCTOP application in time for our SBCAG deadline.

- 1) Authorized Agent signature: You will see that it lacks Cruz Ramos' signature which will be taken care of tomorrow Thurs 3/9 and relayed to you by scan and email.
- 2) governing body approval: The City Council will be considering the required resolutions during the 3/14 Council meeting so we WILL have them well in time for the 3/30 state submission deadline.
- 3) Attachments???: I did not see anything in the state's instructions about ANY attachments and can't fathom that they would have an application process with out a few dozen of them???. Do you have any indication of the required attachments???
- 4) Note Please: Again, note the <8.33> in GHG reductions which are actually an increase of GHG. This is my best effort after talking at length with LCTOP staff yesterday. Refer to my previous email comments.

Juana: Please obtain Cruz's signature to the attached application on the following:

Tab - "Allocation Request"...bottom of Page 8, sign and date please.

Tab - "Funding Plan"...Top of Page 1, sign and date please.

When completed, please scan (color please) and email to Sarkes (address above) and to me. then please retain a copy for the city's files and mail me the original signature pages which I will be submitting to the State on 3/30.

THANK YOU!!!!!!!!!!!! Jim



FY 2016-2017 LCTOP
Authorized Agent

AS THE Mayor
(Chief Executive Officer/Director/President/Secretary)

OF THE City of Guadalupe
(Name of County/City Organization)

I hereby authorize the following individual(s) to execute for and on behalf of the named Regional Entity/Transit Operator, any actions necessary for the purpose of obtaining Low Carbon Transit Operations Program (LCTOP) funds provided by the California Department of Transportation, Division of Rail and Mass Transportation. I understand that if there is a change in the authorized agent, the project sponsor must submit a new form. This form is required even when the authorized agent is the executive authority himself. I understand the Board must provide a resolution approving the Authorized Agent. The Board Resolution appointing the Authorized Agent is attached.

Cruz Ramos, City Administrator OR
(Name and Title of Authorized Agent)

(no other name submitted) OR
(Name and Title of Authorized Agent)

(no other name submitted)
(Name and Title of Authorized Agent)

John Lizalde
(Print Name)

Mayor, City of Guadalupe
(Title)

(Signature)

Approved this ___ day of ___, 20___

Only needed if there is a change in the Authorized Agent(s).



**FY 2016-2017 LCTOP
Certifications Assurances**

Lead Agency: City of Guadalupe
Project Name: Guadalupe Transit Expansion
Prepared by: Jim Talbott

The California Department of Transportation (Caltrans) has adopted the following Certifications and Assurances for the Low Carbon Transit Operations Program (LCTOP). As a condition of the receipt of LCTOP funds, project lead must comply with these terms and conditions.

A. General

1. The project lead agrees to abide by the current LCTOP Guidelines and applicable legal requirements.
2. The project lead must submit to Caltrans a signed Authorized Agent form designating the representative who can submit documents on behalf of the project sponsor and a copy of the board resolution appointing the Authorized Agent.

B. Project Administration

1. The project lead certifies that required environmental documentation is complete before requesting an allocation of LCTOP funds. The project lead assures that projects approved for LCTOP funding comply with Public Resources Code § 21100 and § 21150.
2. The project lead certifies that a dedicated bank account for LCTOP funds only will be established within 30 days of receipt of LCTOP funds.
3. The project lead certifies that when LCTOP funds are used for a transit capital project, that the project will be completed and remain in operation for its useful life.
4. The project lead certifies that it has the legal, financial, and technical capacity to carry out the project, including the safety and security aspects of that project.
5. The project lead certifies that they will notify Caltrans of pending litigation, dispute, or negative audit findings related to the project, before receiving an allocation of funds.
6. The project lead must maintain satisfactory continuing control over the use of project equipment and facilities and will adequately maintain project equipment and facilities for the useful life of the
7. Any interest the project lead earns on LCTOP funds must be used only on approved LCTOP
8. The project lead must notify Caltrans of any changes to the approved project with a Corrective Action Plan (CAP).
9. Under extraordinary circumstances, a project lead may terminate a project prior to completion. In the event the project lead terminates a project prior to completion, the project lead must (1) contact Caltrans in writing and follow-up with a phone call verifying receipt of such notice; (2) pursuant to verification, submit a final report indicating the reason for the termination and demonstrating the expended funds were used on the intended purpose; (3) submit a request to reassign the funds to a new project within 180 days of termination.
10. Funds must be encumbered and liquidated within the time allowed

**FY 2016-2017 LCTOP
Certifications Assurances**

C. Reporting

1. The project lead must submit the following LCTOP reports:
 - a. Semi-Annual Progress Reports by May 15th and November 15th each year.
 - b. A Final Report within six months of project completion.
 - c. The annual audit required under the Transportation Development Act (TDA), to verify receipt and appropriate expenditure of LCTOP funds. A copy of the audit report must be submitted to Caltrans within six months of the close of the year (December 31) each year in which LCTOP funds have been received or expended.
2. Other Reporting Requirements: ARB is developing funding guidelines that will include reporting requirements for all State agencies that receive appropriations from the Greenhouse Gas Reduction Fund. Caltrans and project sponsors will need to submit reporting information in accordance with ARB's funding guidelines, including reporting on greenhouse gas reductions and benefits to disadvantaged communities.

D. Cost Principles

1. The project lead agrees to comply with Title 2 of the Code of Federal Regulations 225 (2 CFR 225), Cost Principles for State and Local Government, and 2 CFR, Part 200, Uniform Administrative Requirements for Grants and Cooperative Agreements to State and Local Governments.
2. The project lead agrees, and will assure that its contractors and subcontractors will be obligated to agree, that:
 - a. Contract Cost Principles and Procedures, 48 CFR, Federal Acquisition Regulations System, Chapter 1, Part 31, et seq., shall be used to determine the allow ability of individual project cost items and
 - b. Those parties shall comply with Federal administrative procedures in accordance with 2 CFR, Part 200, Uniform Administrative Requirements for Grants and Cooperative Agreements to State and Local Governments. Every sub-recipient receiving LCTOP funds as a contractor or sub-contractor shall comply with Federal administrative procedures in accordance with 2 CFR, Part 200, Uniform Administrative Requirements for Grants and Cooperative Agreements to State and Local Governments.
3. Any project cost for which the project lead has received funds that are determined by subsequent audit to be unallowable under 2 CFR 225, 48 CFR, Chapter 1, Part 31 or 2 CFR, Part 200, are subject to repayment by the project lead to the State of California (State). All projects must reduce greenhouse gas emissions, as required under Public Resources Code section 75230, and any project that fails to reduce greenhouse gases shall also have its project costs submit to repayment by the project lead to the State. Should the project lead fail to reimburse moneys due to the State within thirty (30) days of demand, or within such other period as may be agreed in writing between the Parties hereto, the State is authorized to intercept and withhold future payments due the project lead from the State or any third-party source, including but not limited to, the State Treasurer and the State Controller.



FY 2016-2017 LCTOP
Certifications Assurances

A. Record Retention

- 1. The project lead agrees, and will assure that its contractors and subcontractors shall establish and maintain an accounting system and records that properly accumulate and segregate incurred project costs and matching funds by line item for the project.
2. For the purpose of determining compliance with Title 21, California Code of Regulations, Section 2500 et seq., when applicable, and other matters connected with the performance of the project lead's contracts with third parties pursuant to Government Code § 8546.7, the project sponsor, its contractors and subcontractors and the State shall each maintain and make available for inspection all books, documents, papers, accounting records, and other evidence pertaining to the performance of such contracts, including, but not limited to, the costs of administering those various contracts.
3. The project lead, its contractors and subcontractors will permit access to all records of employment, employment advertisements, employment application forms, and other pertinent data and records by the State Fair Employment Practices and Housing Commission, or any other agency of the State of California designated by the State, for the purpose of any investigation to ascertain compliance with this document.

F. Special Situations

Caltrans may perform an audit and/or request detailed project information of the project sponsor's LCTOP funded projects at Caltrans' discretion at any time prior to the completion of the LCTOP.

I certify all of these conditions will be met.

Cruz Ramos
(Print Authorized Agent)

City Administrator
(Title)

(Signature)

(Date)

**FY 16 – 17 LCTOP
Guadalupe City Council Resolution I**

RESOLUTION NO. 2017-08

**AUTHORIZATION FOR THE EXECUTION OF THE
CERTIFICATIONS AND ASSURANCES AND AUTHORIZED AGENT FORMS
FOR THE LOW CARBON TRANSIT OPERATIONS PROGRAM (LCTOP)**

WHEREAS, the City of Guadalupe is an eligible project sponsor and may receive funding from the Low Carbon Transit Operations Program (LCTOP) for transit programs; and

WHEREAS, the statutes related to state-funded transit projects require a local or regional implementing agency to abide by various regulations; and

WHEREAS, Senate Bill 862 (2014) named the Department of Transportation (Department) as the administrative agency for the LCTOP; and

WHEREAS, the Department has developed guidelines for the purpose of administering and distribution LCTOP funds to eligible project sponsors (local agencies; and

WHEREAS, the City of Guadalupe wishes to delegate authorization to execute these documents and amendments thereto to Cruz Ramos, City Administrator.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Guadalupe that the fund recipient agrees to comply with all the conditions and requirements set for in the Certifications and Assurances and the Authorized Agent documents and applicable statutes, regulations and guidelines for all LCTOP funded transit projects.

NOW, THEREFORE, BE IT FURTHER RESOLVED that Cruz Ramos, City Administrator be authorized to execute all required documents of the LCTOP program and any Amendments thereto with the California Department of Transportation.

CITY COUNCIL DESIGNEE:

Name / Title

Date

**FY 16 – 17 LCTOP
Guadalupe City Council Resolution II**

RESOLUTION NO. 2017-09

**AUTHORIZATION FOR THE EXECUTION OF THE
LOW CARBON TRANSIT OPERATIONS PROGRAM (LCTOP) PROJECT:
PROJECT: GUADALUPE TRANSIT EXPANSION
PROJECT DOLLAR AMOUNT: \$73,000**

WHEREAS, the City of Guadalupe is an eligible project sponsor and may receive funding from the Low Carbon Transit Operations Program (LCTOP) now or sometime in the future for transit programs; and

WHEREAS, the statutes related to state-funded transit projects require a local or regional implementing agency to abide by various regulations; and

WHEREAS, Senate Bill 862 (2014) named the Department of Transportation (Department) as the administrative agency for the LCTOP; and

WHEREAS, the Department has developed guidelines for the purpose of administering and distribution LCTOP funds to eligible project sponsors (local agencies); and

WHEREAS, the City of Guadalupe wishes to implement the LCTOP project listed above,

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Guadalupe that the fund recipient agrees to comply with all the conditions and requirements set for in the applicable statutes, regulations and guidelines for all LCTOP funded transit projects.

NOW, THEREFORE, BE IT FURTHER RESOLVED by the City Council of the City of Guadalupe that it hereby authorizes the submittal of the following project nomination and allocation request to the Department in FY 2016-2017 LCTOP funds:

<i>Project Name:</i>	Guadalupe Transit Expansion
<i>LCTOP funds requested:</i>	\$73,000
<i>Project Description:</i>	The project will expand the Guadalupe Flyer schedule to include three additional service loops (two in the morning and one in the evening) on Saturdays and a full eight-loop day of new service on Sundays.
<i>Contribution Sponsors:</i>	There are no Contributing Sponsors for this project.

CITY COUNCIL DESIGNEE:

Name / Title

Date