



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

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

AGENDA

GUADALUPE CITY COUNCIL

Regular Meeting
Tuesday, April 12, 2016

REGULAR SESSION 6:00 P.M.

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

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

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

1. **MOMENT OF SILENCE.**
2. **PLEDGE OF ALLEGIANCE.**
3. **ROLL CALL.** Council Members Jerry Beatty, Virginia Ponce, Gina Rubalcaba, Ariston Julian and Mayor John Lizalde.
4. **SWEARING IN OF:** **CHRISTOPHER FELIZ & TIMOTHY PYLE -
PAID-CALL FIREFIGHTERS.**
5. **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.

6. **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 April 7, 2016 to be approved for payment by the City Council. Subject to having been certified as being in conformity with the budget by the Finance Director.
 - b. Adopt Resolution No. 2016-15 – Calling and Giving Notice of the Holding of a General Municipal Election to be held on Tuesday, November 8, 2016.
 - c. Adopt Resolution No. 2016-16 – Requesting the Board of Supervisors of the County of Santa Barbara to Consolidate a General Municipal Election.
 - d. Adopt Resolution No. 2016-17 – Adopting Regulations for Candidates for Elective Office Pertaining to Candidate’s Statement.
 - e. Furlough Reductions – Adopt Resolution No. 2016-18 and 2016-19.
 - f. Approval to Submit an Application to the California Department of Forestry and Fire Protection in a Cooperative Fire Assistance Act through the Volunteer Fire Assistance Program.
 - g. CCWA Bond Refinancing – Adopt Resolution No. 2016-20.
 - h. Acceptance of the City of Guadalupe Public Transit Fund Financial Statements for Years Ended June 30, 2015 and 2014 with Independent Auditor’s Report.
 - i. Acceptance of City of Guadalupe Transportation Development Act Fund Financial Statements for Years Ended June 30, 2015 and 2014 with Independent Auditor’s Report.
7. **RESOLUTION CORRECTING CALPERS EMPLOYER PAID MEMBER CONTRIBUTIONS.** That the City Council adopt Resolution No. 2016-21.
- a. Written Staff Report (Andrew Carter, City Administrator)
 - b. City Council discussion and consideration.
 - c. It is recommended that the City Council adopt Resolution No. 2016-21.
8. **VOLUNTARY LOT MERGER ORDINANCE.** That the City Council introduce by title only and waive first reading of Ordinance No. 2016-444, an Ordinance of the City of Guadalupe, adding a new section 17.12.035 to the Guadalupe Municipal Code, relating to the voluntary merger of parcels within the City.
- a. Written Staff Report (Dave Fleishman, City Attorney)
 - b. City Council discussion and consideration.
 - c. It is recommended that the City Council adopt first reading of Ordinance No. 2016-444.

9. **MEASURE A LOCAL PROGRAM OF PROJECTS.** That the City Council approve Resolution No. 2016-22 which adopts the 2016/17 through 2020/21 Measure A Local Program of Projects for the City of Guadalupe.
- a. Written Staff Report (Andrew Carter, City Administrator)
 - b. Written Communications.
 - c. Public Hearing.
 - d. City Council discussion and consideration.
 - e. It is recommended that the City Council concludes the public hearing and adopt Resolution No. 2016-22.
10. **CITY MANAGER REPORT/ FUTURE AGENDA ITEMS.**
11. **ANNOUNCEMENTS / COUNCIL ACTIVITY REPORTS.**
12. **CLOSED SESSION.**
- a. PUBLIC EMPLOYEE PERFORMANCE EVALUATION:
Government Code Section 54957
Title: Director of Public Safety
 - b. CONFERENCE WITH LABOR NEGOTIATOR:
Pursuant to Government Code Section 54957.6, City Negotiator: City Attorney and City Administrator; Employee Organizations: Service Employees International Union (SEIU), Local 620.
 - c. CONFERENCE WITH REAL PROPERTY NEGOTIATOR
Government Code Section 54956.8
Property APN 115-101-001, 115-101-011, 115-113-001
Successor Agency Negotiator: Andrew Carter
Negotiating Parties: Dunes Center
Under Negotiation: Price and/or Terms of Payment

CLOSED SESSION ANNOUNCEMENT.

13. **ADJOURNMENT.**

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

By: Andrew Carter
Andrew Carter, City Administrator

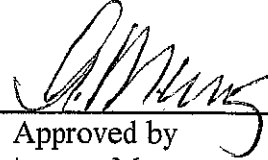
REPORT TO THE CITY COUNCIL
Council Agenda of April 12, 2016



Prepared by
Esther Britt



Reviewed by
Andrew Carter



Approved by
Annette Munoz

SUBJECT:

Payment of warrants for the period ending April 7, 2016 to be approved for payment by the City Council. Subject to having been certified as being in conformity with the budget by the Finance Department staff.

RECOMMENDATION:

That the City Council review and approve the listing of hand checks and warrants to be paid on April 13, 2016

BACKGROUND:

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

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
16-1371 WATER SAMPLES	04-16	03/09/16 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	WATER SAMPLES	12 4425 1550 (Wst.Wtr.Op.Fund Wastewater Op Supp/Expense)	1	82.00	82.00
Invoice Extension ---->					82.00

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
16-1631 WATER SAMPLES	04-16	03/23/16 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	WATER SAMPLES	12 4425 1550 (Wst.Wtr.Op.Fund Wastewater Op Supp/Expense)	1	82.00	82.00
Invoice Extension ---->					82.00

Vendor Total -----> 164.00
 =====

P.O. BOX 6734 *** VENDOR.: ALL08 (ALLWEATHER LANDSCAPE MAINTENANCE, INC)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
26818 MARCH MAINTENANCE	04-16	03/15/16 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	MARCH MAINTENANCE	01 4300 2150 (General Fund Parks & Rec Prof'l Services)	1	1677.00	1677.00
0002	MARCH MAINTENANCE	20 4430 2150 (Gas Tax Fund Gas Tax-Streets Prof'l Services)	1	349.38	349.38
0003	MARCH MAINTENANCE	01 4145 2150 (General Fund Building Mtce Prof'l Services)	1	349.38	349.38
0004	MARCH MAINTENANCE	60 4490 2150 (Quad.Assmt.Dist Quad.Assmt Dist Prof'l Services)	1	419.24	419.24
Invoice Extension ---->					2795.00

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
26916 GLYPHOSATE PRO-WEED CONTROL	04-16	02/29/16 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	GLYPHOSATE PRO-WEED CONTROL	01 4300 2150 (General Fund Parks & Rec Prof'l Services)	1	125.00	125.00
Invoice Extension ---->					125.00

Vendor Total -----> 2920.00
 =====

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
0291306IN 4 & 8 " RIDGID GRV COUPLING	04-16	03/10/16 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	4 & 8 " RIDGID GRV COUPLING	10 4420 1550 (Wtr. Oper. Fund Water Operating Op Supp/Expense)	1	327.27	327.27
Invoice Extension ---->					327.27

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
0291705IN COTTON TIP APPLICATORS,WIPES, TABLETS,GLOVES	04-16	03/21/16 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	COTTON TIP APPLICATORS,WIPES, TABLETS,GLOVES	12 4425 2150 (Wst.Wtr.Op.Fund Wastewater Prof'l Services)	1	44.91	44.91
Invoice Extension ---->					44.91

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
0291854IN GLOVES, TRASH CAN	04-16	03/24/16 N N N	A-NET30 FROM INVOICE	2010	
Line Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001 GLOVES, TRASH CAN	12 4425 1550		1	91.64	91.64
	(Wst.Wtr.Op.Fund Wastewater Op Supp/Expense)				
			Invoice Extension ---->		91.64
			Vendor Total ----->		463.82
					=====

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
0060101IN 24 WATER METER	04-16	03/18/16 N N N	A-NET30 FROM INVOICE	2010	
Line Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001 24 WATER METER	10 4420 1535		1	4133.04	4133.04
	(Wtr. Oper. Fund Water Operating Meters)				
			Invoice Extension ---->		4133.04

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
0060218IN 65 METERS	04-16	03/24/16 N N N	A-NET30 FROM INVOICE	2010	
Line Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001 65 METERS	10 4420 1535		1	11023.50	11023.50
	(Wtr. Oper. Fund Water Operating Meters)				
			Invoice Extension ---->		11023.50
			Vendor Total ----->		15156.54
					=====

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
531410075 WET AND DUST MOPS	04-16	03/22/16 N N N	A-NET30 FROM INVOICE	2010	
Line Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001 WET AND DUST MOPS	01 4145 2150		1	32.71	32.71
	(General Fund Building Mtce Profl Services)				
			Invoice Extension ---->		32.71

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
531410076 UNIFORM	04-16	03/22/16 N N N	A-NET30 FROM INVOICE	2010	
Line Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001 UNIFORM	10 4420 2150		1	9.82	9.82
	(Wtr. Oper. Fund Water Operating Profl Services)				
0002 UNIFORM	01 4145 2150		1	1.08	1.08
	(General Fund Building Mtce Profl Services)				
0003 UNIFORM	01 4300 2150		1	1.08	1.08
	(General Fund Parks & Rec Profl Services)				
0004 UNIFORM	71 4454 2150		1	1.62	1.62
	(MEASURE A MEASURE A Profl Services)				
0005 UNIFORM	10 4420 2150		1	1.62	1.62
	(Wtr. Oper. Fund Water Operating Profl Services)				
			Invoice Extension ---->		15.22

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
531410078 UNIFORM	04-16	03/22/16 N N N	A-NET30 FROM INVOICE	2010	
Line Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001 UNIFORM	12 4425 2150		1	20.71	20.71
	(Wst.Wtr.Op.Fund Wastewater Profl Services)				
			Invoice Extension ---->		20.71

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 AUS WEST LOCKBOX *** VENDOR.: ARA01 (ARAMARK UNIFORM SERVICES)
 P.O. BOX 101179
 INVOICE-TYPE DESCRIPTION PERIOD DATE TERM-DESCRIPTION G/L ACCOUNT No

531410079 UNIFORM 04-16 03/22/16 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	.69	.69
		(General Fund Building Mtce Profl Services)			
0002	UNIFORM	01 4300 2150	1	.69	.69
		(General Fund Parks & Rec Profl Services)			
0003	UNIFORM	71 4454 2150	1	5.48	5.48
		(MEASURE A MEASURE A Profl Services)			
		Invoice Extension ---->			6.86

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

531427338 MATS,DUST AND WET MOPS 04-16 03/29/16 N N N A-NET30 FROM INVOICE 2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	MATS,DUST AND WET MOPS	01 4145 2150	1	32.71	32.71
		(General Fund Building Mtce Profl Services)			
		Invoice Extension ---->			32.71

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

531427339 UNIFORM 04-16 03/29/16 N N N A-NET30 FROM INVOICE 2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	UNIFORM	10 4420 2150	1	9.45	9.45
		(Wtr. Oper. Fund Water Operating Profl Services)			
0002	UNIFORM	01 4145 2150	1	1.15	1.15
		(General Fund Building Mtce Profl Services)			
0003	UNIFORM	01 4300 2150	1	1.15	1.15
		(General Fund Parks & Rec Profl Services)			
0004	UNIFORM	10 4420 2150	1	1.73	1.73
		(Wtr. Oper. Fund Water Operating Profl Services)			
0005	UNIFORM	71 4454 2150	1	1.74	1.74
		(MEASURE A MEASURE A Profl Services)			
		Invoice Extension ---->			15.22

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

531427341 UNIFORM 04-16 03/29/16 N N N A-NET30 FROM INVOICE 2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	UNIFORM	12 4425 2150	1	20.71	20.71
		(Wst.Wtr.Op.Fund Wastewater Profl Services)			
		Invoice Extension ---->			20.71

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

531427342 UNIFORM 04-16 03/29/16 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	.69	.69
		(General Fund Building Mtce Profl Services)			
0002	UNIFORM	01 4300 2150	1	.69	.69
		(General Fund Parks & Rec Profl Services)			
0003	UNIFORM	71 4454 2150	1	5.48	5.48
		(MEASURE A MEASURE A Profl Services)			
		Invoice Extension ---->			6.86
		Vendor Total ----->			151.00
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 1220 19TH ST. NW, SUITE 700 *** VENDOR.: ATT02 (AT&T MOBILITY SETTLEMENT FUND)

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

040516 REFUND OF LOCAL UTILITY USER TAX 04-16 04/04/16 N N N A-NET30 FROM INVOICE 2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	REFUND OF LOCAL UTILITY USER TAX	01 4140 2150	1	1538.77	1538.77
		(General Fund Non-Departmentl Profl Services)			
		Invoice Extension ---->			1538.77

1220 19TH ST. NW, SUITE 700

*** VENDOR.: ATT02 (AT&T MOBILITY SETTLEMENT FUND)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
				Vendor Total -----> 1538.77 =====

906 SOUTH BROADWAY

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
100412 12 KEYS	04-16	03/17/16 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No		Unit(s) Unit Cost	Amount
0001 12 KEYS	01 4300 2150		1 29.63	29.63
				(General Fund Parks & Rec Profl Services)
				Invoice Extension ----> 29.63
				Vendor Total -----> 29.63 =====

P.O. BOX 14196

*** VENDOR.: CAE01 (CALIFORNIA ELECTRIC SUPPLY CORP.)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
637873 WASTE WATER	04-16	02/25/16 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No		Unit(s) Unit Cost	Amount
0001 WASTE WATER	12 4425 1550		1 24.90	24.90
				(Wst.Wtr.Op.Fund Wastewater Op Supp/Expense)
				Invoice Extension ----> 24.90
				Vendor Total -----> 24.90 =====

P.O. BOX 279

*** VENDOR.: CAL04 (CAL COAST MACHINERY, INC.)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
312793 MOWER BLADE	04-16	03/22/16 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No		Unit(s) Unit Cost	Amount
0001 MOWER BLADE	71 4454 1550		1 100.21	100.21
				(MEASURE A MEASURE A Op Supp/Expense)
				Invoice Extension ----> 100.21

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
313754 U-BOLT(MOWER PARTS)	04-16	03/24/16 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No		Unit(s) Unit Cost	Amount
0001 U-BOLT(MOWER PARTS)	71 4454 1460		1 19.76	19.76
				(MEASURE A MEASURE A Vehicle Maintnc)
				Invoice Extension ----> 19.76

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
314450 2.5 GAL DIESEL EXHAUST FLUID	04-16	03/28/16 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No		Unit(s) Unit Cost	Amount
0001 2.5 GAL DIESEL EXHAUST FLUID	71 4454 1560		1 11.76	11.76
				(MEASURE A MEASURE A Fuels/Lubricant)
				Invoice Extension ----> 11.76

Vendor Total -----> 131.73
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*** VENDOR.: CAR01 (ANDREW CARTER)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
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*** VENDOR.: CAR01 (ANDREW CARTER)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
040516 REIMBURSEMENT FOR CERTIFIED MAIL,MILEAGE,CELLPHONE	04-16	03/02/16 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001 REIMBURSEMENT FOR CERTIFIED MAIL,MILEAGE,CELLPHONE	01 2004 (General Fund D.J. FARMS)	1	10.50	10.50
0002 REIMBURSEMENT FOR CERTIFIED MAIL,MILEAGE,CELLPHONE	01 4105 1300 (General Fund Administration Bus Exp/Train)	1	87.42	87.42
			Invoice Extension ---->	97.92
			Vendor Total ----->	97.92

P.O. BOX 790408

*** VENDOR.: CAR09 (CARDMEMBER SERVICE)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
1725 COUNTYARD MISSION VALLEY	04-16	03/08/16 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001 COUNTYARD MISSION VALLEY-	01 4200 1300 (General Fund Police Bus Exp/Train)	1	1.22	1.22
			Invoice Extension ---->	1.22

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
7289 FUEL	04-16	03/22/16 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001 FUEL	01 4105 1560 (General Fund Administration Fuels/Lubricant)	1	32.00	32.00
			Invoice Extension ---->	32.00

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
417553 2 PLATE W/ MAP LIGHT & 2 12VDC LIGHTER	04-16	02/26/16 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001 2 PLATE W/ MAP LIGHT & 2 12VDC LIGHTER	01 4200 1460 (General Fund Police Vehicle Maintnc)	1	87.78	87.78
0002 USER TAX	01 2265 (General Fund USE TAX PAYABLE)	-1	5.92	-5.92
			Invoice Extension ---->	81.86

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
419638 #10VS C COATED PC W/EXPANDED METAL WINDOW-FORD	04-16	03/15/16 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001 #10VS C COATED PC W/EXPANDED METAL WINDOW-FORD	01 4200 1500 (General Fund Police Equipment Replc)	1	677.99	677.99
0002 USER TAX	01 2265 (General Fund USE TAX PAYABLE)	-1	43.66	-43.66
			Invoice Extension ---->	634.33

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
602889 TESSCO TECHNOLOGIES (1045)	04-16	03/04/16 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001 TESSCO TECHNOLOGIES (1045)	01 4200 1500 (General Fund Police Equipment Replc)	1	80.51	80.51
			Invoice Extension ---->	80.51
			Vendor Total ----->	829.92

P.O. BOX 60229

*** VENDOR.: CHA03 (CHARTER COMMUNICATIONS)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
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P.O. BOX 60229

*** VENDOR.: CHA03 (CHARTER COMMUNICATIONS)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
032416 INTERNET	04-16	03/14/16 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001 INTERNET (RON'S OFFICE)	01 2050	1	7.00	7.00
	(General Fund Employee Trust Fund)			
0002 INTERNET (GLADIATOR)	57 4213 1000	1	7.00	7.00
	(Alcohol & Drug Drug & Alcohol Utilities)			
0003 INTERNET (CITY)	01 4145 1000	1	85.81	85.81
	(General Fund Building Mtce Utilities)			
	Invoice Extension ---->			99.81
	Vendor Total ----->			99.81

918 OBISPO ST

*** VENDOR.: CIT08 (CITY OF GUADALUPE (FINANC))

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
040116 884,330,1025,1025-A,GUAD,4545,4550 10TH,918 OBISPO	04-16	04/01/16 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001 884,330,1025,1025-A,GUAD,4545,4550 10TH,918 OBISPO	01 4145 1000	1	412.75	412.75
	(General Fund Building Mtce Utilities)			
0002 5201,5001,5101,4913 W. MAIN ST	60 4490 1000	1	92.48	92.48
	(Quad.Assmt.Dist Grad.Assmt Dist Utilities)			
0003 5125 W.MAIN	12 4425 1000	1	886.31	886.31
	(Wst.Wtr.Op.Fund Wastewater Utilities)			
0004 4402 AMBER,1188,1070,912,1075,949,873-A,110 GUAD	71 4454 1000	1	184.96	184.96
	(MEASURE A MEASURE A Utilities)			
0005 5301W. MAIN,406 TOG,4689-A11TH,180 PIONEER,4800 3D	01 4300 1000	1	123.31	123.31
	(General Fund Parks & Rec Utilities)			
0006 4760 GARRETT ST	01 4300 1000	1	23.12	23.12
	(General Fund Parks & Rec Utilities)			
	Invoice Extension ---->			1722.93
	Vendor Total ----->			1722.93

110 E. COOK STREET

*** VENDOR.: CIT12 (CITY OF SANTA MARIA)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
68964 FUEL FOR 02/2016	04-16	03/14/16 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001 FUEL FOR 02/2016	23 4461 1560	1	3300.86	3300.86
	(LTF - Transit LTF Transit Fuels/Lubricant)			
	Invoice Extension ---->			3300.86

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
69008 CLEARING MAIN SEWER LINES ON 03/16/16	04-16	03/31/16 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001 CLEARING MAIN SEWER LINES ON 03/16/16	12 4425 2150	1	671.00	671.00
	(Wst.Wtr.Op.Fund Wastewater Profl Services)			
	Invoice Extension ---->			671.00
	Vendor Total ----->			3971.86

867 GUADALUPE ST

*** VENDOR.: CLA02 (CLAY'S SEPTIC & JETTING, INC.)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
54023 STARS PHARMACY INSTALL BACKFLOW VALVE	04-16	03/04/16 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001 STARS PHARMACY INSTALL BACKFLOW VALVE	12 4425 2150	1	2000.00	2000.00
	(Wst.Wtr.Op.Fund Wastewater Profl Services)			
	Invoice Extension ---->			2000.00

867 GUADALUPE ST *** VENDOR.: CLA02 (CLAY'S SEPTIC & JETTING, INC.)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
54295 EMERGENCY CALL- 6TH & GUADALUPE SEWER SPILL	04-16	02/23/16 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No		Unit(s) Unit Cost	Amount
0001 EMERGENCY CALL OUT-SEWER SPILL	12 4425 2150		1 3065.00	3065.00
	(Wst.Wtr.Op.Fund Wastewater Profl Services)			
	Invoice Extension ---->			3065.00

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
54334 STARS PHARMACY SEWER LINE CAMERA WORK	04-16	02/15/16 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No		Unit(s) Unit Cost	Amount
0001 PROFESSIONAL SERVICE-SEWER LINE CAMERA WORK	12 4425 2150		1 600.00	600.00
	(Wst.Wtr.Op.Fund Wastewater Profl Services)			
	Invoice Extension ---->			600.00

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
54494 8TH & GUADALUPE SEWER SPILL	04-16	03/11/16 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No		Unit(s) Unit Cost	Amount
0001 8TH & GUADALUPE SEWER SPILL	12 4425 2150		1 990.00	990.00
	(Wst.Wtr.Op.Fund Wastewater Profl Services)			
	Invoice Extension ---->			990.00
	Vendor Total ----->			6655.00
				=====

3755 WASHINGTON BLVD *** VENDOR.: COR01 (CORBIN WILLITS SYSTEM INC)
 Suite 101

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
00B603151 MONTHLY INVOICE FOR 04/2016	04-16	03/15/16 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No		Unit(s) Unit Cost	Amount
0001 MONTHLY INVOICE FOR 04/2016	01 4120 2150		1 592.62	592.62
	(General Fund Finance Profl Services)			
	Invoice Extension ---->			592.62
	Vendor Total ----->			592.62
				=====

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
33428 TANK RENTAL	04-16	02/29/16 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No		Unit(s) Unit Cost	Amount
0001 TANK RENTAL	01 4200 1500		1 35.00	35.00
	(General Fund Police Equipment Replc)			
	Invoice Extension ---->			35.00

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
33683 STRONGBASE EXCHANGE	04-16	03/04/16 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No		Unit(s) Unit Cost	Amount
0001 STRONGBASE EXCHANGE	01 4200 1500		1 80.00	80.00
	(General Fund Police Equipment Replc)			
	Invoice Extension ---->			80.00
	Vendor Total ----->			115.00
				=====

ACCOUNT SERVICES *** VENDOR.: DEP09 (DEPARTMENT OF JUSTICE)
 P.O. BOX 944255

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
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 ACCOUNT SERVICES *** VENDOR.: DEP09 (DEPARTMENT OF JUSTICE)

P.O. BOX 944255
 INVOICE-TYPE DESCRIPTION PERIOD DATE TERM-DESCRIPTION G/L ACCOUNT No

 153664 FINGERPRINT APPLICATIONS 04-16 03/02/16 N N N A-NET30 FROM INVOICE 2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	FINGERPRINT APPLICATIONS	01 4220 2150	1	32.00	32.00
	(General Fund Fire Profl Services)				
	Invoice Extension ---->				32.00

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

155874 BLOOD ALCOHOL ANALYSIS 04-16 03/09/16 N N N A-NET30 FROM INVOICE 2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	BLOOD ALCOHOL ANALYSIS	01 4200 1550	1	140.00	140.00
	(General Fund Police Op Supp/Expense)				
	Invoice Extension ---->				140.00

Vendor Total -----> 172.00
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 5130 SAN JACINTO AVENUE *** VENDOR.: EIK01 (EIKHOF DESIGN GROUP INC.)

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

2016-024 PROFESSIONAL SERVICES-STREET & STORM DRAINAGE 04-16 04/01/16 N N N A-NET30 FROM INVOICE 2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	PROFESSIONAL SERVICES-STREET & STORM DRAINAGE	20 4430 2150	1	4425.00	4425.00
	(Gas Tax Fund Gas Tax-Streets Profl Services)				
0002	PROFESSIONAL SERVICES-IRWM	30 4465 3150	1	900.00	900.00
	(Wtr. Cap. Fund Water Capital Imp.Other/Build)				
0003	PROFESSIONAL SERVICES-TOGNAZZINI WELL PROJECT	30 4465 3150	1	1050.00	1050.00
	(Wtr. Cap. Fund Water Capital Imp.Other/Build)				
0004	PROFESSIONAL SERVICES-PASADERA DEVELOPMENT	01 2004	1	150.00	150.00
	(General Fund D.J. FARMS)				
0005	PROFESSIONAL SERVICES-PIONEER APARTMENTS	01 2075	1	600.00	600.00
	(General Fund Pioneer Street Apartments)				
0006	PROFESSIONAL SERVICES-STREETS & STORM DRAINAGE WK	20 4430 2150	1	8887.00	8887.00
	(Gas Tax Fund Gas Tax-Streets Profl Services)				

Invoice Extension ----> 16012.00

Vendor Total -----> 16012.00
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 2825 S. ELM AVENUE #103 *** VENDOR.: ERN01 (ERNEST PACKAGING SOLUTIONS INC.)

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

190115 LATEX GLOVE, LOTION SOAP 04-16 03/24/16 N N N A-NET30 FROM INVOICE 2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	LATEX GLOVE, LOTION SOAP	01 4145 1550	1	598.77	598.77
	(General Fund Building Mtce Op Supp/Expense)				

Invoice Extension ----> 598.77

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

190206 CAN LINER'S 04-16 03/28/16 N N N A-NET30 FROM INVOICE 2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	CAN LINER'S	01 4145 1550	1	295.46	295.46
	(General Fund Building Mtce Op Supp/Expense)				

Invoice Extension ----> 295.46

Vendor Total -----> 894.23
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 233 GRANADA DRIVE SUITE D *** VENDOR.: EXE01 (EXECUTIVE JANITORIAL INC.)

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

233 GRANADA DRIVE SUITE D *** VENDOR.: EXE01 (EXECUTIVE JANITORIAL INC.)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
64102 PROFESSIONAL SERVICES FOR 03/2016	04-16	03/21/16 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001 PROFESSIONAL SERVICES FOR 03/2016	01 4145 2150 (General Fund Building Mtce Profl Services)	1	775.00	775.00
	Invoice Extension ---->			775.00
	Vendor Total ----->			775.00 =====

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
536311829 PIONEER ST APARTMENTS-MAIL PACKAGE TO COUNTY	04-16	03/25/16 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001 PIONEER ST APARTMENTS-MAIL PACKAGE TO COUNTY	01 2075 (General Fund Pioneer Street Apartments)	1	25.45	25.45
	Invoice Extension ---->			25.45
	Vendor Total ----->			25.45 =====

P.O. BOX 740827 *** VENDOR.: FER02 (FERGUSON ENTERPRISES, INC. #1350)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
3101790 RING GASKETS,150LB BOX SET,FLG CHK VLV W/L&W	04-16	03/23/16 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001 RING GASKETS,150LB BOX SET,FLG CHK VLV W/L&W	12 4425 2150 (Wst.Wtr.Op.Fund Wastewater Profl Services)	1	789.15	789.15
	Invoice Extension ---->			789.15

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
3101790-1 1 SPACER	04-16	03/25/16 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001 1 SPACER	12 4425 2150 (Wst.Wtr.Op.Fund Wastewater Profl Services)	1	138.13	138.13
	Invoice Extension ---->			138.13
	Vendor Total ----->			927.28 =====

P.O. BOX 71628 *** VENDOR.: GAL01 (GALL'S LLC.)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
004153486 JUSTICE ECONOMY LED LIGHT	04-16	09/30/15 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001 JUSTICE ECONOMY LED LIGHT	01 4200 1500 (General Fund Police Equipment Replc)	1	49.98	49.98
	Invoice Extension ---->			49.98

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
004158567 THINLINE LED LIGHT,SPEAKER W/ UNIVERSAL BRACKET	04-16	10/01/15 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001 THINLINE LED LIGHT,SPEAKER W/ UNIVERSAL BRACKET	01 4200 1500 (General Fund Police Equipment Replc)	1	294.44	294.44
	Invoice Extension ---->			294.44

P.O. BOX 71628

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
004272879 12-VS VAN PARTITION VAN SECURITY SCREENS	04-16	10/22/15 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	12-VS VAN PARTITION VAN SECURITY SCREENS	01 4200 1500 (General Fund Police Equipment Replc)	1	907.87	907.87
Invoice Extension ---->					907.87

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
004337966 16 IN CONTOUR CONSOLE,13 + SPACE CREATOR	04-16	11/03/15 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	16 IN CONTOUR CONSOLE,13 + SPACE CREATOR	01 4200 1500 (General Fund Police Equipment Replc)	1	1600.82	1600.82
Invoice Extension ---->					1600.82

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
004750793 12-VS VAN PARTITION VAN SECURITY SCREENS	04-16	01/18/16 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	12-VS VAN PARTITION VAN SECURITY SCREENS	01 4200 1500 (General Fund Police Equipment Replc)	1	430.17	430.17
Invoice Extension ---->					430.17

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
004806770 PATROL LATENT PRINT KIT	04-16	01/28/16 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	PATROL LATENT PRINT KIT	01 4200 1500 (General Fund Police Equipment Replc)	1	238.15	238.15
Invoice Extension ---->					238.15

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
4233642-A PI UTILITY 13 & SPACE CREATORW/ WINDOW SAFETY	04-16	10/15/15 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	PI UTILITY 13 & SPACE CREATORW/ WINDOW SAFETY	01 4200 1500 (General Fund Police Equipment Replc)	1	866.05	866.05
Invoice Extension ---->					866.05

Vendor Total -----> 4387.48
 =====

P.O. BOX 51488

*** VENDOR.: GAR08 (HENRY GARCIA)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
040616 03/2016 DEED OF TRUST	04-16	04/06/16 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	03/2016 DEED OF TRUST	26 2300 (RDA-Op.Fund Loan Payable)	1	404.88	404.88
Invoice Extension ---->					404.88

Vendor Total -----> 404.88
 =====

1076 GUADALUPE STREET
 ANDRES CAMARENA

*** VENDOR.: GON01 (GONZALEZ AUTOMOTRIZ)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
20518 SMOG CHECK (FLEET # G0930414	04-16	03/14/16 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
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1076 GUADALUPE STREET
 ANDRES CAMARENA
 INVOICE-TYPE DESCRIPTION

*** VENDOR.: GON01 (GONZALEZ AUTOMOTRIZ)

Line	Description	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
0001	SMOG CHECK (FLEET # G0930414)	01	4200 1460	(General Fund Police Vehicle Maintnc)	42.00
				Unit(s) 1	Unit Cost 42.00
				Amount 42.00	
				Invoice Extension ---->	42.00
				Vendor Total ----->	42.00

P.O. BOX 337
 INVOICE-TYPE DESCRIPTION

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

Line	Description	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
0001	HOSE NOZZLE	04-16	02/29/16 N N N	A-NET30 FROM INVOICE	2010
				Unit(s) 1	Unit Cost 5.29
				Amount 5.29	
				Invoice Extension ---->	5.29

INVOICE-TYPE DESCRIPTION

Line	Description	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
0001	NIPPLE, CHIPPING HAMMER	04-16	03/15/16 N N N	A-NET30 FROM INVOICE	2010
				Unit(s) 1	Unit Cost 12.91
				Amount 12.91	
				Invoice Extension ---->	12.91

INVOICE-TYPE DESCRIPTION

Line	Description	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
0001	TOILET BALLS, ROUND UP, WATER SPRAY GUN, ADAPTER	04-16	03/15/16 N N N	A-NET30 FROM INVOICE	2010
				Unit(s) 1	Unit Cost 28.57
				Amount 28.57	
				Invoice Extension ---->	28.57

INVOICE-TYPE DESCRIPTION

Line	Description	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
0001	2 MASTER LOCK	04-16	03/21/16 N N N	A-NET30 FROM INVOICE	2010
				Unit(s) 1	Unit Cost 31.37
				Amount 31.37	
				Invoice Extension ---->	31.37

INVOICE-TYPE DESCRIPTION

Line	Description	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
0001	1 BOX OF NYLON NUTS, WASHES, SEREWS	04-16	03/28/16 N N N	A-NET30 FROM INVOICE	2010
				Unit(s) 1	Unit Cost 36.68
				Amount 36.68	
				Invoice Extension ---->	36.68
				Vendor Total ----->	114.82

1421 PARK STREET
 INVOICE-TYPE DESCRIPTION

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

Line	Description	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
0001	PROFESSIONAL SERVICES- 04/01/16-04/30/16 WATERTANK	04-16	04/01/16 N N N	A-NET30 FROM INVOICE	2010
				Unit(s) 1	Unit Cost 47.00
				Amount 47.00	
				Invoice Extension ---->	47.00

1421 PARK STREET *** VENDOR.: GWA01 (GREAT WESTERN ALARM & COMMUNICATION INC.)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
			Vendor Total ----->	47.00 =====

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
2692 PROFESSIONAL SERVICES	04-16	04/15/16 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 3585.00	3585.00
	(General Fund City Attorney Prof Services)			
0002 PROFESSIONAL SERVICES-WATER	10 4420 2150		1 75.00	75.00
	(Wtr. Oper. Fund Water Operating Prof Services)			
0003 PROFESSIONAL SERVICES-SOLID WASTE	15 4435 2150		1 180.00	180.00
	(Solid Waste Solid Waste Prof Services)			
0004 PROFESSIONAL SERVICES-DJ FARMS	01 2004		1 180.00	180.00
	(General Fund D.J. FARMS)			
0005 PROFESSIONAL SERVICES-RDA	26 4500 2150		1 120.00	120.00
	(RDA-Op.Fund Redevelopment Prof Services)			
0006 PROFESSIONAL SERVICES-WWTP	12 4425 2150		1 60.00	60.00
	(Wst.Wtr.Op.Fund Wastewater Prof Services)			
			Invoice Extension ---->	4200.00
			Vendor Total ----->	4200.00 =====

HARRY MASATANI *** VENDOR.: HAR05 (HARRY & KIMIKO MASATANI)
 771 GUADALUPE STREET
 INVOICE-TYPE DESCRIPTION

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
040616 03/2016 PROPERTY LEASE PAYMENT FOR BANDSHELL	04-16	04/06/16 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No		Unit(s) Unit Cost	Amount
0001 03/2016 PROPERTY LEASE PAYMENT FOR BANDSHELL	01 4300 2150		1 50.00	50.00
	(General Fund Parks & Rec Prof Services)			
			Invoice Extension ---->	50.00
			Vendor Total ----->	50.00 =====

P.O. BOX 30193 *** VENDOR.: HAS01 (TOTALFUNDS BY HASLER)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
032316 POSTAGE	04-16	03/13/16 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No		Unit(s) Unit Cost	Amount
0001 POSTAGE	10 4420 1200		1 1500.00	1500.00
	(Wtr. Oper. Fund Water Operating Off Suppl/Postg)			
0002 POSTAGE	12 4425 1200		1 1500.00	1500.00
	(Wst.Wtr.Op.Fund Wastewater Off Suppl/Postg)			
			Invoice Extension ---->	3000.00
			Vendor Total ----->	3000.00 =====

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
0296421 ROLL-OFF FROM 03/16/16-03/28/16	04-16	04/01/16 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No		Unit(s) Unit Cost	Amount
0001 ROLL-OFF FROM 03/16/16-03/28/16	01 4300 2150		1 258.41	258.41
	(General Fund Parks & Rec Prof Services)			
			Invoice Extension ---->	258.41

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
0297040 TRASH SERVICE FOR 02/10/16-03/10-16	04-16	04/01/16 N N N	A-NET30 FROM INVOICE	2010	
Line Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001 TRASH SERVICE FOR 02/10/16-03/10-16	15 4435 2110		1	38212.52	38212.52
	(Solid Waste Solid Waste HSS SERVICES)				
	Invoice Extension ---->				38212.52
	Vendor Total ----->				38470.93
					=====

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
146982 FUEL	04-16	03/15/16 N N N	A-NET30 FROM INVOICE	2010	
Line Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001 FUEL	01 4220 1560		1	208.79	208.79
	(General Fund Fire Fuels/Lubricant)				
0002 FUEL	10 4420 1560		1	126.96	126.96
	(Wtr. Oper. Fund Water Operating Fuels/Lubricant)				
0003 FUEL	71 4454 1560		1	176.67	176.67
	(MEASURE A MEASURE A Fuels/Lubricant)				
0004 FUEL	12 4425 1560		1	88.94	88.94
	(Wst.Wtr.Op.Fund Wastewater Fuels/Lubricant)				
	Invoice Extension ---->				601.36

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
146996 FUEL	04-16	03/15/16 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	508.85	508.85
	(General Fund Police Fuels/Lubricant)				
	Invoice Extension ---->				508.85

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
147219 FUEL	04-16	03/31/16 N N N	A-NET30 FROM INVOICE	2010	
Line Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001 FUEL	01 4220 1560		1	219.36	219.36
	(General Fund Fire Fuels/Lubricant)				
0002 FUEL	10 4420 1560		1	166.28	166.28
	(Wtr. Oper. Fund Water Operating Fuels/Lubricant)				
0003 FUEL	71 4454 1560		1	211.32	211.32
	(MEASURE A MEASURE A Fuels/Lubricant)				
0004 FUEL	12 4425 1560		1	209.38	209.38
	(Wst.Wtr.Op.Fund Wastewater Fuels/Lubricant)				
	Invoice Extension ---->				806.34

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
147234 FUEL	04-16	03/31/16 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	725.25	725.25
	(General Fund Police Fuels/Lubricant)				
	Invoice Extension ---->				725.25
	Vendor Total ----->				2641.80
					=====

*** VENDOR.: HIB01 (JERROD HIBAR)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
9532 REIMBURSEMENT FOR SILICONE (CLEAR BLACK)	04-16	03/26/16 N N N	A-NET30 FROM INVOICE	2010	
Line Description	G/L Account No		Unit(s)	Unit Cost	Amount

*** VENDOR.: HIB01 (JERROD HIBAR)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
Line Description		G/L Account No	Unit(s) Unit Cost	Amount
0001 REIMBURSEMENT FOR SILICONE (CLEAR BLACK)	01	4220 1400	1 13.88	13.88
		(General Fund Fire Equipment Maint)		
			Invoice Extension ---->	13.88
			Vendor Total ----->	13.88

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
032216 LIABILITY INSURANCE	04-16	03/20/16 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	1 500.00	500.00
		(General Fund Police Liability Insur)		
			Invoice Extension ---->	500.00

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
040516 REIMBURSEMENT FOR VISTAPRINT-(HIRING BROCHURES)	04-16	03/29/16 N N N	A-NET30 FROM INVOICE	2010
Line Description		G/L Account No	Unit(s) Unit Cost	Amount
0001 REIMBURSEMENT FOR VISTAPRINT-(HIRING BROCHURES)	01	4200 1250	1 172.75	172.75
		(General Fund Police Advertisin/Pub.)		
			Invoice Extension ---->	172.75
			Vendor Total ----->	672.75

6144 CALLE REAL SUITE 200 *** VENDOR.: IMP01 (IMPULSE INTERNET SERVICES)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
823717 COMMUNICATION	04-16	03/21/16 N N N	A-NET30 FROM INVOICE	2010
Line Description		G/L Account No	Unit(s) Unit Cost	Amount
0001 COMMUNICATION	01	4405 1150	1 141.20	141.20
		(General Fund Bldg and Safety Communications)		
0002 COMMUNICATION	12	4425 1150	1 141.20	141.20
		(Wst.Wtr.Op.Fund Wastewater Communications)		
0003 COMMUNICATION	01	4200 1150	1 141.20	141.20
		(General Fund Police Communications)		
0004 COMMUNICATION	01	4120 1150	1 141.20	141.20
		(General Fund Finance Communications)		
0005 COMMUNICATION	01	4220 1150	1 141.20	141.20
		(General Fund Fire Communications)		
0006 COMMUNICATION	01	4105 1150	1 141.20	141.20
		(General Fund Administration Communications)		
0007 COMMUNICATION	10	4420 1150	1 141.20	141.20
		(Wtr. Oper. Fund Water Operating Communications)		
0008 COMMUNICATION	01	4300 1150	1 141.20	141.20
		(General Fund Parks & Rec Communications)		
0009 COMMUNICATION	10	4420 1150	1 28.22	28.22
		(Wtr. Oper. Fund Water Operating Communications)		
0010 COMMUNICATION	71	4454 1150	1 56.46	56.46
		(MEASURE A MEASURE A Communications)		
0011 COMMUNICATION	71	4454 1150	1 56.46	56.46
		(MEASURE A MEASURE A Communications)		
			Invoice Extension ---->	1270.74
			Vendor Total ----->	1270.74

3070 SKYWAY DR. *** VENDOR.: IND01 (INDUSTRIAL MEDICAL GROUP INC.)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
41699 PHYSICAL EXAM (CHRISTOPHER FELIZ)	04-16	03/14/16 N N N	A-NET30 FROM INVOICE	2010

3070 SKYWAY DR. *** VENDOR.: IND01 (INDUSTRIAL MEDICAL GROUP INC.)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
Line Description		G/L Account No	Unit(s) Unit Cost	Amount
0001 PHYSICAL EXAM (CHRISTOPHER FELIZ)		01 4200 2150 (General Fund Police Profll Services)	1 435.00	435.00
			Invoice Extension ---->	435.00
			Vendor Total ----->	435.00 =====

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
78029 TOGNAZZINI WELL INSPECTION	04-16	03/15/16 N N N	A-NET30 FROM INVOICE	2010
Line Description		G/L Account No	Unit(s) Unit Cost	Amount
0001 TOGNAZZINI WELL INSPECTION		10 4420 1250 (Wtr. Oper. Fund Water Operating Advertisin/Pub.)	1 113.50	113.50
			Invoice Extension ---->	113.50

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
78936 NOTICE SURPLUS PROPERTY BIDS	04-16	03/27/16 N N N	A-NET30 FROM INVOICE	2010
Line Description		G/L Account No	Unit(s) Unit Cost	Amount
0001 NOTICE SURPLUS PROPERTY BIDS		01 4220 1250 (General Fund Fire Advertisin/Pub.)	1 89.00	89.00
			Invoice Extension ---->	89.00
			Vendor Total ----->	202.50 =====

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
74970 B&W FIELD INSPECTION REPORTS	04-16	03/22/16 N N N	A-NET30 FROM INVOICE	2010
Line Description		G/L Account No	Unit(s) Unit Cost	Amount
0001 B&W FIELD INSPECTION REPORTS		01 4145 1550 (General Fund Building Mtce Op Supp/Expense)	1 27.06	27.06
			Invoice Extension ---->	27.06
			Vendor Total ----->	27.06 =====

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
200078026 PROFESSIONAL SERVICE	04-16	03/17/16 N N N	A-NET30 FROM INVOICE	2010
Line Description		G/L Account No	Unit(s) Unit Cost	Amount
0001 PROFESSIONAL SERVICE		01 4140 0400 (General Fund Non-Departmentl Health Insuranc)	1 58.52	58.52
			Invoice Extension ---->	58.52
			Vendor Total ----->	58.52 =====

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
13129130 RENTAL	04-16	03/31/16 N N N	A-NET30 FROM INVOICE	2010

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
Line Description		G/L Account No	Unit(s) Unit Cost	Amount
0001 RENTAL	12	4425 2200	1 40.61	40.61
		(Wst.Wtr.Op.Fund Wastewater Equip. Rental)		
		Invoice Extension ---->		40.61
		Vendor Total ----->		40.61

P.O. BOX 4181 *** VENDOR.: NEX03 (NEXTEL COMMUNICATIONS)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
032116 COMMUNICATION	04-16	03/15/16 N N N	A-NET30 FROM INVOICE	2010
Line Description		G/L Account No	Unit(s) Unit Cost	Amount
0001 COMMUNICATION	10	4420 1150	1 10.14	10.14
		(Wtr. Oper. Fund Water Operating Communications)		
		Invoice Extension ---->		10.14
		Vendor Total ----->		10.14

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
5766 WHELEN, JWHELLEN, JUSTICE, LED LIGHTBAR	04-16	03/16/16 N N N	A-NET30 FROM INVOICE	2010
Line Description		G/L Account No	Unit(s) Unit Cost	Amount
0001 WHELEN, JWHELLEN, JUSTICE, LED LIGHTBAR	01	4200 1500	1 1700.61	1700.61
		(General Fund Police Equipment Replc)		
		Invoice Extension ---->		1700.61
		Vendor Total ----->		1700.61

P.O. BOX 153 *** VENDOR.: NOL01 (NO LIMIT TIRE INC.)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
7381 REPAIR FLAT	04-16	03/22/16 N N N	A-NET30 FROM INVOICE	2010
Line Description		G/L Account No	Unit(s) Unit Cost	Amount
0001 MOWER TIRE	71	4454 2150	1 24.99	24.99
		(MEASURE A MEASURE A Profl Services)		
		Invoice Extension ---->		24.99
		Vendor Total ----->		24.99

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
1858 PROFESSIONAL SERVICE-TOGNAZZINI WELL IMPROVEMENT	04-16	03/09/16 N N N	A-NET30 FROM INVOICE	2010
Line Description		G/L Account No	Unit(s) Unit Cost	Amount
0001 PROFESSIONAL SERVICES TOGNAZZINI WELL IMPROVEMENTS	30	4465 3150	1 80.00	80.00
		(Wtr. Cap. Fund Water Capital Imp.Other/Build)		
		Invoice Extension ---->		80.00

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
1859 DJ FARMS CPS-PROFESSIONAL SERVICES	04-16	03/09/16 N N N	A-NET30 FROM INVOICE	2010

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
Line Description		G/L Account No	Unit(s) Unit Cost	Amount
0001 DJ FARMS CPS-PROFESSIONAL SERVICES		01 2004 (General Fund D.J. FARMS)	1 1635.71	1635.71
			Invoice Extension ---->	1635.71

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
1860 IRWM GRANT SUPPORT	04-16	03/09/16 N N N	A-NET30 FROM INVOICE	2010
Line Description		G/L Account No	Unit(s) Unit Cost	Amount
0001 IRWM GRANT SUPPORT		30 4465 3150 (Wtr. Cap. Fund Water Capital Imp.Other/Build)	1 359.44	359.44
			Invoice Extension ---->	359.44
			Vendor Total ----->	2075.15 =====

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
0117865 PROFESSIONAL SERVICES-FOR 03/16/16	04-16	03/16/16 N N N	A-NET30 FROM INVOICE	2010
Line Description		G/L Account No	Unit(s) Unit Cost	Amount
0001 PROFESSIONAL SERVICES-FOR 03/16/16		12 4425 2150 (Wst.Wtr.Op.Fund Wastewater Prof'l Services)	1 112.00	112.00
			Invoice Extension ---->	112.00
			Vendor Total ----->	112.00 =====

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 DEPT 56-8510102155 *** VENDOR.: OFF01 (OFFICE DEPOT CREDIT PLAN)
 P.O. BOX 78004

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
1952703 OFFICE SUPPLIES FOR GLADIATORS	04-16	02/17/16 N N N	A-NET30 FROM INVOICE	2010
Line Description		G/L Account No	Unit(s) Unit Cost	Amount
0001 OFFICE SUPPLIES FOR GLADIATORS		57 4213 1200 (Alcohol & Drug Drug & Alcohol Off Suppl/Postg)	1 438.29	438.29
			Invoice Extension ---->	438.29
			Vendor Total ----->	438.29 =====

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
040516 5125 W MAIN ST	04-16	03/29/16 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 (Wst.Wtr.Op.Fund Wastewater Utilities)	1 9545.22	9545.22
			Invoice Extension ---->	9545.22

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
040616 PIONEER ST 1/2 MI N/O	04-16	03/23/16 N N N	A-NET30 FROM INVOICE	2010
Line Description		G/L Account No	Unit(s) Unit Cost	Amount
0001 PIONEER ST 1/2 MI N/O		10 4420 1000 (Wtr. Oper. Fund Water Operating Utilities)	1 62.12	62.12
0002 4240 GULARTE LANE		12 4425 1000 (Wst.Wtr.Op.Fund Wastewater Utilities)	1 13.17	13.17
0003 201 CALLE CESAR CHAVEZ		01 4300 1000 (General Fund Parks & Rec Utilities)	1 125.77	125.77

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
0004 1 MI W/O HWY 1 1/4	12	4425 1000	1 1174.39	1174.39
		{ Wst.Wtr.Op.Fund Wastewater Utilities }		
0005 10TH ST 75FT W/O	10	4420 1000	1 200.81	200.81
		{ Wtr. Oper. Fund Water Operating Utilities }		
0006 CRN OF PIONEER/8TH	12	4425 1000	1 56.25	56.25
		{ Wst.Wtr.Op.Fund Wastewater Utilities }		
0007 GUADALUPE ST C TRAIN DEPOT	65	4485 1000	1 140.92	140.92
		{ Quad.Light Dist Gdlpe Light Dis Utilities }		
0008 N/E CORNER OF PARK ON	01	4300 1000	1 11.37	11.37
		{ General Fund Parks & Rec Utilities }		
0009 GUAD DUNES WA NE COR	71	4454 1000	1 10.21	10.21
		{ MEASURE A MEASURE A Utilities }		
0010 W. MAIN ST NE COR & PT	60	4490 1000	1 10.21	10.21
		{ Quad.Assmt.Dist Quad.Assmt Dist Utilities }		
0011 1015 GUADALUPE ST	01	4145 1000	1 203.34	203.34
		{ General Fund Building Mtce Utilities }		
0012 918 OBISPO ST	01	4145 1000	1 1187.68	1187.68
		{ General Fund Building Mtce Utilities }		
0013 400 TOGNAZZINI AVE	10	4420 1000	1 22.81	22.81
		{ Wtr. Oper. Fund Water Operating Utilities }		
0014 638 GUADALUPE	12	4425 1000	1 149.96	149.96
		{ Wst.Wtr.Op.Fund Wastewater Utilities }		
0015 4699 5TH ST	10	4420 1000	1 36.58	36.58
		{ Wtr. Oper. Fund Water Operating Utilities }		
0016 W. MAIN SEWER PLANT	12	4425 1000	1 2162.23	2162.23
		{ Wst.Wtr.Op.Fund Wastewater Utilities }		
0017 UTILITIES DIVISION	65	4485 1000	1 4000.56	4000.56
		{ Quad.Light Dist Gdlpe Light Dis Utilities }		
0018 UTILITIES DIVISION	60	4490 1000	1 705.98	705.98
		{ Quad.Assmt.Dist Quad.Assmt Dist Utilities }		
		Invoice Extension ---->		10274.36

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
040716 995 GUADALUPE	04-16	03/31/16 N N N	A-NET30 FROM INVOICE	2010
Line Description		G/L Account No	Unit(s) Unit Cost	Amount
0001 995 GUADALUPE	26	4500 2150	1 10.01	10.01
		{ RDA-Op.Fund Redevelopment Profl Services }		
		Invoice Extension ---->		10.01

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
040616-A 303 OBISPO ST-OBISPO WATER TANK	04-16	03/28/16 N N N	A-NET30 FROM INVOICE	2010
Line Description		G/L Account No	Unit(s) Unit Cost	Amount
0001 303 OBISPO ST-OBISPO WATER TANK	10	4420 1000	1 5053.42	5053.42
		{ Wtr. Oper. Fund Water Operating Utilities }		
		Invoice Extension ---->		5053.42

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
040616-B 945 GUADALUPE ST	04-16	03/28/16 N N N	A-NET30 FROM INVOICE	2010
Line Description		G/L Account No	Unit(s) Unit Cost	Amount
0001 945 GUADALUPE ST	65	4485 1000	1 20.01	20.01
		{ Quad.Light Dist Gdlpe Light Dis Utilities }		
		Invoice Extension ---->		20.01

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
040716-A 884 GUADALUPE ST	04-16	03/31/16 N N N	A-NET30 FROM INVOICE	2010
Line Description		G/L Account No	Unit(s) Unit Cost	Amount
0001 884 GUADALUPE ST	65	4485 1000	1 62.33	62.33
		{ Quad.Light Dist Gdlpe Light Dis Utilities }		
		Invoice Extension ---->		62.33

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
040716-B 4545 10TH ST SENIOR CENTER	04-16	03/31/16 N N N	A-NET30 FROM INVOICE	2010
Line Description		G/L Account No	Unit(s) Unit Cost	Amount
0001 4545 10TH ST SENIOR CENTER	01	4145 1000	1 137.51	137.51
		{ General Fund Building Mtce Utilities }		

P.O. BOX 997300

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
040716-C GULARTE LANE	04-16	03/30/16 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 45.49	45.49
	(Wst.Wtr.Op.Fund Wastewater Utilities)			
			Invoice Extension ---->	45.49
			Vendor Total ----->	25148.35

3485 SACRAMENTO DRIVE, SUITE A

*** VENDOR.: PAV01 (PAVEMENT ENGINEERING INC)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
1602-072 FINISH PLANS FOR 2015 PAVEMENT MAINTENANCE PROJECT	04-16	03/11/16 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No		Unit(s) Unit Cost	Amount
0001 FINISH PLANS FOR 2015 PAVEMENT MAINTENANCE PROJECT	20 4430 3150		1 7340.00	7340.00
	(Gas Tax Fund Gas Tax-Streets Imp.Other/Build)			
			Invoice Extension ---->	7340.00

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
1603-003 DEFLECTION TESTING & CORING SERVICES FOR 4TH ST.	04-16	03/25/16 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No		Unit(s) Unit Cost	Amount
0001 DEFLECTION TESTING & CORING SERVICES FOR 4TH ST.	71 4454 2150		1 3485.00	3485.00
	(MEASURE A MEASURE A Prof'l Services)			
			Invoice Extension ---->	3485.00
			Vendor Total ----->	10825.00

P.O. BOX 40

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
140324 OIL	04-16	06/17/15 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No		Unit(s) Unit Cost	Amount
0001 OIL	71 4454 1560		1 12.26	12.26
	(MEASURE A MEASURE A Fuels/Lubricant)			
			Invoice Extension ---->	12.26

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
141142 WASH	04-16	09/03/15 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No		Unit(s) Unit Cost	Amount
0001 WASH	10 4420 1460		1 4.31	4.31
	(Wtr. Oper. Fund Water Operating Vehicle Maintnc)			
			Invoice Extension ---->	4.31

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
141180 OIL	04-16	09/08/15 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No		Unit(s) Unit Cost	Amount
0001 OIL	71 4454 1560		1 12.32	12.32
	(MEASURE A MEASURE A Fuels/Lubricant)			
			Invoice Extension ---->	12.32

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
141188 DEXTRON,OIL	04-16	09/09/15 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No		Unit(s) Unit Cost	Amount

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
Line	Description		G/L Account No	Unit(s)	Unit Cost	Amount
0001	DEXTRON,OIL		12 4425 1460	1	17.50	17.50
			(Wst.Wtr.Op.Fund Wastewater Vehicle Maintnc)			
				Invoice Extension ---->		17.50

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
141232	BATTERY	04-16	09/16/15 N N N	A-NET30 FROM INVOICE	2010	
Line	Description		G/L Account No	Unit(s)	Unit Cost	Amount
0001	BATTERY		12 4425 1460	1	120.74	120.74
			(Wst.Wtr.Op.Fund Wastewater Vehicle Maintnc)			
				Invoice Extension ---->		120.74

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
141252	BULB	04-16	09/18/15 N N N	A-NET30 FROM INVOICE	2010	
Line	Description		G/L Account No	Unit(s)	Unit Cost	Amount
0001	BULB		01 4200 1460	1	11.90	11.90
			(General Fund Police Vehicle Maintnc)			
				Invoice Extension ---->		11.90

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
141287	BATTERY CABLE	04-16	09/21/15 N N N	A-NET30 FROM INVOICE	2010	
Line	Description		G/L Account No	Unit(s)	Unit Cost	Amount
0001	BATTERY CABLE		71 4454 1460	1	7.01	7.01
			(MEASURE A MEASURE A Vehicle Maintnc)			
				Invoice Extension ---->		7.01

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
141306	MEGUIARS SCRATCH	04-16	09/22/15 N N N	A-NET30 FROM INVOICE	2010	
Line	Description		G/L Account No	Unit(s)	Unit Cost	Amount
0001	MEGUIARS SCRATCH		01 4200 1460	1	12.98	12.98
			(General Fund Police Vehicle Maintnc)			
				Invoice Extension ---->		12.98

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
141913	PRESTONE, THERMOST, SEAL	04-16	12/04/15 N N N	A-NET30 FROM INVOICE	2010	
Line	Description		G/L Account No	Unit(s)	Unit Cost	Amount
0001	PRESTONE, THERMOST, SEAL		71 4454 1460	1	26.49	26.49
			(MEASURE A MEASURE A Vehicle Maintnc)			
				Invoice Extension ---->		26.49

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
142153	BRAKE FLUID	04-16	01/11/16 N N N	A-NET30 FROM INVOICE	2010	
Line	Description		G/L Account No	Unit(s)	Unit Cost	Amount
0001	BRAKE FLUID		12 4425 1560	1	36.30	36.30
			(Wst.Wtr.Op.Fund Wastewater Fuels/Lubricant)			
				Invoice Extension ---->		36.30

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
142154	ANTIFREEZE	04-16	01/11/16 N N N	A-NET30 FROM INVOICE	2010	
Line	Description		G/L Account No	Unit(s)	Unit Cost	Amount
0001	ANTIFREEZE		12 4425 1460	1	13.74	13.74
			(Wst.Wtr.Op.Fund Wastewater Vehicle Maintnc)			
				Invoice Extension ---->		13.74

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
142172 CAR WASH	04-16	01/12/16 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	CAR WASH	01 4200 1550 (General Fund Police Op Supp/Expense)	1	6.48	6.48
Invoice Extension ---->					6.48

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
142305 BATTERY	04-16	01/27/16 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	BATTERY	01 4200 1500 (General Fund Police Equipment Replc)	1	101.11	101.11
Invoice Extension ---->					101.11

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
142353 CAR WASH SOAP	04-16	02/01/16 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	CAR WASH SOAP	01 4200 1550 (General Fund Police Op Supp/Expense)	1	6.48	6.48
Invoice Extension ---->					6.48

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
142814 LAMP	04-16	03/21/16 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	LAMP	01 4200 1460 (General Fund Police Vehicle Maintnc)	1	6.48	6.48
Invoice Extension ---->					6.48

Vendor Total -----> 396.10
 =====

ROBERT COBB *** VENDOR.: PER02 (PERRY'S ELECTRIC MOTORS)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
19168 PROFESSIONAL SERVICES-WORKED ON THE GENERATOR	04-16	03/15/16 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	PROFESSIONAL SERVICES-WORKED ON THE GENERATOR	12 4425 2150 (Wst.Wtr.Op.Fund Wastewater Profl Services)	1	95.00	95.00
Invoice Extension ---->					95.00

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
19183 PROFESSIONAL SERVICE CLEARED ALL PROGRAMMING	04-16	03/22/16 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	PROFESSIONAL SERVICE CLEARED ALL PROGRAMMING	12 4425 2150 (Wst.Wtr.Op.Fund Wastewater Profl Services)	1	142.50	142.50
Invoice Extension ---->					142.50

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
19213 SERVICE CALL ON GENERATOR	04-16	03/30/16 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	SERVICE CALL ON GENERATOR	12 4425 2150 (Wst.Wtr.Op.Fund Wastewater Profl Services)	1	297.87	297.87
Invoice Extension ---->					297.87

Vendor Total -----> 535.37
 =====

P.O. BOX 37600

*** VENDOR.: QUI01 (QUILL CORPORATION)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
363302-C (CREDIT) LEXMARK	04-16	03/14/16 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	(CREDIT) LEXMARK	01 4220 1200	-1	76.63	-76.63
	(General Fund Fire Off Suppl/Postg)				
	Invoice Extension ---->				-76.63

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
4416235 OFFICE SUPPLIES	04-16	03/23/16 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	OFFICE SUPPLIES	01 4105 1200	1	17.01	17.01
	(General Fund Administration Off Suppl/Postg)				
0002	OFFICE SUPPLIES	01 4120 1200	1	74.82	74.82
	(General Fund Finance Off Suppl/Postg)				
0003	OFFICE SUPPLIES	01 4140 1200	1	223.42	223.42
	(General Fund Non-Departmentl Off Suppl/Postg)				
0004	OFFICE SUPPLIES	01 4200 1200	1	102.73	102.73
	(General Fund Police Off Suppl/Postg)				
0005	OFFICE SUPPLIES	01 4220 1200	1	102.11	102.11
	(General Fund Fire Off Suppl/Postg)				
0006	OFFICE SUPPLIES	12 4425 1200	1	55.27	55.27
	(Wst.Wtr.Op.Fund Wastewater Off Suppl/Postg)				
	Invoice Extension ---->				575.36

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
4455782 BATTERIES	04-16	03/24/16 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	BATTERIES	01 4220 1200	1	16.29	16.29
	(General Fund Fire Off Suppl/Postg)				
	Invoice Extension ---->				16.29

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
4483234 TONER FOR FINANCE	04-16	03/25/16 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	TONER FOR FINANCE	01 4120 1200	1	272.77	272.77
	(General Fund Finance Off Suppl/Postg)				
	Invoice Extension ---->				272.77

Vendor Total -----> 787.79
 =====

P.O. BOX 856158

*** VENDOR.: REA01 (READY REFRESH BY NESTLE)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
16C880953 DRINKING WATER	04-16	03/26/16 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	DRINKING WATER	12 4425 2150	1	75.35	75.35
	(Wst.Wtr.Op.Fund Wastewater Profl Services)				
	Invoice Extension ---->				75.35

Vendor Total -----> 75.35
 =====

ARMANDO REYES
 4503 FOURTH STREET

*** VENDOR.: REY03 (REYES UPHOLSTERY SHOP)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
1448 4 YARDS OF MEDIUM GRAY MATERIAL FOR TRUCK SEAT	04-16	03/18/16 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	4 YARDS OF MEDIUM GRAY MATERIAL FOR TRUCK SEAT	71 4454 1460	1	450.00	450.00
	(MEASURE A MEASURE A Vehicle Maintnc)				
	Invoice Extension ---->				450.00

ARMANDO REYES *** VENDOR.: REY03 (REYES UPHOLSTERY SHOP)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
1450 PATCHED UP TRUCKSEAT ON THE RIGHT SIDE	04-16	03/19/16 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	PATCHED UP TRUCKSEAT ON THE RIGHT SIDE	01 4220 1460 (General Fund Fire Vehicle Maintnc)	1	50.00	50.00
				Invoice Extension ---->	50.00
				Vendor Total ----->	500.00

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
25875 PROFESSIONAL SERVICES-DJ FARMS	04-16	02/29/16 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	PROFESSIONAL SERVICES-DJ FARMS	01 2004 (General Fund D.J. FARMS)	1	627.75	627.75
0002	PROFESSIONAL SERVICES-PLANNING SERVICES	01 4405 2150 (General Fund Bldg and Safety Profl Services)	1	2349.00	2349.00
				Invoice Extension ---->	2976.75
				Vendor Total ----->	2976.75

P.O. BOX 1418 *** VENDOR.: RIT01 (JIM RITTERBUSH)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
368425 LEFT FRONT WHEEL SEAL ENGINE #1,ADJUST PUMP ENG#2	04-16	03/21/16 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	LEFT FRONT WHEEL SEAL ENGINE #1,ADJUST PUMP ENG#2	01 4220 1460 (General Fund Fire Vehicle Maintnc)	1	1319.23	1319.23
				Invoice Extension ---->	1319.23
				Vendor Total ----->	1319.23

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

P.O. BOX 6427

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
16-224 CONTRACT BILLING FOR 03/2016 DISPATCH SERVICES	04-16	03/18/16 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	CONTRACT BILLING FOR 03/2016 DISPATCH SERVICES	01 4220 2350 (General Fund Fire Svcs.Other Agen)	1	1475.76	1475.76
0002	CONTRACT BILLING FOR 03/2016 DISPATCH SERVICES	01 4200 2350 (General Fund Police Svcs.Other Agen)	1	2996.24	2996.24
				Invoice Extension ---->	4472.00
				Vendor Total ----->	4472.00

P.O. BOX 39 *** VENDOR.: SAN33 (SANTA BARBARA CO AUDITOR)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
040516 SALE OF LANTERN HOTEL	04-16	04/05/16 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	SALE OF LANTERN HOTEL	26 4500 2350 (RDA-Op.Fund Redevelopment Svcs.Other Agen)	1	324051.52	324051.52
0002	SALE OF LANTERN HOTEL	91 4542 2350 (2003 Bond Refi RDA BOND REFI Svcs.Other Agen)	1	324051.51	324051.51
				Invoice Extension ---->	648103.03

P.O. BOX 39

*** VENDOR.: SAN33 (SANTA BARBARA CO AUDITOR)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
				Vendor Total -----> 648103.03 =====

*** VENDOR.: SCH01 (PATRICK SCHMITZ)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
3779 REIMBURSEMENT FOR BACK UP CAMERA (NEW RESCUE)	04-16	03/23/16 N N N	A-NET30 FROM INVOICE	2010	
Line Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001 REIMBURSEMENT FOR BACK UP CAMERA (NEW RESCUE)	01	4220 1460	1	548.80	548.80
(General Fund Fire Vehicle Maintnc)					
Invoice Extension ---->				548.80	

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
1501049 REIMBURSEMENT FOR FUSE TAP ADAPTER MINI FUSE KIT	04-16	03/20/16 N N N	A-NET30 FROM INVOICE	2010	
Line Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001 REIMBURSEMENT FOR FUSE TAP ADAPTER MINI FUSE KIT	01	4220 1460	1	31.18	31.18
(General Fund Fire Vehicle Maintnc)					
Invoice Extension ---->				31.18	

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
2938669 REIMBURSEMENT FOR CHARGE GUARD VEHICLE POWER MGT.	04-16	03/20/16 N N N	A-NET30 FROM INVOICE	2010	
Line Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001 REIMBURSEMENT FOR CHARGE GUARD VEHICLE POWER MGT.	01	4220 1460	1	119.96	119.96
(General Fund Fire Vehicle Maintnc)					
Invoice Extension ---->				119.96	

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
10354764 REIMBURSEMENT FOR REPLACEMENT OF CPR CLICKER	04-16	03/20/16 N N N	A-NET30 FROM INVOICE	2010	
Line Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001 REIMBURSEMENT FOR REPLACEMENT OF CPR CLICKER	01	4220 1400	1	27.35	27.35
(General Fund Fire Equipment Maint)					
Invoice Extension ---->				27.35	

Vendor Total -----> 727.29
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307 E. MAIN STREET
 MARK BLACKFORD

*** VENDOR.: SIG05 (SIGNCRAFT INC.)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
5756 LEROY PARK SIGN	04-16	02/18/16 N N N	A-NET30 FROM INVOICE	2010	
Line Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001 LEROY PARK SIGN	01	4300 1550	1	1576.73	1576.73
(General Fund Parks & Rec Op Supp/Expense)					
Invoice Extension ---->				1576.73	

Vendor Total -----> 1576.73
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P.O. BOX C

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
040616 4545 10TH ST SENIOR CENTER	04-16	03/31/16 N N N	A-NET30 FROM INVOICE	2010	
Line Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001 4545 10TH ST SENIOR CENTER	01	4145 1000	1	97.03	97.03
(General Fund Building Mtce Utilities)					
Invoice Extension ---->				97.03	

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

P.O. BOX C		PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
INVOICE-TYPE DESCRIPTION					
040616-A	1025 GUADALUPE	04-16	03/31/16 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	76.05	76.05
		(General Fund Building Mtce Utilities)			
				Invoice Extension ---->	76.05

INVOICE-TYPE DESCRIPTION		PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
040616-B	918 OBISPO ST	04-16	03/31/16 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	331.07	331.07
		(General Fund Building Mtce Utilities)			
				Invoice Extension ---->	331.07
				Vendor Total ----->	504.15
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 P.O. BOX 31001-2052
 LOCKBOX # 912052
 *** VENDOR.: STA02 (STATEWIDE TRAFFIC SAFETY & SIGNS INC)

INVOICE-TYPE DESCRIPTION		PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
03003063	CUSTOM SIGNS,U-BOLT BRACKET	04-16	02/25/16 N N N	A-NET30 FROM INVOICE	2010
Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	CUSTOM SIGNS,U-BOLT BRACKET	71 4454 1550	1	324.54	324.54
		(MEASURE A MEASURE A Op Supp/Expense)			
				Invoice Extension ---->	324.54
				Vendor Total ----->	324.54
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 OFFICE OF OPERATOR CERTIFICATN
 P.O. BOX 944212
 *** VENDOR.: STA04 (ST.WATER RESOURCES BOARD)

INVOICE-TYPE DESCRIPTION		PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
040516	CERTIFICATE RENEWAL FOR CHARLIE VASQUEZ	04-16	04/04/16 N N N	A-NET30 FROM INVOICE	2010
Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	CERTIFICATE RENEWAL FOR CHARLIE VASQUEZ	12 4425 1350	1	230.00	230.00
		(Wst.Wtr.Op.Fund Wastewater Mem/Dues & Subs)			
				Invoice Extension ---->	230.00
				Vendor Total ----->	230.00
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 DEPARTMENTAL ACCOUNTING OFFICE
 P.O. BOX 942850
 *** VENDOR.: STA06 (STATE CONTROLLER'S OFFICE)

INVOICE-TYPE DESCRIPTION		PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
00000283	ANNUAL STREET REPORT FOR 07/01/15-06/30/16	04-16	03/10/16 N N N	A-NET30 FROM INVOICE	2010
Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	ANNUAL STREET REPORT FOR 07/01/15-06/30/16	20 4430 2350	1	1616.02	1616.02
		(Gas Tax Fund Gas Tax-Streets Svcs.Other Agen)			
				Invoice Extension ---->	1616.02
				Vendor Total ----->	1616.02
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 DEPT, CH 10651
 *** VENDOR.: STA08 (STANLEY CONVERGENT SECURITY SOLUTION IN.)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
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DEPT, CH 10651 *** VENDOR.: STA08 (STANLEY CONVERGENT SECURITY SOLUTION IN.)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
13256640 PROFESSIONAL SERVICES FOR 04/01/16-04/30/16	04-16	03/01/16 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No		Unit(s) Unit Cost	Amount
0001 PROFESSIONAL SERVICES FOR 04/01/16-04/30/16	12 4425 1550	1	44.10	44.10
	(Wst.Wtr.Op.Fund Wastewater Op Supp/Expense)			
	Invoice Extension ---->			44.10
	Vendor Total ----->			44.10

365 INDUSTRIAL DRIVE *** VENDOR.: STO02 (STOP STICK)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
0006188IN 12 STOP STICK RACK KIT, TRAINING KIT B-12 W/BAGS	04-16	02/26/16 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No		Unit(s) Unit Cost	Amount
0001 12 STOP STICK RACK KIT, TRAINING KIT B-12 W/BAGS	01 4200 1550	1	1472.31	1472.31
	(General Fund Police Op Supp/Expense)			
	Invoice Extension ---->			1472.31
	Vendor Total ----->			1472.31

3474 EMPRESA DRIVE STE 140 *** VENDOR.: TEC01 (TECHXPRESS- CORP)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
1565 SOPHOS SG 105 FIREWALL 3 YRS NETWORK PROTECTION	04-16	03/17/16 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No		Unit(s) Unit Cost	Amount
0001 SOPHOS SG 105 FIREWALL 3 YRS NETWORK PROTECTION	01 4140 2151	1	829.71	829.71
	(General Fund Non-Departmentl IT Services)			
	Invoice Extension ---->			829.71

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
1582 NETGUARD MANAGED SERVICE PLAN 4 SERVER&WORKSATIONS	04-16	04/01/16 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No		Unit(s) Unit Cost	Amount
0001 NETGUARD MANAGED SERVICE PLAN 4 SERVER&WORKSATIONS	01 4140 2151	1	1950.00	1950.00
	(General Fund Non-Departmentl IT Services)			
	Invoice Extension ---->			1950.00

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
1594 24"WIDESCREEN LED BACKLIGHT LCD MONITOR, ADAPTER	04-16	03/24/16 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No		Unit(s) Unit Cost	Amount
0001 24"WIDESCREEN LED BACKLIGHT LCD MONITOR, ADAPTER	01 4220 1550	1	199.82	199.82
	(General Fund Fire Op Supp/Expense)			
	Invoice Extension ---->			199.82

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
1596 MONITOR FOR AMELIA	04-16	03/31/16 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No		Unit(s) Unit Cost	Amount
0001 MONITOR FOR AMELIA	01 4140 2151	1	170.32	170.32
	(General Fund Non-Departmentl IT Services)			
	Invoice Extension ---->			170.32

Vendor Total -----> 3149.85

P.O. BOX 742592 *** VENDOR.: TER01 (TERMINIX PROCESSING CENTER)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
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P.O. BOX 742592

*** VENDOR.: TER01 (TERMINIX PROCESSING CENTER)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
353377923 PROFESSIONAL SERVICES	04-16	03/15/16 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No		Unit(s) Unit Cost	Amount
0001 PROFESSIONAL SERVICES	01 4145 2150		1 135.00	135.00
	(General Fund Building Mtce Profl Services)			
			Invoice Extension ---->	135.00
			Vendor Total ----->	135.00

*** VENDOR.: TES90 (R. TESORO)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
033116 REIMBURMENT FOR GARMENT RACK FOR SQUAD ROOM	04-16	03/28/16 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No		Unit(s) Unit Cost	Amount
0001 REIMBURMENT FOR GARMENT RACK FOR SQUAD ROOM	01 4200 1550		1 84.81	84.81
	(General Fund Police Op Supp/Expense)			
			Invoice Extension ---->	84.81
			Vendor Total ----->	84.81

INFORMATION

*** VENDOR.: TOS01 (TOSHIBA AMERICA INC.)

P.O. BOX 31001-0271

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
64546925 LEASE PAYMENT FOR 04/2016	04-16	03/20/16 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No		Unit(s) Unit Cost	Amount
0001 LEASE PAYMENT FOR 04/2016	01 4140 4150		1 735.41	735.41
	(General Fund Non-Departmentl Lease-Purchase)			
			Invoice Extension ---->	735.41
			Vendor Total ----->	735.41

FILE 57202

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
12635009 COLOR COPIES	04-16	03/09/16 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No		Unit(s) Unit Cost	Amount
0001 COLOR COPIES	01 4105 1550		1 186.46	186.46
	(General Fund Administration Op Supp/Expense)			
			Invoice Extension ---->	186.46

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
12636486 COPIES	04-16	03/10/16 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No		Unit(s) Unit Cost	Amount
0001 COPIES	01 4105 1550		1 75.58	75.58
	(General Fund Administration Op Supp/Expense)			
0002 COPIES	01 4200 1550		1 46.60	46.60
	(General Fund Police Op Supp/Expense)			
0003 COPIES	01 4120 1550		1 99.40	99.40
	(General Fund Finance Op Supp/Expense)			
0004 COPIES	01 4405 1550		1 28.02	28.02
	(General Fund Bldg and Safety Op Supp/Expense)			
			Invoice Extension ---->	249.60
			Vendor Total ----->	436.06

FILE 51122

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
135747318	GENERATOR FOR ENCLOSED SPACE ENTRIES	04-16	03/11/16 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	GENERATOR FOR ENCLOSED SPACE ENTRIES	12	4425 2150	1	1081.42	1081.42
		(Wst.Wtr.Op.Fund Wastewater Profl Services)				
		Invoice Extension ---->				1081.42
		Vendor Total ----->				1081.42
						=====

P.O. BOX 9004-CH322222

*** VENDOR.: USA01 (U.S.A. BLUEBOOK INC.)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
895746	PROBE	04-16	03/10/16 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	PROBE	12	4425 1550	1	73.88	73.88
		(Wst.Wtr.Op.Fund Wastewater Op Supp/Expense)				
		Invoice Extension ---->				73.88

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
912890	PROFESSIONAL SERVICES COMPOUND BINOCULAR	04-16	03/30/16 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	PROFESSIONAL SERVICES COMPOUND BINOCULAR	12	4425 2150	1	744.52	744.52
		(Wst.Wtr.Op.Fund Wastewater Profl Services)				
		Invoice Extension ---->				744.52

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
913141	HACH AMMONIA POWDER PILLOWS & NITOGEN STANDARD	04-16	03/30/16 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	HACH AMMONIA POWDER PILLOWS & NITOGEN STANDARD	10	4420 1550	1	166.91	166.91
		(Wtr. Oper. Fund Water Operating Op Supp/Expense)				
		Invoice Extension ---->				166.91

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
913143	AMMONIA CYANURATE POWDER	04-16	03/30/16 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	AMMONIA CYANURATE POWDER	10	4420 1550	1	146.52	146.52
		(Wtr. Oper. Fund Water Operating Op Supp/Expense)				
		Invoice Extension ---->				146.52
		Vendor Total ----->				1131.83
						=====

P.O. BOX 920041

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
032316	OBISPO WATER TANK- DSL	04-16	03/07/16 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	OBISPO WATER TANK- DSL	10	4420 1150	1	61.54	61.54
		(Wtr. Oper. Fund Water Operating Communications)				
		Invoice Extension ---->				61.54

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
033116	COMMUNICATION-GLADIATORS	04-16	03/16/16 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount

P.O. BOX 920041

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	COMMUNICATION-GLADIATORS	57 4213 1150	1	44.99	44.99
		(Alcohol & Drug Drug & Alcohol Communications)			
				Invoice Extension ---->	44.99
				Vendor Total ----->	106.53

P.O. BOX 660108

*** VENDOR.: VER05 (VERIZON WIRELESS)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
032216	COMMUNICATION	04-16	02/22/16 N N N	A-NET30 FROM INVOICE	2010
Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	COMMUNICATION	01 4220 1150	1	54.03	54.03
		(General Fund Fire Communications)			
0002	COMMUNICATION	01 4200 1150	1	54.03	54.03
		(General Fund Police Communications)			
				Invoice Extension ---->	108.06

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
032316	COMMUNICATION	04-16	03/08/16 N N N	A-NET30 FROM INVOICE	2010
Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	COMMUNICATION	01 4220 1150	1	76.02	76.02
		(General Fund Fire Communications)			
				Invoice Extension ---->	76.02

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
040616	COMMUNICATION	04-16	03/18/16 N N N	A-NET30 FROM INVOICE	2010
Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	COMMUNICATION	01 4300 1150	1	25.35	25.35
		(General Fund Parks & Rec Communications)			
0002	COMMUNICATION	10 4420 1150	1	136.41	136.41
		(Wtr. Oper. Fund Water Operating Communications)			
0003	COMMUNICATION	12 4425 1150	1	39.16	39.16
		(Wst. Wtr. Op. Fund Wastewater Communications)			
0004	COMMUNICATION	71 4454 1150	1	102.15	102.15
		(MEASURE A MEASURE A Communications)			
0005	COMMUNICATION	01 4145 1150	1	25.35	25.35
		(General Fund Building Mtce Communications)			
				Invoice Extension ---->	328.42
				Vendor Total ----->	512.50
				** Total Invoices ---->	822920.08
				** Total Checks ---->	.00
				*** Total Purchases --->	822920.08

249.60 +
 3,000.00 +
 1,081.42 +
 73.88 +
 744.52 +
 166.91 +
 146.52 +
 61.54 +
 44.99 +
 108.06 +
 76.02 +
 328.42 +
 822,996.71 *
 credit - 76.63
822,920.08

FUND	DEPT	OBJT	Description (DEPT/OBJT/FUND)	Activity	Actual	Encumbrance	Total	Budget	Variance
01	2004		D.J. FARMS//General Fund	2603.96					
01	2010		Accounts Payable//General Fund	-44832.75					
01	2050		Employee Trust Fund//General Fu	7.00					
01	2075		Pioneer Street Apartments//Gene	625.45					
01	2265		USE TAX PAYABLE//General Fund	-49.58					
01	4105	1150	Administratio/Communication/Gen	141.20	3494.44	.00	3635.64	4600.00	964.36
01	4105	1200	Administratio/Off Suppl/Pos/Gen	17.01	723.21	.00	740.22	1195.00	454.78
01	4105	1300	Administratic/Bus Exp/Train/Gen	87.42	1290.67	.00	1378.09	1500.00	121.91
01	4105	1550	Administratic/Op Supp/Expen/Gen	262.04	1824.51	.00	2086.55	2500.00	413.45
01	4105	1560	Administratio/Fuels/Lubrica/Gen	32.00	269.60	.00	301.60	2000.00	1698.40
01	4110	2150	City Attorney/Profl Service/Gen	3585.00	64686.11	.00	68271.11	75000.00	6728.89
01	4120	1150	Finance/Communication/General F	141.20	2329.57	.00	2470.77	3200.00	729.23
01	4120	1200	Finance/Off Suppl/Pos/General F	347.59	1514.64	.00	1862.23	2261.00	398.77
01	4120	1550	Finance/Op Supp/Expen/General F	99.40	1484.53	.00	1583.93	2000.00	416.07
01	4120	2150	Finance/Profl Service/General F	592.62	13733.96	.00	14326.58	15000.00	673.42
01	4140	0400	Non-Departmen/Health Insura/Gen	58.52	4455.32	.00	4513.84	6000.00	1486.16
01	4140	1200	Non-Departmen/Off Suppl/Pos/Gen	223.42	1380.43	.00	1603.85	2834.00	1230.15
01	4140	2150	Non-Departmen/Profl Service/Gen	1538.77	17830.52	.00	19369.29	30000.00	10630.71
01	4140	2151	Non-Departmen/IT Services/Gener	2950.03	19416.99	.00	22367.02	30000.00	7632.98
01	4140	4150	Non-Departmen/Lease-Purchas/Gen	735.41	6772.68	.00	7508.09	9000.00	1491.91
01	4145	1000	Building Mtce/Utilities/General	2531.24	22233.84	.00	24765.08	32000.00	7234.92
01	4145	1150<*>	Building Mtce/Communication/Gen	25.35	18.25	.00	43.60	.00	-43.60
01	4145	1550<*>	Building Mtce/Op Supp/Expen/Gen	952.66	6415.44	.00	7368.10	7000.00	-368.10
01	4145	2150	Building Mtce/Profl Service/Gen	1328.41	12962.07	.00	14290.48	18000.00	3709.52
01	4200	1150	Police/Communication/General Fu	195.23	5322.36	.00	5517.59	6500.00	982.41
01	4200	1200	Police/Off Suppl/Pos/General Fu	102.73	1766.86	.00	1869.59	3392.00	1522.41
01	4200	1250<*>	Police/Advertisin/Pu/General Fu	172.75	62.75	.00	235.50	.00	-235.50
01	4200	1300<*>	Police/Bus Exp/Train/General Fu	1.22	8543.26	.00	8544.48	5000.00	-3544.48
01	4200	1460<*>	Police/Vehicle Maint/General Fu	161.14	13259.87	1800.00	15221.01	14000.00	-1221.01
01	4200	1500	Police/Equipment Rep/General Fu	7067.99	2783.54	97.29	9948.82	13000.00	3051.18
01	4200	1550	Police/Op Supp/Expen/General Fu	1756.68	8281.03	712.40	10750.11	12000.00	1249.89
01	4200	1560	Police/Fuels/Lubrica/General Fu	1234.10	14142.50	.00	15376.60	24000.00	8623.40
01	4200	2150	Police/Profl Service/General Fu	435.00	1048.27	.00	1483.27	7000.00	5516.73
01	4200	2300	Police/Liability Ins/General Fu	500.00	52102.80	.00	52602.80	66758.00	14155.20
01	4200	2350	Police/Svcs.Other Ag/General Fu	2996.24	27094.30	84.87	30175.41	58000.00	27824.59
01	4220	1150	Fire/Communication/General Fund	271.25	3095.34	.00	3366.59	4620.00	1253.41
01	4220	1200	Fire/Off Suppl/Pos/General Fund	41.77	1355.57	.00	1397.34	2490.00	1092.66
01	4220	1250<*>	Fire/Advertisin/Pu/General Fund	89.00	.00	.00	89.00	.00	-89.00
01	4220	1400	Fire/Equipment Mai/General Fund	77.91	6186.61	.00	6264.52	10000.00	3735.48
01	4220	1460	Fire/Vehicle Maint/General Fund	2069.17	4916.59	.00	6985.76	9000.00	2014.24
01	4220	1550	Fire/Op Supp/Expen/General Fund	199.82	5205.79	.00	5405.61	10000.00	4594.39
01	4220	1560	Fire/Fuels/Lubrica/General Fund	428.15	3448.67	.00	3876.82	8500.00	4623.18
01	4220	2150	Fire/Profl Service/General Fund	32.00	629.00	.00	661.00	2700.00	2039.00
01	4220	2350	Fire/Svcs.Other Ag/General Fund	1475.76	11806.08	.00	13281.84	16000.00	2718.16

FUND	DEPT	OBJT	Description (DEPT/OBJT/FUND)	Activity	Actual	Encumbrance	Total	Budget	Variance
01	4300	1000	Parks & Rec/Utilities/General F	283.57	21508.41	.00	21791.98	47500.00	25708.02
01	4300	1150	Parks & Rec/Communication/Gener	166.55	1296.19	.00	1462.74	1800.00	337.26
01	4300	1550<*>	Parks & Rec/Op Supp/Expen/Gener	1576.73	1629.06	.00	3205.79	500.00	-2705.79
01	4300	2150	Parks & Rec/Profl Service/Gener	2143.65	16343.11	.00	18486.76	27500.00	9013.24
01	4405	1150	Bldg and Safe/Communication/Gen	141.20	1839.76	.00	1980.96	2600.00	619.04
01	4405	1550<*>	Bldg and Safe/Op Supp/Expen/Gen	28.02	378.12	.00	406.14	.00	-406.14
01	4405	2150	Bldg and Safe/Profl Service/Gen	2349.00	70402.99	.00	72751.99	184000.00	111248.01
Fund (01) Total ---->				.00	467285.61	2694.56	511626.09	780950.00	269323.91
=====									
10	2010		Accounts Payable//Wtr. Oper. Fu	-23619.07					
10	4420	1000	Water Operati/Utilities/Wtr. Op	5375.74	78982.90	.00	84358.64	90000.00	5641.36
10	4420	1150	Water Operati/Communication/Wtr	377.51	2980.80	.00	3358.31	5000.00	1641.69
10	4420	1200	Water Operati/Off Suppl/Pos/Wtr	1500.00	5848.74	.00	7348.74	10000.00	2651.26
10	4420	1250	Water Operati/Advertisin/Pu/Wtr	113.50	260.76	.00	374.26	2000.00	1625.74
10	4420	1460	Water Operati/Vehicle Maint/Wtr	4.31	204.94	.00	209.25	2000.00	1790.75
10	4420	1535	Water Operati/Meters/Wtr. Oper.	15156.54	8836.81	.00	23993.35	25000.00	1006.65
10	4420	1550	Water Operati/Op Supp/Expen/Wtr	653.61	17409.20	.00	18062.81	45000.00	26937.19
10	4420	1560	Water Operati/Fuels/Lubrica/Wtr	293.24	2119.39	.00	2412.63	5000.00	2587.37
10	4420	2150	Water Operati/Profl Service/Wtr	144.62	62363.86	.00	62508.48	75000.00	12491.52
Fund (10) Total ---->				.00	179007.40	.00	202626.47	259000.00	56373.53
=====									
12	2010		Accounts Payable//Wst.Wtr.Op.Fu	-27872.65					
12	4425	1000	Wastewater/Utilities/Wst.Wtr.Op	14033.02	116673.58	.00	130706.60	185000.00	54293.40
12	4425	1150	Wastewater/Communication/Wst.Wt	180.36	2652.08	.00	2832.44	4000.00	1167.56
12	4425	1200	Wastewater/Off Suppl/Pos/Wst.Wt	1555.27	5744.99	.00	7300.26	10000.00	2699.74
12	4425	1350	Wastewater/Mem/Dues & Su/Wst.Wt	230.00	170.00	.00	400.00	500.00	100.00
12	4425	1460	Wastewater/Vehicle Maint/Wst.Wt	151.98	584.16	.00	736.14	1000.00	263.86
12	4425	1550	Wastewater/Op Supp/Expen/Wst.Wt	398.52	10055.55	.00	10454.07	30000.00	19545.93
12	4425	1560	Wastewater/Fuels/Lubrica/Wst.Wt	334.62	4190.85	.00	4525.47	8000.00	3474.53
12	4425	2150	Wastewater/Profl Service/Wst.Wt	10948.27	61505.90	.00	72454.17	100000.00	27545.83
12	4425	2200	Wastewater/Equip. Rental/Wst.Wt	40.61	778.52	.00	819.13	5000.00	4180.87
Fund (12) Total ---->				.00	202355.63	.00	230228.28	343500.00	113271.72
=====									
15	2010		Accounts Payable//Solid Waste	-38392.52					
15	4435	2110	Solid Waste/HSS SERVICES/Solid	38212.52	267306.56	.00	305519.08	450000.00	144480.92
15	4435	2150<*>	Solid Waste/Profl Service/Solid	180.00	1485.00	.00	1665.00	500.00	-1165.00
Fund (15) Total ---->				.00	268791.56	.00	307184.08	450500.00	143315.92
=====									
20	2010		Accounts Payable//Gas Tax Fund	-22617.40					

FUND	DEPT	OBJT	Description (DEPT/OBJT/FUND)	Activity	Actual	Encumbrance	Total	Budget	Variance
20	4430	2150	Gas Tax-Stree/Profl Service/Gas	13661.38	47783.02	.00	61444.40	75000.00	13555.60
20	4430	2350<*>	Gas Tax-Stree/Svcs.Other Ag/Gas	1616.02	10499.00	.00	12115.02	10000.00	-2115.02
20	4430	3150	Gas Tax-Stree/Imp.Other/Bui/Gas	7340.00	.00	.00	7340.00	275000.00	267660.00
Fund (20) Total ---->				.00	58282.02	.00	80899.42	360000.00	279100.58
=====									
23	2010		Accounts Payable//LTF - Transit	-3300.86					
23	4461	1560	LTF Transit/Fuels/Lubrica/LTF -	3300.86	29094.73	.00	32395.59	95000.00	62604.41
Fund (23) Total ---->				.00	29094.73	.00	32395.59	95000.00	62604.41
=====									
26	2010		Accounts Payable//RDA-Op.Fund	-324586.41					
26	2300		Loan Payable//RDA-Op.Fund	404.88					
26	4500	2150<*>	Redevelopment/Profl Service/RDA	130.01	33443.27	.00	33573.28	30000.00	-3573.28
26	4500	2350<*>	Redevelopment/Svcs.Other Ag/RDA	324051.52	.00	.00	324051.52	.00	-324051.52
Fund (26) Total ---->				.00	33443.27	.00	357624.80	30000.00	-327624.80
=====									
30	2010		Accounts Payable//Wtr. Cap. Fun	-2389.44					
30	4465	3150	Water Capital/Imp.Other/Bui/Wtr	2389.44	1350.00	.00	3739.44	300000.00	296260.56
Fund (30) Total ---->				.00	1350.00	.00	3739.44	300000.00	296260.56
=====									
57	2010		Accounts Payable//Alcohol & Dru	-490.28					
57	4213	1000	Drug & Alcoho/Utilities/Alcohol	7.00	56.00	.00	63.00	100.00	37.00
57	4213	1150	Drug & Alcoho/Communication/Alc	44.99	472.98	.00	517.97	600.00	82.03
57	4213	1200	Drug & Alcoho/Off Suppl/Pos/Alc	438.29	569.52	.00	1007.81	1200.00	192.19
Fund (57) Total ---->				.00	1098.50	.00	1588.78	1900.00	311.22
=====									
60	2010		Accounts Payable//Guad.Assmt.Di	-1227.91					
60	4490	1000	Guad.Assmt Di/Utilities/Guad.As	808.67	6012.63	.00	6821.30	12500.00	5678.70
60	4490	2150	Guad.Assmt Di/Profl Service/Gua	419.24	3684.00	.00	4103.24	7500.00	3396.76
Fund (60) Total ---->				.00	9696.63	.00	10924.54	20000.00	9075.46
=====									
65	2010		Accounts Payable//Guad.Light Di	-4223.82					
65	4485	1000	Gdlpe Light D/Utilities/Guad.Li	4223.82	31476.10	.00	35699.92	75000.00	39300.08

FUND	DEPT	OBJT	Description (DEPT/OBJT/FUND)	Activity	Actual	Encumbrance	Total	Budget	Variance	
Fund (65) Total ---->					.00	31476.10	.00	35699.92	75000.00	39300.08
71	2010		Accounts Payable//MEASURE A		-5315.46					
71	4454	1000	MEASURE A/Utilities/MEASURE A		195.17	1569.28	.00	1764.45	3000.00	1235.55
71	4454	1150	MEASURE A/Communication/MEASURE		215.07	1220.28	.00	1435.35	2500.00	1064.65
71	4454	1460	MEASURE A/Vehicle Maint/MEASURE		503.26	1151.29	.00	1654.55	3000.00	1345.45
71	4454	1550	MEASURE A/Op Supp/Expen/MEASURE		453.32	11690.94	.00	12144.26	15000.00	2855.74
71	4454	1560	MEASURE A/Fuels/Lubrica/MEASURE		424.33	3018.67	.00	3443.00	8000.00	4557.00
71	4454	2150<*>	MEASURE A/Profl Service/MEASURE		3524.31	12487.11	.00	16011.42	.00	-16011.42
Fund (71) Total ---->					.00	31137.57	.00	36453.03	31500.00	-4953.03
91	2010		Accounts Payable//2003 Bond Ref		-324051.51					
91	4542	2350<*>	RDA BOND REFI/Svcs.Other Ag/200		324051.51	.00	.00	324051.51	.00	-324051.51
Fund (91) Total ---->					.00	.00	.00	324051.51	.00	-324051.51

RESOLUTION NO. 2016-15**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF GUADALUPE, CALIFORNIA,
CALLING AND GIVING NOTICE OF THE HOLDING OF A GENERAL MUNICIPAL ELECTION
TO BE HELD ON TUESDAY, NOVEMBER 8, 2016 FOR THE ELECTION OF CERTAIN
OFFICERS AS REQUIRED BY THE PROVISIONS OF THE LAWS OF THE STATE OF
CALIFORNIA RELATING TO GENERAL LAW CITIES.**

WHEREAS, under the provisions of the laws relating to General Law Cities in the State of California, a General Municipal Election shall be held on November 8, 2016 for the election of Municipal Officers.

NOW, THEREFORE, THE CITY COUNCIL DOES RESOLVE, DECLARE, DETERMINE AND REQUEST AS FOLLOWS:

SECTION 1. That pursuant to the requirements of the laws of the State of California relating to General Law Cities, there is called and ordered to be held in the City of Guadalupe, California, on Tuesday, November 8, 2016, a General Municipal Election for the purpose of electing two members of the City Council for the full term of four years, one Mayor of the City Council for the full term of two years, and one City Clerk for the full term on four years.

SECTION 2. That the ballots to be used at the election shall be in form and content as required by law.

SECTION 3. That the polls for the election shall be open at seven o'clock a.m. of the day of the election and shall remain open continuously from the time until 8:00 o'clock p.m. of the same day when the polls shall be closed, except as provided in Section 14401 of the Elections Code of the State of California.

SECTION 4. That in all particulars not recited in this resolution, the election shall be held and conducted as provided by law for holding municipal elections.

SECTION 5. That notice of the time and place of holding the election is given and the City Clerk is authorized, instructed and directed to give further or additional notice of the election, in time, form and manner as required by law.

SECTION 6. That the City Clerk shall certify to the passage and adoption of this resolution and enter in into a book of original resolutions.

PASSED, APPROVED AND ADOPTED this 12th day of April 2016.

ATTEST:

Andrew Carter
Deputy City Clerk

John Lizalde
Mayor

I Andrew Carter, Deputy City Clerk of the City of Guadalupe, do hereby certify that the foregoing **Resolution No. 2016-15** was duly adopted by the City Clerk of the City of Guadalupe at the City Council meeting held on the 12th day of April 2016 by the following vote of the Council:

MOTION:

AYES:

NOES:

ABSENT:

ABSTAIN:

Andrew Carter
Deputy City Clerk

6c.

RESOLUTION NO. 2016-16

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF GUADALUPE, CALIFORNIA REQUESTING THE BOARD OF SUPERVISORS OF THE COUNTY OF SANTA BARBARA TO CONSOLIDATE A GENERAL MUNICIPAL ELECTION TO BE HELD ON TUESDAY, NOVEMBER 8, 2016 WITH THE STATEWIDE GENERAL ELECTION PURSUANT TO SECTION 10403 OF THE ELECTIONS CODE.

WHEREAS, under the provisions of the laws relating to General Law Cities in the State of California, a General Municipal Election shall be held on November 8, 2016 for the election of Municipal Officers.

NOW, THEREFORE, THE CITY COUNCIL DOES RESOLVE, DECLARE, DETERMINE AND REQUEST AS FOLLOWS:

SECTION 1. That pursuant to the requirements of Section 10403 of the Elections Code, the Board of Supervisors of the County of Santa Barbara is hereby requested to consent and agree to the consolidation of the General Municipal Election with the Statewide General Election on Tuesday, November 8, 2016 for the purpose of electing two members of the City Council, one Mayor of the city, and one City Clerk.

SECTION 2. That pursuant to the requirements of the laws of the State of California relating to General Law Cities, there is called and ordered to be held in the City of Guadalupe, California, on Tuesday, November 8, 2016, a General Election for the purposes of electing two members of the City Council, one Mayor of the city, and one City Clerk.

SECTION 3. That the Board of Supervisors is requested to direct the County Election Division to take any and all steps necessary for the conducting of the consolidated election.

SECTION 4. That the County elections office take all actions necessary to conduct the election.

SECTION 5. The City Council recognizes that additional costs will be incurred by the County by reason of this consolidation and agrees pursuant to Section 10002 of the Elections Code to reimburse the County in full for the cost of services performed upon presentation of a bill.

SECTION 6. The City will be providing the following services:

- (a) Notice of Election will be published, in time, form and manner required by law.
- (b) Accept and process official candidate nomination papers, which include verification as to whether candidate statements and ballots designations meet all requirements.
- (c) Upon Election Official's certification, issue certificates of election.
- (d) Take any other action necessary that is not the responsibility of the County Elections Official.

SECTION 7. The City Council recognizes that the County Elections Officials will be providing the following services.

- (a) Verification of Nomination petitions as requested.
- (b) Designate polling places and provide supplies and equipment.
- (c) Appoint and train election officers.
- (d) Furnish any and all officials ballots, sample ballots, notices, and printed material.
- (e) Provide and process absentee voter requests.
- (f) Provide polling places for the election which shall be open seven o'clock a.m. of the day of the election and shall remain open continuously until eight o'clock p.m. of the same day when the polls shall be closed, except as provided in Section 14401 of the Elections Code.
- (g) Ensure that the ballots used at the elections are in the proper form and content required by law.
- (h) Count ballots and canvass the returns.
- (i) Declare results and certify election.
- (j) Take any other action necessary in order to properly and lawfully conduct the election.
- (k) Prepare and mail all invoices regarding election cost.

PASSED, APPROVED AND ADOPTED this 12th day of April 2016.

ATTEST:

Andrew Carter
Deputy City Clerk

John Lizalde
Mayor

I Andrew Carter, Deputy City Clerk of the City of Guadalupe, do hereby certify that the foregoing **Resolution No. 2016-16** was duly adopted by the City Council of the City of Guadalupe at a regular meeting held on this 12th day of April 2016 by the following vote of the Council:

Motion:

AYES:

NOES:

ABSENT:

ABSTAIN:

Andrew Carter
Deputy City Clerk

RESOLUTION NO. 2016-17**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF GUADALUPE, CALIFORNIA, ADOPTING REGULATIONS FOR CANDIDATES FOR ELECTIVE OFFICE PERTAINING TO CANDIDATE'S STATEMENTS AND MATERIALS SUBMITTED TO THE ELECTORATE TO BE HELD ON TUESDAY, NOVEMBER 8, 2016**

WHEREAS, Section 13307 of the Elections Code of the State of California provides that the governing body of any local agency may adopt regulations pertaining to materials prepared by any candidate for a municipal election, including costs of the candidate's statement.

NOW, THEREFORE, THE CITY COUNCIL DOES RESOLVE, DECLARE, DETERMINE AND REQUEST AS FOLLOWS:

SECTION 1. That pursuant to Section 13307 of the Election Code of the State of California, each candidate for elective office to be voted for at an election to be held in the City of Guadalupe on Tuesday, November 8, 2016 may prepare a candidate's statement on an appropriate form provided by the City Clerk. The statement may include the names, age, and occupation of the candidate and a brief description of no more than 200 words of the candidate's education and qualifications expressed by the candidate himself or herself. The statement shall not include party affiliation of the candidate, nor membership or activity in partisan political organizations. The statement shall be filed in the office of the City Clerk at the time the candidate's nomination papers are filed. The statement may be withdrawn, but not changed, during the period of filing nomination papers and until 5:00 p.m. of the next working day after the close of the nomination period.

SECTION 2. The candidate shall be required to pay for the cost of printing the candidate's statement in English and any other language requested by the candidate.

SECTION 3. That the City Clerk shall provide each candidate or the candidate's representative a copy of this resolution at the time nominating petitions are issued.

SECTION 4. That all previous resolutions establishing council policy of payment for candidate's statement are repealed.

SECTION 5. That the resolution shall apply only to the election to be held on November 8, 2016 and shall then be repealed.

SECTION 6. That the City Clerk shall certify to the passage and adoption of this resolution and enter it into the book of original resolutions.

PASSED, APPROVED and ADOPTED this 12th day of April 2016.

ATTEST:

Andrew Carter
Deputy City Clerk

John Lizalde, Mayor

I, Andrew Carter, Deputy City Clerk of the City of Guadalupe, do hereby certify that the foregoing **Resolution No. 2016-17** was duly adopted by the City Council of the City of Guadalupe at a regular meeting held on the 12th day of April 2016 by the following vote of the Council:

MOTION:

AYES:

NOES:

ABSENT:

ABSTAIN:

Andrew Carter
Deputy City Clerk

REPORT TO CITY COUNCIL
Council Agenda of 04-12-16

ANC

Andrew Carter, City Administrator

SUBJECT Furlough Reductions

RECOMMENDATION Adopt Resolutions 2016-18 and 2016-19

DISCUSSION

Resolutions 2016-18 and 2016-19 are designed to formalize the furlough reductions already granted SEIU and designated unrepresented employees based on Council direction provided at the 02-26-16 Council meeting.

Resolution No. 2016-18 and the accompanying Side Letter Agreement #2 reduce SEIU furlough days in FY 2015-16 from thirteen to nine.

Resolution No. 2016-19 reduces furlough hours by the full-time Finance Director from 96 to 66 in FY 2015-16 and by the part-time Human Resources Coordinator and part-time Parks & Recreation Coordinator from 48 to 33 each in FY 2015-16.

ATTACHMENTS

Resolution No. 2016-18 and accompanying Side Letter Agreement #2
Resolution No. 2016-19



RESOLUTION NO. 2016-18

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF
GUADALUPE ADOPTING SIDE LETTER AGREEMENT #2
WITH SERVICE EMPLOYEES INTERNATIONAL UNION,
LOCAL 620**

Whereas, Service Employees International Union, Local 620 ("SEIU") is the recognized employee representative for employees in the general employees representation unit; and

Whereas, the City of Guadalupe and SEIU were signatories to a 2013-2015 Memorandum of Understanding (MOU) that expired on June 30, 2015; and

Whereas, the City and SEIU were also signatories to a Side Letter Agreement which extended the 2013-2015 MOU through June 30, 2016 and which, among other things, established thirteen (13) furlough days during FY 2015/16 to be observed by SEIU members; and

Whereas, City Council directed the City Administrator on February 23, 2016 to reduce the number of furlough days to be observed by SEIU members in FY 2015/16 from thirteen (13) to nine (9); and

Whereas, that reduction in furlough days has already taken place; and

Whereas, SEIU asked the City Administrator to formalize the reduction in 2015/16 furlough days through adoption of an additional Side Letter Agreement (#2);

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

SECTION 1. The City Council hereby approves Side Letter Agreement #2, attached hereto and incorporated herein by reference, and the Mayor is hereby authorized to execute the side letter on behalf of the City.

SECTION 2. If any provision or any part of a provision of this resolution shall be finally determined to be invalid, illegal, or otherwise unenforceable, such determination shall not impair or otherwise affect the validity, legality or enforceability of the remaining provisions or parts of provisions of this resolution, which shall remain in full force and effect as if the unenforceable provision or part were deleted.

SECTION 3. This Resolution shall become effective immediately upon its adoption.

PASSED AND ADOPTED at a regular meeting on the 12th day of April, 2016 by the

following vote:

Motion:

AYES:

NOES:

ABSENT:

ABSTAIN:

I, Andrew Carter, Deputy City Clerk of the City of Guadalupe, DO HEREBY CERTIFY that the foregoing Resolution, being C.C. **Resolution No. 2016-18**, has been duly signed by the Mayor and attested by the Deputy City Clerk, all at a regular meeting of the City Council, held April 12, 2016, and that same was approved and adopted.

ATTEST:

Andrew Carter
Deputy City Clerk

John Lizalde
Mayor

**SIDE LETTER AGREEMENT #2 TO
MEMORANDUM OF UNDERSTANDING
BETWEEN THE CITY OF GUADALUPE AND
SERVICE EMPLOYEES INTERNATIONAL UNION, LOCAL 620**

This side letter agreement is entered into between the City of Guadalupe, a municipal corporation ("City") and the Service Employees International Union, Local 620, an unincorporated public employee organization ("Union") on March 25, 2016.


The parties agree as follows:

1. The parties agree that the Memorandum of Understanding between the parties adopted by Resolution 2013-47 was extended through and including June 30, 2016 by side letter #1. To the extent there is a conflict between the Memorandum of Understanding, the first side letter, and this second side letter, the second side letter shall prevail.
2. During Fiscal Year 2015-2016, there shall be nine furlough days imposed, the dates of which shall be determined at the discretion of the City Administrator in the best interest of the City service. All employees in the General Employees unit who work in City Hall, and who work in the Streets division, shall observe the same furlough dates. Employees in the General Employees unit who work in the Wastewater and Water divisions shall observe the same number of furlough days, but such days shall be scheduled to ensure that one employee in each division is always available on duty during regular working hours. Furlough days shall not be deemed to impact full-time employee status.
3. Nothing in this side letter is intended to modify the Memorandum of Understanding or side letter #1 in any manner other than as set forth herein.
4. This side letter may be executed in one or more counterparts, all of which shall be deemed the same instrument.

THE CITY OF GUADALUPE

**SERVICE EMPLOYEES INTERNATIONAL
UNION, LOCAL 620**

By: _____
JOHN LIZALDE
Mayor

By:  _____
DARRYL SCHECK
Chief Negotiator



RESOLUTION NO. 2016-19

**RESOLUTION OF THE CITY COUNCIL OF THE CITY OF GUADALUPE
CHANGING THE NUMBER OF FURLOUGH HOURS TO BE OBSERVED BY
DESIGNATED UNREPRESENTED EMPLOYEES IN FY 2015/16**

WHEREAS, the City of Guadalupe adopted Resolution 2015-37 on July 28, 2015, implementing FY 2015-16 wage and benefit concessions with designated unrepresented employees, specifically the Finance Director, the Human Resources Coordinator, and the Parks & Recreation Coordinator; and

WHEREAS, those concessions included 96 hours of furlough time to be taken by the Finance Director, a full-time employee, during FY 2015-16 and 48 hours of furlough time to be taken each by the Human Resources Coordinator and the Parks & Recreation Coordinator, half-time employees; during FY 2015-16; and

WHEREAS, those unrepresented furlough concessions were designed to achieve the same percentage reduction in personnel costs by these unrepresented employees as was being achieved through the 13 days of furlough concessions originally being made by SEIU employees in FY 2015-16; and

WHEREAS, City Council has reduced the number of furlough days being taken by SEIU employees in FY 2015-16 from 13 to 9.

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

SECTION 1. The number of furlough hours to be taken by the Finance Director in FY 2015-16 will be reduced from 96 to 66.

SECTION 2. The number of furlough hours to be taken each by the Human Resources Coordinator and the Parks & Recreation Coordinator in FY 2015-16 will be reduced from 48 to 33.

PASSED AND ADOPTED at a regular meeting on the the 12th day of April, 2016 by the following vote:

Motion:

AYES:

NOES:

ABSENT:

ABSTAIN:

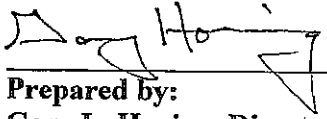
I, **Andrew Carter**, Deputy City Clerk of the City of Guadalupe, **DO HEREBY CERTIFY** that the foregoing Resolution, being **Resolution No. 2016-19**, has been duly signed by the Mayor and attested by the City Clerk, all at a regular meeting of the City Council, held April 12, 2016, and that same was approved and adopted.

ATTEST:

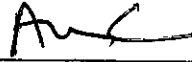
Andrew Carter
Deputy City Clerk

John Lizalde
Mayor

REPORT TO THE CITY COUNCIL OF THE CITY OF GUADALUPE
Agenda of April 12, 2016



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



Approved by:
Andrew Carter, City Administrator

SUBJECT: **Approval to Submit an Application to the California Department of Forestry and Fire Protection in a Cooperative Fire Assistance Act Through the Volunteer Fire Assistance Program**

RECOMMENDATION:

It is recommended that the City Council provide approval for city staff to submit a grant application to the California Department of Forestry and Fire Protection (CalFire) to purchase firefighting equipment.

BACKGROUND:

The Volunteer Fire Assistance Program (VFA) was created to purchase firefighting equipment for volunteer fire departments. The VFA is administered locally by the CalFire as outlined in the Cooperative Forestry Assistance Act of 1978. To participate in the grant, the City submits a request locally and is consolidated into a mutual grant through the San Luis Obispo Headquarters of CalFire who serves as the regional clearinghouse.

DISCUSSION:

City staff is seeking City Council approval to submit a grant application to the CalFire to purchase firefighting equipment. The City is under no obligation to continue with the grant should this request be denied.

Grant funding is sought to purchase a variety of firefighting equipment. Included in the application is the replacement of structural fire protective turnout equipment. The requested items are sought to replace existing items which are approaching or have exceeded their safe useful life.

FISCAL IMPACT

The City's grant request amount is expected to be \$7600. There is a 50% local matching fund requirement associated with this grant to be funded through the restricted Proposition 172 funds. The total net benefit of participation is \$3800. Upon award of the grant, the City would realize a savings from general fund expenses through the avoidance of the purchase of these items required to meet established safety standards.



CALIFORNIA DEPARTMENT OF FORESTRY AND FIRE PROTECTION
APPLICATION FOR FUNDING
COOPERATIVE FORESTRY ASSISTANCE ACT OF 1978
VOLUNTEER FIRE ASSISTANCE (VFA) PROGRAM
Agreement #7FG _____



A. DEPARTMENT/ORGANIZATION:

Organization Name :

Contact's First Name : Contact's Last Name :

Street Address :

Mailing Address :

City : County : Zip Code :

State : CAL FIRE Unit :

Phone Number : Email Address :

DUNS Number : To check to see what your DUNS number is, or to apply for one, please go to:
<https://iupdate.dnb.com/iUpdate/companylookup.htm>

B. AREA TO BE SERVED BY AWARD (Include areas covered by contract or written mutual aid agreements).

Number of Communities : Area : sq. miles Congressional District # :

Population : Annual Budget :

Latitude N ° ' " Longitude W ° ' "

Latitude must be between 32 and 42 degrees. Longitude must be between 114 and 125 degrees. Latitude and Longitude minutes and seconds must be between 0 and 60. Use a central point in the Applicant's service area for the general area covered by the project.

*All projects **must** have a project area.*

C. ACTIVITY : Annual number of emergency incidents.

Fire : + EMS : + Other : = **TOTAL : 566**

D. INDIAN TRIBAL COMMUNITY (If project includes an Indian Tribal Community, please provide) :

Population : Size (acres) : # of structures : Distance to nearest fire station (miles) :

CAL FIRE USE ONLY (Formula-driven)		
Project Total Cost	\$7,600.00	TOTAL APPLICATION REQUEST (up to 50%; \$500 minimum, \$20,000 maximum) <input type="text" value="\$3,800.00"/>
AMOUNT FUNDED FOR THIS AGREEMENT		<input type="text"/>

E. Proposed Project (List individual items for funding. Please put in funding priority order):

	Type	Item	Quantity	Unit Cost	Item Total
1.	Equipment - Structural	Structural Turnouts	4	\$1,900.00	\$7,600.00
2.					
3.					
4.					
5.					
6.					
7.					
8.					
9.					
10.					
11.					
12.					
13.					
14.					
15.					
16.					
17.					
18.					
19.					
20.					
21.					
22.					

F. CAL FIRE USE ONLY (Formula-Driven) PROJECT TOTAL COST	\$7,600.00
--	------------

G. ADDITIONAL INFORMATION (Briefly describe the area to be served: fire protection system, water system, equipment, facilities, staffing, hazards, etc. Briefly explain purpose of the proposed project) : *Limited to space below.*

The purpose of this project is to replace old/outdated equipment. After conducting a comprehensive risk analysis. The Guadalupe Fire Department identified the area that needed immediate attention.

1. Personal Protective Equipment (Structural Turnouts)

Replacement of Personal Protective Equipment. the department is currently faced with having to replace 8 sets of turnouts in the next 2 year. The turnouts were purchased between 2003 and 2008. Their age rages from 8 to 13 years. the equipment is currently in poor condition and due to the current budgetary constraints, the department does not have the means to replace all 8 turnouts without the support from the Volunteer Fire Assistance Program. The department is looking to replace 4 sets of turnouts in 2016. We have been able to secure fund for 2 sets of structural personal protective equipment and are looking for assistance from the assistance to firefighters grant program to cover the remaining 2 sets. the funds will be used to replace the oldest turnouts first. The replacement of this equipment will allow us to come into and remain in compliance with OSHA and current NFPA standards. Additionally this will provide our personnel with safer equipment to perform their duties.

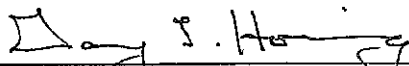
In addition to the original request(s), Applicants may list alternative projects for excess or unused funds, which the State will review during the initial application process. The State will determine which of the Applicant's projects are eligible for funding if excess or unused funds become available. Upon advanced written approval by the State, the applicant may use additional/excess funding up to the contract maximum amount to purchase State approved items in listed order of priority on their application.

Deviations from the original application are considered an amendment and require prior approval before the amended expenditures can be made.

The funds will be only for those projects accomplished and/or items purchased between Agreement Approval Date and June 30, 2017. The Recipient agrees to provide CAL FIRE with itemized documentation of the Agreement project expenditures and bill CAL FIRE as soon as the project is complete, but no later than September 1, 2017.

The Recipient gives CAL FIRE or any authorized representative access to examine all records, books, papers, or documents relating to the Agreement. The Recipient shall hold harmless CAL FIRE and its employees for any liability or injury suffered through the use of property or equipment acquired under this Agreement. The applicant certifies that to the best of applicant's knowledge and belief, the data in this application is true.

I certify that the above and attached information is true and correct:


Original Signature Required: Grantee's Authorized Representative

3/24/2016
Date Signed

Printed Name

Title

Executed on:
Date

at
City

Organization Name : City of Guadalupe Fire Department

**Grant Assurances
for
Cooperative Forestry Assistance Act of 1978
Volunteer Fire Assistance (VFA)**

Organization Name : City of Guadalupe Fire Department

Contact's First Name : Patrick

Contact's Last Name : Schmitz

Street Address : 918 Obispo St

Mailing Address : 918 Obispo St

City: Guadalupe

County: Santa Barbara

Zip Code: 93434

State: California

CAL FIRE Unit: SLU - San Luis Obispo Unit

Phone Number : 8053563905

Email Address : pschmitz@ci.guadalupe.ca.us

To check to see what your DUNS number is, or to apply for one, please go to:
<https://iupdate.dnb.com/iUpdate/companylookup.htm>

As the duly authorized representative of the applicant, I certify that the applicant named above:

1. Has the legal authority to apply for the Volunteer Fire Assistance grant, of the Cooperative Forestry Assistance Act of 1978 and has the institutional, managerial and financial capability to ensure proper planning, management and completion of the grant.
2. Will assure that grant funds are used only for items requested and approved in the application.
3. Assures that all wildland fire response employees (full-time, part-time or volunteer) are fully equipped with appropriate wildland fire response personal protective equipment that meets NFPA 1977, *Standard on Protective Clothing and Equipment for Wildland Fire Fighting*, and are trained to a proficient level in the use of the personal protective equipment. Wildland fire suppression safety clothing and equipment includes :
 - Safety helmet
 - Goggles
 - Ear Protection
 - Fire-resistant (i.e. Nomex) hood, shroud, or equivalent face and neck protection
 - Fire-resistant (i.e. Nomex) shirt and pants
 - Gloves
 - Safety work boots
 - Wildland fire shelter
 - Communications Equipment
4. Will initiate and complete the work within the applicable time frame after receipt of approval of the awarding agency.
5. Will establish safeguards to prohibit employees from using their positions for a purpose that constitutes or presents the appearance of personal or organizational conflict of interest, or personal gain for themselves or others, particularly those with whom they have a family, business or other ties.
6. Will comply with all applicable requirements of all other Federal laws, Executive orders, regulations, Program and Administrative requirements , policies and other requirements governing this program.
7. Will comply with USDA Forest Service Civil Rights requirements. See Forest Service Civil Rights literature [here](#).
8. Understands that failure to comply with any of the above assurances may result in suspension, termination or reduction of grant funds.

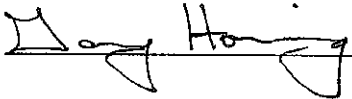
Organization Name : City of Guadalupe Fire Department

In compliance with NFPA 1977 and trained in the use of Wildland PPE.

Not in compliance with NFPA 1977 but are applying for grant funding to purchase PPE and/or provide required training.

The undersigned represents that he/she is authorized by the above named applicant to enter into this agreement for and on behalf of the said applicant.

Printed Name of Authorized Agent :

Signature of Authorized Agent : 

Title of Authorized Agent :

Date :

REPORT TO CITY COUNCIL
Council Agenda of 04/12/16



Andrew Carter, City Administrator

SUBJECT CCWA Bond Refinancing

RECOMMENDATION Adopt Resolution No. 2016-20

DISCUSSION

The Central Coast Water Authority (CCWA) is in the process of refinancing the bonds which were used to build the CCWA infrastructure which transports State Water from the California Aqueduct in the Central Valley to Lake Cachuma in Santa Barbara County. That infrastructure includes 130 miles of pipeline, various pumping stations and storage tanks, plus the Polonio Pass Water Treatment Facility.

Currently the CCWA pays about \$11.5 million annually in debt service on these bonds. The City's current share of that debt service is about \$164,000 annually. By refinancing the bonds, the CCWA expects to save about \$890,000 a year in debt service. The City of Guadalupe's share of those savings will be about \$13,000 per year.

As part of the refinancing process, CCWA must prepare a comprehensive bond disclosure statement for those individuals and entities which might be interested in purchasing the new bonds. The bond disclosure not only provides comprehensive financial and operational data for CCWA as a joint powers authority, but also comprehensive financial and operational data for each member agency, including the City of Guadalupe.

The City's Finance Director and the City Administrator have spent significant time working with CCWA bond counsel to prepare the attached Appendix D which represents Guadalupe's portion of the CCWA bond disclosure document. CCWA requires Council to formally approve Appendix D.

CCWA also requires Council to formally adopt the attached Bond Disclosure Policy and Procedures. Finally, CCWA requires Council to authorize city staff, in particular the City Administrator, the City Attorney, and the Finance Director to provide any necessary assistance to CCWA throughout the bond disclosure and bond sale process. Adoption of Resolution No. 2016-20 will accomplish these three actions.

ATTACHMENTS

Resolution No. 2016-20
Bond Disclosure Policies and Procedures
Bond Disclosure Appendix D



RESOLUTION NO. 2016-20

RESOLUTION OF THE CITY OF GUADALUPE APPROVING CERTAIN INFORMATION FOR INCLUSION IN AN OFFICIAL STATEMENT RELATING TO THE CENTRAL COAST WATER AUTHORITY REFUNDING REVENUE BONDS, SERIES 2016A (STATE WATER PROJECT REGIONAL FACILITIES) AND APPROVING CERTAIN OTHER MATTERS IN CONNECTION THEREWITH

WHEREAS, the City of Guadalupe (the "City") is a member of the Central Coast Water Authority (the "Authority"); and

WHEREAS, in September 2006, in order to provide funds to refinance the acquisition and construction of certain water system transmission facilities and improvements (the "Project"), the Authority issued its Central Coast Water Authority Refunding Revenue Bonds, Series 2006A; and

WHEREAS, the Authority has proposed to issue its Central Coast Water Authority Refunding Revenue Bonds, Series 2016A (the "Bonds") in order to (i) refinance the Project by refunding all of the outstanding 2006 Bonds, (ii) fund a debt service reserve fund for the Bonds and (iii) pay the costs of issuance for the Bonds; and

WHEREAS, the City wishes to approve of the use of certain information with respect to the City contained in the Preliminary Official Statement relating to the Bonds (the "Preliminary Official Statement"); and

NOW THEREFORE, the City finds, determines, declares and resolves as follows:

1. The Continuing Disclosure Policies and Procedures, in substantially the form on file with the City, are hereby approved and adopted.

2. Appendix D of the Preliminary Official Statement, in substantially the form on file with the City (the "City Information"), is hereby approved. The City Administrator, Finance Director or the designee thereof (each an "Authorized Officer") is hereby authorized to sign a certificate pursuant to Rule 15c2-12 promulgated under the Securities Exchange Act of 1934 (the "Exchange Act") relating to the City Information with respect to the Preliminary Official Statement. Each Authorized Officer is individually authorized and directed to approve, deliver and certify to the City Information for the Official Statement for the Bonds (the "Official Statement") in substantially the form provided for the Preliminary Official Statement, with such changes, insertions and omissions as may be approved by such Authorized Officer. Each Authorized Officer is authorized and directed to execute and deliver a certificate to the Authority pursuant to Rule 10b-5 promulgated under the Exchange Act, with respect to the City Information with respect to the Official Statement.

3. Each Authorized Officer of the City, acting singly, is hereby authorized and directed to execute and deliver any and all documents and instruments and to do and cause to be done any and all acts and things necessary or proper for carrying out the transactions contemplated by this Resolution. Any and all acts and things previously done by any officer of the City which are

necessary or proper for carrying out the transactions contemplated by this Resolution are hereby ratified.

4. This Resolution shall take effect immediately.

PASSED, APPROVED AND ADOPTED at a regular meeting on the 12th day of April, 2016 by the following vote:

Motion:
AYES:
NOES:
ABSENT:
ABSTAIN:

I, Andrew Carter, Deputy City Clerk of the City of Guadalupe, DO HEREBY CERTIFY that the foregoing Resolution, being C.C. Resolution No. 2016-20, has been duly signed by the Mayor and attested by the Deputy City Clerk, all at a regular meeting of the City Council, held April 12, 2016, and that same was approved and adopted.

ATTEST:

Andrew Carter
Deputy City Clerk

John Lizalde
Mayor

APPROVED AS TO FORM:

DAVID M. FLEISHMAN, City Attorney

CITY OF GUADALUPE

DISCLOSURE PROCEDURES

PURPOSE

The purpose of these Disclosure Procedures (the "Procedures") is to memorialize and communicate procedures in connection with obligations, including notes, bonds and certificates of participation, issued by or on behalf of the City of Guadalupe (the "City") so as to ensure that the City continues to comply with all applicable disclosure obligations and requirements under the federal securities laws.

BACKGROUND

The City from time to time issues revenue bonds, notes or other obligations or causes certificates of participation to be executed and delivered (collectively, "Obligations") in order to fund or refund capital investments, other long-term programs and working capital needs. In offering Obligations to the public, and at other times when the City makes certain reports, the City must comply with the "anti-fraud rules" of federal securities laws. ("Anti-fraud rules" refers to Section 17 of the Securities Act of 1933 and Section 10(b) of the Securities and Exchange Act of 1934, and regulations adopted by the Securities and Exchange Commission under those Acts, particularly "Rule 10b-5" under the 1934 Act.)

The core requirement of these rules is that potential investors in Obligations must be provided with all "material" information relating to the offered Obligations. The information provided to investors must not contain any material misstatements, and the City must not omit material information which would be necessary to provide to investors a complete and transparent description of the Obligations and the City's financial condition. In the context of the sale of securities, a fact is generally considered to be "material" if there is a substantial likelihood that a reasonable investor would consider it to be important in determining whether or not to purchase the securities being offered.

When Obligations are offered, the two central disclosure documents which are prepared are a preliminary official statement ("POS") and a final official statement ("OS", and collectively with the POS, "Official Statement"). The Official Statement generally consists of (i) the forepart (which describes the specific transaction including maturity dates, interest rates, redemption provisions, the specific type of financing, the leased premises (in certificate of participation financings) and other matters particular to the financing, (ii) a section which provides information on the City, including its financial condition as well as certain operating information with respect to its general fund, enterprise funds or other City revenues, as applicable ("City Section"), and (iii) various other appendices, including the City's audited financial report, form of the proposed legal opinion, and form of continuing disclosure undertaking. Investors use the Official Statement as one of their primary resources for making informed investment decisions regarding the Obligations.

DISCLOSURE PROCESS

When the City determines to issue Obligations directly, the Finance Director requests the involved departments to commence preparation of the portions of the Official Statement (including particularly the City Section) for which they are responsible. While the general format and content of the Official Statement may not normally change substantially from offering to offering, except as necessary to reflect major events, the Finance Director and other relevant staff are responsible for reviewing and preparing or updating certain portions of the City Section which are within their particular areas of knowledge. Once the draft POS has been substantially updated, the entire draft POS is shared with the

City Administrator for review and input. Additionally, all participants in the disclosure process are separately responsible for reviewing the entire draft POS.

Members of the financing team, including the Bond Counsel and a financial advisor, if one is engaged with respect to the Obligations (the "Financial Advisor"), assist staff in determining the materiality of any particular item, and in the development of specific language in the City Section. Members of the financing team also assist the City in the development of a "big picture" overview of the City's financial condition, included in the City section. This overview highlights particular areas of concern. Bond Counsel has a confidential, attorney-client relationship with officials and staff of the City.

The Finance Director or a member of the financing team at the direction thereof schedules one or more meetings or conference calls of the financing team (which includes City officials, the City Attorney, Bond Counsel and the City's Financial Advisor (and the underwriters of the Obligations, and the underwriters' counsel, if the proposed financing is being undertaken as a negotiated transaction)), and new drafts of the forepart of the draft POS and the City Section are circulated and discussed. Such communications may occur via electronic means rather than by meetings or conference calls. During this part of the process, there is substantial contact among City staff and other members of the financing team to discuss issues which may arise, determine the materiality of particular items and ascertain the prominence in which the items should be disclosed.

Prior to distributing a POS to potential investors, there is typically a formal conference call which includes City officials involved in the preparation of the POS and members of the financing team (and the underwriters and the underwriters' counsel, if the financing is a negotiated transaction) during which the POS is reviewed in its entirety to obtain final comments and to allow the underwriters, if any, to ask questions of the City's senior officials. This is referred to as a "due diligence" meeting.

A substantially final form of the POS is provided to the City Council in advance of approval to afford such City Council an opportunity to review the POS, ask questions and make comments. The substantially final form of the POS is approved by the City Council which generally authorizes certain senior staff to make additional corrections, changes and updates to the POS in consultation with the City Attorney and Bond Counsel.

At the time the POS is posted for review by potential investors, senior City officials execute certificates deeming certain portions of the POS complete (except for certain pricing terms) as required by SEC Rule 15c2-12.

Between the posting of the POS for review by potential investors and delivery of the final OS to the underwriter for redelivery to actual investors in the Obligations, any changes and developments will have been incorporated into the POS, including particularly the City Section, if required. If necessary to reflect developments following publication of the POS or OS, as applicable, supplements will be prepared and published.

In connection with the closing of the transaction, one or more senior City officials execute certificates stating that certain portions of the OS, as of the date of each OS and as of the date of closing, do not contain any untrue statement of material fact or omit to state any material fact necessary to make the statements contained in the Official Statement in light of the circumstances under which they were made, not misleading. The City Attorney also provides an opinion letter (generally addressed to the underwriters) advising that information contained in the City Section of the OS (or specified portions thereof) as of its date did not, and as of the date of the closing, does not contain any untrue statement of a material fact or omitted or omits to state any material fact necessary to make the statements therein, in

light of the circumstances under which they were made, not misleading. The City Attorney does not opine to the underwriters or to other third parties as to any financial, statistical, economic or demographic data or forecasts, charts, tables, graphs, estimates, projections, assumptions or expressions of opinion, and certain other customary matters.

CITY SECTION

The information contained in the City Section is developed by personnel under the direction of the Finance Director, with the assistance of the financing team. The Finance Director coordinates with the appropriate City officials and staff depending on whether the financing relates to the City's general fund, an enterprise fund or other City revenues. In certain circumstances, additional officials will be involved, as necessary. The following principles govern the work of the respective staffs that contribute information to the City Section:

- City staff involved in the disclosure process are responsible for being familiar with its responsibilities under federal securities laws as described above.
- City staff involved in the disclosure process should err on the side of raising issues when preparing or reviewing information for disclosure. Officials and staff are encouraged to consult the City Attorney, Bond Counsel or members of the financing team if there are questions regarding whether an issue is material or not.
- Care should be taken not to shortcut or eliminate any steps outlined in the Procedures on an ad hoc basis. However, the Procedures are not necessarily intended to be a rigid list of procedural requirements, but instead to provide guidelines for disclosure review. If warranted, based on experience during financings or because of additional SEC pronouncements or other reasons, the City should consider revisions to the Procedures.
- The process of updating the City Section from transaction to transaction should not be viewed as being limited to updating tables and numerical information. While it is not anticipated that there will be major changes in the form and content of the City Section at the time of each update, everyone involved in the process should consider the need for revisions in the form, content and tone of the sections for which they are responsible at the time of each update.
- The City must make sure that the staff involved in the disclosure process is of sufficient seniority such that it is reasonable to believe that, collectively, they are in possession of material information relating to the City, its operations and its finances.

JOINT POWERS AGENCY FINANCINGS

The City is a member of various joint powers agencies. These joint powers agencies finance or refinance facilities from time to time. In connections with such financings and refinancings, these joint powers agencies may prepare offering documents which include information provided by the City which constitutes a City Section as discussed above. These Procedures apply to City Sections prepared in connection with such joint powers agency financings and refinancing.

TRAINING

Periodic training for the staff involved in the preparation of the Official Statement (including the City Section) is coordinated by the finance team and the Finance Director. These training sessions are

provided to assist staff members involved in identifying relevant disclosure information to be included in the City Section. The training sessions also provide an overview of federal laws relating to disclosure, situations in which disclosure rules apply, the purpose of the Official Statement and the City Section, a description of previous SEC enforcement actions and a discussion of recent developments in the area of municipal disclosure. Attendees at the training sessions are provided the opportunity to ask questions of finance team members, including Bond Counsel concerning disclosure obligations and are encouraged to contact members of the finance team at any time if they have questions.

ANNUAL CONTINUING DISCLOSURE REQUIREMENTS

In connection with the issuance or execution and delivery of Obligations, the City will be required to enter into contractual agreements (“Continuing Disclosure Undertakings”) to provide annual reports related to its financial condition (including its audited financial statements) as well as notice of certain events relating to the Obligations specified in the Continuing Disclosure Undertakings. The City must comply with the specific requirements of each Continuing Disclosure Undertaking. The City’s Continuing Disclosure Undertakings will generally require that the annual reports be filed within 270 days after the end of the City’s fiscal year, and material event notices are generally required to be filed within 10 business days of their occurrence.

Specific events which require “material event” notices are set forth in each particular Continuing Disclosure Certificate.

The City’s Finance Director shall be responsible for preparing and filing the annual reports and material event notices required pursuant to the Continuing Disclosure Undertakings. Particular care shall be paid to the timely filing of any changes in credit ratings on Obligations (including changes resulting from changes in the credit ratings of insurers of particular Obligations).

APPENDIX D

INFORMATION CONCERNING CITY OF GUADALUPE

The information set forth below has been provided by the City of Guadalupe (the “City”). The Central Coast Water Authority (the “Authority”) makes no representations or warranties as to the accuracy or completeness of any of the information set forth below. Capitalized terms not otherwise defined herein shall have the respective meanings ascribed to them in the Water Supply Agreement, dated August 1, 1991, between the Authority and the City (the “Water Supply Agreement”).

Reference is hereby made to the portion of the Official Statement entitled “FACTORS AFFECTING PROJECT PARTICIPANTS AND WATER PURCHASERS GENERALLY” for a discussion of various factors, among others, which could adversely affect the City.

General

The City was incorporated in 1946 and is located in the northwest corner of Santa Barbara County. The City has a population of approximately 7,200 and currently provides water to approximately 1,970 municipal and industrial customers. With the exception of a small number of users on private wells, the City is the sole provider of water service to water users within City boundaries.

The City has two sources of water supply – State Water Project water from the Authority and well water from the Santa Maria Basin. The City’s use of water from the Authority and from the Santa Maria Basin varies by year. In 2015, due to the impact of the statewide drought on the amount of State Water Project water available from the Authority, 100% of the City’s water source came from the Santa Maria Basin. See the caption “WATER SUPPLY — City Drought Response Actions and Impact.” Over the past five years, State Water Project water from the Authority has averaged approximately 18% of the City’s water source, with an annual high of 44% and an annual low of 0% during that time period.

Land and Land Use

The City is located at the western end of the Santa Maria Valley, which is the alluvial plain of the Santa Maria River. The topography of the City is essentially flat. The City encompasses an area of approximately 841 acres and land use within the City is currently as follows:

<i>City of Guadalupe</i>			<i>Occupied Acres</i>		<i>Undeveloped Acres*</i>	
	<i>Acres</i>		<i>Acres</i>			
Residential	398.3	47.4%	239.0	39.5%	159.3	67.4%
Commercial	45.1	5.4%	16.8	2.8%	28.3	12.0%
Industrial	68.9	8.2%	61.8	10.2%	7.1	3.0%
Public Facilities	61.4	7.3%	48.9	8.1%	12.5	5.3%
Parks	36.0	4.3%	20.1	3.3%	15.9	6.7%
Open Space	71.9	8.5%	58.8	9.7%	13.1	5.5%
Agriculture	59.7	7.1%	59.7	9.9%	0.0	0.0%
Streets/Railroad	99.7	11.9%	99.7	16.5%	0.0	0.0%
Total	841.0	100.0%	604.8	100.0%	236.2	100.0%

The current General Plan of the City, originally adopted in 1986 and revised in 2002, projects a population of approximately 9,400 by the year 2020.

In 2015, initial construction commenced on a residential and commercial development with the City that is currently planned for approximately 800 homes and approximately 250,000 square-foot commercial space located on approximately 18 acres (the “Pasadera Development”). The developer of the Pasadera Development has commenced construction of model homes in the first phase of the project. The City has been informed that projected build out of the Pasadera Development will occur in 10 to 15 years. The City can make no assurance as to the timing or that such development will be completed as currently planned.

Governance and Management

The City is a general law city and operates under the council-administrator form of government. The City is governed by a five-member City Council (the “Council”), consisting of a Mayor and four Council members. The four Council members are elected by the registered voters of the City to staggered four-year terms. The Mayor is elected to two-year terms. Elections take place in November of even-numbered years. The current members of the Council, their occupations, and the expiration dates of their terms are set forth below.

<i>Council Member</i>	<i>Expiration of Term</i>	<i>Occupation</i>
John Lizalde, Mayor	December 13, 2016	Retired school teacher
Ariston Julian, Mayor Pro Tem	December 11, 2018	Health clinic facilities director
Jerry Beatty, Council Member	December 13, 2016	Solid waste commercial sales representative
Virginia Ponce, Council Member	December 11, 2018	Retired postmaster
Gina Rubalcaba, Council Member	December 13, 2016	Caregiver, peer counselor

As a result of ongoing budget deficits in the General Fund and certain other funds, the City has reduced its number of staff, sought concessions from employees, contracted with third-parties for services such as janitorial and landscape maintenance, and reduced non-personnel line items in an effort to decrease General Fund expenses. See the caption “Going Concern” and Note 18 to the City’s audited financial statements for the Fiscal Year ended June 30, 2015, attached as Exhibit 1 to this Appendix D. The Water Fund has not been operating with a deficit. See the caption “THE WATER SYSTEM — Historic Operating Results and Water Supply Agreement Coverage.”

A report on the City’s financial situation issued in April 2015 by the County of Santa Barbara Grand Jury recommended that the City disincorporate. In May 2015, the City provided a written response to the Grand Jury report, rejecting the recommendation and noting that City voters passed three tax measures in November 2014 designed to address the City’s financial situation. Copies of the Grand Jury’s report and the City’s response thereto are available from the City upon request. These three tax measures are expected to generate approximately \$500,000 in new General Fund revenue each year. The Fiscal Year 2016 General Fund budgeted revenues are approximately \$3,600,000 and the City is currently projected to end Fiscal Year 2016 with a General Fund deficit of approximately \$100,000. The City cannot at this time make any projections with respect to its General Fund condition beyond Fiscal Year 2016. See the caption “— City Finances” below.

Municipal Services

The City offers City residents a broad range of municipal services including public safety (police and fire), water and sewer, streets, sidewalks, and storm drains, parks and recreation, and building and planning services. The City contracts with Health Sanitation Services, Inc. for the collection and disposal of solid waste and the provision of curbside recycling. The City contracts with SMOOTH, Inc. for provision of transit services.

Employees and Employee Benefits

General. The City Administrator currently serves as the City's de facto Utilities Director. He is assisted by the City's contract City Engineer and by a contract utilities engineering firm. If projected increases in Water System revenues are realized as a result of the rate increases described under the caption "— Water System Rates and Charges," the City expects to hire a permanent Utilities Director and at least one additional employee may be added to the Water Department.

The City currently employs one full-time employee in the Water Department. That employee, the Water Department Supervisor, is assisted on a part-time basis by the Public Works Supervisor. In addition, staff from the Finance Department of the City provide financial support, including the monthly billing services of all water system customers.

Pension Plan. The City contributes to the California Public Employees' Retirement System ("CalPERS"), a cost-sharing multiple-employer pension system which provides retirement and disability benefits, annual cost-of-living adjustments and death benefits to plan members and beneficiaries and acts as a common investment and administrative agent for participating public agencies within the State. Benefit provisions and all other requirements are established by State statute and the City. Audited annual financial statements and ten-year trend data are available from CalPERS at 400 Q Street, Sacramento, California 95811. PERS reports this information approximately seventeen months after the end of its June 30 Fiscal Year.

The City maintains four CalPERS plans – Classic Miscellaneous, PEPRAs Miscellaneous, Classic Safety, and PEPRAs Safety. The Classic plans cover employees hired before January 1, 2013 and the PEPRAs plans cover employees hired on or after January 1, 2013, who have had no previous service with a CalPERS employer.

For all plans, the City pays the employer's normal costs plus an allowance for unfunded liability. In Fiscal Year 2015, CalPERS calculated normal costs and unfunded liability as a combined percentage of payroll. The combined employer contribution rates in Fiscal Year 2015 was 12.866% for Classic Miscellaneous, 6.25% for the PEPRAs Miscellaneous, 13.456% for the Classic Safety, and 9.5% for the PEPRAs Safety plans. In Fiscal Year 2016, CalPERS converted to a percentage rate for normal costs and a lump sum for unfunded liability. The Fiscal Year 2016 percentage rate was 8.512% for the Classic Miscellaneous, 6.237% for the PEPRAs Miscellaneous, 11.530% for the Classic Safety, and 9.069% for the PEPRAs Safety plans. The Fiscal Year 2016 unfunded liability amount was \$56,625 for the Classic Miscellaneous and \$21,988 for Classic Safety plans. The City did not have an unfunded liability for the PEPRAs Miscellaneous and the PEPRAs Safety plans for Fiscal Year 2016.

The City currently pays the entire employee rate of 7% for Classic Miscellaneous personnel and 3% of the employee rate of 7% for Classic Safety personnel. (Classic Safety employees pay the remaining 4%). Employees participating in the PEPRAs plans pay an employee rate equal to the employer PEPRAs rate for normal costs.

The actuarial methods and assumptions used are those adopted by the CalPERS. The contribution requirements of the plan members are established by State statute and the employer contribution rate is established and may be amended by CalPERS. The City's contributions to CalPERS for Fiscal Years 2015, 2014 and 2013 were \$314,627, \$340,780, and \$294,963, respectively, and equaled 100% of the required contributions for each Fiscal Year.

Three Year Trend Information for PERS

<i>Valuation Date</i>	<i>Entry Normal Accrued Liability</i>	<i>Actuarial Value of Assets</i>	<i>Unfunded Liability (Excess Assets)</i>	<i>Funded Status</i>	<i>Annual Covered Payroll</i>	<i>UAAL as a % of Payroll</i>
Classic Miscellaneous:						
6/30/14	\$6,059,799	\$5,051,838	\$1,007,961	83.4%	\$872,525	115.5%
6/30/13	5,423,025	4,298,110	1,124,915	79.3	892,338	126.1
6/30/12	5,088,033	3,820,341	1,267,692	75.1	959,911	132.1
PEPRA Miscellaneous:						
6/30/14	\$6,886	\$7,252	\$(366)	105.3%	\$80,206	(0.5)%
6/30/13	149	200	(51)	134.2	\$37,086	(0.1)%
6/30/12	NA	NA	NA	NA	NA	NA
Classic Safety:						
6/30/14	\$4,863,793	\$4,349,870	\$513,923	89.4%	\$650,808	79.0%
6/30/13	4,462,056	3,848,953	613,103	86.3	666,117	92.0
6/30/12	3,736,768	3,049,679	687,089	81.6	768,366	89.4
PEPRA Safety:						
6/30/14	\$29,040	\$31,820	\$(2,780)	109.6%	\$195,746	(1.4)%
6/30/13	4,636	5,956	\$(1,320)	128.5	44,441	(3.0)
6/30/12	NA	NA	NA	NA	NA	NA

In addition to CalPERS, the City offers its employees an optional deferred compensation plan with an administrator, The Hartford, created in accordance with Internal Revenue Code Section 457.

Further information with respect to the City’s pension plan is set forth in Note 8 to the City’s audited financial statements for the Fiscal Year ended June 30, 2015, attached as Exhibit 1 to this Appendix D. For more information with respect to CalPERS, see Appendix S attached to the Official Statement.

Other Post-Employment Benefits. The City provides post-employment healthcare insurance to all employees who retire from the City after attaining age 50 and at least five years of CalPERS credited service. For employees first covered under CalPERS on or after January 1, 2013, the eligibility requirement is age 52 and five years of CalPERS credited service.

The City’s annual other postemployment benefit cost is calculated based on the annual required contribution (ARC) of the employer. The ARC represents a level of funding that, if paid on an ongoing basis, is projected to cover the normal cost each year and amortize any unfunded actuarial liabilities (or funding excess) over a period not to exceed 30 years.

The City’s annual OPEB cost, the percentage of annual OPEB cost contributed to the plan and the net OPEB obligation for the last two Fiscal Years are set forth below.

<i>Fiscal Year Ended</i>	<i>Annual OPEB Cost</i>	<i>% of Annual OPEB Cost</i>	
		<i>Contributed</i>	<i>Net OPEB Obligation</i>
6/30/2015	\$5,784	11.5%	\$44,302
6/30/2014	5,810	11.9	43,203

Governmental Accounting Standards Board Statement No. 45 (“GASB 45”) requires governmental agencies that fund post-employment benefits on a pay-as-you-go basis, such as the City, to account for and report the outstanding obligations and commitments related to such post-employment benefits in essentially the same manner as for pensions. For the City, the reporting obligation began with Fiscal Year 2015. For the

Fiscal Year ended June 30, 2015, the City contributed \$5,784 to the plan, which represents 11.5% of the cost for such Fiscal Year. While requiring the City to disclose the unfunded actuarial accrued liability and the ARC in its financial statements, GASB 45 does not require the City to amortize the ARC.

Further information with respect to the City's post-employment benefits funding status is set forth in Note 7 to the City's audited financial statements for Fiscal Year 2015 attached as Exhibit 1 to this Appendix D.

Budget Process

The Fiscal Year of the City begins on the first day of July of each year and ends on the thirtieth day of June of the following year.

Prior to the beginning of each Fiscal Year, the City Administrator submits the proposed City budget to the Council. The Council reviews the proposed budget during a public hearing and makes such revisions as the Council deems advisable. The Council then adopts the budget with revisions, if any, by the affirmative vote of a majority of the total members of the Council. The City adopted the Fiscal Year 2016 budget on June 19, 2015.

At any public meeting after the adoption of the budget, the City Council may amend or supplement the budget by motion adopted by the affirmative vote of a majority of the total members of the City Council.

City Finances

The City has experienced General Fund deficits for several years, most recently in Fiscal Years 2012, 2014, and 2015. In the review letters issued with respect to the City's financial statements for Fiscal Years 2012 through 2015, the auditors stated that these conditions raise substantial doubt about the City's ability to continue as a Going Concern.

In an effort to decrease General Fund expenses, the City has reduced its number of staff, sought concessions from employees, contracted out services, and engaged in negotiations with vendors to reduce non-personnel costs. To increase General Fund revenues, three tax measures were placed on the ballot in November 2014 and were approved by the requisite number of voters. The three measures are netting over \$500,000 in new revenue annually. During Fiscal Year 2016, the City has made an interfund loan from the Water and Lighting District enterprise funds to the General Fund in the amount of \$700,000 to be repaid over a ten year period to cover the accumulated General Fund negative fund balance on June 30, 2015. The City expects a General Fund deficit of \$100,000 in Fiscal Year 2016. The City cannot at this time make any projections with respect to its General Fund condition beyond Fiscal Year 2016. See the caption "— Land and Land Use" above.

The Water Fund has not been operating with a deficit. See the caption "THE WATER SYSTEM — Historic Operating Results and Water Supply Agreement Coverage."

See Note 18 to the City's audited financial statements for the Fiscal Year ended June 30, 2015, attached as Exhibit 1 to this Appendix D for a discussion of actions taken with respect to the City's General Fund.

Insurance

The City is a member of the California Joint Powers Insurance Authority (JPIA). The JPIA is composed of 122 California public entities and is organized under a joint powers agreement pursuant to California Government Code §6500 et seq. The purpose of the JPIA is to arrange and administer programs for the pooling of self-insured losses, to purchase excess insurance or reinsurance, and to arrange for group purchased insurance for property and other lines of coverage.

For liability insurance, the first layer of losses include incurred costs of up to \$30,000 for each occurrence and the second layer of losses includes incurred costs from \$30,000 to \$750,000 for each occurrence and is evaluated as a percentage of the pool's total incurred costs for each respective layer. Incurred costs in excess of \$750,000 are paid under reinsurance contracts. The overall coverage limit for each member including all layers of coverage is \$50,000,000 for each occurrence.

The City also participates in the JPIA's workers' compensation pool. The workers' compensation program pools claims separately between public safety (police and fire) and non-public safety exposures. The first layer of losses include incurred costs of up to \$50,000 for each occurrence and the second layer of losses includes incurred costs from \$50,000 to \$100,000 for each occurrence and is evaluated as a percentage of the pool's total incurred costs for each respective layer. Incurred costs in excess of \$100,000 up to the reinsurance attachment point of \$2,000,000 are distributed based on the outcome of cost allocation within the first and second layers. Costs of covered claims from \$2,000,000 up to statutory limits are paid under a reinsurance policy.

Further information with respect to the City's insurance policies is set forth in Note 12 to the City's audited financial statements for the fiscal year ended June 30, 2015, attached as Exhibit 1 to this Appendix D.

Outstanding Indebtedness

In addition to the Water Supply Agreement, the City currently has the following outstanding indebtedness secured by water system Revenues (as defined in the Water Supply Agreement).

The City has entered into an installment purchase agreement, dated December 21, 2000, between Guadalupe Public Finance Authority and the City (the "2000 Installment Purchase Agreement") to finance certain capital improvements to the City's wastewater and water systems. Under the 2000 Installment Purchase Agreement, the City is obligated to make installment payments from Net Water Revenues and Net Wastewater Revenues (as such terms are defined in the 2000 Installment Purchase Agreement). The 2000 Installment Purchase Agreement was outstanding in the aggregate principal amount of \$1,152,800 as of June 30, 2015. Under the 2000 Installment Purchase Agreement, the City is required to pay \$77,456 in installment payments in fiscal year ending June 30, 2016 and amounts ranging from approximately \$77,297 to \$76,841 per year thereafter with the final payment due on August 1, 2041. The obligation of the City to make installment payments under the 2000 Installment Purchase Agreement from Net Water Revenues and Net Wastewater Revenues is subordinate to the obligation of the City to make payments to the Authority under the Water Supply Agreement.

The City has entered into an installment purchase agreement, dated July 27, 2005, between Guadalupe Public Finance Authority and the City (the "2005 Installment Purchase Agreement") to finance certain capital improvements to the City's water system. Under the 2005 Installment Purchase Agreement, the City is obligated to make installment payments from Net Water Revenues (as defined in the 2005 Installment Purchase Agreement). The 2005 Installment Purchase Agreement was outstanding in the aggregate principal amount of \$988,794 as of June 30, 2015. Under the 2005 Installment Purchase Agreement, the City is required to pay \$71,456 in installment payments in the fiscal year ending June 30, 2016 and amounts ranging from approximately \$71,431 to \$70,928 per year thereafter with the final payment due on July 28, 2035. The obligation of the City to make installment payments under the 2005 Installment Purchase Agreement from

Water Revenues is subordinate to the obligation of the City to make payments to the Authority under the Water Supply Agreement.

The City currently has the following indebtedness and other liabilities not secured by Revenues:

<u>Description</u>	<u>Amount Remaining Outstanding⁽¹⁾</u>	<u>Maximum Annual Debt Service</u>	<u>Final Maturity Date</u>
1971 & 1978 Sewer Bonds	\$61,000	\$2,400	2019
OPEB	205,268	0	N/A
Compensated Absences	203,133	0	N/A
Insurance Claims Payable	376,277	8,752	2021
Loans Payable to Successor Agency	359,539	0	2017

⁽¹⁾ Outstanding as of June 30, 2015.

WATER SUPPLY

General

The City's use of water from the Authority and from the Santa Maria Basin varies by year. In 2015, due to the impact of the statewide drought on the amount of State Water Project water available from the Authority, 100% of the City's water used was sourced from the Santa Maria Basin. Over the past five years, State Water Project water from the Authority has averaged approximately 17% of the City's water source, with an annual high of 44% and an annual low of 0% during that time period.

Authority Water. The City has contracted for 550 acre-feet of Project Allotment from the Authority. The City share of the Authority Bond debt service is estimated to be approximately 1.478%.

Local Groundwater Basin. In 2015, a year in which the City took no State Water Project water from the Authority due to the statewide drought, the City pumped 1,101 acre-feet of groundwater from the Santa Maria Basin, which underlies the City. Water supplies in the Santa Maria Basin have been adjudicated and are governed by a settlement agreement. The City has an adjudicated right to pump up to 1,300 acre-feet of water each year from the Santa Maria Basin. See the caption "*Local Groundwater Basin Litigation.*"

Local Groundwater Basin Litigation. In 1997, the Santa Maria Valley Water Conservation District filed a lawsuit (*Santa Maria Valley Water Conservation District v. City of Santa Maria, et al., and Related Cross Actions Consolidated for all Purposes* (Superior Court, County of Santa Clara Lead Case No. CV 770214)), to adjudicate water rights in the Basin. The City is one of 1,000 parties in this litigation, commonly referred to as the "Santa Maria Groundwater Adjudication." This litigation included over 20 individual actions that are all part of a complex water rights lawsuit involving the rights of the parties to pump water from the Basin and to store and recapture imported water in the Santa Maria Basin. The parties to the lawsuit included a number of municipalities, [including the City], three community services districts, two publicly-owned utilities, and many private entities and persons. This case began with the filing by the Santa Maria Valley Water Conservation District of a complaint against the City of Santa Maria after the City of Santa Maria entered into the contract with the Authority to import 17,820 acre-feet of State Water Project water into the Santa Maria Valley. Certain parties have raised issues in superior court with respect to satisfaction of certain requirements under the Santa Maria Groundwater Adjudication. The appeal of the superior court's decision on those matters is now fully briefed and the parties are awaiting the setting of oral argument in the appellate court. The City does not expect the outcome of such litigation to have an impact on its adjudicated rights with respect to the Santa Maria Basin.

Challenges to Department of Water Resources Water Supplies

DWR faces various challenges in continuing to supply imported water to its respective member agencies. The ability of the City to provide water service is dependent upon its receipt of imported water from the State Water Project. No assurance can be given that additional water supplies will be secured, or that the City will receive its Project Allotment. A description of the challenges DWR faces in continuing to supply imported water as well as a variety of other operating information with respect to DWR is included in detail under the caption “STATE WATER PROJECT WATER SUPPLY” in DWR’S Official Statement dated August 25, 2015, relating to its Central Valley Project Water System Revenue Bonds Series AU (Index Floating Rate Bonds) (“DWR’s Water Supply Disclosure”). DWR’s Water Supply Disclosure is the disclosure of DWR and, accordingly, the Authority and the City do not make any representations as to the accuracy or completeness of DWR’s Water Supply Disclosure or as to the absence of material adverse changes in DWR’s Water Supply Disclosure after the date hereof.

DWR has entered into certain continuing disclosure agreements pursuant to which it is contractually obligated for the benefit of owners of certain outstanding obligations to file with certain information repositories annual reports, notices of certain material events as defined under Rule 15c2-12 of the Exchange Act (“Rule 15c2-12”) and annual audited financial statements (the “Department of Water Resources Information”). This information is to be filed by DWR with the Municipal Securities Rulemaking Board’s Electronic Municipal Market Access System for municipal securities disclosures, maintained on the Internet at <http://emma.msrb.org/>. DWR disclosure documents and annual reports should be reviewed for information pertaining to water supply matters. *DWR has not entered into any contractual commitment with the Authority, the City, the Trustee or the Owners of the Bonds to provide Department of Water Resources Information to the Authority, the City, the Trustee or the Owners of the Bonds. The Authority and the City have not incorporated by reference the information filed by DWR described above and neither the Authority, the City nor the Underwriters assume any responsibility for the accuracy of DWR Information.*

City Drought Response Actions and Impact

As described in the Official Statement under the caption “FACTORS AFFECTING PROJECT PARTICIPANTS AND WATER PURCHASERS GENERALLY — California Drought,” Governor Edmund G. Brown proclaimed a drought emergency on January 17, 2014 and subsequently issued an executive order mandating certain reductions in potable urban water usage (the “Executive Order”). As a water supplier with less than 3,000 connections, under the related SWRCB regulations which resulted from the Executive Order, the City is required to achieve a 25% reduction as compared to the City’s water usage in 2013 or restrict outdoor irrigation to no more than two days per week. On November 13, 2015, the Governor issued Executive Order B-36-15, which calls for an extension of urban water use restrictions until October 31, 2016 should drought conditions persist through January 2016. On February 2, 2016, the urban water use restrictions were extended until October 31, 2016. See “FACTORS AFFECTING PROJECT PARTICIPANTS AND WATER PURCHASERS GENERALLY — California Drought” in the Official Statement.

The City adopted mandatory water use restrictions and conservations measures to comply with the Executive Order and the SWRCB regulations on March 8, 2016. Prior to the adoption of such water use restrictions and conservations measures, the City had achieved year-over-year reductions in residential water use of 5.8%, 7.3% and 14.9% in 2013, 2014 and 2015, respectively. The City experienced an overall increase in water usage in 2014 as a result of the expansion of the facilities of the City’s largest water customer. See the caption “THE WATER SYSTEM — Largest Customers” below. In 2015, the City experienced an overall decrease in water usage (including residential, commercial and irrigation usage) of 11%.

While reductions in water usage resulting from implementation of the Executive Order may adversely affect the City’s projected operating results set forth under the caption “—Projected Operating Results and Water Supply Agreement Coverage,” the City does not currently believe that such reductions, if achieved, will have a material adverse effect on the ability of the City to make its Contract Payments under the Water Supply

Agreement. The City is obligated under the Water Supply Agreement to set rates and charges sufficient to provide revenues from the Water System at least equal to 125% of the Contract Payments due in each Fiscal Year. The ability of the City to modify its current rate structure could, however, be limited by certain California Constitutional provisions, including but not limited to Proposition 218. See the caption “CONSTITUTIONAL LIMITATIONS ON APPROPRIATIONS AND CHARGES” in the Official Statement.

THE WATER SYSTEM

The water distribution system of the City includes over 19 miles of pipelines ranging in size from two inches to twelve inches in diameter. Since there are no natural high points in the City to provide for gravity flow, the distribution system must rely on pumping. In connection with the City distribution system, the City operates two pumping stations which contain a total of three separate pumps. The City delivered over 338,000,000 gallons of water in 2015.

The City operates two active wells and one standby well that extract groundwater from the local groundwater basin. The City also maintains three storage tanks ranging in individual capacity from 110,000 gallons to 1,600,000 gallons of water, with an overall storage capacity of 2,210,000 gallons of water.

Historic Water Connections and Sales Revenues

The following table shows the number of active water connections to the water system of the City for fiscal years 2011-2015, together with the amount of City annual water sales revenues.

<i>Fiscal Year Ending June 30</i>	<i>Connections</i>	<i>% Increase/ (Decrease)</i>	<i>Sales Revenues</i>	<i>% Increase/ (Decrease)</i>
2015	1,960	0.08%	\$1,721,143	(2.7)%
2014	1,945	0.03	1,769,651	21.0
2013	1,940	0.04	1,462,443	(0.3)
2012	1,931	0.02	1,466,881	11.1
2011	1,927	N/A	1,320,373	N/A

⁽¹⁾ Decrease in Fiscal Year 2015 sales revenues reflect the effects of mandatory conservation measures required by the Executive Order. See the caption “— City Drought Response Actions and Impact.”

Source: City.

Historic Water Deliveries and Sources of Water Delivered

The City records the volume of water delivered by the City water system. The following table presents a summary of historic water deliveries and the sources of that water in acre-feet per year for Fiscal Years 2011 through 2015.

**Historic Water Deliveries and Source of Water Delivered
(In acre-feet per year)**

Fiscal Year Ending June 30	Historic Water Deliveries (In Acre-Feet Per Year)	% Increase/ (Decrease)
2015 ⁽¹⁾	1,040	(3.5)%
2014	1,078	18.2
2013	912	(7.8)
2012	989	7.3
2011	921	N/A

⁽¹⁾ Deliveries for Fiscal Year 2015 reflect the effects of mandatory conservation measures required by the Executive Order. See the caption “— City Drought Response Actions and Impact.”

Source: City.

**Historic Sources of Water Delivered
(In acre-feet per year)**

Fiscal Year Ending June 30	Authority	Santa Maria Basin	Total
2015	0	1,126	1,126
2014	81	1,016	1,096
2013	398	540	938
2012 ⁽¹⁾	385	551	936
2011 ⁽¹⁾	0	871	871

⁽¹⁾ Total sources were less than deliveries in Fiscal Years 2011 and 2012 as a result of certain wells in the Santa Maria Basin measuring below actual production. The City has since taken steps to correct such measuring issues at the affected wells.

Source: City.

The City has experienced a modest increase in water connections averaging approximately 0.4% each year over the last five Fiscal Years. See the caption “WATER SUPPLY — City Drought Response Actions and Impact” above.

Largest Customers

The following table sets forth the ten largest customers of the water system of the City as of June 30, 2015, as determined by the amount of their respective annual payments.

<i>Customer</i>	<i>Water Usage⁽¹⁾</i>	<i>Annual Payment</i>
Apio ⁽²⁾	192,351	\$696,210
Obispo Cooling	9,401	33,969
County Housing Authority	7,406	28,363
Riverview Townhomes	6,782	24,684
Guadalupe Union School District	5,153	18,728
Guadalupe Laundromat	2,963	10,713
Simplot	2,410	9,312
Pan American Seed	2,544	9,201
P&M Properties	1,518	5,488
<u>Salvador Barragan</u>	<u>1,008</u>	<u>3,644</u>
TOTAL	231,536	\$840,311

⁽¹⁾ In hundred cubic feet.

⁽²⁾ Vegetable processing, packaging and distribution company. Water usage by Apio has increased over the last 10 years, however, the City does not currently expect any additional significant increase in water usage by Apio in the near term.

Source: City.

The ten largest customers accounted for approximately 49% of City-wide water sales revenue for the year ended June 30, 2015.

Water System Rates and Charges

General. The City is not subject to the jurisdiction of, or regulation by, the California Public Utilities Commission or any other regulatory body. The City annually determines the adequacy of the water system rate structure after full consideration of expected operations, maintenance and capital costs. The City currently sets water charges to pay the costs of groundwater pumping and distribution and current operating expenses for the water system. Capital improvements are funded from water charges and from connection fees.

On January 26, 2016, the City conducted a Proposition 218 hearing to raise City water rates. At the conclusion of the hearing, the City Council voted to increase rates by a combined 22.8% over four-and-a-half years in addition to the annual Consumer Price Index (CPI) adjustments. The first rate increase takes effect on June 1, 2016 and the last increase takes effect on January 1, 2021. The foregoing increases were structured to fund the Water Department's currently identified 10-year capital improvement program, increase staff, and build reserves for emergencies.

Water Service Charges. All classes of water users are charged the same rate. Specifically, all users currently pay \$22.02 per month for the first six units (one unit = 100 cubic feet) of water used. For each unit above the base six units, there is a charge of \$3.67 per unit. With the increases noted above and an assumed increase based on CPI of 1.5% per year, rates are expected to increase by January 1, 2021 to \$25.20 for the first six units and \$4.20 per unit thereafter.

On July 26, 1993 the City Council initiated standby/availability charges on vacant parcels in the City. The charge was set at \$5.00 per month per parcel for parcels less than one acre, and \$10.00 per month per acre for parcels larger than one acre. The standby charge is added to the tax bill for each vacant parcel and is collected by Santa Barbara County.

Collection Procedures. The City's water service is on a monthly billing cycle. Payment is due by the 20th day after the billing date and is considered delinquent if not paid by that date. If payment is not received, a delinquency message appears on the next water bill. Upon receipt of such notice, almost all City customers pay delinquent amounts within two weeks. All accounts not paid in full within 35 days of the billing date are shut off until full payment is made plus a late payment penalty of \$50 and a reconnection fee of \$25. Currently, approximately 2.4% of customers are shut off each month as a result of delinquencies.

Connection Fees. The City charges connection fees for improvement or expansion of water treatment and distribution facilities to meet the requirements of community growth. The current connection fees for residential, commercial and industrial users range from \$2,361 to \$23,021 depending upon meter size. The Municipal Code of the City mandates that water connection fees for all sizes of meters be increased each year based on the Engineering News construction cost index.

Future Water System Improvements

The Water Master Plan completed in 2014 identified \$3,500,000 of capital improvement needs for the water system. Taking into the account the water rate increases described above, water system revenues are expected to be sufficient to fund such improvements.

Projected Water Connections and Sales Revenues

The following table shows the increase in the number of active water connections to the water system projected by the City for Fiscal Years 2016 through 2020, together with the increase in the amount of its annual water sales revenues projected by the City.

Projected Water Connections and Sales Revenues⁽¹⁾

<i>Fiscal Year Ending June 30</i>	<i>Connections</i>	<i>Increase</i>	<i>Sales Revenues</i>	<i>Increase/ (Decrease)⁽²⁾</i>
2016	1,966	0.8%	\$1,576,567	(8.4)%
2017	2,054	4.5	1,698,054	7.7
2018	2,157	4.5	1,867,866	10.0
2019	2,253	5.0	2,059,547	10.3
2020	2,367	5.0	2,275,795	10.5

⁽¹⁾ All municipal.

⁽²⁾ Projected amounts for Fiscal Year 2017 and thereafter reflect growth in accounts due to new development and a reduction in conservation measures. See the caption "INFORMATION CONCERNING CITY OF GUADALUPE — Land and Land Use" above.

Source: City.

Projected Water Deliveries and Sources of Water Delivered

The City currently estimates that water system deliveries, and the source of water to be delivered, for Fiscal Years 2016 through 2020 will be as shown in the following table.

Projected Water Deliveries and Source of Water Delivered

**Projected Water Deliveries
(In acre-feet per year)**

Fiscal Year Ending June 30⁽¹⁾	Total	% Increase/ (Decrease)
2016	947	(8.9)%
2017	961	1.4
2018	1,004	4.5
2019	1,052	4.8
2020	1,104	5.0

⁽¹⁾ Projected deliveries for Fiscal Year 2016 reflect projected effects of mandatory conservation measures required by the Executive Order. See the caption “—City Drought Response Actions and Impact.” Projected amounts for Fiscal Year 2017 and thereafter reflect growth in accounts due to new development and a reduction in conservation measures. See the caption “INFORMATION CONCERNING CITY OF GUADALUPE — Land and Land Use” above.

Source: City.

**Projected Sources of Water Delivered
(In acre-feet per year)**

Fiscal Year Ending June 30	Authority	Santa Maria Basin	Total
2016	120	906	1,026
2017	240	800	1,040
2018	240	847	1,087
2019	240	899	1,139
2020	240	955	1,195

Source: City.

In the short-term, connections are expected to increase on a percentage basis faster than water use due to conservation measures by water users. In the longer-term, connections and usage are expected increase by similar percentages.

Water System Financial Information

Financial Statements. A copy of the most recent audited financial statements of the City, which were prepared by Glenn Burdette (the “Auditor”), is attached as Exhibit 1 hereto (the “financial statements”). The Auditor letter concludes that the audited financial statements present fairly, in all material respects, the respective financial position of the governmental activities, the business-type activities, each major fund, and the aggregate remaining fund information of the City as of June 30, 2015, and the respective changes in financial position and the cash flows, where applicable, thereof for the year then ended in conformity with accounting principles generally accepted in the United States of America. See Note 18 to the City’s audited financial statements for the Fiscal Year ended June 30, 2015, attached as Exhibit 1 to this Appendix D for a discussion of the Going Concern regarding the City’s General Fund.

The financial statements of the City have been prepared in conformity with accounting principles generally accepted in the United States of America. The Governmental Accounting Standards Board (“GASB”) is the accepted standard setting body for governmental accounting financial reporting purposes. The City accounts for moneys received and expenses paid in accordance with generally accepted accounting principles applicable to governmental agencies such as the City (“GAAP”). In certain cases GAAP requires or permits moneys collected in one Fiscal Year to be recognized as revenue in a subsequent Fiscal Year and requires or permits expenses paid or incurred in one Fiscal Year to be recognized in a subsequent Fiscal Year. See Note 1 to the City’s audited financial statements for fiscal year 2015 set forth in Exhibit 1 hereto for a

discussion of the accounting policies applicable to the City. Except as otherwise expressly noted herein, all financial information derived from the City's audited financial statement reflect the application of GAAP.

Historic Operating Results and Water Supply Agreement Coverage

The following table is a summary of operating results and Water Supply Agreement coverage of the water system of the City for Fiscal Years 2011 through 2015. These results have been derived from the financial statements of the City, but exclude certain non-cash items and include certain other adjustments. The table has not been audited by the Auditor.

Historic Operating Results and Water Supply Agreement Coverage Fiscal Year Ending June 30

	2015	2014	2013	2012	2011
Revenues					
Municipal and Industrial Sales	\$1,721,143	\$ 1,769,651	\$1,462,443	\$ 1,466,881	\$ 1,320,373
Connection Fees	57,400	60,184	19,580	17,940	21,981
Interest Income	190	292	859	2,304	301
Other Revenues ⁽¹⁾	<u>32,697</u>	<u>31,929</u>	<u>32,051</u>	<u>32,053</u>	<u>32,069</u>
Total Revenues	\$1,811,430	\$ 1,862,056	\$1,514,933	\$1,519,178	\$ 1,374,724
Operating Expenses					
Personnel Services	\$ 125,553	\$ 131,148	\$ 147,138	\$ 125,966	\$ 130,004
Operations and Maintenance ⁽²⁾	<u>339,451</u>	<u>299,659</u>	<u>209,762</u>	<u>320,757</u>	<u>252,423</u>
Total Operating Expenses	\$ 468,004	\$ 430,807	\$ 356,900	\$ 446,723	\$ 382,427
Net Revenues	\$1,343,426	\$ 1,431,249	\$1,158,033	\$ 1,072,455	\$ 992,267
Water Supply Agreement	\$ 741,040	\$ 744,436	\$ 758,852	\$ 599,469	\$ 667,445
Coverage Ratio	1.81	1.92	1.52	1.78	1.49
Rate Coverage Reserve Fund Deposit ⁽³⁾	<u>186,615</u>	<u>167,787</u>	<u>167,787</u>	<u>167,705</u>	<u>167,444</u>
Adjusted Net Revenues	\$1,530,041	\$ 1,599,036	\$1,325,820	\$ 1,240,160	\$ 1,159,741
Coverage Ratio (adjusted) ⁽³⁾	2.06	2.15	1.75	2.07	1.74
Available for Capital Improvements and Other Purposes	\$ 602,386	\$ 686,813	\$ 399,181	\$ 472,986	\$ 324,822

⁽¹⁾ Includes stand-by/availability charges, connection charges and other miscellaneous revenues.

⁽²⁾ Excludes maintenance and operations for capital projects and amounts due under the Water Supply Agreement.

⁽³⁾ For a description of the Rate Coverage Fund Deposit, see the caption "SECURITY FOR THE BONDS — Rate Coverage Reserve Fund" in the Official Statement.

Source: City.

Projected Operating Results and Water Supply Agreement Coverage

The estimated projected operating results and Water Supply Agreement coverage for water system for the current and next four fiscal years are set forth below, reflecting certain significant assumptions concerning future events and circumstances. The financial forecast represents the City's estimate of projected financial results by the City based upon the judgment of the most probable occurrence of certain important future events. The assumptions set forth in the footnotes to the chart below are material in the development of the financial projections of the City, and variations in the assumptions may produce substantially different financial results. Actual operating results achieved during the projection period may vary from those presented in the forecast and such variations may be material.

**Projected Operating Results and Water Supply Agreement Coverage
Fiscal Year Ending June 30**

	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>
Revenues					
Municipal and Industrial Sales ⁽¹⁾⁽²⁾	\$1,576,567	\$1,698,054	\$1,867,866	\$2,059,547	\$2,275,795
Connection Fees ⁽³⁾	63,000	135,330	138,040	161,940	165,180
Interest Income	900	920	940	960	980
Other Revenues	<u>40,000</u>	<u>38,000</u>	<u>36,000</u>	<u>34,000</u>	<u>32,000</u>
Total Revenues	\$1,680,467	\$1,872,304	\$2,042,846	\$2,256,447	\$2,473,955
Operating Expenses					
Salaries and Benefits ⁽⁴⁾	\$ 196,637	\$ 292,500	\$ 304,200	\$ 316,360	\$ 329,010
Operations and Maintenance ⁽⁵⁾	<u>343,765</u>	<u>366,580</u>	<u>390,380</u>	<u>415,190</u>	<u>441,050</u>
Total Operating Expenses	\$ 540,402	\$ 659,080	\$ 694,580	\$ 731,550	\$ 770,060
Net Revenues	\$1,140,065	\$1,213,224	\$1,348,266	\$1,524,897	\$1,703,895
 Water Supply Agreement ⁽⁶⁾	 \$ 750,000	 \$ 760,000	 \$ 770,000	 \$ 780,000	 \$ 790,000
 Coverage Ratio	 1.52	 1.60	 1.75	 1.95	 2.16
 Rate Coverage Reserve Fund Deposit ⁽⁷⁾	 <u>185,000</u>	 <u>185,000</u>	 <u>185,000</u>	 <u>185,000</u>	 <u>185,000</u>
Adjusted Net Revenues	\$1,325,065	\$1,398,224	\$1,533,266	\$1,709,897	\$1,888,895
 Coverage Ratio (adjusted)	 1.77	 1.84	 1.99	 2.19	 2.39
Available for Capital Improvements and Other Purposes	\$ 390,065	\$ 453,224	\$ 578,266	\$ 744,897	\$ 913,895

⁽¹⁾ Assumes water rates, charges and water deliveries set forth under the caption "THE WATER SYSTEM – Water System Rates and Charges" and under the caption "THE WATER SYSTEM – Projected Water Connections and Sales Revenues" and under the caption "THE WATER SYSTEM – Projected Water Deliveries and Sources of Water Delivered."

⁽²⁾ Assumes water rates and charges set forth under the caption "THE WATER SYSTEM – Water System Rates and Charges" and under the caption "THE WATER SYSTEM – Projected Water Connections and Sales Revenues."

⁽³⁾ Reflects projected increase in connections resulting from new development. See the captions INFORMATION CONCERNING CITY OF GUADALUPE — Land and Land Use" and "THE WATER SYSTEM — Future Water System Improvements."

⁽⁴⁾ Projected increase in Fiscal Year 2017 as a result of additional staff. Projected to increase by approximately 4% per annum thereafter.

⁽⁵⁾ Based on increases in projected expenditures developed in connection with the water rate study for the City's rate-setting process. Projected to increase by approximately 7% per annum from Fiscal Year 2017 amount. Excludes projected amounts due under the Water Supply Agreement.

⁽⁶⁾ Projections are inclusive of all estimated payments to the Authority, as required under the Water Supply Agreement, including but not limited to the City's contractual share of: payments to DWR under the State Water Supply Contract, as amended (including capital, operation, maintenance, power and replacement costs of the DWR Facilities), debt service on the Bonds for the Authority Project, all Authority operating and administrative costs (including Fixed and Variable O&M for the Authority Project), and all other costs.

⁽⁷⁾ For a description of the Rate Coverage Fund Deposit, see the caption "SECURITY FOR THE BONDS — Rate Coverage Reserve Fund" in the Official Statement.

Source: City.

CONTINUING DISCLOSURE

The City has not entered into a continuing disclosure undertaking in connection with the issuance of the Bonds. The City is obligated under the Water Supply Agreement to provide audited financial statements each fiscal year, which audited financial statements will assist the Authority in complying with the Continuing Disclosure Agreement the Authority executed in connection with the Bonds. See the caption "CONTINUING DISCLOSURE" in the Official Statement and Appendix P attached to the Official Statement for a description of the annual information and operating data required to be provided by the Authority.

Over the past five years, the former Guadalupe Redevelopment Agency (the “Redevelopment Agency”), for which the City serves as successor agency, has been subject to continuing disclosure undertakings entered into with respect to certain of the Redevelopment Agency’s obligations (the “Prior Continuing Disclosure Undertaking”). Pursuant to the Prior Continuing Disclosure Undertaking, the Redevelopment Agency agreed to file its audited financial reports, certain operating data, as well as notices of certain enumerated events. For Fiscal Year 2014, the City, as the successor agency to the Redevelopment Agency, filed the audited financial statements of the Agency after the date required under the Prior Continuing Disclosure Undertaking. In the last five years, the City has not been subject to any continuing disclosure undertakings other than the Prior Continuing Disclosure Undertaking with respect to the former Redevelopment Agency’s obligations. The City adopted disclosure policies and procedures on April 12, 2016.

6h.

REPORT TO THE CITY COUNCIL
Council Agenda of April 12, 2016



Prepared by:
Annette Muñoz



Approved by:
Andrew Carter, City Administrator

SUBJECT: Acceptance of City of Guadalupe Public Transit Fund Financial Statements for Years Ended June 30, 2015 and 2014 with Independent Auditor's Report.

RECOMMENDATION: That the City Council review and accept the City of Guadalupe Public Transit Fund Financial Statements for Years Ended June 30, 2015 and 2014 with Independent Auditors' Report.

BACKGROUND:

For purposes of determining compliance with Transportation Development Act (TDA) sections 99234, 99262 of the California Public Utilities Code, and the rules and regulations of the Santa Barbara Association of Governments, an audit of the City's Transportation Development Act Fund has been performed by Moss, Levy & Hartzheim LLP, Certified Public Accountants. The audit includes an examination of the assets, liabilities and fund balance of the Public Transit Fund as of June 30, 2015 and 2014, and the related statements of revenue, expenditures and changes in fund balance.

The Independent Auditors' Report on Transportation Development Act Compliance, dated March 28, 2016 states that "the funds allocated to and received by the City of Guadalupe Public Transit Fund, complied, in all material respects, with the compliance requirements referred to above that are applicable to the statutory requirements of the Transportation Development Act and the allocation instructions and resolutions of Santa Barbara County Association of Governments for the fiscal year ended June 30, 2015."

FISCAL IMPACT:

None

Attachment:

Attachment 1 – Public Transit Fund Financial Statements for Years Ended June 30, 2015 and 2014 with Independent Auditors' Report

CITY OF GUADALUPE
PUBLIC TRANSIT FUND
FINANCIAL STATEMENTS
FISCAL YEARS ENDED JUNE 30, 2015 AND 2014
WITH INDEPENDENT AUDITORS' REPORT

CITY OF GUADALUPE
Public Transit Fund
June 30, 2015 and 2014
Table of Contents

Independent Auditors' Report	1
FINANCIAL STATEMENTS	
Statements of Net Position – June 30, 2015 and 2014	2
Statements of Revenues, Expenses, and Changes in Net Position for the Fiscal Years Ended June 30, 2015 and 2014	3
Statements of Cash Flows for the Fiscal Years Ended June 30, 2015 and 2014	4
Notes to Financial Statements	5
Independent Auditors' Report on Transportation Development Act Compliance.....	9



Moss, Levy & Hartzheim LLP

Certified Public Accountants

INDEPENDENT AUDITORS' REPORT

The Board of Directors of the
Santa Barbara County Association of Governments

We have audited the accompanying financial statements of the City of Guadalupe Public Transit Fund (the Fund), as of and for the fiscal years ended June 30, 2015 and June 30, 2014, and the related notes to the financial statements, as listed in the table of contents.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with accounting principles generally accepted in the United States of America; this includes the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

Auditors' Responsibility

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with auditing standards generally accepted in the United States of America. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditors' judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. Accordingly, we express no such opinion. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Opinion

In our opinion, the financial statements referred to above present fairly, in all material respects, the financial position of the City of Guadalupe Public Transit Fund, as of June 30, 2015 and June 30, 2014, and the changes in financial position and cash flows for the fiscal years then ended in accordance with accounting principles generally accepted in the United States of America.

Emphasis of Matter

As discussed in Note 1, the financial statements present only the Public Transit Fund and do not purport to, and do not, present fairly the financial position of the City of Guadalupe as of June 30, 2015 and June 30, 2014, the changes in its financial position and cash flows for the fiscal years then ended in accordance with accounting principles generally accepted in the United States of America. Our opinion is not modified with respect to this matter.

Moss, Levy & Hartzheim LLP

Santa Maria, California

March 28, 2016

CITY OF GUADALUPE
PUBLIC TRANSIT FUND
STATEMENTS OF NET POSITION
June 30, 2015 and 2014

	<u>2015</u>	<u>2014</u>
ASSETS		
Current Assets:		
Cash and cash equivalents	\$ 332,407	\$ 220,105
Accounts receivable	<u>20,752</u>	<u>38,912</u>
Total current assets	<u>353,159</u>	<u>259,017</u>
Capital Assets:		
Vehicles and equipment	985,492	985,492
Structures and improvements	17,344	17,344
Accumulated depreciation	<u>(738,836)</u>	<u>(647,269)</u>
Net capital assets	<u>264,000</u>	<u>355,567</u>
Total assets	<u>617,159</u>	<u>614,584</u>
LIABILITIES		
Current Liabilities:		
Accounts payable	26,965	42,069
Unearned revenue	<u>79,756</u>	<u> </u>
Total liabilities	<u>106,721</u>	<u>42,069</u>
NET POSITION		
Net investment in capital assets	264,000	355,567
Unrestricted	<u>246,438</u>	<u>216,948</u>
Total net position	<u>\$ 510,438</u>	<u>\$ 572,515</u>

See accompanying notes to financial statements.

CITY OF GUADALUPE
PUBLIC TRANSIT FUND
STATEMENTS OF REVENUES, EXPENSES, AND CHANGES IN NET POSITION
For the Fiscal Years Ended June 30, 2015 and 2014

	<u>2015</u>	<u>2014</u>
Operating Revenues:		
Passenger fares	\$ 88,483	\$ 98,569
Total operating revenues	<u>88,483</u>	<u>98,569</u>
Operating Expenses:		
Operations	372,796	409,800
Depreciation	<u>91,567</u>	<u>98,123</u>
Total operating expenses	<u>464,363</u>	<u>507,923</u>
Operating loss	<u>(375,880)</u>	<u>(409,354)</u>
Nonoperating Revenues:		
Interest income	53	49
Intergovernmental grants	<u>348,752</u>	<u>367,528</u>
Total nonoperating revenues	<u>348,805</u>	<u>367,577</u>
Income (loss) before transfers	<u>(27,075)</u>	<u>(41,777)</u>
Transfers		
Transfers out to City of Guadalupe	<u>(35,002)</u>	<u>(35,000)</u>
Total transfers	<u>(35,002)</u>	<u>(35,000)</u>
Change in net position	(62,077)	(76,777)
Net position, beginning of fiscal year	<u>572,515</u>	<u>649,292</u>
Net position, end of fiscal year	<u>\$ 510,438</u>	<u>\$ 572,515</u>

See accompanying notes to financial statements.

CITY OF GUADALUPE
PUBLIC TRANSIT FUND
STATEMENTS OF CASH FLOWS
For the Fiscal Years Ended June 30, 2015 and 2014

	2015	2014
Cash Flows from Operating Activities:		
Receipts from customers and users	\$ 88,483	\$ 98,569
Payments to suppliers and employees	(387,900)	(395,089)
Net cash used by operating activities	(299,417)	(296,520)
Cash Flows from Noncapital Financing Activities		
Intergovernmental grants	446,668	386,917
Transfers out to City of Guadalupe	(35,002)	(35,000)
Net cash provided by noncapital financing activities	411,666	351,917
Cash Flows from Investing Activities:		
Interest income	53	49
Net cash provided by investing activities	53	49
Net increase in cash and cash equivalents	112,302	55,446
Cash and cash equivalents, beginning of fiscal year	220,105	164,659
Cash and cash equivalents, end of fiscal year	\$ 332,407	\$ 220,105
Reconciliation of operating loss to net cash used by operating activities:		
Operating loss	\$ (375,880)	\$ (409,354)
Add: depreciation	91,567	98,123
Changes in assets and liabilities:		
Increase (decrease) in accounts payable	(15,104)	14,711
Net cash used by operating activities	\$ (299,417)	\$ (296,520)

See accompanying notes to financial statements.

CITY OF GUADALUPE
PUBLIC TRANSIT FUND
NOTES TO FINANCIAL STATEMENTS
June 30, 2015 and June 30, 2014

NOTE 1 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Basis of Accounting and Measurement Focus

The City of Guadalupe Public Transit Fund is a proprietary fund specifically categorized as an enterprise fund. Enterprise funds are used to account for activities similar to those found in the private sector, in which a fee is charged to external users for goods or services. The Public Transit Fund accounts for its activities on the accrual basis of accounting. Revenues are recognized in the accounting period in which they are earned and expenses are recorded when a liability is incurred, regardless of the timing of the related cash flows. Intergovernmental grants and similar items are recognized as revenue as soon as all eligibility requirements imposed by the provider have been met. Private sector standards of accounting and financial reporting issued prior to December 1, 1989, generally are followed for proprietary fund financial statements to the extent that those standards do not conflict with or contradict guidance of the Governmental Accounting Standards Board (GASB). Governments also have the option of following subsequent-private sector guidance for their enterprise funds, subject to this same limitation. The City has elected not to follow subsequent private-sector guidance.

Proprietary funds distinguish operating revenues and expenses from nonoperating items. Operating revenues and expenses generally result from providing services and producing and delivering goods in connection with a proprietary fund's principal ongoing operations. The principal operating revenues and expenses of the City's proprietary fund are charges to customers for sales and services, administrative expense and depreciation on capital assets, respectively. All revenues and expenses not meeting this definition are reported as nonoperating revenues and expenses.

When both restricted and unrestricted net position are available, unrestricted resources are used only after the restricted resources are depleted.

Reporting Entity

The financial statements present only the Public Transit Fund and do not purport to, and do not present, the City's financial position, changes in financial position and cash flows. The City of Guadalupe's basic financial statements are available from the Finance Department at 918 Obispo Street, Guadalupe, California 93434.

Capital Assets

Capital assets are stated at cost, less accumulated depreciation computed on the straight-line method.

Buildings	50 years
Vehicles	7 years
Other Equipment	3-7 years

NOTE 2 – CASH DEPOSITS

The City follows the practice of pooling cash and investments for all funds (including the Public Transit Fund) under its direct control. Interest earned on pooled cash and investments is allocated periodically to the various funds based on average cash balance. Detailed disclosure regarding the City's investments of cash is included in the notes to basic financial statements of the City.

NOTE 3 – PURCHASED TRANSPORTATION AND DESCRIPTION OF SERVICES

The Santa Maria Organization of Transportation Helpers (SMOOTH) in cooperation with the Community Action Commission has been providing demand-response service in the Guadalupe area. The City began its contract in June 1999 with SMOOTH for transit services. The City is required to pay an hourly rate for services plus required repairs and fuel, net of fare revenue collected by SMOOTH.

CITY OF GUADALUPE
PUBLIC TRANSIT FUND
NOTES TO FINANCIAL STATEMENTS
June 30, 2015 and June 30, 2014

NOTE 4 – CAPITAL ASSETS

Activity for the Public Transit Fund for fiscal years ended June 30, 2015 and 2014, are as follows:

	Fiscal Year June 30, 2015 Activity			Balance June 30, 2015
	Balance June 30, 2014	Increases	Decreases	
Capital assets, being depreciated:				
Vehicles and equipment	\$ 985,492	\$ -	\$ -	\$ 985,492
Structures	17,344			17,344
Total capital assets	<u>1,002,836</u>			<u>1,002,836</u>
Less accumulated depreciation for:				
Vehicles and equipment	(629,925)	(91,567)		(721,492)
Structures	<u>(17,344)</u>			<u>(17,344)</u>
Total accumulated depreciation	<u>(647,269)</u>	<u>(91,567)</u>		<u>(738,836)</u>
Total capital assets, net	<u>\$ 355,567</u>	<u>\$ (91,567)</u>	<u>\$ -</u>	<u>\$ 264,000</u>

	Fiscal Year June 30, 2014 Activity			Balance June 30, 2014
	Balance June 30, 2013	Increases	Decreases	
Capital assets, being depreciated:				
Vehicles and equipment	\$ 985,492	\$ -	\$ -	\$ 985,492
Structures	17,344			17,344
Total capital assets	<u>1,002,836</u>			<u>1,002,836</u>
Less accumulated depreciation for:				
Vehicles and equipment	(534,114)	(95,811)		(629,925)
Structures	<u>(15,032)</u>	<u>(2,312)</u>		<u>(17,344)</u>
Total accumulated depreciation	<u>(549,146)</u>	<u>(98,123)</u>		<u>(647,269)</u>
Total capital assets, net	<u>\$ 453,690</u>	<u>\$ (98,123)</u>	<u>\$ -</u>	<u>\$ 355,567</u>

CITY OF GUADALUPE
PUBLIC TRANSIT FUND
NOTES TO FINANCIAL STATEMENTS
June 30, 2015 and June 30, 2014

NOTE 5 – INTERGOVERNMENTAL GRANTS

	<u>2015</u>	<u>2014</u>
Transportation Development Act		
Transportation Development Act \$0.0025 sales tax	\$ 232,745	\$ 251,527
State Transit Assistance	42,028	43,657
Section 5311	<u>73,979</u>	<u>72,344</u>
	<u>\$ 348,752</u>	<u>\$ 367,528</u>

NOTE 6 – EXCESS ALLOCATIONS

Pursuant to Section 6634 of the California Administrative Code – Transportation Development Act, a transit claimant is precluded from receiving monies from the Local Transportation Fund and the State Transit Assistance Fund in the amount exceeding the claimant’s capital and operating costs, less the required fares, local support and the amount received during the fiscal year from a city or county to which the operator provides service beyond its boundaries. These credits may be used by the Santa Barbara County Association of Governments to reduce future allocations. The Transportation planning agency shall promptly authorize the payment of moneys allocated and reserved for a claimant pursuant to Section 6648 whenever the claimant demonstrates that such moneys are needed for the specific capital projects.

	<u>2015</u>
Total Operating Expense	\$ 407,798
Less:	
Fare Revenue	(88,483)
Federal Operating Assistance	(73,979)
	<u>Maximum Allocation for Operations</u>
	<u>\$ 245,336</u>
Allocations for Operations	
PUC 99260	\$ 232,745
Other State Government Grants	42,028
	<u>Total Allocations for Operations</u>
	<u>\$ 274,773</u>
Excess Allocation for Operations	<u>\$ 29,437</u>



Moss, Levy & Hartzheim LLP
Certified Public Accountants

INDEPENDENT AUDITORS' REPORT ON TRANSPORTATION DEVELOPMENT ACT COMPLIANCE

The Board of Directors of the
Santa Barbara County Association of Governments

We have audited the financial statements of the City of Guadalupe Public Transit Fund's (the City) compliance with the types of compliance requirements described in the *Transportation Development Act Guidebook*, published by the State of California Department of Transportation applicable for the fiscal year ended June 30, 2015.

Management's Responsibility

Management is responsible for compliance with the requirements of laws, regulations, contracts, and grants applicable to the Transportation Development Act.

Auditors' Responsibility

Our responsibility is to express an opinion on the City's compliance based on our audit of the compliance with applicable statutes, rules and regulations of the Transportation Development Act and the allocation instructions and resolutions of the Santa Barbara County Association of Governments as required by Section 6667 of Title 21, Division 3, Chapter 2, Article 5.5 of the California Code of Regulations during the fiscal year ended June 30, 2015. Section 6667 requires that for a transit claimant, the independent auditor shall perform at least the following tasks: (a) Determine whether the claimant was an entity eligible to receive the funds allocated to it, (b) Determine whether the claimant is maintaining its accounts and records on an enterprise fund basis and is otherwise in compliance with the uniform system of accounts and records adopted by the State Controller pursuant to Public Utilities Code Section 99234, (c) Determine whether the funds received by the claimant, pursuant to the Act were expended in conformance with those sections of the act specifying the qualifying purposes, including Public Utilities Code Sections 99262 and 99263 for operators receiving funds under article 4, Sections 99275, 99275.5 and 99277 for Article 4.5 claimants, and Section 99400(c), (d), and (e) for Article 8 claimants for service provided under contract, and Section 99405(d) for transportation services provided by cities and counties with populations of less than 5,000, (d) Determine whether the funds received by the claimants pursuant to the Act were expended in conformance with the applicable rules, regulations, and procedures of the transportation-planning agency and in compliance with the allocation instructions and resolutions, (e) Determine whether interest earned on funds received by the claimant pursuant to the Act were expended only for those purposes for which the funds were allocated in accordance with Public Utilities Code Sections 99234.1, 99301, 99301.5, 99301.6, (f) Verify the amount of the claimant's operating cost for the fiscal year, the amount of fare revenues required to meet the ratios specified in Sections 6633.2 and 6633.5 and the amount of the sum of fare revenues and local support required to meet the ratios specified in the Section 6633.2, (g) Verify the amount of the claimant's actual fare revenues for the fiscal year, (h) Verify the amount of the claimant's actual local support for the fiscal year, (i) Verify the amount that the claimants were eligible to receive under the Act during the fiscal year in accordance with Sections 6634 and 6649, (j) Verify, if applicable, the amount of the operator's expenditure limitation in accordance with Section 6633.1, (k) In the case of an operator, determine whether the operator's employee retirement system or private pension plan is in conformance with the provisions of Public Utilities Code Sections 99271, 99272, 99273, (l) In the case of an operator, determine whether the operator has had a certification by the Department of the California Highway Patrol verifying that the operator is in compliance with Section 1808.1 of the Vehicle Code, as required in Public Utilities Code Section 99251, (m) In the case of an operator, verify, if applicable, its State Transit Assistance eligibility, pursuant to Public Utilities Code Section 99314.6 or 99314.7, and (n) In the case of a claimant for community transit services, determine whether it is in compliance

with Public Utilities Code Sections 99155 and 99155.5. We conducted our audit of compliance in accordance with auditing standards generally accepted in the United States of America; the standards applicable to financial audits contained in Government Auditing Standards, issued by the Comptroller General of the United States; and the Transportation Development Act Guidebook. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether noncompliance with the compliance requirements referred to above could have a direct and material effect on the state laws and regulations applicable to the City occurred. An audit includes examining, on a test basis, evidence about the City's compliance with those requirements and performing such other procedures as we considered necessary in the circumstances.

Opinion on Compliance with the Transportation Development Act


In our opinion, the funds allocated to and received by the City of Guadalupe Public Transit Fund, complied, in all material respects, with the compliance requirements referred to above that are applicable to the statutory requirements of the Transportation Development Act and the allocation instructions and resolutions of Santa Barbara County Association of Governments for the fiscal year ended June 30, 2015.

This report is intended solely for the information and use of the City Council, management of the Santa Barbara County Association of Governments and for filing with the appropriate regulatory agencies and is not intended to be and should not be used by anyone other than these specified parties.

Moss, Remy & Hutzheim LLP

Santa Maria, California
March 28, 2016

REPORT TO THE CITY COUNCIL
Council Agenda of April 12, 2016


Prepared by:
Annette Muñoz


Approved by:
Andrew Carter, City Administrator

SUBJECT: Acceptance of City of Guadalupe Transportation Development Act Fund Financial Statements for Years Ended June 30, 2015 and 2014 with Independent Auditor’s Report.

RECOMMENDATION: That the City Council review and accept the City of Guadalupe Transportation Development Act Fund Financial Statements for Years Ended June 30, 2015 and 2014 with Independent Auditors’ Report.

BACKGROUND:

For purposes of determining compliance with Transportation Development Act (TDA) sections 99234 and 99400(a) of the California Public Utilities Code, and the rules and regulations of the Santa Barbara Association of Governments, an audit of the City’s Transportation Development Act Fund has been performed by Moss, Levy & Hartzheim LLP, Certified Public Accountants. The audit includes an examination of the assets, liabilities and fund balance of the Transportation Development Act Fund as of June 30, 2015 and 2014, and the related statements of revenue, expenditures and changes in fund balance.

The Independent Auditors’ Report on Transportation Development Act Compliance, dated March 28, 2016 states that “the funds allocated to and received by the City of Guadalupe Transportation Development Act Fund, complied, in all material respects, with the compliance requirements referred to above that are applicable to the statutory requirements of the Transportation Development Act and the allocation instructions and resolutions of Santa Barbara County Association of Governments for the fiscal year ended June 30, 2015.”

FISCAL IMPACT:

None

Attachment:

Attachment 1 – TDA Fund Financial Statements for Years Ended June 30, 2015 and 2014 with Independent Auditors’ Report



CITY OF GUADALUPE
TRANSPORTATION DEVELOPMENT ACT FUND
FINANCIAL STATEMENTS
FISCAL YEARS ENDED JUNE 30, 2015 AND 2014
WITH INDEPENDENT AUDITORS' REPORT
SEGREGATED BY SECTIONS 99234
AND 99400(a) OF THE PUBLIC UTILITIES CODE

CITY OF GUADALUPE
Transportation Development Act Fund
Segregated by Sections 99234 and 99400(a)
of the Public Utilities Code
June 30, 2015 and 2014
Table of Contents

Independent Auditors' Report	1
FINANCIAL STATEMENTS	
Balance Sheets	2
Statements of Revenues, Expenditures, and Changes in Fund Balance.....	3
Statement of Revenues, Expenditures, and Changes in Fund Balance - Budget and Actual, June 30, 2015.....	4
Statement of Revenues, Expenditures, and Changes in Fund Balance - Budget and Actual, June 30, 2014.....	5
Notes to Financial Statements	6
Independent Auditors' Report on Transportation Development Act Compliance.....	7



Moss, Levy & Hartzheim LLP

Certified Public Accountants

INDEPENDENT AUDITORS' REPORT

The Board of Directors of the
Santa Barbara County Association of Governments

We have audited the accompanying financial statements of the City of Guadalupe Transportation Development Act Fund (the Fund), as of and for the fiscal years ended June 30, 2015 and June 30, 2014, and the related notes to the financial statements, as listed in the table of contents.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with accounting principles generally accepted in the United States of America; this includes the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

Auditors' Responsibility

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with auditing standards generally accepted in the United States of America. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditors' judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. Accordingly, we express no such opinion. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Opinion

In our opinion, the financial statements referred to above present fairly, in all material respects, the financial position of the Transportation Development Act Fund of the City of Guadalupe, as of June 30, 2015 and June 30, 2014, and the changes in financial position for the fiscal years then ended in accordance with accounting principles generally accepted in the United States of America.

Emphasis of Matter

As discussed in Note 1, the financial statements present only the Transportation Development Act Fund and do not purport to, and do not, present fairly the financial position of the City of Guadalupe as of June 30, 2015 and June 30, 2014, the changes in its financial position for the fiscal years then ended in accordance with accounting principles generally accepted in the United States of America. Our opinion is not modified with respect to this matter.

Moss, Levy & Hartzheim LLP

Santa Maria, CA
March 28, 2016

CITY OF GUADALUPE
TRANSPORTATION DEVELOPMENT ACT FUND
SECTIONS 99234 AND 99400(A) OF THE PUBLIC UTILITIES CODE
BALANCE SHEETS
June 30, 2015 and June 30, 2014

	2015		Total	2014
	99234	99400(a)		Total
Assets:				
Current assets:				
Cash and investments	\$ -	\$ 198,274	\$ 198,274	\$ 201,570
Prepaid insurance		524	524	563
Accounts receivable		376	376	853
Total assets	\$ -	\$ 199,174	\$ 199,174	\$ 202,986
Liabilities:				
Current liabilities				
Accounts payable	\$ -	\$ -	\$ -	\$ 78
Total liabilities				78
Fund balance:				
Restricted		199,174	199,174	202,908
Total fund balance		199,174	199,174	202,908
Total liabilities and fund balance	\$ -	\$ 199,174	\$ 199,174	\$ 202,986

See accompanying notes to financial statements

CITY OF GUADALUPE
TRANSPORTATION DEVELOPMENT ACT FUND
SECTIONS 99234 AND 99400(A) OF THE PUBLIC UTILITIES CODE
STATEMENTS OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
Fiscal Years Ended June 30, 2015 and June 30, 2014

	2015		2014	
	99234	99400(a)	Total	Total
Revenues:				
Local Transportation Fund allocations	\$ 5,023	\$ -	\$ 5,023	\$ 6,387
Interest	53		53	67
Total revenues	5,076		5,076	6,454
Expenditures				
Maintenance and operations	9,032		9,032	10,140
Total expenditures	9,032		9,032	10,140
Excess of revenues over (under) expenditures	(3,956)		(3,956)	(3,686)
Other Financing Uses:				
Transfers out to City of Guadalupe		(3,806)	(3,806)	(34,965)
Transfers in from City of Guadalupe	3,956	72	4,028	
Total other financing uses	3,956	(3,734)	222	(34,965)
Changes in fund balance		(3,734)	(3,734)	(38,651)
Fund balance, beginning of fiscal year		202,908	202,908	241,559
Fund balance, end of fiscal year	\$ -	\$ 199,174	\$ 199,174	\$ 202,908

See accompanying notes to financial statements

CITY OF GUADALUPE
TRANSPORTATION DEVELOPMENT ACT FUND
SECTIONS 99234 AND 99400(A) OF THE PUBLIC UTILITIES CODE
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
BUDGET AND ACTUAL
Fiscal Year Ended June 30, 2015

	<u>Budget</u>	<u>Actual</u>	<u>Variance Positive (Negative)</u>
Revenues:			
Local Transportation Fund allocations	\$ 5,000	\$ 5,023	\$ 23
Interest		53	53
Total revenues	<u>5,000</u>	<u>5,076</u>	<u>76</u>
Expenditures:			
Maintenance and operations	<u>20,000</u>	<u>9,032</u>	<u>10,968</u>
Total expenditures	<u>20,000</u>	<u>9,032</u>	<u>10,968</u>
Excess of revenues over expenditures	<u>(15,000)</u>	<u>(3,956)</u>	<u>11,044</u>
Other Financing (Uses):			
Transfers out to City of Guadalupe	(25,000)	(3,806)	21,194
Transfers in from City of Guadalupe		<u>4,028</u>	<u>4,028</u>
Total other financing uses	<u>(25,000)</u>	<u>222</u>	<u>25,222</u>
Changes in fund balance	(40,000)	(3,734)	36,266
Fund balance, beginning of fiscal year	<u>202,908</u>	<u>202,908</u>	
Fund balance, end of fiscal year	<u>\$ 162,908</u>	<u>\$ 199,174</u>	<u>\$ 36,266</u>

See accompanying notes to financial statements

CITY OF GUADALUPE
TRANSPORTATION DEVELOPMENT ACT FUND
SECTIONS 99234 AND 99400(A) OF THE PUBLIC UTILITIES CODE
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
BUDGET AND ACTUAL
Fiscal Year Ended June 30, 2014

	Budget	Actual	Variance Positive (Negative)
Revenues:			
Local Transportation Fund allocations	\$ 4,100	\$ 6,387	\$ 2,287
Interest	450	67	(383)
Total revenues	4,550	6,454	1,904
Expenditures:			
Maintenance and operations	20,000	10,140	9,860
Total expenditures	20,000	10,140	9,860
Excess of revenues over expenditures	(15,450)	(3,686)	11,764
Other Financing (Uses):			
Transfers out to City of Guadalupe	(25,000)	(34,965)	(9,965)
Total other financing uses	(25,000)	(34,965)	(9,965)
Changes in fund balance	(40,450)	(38,651)	1,799
Fund balance, beginning of fiscal year	241,559	241,559	
Fund balance, end of fiscal year	\$ 201,109	\$ 202,908	\$ 1,799

See accompanying notes to financial statements

CITY OF GUADALUPE
TRANSPORTATION DEVELOPMENT ACT FUND
SEGREGATED BY SECTIONS 99234 AND 99400(a)
OF THE PUBLIC UTILITIES CODE
NOTES TO FINANCIAL STATEMENTS
June 30, 2015 and June 30, 2014

NOTE 1 – SIGNIFICANT ACCOUNTING POLICIES

Basis of Accounting

The accounting and financial reporting treatment applied to a fund is determined by its measurement focus. The Transportation Development Act Fund of the City of Guadalupe is a governmental fund type. Governmental funds are accounted for using a current financial resources measurement focus. The application of this measurement focus provides that, in general, only current assets and current liabilities are present on the balance sheet. Operating statements of these funds present revenues and expenditures.

The modified accrual basis of accounting is used for the Transportation Development Act Fund. Under the modified accrual basis of accounting, revenues are recognized when they become susceptible to accrual (i.e., both measurable and available). Measurable means that the amount of the transaction can be determined. Available means the funds are collectible within the current period or soon enough thereafter to be used to pay liabilities of the current period. For this purpose, the City considers revenues to be available if they are collected within 60 days of the end of the current fiscal period.

Expenditures of governmental funds are generally recognized when the related fund liability is incurred.

Reporting Entity

The financial statements present only the Transportation Development Act Fund and do not purport to, and do not present, the City's financial position and changes in financial position. The City of Guadalupe's basic financial statements are available from the Finance Department at 918 Obispo Street, Guadalupe, CA 93434.

NOTE 2 – CASH DEPOSITS

The City follows the practice of pooling cash and investments for all funds (including the Transportation Development Act Fund) under its direct daily control. Interest earned on pooled cash and investments is allocated periodically to the various funds based on average cash balances. Detailed disclosure regarding the City's investments of cash is included in the notes to financial statements of the City.



Moss, Levy & Hartzheim LLP

Certified Public Accountants

INDEPENDENT AUDITORS' REPORT ON TRANSPORTATION DEVELOPMENT ACT COMPLIANCE

The Board of Directors of the
Santa Barbara County Association of Governments

We have audited the financial statements of the City of Guadalupe Transportation Development Act Fund's (the City) compliance with the types of compliance requirements described in the *Transportation Development Act Guidebook*, published by the State of California Department of Transportation applicable for the fiscal year ended June 30, 2015.

Management's Responsibility

Management is responsible for compliance with the requirements of laws, regulations, contracts, and grants applicable to the Transportation Development Act.

Auditors' Responsibility

Our responsibility is to express an opinion on the City's compliance based on our audit of the compliance with applicable statutes, rules and regulations of the Transportation Development Act (TDA), Section 99234 and Section 99400(a), of the California Code of Regulations (CCR), and the allocation instructions and resolutions of Santa Barbara County Association of Governments as required by Section 6666 of the CCR. Section 6666 requires that for a non-transit claimant, the independent auditor shall perform at least the following tasks: (a) Determine whether the funds received by the claimant pursuant to the Act were expended in conformance with those sections of the Act specifying the qualified purposes, including Public Utilities Code section 99402 for streets and roads claimants and section 99233.3 for claimants under that section for pedestrian and bicycle facilities and bicycle safety education programs, (b) Determine whether the funds received by the claimant pursuant to the Act were expended in conformance with the applicable rules, regulations, and procedures of the transportation-planning agency and in compliance with the allocation instructions, and (c) Determine whether interest earned on funds received by the claimant pursuant to the Act were expended only for those purposes for which the funds were allocated, in accordance with Public Utilities Code sections 99301 and 99301.5. We conducted our audit of compliance in accordance with auditing standards generally accepted in the United States of America; the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States; and the *Transportation Development Act Guidebook*. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether noncompliance with the compliance requirements referred to above that could have a direct and material effect on the state laws and regulations applicable to the City occurred. An audit includes examining, on a test basis, evidence about the City's compliance with those requirements and performing such other procedures as we considered necessary in the circumstances.

We believe that our audit provides a reasonable basis for our opinion on compliance. However, our audit does not provide a legal determination of the City's compliance.

Opinion on Compliance with the Transportation Development Act

In our opinion, the funds allocated to and received by the City of Guadalupe Transportation Development Act Fund, complied, in all material respects, with the compliance requirements referred to above that are applicable to the statutory requirements of the Transportation Development Act and the allocation instructions and resolutions of Santa Barbara County Association of Governments for the fiscal year ended June 30, 2015.

This report is intended solely for the information and use of the City Council, management of the Santa Barbara County Association of Governments and for filing with the appropriate regulatory agencies and is not intended to be and should not be used by anyone other than these specified parties.

Moss, Remy & Hargreaves LLP

Santa Maria, California

March 28, 2016

REPORT TO CITY COUNCIL
Council Agenda of 04/12/16



Andrew Carter, City Administrator

SUBJECT Resolution Correcting CalPERS Employer Paid Member Contributions

RECOMMENDATION Adopt Resolution No. 2016-21

DISCUSSION

At the 03-26-16 City Council meeting, Council adopted Resolution No. 2016-14 designed to formally notify CalPERS of the City's current Employer Paid Member Contribution (EPMC) formulas for all represented and unrepresented "classic" employees. "Classic" employees are those employees who first received CalPERS coverage prior to 01/01/13. EPMC exists when a public employer like the City pays a portion of an employee's PERS contribution. (The City is always responsible for its own employer PERS contribution.)

Without formal notification via Council resolution, CalPERS will continue to use the City's old EPMC formula no matter what percentage of employee PERS the employee is actually paying and what percentage the City is actually paying. The net effect is that CalPERS will continue to assume a higher "PERSable income" for each employee and the City will have to make higher employer contributions than it should. That's because an employee's regular salary plus what CalPERS assumes as EPMC is counted as PERSable income and the City's employer contribution is based on PERSable income. For instance in the past, the City's EPMC for classic public safety employees was 7%. It is now 3%. Unless we notify CalPERS of the change via Council resolution, CalPERS will continue to count PERSable income as 107% of salary instead of 103%.

Resolution No. 2016-14 informed CalPERS that the City's current EPMC formula for classic miscellaneous employees (SEIU employees, non-sworn POA employees, and unrepresented employees) is 7%. The resolution informed CalPERS that the City's current EPMC formula for classic public safety employees (IAFF employees and sworn POA employees) is 3%. Finally, the resolution informed CalPERS that the City's current EPMC formula for the City Administrator is 5%.

The problem with Resolution No. 2016-14 is that the City Administrator is a classic miscellaneous employee and CalPERS will not recognize a separate EPMC formula for one

group of miscellaneous employees vs. another. Resolution No. 2016-14 therefore needs to be corrected to remove mention of the City Administrator. Resolution No. 2016-21 does that.

Note, Resolution No. 2016-21 will not change the fact that the City Administrator will continue to pay 2% of his employee PERS as stated in his contract. It only changes how CalPERS will calculate his PERSable income and what the City's employer contribution will be.

It is the City's goal that all miscellaneous employees begin to pay a portion of their employee PERS. If that is accomplished through negotiations with the SEIU (most miscellaneous employees are SEIU members), then City Council can adopt a new resolution showing a new EMPC for all classic miscellaneous employees and the current PERSable income error for the City Administrator will get corrected.

Resolution No. 2016-21 needs to be adopted at this time so that CalPERS will correctly calculate PERSable income for all classic public safety employees.

ATTACHMENTS

Resolution No. 2016-21

RESOLUTION NO. 2016-21

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF GUADALUPE FOR PAYING AND REPORTING THE VALUE OF EMPLOYER PAID MEMBER CONTRIBUTIONS

WHEREAS, the governing body of the City of Guadalupe has the authority to implement Government Code Section 20636(c) (4) pursuant to Section 20691;

WHEREAS, the governing body of the City of Guadalupe has a written labor policy or agreement which specifically provides for the normal member contributions to be paid by the employer, and reported as additional compensation;

WHEREAS, one of the steps in the procedures to implement Section 20691 is the adoption by the governing body of the City of Guadalupe of a Resolution to commence paying and reporting the value of said Employer Paid Member Contributions (EPMC);

WHEREAS, the governing body of the City of Guadalupe has identified the following conditions for the purpose of its election to pay EPMC;

- **This benefit shall consist of paying seven percent of the normal contributions as EPMC for represented and unrepresented Classic miscellaneous employees and three percent of the normal contributions as EPMC for Classic public safety employees, and reporting the same percent (value) of compensation earnable {excluding Government Code Section 20636(c)(4)} as additional compensation.***
- **The effective date of this Resolution shall be April 12, 2016.**

NOW, THEREFORE, BE IT RESOLVED:

SECTION 1. The governing body of the City of Guadalupe elects to pay and report the value of EPMC, as set forth above.

SECTION 2. This Resolution shall become effective immediately upon its adoption.

SECTION 3. The City Administrator is directed to file with the Board of Administration of the Public Employees' Retirement system a verified copy of this Resolution, and to perform on behalf of the City all functions required of it under the regulations of the Board of Administration.

PASSED AND ADOPTED at a regular meeting on the 12th day of April, 2016 by the following vote:

Motion:

AYES:

NOES:

ABSENT:

ABSTAIN:

I, Andrew Carter, Deputy City Clerk of the City of Guadalupe, DO HEREBY CERTIFY that the foregoing Resolution, being **Resolution No. 2016-21**, has been duly signed by the Mayor and attested by the Deputy City Clerk, all at a regular meeting of the City Council, held April 12, 2016, and that same was approved and adopted.

ATTEST:

Andrew Carter
Deputy City Clerk

John Lizalde
Mayor

APPROVED AS TO FORM:

DAVID M. FLEISHMAN, City Attorney

* Note: Payment of EPMC and reporting the value of EPMC on compensation earnable is on pay rate and special compensation except special compensation delineated in Government Code Section 20636(c)(4) which is the monetary value of EPMC on compensation earnable.

8a.



AGENDA REPORT

SUBJECT/TITLE: VOLUNTARY LOT MERGER ORDINANCE

RECOMMENDATION:

INTRODUCE BY TITLE ONLY AND WAIVE FIRST READING OF ORDINANCE NO. 2016-444, AN ORDINANCE OF THE CITY GUADALUPE, ADDING A NEW SECTION 17.12.035 TO THE GUADALUPE MUNICIPAL CODE, RELATING TO THE VOLUNTARY MERGER OF PARCELS WITHIN THE CITY

EXECUTIVE SUMMARY:

As part of staff's processing of the recent development on Pioneer Street, staff determined that the City does not currently have a voluntary lot merger ordinance. Under the Subdivision Map Act, specifically Government Code Section 66499.20.3, local agencies such as the City may adopt an ordinance to authorize property owners to voluntarily merge contiguous lots under common ownership without having to first revert the lots to acreage, then re-subdivide them. A property owner might wish to merge lots to allow for construction of a larger development, or to avoid building over a property line. This ordinance would allow a property owner to file an application with the City to voluntarily merge two or more lots. The City Engineer would be responsible for reviewing such an application to ensure that it did not negatively impact other property interests in the lots, such as easements or other dedications. Once the City Engineer determined that no negative impacts would result, the property owner could record a certificate of merger with the County Recorder, and the lots would thereafter be considered merged.

FISCAL IMPACT: Possible additional development fees from new development arising from lot mergers in an amount to be determined. Fees for processing lot mergers are also expected, but they are expected to be minimal, and only sufficient to cover staff costs for review of merger applications.

ATTACHMENTS:

1. Proposed Ordinance

Prepared by: David Fleishman, City Attorney

Meeting Date: 12 March 2016

City Administrator Approval: ANC

Agenda Item: _____

ORDINANCE NO. 2016-444

AN ORDINANCE OF THE CITY OF CITY OF GUADALUPE, ADDING A NEW SECTION 17.12.035 TO THE GUADALUPE MUNICIPAL CODE, RELATING TO THE VOLUNTARY MERGER OF PARCELS WITHIN THE CITY

WHEREAS, the City currently has a subdivision ordinance, Guadalupe Municipal Code Title 17; and

WHEREAS, the current ordinance does not include provisions for the voluntary merger of parcels by the property owner; and

WHEREAS, the voluntary merger of parcels is authorized by the California Subdivision Map Act; and

WHEREAS, the City wishes to amend its subdivision ordinance to provide for the voluntary merger of parcels by the property owner; and

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

Section 1. Chapter 17.12 of Title 17 of the City of Guadalupe municipal code is hereby amended to add a new section 17.12.035, to read as follows:

17.12.035 Voluntary merger of parcels

Pursuant to Government Code Section 66499.20.3, a property owner owning contiguous parcels is authorized to merge those contiguous legal parcels without requiring the property to be reverted to acreage. Such merger shall be accomplished in accordance with the following procedures:

A. The property owner shall file an application for merger with the city, submit evidence of title to all parcels to be affected, submit a proposed certificate of merger, and pay the processing fee established by resolution of the city council.

B. The city engineer, or an authorized designee, shall consider and approve the application if it is found that the merger does not negatively affect any fees, grants, easements, agreements, conditions, dedications, offers to dedicate or security provided in connection with any approvals of divisions of real property or lot line adjustments; and that the parcel created by the merger will conform to the requirements of this code and applicable state law.

C. The merger shall be evidenced by recording a certificate of merger which lists the parcel numbers affected and is signed by the city engineer. The certificate of merger shall be recorded concurrently with any deed of easement regarding the relocation or elimination of applicable easements. The certificate of merger shall be recorded against each parcel that is merged.

SECTION 2.

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

SECTION 3.

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

SECTION 4.

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

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

- AYES:
- NOES:
- ABSENT:
- ABSTAIN:

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

- AYES:
- NOES:
- ABSENT:
- ABSTAIN:

CITY OF GUADALUPE

BY: _____
John Lizalde, Mayor

ATTEST:

Deputy City Clerk

APPROVED AS TO FORM:

David M. Fleishman, City Attorney

REPORT TO CITY COUNCIL
Council Agenda of 04-12-16



Andrew Carter, City Administrator

SUBJECT Measure A Local Program of Projects

RECOMMENDATION Approve Resolution No. 2016-22 which adopts the 2016/17 through 2020/21 Measure A Local Program of Projects for the City of Guadalupe

DISCUSSION

Every year the City must adopt a Measure A Local Program of Projects (POP) for the City of Guadalupe. Once adopted, the POP is submitted to the SBCAG Board for their sign-off.

In adopting the POP, City Council “certifies that it will include in its budget an amount of local discretionary funding for local streets and roads sufficient to comply with the Maintenance of Effort [MOE] requirements contained in Section 27 of the [Measure A] Ordinance....” The City met its MOE requirements over the last five-year window. The City plans to meet its MOE requirement over the next five-year window. Our MOE requirement over the next five years will be about \$160,000. That amount is shown in the Local column of the POP spreadsheet.

The State column of the POP spreadsheet includes five years’ worth of State Gasoline Tax Money and State Local Transportation Funds (LTF) at about \$200,000 per year combined plus the anticipated 06/30/16 combined fund balance in those funds of \$357,000. We currently receive no Federal money.

The two carry-over columns under Measure A Revenues represent the \$734,000 Measure A fund balance on 06/30/15 plus anticipated additional carry-over from 2015/16 of \$124,000. Gas Tax, LTF, and Measure A fund balances will be used to pay for the City’s Street Paving Plan going forward. That plan calls for the City to spend about \$400,000 annually in street paving.

The POP includes an \$80,000 place-holder for a 40 foot wide by 60 foot long by 16 foot tall steel garage the Public Works and Water departments hope to purchase to house the new equipment (trucks & backhoe) the City has purchased as well as other public works equipment (mowers, weed whackers, chain saws, hand tools, street barricades, supplies, etc.) which are currently stored outside at the Corp Yard or in Sea-Train containers. The total cost of the garage plus site work with concrete is expected to be \$120,000. The Streets portion of the cost would be \$80,000, the Water Department portion would be \$30,000, and the General Fund portion \$10,000. (Public Works equipment is used for Building and Parks maintenance, which is a General Fund expense.) City Council will have the formal opportunity to sign off on this

proposal during the City's regular budget process. City staff have already governed with SBCAG staff that Measure A funding can be used to cover this cost.

The POP also includes a \$100,000 placeholder for storm drain improvements at 11th and Obispo. This intersection regularly floods during rain storms because the storm drain system there is currently undersized.

Measure A also requires the City to spend at least 5% of Measure A money on "Alternative Transportation Expenditures" – bicycle, pedestrian and transit projects. The City has had no difficulty in meeting this requirement in the past and will likely spend 7.2% of Measure A money during the five-year window on bike and ped projects. That includes sidewalk maintenance and upgrade work done by our Street crew plus required ADA sidewalk work that is required whenever any municipality engages in major street paving projects.

ATTACHMENTS

Resolution No. 2016-22

Measure A POP spreadsheet

RESOLUTION NO. 2016-22

**OF THE CITY GUADALUPE
ADOPTING THE MEASURE A FIVE-YEAR LOCAL PROGRAM OF PROJECTS
FOR FISCAL YEARS 2016-17 THROUGH 2020-21**

WHEREAS, on November 4, 2008, the voters of Santa Barbara County approved the Santa Barbara Transportation Improvement Program Ordinance and Expenditure Plan known as Measure A; and,

WHEREAS, The Ordinance provides that the Santa Barbara County Local Transportation Authority shall annually approve a program of projects submitted by local jurisdictions identifying those transportation projects eligible to use Measure A funds during the succeeding five-year period; and,

WHEREAS, the City of Guadalupe was provided with an estimate of annual Measure A local revenues for fiscal years 2016-17 through 2020-21; and,

WHEREAS, the City of Guadalupe has held a public hearing in accordance with Section 18 of the Ordinance;

NOW, THEREFORE, BE IT RESOLVED, that the City of Guadalupe does hereby adopt the attached Five Year Program of Projects to be funded in part with Measure A revenues; and,

BE IT FURTHER RESOLVED, that the City of Guadalupe certifies that it will include in its budget an amount of local discretionary funding for local streets and roads sufficient to comply with the Maintenance of Effort requirements contained in Section 27 of the Ordinance; and,

BE IT FURTHER RESOLVED, that the City of Guadalupe will not use Measure A revenue to replace private developer funding that has been committed to a transportation project or would otherwise be required under current City policies; and,

BE IT FURTHER RESOLVED, that the City of Guadalupe has complied with all other applicable provisions

PASSED, APPROVED AND ADOPTED this 12th day of April 2016.

John Lizalde, Mayor

ATTEST:

Andrew Carter, Deputy City Clerk

I, **Andrew Carter**, Deputy City Clerk of the City of Guadalupe **DO HEREBY CERTIFY** that the foregoing Resolution, being **Resolution No. 2016-22** has been duly signed by the Mayor and attested by the City Clerk, all at a regular meeting of the City Council, held **April 12, 2016** by the following vote:

Motion:

AYES:

NOES:

ABSENT:

ABSTAIN:

Andrew Carter, Deputy City Clerk