



**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, May 10, 2016**

**REGULAR SESSION 6:00 P.M.**

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

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

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

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

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

5. **CONSENT CALENDAR.** The following items are presented for Council approval without discussion as a single agenda item in order to expedite the meeting. Should a Council Member wish to discuss or disapprove an item, it must be dropped from the blanket motion of approval and considered as a separate item.
  - a. Payment of Warrants for the period ending May 5, 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. Second Reading of Ordinance No. 2016-445, amending Chapter 18.74 of the Guadalupe Municipal Code regarding medical marijuana dispensaries.
  - c. Second Reading of Ordinance No. 2016-447, amending Chapter 5.04 of Title 5 of the Guadalupe Municipal Code to provide for proration of Business Tax Certificate Fees.
  - d. Approval to Submit an Application for Continued Participation in the Federal Surplus Property Program and Designate Authorized Signors by Resolution No. 2016-23.
  - e. Support of Guadalupe Library – Resolution No. 2016-26.
  
6. **TOGNAZZINI WELL PUMP REMOVAL AND VIDEO INSPECTION.** That the City Council adopt Resolution No. 2016-24 awarding the construction contract to Fisher Pump & Well Service Inc. to remove Tognazzini Well Head and conduct a video inspection of the well.
  - a. Written Staff Report (Jeff van den Eikhof City Engineer)
  - b. City Council discussion and consideration.
  - c. It is recommended that the City Council adopt Resolution No. 2016-24.
  
7. **BUSINESS INSPECTION ORDINANCE.** That the City Council adopt second reading of Ordinance No. 2016-446.
  - a. Written Staff Report (Andrew Carter, City Administrator)
  - b. Verbal Report (Gary Hoving, Director of Public Safety)
  - c. City Council discussion and consideration.
  - d. It is recommended that the City Council adopt Ordinance No. 2016-446.
  
8. **3<sup>rd</sup> QUARTER FINANCIAL REVIEW.** That the City Council adopt Resolution No. 2016-25 making adjustments to the 2015-16 budget.
  - 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. 2016-25.
  
9. **CITY ADMINISTRATOR RECRUITMENT PROCESS.**
  - a. Written Staff Report (Andrew Carter, City Administrator)
  - b. City Council discussion and consideration.
  - c. It is recommended that the City Council provide staff with direction on the process to follow in replacing the current City Administrator.

10. CITY MANAGER REPORT/ FUTURE AGENDA ITEMS.

11. ANNOUNCEMENTS / COUNCIL ACTIVITY REPORTS.

12. CLOSED SESSION.

- a. CONFERENCE WITH LEGAL COUNSEL – ANTICIPATED LITIGATION:  
Initiation of litigation pursuant to paragraph (4) of subdivision (d) of Section 54956.9: (one potential case)

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 6<sup>th</sup> day of May 2016.*

By:     *Andrew Carter*      
Andrew Carter, City Administrator

**REPORT TO THE CITY COUNCIL**  
**Council Agenda of May 10, 2016**

EB  
Prepared by  
Esther Britt

AC  
Reviewed by  
Andrew Carter

AM  
Approved by  
Annette Munoz

**SUBJECT:** Payment of warrants for the period ending May 05, 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 May 11, 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 |
|--------------|----------------|--------|----------------|----------------------|----------------|
| 16-0842      | SAMPLES (WWTP) | 05-16  | 02/10/16 N N N | A-NET30 FROM INVOICE | 2010           |

| Line                    | Description    | G/L Account No   | Unit(s) | Unit Cost | Amount |
|-------------------------|----------------|--|---------|-----------|--------|
| 0001                    | SAMPLES (WWTP) | 12 4425 1550<br>( 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 |
|--------------|----------------|--------|----------------|----------------------|----------------|
| 16-2044      | SAMPLES (WWTP) | 05-16  | 04/13/16 N N N | A-NET30 FROM INVOICE | 2010           |

| Line                    | Description | G/L Account No   | Unit(s) | Unit Cost | Amount |
|-------------------------|-------------|--|---------|-----------|--------|
| 0001                    | SAMPLES     | 12 4425 1550<br>( 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 |
|--------------|---------------|--------|----------------|----------------------|----------------|
| 16-2175      | WATER SAMPLES | 05-16  | 04/15/16 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<br>( 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 |
|--------------|---------------|--------|----------------|----------------------|----------------|
| 16-2328      | WATER SAMPLES | 05-16  | 04/27/16 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<br>( Wst.Wtr.Op.Fund Wastewater Op Supp/Expense ) | 1       | 82.00     | 82.00           |
| Invoice Extension ----> |               |  |         |           | 82.00           |
| Vendor Total ----->     |               |  |         |           | 328.00<br>===== |

P.O. BOX 37767 \*\*\* VENDOR.: AER02 (AERZEN USA CORPORATION)

| INVOICE-TYPE | DESCRIPTION          | PERIOD | DATE           | TERM-DESCRIPTION     | G/L ACCOUNT No |
|--------------|----------------------|--------|----------------|----------------------|----------------|
| 16-001147    | AIR FILTER CARTRIDGE | 05-16  | 04/12/16 N N N | A-NET30 FROM INVOICE | 2010           |

| Line                    | Description          | G/L Account No  | Unit(s) | Unit Cost | Amount          |
|-------------------------|----------------------|---|---------|-----------|-----------------|
| 0001                    | AIR FILTER CARTRIDGE | 12 4425 2150<br>( Wst.Wtr.Op.Fund Wastewater Profl Services ) | 1       | 744.43    | 744.43          |
| Invoice Extension ----> |                      |   |         |           | 744.43          |
| Vendor Total ----->     |                      |   |         |           | 744.43<br>===== |

12328 LOWER AZUSA ROAD \*\*\* VENDOR.: ALL06 (ALL STAR FIRE EQUIPMENT INC.)

| INVOICE-TYPE | DESCRIPTION                                 | PERIOD | DATE           | TERM-DESCRIPTION     | G/L ACCOUNT No |
|--------------|---|--------|----------------|----------------------|----------------|
| 189460       | WILDLAND AND RUBBER STRUCTURAL BOOTS (FIRE) | 05-16  | 04/19/16 N N N | A-NET30 FROM INVOICE | 2010           |

| Line                    | Description                                 | G/L Account No  | Unit(s) | Unit Cost | Amount          |
|-------------------------|---|---|---------|-----------|-----------------|
| 0001                    | WILDLAND AND RUBBER STRUCTURAL BOOTS (FIRE) | 01 4220 1550<br>( General Fund Fire Op Supp/Expense ) | 1       | 684.15    | 684.15          |
| Invoice Extension ----> |   |   |         |           | 684.15          |
| Vendor Total ----->     |   |   |         |           | 684.15<br>===== |

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

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

P.O. BOX 6734

\*\*\* VENDOR.: ALL08 (ALLWEATHER LANDSCAPE MAINTENANCE, INC)

| INVOICE-TYPE DESCRIPTION      | PERIOD | DATE           | TERM-DESCRIPTION     | G/L ACCOUNT No |
|-------------------------------|--------|----------------|----------------------|----------------|
| 27053 MAINTENANCE FOR 04/2016 | 05-16  | 04/15/16 N N N | A-NET30 FROM INVOICE | 2010           |

| Line | Description             | G/L Account No                                     | Unit(s) | Unit Cost               | Amount  |
|------|-------------------------|--|---------|-------------------------|---------|
| 0001 | MAINTENANCE FOR 04/2016 | 01 4300 2150                                       | 1       | 1677.00                 | 1677.00 |
|      |                         | ( General Fund Parks & Rec Profl Services )        |         |                         |         |
| 0002 | MAINTENANCE FOR 04/2016 | 71 4454 2150                                       | 1       | 349.38                  | 349.38  |
|      |                         | ( MEASURE A MEASURE A Profl Services )             |         |                         |         |
| 0003 | MAINTENANCE FOR 04/2016 | 01 4145 2150                                       | 1       | 349.37                  | 349.37  |
|      |                         | ( General Fund Building Mtce Profl Services )      |         |                         |         |
| 0004 | MAINTENANCE FOR 04/2016 | 60 4490 2150                                       | 1       | 419.25                  | 419.25  |
|      |                         | ( Quad.Assmt.Dist Quad.Assmt Dist Profl Services ) |         |                         |         |
|      |                         |  |         | Invoice Extension ----> | 2795.00 |

| INVOICE-TYPE DESCRIPTION          | PERIOD | DATE           | TERM-DESCRIPTION     | G/L ACCOUNT No |
|-----------------------------------|--------|----------------|----------------------|----------------|
| 27189 GLYPHOSATE PRO-WEED CONTROL | 05-16  | 03/31/16 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                                       | 1       | 75.00                   | 75.00  |
|      |                             | ( General Fund Parks & Rec Profl Services )        |         |                         |        |
| 0002 | GLYPHOSATE PRO-WEED CONTROL | 71 4454 2150                                       | 1       | 15.63                   | 15.63  |
|      |                             | ( MEASURE A MEASURE A Profl Services )             |         |                         |        |
| 0003 | GLYPHOSATE PRO-WEED CONTROL | 01 4145 2150                                       | 1       | 15.62                   | 15.62  |
|      |                             | ( General Fund Building Mtce Profl Services )      |         |                         |        |
| 0004 | GLYPHOSATE PRO-WEED CONTROL | 60 4490 2150                                       | 1       | 18.75                   | 18.75  |
|      |                             | ( Quad.Assmt.Dist Quad.Assmt Dist Profl Services ) |         |                         |        |
|      |                             |  |         | Invoice Extension ----> | 125.00 |

Vendor Total -----> 2920.00  
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543-C W. BETTERAVIA ROAD

\*\*\* VENDOR.: AME04 (AMERICAN INDUSTRIAL SUPPLY INC.)

| INVOICE-TYPE DESCRIPTION                     | PERIOD | DATE           | TERM-DESCRIPTION     | G/L ACCOUNT No |
|--|--------|----------------|----------------------|----------------|
| 0292544IN NON FLAMMABLE CABINET FOR GAS CANS | 05-16  | 04/13/16 N N N | A-NET30 FROM INVOICE | 2010           |

| Line | Description                        | G/L Account No                                | Unit(s) | Unit Cost               | Amount  |
|------|------------------------------------|---|---------|-------------------------|---------|
| 0001 | NON FLAMMABLE CABINET FOR GAS CANS | 12 4425 2150                                  | 1       | 1454.03                 | 1454.03 |
|      |                                    | ( Wst.Wtr.Op.Fund Wastewater Profl Services ) |         |                         |         |
|      |                                    |   |         | Invoice Extension ----> | 1454.03 |

| INVOICE-TYPE DESCRIPTION                   | PERIOD | DATE           | TERM-DESCRIPTION     | G/L ACCOUNT No |
|--|--------|----------------|----------------------|----------------|
| 0292851IN TRIPLE ANTIBIOTIC,ANTACID TABLES | 05-16  | 04/21/16 N N N | A-NET30 FROM INVOICE | 2010           |

| Line | Description                      | G/L Account No                                 | Unit(s) | Unit Cost               | Amount |
|------|----------------------------------|--|---------|-------------------------|--------|
| 0001 | TRIPLE ANTIBIOTIC,ANTACID TABLES | 12 4425 1550                                   | 1       | 14.72                   | 14.72  |
|      |                                  | ( Wst.Wtr.Op.Fund Wastewater Op Supp/Expense ) |         |                         |        |
|      |                                  |  |         | Invoice Extension ----> | 14.72  |

Vendor Total -----> 1468.75  
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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 |
|----------------------------|--------|----------------|----------------------|----------------|
| 431496003 TOWELS,DUST MOPS | 05-16  | 04/26/16 N N N | A-NET30 FROM INVOICE | 2010           |

| Line | Description      | G/L Account No                                | Unit(s) | Unit Cost               | Amount |
|------|------------------|---|---------|-------------------------|--------|
| 0001 | TOWELS,DUST MOPS | 12 4425 2150                                  | 1       | 21.27                   | 21.27  |
|      |                  | ( Wst.Wtr.Op.Fund Wastewater Profl Services ) |         |                         |        |
|      |                  |   |         | Invoice Extension ----> | 21.27  |

| INVOICE-TYPE DESCRIPTION        | PERIOD | DATE           | TERM-DESCRIPTION     | G/L ACCOUNT No |
|---------------------------------|--------|----------------|----------------------|----------------|
| 531289136 TOWELS,SERVICE CHARGE | 05-16  | 02/02/16 N N N | A-NET30 FROM INVOICE | 2010           |

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

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

P.O. BOX 101179  
 INVOICE-TYPE DESCRIPTION

| Line | Description           | PERIOD | DATE      | TERM-DESCRIPTION                       | G/L ACCOUNT No | Unit(s) | Unit Cost | Amount                  |       |
|------|-----------------------|--------|-----------|--|----------------|---------|-----------|-------------------------|-------|
| 0001 | TOEWLS,SERVICE CHARGE | 01     | 4200 2150 | ( General Fund Police Profl Services ) | 2010           | 1       | 66.63     | 66.63                   |       |
|      |                       |        |           |  |                |         |           | Invoice Extension ----> | 66.63 |

| INVOICE-TYPE DESCRIPTION              | PERIOD | DATE           | TERM-DESCRIPTION     | G/L ACCOUNT No |
|---------------------------------------|--------|----------------|----------------------|----------------|
| 531427334 BATH TOWELS, SERVICE CHARGE | 05-16  | 03/29/16 N N N | A-NET30 FROM INVOICE | 2010           |

| Line | Description | PERIOD | DATE      | TERM-DESCRIPTION                       | G/L ACCOUNT No | Unit(s) | Unit Cost | Amount                  |       |
|------|-------------|--------|-----------|--|----------------|---------|-----------|-------------------------|-------|
| 0001 | BATH TOWELS | 01     | 4200 2150 | ( General Fund Police Profl Services ) | 2010           | 1       | 68.59     | 68.59                   |       |
|      |             |        |           |  |                |         |           | Invoice Extension ----> | 68.59 |

| INVOICE-TYPE DESCRIPTION         | PERIOD | DATE           | TERM-DESCRIPTION     | G/L ACCOUNT No |
|----------------------------------|--------|----------------|----------------------|----------------|
| 531461618 SOAP,TOWELS,AIRFRESHER | 05-16  | 04/12/16 N N N | A-NET30 FROM INVOICE | 2010           |

| Line | Description            | PERIOD | DATE      | TERM-DESCRIPTION                              | G/L ACCOUNT No | Unit(s) | Unit Cost | Amount                  |       |
|------|------------------------|--------|-----------|---|----------------|---------|-----------|-------------------------|-------|
| 0001 | SOAP,TOWELS,AIRFRESHER | 12     | 4425 2150 | ( Wst.Wtr.Op.Fund Wastewater Profl Services ) | 2010           | 1       | 48.85     | 48.85                   |       |
|      |                        |        |           |   |                |         |           | Invoice Extension ----> | 48.85 |

| INVOICE-TYPE DESCRIPTION         | PERIOD | DATE           | TERM-DESCRIPTION     | G/L ACCOUNT No |
|----------------------------------|--------|----------------|----------------------|----------------|
| 531496000 MATS,WET AND DUST MOPS | 05-16  | 04/26/16 N N N | A-NET30 FROM INVOICE | 2010           |

| Line | Description            | PERIOD | DATE      | TERM-DESCRIPTION                              | G/L ACCOUNT No | Unit(s) | Unit Cost | Amount                  |       |
|------|------------------------|--------|-----------|---|----------------|---------|-----------|-------------------------|-------|
| 0001 | MATS,WET AND DUST MOPS | 01     | 4145 2150 | ( General Fund Building Mtce Profl Services ) | 2010           | 1       | 33.52     | 33.52                   |       |
|      |                        |        |           |   |                |         |           | Invoice Extension ----> | 33.52 |

| INVOICE-TYPE DESCRIPTION | PERIOD | DATE           | TERM-DESCRIPTION     | G/L ACCOUNT No |
|--------------------------|--------|----------------|----------------------|----------------|
| 531496001 UNIFORM,       | 05-16  | 04/26/16 N N N | A-NET30 FROM INVOICE | 2010           |

| Line | Description | PERIOD | DATE      | TERM-DESCRIPTION                                   | G/L ACCOUNT No | Unit(s) | Unit Cost | Amount                  |       |
|------|-------------|--------|-----------|--|----------------|---------|-----------|-------------------------|-------|
| 0001 | UNIFORM,    | 10     | 4420 2150 | ( Wtr. Oper. Fund Water Operating Profl Services ) | 2010           | 1       | 14.12     | 14.12                   |       |
| 0002 | UNIFORM,    | 01     | 4145 2150 | ( General Fund Building Mtce Profl Services )      | 2010           | 1       | .95       | .95                     |       |
| 0003 | UNIFORM,    | 01     | 4300 2150 | ( General Fund Parks & Rec Profl Services )        | 2010           | 1       | .95       | .95                     |       |
| 0004 | UNIFORM,    | 10     | 4420 2150 | ( Wtr. Oper. Fund Water Operating Profl Services ) | 2010           | 1       | 1.44      | 1.44                    |       |
| 0005 | UNIFORM,    | 71     | 4454 2150 | ( MEASURE A MEASURE A Profl Services )             | 2010           | 1       | 1.43      | 1.43                    |       |
|      |             |        |           |  |                |         |           | Invoice Extension ----> | 18.89 |

| INVOICE-TYPE DESCRIPTION | PERIOD | DATE           | TERM-DESCRIPTION     | G/L ACCOUNT No |
|--------------------------|--------|----------------|----------------------|----------------|
| 531496004 UNIFORMS       | 05-16  | 04/26/16 N N N | A-NET30 FROM INVOICE | 2010           |

| Line | Description | PERIOD | DATE      | TERM-DESCRIPTION                              | G/L ACCOUNT No | Unit(s) | Unit Cost | Amount                  |      |
|------|-------------|--------|-----------|---|----------------|---------|-----------|-------------------------|------|
| 0001 | UNIFORMS    | 01     | 4145 2150 | ( General Fund Building Mtce Profl Services ) | 2010           | 1       | .70       | .70                     |      |
| 0002 | UNIFORMS    | 01     | 4300 2150 | ( General Fund Parks & Rec Profl Services )   | 2010           | 1       | .70       | .70                     |      |
| 0003 | UNIFORMS    | 71     | 4454 2150 | ( MEASURE A MEASURE A Profl Services )        | 2010           | 1       | 5.64      | 5.64                    |      |
|      |             |        |           |   |                |         |           | Invoice Extension ----> | 7.04 |

| INVOICE-TYPE DESCRIPTION    | PERIOD | DATE           | TERM-DESCRIPTION     | G/L ACCOUNT No |
|-----------------------------|--------|----------------|----------------------|----------------|
| 531513204 WET AND DUST MOPS | 05-16  | 05/03/16 N N N | A-NET30 FROM INVOICE | 2010           |

| Line | Description       | PERIOD | DATE      | TERM-DESCRIPTION                              | G/L ACCOUNT No | Unit(s) | Unit Cost | Amount                  |       |
|------|-------------------|--------|-----------|---|----------------|---------|-----------|-------------------------|-------|
| 0001 | WET AND DUST MOPS | 01     | 4145 2150 | ( General Fund Building Mtce Profl Services ) | 2010           | 1       | 33.52     | 33.52                   |       |
|      |                   |        |           |   |                |         |           | Invoice Extension ----> | 33.52 |

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

| INVOICE-TYPE DESCRIPTION | PERIOD | DATE           | TERM-DESCRIPTION     | G/L ACCOUNT No |
|--------------------------|--------|----------------|----------------------|----------------|
| 531513205 UNIFORM        | 05-16  | 05/03/16 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       | 14.12     | 14.12  |
|      |             | ( Wtr. Oper. Fund Water Operating Prof'l Services ) |         |           |        |
| 0002 | UNIFORM     | 01 4145 2150  | 1       | .96       | .96    |
|      |             | ( General Fund Building Mtce Prof'l Services )      |         |           |        |
| 0003 | UNIFORM     | 01 4300 2150  | 1       | .96       | .96    |
|      |             | ( General Fund Parks & Rec Prof'l Services )        |         |           |        |
| 0004 | UNIFORM     | 10 4420 2150  | 1       | 1.43      | 1.43   |
|      |             | ( Wtr. Oper. Fund Water Operating Prof'l Services ) |         |           |        |
| 0005 | UNIFORM     | 71 4454 2150  | 1       | 1.42      | 1.42   |
|      |             | ( MEASURE A MEASURE A Prof'l Services )             |         |           |        |
|      |             | Invoice Extension ---->                             |         |           | 18.89  |

| INVOICE-TYPE DESCRIPTION         | PERIOD | DATE           | TERM-DESCRIPTION     | G/L ACCOUNT No |
|----------------------------------|--------|----------------|----------------------|----------------|
| 531513207 UNIFORMS, SOAP, TOWELS | 05-16  | 05/03/16 N N N | A-NET30 FROM INVOICE | 2010           |

| Line | Description            | G/L Account No                                 | Unit(s) | Unit Cost | Amount |
|------|------------------------|--|---------|-----------|--------|
| 0001 | UNIFORMS, SOAP, TOWELS | 12 4425 2150                                   | 1       | 55.45     | 55.45  |
|      |                        | ( Wst.Wtr.Op.Fund Wastewater Prof'l Services ) |         |           |        |
|      |                        | Invoice Extension ---->                        |         |           | 55.45  |

| INVOICE-TYPE DESCRIPTION | PERIOD | DATE           | TERM-DESCRIPTION     | G/L ACCOUNT No |
|--------------------------|--------|----------------|----------------------|----------------|
| 531513208 UNIFORM        | 05-16  | 05/03/16 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       | .70       | .70    |
|      |             | ( General Fund Building Mtce Prof'l Services ) |         |           |        |
| 0002 | UNIFORM     | 01 4300 2150                                   | 1       | .70       | .70    |
|      |             | ( General Fund Parks & Rec Prof'l Services )   |         |           |        |
| 0003 | UNIFORM     | 71 4454 2150                                   | 1       | 5.64      | 5.64   |
|      |             | ( MEASURE A MEASURE A Prof'l Services )        |         |           |        |
|      |             | Invoice Extension ---->                        |         |           | 7.04   |

Vendor Total -----> 379.69  
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 P.O. BOX 3092 \*\*\* VENDOR.: AUT01 (AUTOSYS, INC)

| INVOICE-TYPE DESCRIPTION                              | PERIOD | DATE           | TERM-DESCRIPTION     | G/L ACCOUNT No |
|---|--------|----------------|----------------------|----------------|
| 899 PROFESSIONAL SERVICES-SLUDGE PRESS POLYMER SYSTEM | 05-16  | 04/26/16 N N N | A-NET30 FROM INVOICE | 2010           |

| Line | Description                                       | G/L Account No                                 | Unit(s) | Unit Cost | Amount |
|------|---|--|---------|-----------|--------|
| 0001 | PROFESSIONAL SERVICES-SLUDGE PRESS POLYMER SYSTEM | 12 4425 2150                                   | 1       | 337.50    | 337.50 |
|      |   | ( Wst.Wtr.Op.Fund Wastewater Prof'l Services ) |         |           |        |
|      |   | Invoice Extension ---->                        |         |           | 337.50 |

Vendor Total -----> 337.50  
 =====

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

| INVOICE-TYPE DESCRIPTION        | PERIOD | DATE           | TERM-DESCRIPTION     | G/L ACCOUNT No |
|---------------------------------|--------|----------------|----------------------|----------------|
| 100535 LOCK INSTALL IN FINANACE | 05-16  | 04/25/16 N N N | A-NET30 FROM INVOICE | 2010           |

| Line | Description              | G/L Account No                                 | Unit(s) | Unit Cost | Amount |
|------|--------------------------|--|---------|-----------|--------|
| 0001 | LOCK INSTALL IN FINANACE | 01 4145 2150                                   | 1       | 75.00     | 75.00  |
|      |                          | ( General Fund Building Mtce Prof'l Services ) |         |           |        |
|      |                          | Invoice Extension ---->                        |         |           | 75.00  |

Vendor Total -----> 75.00  
 =====

.....  
 110 N. CONCEPCION AVE. \*\*\* VENDOR.: BOB01 (BOB'S RUBBER STAMPS INC.)

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



110 N. CONCEPCION AVE. \*\*\* VENDOR.: BOB01 (BOB'S RUBBER STAMPS INC.)

| INVOICE-TYPE DESCRIPTION         | PERIOD | DATE           | TERM-DESCRIPTION     | G/L ACCOUNT No |
|----------------------------------|--------|----------------|----------------------|----------------|
| 42342 ADHESIVE LABELS FOR TRUCKS | 05-16  | 04/29/16 N N N | A-NET30 FROM INVOICE | 2010           |

| Line | Description   | G/L Account No | Unit(s) | Unit Cost | Amount |
|------|---|----------------|---------|-----------|--------|
| 0001 | ADHESIVE LABELS FOR TRUCKS                          | 01 4145 2150   | 1       | 49.69     | 49.69  |
|      | ( General Fund Building Mtce Prof'l Services )      |                |         |           |        |
| 0002 | ADHESIVE LABELS FOR TRUCKS                          | 01 4300 2150   | 1       | 49.69     | 49.69  |
|      | ( General Fund Parks & Rec Prof'l Services )        |                |         |           |        |
| 0003 | ADHESIVE LABELS FOR TRUCKS                          | 10 4420 2150   | 1       | 74.52     | 74.52  |
|      | ( Wtr. Oper. Fund Water Operating Prof'l Services ) |                |         |           |        |
| 0004 | ADHESIVE LABELS FOR TRUCKS                          | 71 4454 2150   | 1       | 74.53     | 74.53  |
|      | ( MEASURE A MEASURE A Prof'l Services )             |                |         |           |        |
|      | Invoice Extension ---->                             |                |         |           | 248.43 |
|      | Vendor Total ----->                                 |                |         |           | 248.43 |

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

| INVOICE-TYPE DESCRIPTION                               | PERIOD | DATE           | TERM-DESCRIPTION     | G/L ACCOUNT No |
|--|--------|----------------|----------------------|----------------|
| D201641 SCRUBS HAND CLEANING TOWELS, GRAFFITTI REMOVER | 05-16  | 04/18/16 N N N | A-NET30 FROM INVOICE | 2010           |

| Line | Description   | G/L Account No | Unit(s) | Unit Cost | Amount |
|------|---|----------------|---------|-----------|--------|
| 0001 | SCRUBS HAND CLEANING TOWELS, GRAFFITTI REMOVER      | 01 4145 1550   | 1       | 55.67     | 55.67  |
|      | ( General Fund Building Mtce Op Supp/Expense )      |                |         |           |        |
| 0002 | SCRUBS HAND CLEANING TOWELS, GRAFFITTI REMOVER      | 01 4300 1550   | 1       | 55.67     | 55.67  |
|      | ( General Fund Parks & Rec Op Supp/Expense )        |                |         |           |        |
| 0003 | SCRUBS HAND CLEANING TOWELS, GRAFFITTI REMOVER      | 10 4420 1550   | 1       | 83.50     | 83.50  |
|      | ( Wtr. Oper. Fund Water Operating Op Supp/Expense ) |                |         |           |        |
| 0004 | SCRUBS HAND CLEANING TOWELS, GRAFFITTI REMOVER      | 71 4454 1550   | 1       | 83.50     | 83.50  |
|      | ( MEASURE A MEASURE A Op Supp/Expense )             |                |         |           |        |
| 0005 | USER TAX  | 01 2265        | -1      | 18.06     | -18.06 |
|      | ( General Fund USE TAX PAYABLE )                    |                |         |           |        |
|      | Invoice Extension ---->                             |                |         |           | 260.28 |
|      | Vendor Total ----->                                 |                |         |           | 260.28 |

\*\*\* VENDOR.: CAR01 (ANDREW CARTER)

| INVOICE-TYPE DESCRIPTION                     | PERIOD | DATE           | TERM-DESCRIPTION     | G/L ACCOUNT No |
|--|--------|----------------|----------------------|----------------|
| 042616 REIMBURSEMENT FOR MILEAGE, CELLPHONE, | 05-16  | 04/11/16 N N N | A-NET30 FROM INVOICE | 2010           |

| Line | Description                                   | G/L Account No | Unit(s) | Unit Cost | Amount |
|------|---|----------------|---------|-----------|--------|
| 0001 | REIMBURSEMENT FOR MILEAGE, CELLPHONE,         | 01 4105 1300   | 1       | 151.00    | 151.00 |
|      | ( General Fund Administration Bus Exp/Train ) |                |         |           |        |
|      | Invoice Extension ---->                       |                |         |           | 151.00 |
|      | Vendor Total ----->                           |                |         |           | 151.00 |

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

| INVOICE-TYPE DESCRIPTION    | PERIOD | DATE           | TERM-DESCRIPTION     | G/L ACCOUNT No |
|-----------------------------|--------|----------------|----------------------|----------------|
| 1355 FUEL FOR MEETING CSMFO | 05-16  | 04/14/16 N N N | A-NET30 FROM INVOICE | 2010           |

| Line | Description                              | G/L Account No | Unit(s) | Unit Cost | Amount |
|------|--|----------------|---------|-----------|--------|
| 0001 | FUEL FOR MEETING CSMFO                   | 01 4120 1560   | 1       | 24.13     | 24.13  |
|      | ( General Fund Finance Fuels/Lubricant ) |                |         |           |        |
|      | Invoice Extension ---->                  |                |         |           | 24.13  |

| INVOICE-TYPE DESCRIPTION                        | PERIOD | DATE           | TERM-DESCRIPTION     | G/L ACCOUNT No |
|---|--------|----------------|----------------------|----------------|
| 1756 LUCAS CLASSIC TIRES FOR ANTIQUE FIRE TRUCK | 05-16  | 04/19/16 N N N | A-NET30 FROM INVOICE | 2010           |

| Line | Description                                | G/L Account No | Unit(s) | Unit Cost | Amount  |
|------|--|----------------|---------|-----------|---------|
| 0001 | LUCAS CLASSIC TIRES FOR ANTIQUE FIRE TRUCK | 01 4220 1460   | 1       | 1293.20   | 1293.20 |
|      | ( General Fund Fire Vehicle Maintnc )      |                |         |           |         |
|      | Invoice Extension ---->                    |                |         |           | 1293.20 |

P.O. BOX 790408

\*\*\* VENDOR.: CAR09 (CARDMEMBER SERVICE)

| INVOICE-TYPE DESCRIPTION | PERIOD | DATE           | TERM-DESCRIPTION     | G/L ACCOUNT No |
|--------------------------|--------|----------------|----------------------|----------------|
| 2859 POLICE EQUIPMENT    | 05-16  | 04/09/16 N N N | A-NET30 FROM INVOICE | 2010           |

| Line                                    | Description      | G/L Account No | Unit(s) | Unit Cost | Amount |
|---|------------------|----------------|---------|-----------|--------|
| 0001                                    | POLICE EQUIPMENT | 01 4200 1500   | 1       | 62.07     | 62.07  |
| ( General Fund Police Equipment Replc ) |                  |                |         |           |        |
| Invoice Extension ---->                 |                  |                |         |           | 62.07  |

| INVOICE-TYPE DESCRIPTION | PERIOD | DATE           | TERM-DESCRIPTION     | G/L ACCOUNT No |
|--------------------------|--------|----------------|----------------------|----------------|
| 5589 CSMFO LUNCHEON      | 05-16  | 04/14/16 N N N | A-NET30 FROM INVOICE | 2010           |

| Line                                   | Description    | G/L Account No | Unit(s) | Unit Cost | Amount |
|--|----------------|----------------|---------|-----------|--------|
| 0001                                   | CSMFO LUNCHEON | 01 4120 1300   | 1       | 20.01     | 20.01  |
| ( General Fund Finance Bus Exp/Train ) |                |                |         |           |        |
| Invoice Extension ---->                |                |                |         |           | 20.01  |

| INVOICE-TYPE DESCRIPTION   | PERIOD | DATE           | TERM-DESCRIPTION     | G/L ACCOUNT No |
|----------------------------|--------|----------------|----------------------|----------------|
| 5918 VACUUM CLEANER FOR PD | 05-16  | 04/07/16 N N N | A-NET30 FROM INVOICE | 2010           |

| Line                                    | Description           | G/L Account No | Unit(s) | Unit Cost | Amount |
|---|-----------------------|----------------|---------|-----------|--------|
| 0001                                    | VACUUM CLEANER FOR PD | 01 4200 1500   | 1       | 241.18    | 241.18 |
| ( General Fund Police Equipment Replc ) |                       |                |         |           |        |
| Invoice Extension ---->                 |                       |                |         |           | 241.18 |

| INVOICE-TYPE DESCRIPTION                         | PERIOD | DATE           | TERM-DESCRIPTION     | G/L ACCOUNT No |
|--|--------|----------------|----------------------|----------------|
| 6231 SUBWAY (MEETING WITH SEIU NEGOTIATION TEAM) | 05-16  | 04/19/16 N N N | A-NET30 FROM INVOICE | 2010           |

| Line  | Description                                 | G/L Account No | Unit(s) | Unit Cost | Amount |
|---|---|----------------|---------|-----------|--------|
| 0001  | SUBWAY (MEETING WITH SEIU NEGOTIATION TEAM) | 01 4105 1300   | 1       | 40.00     | 40.00  |
| ( General Fund Administration Bus Exp/Train ) |   |                |         |           |        |
| Invoice Extension ---->                       |   |                |         |           | 40.00  |

| INVOICE-TYPE DESCRIPTION             | PERIOD | DATE           | TERM-DESCRIPTION     | G/L ACCOUNT No |
|--------------------------------------|--------|----------------|----------------------|----------------|
| 8900 TRAINING-POWER OF FISCAL POLICY | 05-16  | 04/28/16 N N N | A-NET30 FROM INVOICE | 2010           |

| Line                                   | Description                     | G/L Account No | Unit(s) | Unit Cost | Amount |
|--|---------------------------------|----------------|---------|-----------|--------|
| 0001                                   | TRAINING-POWER OF FISCAL POLICY | 01 4120 1300   | 1       | 150.00    | 150.00 |
| ( General Fund Finance Bus Exp/Train ) |                                 |                |         |           |        |
| Invoice Extension ---->                |                                 |                |         |           | 150.00 |

| INVOICE-TYPE DESCRIPTION                    | PERIOD | DATE           | TERM-DESCRIPTION     | G/L ACCOUNT No |
|---|--------|----------------|----------------------|----------------|
| 16375 GRIFFIN PLUMBING IN FINACNCE RESTROOM | 05-16  | 04/29/16 N N N | A-NET30 FROM INVOICE | 2010           |

| Line  | Description                       | G/L Account No | Unit(s) | Unit Cost | Amount |
|---|-----------------------------------|----------------|---------|-----------|--------|
| 0001  | GRIFFIN PLUMBING FINANCE RESTROOM | 01 4145 2150   | 1       | 156.00    | 156.00 |
| ( General Fund Building Mtce Profl Services ) |                                   |                |         |           |        |
| Invoice Extension ---->                       |                                   |                |         |           | 156.00 |

Vendor Total -----> 1986.59  
 =====

2230 SOUTH DEPOT STREET UNIT C

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

| INVOICE-TYPE DESCRIPTION           | PERIOD | DATE           | TERM-DESCRIPTION     | G/L ACCOUNT No |
|------------------------------------|--------|----------------|----------------------|----------------|
| 68910 TOOL REPAIR FOR DEWALT DRILL | 05-16  | 05/02/16 N N N | A-NET30 FROM INVOICE | 2010           |

| Line  | Description                  | G/L Account No | Unit(s) | Unit Cost | Amount |
|---|------------------------------|----------------|---------|-----------|--------|
| 0001  | TOOL REPAIR FOR DEWALT DRILL | 01 4145 1550   | 1       | 14.79     | 14.79  |
| ( General Fund Building Mtce Op Supp/Expense )      |                              |                |         |           |        |
| 0002  | TOOL REPAIR FOR DEWALT DRILL | 01 4300 1550   | 1       | 14.79     | 14.79  |
| ( General Fund Parks & Rec Op Supp/Expense )        |                              |                |         |           |        |
| 0003  | TOOL REPAIR FOR DEWALT DRILL | 10 4420 1550   | 1       | 22.19     | 22.19  |
| ( Wtr. Oper. Fund Water Operating Op Supp/Expense ) |                              |                |         |           |        |
| 0004  | TOOL REPAIR FOR DEWALT DRILL | 71 4454 1550   | 1       | 22.20     | 22.20  |
| ( MEASURE A MEASURE A Op Supp/Expense )             |                              |                |         |           |        |
| Invoice Extension ---->                             |                              |                |         |           | 73.97  |

2230 SOUTH DEPOT STREET UNIT C \*\*\* VENDOR.: CEN11 (CENTRAL CITY TOOL SUPPLY,INC.)

| INVOICE-TYPE DESCRIPTION | PERIOD | DATE | TERM-DESCRIPTION    | G/L ACCOUNT No |
|--------------------------|--------|------|---------------------|----------------|
|                          |        |      | Vendor Total -----> | 73.97<br>===== |

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

| INVOICE-TYPE DESCRIPTION | PERIOD                                      | DATE           | TERM-DESCRIPTION         | G/L ACCOUNT No |                |
|--------------------------|---|----------------|--------------------------|----------------|----------------|
| 042816 CABLE SERVICE     | 05-16                                       | 04/14/16 N N N | A-NET30 FROM INVOICE     | 2010           |                |
| Line Description         | G/L Account No                              |                | Unit(s)                  | Unit Cost      | Amount         |
| 0001 CABLE SERVICE       | 01  | 2050           | 1                        | 7.00           | 7.00           |
|                          | ( General Fund Employee Trust Fund )        |                |                          |                |                |
| 0002 CABLE SERVICE       | 57  | 4213 1000      | 1                        | 7.00           | 7.00           |
|                          | ( Alcohol & Drug Drug & Alcohol Utilities ) |                |                          |                |                |
| 0003 CABLE SERVICE       | 01  | 4145 1000      | 1                        | 85.81          | 85.81          |
|                          | ( General Fund Building Mtce Utilities )    |                |                          |                |                |
|                          |   |                | Invoice Extension -----> |                | 99.81          |
|                          |   |                | Vendor Total ----->      |                | 99.81<br>===== |

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

| INVOICE-TYPE DESCRIPTION                                | PERIOD  | DATE           | TERM-DESCRIPTION         | G/L ACCOUNT No |                  |
|---|---|----------------|--------------------------|----------------|------------------|
| 050216 4760 GARRETT,4689-A 11TH,406 TOG,180 PIONEER,    | 05-16   | 05/02/16 N N N | A-NET30 FROM INVOICE     | 2010           |                  |
| Line Description  | G/L Account No                                |                | Unit(s)                  | Unit Cost      | Amount           |
| 0001 4760 GARRETT,4689-A 11TH,406 TOG,180 PIONEER,      | 01  | 4300 1000      | 1                        | 92.48          | 92.48            |
|   | ( General Fund Parks & Rec Utilities )        |                |                          |                |                  |
| 0002 4800 3RD,5301 W. MAIN                              | 01  | 4300 1000      | 1                        | 1549.11        | 1549.11          |
|   | ( General Fund Parks & Rec Utilities )        |                |                          |                |                  |
| 0003 5201,4913,5101,5001 W. MAIN ST                     | 60  | 4490 1000      | 1                        | 92.48          | 92.48            |
|   | ( Quad.Assmt.Dist Quad.Assmt Dist Utilities ) |                |                          |                |                  |
| 0004 4402 AMBER,1188,1070,912,110,873-A,949,1075 GUAD   | 71  | 4454 1000      | 1                        | 184.96         | 184.96           |
|   | ( MEASURE A MEASURE A Utilities )             |                |                          |                |                  |
| 0005 5125 W. MAIN ST                                    | 12  | 4425 1000      | 1                        | 689.78         | 689.78           |
|   | ( Wst.Wtr.Op.Fund Wastewater Utilities )      |                |                          |                |                  |
| 0006 884,1025-A,1025,330GUAD,918 OBISPO,4550,4545 TENTH | 01  | 4145 1000      | 1                        | 336.29         | 336.29           |
|   | ( General Fund Building Mtce Utilities )      |                |                          |                |                  |
|   |   |                | Invoice Extension -----> |                | 2945.10          |
|   |   |                | Vendor Total ----->      |                | 2945.10<br>===== |

3755 WASHINGTON BLVD \*\*\* VENDOR.: COR01 (CORBIN WILLIITS SYSTEM INC)

| INVOICE-TYPE DESCRIPTION              | PERIOD                                  | DATE           | TERM-DESCRIPTION         | G/L ACCOUNT No |                 |
|---------------------------------------|---|----------------|--------------------------|----------------|-----------------|
| 00B604151 MONTHLY INVOICE FOR 05/2016 | 05-16                                   | 04/15/16 N N N | A-NET30 FROM INVOICE     | 2010           |                 |
| Line Description                      | G/L Account No                          |                | Unit(s)                  | Unit Cost      | Amount          |
| 0001 MONTHLY INVOICE FOR 05/2016      | 01                                      | 4120 2150      | 1                        | 592.62         | 592.62          |
|                                       | ( General Fund Finance Profl Services ) |                |                          |                |                 |
|                                       |   |                | Invoice Extension -----> |                | 592.62          |
|                                       |   |                | Vendor Total ----->      |                | 592.62<br>===== |

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

| INVOICE-TYPE DESCRIPTION                | PERIOD  | DATE           | TERM-DESCRIPTION         | G/L ACCOUNT No |        |
|---|---|----------------|--------------------------|----------------|--------|
| 613009167 RUBBER REPAIR KIT,STEEL PROBE | 05-16   | 04/18/16 N N N | A-NET30 FROM INVOICE     | 2010           |        |
| Line Description                        | G/L Account No                                      |                | Unit(s)                  | Unit Cost      | Amount |
| 0001 RUBBER REPAIR KIT,STEEL PROBE      | 10  | 4420 1550      | 1                        | 128.83         | 128.83 |
|   | ( Wtr. Oper. Fund Water Operating Op Supp/Expense ) |                |                          |                |        |
|   |   |                | Invoice Extension -----> |                | 128.83 |

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

| INVOICE-TYPE DESCRIPTION                            | PERIOD         | DATE           | TERM-DESCRIPTION     | G/L ACCOUNT No |        |
|---|----------------|----------------|----------------------|----------------|--------|
| 613009628 1 1/4 WILKNS                              | 05-16          | 04/21/16 N N N | A-NET30 FROM INVOICE | 2010           |        |
| Line Description                                    | G/L Account No |                | Unit(s)              | Unit Cost      | Amount |
| 0001 1 1/4 WILKNS                                   | 10 4420 1550   |                | 1                    | 568.85         | 568.85 |
| ( Wtr. Oper. Fund Water Operating Op Supp/Expense ) |                |                |                      |                |        |
| Invoice Extension ---->                             |                |                |                      | 568.85         |        |

| INVOICE-TYPE DESCRIPTION                            | PERIOD         | DATE           | TERM-DESCRIPTION     | G/L ACCOUNT No |        |
|---|----------------|----------------|----------------------|----------------|--------|
| 613010276 NIPPLE                                    | 05-16          | 04/25/16 N N N | A-NET30 FROM INVOICE | 2010           |        |
| Line Description                                    | G/L Account No |                | Unit(s)              | Unit Cost      | Amount |
| 0001 NIPPLE   | 10 4420 1550   |                | 1                    | 15.81          | 15.81  |
| ( Wtr. Oper. Fund Water Operating Op Supp/Expense ) |                |                |                      |                |        |
| Invoice Extension ---->                             |                |                |                      | 15.81          |        |
| Vendor Total ----->                                 |                |                |                      | 713.49         |        |
| =====   |                |                |                      |                |        |

P.O. BOX 5519 \*\*\* VENDOR.: D&G01 (D&G HARVEST, INC)

| INVOICE-TYPE DESCRIPTION           | PERIOD         | DATE           | TERM-DESCRIPTION     | G/L ACCOUNT No |        |
|------------------------------------|----------------|----------------|----------------------|----------------|--------|
| 050516 REFUND FOR BUSINESS LICENSE | 05-16          | 05/05/16 N N N | A-NET30 FROM INVOICE | 2010           |        |
| Line Description                   | G/L Account No |                | Unit(s)              | Unit Cost      | Amount |
| 0001 REFUND FOR BUSINESS LICENSE   | 01 3210        |                | 1                    | 200.00         | 200.00 |
| ( General Fund Business License )  |                |                |                      |                |        |
| Invoice Extension ---->            |                |                |                      | 200.00         |        |
| Vendor Total ----->                |                |                |                      | 200.00         |        |
| =====                              |                |                |                      |                |        |

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

| INVOICE-TYPE DESCRIPTION                                    | PERIOD         | DATE           | TERM-DESCRIPTION     | G/L ACCOUNT No |         |
|---|----------------|----------------|----------------------|----------------|---------|
| 2016-028 PROFESSIONAL SERVICES-STREET AND STORM DRAINAGE WK | 05-16          | 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 AND STORM DRAINAGE WK     | 20 4430 2150   |                | 1                    | 3450.00        | 3450.00 |
| ( Gas Tax Fund Gas Tax-Streets Prof Services )              |                |                |                      |                |         |
| 0002 PROFESSIONAL SERVICES-WATER PROJECT                    | 30 4465 2150   |                | 1                    | 150.00         | 150.00  |
| ( Wtr. Cap. Fund Water Capital Prof Services )              |                |                |                      |                |         |
| 0003 PROFESSIONAL SERVICES-SEWER PROJECT                    | 12 4425 2150   |                | 1                    | 375.00         | 375.00  |
| ( Wst.Wtr.Op.Fund Wastewater Prof Services )                |                |                |                      |                |         |
| 0004 PROFESSIONAL SERVICES-USDA TOGNAZZINI WELL PROJECT     | 30 4465 3150   |                | 1                    | 450.00         | 450.00  |
| ( Wtr. Cap. Fund Water Capital Imp.Other/Build )            |                |                |                      |                |         |
| 0005 PROFESSIONAL SERVICES-PASADERA DEVELOPMENT WORK        | 01 2004        |                | 1                    | 1575.00        | 1575.00 |
| ( General Fund D.J. FARMS )                                 |                |                |                      |                |         |
| 0006 PROFESSIONAL SERVICES-PIONEER APARTMENTS               | 01 2075        |                | 1                    | 1800.00        | 1800.00 |
| ( General Fund Pioneer Street Apartments )                  |                |                |                      |                |         |
| 0007 PROFESSIONAL SERVICES-STREET,PAVING,ATP CYCLE          | 20 4430 2150   |                | 1                    | 3180.00        | 3180.00 |
| ( Gas Tax Fund Gas Tax-Streets Prof Services )              |                |                |                      |                |         |
| 0008 PROFESSIONAL SERVICES-PIONEER APTS                     | 01 2075        |                | 1                    | 420.00         | 420.00  |
| ( General Fund Pioneer Street Apartments )                  |                |                |                      |                |         |
| Invoice Extension ---->                                     |                |                |                      | 11400.00       |         |
| Vendor Total ----->   |                |                |                      | 11400.00       |         |
| =====   |                |                |                      |                |         |

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

| INVOICE-TYPE DESCRIPTION                     | PERIOD         | DATE           | TERM-DESCRIPTION     | G/L ACCOUNT No |        |
|--|----------------|----------------|----------------------|----------------|--------|
| 64407 PROFESSIONAL SERVICES                  | 05-16          | 04/20/16 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                    | 775.00         | 775.00 |
| ( General Fund Building Mtce Prof Services ) |                |                |                      |                |        |
| Invoice Extension ---->                      |                |                |                      | 775.00         |        |

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

| INVOICE-TYPE DESCRIPTION | PERIOD | DATE | TERM-DESCRIPTION    | G/L ACCOUNT No  |
|--------------------------|--------|------|---------------------|-----------------|
|                          |        |      | Vendor Total -----> | 775.00<br>===== |

P.O. BOX 1286 \*\*\* VENDOR.: FAS01 (FASTENAL COMPANY)

| INVOICE-TYPE DESCRIPTION | PERIOD  | DATE           | TERM-DESCRIPTION         | G/L ACCOUNT No  |        |
|--------------------------|---|----------------|--------------------------|-----------------|--------|
| AS1416758 6 SWEATSHIRT   | 05-16   | 04/11/16 N N N | A-NET30 FROM INVOICE     | 2010            |        |
| Line Description         | G/L Account No                                      |                | Unit(s)                  | Unit Cost       | Amount |
| 0001 6 SWEATSHIRT        | 10 4420 1500  |                | 1                        | 73.05           | 73.05  |
|                          | ( Wtr. Oper. Fund Water Operating Equipment Replc ) |                |                          |                 |        |
| 0002 6 SWEATSHIRT        | 71 4454 1500  |                | 1                        | 58.45           | 58.45  |
|                          | ( MEASURE A MEASURE A Equipment Replc )             |                |                          |                 |        |
| 0003 6 SWEATSHIRT        | 01 4145 1500  |                | 1                        | 7.30            | 7.30   |
|                          | ( General Fund Building Mtce Equipment Replc )      |                |                          |                 |        |
| 0004 6 SWEATSHIRT        | 01 4300 1500  |                | 1                        | 7.30            | 7.30   |
|                          | ( General Fund Parks & Rec Equipment Replc )        |                |                          |                 |        |
|                          |   |                | Invoice Extension -----> | 146.10          |        |
|                          |   |                | Vendor Total ----->      | 146.10<br>===== |        |

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

| INVOICE-TYPE DESCRIPTION | PERIOD   | DATE           | TERM-DESCRIPTION         | G/L ACCOUNT No |        |
|--------------------------|--|----------------|--------------------------|----------------|--------|
| 539297257 POSTAGE        | 05-16  | 04/22/16 N N N | A-NET30 FROM INVOICE     | 2010           |        |
| Line Description         | G/L Account No                                   |                | Unit(s)                  | Unit Cost      | Amount |
| 0001 POSTAGE             | 01 4405 1200                                     |                | 1                        | 39.68          | 39.68  |
|                          | ( General Fund Bldg and Safety Off Suppl/Postg ) |                |                          |                |        |
|                          |  |                | Invoice Extension -----> | 39.68          |        |
|                          |  |                | Vendor Total ----->      | 39.68<br>===== |        |

P.O BOX 740407 \*\*\* VENDOR.: PRO01 (FRONTIER COMMUNICATIONS)

| INVOICE-TYPE DESCRIPTION                 | PERIOD   | DATE           | TERM-DESCRIPTION         | G/L ACCOUNT No |        |
|--|--|----------------|--------------------------|----------------|--------|
| 042816 OBISPO WATER TANK DSL AUTO DIALER | 05-16  | 05/08/16 N N N | A-NET30 FROM INVOICE     | 2010           |        |
| Line Description                         | G/L Account No                                     |                | Unit(s)                  | Unit Cost      | Amount |
| 0001 OBISPO WATER TANK DSL AUTO DIALER   | 10 4420 1150                                       |                | 1                        | 70.76          | 70.76  |
|  | ( Wtr. Oper. Fund Water Operating Communications ) |                |                          |                |        |
|  |  |                | Invoice Extension -----> | 70.76          |        |

| INVOICE-TYPE DESCRIPTION        | PERIOD   | DATE           | TERM-DESCRIPTION         | G/L ACCOUNT No  |        |
|---------------------------------|--|----------------|--------------------------|-----------------|--------|
| 050416 FAX, PHONES, ALARM LINES | 05-16  | 04/04/16 N N N | A-NET30 FROM INVOICE     | 2010            |        |
| Line Description                | G/L Account No                                 |                | Unit(s)                  | Unit Cost       | Amount |
| 0001 FAX, PHONES AND ALARM LINE | 01 4220 1150                                   |                | 1                        | 60.07           | 60.07  |
|                                 | ( General Fund Fire Communications )           |                |                          |                 |        |
| 0002 FAX, PHONE, ALARM LINE     | 01 4105 1150                                   |                | 1                        | 111.02          | 111.02 |
|                                 | ( General Fund Administration Communications ) |                |                          |                 |        |
| 0003 FAX, PHONE ALARM LINES     | 01 4120 1150                                   |                | 1                        | 111.02          | 111.02 |
|                                 | ( General Fund Finance Communications )        |                |                          |                 |        |
| 0004 FAX, PHONE, ALARM LINE     | 01 4200 1150                                   |                | 1                        | 161.97          | 161.97 |
|                                 | ( General Fund Police Communications )         |                |                          |                 |        |
| 0005 FAX, PHONE ALARM LINE      | 01 4105 1150                                   |                | 1                        | 50.95           | 50.95  |
|                                 | ( General Fund Administration Communications ) |                |                          |                 |        |
| 0006 FAX, PHONE ALARM LINE      | 01 4145 1150                                   |                | 1                        | 60.08           | 60.08  |
|                                 | ( General Fund Building Mtce Communications )  |                |                          |                 |        |
|                                 |  |                | Invoice Extension -----> | 555.11          |        |
|                                 |  |                | Vendor Total ----->      | 625.87<br>===== |        |

P.O. BOX 51488

\*\*\* VENDOR.: GAR08 (HENRY GARCIA)

| INVOICE-TYPE DESCRIPTION     | PERIOD                       | DATE           | TERM-DESCRIPTION        | G/L ACCOUNT No |        |
|------------------------------|------------------------------|----------------|-------------------------|----------------|--------|
| 050416 05/2016 DEED OF TRUST | 05-16                        | 05/04/16 N N N | A-NET30 FROM INVOICE    | 2010           |        |
| Line Description             | G/L Account No               |                | Unit(s)                 | Unit Cost      | Amount |
| 0001 05/2016 DEED OF TRUST   | 26 2300                      |                | 1                       | 404.88         | 404.88 |
|                              | ( RDA-Op.Fund Loan Payable ) |                |                         |                |        |
|                              |                              |                | 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 |        |
|--------------------------|--|----------------|-------------------------|----------------|--------|
| 1267 REPLACE FUEL FILTER | 05-16  | 05/16/16 N N N | A-NET30 FROM INVOICE    | 2010           |        |
| Line Description         | G/L Account No                                 |                | Unit(s)                 | Unit Cost      | Amount |
| 0001 REPLACE FUEL FILTER | 12 4425 1460                                   |                | 1                       | 50.32          | 50.32  |
|                          | ( Wst.Wtr.Op.Fund Wastewater Vehicle Maintnc ) |                |                         |                |        |
|                          |  |                | Invoice Extension ----> |                | 50.32  |

| INVOICE-TYPE DESCRIPTION     | PERIOD   | DATE           | TERM-DESCRIPTION        | G/L ACCOUNT No |        |
|------------------------------|--|----------------|-------------------------|----------------|--------|
| 1422 OIL CHANGE (WWTP TRUCK) | 05-16  | 01/26/16 N N N | A-NET30 FROM INVOICE    | 2010           |        |
| Line Description             | G/L Account No                                 |                | Unit(s)                 | Unit Cost      | Amount |
| 0001 OIL CHANGE (WWTP TRUCK) | 12 4425 1460                                   |                | 1                       | 35.73          | 35.73  |
|                              | ( Wst.Wtr.Op.Fund Wastewater Vehicle Maintnc ) |                |                         |                |        |
|                              |  |                | Invoice Extension ----> |                | 35.73  |
|                              |  |                | Vendor Total ----->     |                | 86.05  |

P.O. BOX 337

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

| INVOICE-TYPE DESCRIPTION                 | PERIOD   | DATE           | TERM-DESCRIPTION        | G/L ACCOUNT No |        |
|--|--|----------------|-------------------------|----------------|--------|
| 99488 SOX BALL,SCREW DRIVER,CHANNEL LOCK | 05-16  | 04/18/16 N N N | A-NET30 FROM INVOICE    | 2010           |        |
| Line Description                         | G/L Account No                                 |                | Unit(s)                 | Unit Cost      | Amount |
| 0001 SOX BALL,SCREW DRIVER,CHANNEL LOCK  | 12 4425 1550                                   |                | 1                       | 49.30          | 49.30  |
|  | ( Wst.Wtr.Op.Fund Wastewater Op Supp/Expense ) |                |                         |                |        |
|  |  |                | Invoice Extension ----> |                | 49.30  |

| INVOICE-TYPE DESCRIPTION            | PERIOD  | DATE           | TERM-DESCRIPTION        | G/L ACCOUNT No |        |
|-------------------------------------|---|----------------|-------------------------|----------------|--------|
| 99608 NIPPLES,TUBE BRASS,WORE BRUSH | 05-16   | 04/18/16 N N N | A-NET30 FROM INVOICE    | 2010           |        |
| Line Description                    | G/L Account No                                      |                | Unit(s)                 | Unit Cost      | Amount |
| 0001 NIPPLES,TUBE BRASS,WORE BRUSH  | 10 4420 1550  |                | 1                       | 21.39          | 21.39  |
|                                     | ( Wtr. Oper. Fund Water Operating Op Supp/Expense ) |                |                         |                |        |
|                                     |   |                | Invoice Extension ----> |                | 21.39  |

| INVOICE-TYPE DESCRIPTION          | PERIOD  | DATE           | TERM-DESCRIPTION        | G/L ACCOUNT No |        |
|-----------------------------------|---|----------------|-------------------------|----------------|--------|
| 99628 ELBOW,NIPPLES,MONSTER TAPE, | 05-16   | 04/18/16 N N N | A-NET30 FROM INVOICE    | 2010           |        |
| Line Description                  | G/L Account No                                      |                | Unit(s)                 | Unit Cost      | Amount |
| 0001 ELBOW,NIPPLES,MONSTER TAPE,  | 10 4420 1550  |                | 1                       | 38.92          | 38.92  |
|                                   | ( Wtr. Oper. Fund Water Operating Op Supp/Expense ) |                |                         |                |        |
|                                   |   |                | Invoice Extension ----> |                | 38.92  |

| INVOICE-TYPE DESCRIPTION        | PERIOD         | DATE           | TERM-DESCRIPTION     | G/L ACCOUNT No |        |
|---------------------------------|----------------|----------------|----------------------|----------------|--------|
| 100267 TAPE ROLL FOR WATER DEPT | 05-16          | 05/03/16 N N N | A-NET30 FROM INVOICE | 2010           |        |
| Line Description                | G/L Account No |                | Unit(s)              | Unit Cost      | Amount |

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

P.O. BOX 337

| INVOICE-TYPE DESCRIPTION                            | PERIOD | DATE      | TERM-DESCRIPTION | G/L ACCOUNT No |
|---|--------|-----------|------------------|----------------|
| 0001 TAPE ROLL FOR WATER DEPT                       | 10     | 4420 1550 |                  |                |
| ( Wtr. Oper. Fund Water Operating Op Supp/Expense ) |        |           |                  | 21.64          |
| Invoice Extension ---->                             |        |           |                  | 21.64          |

| INVOICE-TYPE DESCRIPTION  | PERIOD | DATE           | TERM-DESCRIPTION     | G/L ACCOUNT No |
|---------------------------|--------|----------------|----------------------|----------------|
| 100319 1 1/4 90 GAL ELBOW | 05-16  | 04/28/16 N N N | A-NET30 FROM INVOICE | 2010           |

| Line  | Description        | G/L Account No | Unit(s) | Unit Cost | Amount |
|---|--------------------|----------------|---------|-----------|--------|
| 0001  | 1 1/4 90 GAL ELBOW | 10 4420 1550   | 1       | 6.05      | 6.05   |
| ( Wtr. Oper. Fund Water Operating Op Supp/Expense ) |                    |                |         |           |        |
| Invoice Extension ---->                             |                    |                |         |           | 6.05   |

| INVOICE-TYPE DESCRIPTION | PERIOD | DATE           | TERM-DESCRIPTION     | G/L ACCOUNT No |
|--------------------------|--------|----------------|----------------------|----------------|
| 100717 GORILLA TAPE      | 05-16  | 04/20/16 N N N | A-NET30 FROM INVOICE | 2010           |

| Line   | Description  | G/L Account No | Unit(s) | Unit Cost | Amount |
|--|--------------|----------------|---------|-----------|--------|
| 0001   | GORILLA TAPE | 12 4425 1550   | 1       | 7.56      | 7.56   |
| ( Wst.Wtr.Op.Fund Wastewater Op Supp/Expense ) |              |                |         |           |        |
| Invoice Extension ---->                        |              |                |         |           | 7.56   |

| INVOICE-TYPE DESCRIPTION                      | PERIOD | DATE           | TERM-DESCRIPTION     | G/L ACCOUNT No |
|---|--------|----------------|----------------------|----------------|
| 100718 SPACKLE,CABLE, COUPLES, EXTENSION CORD | 05-16  | 04/20/16 N N N | A-NET30 FROM INVOICE | 2010           |

| Line                                  | Description                            | G/L Account No | Unit(s) | Unit Cost | Amount |
|---------------------------------------|--|----------------|---------|-----------|--------|
| 0001                                  | SPACKLE,CABLE, COUPLES, EXTENSION CORD | 01 4220 1400   | 1       | 41.48     | 41.48  |
| ( General Fund Fire Equipment Maint ) |  |                |         |           |        |
| Invoice Extension ---->               |  |                |         |           | 41.48  |

| INVOICE-TYPE DESCRIPTION                         | PERIOD | DATE           | TERM-DESCRIPTION     | G/L ACCOUNT No |
|--|--------|----------------|----------------------|----------------|
| 100728 TUBING,NUTS,HOSE, & HOSE NOZZLE FOR PARKS | 05-16  | 04/21/16 N N N | A-NET30 FROM INVOICE | 2010           |

| Line  | Description                               | G/L Account No | Unit(s) | Unit Cost | Amount |
|---|---|----------------|---------|-----------|--------|
| 0001  | TUBING,NUTS,HOSE, & HOSE NOZZLE FOR PARKS | 01 4145 1550   | 1       | 8.50      | 8.50   |
| ( General Fund Building Mtce Op Supp/Expense )      |   |                |         |           |        |
| 0002  | TUBING,NUTS,HOSE, & HOSE NOZZLE FOR PARKS | 01 4300 1550   | 1       | 8.50      | 8.50   |
| ( General Fund Parks & Rec Op Supp/Expense )        |   |                |         |           |        |
| 0003  | TUBING,NUTS,HOSE, & HOSE NOZZLE FOR PARKS | 10 4420 1550   | 1       | 12.75     | 12.75  |
| ( Wtr. Oper. Fund Water Operating Op Supp/Expense ) |   |                |         |           |        |
| 0004  | TUBING,NUTS,HOSE, & HOSE NOZZLE FOR PARKS | 71 4454 1550   | 1       | 12.75     | 12.75  |
| ( MEASURE A MEASURE A Op Supp/Expense )             |   |                |         |           |        |
| Invoice Extension ---->                             |   |                |         |           | 42.50  |

| INVOICE-TYPE DESCRIPTION | PERIOD | DATE           | TERM-DESCRIPTION     | G/L ACCOUNT No |
|--------------------------|--------|----------------|----------------------|----------------|
| 100775 SUPPLY LINES      | 05-16  | 04/23/16 N N N | A-NET30 FROM INVOICE | 2010           |

| Line                                  | Description  | G/L Account No | Unit(s) | Unit Cost | Amount |
|---------------------------------------|--------------|----------------|---------|-----------|--------|
| 0001                                  | SUPPLY LINES | 01 4220 1400   | 1       | 36.11     | 36.11  |
| ( General Fund Fire Equipment Maint ) |              |                |         |           |        |
| Invoice Extension ---->               |              |                |         |           | 36.11  |

| INVOICE-TYPE DESCRIPTION | PERIOD | DATE           | TERM-DESCRIPTION     | G/L ACCOUNT No |
|--------------------------|--------|----------------|----------------------|----------------|
| 100775-C SUPPLY LINE     | 05-16  | 04/23/16 N N N | A-NET30 FROM INVOICE | 2010           |

| Line                                  | Description | G/L Account No | Unit(s) | Unit Cost | Amount |
|---------------------------------------|-------------|----------------|---------|-----------|--------|
| 0001                                  | SUPPLY LINE | 01 4220 1400   | -1      | 8.00      | -8.00  |
| ( General Fund Fire Equipment Maint ) |             |                |         |           |        |
| Invoice Extension ---->               |             |                |         |           | -8.00  |

| INVOICE-TYPE DESCRIPTION | PERIOD | DATE           | TERM-DESCRIPTION     | G/L ACCOUNT No |
|--------------------------|--------|----------------|----------------------|----------------|
| 101058 MEASURING TAPE    | 05-16  | 04/25/16 N N N | A-NET30 FROM INVOICE | 2010           |

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

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

P.O. BOX 337

| INVOICE-TYPE DESCRIPTION | PERIOD | DATE                                    | TERM-DESCRIPTION  | G/L ACCOUNT No |
|--------------------------|--------|---|-------------------|----------------|
| Line Description         |        | G/L Account No                          | Unit(s) Unit Cost | Amount         |
| 0001 MEASURING TAPE      |        | 71 4454 1550                            | 1 8.64            | 8.64           |
|                          |        | ( MEASURE A MEASURE A Op Supp/Expense ) |                   |                |
|                          |        | Invoice Extension ---->                 |                   | 8.64           |

| INVOICE-TYPE DESCRIPTION | PERIOD | DATE           | TERM-DESCRIPTION     | G/L ACCOUNT No |
|--------------------------|--------|----------------|----------------------|----------------|
| 101277 CLAMPS, ROPE      | 05-16  | 04/12/16 N N N | A-NET30 FROM INVOICE | 2010           |

| Line Description  | G/L Account No                                 | Unit(s) | Unit Cost | Amount |
|-------------------|--|---------|-----------|--------|
| 0001 CLAMPS, ROPE | 12 4425 1550                                   | 1       | 27.60     | 27.60  |
|                   | ( Wst.Wtr.Op.Fund Wastewater Op Supp/Expense ) |         |           |        |
|                   | Invoice Extension ---->                        |         |           | 27.60  |
|                   | Vendor Total ----->                            |         |           | 293.19 |

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

| INVOICE-TYPE DESCRIPTION                    | PERIOD | DATE           | TERM-DESCRIPTION     | G/L ACCOUNT No |
|---|--------|----------------|----------------------|----------------|
| 401752101 PROFESSIONAL SERVICES FOR 05/2016 | 05-16  | 05/01/16 N N N | A-NET30 FROM INVOICE | 2010           |

| Line Description                       | G/L Account No                                     | Unit(s) | Unit Cost | Amount |
|--|--|---------|-----------|--------|
| 0001 PROFESSIONAL SERVICES FOR 05/2016 | 10 4420 2150                                       | 1       | 47.00     | 47.00  |
|  | ( Wtr. Oper. Fund Water Operating Profl Services ) |         |           |        |
|  | Invoice Extension ---->                            |         |           | 47.00  |
|  | Vendor Total ----->                                |         |           | 47.00  |

2207 COLLECTIONS CENTER DRIVE \*\*\* VENDOR.: HAC01 (HACH COMPANY)

| INVOICE-TYPE DESCRIPTION   | PERIOD | DATE           | TERM-DESCRIPTION     | G/L ACCOUNT No |
|----------------------------|--------|----------------|----------------------|----------------|
| 9894155 DPD TOTAL CHLORINE | 05-16  | 04/20/16 N N N | A-NET30 FROM INVOICE | 2010           |

| Line Description        | G/L Account No                                      | Unit(s) | Unit Cost | Amount |
|-------------------------|---|---------|-----------|--------|
| 0001 DPD TOTAL CHLORINE | 10 4420 1550  | 1       | 208.31    | 208.31 |
|                         | ( Wtr. Oper. Fund Water Operating Op Supp/Expense ) |         |           |        |
|                         | Invoice Extension ---->                             |         |           | 208.31 |
|                         | Vendor Total ----->                                 |         |           | 208.31 |

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

| INVOICE-TYPE DESCRIPTION   | PERIOD | DATE           | TERM-DESCRIPTION     | G/L ACCOUNT No |
|----------------------------|--------|----------------|----------------------|----------------|
| 2699 PROFESSIONAL SERVICES | 05-16  | 05/02/16 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       | 5637.50   | 5637.50 |
|  | ( General Fund City Attorney Profl Services )      |         |           |         |
| 0002 PROFESSIONAL SERVICES SOLID WASTE | 15 4435 2150                                       | 1       | 480.00    | 480.00  |
|  | ( Solid Waste Solid Waste Profl Services )         |         |           |         |
| 0003 PROFESSIONAL SERVICES WATER       | 10 4420 2150                                       | 1       | 135.00    | 135.00  |
|  | ( Wtr. Oper. Fund Water Operating Profl Services ) |         |           |         |
| 0004 PROFESSIONAL SERVICES DJ FARMS    | 01 2004  | 1       | 45.00     | 45.00   |
|  | ( General Fund D.J. FARMS )                        |         |           |         |
| 0005 PROFESSIONAL SERVICES RDA         | 26 4500 2150                                       | 1       | 165.00    | 165.00  |
|  | ( RDA-Op.Fund Redevelopment Profl Services )       |         |           |         |
|  | Invoice Extension ---->                            |         |           | 6462.50 |
|  | Vendor Total ----->                                |         |           | 6462.50 |



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

| INVOICE-TYPE DESCRIPTION                   | PERIOD | DATE           | TERM-DESCRIPTION     | G/L ACCOUNT No |
|--|--------|----------------|----------------------|----------------|
| 050416 LEASE PAYMENT FOR BANDSHELL 05/2016 | 05-16  | 05/04/16 N N N | A-NET30 FROM INVOICE | 2010           |

| Line | Description                         | G/L Account No   | Unit(s) | Unit Cost               | Amount |
|------|-------------------------------------|--|---------|-------------------------|--------|
| 0001 | LEASE PAYMENT FOR BANDSHELL 05/2016 | 01 4300 2150<br>( General Fund Parks & Rec Prof'l Services ) | 1       | 50.00                   | 50.00  |
|      |                                     |  |         | Invoice Extension ----> | 50.00  |
|      |                                     |  |         | Vendor Total ----->     | 50.00  |

800 W. BETTERAVIA \*\*\* VENDOR.: HAY01 (HAYWARD LUMBER COMPANY)

| INVOICE-TYPE DESCRIPTION                                   | PERIOD | DATE           | TERM-DESCRIPTION     | G/L ACCOUNT No |
|--|--------|----------------|----------------------|----------------|
| 11511054 FURRING STRIPS-MATERIAL FOR VENT SCREEN @CITYHALL | 05-16  | 04/08/16 N N N | A-NET30 FROM INVOICE | 2010           |

| Line | Description                                       | G/L Account No   | Unit(s) | Unit Cost               | Amount |
|------|---|--|---------|-------------------------|--------|
| 0001 | FURRING STRIPS-MATERIAL FOR VENT SCREEN @CITYHALL | 01 4145 1550<br>( General Fund Building Mtce Op Supp/Expense ) | 1       | 8.15                    | 8.15   |
|      |   |  |         | Invoice Extension ----> | 8.15   |
|      |   |  |         | Vendor Total ----->     | 8.15   |

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

| INVOICE-TYPE DESCRIPTION | PERIOD | DATE           | TERM-DESCRIPTION     | G/L ACCOUNT No |
|--------------------------|--------|----------------|----------------------|----------------|
| 147454 FUEL              | 05-16  | 04/15/16 N N N | A-NET30 FROM INVOICE | 2010           |

| Line | Description | G/L Account No  | Unit(s) | Unit Cost               | Amount  |
|------|-------------|---|---------|-------------------------|---------|
| 0001 | FUEL        | 01 4220 1560<br>( General Fund Fire Fuels/Lubricant )               | 1       | 164.38                  | 164.38  |
| 0002 | FUEL        | 10 4420 1560<br>( Wtr. Oper. Fund Water Operating Fuels/Lubricant ) | 1       | 277.73                  | 277.73  |
| 0003 | FUEL        | 71 4454 1560<br>( MEASURE A MEASURE A Fuels/Lubricant )             | 1       | 324.75                  | 324.75  |
| 0004 | FUEL        | 12 4425 1560<br>( Wst. Wtr. Op. Fund Wastewater Fuels/Lubricant )   | 1       | 277.21                  | 277.21  |
| 0005 | FUEL        | 10 4420 1560<br>( Wtr. Oper. Fund Water Operating Fuels/Lubricant ) | 1       | 28.33                   | 28.33   |
| 0006 | FUEL        | 01 4145 1560<br>( General Fund Building Mtce Fuels/Lubricant )      | 1       | 40.60                   | 40.60   |
| 0007 | FUEL        | 01 4300 1560<br>( General Fund Parks & Rec Fuels/Lubricant )        | 1       | 40.60                   | 40.60   |
|      |             |   |         | Invoice Extension ----> | 1153.60 |

| INVOICE-TYPE DESCRIPTION | PERIOD | DATE           | TERM-DESCRIPTION     | G/L ACCOUNT No |
|--------------------------|--------|----------------|----------------------|----------------|
| 147468 FUEL              | 05-16  | 04/15/16 N N N | A-NET30 FROM INVOICE | 2010           |

| Line | Description | G/L Account No  | Unit(s) | Unit Cost               | Amount  |
|------|-------------|---|---------|-------------------------|---------|
| 0001 | FUEL        | 01 4200 1560<br>( General Fund Police Fuels/Lubricant ) | 1       | 587.65                  | 587.65  |
|      |             |   |         | Invoice Extension ----> | 587.65  |
|      |             |   |         | Vendor Total ----->     | 1741.25 |

2310 WESTGATE ROAD #1 \*\*\* VENDOR.: HIG02 (HIGH TECH AUTO)

| INVOICE-TYPE DESCRIPTION                             | PERIOD | DATE           | TERM-DESCRIPTION     | G/L ACCOUNT No |
|--|--------|----------------|----------------------|----------------|
| 17310 SMOG CERTIFICATE-2001 CHEVROLET-SILVERADO (PD) | 05-16  | 04/20/16 N N N | A-NET30 FROM INVOICE | 2010           |

| Line | Description                                    | G/L Account No  | Unit(s) | Unit Cost               | Amount |
|------|--|---|---------|-------------------------|--------|
| 0001 | SMOG CERTIFICATE-2001 CHEVROLET-SILVERADO (PD) | 40 4225 1500<br>( Fire Saf. Fund Fire Pub. Safety Equipment Replc ) | 1       | 130.00                  | 130.00 |
|      |  |   |         | Invoice Extension ----> | 130.00 |

2310 WESTGATE ROAD #1  
 JESUS VIVANCO  
 INVOICE-TYPE DESCRIPTION

\*\*\* VENDOR.: HIG02 (HIGH TECH AUTO)

| INVOICE-TYPE DESCRIPTION | PERIOD | DATE | TERM-DESCRIPTION    | G/L ACCOUNT No  |
|--------------------------|--------|------|---------------------|-----------------|
|                          |        |      | Vendor Total -----> | 130.00<br>===== |

DEPT 32-2502415643  
 P.O. BOX 9055  
 INVOICE-TYPE DESCRIPTION

\*\*\* VENDOR.: HOM02 (HOME DEPOT CREDIT SERVICES)

| INVOICE-TYPE DESCRIPTION | PERIOD  | DATE           | TERM-DESCRIPTION        | G/L ACCOUNT No |        |
|--------------------------|---|----------------|-------------------------|----------------|--------|
| 8563089 MICROWAVE        | 05-16   | 03/31/16 N N N | A-NET30 FROM INVOICE    | 2010           |        |
| Line Description         | G/L Account No                                      |                | Unit(s)                 | Unit Cost      | Amount |
| 0001 MICROWAVE           | 10  | 4420 1550      | 1                       | 75.73          | 75.73  |
|                          | ( Wtr. Oper. Fund Water Operating Op Supp/Expense ) |                |                         |                |        |
|                          |   |                | Invoice Extension ----> | 75.73          |        |

INVOICE-TYPE DESCRIPTION

8563089-C CREDIT

| INVOICE-TYPE DESCRIPTION | PERIOD  | DATE           | TERM-DESCRIPTION        | G/L ACCOUNT No |        |
|--------------------------|---|----------------|-------------------------|----------------|--------|
| 8563089-C CREDIT         | 05-16   | 03/04/16 N N N | A-NET30 FROM INVOICE    | 2010           |        |
| Line Description         | G/L Account No                                      |                | Unit(s)                 | Unit Cost      | Amount |
| 0001 CREDIT              | 10  | 4420 1550      | -1                      | 52.99          | -52.99 |
|                          | ( Wtr. Oper. Fund Water Operating Op Supp/Expense ) |                |                         |                |        |
|                          |   |                | Invoice Extension ----> | -52.99         |        |
|                          |   |                | Vendor Total ----->     | 22.74<br>===== |        |

6144 CALLE REAL SUITE 200  
 INVOICE-TYPE DESCRIPTION

\*\*\* VENDOR.: IMP01 (IMPULSE INTERNET SERVICES)

| INVOICE-TYPE DESCRIPTION | PERIOD   | DATE           | TERM-DESCRIPTION        | G/L ACCOUNT No   |        |
|--------------------------|--|----------------|-------------------------|------------------|--------|
| 826228 COMMUNICATION     | 05-16  | 04/20/16 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                       | 28.23            | 28.23  |
|                          | ( Wtr. Oper. Fund Water Operating Communications ) |                |                         |                  |        |
| 0010 COMMUNICATION       | 71   | 4454 1150      | 1                       | 112.95           | 112.95 |
|                          | ( MEASURE A MEASURE A Communications )             |                |                         |                  |        |
|                          |  |                | Invoice Extension ----> | 1270.78          |        |
|                          |  |                | Vendor Total ----->     | 1270.78<br>===== |        |

P.O. BOX 400  
 INVOICE-TYPE DESCRIPTION

\*\*\* VENDOR.: LEE01 (LEE CENTRAL COAST NEWSPAPERS)

| INVOICE-TYPE DESCRIPTION | PERIOD  | DATE           | TERM-DESCRIPTION        | G/L ACCOUNT No |        |
|--------------------------|---|----------------|-------------------------|----------------|--------|
| 79852 PUBLIC HEARING     | 05-16   | 04/12/16 N N N | A-NET30 FROM INVOICE    | 2010           |        |
| Line Description         | G/L Account No                                  |                | Unit(s)                 | Unit Cost      | Amount |
| 0001 PUBLIC HEARING      | 01  | 4105 1250      | 1                       | 76.75          | 76.75  |
|                          | ( General Fund Administration Advertisin/Pub. ) |                |                         |                |        |
|                          |   |                | Invoice Extension ----> | 76.75          |        |

INVOICE-TYPE DESCRIPTION

80505 2016 PAVEMENT MAINTENANCE NOTICE

| INVOICE-TYPE DESCRIPTION               | PERIOD | DATE           | TERM-DESCRIPTION     | G/L ACCOUNT No |
|--|--------|----------------|----------------------|----------------|
| 80505 2016 PAVEMENT MAINTENANCE NOTICE | 05-16  | 04/19/16 N N N | A-NET30 FROM INVOICE | 2010           |

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

| INVOICE-TYPE DESCRIPTION              | PERIOD | DATE   | TERM-DESCRIPTION        | G/L ACCOUNT No |        |
|---------------------------------------|--------|--|-------------------------|----------------|--------|
| Line Description                      |        | G/L Account No                                   | Unit(s)                 | Unit Cost      | Amount |
| 0001 2016 PAVEMENT MAINTENANCE NOTICE | 20     | 4430 1250  | 1                       | 113.50         | 113.50 |
|                                       |        | ( Gas Tax Fund Gas Tax-Streets Advertisin/Pub. ) |                         |                |        |
|                                       |        |  | Invoice Extension ----> |                | 113.50 |
|                                       |        |  | Vendor Total ----->     |                | 190.25 |

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

| INVOICE-TYPE DESCRIPTION         | PERIOD | DATE   | TERM-DESCRIPTION        | G/L ACCOUNT No |        |
|----------------------------------|--------|--|-------------------------|----------------|--------|
| Line Description                 |        | G/L Account No                                   | Unit(s)                 | Unit Cost      | Amount |
| 200079006 GROUP HEALTH INSURANCE | 05-16  | 04/16/16 N N N                                   | A-NET30 FROM INVOICE    | 2010           |        |
| 0001 GROUP HEALTH INSURANCE      | 01     | 4140 0400  | 1                       | 58.52          | 58.52  |
|                                  |        | ( General Fund Non-Departmentl Health Insuranc ) |                         |                |        |
|                                  |        |  | 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 |        |
|--------------------------|--------|--|-------------------------|----------------|--------|
| Line Description         |        | G/L Account No                               | Unit(s)                 | Unit Cost      | Amount |
| 13296480 RENTAL          | 05-16  | 04/30/16 N N N                               | A-NET30 FROM INVOICE    | 2010           |        |
| 0001 RENTAL              | 12     | 4425 2200                                    | 1                       | 39.50          | 39.50  |
|                          |        | ( Wst.Wtr.Op.Fund Wastewater Equip. Rental ) |                         |                |        |
|                          |        |  | Invoice Extension ----> |                | 39.50  |
|                          |        |  | Vendor Total ----->     |                | 39.50  |

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

| INVOICE-TYPE DESCRIPTION | PERIOD | DATE                                    | TERM-DESCRIPTION        | G/L ACCOUNT No |        |
|--------------------------|--------|---|-------------------------|----------------|--------|
| Line Description         |        | G/L Account No                          | Unit(s)                 | Unit Cost      | Amount |
| 7596 MOUNTS,NEW STEM     | 05-16  | 04/07/16 N N N                          | A-NET30 FROM INVOICE    | 2010           |        |
| 0001 MOUNTS,NEW STEM     | 71     | 4454 1400                               | 1                       | 12.00          | 12.00  |
|                          |        | ( MEASURE A MEASURE A Equipment Maint ) |                         |                |        |
|                          |        |   | Invoice Extension ----> |                | 12.00  |
|                          |        |   | Vendor Total ----->     |                | 12.00  |

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

| INVOICE-TYPE DESCRIPTION      | PERIOD | DATE  | TERM-DESCRIPTION        | G/L ACCOUNT No |        |
|-------------------------------|--------|---|-------------------------|----------------|--------|
| Line Description              |        | G/L Account No                                | Unit(s)                 | Unit Cost      | Amount |
| 0118514 PROFESSIONAL SERVICES | 05-16  | 04/18/16 N N N                                | A-NET30 FROM INVOICE    | 2010           |        |
| 0001 PROFESSIONAL SERVICES    | 12     | 4425 2150                                     | 1                       | 112.00         | 112.00 |
|                               |        | ( Wst.Wtr.Op.Fund Wastewater Profl Services ) |                         |                |        |
|                               |        |   | Invoice Extension ----> |                | 112.00 |
|                               |        |   | Vendor Total ----->     |                | 112.00 |

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

INVOICE-TYPE DESCRIPTION PERIOD DATE TERM-DESCRIPTION G/L ACCOUNT No  
 050316 PIONEER ST 1/2 MI N/O 05-16 04/22/16 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                                  | 1       | 63.94     | 63.94   |
|      |                          | ( Wtr. Oper. Fund Water Operating Utilities ) |         |           |         |
| 0002 | 4240 GULARTE LANE        | 12 4425 1000                                  | 1       | 13.20     | 13.20   |
|      |                          | ( Wst.Wtr.Op.Fund Wastewater Utilities )      |         |           |         |
| 0003 | 201 CALLE CESAR CHAVEZ   | 01 4300 1000                                  | 1       | 200.63    | 200.63  |
|      |                          | ( General Fund Parks & Rec Utilities )        |         |           |         |
| 0004 | 1 MI W/O HWY 1 1/4       | 12 4425 1000                                  | 1       | 1178.40   | 1178.40 |
|      |                          | ( Wst.Wtr.Op.Fund Wastewater Utilities )      |         |           |         |
| 0005 | 10TH ST 75FT W/O         | 10 4420 1000                                  | 1       | 205.50    | 205.50  |
|      |                          | ( Wtr. Oper. Fund Water Operating Utilities ) |         |           |         |
| 0006 | CRN OF PIONEER/8TH       | 12 4425 1000                                  | 1       | 41.43     | 41.43   |
|      |                          | ( Wst.Wtr.Op.Fund Wastewater Utilities )      |         |           |         |
| 0007 | GUADALUPE ST TRAIN DEPOT | 65 4485 1000                                  | 1       | 141.49    | 141.49  |
|      |                          | ( Quad.Light Dist Gdlpe Light Dis Utilities ) |         |           |         |
| 0008 | N/E CORNER OF PARK ON    | 01 4300 1000                                  | 1       | 11.71     | 11.71   |
|      |                          | ( General Fund Parks & Rec Utilities )        |         |           |         |
| 0009 | GUAD DUNES WAY NE COR    | 71 4454 1000                                  | 1       | 10.55     | 10.55   |
|      |                          | ( MEASURE A MEASURE A Utilities )             |         |           |         |
| 0010 | W. MAIN ST NE COR & PT   | 60 4490 1000                                  | 1       | 10.55     | 10.55   |
|      |                          | ( Quad.Assmt.Dist Quad.Assmt Dist Utilities ) |         |           |         |
| 0011 | 1015 GUADALUPE ST        | 01 4145 1000                                  | 1       | 230.34    | 230.34  |
|      |                          | ( General Fund Building Mtce Utilities )      |         |           |         |
| 0012 | 918 OBISPO ST            | 01 4145 1000                                  | 1       | 1143.74   | 1143.74 |
|      |                          | ( General Fund Building Mtce Utilities )      |         |           |         |
| 0013 | 400 TOGNAZZINI           | 10 4420 1000                                  | 1       | 23.54     | 23.54   |
|      |                          | ( Wtr. Oper. Fund Water Operating Utilities ) |         |           |         |
| 0014 | 638 GUADALUPE ST         | 12 4425 1000                                  | 1       | 144.54    | 144.54  |
|      |                          | ( Wst.Wtr.Op.Fund Wastewater Utilities )      |         |           |         |
| 0015 | 4699 5TH ST              | 10 4420 1000                                  | 1       | 34.12     | 34.12   |
|      |                          | ( Wtr. Oper. Fund Water Operating Utilities ) |         |           |         |
| 0016 | W. MAIN SEWER PLANT      | 12 4425 1000                                  | 1       | 1651.33   | 1651.33 |
|      |                          | ( Wst.Wtr.Op.Fund Wastewater Utilities )      |         |           |         |
| 0017 | UTILITIES DIVISION       | 65 4485 1000                                  | 1       | 4009.09   | 4009.09 |
|      |                          | ( Quad.Light Dist Gdlpe Light Dis Utilities ) |         |           |         |
| 0018 | UTILITIES DIVISION       | 60 4490 1000                                  | 1       | 707.49    | 707.49  |
|      |                          | ( Quad.Assmt.Dist Quad.Assmt Dist Utilities ) |         |           |         |
|      |                          | Invoice Extension ---->                       |         |           | 9821.59 |

INVOICE-TYPE DESCRIPTION PERIOD DATE TERM-DESCRIPTION G/L ACCOUNT No  
 050416 303 OBISPO ST 05-16 04/27/16 N N N A-NET30 FROM INVOICE 2010

| Line | Description   | G/L Account No                                | Unit(s) | Unit Cost | Amount  |
|------|---------------|---|---------|-----------|---------|
| 0001 | 303 OBISPO ST | 10 4420 1000                                  | 1       | 5248.92   | 5248.92 |
|      |               | ( Wtr. Oper. Fund Water Operating Utilities ) |         |           |         |
|      |               | Invoice Extension ---->                       |         |           | 5248.92 |

INVOICE-TYPE DESCRIPTION PERIOD DATE TERM-DESCRIPTION G/L ACCOUNT No  
 050416-A 945 GUADALUPE ST (CLOCK TOWER) 05-16 04/27/16 N N N A-NET30 FROM INVOICE 2010

| Line | Description                    | G/L Account No                                | Unit(s) | Unit Cost | Amount   |
|------|--------------------------------|---|---------|-----------|----------|
| 0001 | 945 GUADALUPE ST (CLOCK TOWER) | 65 4485 1000                                  | 1       | 19.69     | 19.69    |
|      |                                | ( Quad.Light Dist Gdlpe Light Dis Utilities ) |         |           |          |
|      |                                | Invoice Extension ---->                       |         |           | 19.69    |
|      |                                | Vendor Total ----->                           |         |           | 15090.20 |
|      |                                | =====   |         |           |          |

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

INVOICE-TYPE DESCRIPTION PERIOD DATE TERM-DESCRIPTION G/L ACCOUNT No  
 143132 TRANSMISSION FL 05-16 04/25/16 N N N A-NET30 FROM INVOICE 2010

| Line | Description     | G/L Account No                                      | Unit(s) | Unit Cost | Amount |
|------|-----------------|---|---------|-----------|--------|
| 0001 | TRANSMISSION FL | 01 4145 1560  | 1       | 2.92      | 2.92   |
|      |                 | ( General Fund Building Mtce Fuels/Lubricant )      |         |           |        |
| 0002 | TRANSMISSION FL | 01 4300 1560  | 1       | 2.92      | 2.92   |
|      |                 | ( General Fund Parks & Rec Fuels/Lubricant )        |         |           |        |
| 0003 | TRANSMISSION FL | 10 4420 1560  | 1       | 4.38      | 4.38   |
|      |                 | ( Wtr. Oper. Fund Water Operating Fuels/Lubricant ) |         |           |        |
| 0004 | TRANSMISSION FL | 71 4454 1560  | 1       | 4.38      | 4.38   |
|      |                 | ( MEASURE A MEASURE A Fuels/Lubricant )             |         |           |        |
|      |                 | Invoice Extension ---->                             |         |           | 14.60  |

P.O. BOX 40

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

| INVOICE-TYPE DESCRIPTION | PERIOD | DATE | TERM-DESCRIPTION    | G/L ACCOUNT No |
|--------------------------|--------|------|---------------------|----------------|
|                          |        |      | Vendor Total -----> | 14.60<br>===== |

ROBERT COBB  
 414 S. WESTERN

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

| INVOICE-TYPE DESCRIPTION                                 | PERIOD  | DATE           | TERM-DESCRIPTION        | G/L ACCOUNT No |
|--|---|----------------|-------------------------|----------------|
| 19299 PROFESSIONAL SERVICES-SERVICE CALL ON SLUDGE PRESS | 05-16   | 04/22/16 N N N | A-NET30 FROM INVOICE    | 2010           |
| Line Description   | G/L Account No                                |                | Unit(s) Unit Cost       | Amount         |
| 0001 PROFESSIONALSERVICES-SERVICE CALL ON SLUDGE PRESS   | 12  | 4425 2150      | 1 95.00                 | 95.00          |
|  | ( Wst.Wtr.Op.Fund Wastewater Profl Services ) |                |                         |                |
|  |   |                | Invoice Extension ----> | 95.00          |
|  |   |                | Vendor Total ----->     | 95.00<br>===== |

ONE CHEMICAL PLANT ROAD

\*\*\* VENDOR.: POL02 (POLYDYNE INC.)

| INVOICE-TYPE DESCRIPTION         | PERIOD   | DATE           | TERM-DESCRIPTION        | G/L ACCOUNT No   |
|----------------------------------|--|----------------|-------------------------|------------------|
| 1041458 2- 450 LB DRUM CLARIFLOC | 05-16  | 04/13/16 N N N | A-NET30 FROM INVOICE    | 2010             |
| Line Description                 | G/L Account No                                 |                | Unit(s) Unit Cost       | Amount           |
| 0001 2- 450 LB DRUM CLARIFLOC    | 12   | 4425 1550      | 1 1120.39               | 1120.39          |
|                                  | ( Wst.Wtr.Op.Fund Wastewater Op Supp/Expense ) |                |                         |                  |
|                                  |  |                | Invoice Extension ----> | 1120.39          |
|                                  |  |                | Vendor Total ----->     | 1120.39<br>===== |

PO. BOX 849665

\*\*\* VENDOR.: QUI06 (QUINN RENTAL SERVICE INC.)

| INVOICE-TYPE DESCRIPTION | PERIOD                                  | DATE           | TERM-DESCRIPTION        | G/L ACCOUNT No |
|--------------------------|---|----------------|-------------------------|----------------|
| V7731901 TRAILER RENTAL  | 05-16                                   | 04/17/16 N N N | A-NET30 FROM INVOICE    | 2010           |
| Line Description         | G/L Account No                          |                | Unit(s) Unit Cost       | Amount         |
| 0001 TRAILER RENTAL      | 71                                      | 4454 1559      | 1 67.12                 | 67.12          |
|                          | ( MEASURE A MEASURE A Alternate Trans ) |                |                         |                |
|                          |   |                | Invoice Extension ----> | 67.12          |

| INVOICE-TYPE DESCRIPTION | PERIOD                                  | DATE           | TERM-DESCRIPTION        | G/L ACCOUNT No  |
|--------------------------|---|----------------|-------------------------|-----------------|
| V7759001 TRAILER RENTAL  | 05-16                                   | 04/29/16 N N N | A-NET30 FROM INVOICE    | 2010            |
| Line Description         | G/L Account No                          |                | Unit(s) Unit Cost       | Amount          |
| 0001 TRAILER RENTAL      | 71                                      | 4454 1559      | 1 203.84                | 203.84          |
|                          | ( MEASURE A MEASURE A Alternate Trans ) |                |                         |                 |
|                          |   |                | Invoice Extension ----> | 203.84          |
|                          |   |                | Vendor Total ----->     | 270.96<br>===== |

P.O. BOX 5519

\*\*\* VENDOR.: RAN04 (RANCHO HARVEST INC)

| INVOICE-TYPE DESCRIPTION           | PERIOD                            | DATE           | TERM-DESCRIPTION        | G/L ACCOUNT No |
|------------------------------------|-----------------------------------|----------------|-------------------------|----------------|
| 050516 REFUND FOR BUSINESS LICENSE | 05-16                             | 05/05/16 N N N | A-NET30 FROM INVOICE    | 2010           |
| Line Description                   | G/L Account No                    |                | Unit(s) Unit Cost       | Amount         |
| 0001 REFUND FOR BUSINESS LICENSE   | 01                                | 3210           | 1 200.00                | 200.00         |
|                                    | ( General Fund Business License ) |                |                         |                |
|                                    |                                   |                | Invoice Extension ----> | 200.00         |

P.O. BOX 5519

\*\*\* VENDOR.: RAN04 (RANCHO HARVEST INC)

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

703 E. MAIN STREET

\*\*\* VENDOR.: ROS01 (ROSE OF SHARON FLORIST)

| INVOICE-TYPE DESCRIPTION                            | PERIOD         | DATE           | TERM-DESCRIPTION                                | G/L ACCOUNT No                     |        |
|---|----------------|----------------|---|------------------------------------|--------|
| 072206 ARRANGEMENT FOR ELECTED TREASURER (HOSPITAL) | 05-16          | 04/26/16 N N N | A-NET30 FROM INVOICE                            | 2010                               |        |
| Line Description                                    | G/L Account No |                | Unit(s)   | Unit Cost                          | Amount |
| 0001 ARRANGEMENT FOR ELECTED TREASURER (HOSPITAL)   | 01             | 4140 2150      | 1   | 54.11                              | 54.11  |
|   |                |                | ( General Fund Non-Departmentl Profl Services ) |                                    |        |
|   |                |                |   | Invoice Extension ----> 54.11      |        |
|   |                |                |   | Vendor Total -----> 54.11<br>===== |        |

BUSINESS OFFICE  
 P.O. BOX 6427

\*\*\* VENDOR.: SAN06 (SANTA BARBARA COUNTY)

| INVOICE-TYPE DESCRIPTION         | PERIOD         | DATE           | TERM-DESCRIPTION                        | G/L ACCOUNT No                       |         |
|----------------------------------|----------------|----------------|---|--------------------------------------|---------|
| 16-258 05/2016 DISPATCH SERVICES | 05-16          | 04/20/16 N N N | A-NET30 FROM INVOICE                    | 2010                                 |         |
| Line Description                 | G/L Account No |                | Unit(s)                                 | Unit Cost                            | Amount  |
| 0001 05/2016 DISPATCH SERVICES   | 01             | 4220 2350      | 1                                       | 1475.76                              | 1475.76 |
|                                  |                |                | ( General Fund Fire Svcs.Other Agen )   |                                      |         |
| 0002 05/2016 DISPATCH SERVICES   | 01             | 4200 2350      | 1                                       | 2996.24                              | 2996.24 |
|                                  |                |                | ( General Fund Police Svcs.Other Agen ) |                                      |         |
|                                  |                |                |   | Invoice Extension ----> 4472.00      |         |
|                                  |                |                |   | Vendor Total -----> 4472.00<br>===== |         |

\*\*\* VENDOR.: SCH01 (PATRICK SCHMITZ)

| INVOICE-TYPE DESCRIPTION    | PERIOD         | DATE           | TERM-DESCRIPTION                      | G/L ACCOUNT No                |        |
|-----------------------------|----------------|----------------|---------------------------------------|-------------------------------|--------|
| 94769 CORD COVERS STATION 2 | 05-16          | 04/22/16 N N N | A-NET30 FROM INVOICE                  | 2010                          |        |
| Line Description            | G/L Account No |                | Unit(s)                               | Unit Cost                     | Amount |
| 0001 CORD COVERS STATION 2  | 01             | 4220 1400      | 1                                     | 34.60                         | 34.60  |
|                             |                |                | ( General Fund Fire Equipment Maint ) |                               |        |
|                             |                |                |                                       | Invoice Extension ----> 34.60 |        |

| INVOICE-TYPE DESCRIPTION                        | PERIOD         | DATE           | TERM-DESCRIPTION                                  | G/L ACCOUNT No                 |        |
|---|----------------|----------------|---|--------------------------------|--------|
| 3061001 REIMBURSMET FOR ADAPTER FOR TRAINING TV | 05-16          | 04/26/16 N N N | A-NET30 FROM INVOICE                              | 2010                           |        |
| Line Description                                | G/L Account No |                | Unit(s)   | Unit Cost                      | Amount |
| 0001 REIMBURSMET FOR ADAPTER FOR TRAINING TV    | 40             | 4225 1500      | 1   | 101.55                         | 101.55 |
|   |                |                | ( Fire Saf.Fund Fire Pub.Safety Equipment Replc ) |                                |        |
|   |                |                |   | Invoice Extension ----> 101.55 |        |

| INVOICE-TYPE DESCRIPTION                     | PERIOD         | DATE           | TERM-DESCRIPTION                      | G/L ACCOUNT No                 |        |
|--|----------------|----------------|---------------------------------------|--------------------------------|--------|
| 4751446 REIMBURSEMENT FOR TV MOUNT,SOUND BAR | 05-16          | 04/14/16 N N N | A-NET30 FROM INVOICE                  | 2010                           |        |
| Line Description                             | G/L Account No |                | Unit(s)                               | Unit Cost                      | Amount |
| 0001 REIMBURSEMENT FOR TV MOUNT,SOUND BAR    | 01             | 4220 1550      | 1                                     | 108.45                         | 108.45 |
|  |                |                | ( General Fund Fire Op Supp/Expense ) |                                |        |
|  |                |                |                                       | Invoice Extension ----> 108.45 |        |

Vendor Total -----> 244.60  
=====

DEPT 0800 \*\*\* VENDOR.: SEN01 (SENSUS TECHNOLOGIES, INC.)  
 P.O. BOX 120001  
 INVOICE-TYPE DESCRIPTION PERIOD DATE TERM-DESCRIPTION G/L ACCOUNT No

A17001144 AUTOREAD SUPPORT PROGRAM 05-16 04/28/16 N N N A-NET30 FROM INVOICE 2010

| Line | Description              | G/L Account No                             | Unit(s) | Unit Cost               | Amount  |
|------|--------------------------|--|---------|-------------------------|---------|
| 0001 | AUTOREAD SUPPORT PROGRAM | 10 4420 1535                               | 1       | 1740.94                 | 1740.94 |
|      |                          | ( Wtr. Oper. Fund Water Operating Meters ) |         |                         |         |
|      |                          |  |         | Invoice Extension ----> | 1740.94 |
|      |                          |  |         | Vendor Total ----->     | 1740.94 |

P.O. BOX C \*\*\* VENDOR.: SOU01 (SOUTHERN CALIFORNIA GAS)  
 INVOICE-TYPE DESCRIPTION PERIOD DATE TERM-DESCRIPTION G/L ACCOUNT No

050416 918 OBISPO ST 05-16 04/29/16 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       | 264.20                  | 264.20 |
|      |               | ( General Fund Building Mtce Utilities ) |         |                         |        |
|      |               |  |         | Invoice Extension ----> | 264.20 |

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

050416-A 4545 10TH ST 05-16 04/29/16 N N N A-NET30 FROM INVOICE 2010

| Line | Description  | G/L Account No                           | Unit(s) | Unit Cost               | Amount |
|------|--------------|--|---------|-------------------------|--------|
| 0001 | 4545 10TH ST | 01 4145 1000                             | 1       | 95.95                   | 95.95  |
|      |              | ( General Fund Building Mtce Utilities ) |         |                         |        |
|      |              |  |         | Invoice Extension ----> | 95.95  |
|      |              |  |         | Vendor Total ----->     | 360.15 |

P.O. BOX 31001-2052 \*\*\* VENDOR.: STA02 (STATEWIDE TRAFFIC SAFETY & SIGNS INC)  
 LOCKBOX # 912052  
 INVOICE-TYPE DESCRIPTION PERIOD DATE TERM-DESCRIPTION G/L ACCOUNT No

03003497 ENG GRADE SPECIAL WELCOME SIGNS 05-16 04/25/16 N N N A-NET30 FROM INVOICE 2010

| Line | Description                     | G/L Account No                          | Unit(s) | Unit Cost               | Amount |
|------|---------------------------------|---|---------|-------------------------|--------|
| 0001 | ENG GRADE SPECIAL WELCOME SIGNS | 71 4454 1550                            | 1       | 363.78                  | 363.78 |
|      |                                 | ( MEASURE A MEASURE A Op Supp/Expense ) |         |                         |        |
|      |                                 |   |         | Invoice Extension ----> | 363.78 |
|      |                                 |   |         | Vendor Total ----->     | 363.78 |

410 BEDLOE LANE \*\*\* VENDOR.: STR03 (STREATOR PIPE AND SUPPLY INC.)  
 INVOICE-TYPE DESCRIPTION PERIOD DATE TERM-DESCRIPTION G/L ACCOUNT No

S1357129 PVC PIPE,1/4 PINT CLEAR PVC GLUE 05-16 04/12/16 N N N A-NET30 FROM INVOICE 2010

| Line | Description                      | G/L Account No                                      | Unit(s) | Unit Cost               | Amount |
|------|----------------------------------|---|---------|-------------------------|--------|
| 0001 | PVC PIPE,1/4 PINT CLEAR PVC GLUE | 10 4420 1550  | 1       | 49.72                   | 49.72  |
|      |                                  | ( Wtr. Oper. Fund Water Operating Op Supp/Expense ) |         |                         |        |
|      |                                  |   |         | Invoice Extension ----> | 49.72  |
|      |                                  |   |         | Vendor Total ----->     | 49.72  |

3474 EMPRESA DRIVE STE 140 \*\*\* VENDOR.: TEC01 (TECHXPRESS- CORP)  
 INVOICE-TYPE DESCRIPTION PERIOD DATE TERM-DESCRIPTION G/L ACCOUNT No

3474 EMPRESA DRIVE STE 140

\*\*\* VENDOR.: TEC01 (TECHXPRESS- CORP)

| INVOICE-TYPE | DESCRIPTION  | PERIOD | DATE           | TERM-DESCRIPTION     | G/L ACCOUNT No |
|--------------|--|--------|----------------|----------------------|----------------|
| 1608         | NETGUARD MANAGED SVC PLAN FOR SERVER & WORKSTATION | 05-16  | 05/01/16 N N N | A-NET30 FROM INVOICE | 2010           |

| Line                    | Description   | G/L Account No   | Unit(s) | Unit Cost | Amount  |
|-------------------------|---|--|---------|-----------|---------|
| 0001                    | NETGUARD MANAGED SVC PLAN FOR SERVER & WORKSTATIONS | 01 4140 2151<br>( General Fund Non-Departmentl IT Services ) | 1       | 2248.00   | 2248.00 |
| Invoice Extension ----> |   |  |         |           | 2248.00 |

| INVOICE-TYPE | DESCRIPTION      | PERIOD | DATE           | TERM-DESCRIPTION     | G/L ACCOUNT No |
|--------------|------------------|--------|----------------|----------------------|----------------|
| 1626         | 3 MONITOR FOR PD | 05-16  | 04/28/16 N N N | A-NET30 FROM INVOICE | 2010           |

| Line                    | Description      | G/L Account No  | Unit(s) | Unit Cost | Amount |
|-------------------------|------------------|---|---------|-----------|--------|
| 0001                    | 3 MONITOR FOR PD | 01 4200 1500<br>( General Fund Police Equipment Replc ) | 1       | 537.32    | 537.32 |
| Invoice Extension ----> |                  |   |         |           | 537.32 |

Vendor Total -----> 2785.32  
 =====

P.O. BOX 1479  
 JOSEPH FRANZONE

\*\*\* VENDOR.: TEM01 (TEMPLETON UNIFORMS)

| INVOICE-TYPE | DESCRIPTION                  | PERIOD | DATE           | TERM-DESCRIPTION     | G/L ACCOUNT No |
|--------------|------------------------------|--------|----------------|----------------------|----------------|
| 90736        | SHIRT,PANT FOR (CHRIS FELIZ) | 05-16  | 04/19/16 N N N | A-NET30 FROM INVOICE | 2010           |

| Line                    | Description                  | G/L Account No  | Unit(s) | Unit Cost | Amount |
|-------------------------|------------------------------|---|---------|-----------|--------|
| 0001                    | SHIRT,PANT FOR (CHRIS FELIZ) | 01 4220 1550<br>( General Fund Fire Op Supp/Expense ) | 1       | 303.74    | 303.74 |
| Invoice Extension ----> |                              |   |         |           | 303.74 |

Vendor Total -----> 303.74  
 =====

P.O. BOX 742592

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

| INVOICE-TYPE | DESCRIPTION                                    | PERIOD | DATE           | TERM-DESCRIPTION     | G/L ACCOUNT No |
|--------------|--|--------|----------------|----------------------|----------------|
| 354281642    | PROFESSIONAL SERVICES FOR 04/19/16 @ CITY HALL | 05-16  | 04/19/16 N N N | A-NET30 FROM INVOICE | 2010           |

| Line                    | Description                                    | G/L Account No  | Unit(s) | Unit Cost | Amount |
|-------------------------|--|---|---------|-----------|--------|
| 0001                    | PROFESSIONAL SERVICES FOR 04/19/16 @ CITY HALL | 01 4145 2150<br>( General Fund Building Mtce Profl Services ) | 1       | 135.00    | 135.00 |
| Invoice Extension ----> |  |   |         |           | 135.00 |

Vendor Total -----> 135.00  
 =====

INFORMATION

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

P.O. BOX 31001-0271

| INVOICE-TYPE | DESCRIPTION               | PERIOD | DATE           | TERM-DESCRIPTION     | G/L ACCOUNT No |
|--------------|---------------------------|--------|----------------|----------------------|----------------|
| 64722390     | LEASE PAYMENT FOR 05/2016 | 05-16  | 04/20/16 N N N | A-NET30 FROM INVOICE | 2010           |

| Line                    | Description               | G/L Account No  | Unit(s) | Unit Cost | Amount |
|-------------------------|---------------------------|---|---------|-----------|--------|
| 0001                    | LEASE PAYMENT FOR 05/2016 | 01 4140 4150<br>( General Fund Non-Departmentl Lease-Purchase ) | 1       | 735.41    | 735.41 |
| Invoice Extension ----> |                           |   |         |           | 735.41 |

Vendor Total -----> 735.41  
 =====

FILE 51122

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

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





| FUND                    | DEPT | OBJT | Description (DEPT/OBJT/FUND)       | Activity | Actual    | Encumbrance | Total     | Budget     | Variance   |            |
|-------------------------|------|------|------------------------------------|----------|-----------|-------------|-----------|------------|------------|------------|
| 01                      | 2004 |      | D.J. FARMS//General Fund           |          | 1620.00   |             |           |            |            |            |
| 01                      | 2010 |      | Accounts Payable//General Fund     |          | -31958.09 |             |           |            |            |            |
| 01                      | 2050 |      | Employee Trust Fund//General Fu    |          | 7.00      |             |           |            |            |            |
| 01                      | 2075 |      | Pioneer Street Apartments//Gene    |          | 2220.00   |             |           |            |            |            |
| 01                      | 2265 |      | USE TAX PAYABLE//General Fund      |          | -18.06    |             |           |            |            |            |
| 01                      | 3210 |      | <*>Business License//General Fund  |          | 400.00    | 240343.39   | -45832.38 | -300000.00 | -254167.62 |            |
| 01                      | 4105 | 1150 | Administratio/Communication/Gen    |          | 303.17    | 3709.13     | 4012.30   | 4600.00    | 587.70     |            |
| 01                      | 4105 | 1250 | Administratio/Advertisin/Pu/Gen    |          | 76.75     | 762.50      | 839.25    | 1500.00    | 660.75     |            |
| 01                      | 4105 | 1300 | <*>Administratio/Bus Exp/Train/Gen |          | 191.00    | 1378.09     | 1569.09   | 1500.00    | -69.09     |            |
| 01                      | 4110 | 2150 | <*>City Attorney/Profl Service/Gen |          | 5637.50   | 78103.53    | 83741.03  | 75000.00   | -8741.03   |            |
| 01                      | 4120 | 1150 | Finance/Communication/General F    |          | 252.22    | 2470.77     | 2722.99   | 3200.00    | 477.01     |            |
| 01                      | 4120 | 1300 | Finance/Bus Exp/Train/General F    |          | 170.01    | 40.14       | 210.15    | 300.00     | 89.85      |            |
| 01                      | 4120 | 1560 | <*>Finance/Fuels/Lubrica/General F |          | 24.13     | .00         | 24.13     | .00        | -24.13     |            |
| 01                      | 4120 | 2150 | Finance/Profl Service/General F    |          | 592.62    | 14371.58    | 14964.20  | 15000.00   | 35.80      |            |
| 01                      | 4140 | 0400 | Non-Departmen/Health Insura/Gen    |          | 58.52     | 4513.84     | 4572.36   | 6000.00    | 1427.64    |            |
| 01                      | 4140 | 2150 | Non-Departmen/Profl Service/Gen    |          | 54.11     | 19423.40    | 19477.51  | 30000.00   | 10522.49   |            |
| 01                      | 4140 | 2151 | Non-Departmen/IT Services/Gener    |          | 2248.00   | 22367.02    | 24615.02  | 30000.00   | 5384.98    |            |
| 01                      | 4140 | 4150 | Non-Departmen/Lease-Purchas/Gen    |          | 735.41    | 7508.09     | 8243.50   | 9000.00    | 756.50     |            |
| 01                      | 4145 | 1000 | Building Mtce/Utilities/General    |          | 2156.33   | 24765.08    | 26921.41  | 32000.00   | 5078.59    |            |
| 01                      | 4145 | 1150 | <*>Building Mtce/Communication/Gen |          | 83.36     | 59.89       | 143.25    | .00        | -143.25    |            |
| 01                      | 4145 | 1500 | <*>Building Mtce/Equipment Rep/Gen |          | 7.30      | 33.92       | 41.22     | .00        | -41.22     |            |
| 01                      | 4145 | 1550 | <*>Building Mtce/Op Supp/Expen/Gen |          | 87.11     | 7524.46     | 7611.57   | 7000.00    | -611.57    |            |
| 01                      | 4145 | 1560 | <*>Building Mtce/Fuels/Lubrica/Gen |          | 43.52     | .00         | 43.52     | .00        | -43.52     |            |
| 01                      | 4145 | 2150 | Building Mtce/Profl Service/Gen    |          | 1626.03   | 14546.01    | 16172.04  | 18000.00   | 1827.96    |            |
| 01                      | 4200 | 1150 | Police/Communication/General Fu    |          | 303.17    | 5614.37     | 5917.54   | 6500.00    | 582.46     |            |
| 01                      | 4200 | 1500 | Police/Equipment Rep/General Fu    |          | 840.57    | 10658.67    | 11596.53  | 13000.00   | 1403.47    |            |
| 01                      | 4200 | 1560 | Police/Fuels/Lubrica/General Fu    |          | 587.65    | 15376.60    | 15964.25  | 24000.00   | 8035.75    |            |
| 01                      | 4200 | 2150 | Police/Profl Service/General Fu    |          | 135.22    | 1483.27     | 1618.49   | 7000.00    | 5381.51    |            |
| 01                      | 4200 | 2350 | Police/Svcs.Other Ag/General Fu    |          | 2996.24   | 30090.54    | 33171.65  | 58000.00   | 24828.35   |            |
| 01                      | 4220 | 1150 | Fire/Communication/General Fund    |          | 201.27    | 3539.39     | 3740.66   | 4620.00    | 879.34     |            |
| 01                      | 4220 | 1400 | Fire/Equipment Mai/General Fund    |          | 104.19    | 6892.63     | 6996.82   | 10000.00   | 3003.18    |            |
| 01                      | 4220 | 1460 | <*>Fire/Vehicle Maint/General Fund |          | 1293.20   | 9333.31     | 10626.51  | 9000.00    | -1626.51   |            |
| 01                      | 4220 | 1550 | Fire/Op Supp/Expen/General Fund    |          | 1096.34   | 5661.83     | 6758.17   | 10000.00   | 3241.83    |            |
| 01                      | 4220 | 1560 | Fire/Fuels/Lubrica/General Fund    |          | 164.38    | 3876.82     | 4041.20   | 8500.00    | 4458.80    |            |
| 01                      | 4220 | 2350 | Fire/Svcs.Other Ag/General Fund    |          | 1475.76   | 13281.84    | 14757.60  | 16000.00   | 1242.40    |            |
| 01                      | 4300 | 1000 | Parks & Rec/Utilities/General F    |          | 1853.93   | 21791.98    | 23645.91  | 47500.00   | 23854.09   |            |
| 01                      | 4300 | 1150 | Parks & Rec/Communication/Gener    |          | 164.48    | 1479.03     | 1643.51   | 1800.00    | 156.49     |            |
| 01                      | 4300 | 1500 | Parks & Rec/Equipment Rep/Gener    |          | 7.30      | .00         | 7.30      | 500.00     | 492.70     |            |
| 01                      | 4300 | 1550 | <*>Parks & Rec/Op Supp/Expen/Gener |          | 78.96     | 3209.58     | 3288.54   | 500.00     | -2788.54   |            |
| 01                      | 4300 | 1560 | <*>Parks & Rec/Fuels/Lubrica/Gener |          | 43.52     | .00         | 43.52     | .00        | -43.52     |            |
| 01                      | 4300 | 2150 | Parks & Rec/Profl Service/Gener    |          | 1855.00   | 18542.79    | 20397.79  | 27500.00   | 7102.21    |            |
| 01                      | 4405 | 1150 | Bldg and Safe/Communication/Gen    |          | 141.20    | 1980.96     | 2122.16   | 2600.00    | 477.84     |            |
| 01                      | 4405 | 1200 | Bldg and Safe/Off Suppl/Pos/Gen    |          | 39.68     | 107.02      | 146.70    | 278.00     | 131.30     |            |
| Fund (01 ) Total -----> |      |      |                                    |          | .00       | 67922.31    | 240525.55 | 336577.01  | 180398.00  | -156179.01 |
| =====                   |      |      |                                    |          |           |             |           |            |            |            |
| 10                      | 2010 |      | Accounts Payable//Wtr. Oper. Fu    |          | -9609.55  |             |           |            |            |            |

| FUND                   | DEPT | OBJT    | Description (DEPT/OBJT/FUND)    | Activity | Actual    | Encumbrance | Total     | Budget    | Variance |
|------------------------|------|---------|---------------------------------|----------|-----------|-------------|-----------|-----------|----------|
| 10                     | 4420 | 1000    | Water Operati/Utilities/Wtr. Op | 5576.02  | 84358.64  | .00         | 89934.66  | 90000.00  | 65.34    |
| 10                     | 4420 | 1150    | Water Operati/Communication/Wtr | 380.77   | 3358.31   | .00         | 3739.08   | 5000.00   | 1260.92  |
| 10                     | 4420 | 1500    | Water Operati/Equipment Rep/Wtr | 73.05    | 440.57    | .00         | 513.62    | 2500.00   | 1986.38  |
| 10                     | 4420 | 1535<*> | Water Operati/Meters/Wtr, Oper. | 1740.94  | 23993.35  | .00         | 25734.29  | 25000.00  | -734.29  |
| 10                     | 4420 | 1550    | Water Operati/Op Supp/Expen/Wtr | 1200.70  | 25681.20  | .00         | 26881.90  | 45000.00  | 18118.10 |
| 10                     | 4420 | 1560    | Water Operati/Fuels/Lubrica/Wtr | 310.44   | 2421.27   | .00         | 2731.71   | 5000.00   | 2268.29  |
| 10                     | 4420 | 2150    | Water Operati/Profl Service/Wtr | 327.63   | 70803.06  | .00         | 71130.69  | 75000.00  | 3869.31  |
| Fund (10 ) Total ----> |      |         |                                 | .00      | 211056.40 | .00         | 220665.95 | 247500.00 | 26834.05 |
| =====                  |      |         |                                 |          |           |             |           |           |          |
| 12                     | 2010 |         | Accounts Payable//Wst.Wtr.Op.Fu | -9828.33 |           |             |           |           |          |
| 12                     | 4425 | 1000    | Wastewater/Utilities/Wst.Wtr.Op | 3754.47  | 130706.60 | .00         | 134461.07 | 185000.00 | 50538.93 |
| 12                     | 4425 | 1150    | Wastewater/Communication/Wst.Wt | 141.20   | 2832.44   | .00         | 2973.64   | 4000.00   | 1026.36  |
| 12                     | 4425 | 1460    | Wastewater/Vehicle Maint/Wst.Wt | 86.05    | 736.14    | .00         | 822.19    | 1000.00   | 177.81   |
| 12                     | 4425 | 1550    | Wastewater/Op Supp/Expen/Wst.Wt | 1547.57  | 11305.50  | .00         | 12853.07  | 30000.00  | 17146.93 |
| 12                     | 4425 | 1560    | Wastewater/Fuels/Lubrica/Wst.Wt | 277.21   | 4525.47   | .00         | 4802.68   | 8000.00   | 3197.32  |
| 12                     | 4425 | 2150    | Wastewater/Profl Service/Wst.Wt | 3982.33  | 73171.25  | .00         | 77153.58  | 100000.00 | 22846.42 |
| 12                     | 4425 | 2200    | Wastewater/Equip. Rental/Wst.Wt | 39.50    | 2130.60   | .00         | 2170.10   | 5000.00   | 2829.90  |
| Fund (12 ) Total ----> |      |         |                                 | .00      | 225408.00 | .00         | 235236.33 | 333000.00 | 97763.67 |
| =====                  |      |         |                                 |          |           |             |           |           |          |
| 15                     | 2010 |         | Accounts Payable//Solid Waste   | -480.00  |           |             |           |           |          |
| 15                     | 4435 | 2150<*> | Solid Waste/Profl Service/Solid | 480.00   | 1665.00   | .00         | 2145.00   | 500.00    | -1645.00 |
| Fund (15 ) Total ----> |      |         |                                 | .00      | 1665.00   | .00         | 2145.00   | 500.00    | -1645.00 |
| =====                  |      |         |                                 |          |           |             |           |           |          |
| 20                     | 2010 |         | Accounts Payable//Gas Tax Fund  | -6743.50 |           |             |           |           |          |
| 20                     | 4430 | 1250<*> | Gas Tax-Stree/Advertisin/Pu/Gas | 113.50   | .00       | .00         | 113.50    | .00       | -113.50  |
| 20                     | 4430 | 2150    | Gas Tax-Stree/Profl Service/Gas | 6630.00  | 61444.40  | .00         | 68074.40  | 75000.00  | 6925.60  |
| Fund (20 ) Total ----> |      |         |                                 | .00      | 61444.40  | .00         | 68187.90  | 75000.00  | 6812.10  |
| =====                  |      |         |                                 |          |           |             |           |           |          |
| 26                     | 2010 |         | Accounts Payable//RDA-Op.Fund   | -569.88  |           |             |           |           |          |
| 26                     | 2300 |         | Loan Payable//RDA-Op.Fund       | 404.88   |           |             |           |           |          |
| 26                     | 4500 | 2150<*> | Redevelopment/Profl Service/RDA | 165.00   | 33606.28  | .00         | 33771.28  | 30000.00  | -3771.28 |
| Fund (26 ) Total ----> |      |         |                                 | .00      | 33606.28  | .00         | 33771.28  | 30000.00  | -3771.28 |
| =====                  |      |         |                                 |          |           |             |           |           |          |
| 30                     | 2010 |         | Accounts Payable//Wtr. Cap. Fun | -600.00  |           |             |           |           |          |

| FUND                   | DEPT | OBJT    | Description (DEPT/OBJT/FUND)    | Activity | Actual   | Encumbrance | Total    | Budget    | Variance  |
|------------------------|------|---------|---------------------------------|----------|----------|-------------|----------|-----------|-----------|
| 30                     | 4465 | 2150    | Water Capital/Profl Service/Wtr | 150.00   | 5092.55  | .00         | 5242.55  | 75000.00  | 69757.45  |
| 30                     | 4465 | 3150    | Water Capital/Imp.Other/Bui/Wtr | 450.00   | 3909.44  | .00         | 4359.44  | 300000.00 | 295640.56 |
| Fund (30 ) Total ----> |      |         |                                 | .00      | 9001.99  | .00         | 9601.99  | 375000.00 | 365398.01 |
| =====                  |      |         |                                 |          |          |             |          |           |           |
| 40                     | 2010 |         | Accounts Payable//Fire Saf.Fund | -231.55  |          |             |          |           |           |
| 40                     | 4225 | 1500<*> | Fire Pub.Safe/Equipment Rep/Fir | 231.55   | 42025.16 | .00         | 42256.71 | 8000.00   | -34256.71 |
| Fund (40 ) Total ----> |      |         |                                 | .00      | 42025.16 | .00         | 42256.71 | 8000.00   | -34256.71 |
| =====                  |      |         |                                 |          |          |             |          |           |           |
| 57                     | 2010 |         | Accounts Payable//Alcohol & Dru | -7.00    |          |             |          |           |           |
| 57                     | 4213 | 1000    | Drug & Alcoho/Utilities/Alcohol | 7.00     | 63.00    | .00         | 70.00    | 100.00    | 30.00     |
| Fund (57 ) Total ----> |      |         |                                 | .00      | 63.00    | .00         | 70.00    | 100.00    | 30.00     |
| =====                  |      |         |                                 |          |          |             |          |           |           |
| 60                     | 2010 |         | Accounts Payable//Guad.Assmt.Di | -1248.52 |          |             |          |           |           |
| 60                     | 4490 | 1000    | Guad.Assmt Di/Utilities/Guad.As | 810.52   | 6821.30  | .00         | 7631.82  | 12500.00  | 4868.18   |
| 60                     | 4490 | 2150    | Guad.Assmt Di/Profl Service/Gua | 438.00   | 4103.24  | .00         | 4541.24  | 7500.00   | 2958.76   |
| Fund (60 ) Total ----> |      |         |                                 | .00      | 10924.54 | .00         | 12173.06 | 20000.00  | 7826.94   |
| =====                  |      |         |                                 |          |          |             |          |           |           |
| 65                     | 2010 |         | Accounts Payable//Guad.Light Di | -4170.27 |          |             |          |           |           |
| 65                     | 4485 | 1000    | Gdlpe Light D/Utilities/Guad.Li | 4170.27  | 35699.92 | .00         | 39870.19 | 75000.00  | 35129.81  |
| Fund (65 ) Total ----> |      |         |                                 | .00      | 35699.92 | .00         | 39870.19 | 75000.00  | 35129.81  |
| =====                  |      |         |                                 |          |          |             |          |           |           |
| 71                     | 2010 |         | Accounts Payable//MEASURE A     | -2004.98 |          |             |          |           |           |
| 71                     | 4454 | 1000    | MEASURE A/Utilities/MEASURE A   | 195.51   | 1764.45  | .00         | 1959.96  | 3000.00   | 1040.04   |
| 71                     | 4454 | 1150    | MEASURE A/Communication/MEASURE | 194.39   | 1459.25  | .00         | 1653.64  | 2500.00   | 846.36    |
| 71                     | 4454 | 1400    | MEASURE A/Equipment Mai/MEASURE | 12.00    | 1161.18  | .00         | 1173.18  | 2000.00   | 826.82    |
| 71                     | 4454 | 1500    | MEASURE A/Equipment Rep/MEASURE | 58.45    | 884.07   | .00         | 942.52   | 3000.00   | 2057.48   |
| 71                     | 4454 | 1550    | MEASURE A/Op Supp/Expen/MEASURE | 490.87   | 12368.17 | .00         | 12859.04 | 15000.00  | 2140.96   |
| 71                     | 4454 | 1559    | MEASURE A/Alternate Tra/MEASURE | 270.96   | 13015.11 | .00         | 13286.07 | 60000.00  | 46713.93  |
| 71                     | 4454 | 1560    | MEASURE A/Fuels/Lubrica/MEASURE | 329.13   | 3443.00  | .00         | 3772.13  | 8000.00   | 4227.87   |
| 71                     | 4454 | 2150<*> | MEASURE A/Profl Service/MEASURE | 453.67   | 16032.63 | .00         | 16486.30 | .00       | -16486.30 |
| Fund (71 ) Total ----> |      |         |                                 | .00      | 50127.86 | .00         | 52132.84 | 93500.00  | 41367.16  |
| =====                  |      |         |                                 |          |          |             |          |           |           |

**ORDINANCE NO. 2016-445****AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF GUADALUPE  
AMENDING CHAPTER 18.74 OF THE GUADALUPE MUNICIPAL CODE  
REGARDING MEDICAL MARIJUANA DISPENSARIES**

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

**SECTION 1.** Section 18.74.030(C) of the Guadalupe Municipal Code is hereby revised to read as follows:

C. Medical marijuana dispensary: A collective, cooperative, dispensary, operator, establishment, provider, association or similar entity that, from a fixed location, cultivates, distributes, delivers or processes marijuana for medical purposes relating to a qualified patient or primary caregiver, pursuant to the Compassionate Use Act, Medical Marijuana Program Act and/or Medical Marijuana Regulation and Safety Act.

**SECTION 2.** Section 18.74.090(G) of the Guadalupe Municipal Code is hereby revised to read as follows:

G. Prohibited in other zone districts: Medical marijuana dispensaries are prohibited in any other zone district other than those listed in this section.

**SECTION 3.**

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 4.**

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

**SECTION 5.**

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 26<sup>th</sup> day of April, 2016 on motion of Councilmember **JERRY BEATTY**, seconded by Councilmember **GINA RUBALCABA**, and on the following roll call vote, to wit:

**AYES: 4 Beatty, Ponce, Rubalcaba, Julian**  
**NOES: 1 Lizalde**  
**ABSENT: 0**  
**ABSTAIN: 0**

**PASSED AND ADOPTED** at a regular meeting of the City Council held this 10th day of May, 2016 on motion of Councilmember \_\_\_\_\_, seconded by Councilmember \_\_\_\_\_, and on the following roll call vote, to wit:

AYES:  
NOES:  
ABSENT:  
ABSTAIN:

CITY OF GUADALUPE

BY: \_\_\_\_\_  
John Lizalde, Mayor

ATTEST:

\_\_\_\_\_  
Andrew Carter, Deputy City Clerk

APPROVED AS TO FORM:

\_\_\_\_\_  
David M. Fleishman, City Attorney

**ORDINANCE NO. 2016-447****AN ORDINANCE OF THE CITY OF GUADALUPE AMENDING  
CHAPTER 5.04 OF TITLE 5 OF THE GUADALUPE MUNICIPAL  
CODE TO PROVIDE FOR PRORATION OF BUSINESS TAX  
CERTIFICATE FEES**

**BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF GUADALUPE AS  
FOLLOWS:**

**SECTION 1.**

Guadalupe Municipal Code Title 5 is hereby amended to add a new section 5.04.205 to read as follows:

**5.04.205 Annual Tax Payment Procedure.**

All annual license taxes, under the provisions of this chapter, shall be due and payable in advance on the first day of July of each year; provided, that license taxes covering a business where an annual license is required herein, commenced after the first day of July, shall be prorated for the balance of the license year provided that such pro rata payment shall in no event be less than 50% of the annual license fee, such pro rata amount to be paid in advance; provided further, however, that where an annual license has been paid pursuant to this chapter, and the business so licensed is thereafter discontinued, the licensee shall not be entitled to a refund for the balance of the license year. All daily, weekly, monthly and quarterly licenses and taxes shall be payable in advance and shall not be prorated.

**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 26<sup>th</sup> day of April, 2016 on motion of Councilmember **ARISTON JULIAN**, seconded by Councilmember **GINA RUBALCABA**, and on the following roll call vote, to wit:

**AYES:           5       Beatty, Ponce, Lizalde, Rubalcaba, Julian**  
**NOES:           0**  
**ABSENT:        0**  
**ABSTAIN:       0**

**PASSED AND ADOPTED** at a regular meeting of the City Council held this 10th day of May, 2016 on motion of Councilmember \_\_\_\_\_, seconded by Councilmember \_\_\_\_\_, and on the following roll call vote, to wit:

**AYES:**  
**NOES:**  
**ABSENT:**  
**ABSTAIN:**

CITY OF GUADALUPE

BY: \_\_\_\_\_  
John Lizalde, Mayor

ATTEST:

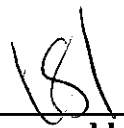
\_\_\_\_\_  
Andrew Carter, Deputy City Clerk

APPROVED AS TO FORM:

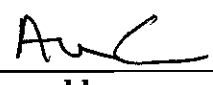
\_\_\_\_\_  
David M. Fleishman, City Attorney



**REPORT TO THE CITY COUNCIL OF THE CITY OF GUADALUPE**  
**Agenda of May 10, 2016**



**Prepared by:**  
**Gary Hoving, Director of Public Safety**



**Approved by:**  
**Andrew Carter, City Administrator**

**SUBJECT:**           **Approval to Submit an Application for Continued Participation in the Federal Surplus Property Program and Designate Authorized Signors by Resolution**

**RECOMMENDATION:**

It is recommended that the City Council approve City staff to submit an application to the Federal Surplus Property Program for public safety. It is also recommended that the Director of Public Safety be authorized to sign agreements for participation in the program on behalf of the City of Guadalupe, after initial application. It is also recommended that the City Council authorize two Fire Captain, one Police Corporal and the Director of Public Safety as designated signors for receiving equipment.

**BACKGROUND:**

The Departments of Police and Fire have been eligible to receive surplus federal and state property without cost, or in some situations, a small handling fee. The intent of participation is to receive useable law enforcement and firefighting equipment without cost. The California Department of General Services serves as the single point of contact for accessing both state and federal surplus property available by this program.

**DISCUSSION:**

City staff is seeking City Council approval to submit an application to the Federal Surplus Property Program to continue participation in the program. Failure to approve will make the City ineligible to receive equipment through this program.

A resolution is required for attachment to the application.

**FISCAL IMPACT**

If approved, the City would be able to access public safety equipment without charge. Any equipment received through the program would either result in a savings to the general fund or serve as an enhancement to existing capabilities without financial impact. There is no negligible expenses related to participation and no specific estimate of savings at this time.

**Gary L. Hoving**  
Director of Public Safety

**RESOLUTION NO. 2016-23**

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF GUADALUPE, CALIFORNIA TO APPLY FOR PARTICIPATION IN THE FEDERAL SURPLUS PROPERTY PROGRAM AND DESIGNATE AUTHORIZED REPRESENTATIVES**

**WHEREAS**, Gary L. Hoving, Interim Director of Public Safety, has found it advantageous for the City of Guadalupe to participate in the Federal Surplus Property Program.

**WHEREAS**, the City of Guadalupe to continue participation in the Federal Surplus Property Program which is coordinated by the State of California Department of General Services.

**WHEREAS**, the City of Guadalupe orders that the following individuals are authorized representatives to acquire surplus property:

Gary L. Hoving, Director of Public Safety  
Sal Curiel, Police Corporal  
Fernando Garcia, Fire Captain  
Patrick Schmitz, Fire Captain

**NOW THEREFORE, BE IT RESOLVED** by the City Council of the City of Guadalupe and hereby ordered that the officials and employees whose names, titles are listed above and signatures appearing upon the original application shall be and are hereby authorized as our representatives to acquire surplus property through the auspices of the California State Agency for Surplus Property and accept responsibility for payment of incidental fees by the surplus property agency under the Terms and Conditions accompanying this attached form or listed on the reverse of the attached form.

**PASSED, APPROVED AND ADOPTED** by the City Council of the City of Guadalupe this 10 Day of May, 2016.

**ATTEST:**

I, Andrew Carter, Deputy City Clerk of the City of Guadalupe **DO HEREBY CERTIFY** that the foregoing Resolution, being **City Council Resolution No. 2016-23** which is duly and regularly introduced and adopted by said City Council at a regular meeting held May 10, 2016 by the following vote:

**MOTION:**

**AYES:**

**NOES:**

**ABSENT:**

**ABSTAIN:**

---

Andrew Carter, Deputy City Clerk

---

John Lizalde, Mayor

**REPORT TO CITY COUNCIL**  
**Council Agenda of 05-10-16**



Andrew Carter, City Administrator

**SUBJECT** Support of Guadalupe Library

**RECOMMENDATION** Adopt Resolution No. 2016-26

**DISCUSSION**

At the last Council meeting, City Council agreed on a 4-1 vote to continue to support the Guadalupe Library for the time period from 12-01-16 through 11-30-18. That time period matches the term of the lease renewal the City of Santa Maria is about to sign for the Guadalupe Library on the property the Library rents in the West Main shopping center.

City Council committed \$40,000 of support –\$20,000 per year for each year of the lease term. Council agreed that the first year of support would come from an advance of Pasadera Development fees. Council said that the second year of support would come from some combination of General Fund revenue, Pasadera development fees, and fund-raising by the Friends of the Guadalupe Library. That combination will be determined during future fiscal year budget deliberations.

Since the commitment the City is making is being done at the request of the City of Santa Maria which manages the Guadalupe Library and will be signing the lease renewal on the Guadalupe Library property, the City Administrator thought it wise to codify Council's decision through a formal Council resolution. That resolution will tie together this new commitment to the Library with the previous commitment made to the Library through Resolutions 2014-02 and 2015-43 – 3 years and 5 months' worth of support from 07/01/13 through 11/30/16, totaling \$68,333. For budgeting purposes, the resolution lays out that commitment by fiscal year.

Resolution No. 2016-26 accomplishes these goals.

**ATTACHMENTS**

Resolution No. 2016-26

**RESOLUTION NO. 2016-26**

**RESOLUTION OF THE CITY COUNCIL OF THE CITY OF GUADALUPE  
PROVIDING ON-GOING SUPPORT TO THE GUADALUPE PUBLIC LIBRARY**

**WHEREAS**, City Council has already made the commitment to provide \$68,333 worth of support to the Guadalupe Library – \$20,000 during FY 2013-14, \$20,000 during FY 2015-16, and \$8,333 during FY 2016-17; and

**WHEREAS**, that support was formalized through Resolution 2014-02 and Resolution 2015-43; and

**WHEREAS**, the FY 2013-14 and FY 2015-16 amounts have already been paid to the City of Santa Maria, which operates the Guadalupe Library, through an advance of Pasadera development fees; and

**WHEREAS**, the \$8,333 in FY 2016-17 support previously committed by Council covers the time period from 07/01/16 through 11/30/16, the end date of the Guadalupe Library's current lease on the property it occupies in the West Main shopping center; and

**WHEREAS**, the \$8,333 in FY 2016-17 support previously committed by Council will also come from an advance of Pasadera development fees; and

**WHEREAS**, City Council desires to provide an additional \$40,000 worth of support to the Guadalupe Library to cover the time period from 12/01/16 through 11/30/18, the two-year time period of the lease renewal to be executed by the City of Santa Maria on behalf of the Guadalupe Library;

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

**SECTION 1.** The City of Guadalupe will provide \$20,000 of support to the Guadalupe Library during FY 2016-17, \$20,000 during FY 2017-18, and \$8,333 during FY 2017-18.

**SECTION 2.** The \$20,000 FY 2016-17 commitment made in this resolution replaces the previous \$8,333 FY 2016-17 commitment made through Resolutions 2014-02 and Resolution 2015-43.

**SECTION 3.** The \$8,333 FY 2017-18 commitment covers the time period from 07/01/18 through 11/30/18.

**SECTION 4.** Quarterly payments against this commitment will be made to the City of Santa Maria during the first month of each quarter so long as the City of Santa Maria continues to operate the Guadalupe Library.

**SECTION 5.** The entire \$20,000 FY 2016-17 commitment will come from an advance of Pasadera development fees.

**SECTION 6.** \$8,333 of the \$20,000 FY 2017-18 commitment will come from an advance of Pasadera development fees.

**SECTION 7.** The revenue source for the remaining \$12,667 of the \$20,000 FY 2017-18 commitment and the entire \$8,333 FY 2018-19 commitment will be decided by Council at a future date. The likely source is some combination of General Fund revenue, Pasadera development fees, and Friends of the Guadalupe Library fund-raising.

**PASSED AND ADOPTED** at a regular meeting on the 10th day of May 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. 2016-26**, has been duly signed by the Mayor and attested by the City Clerk, all at a regular meeting of the City Council, held May 10, 2016, and that same was approved and adopted.

**ATTEST:**

\_\_\_\_\_  
Andrew Carter  
Deputy City Clerk

\_\_\_\_\_  
John Lizalde  
Mayor

6a.

**REPORT TO THE CITY COUNCIL  
Council Agenda of May 10, 2016**



Prepared by:  
Jeff A. van den Eikhof, P.E. City Engineer



Reviewed by:  
Andrew N. Carter, City Administrator

**SUBJECT:**

Tognazzini Well Pump Removal and Video Inspection

**RECOMMENDATION:**

Adopt Resolution No. 2016-24 awarding the construction contract to Fisher Pump & Well Service Inc. to remove Tognazzini Well Head and conduct a video inspection of the well.

**DISCUSSION:**

The City received approval of an USDA Emergency Community Water Assistance Grant (ECWAG) in the amount of \$347,000 for various water related projects including the Tognazzini Well Improvements. Prior to completing the well replacement and updates, the USDA has requested that the existing pump be removed and video inspected to determine the condition of the existing well.

On January 27, 2016, the City Engineer solicited bids from several local well drilling contractors to complete the inspection project. All of the contractors declined to bid on the project. To increase the possibility of receiving bids the City Engineer again solicited for bids and advertised both in the newspaper and online. A formal public bid opening was held on April 12, 2016. However, again no bids were received.

Due to the current water crisis throughout the State well drillers are very busy. Based upon discussions with other agencies that are having similar issues, the well drillers are spending their time on higher paying agricultural drilling. Due to the lack of bidders, the USDA was contacted for a recommendation on how to proceed on the project. The USDA suggested contacting a local well driller and negotiating with them directly. The City's consultant for water projects is MKN. They work with several drillers in the area and were able to encourage Fisher Pump & Well Service Inc. located in Santa Maria to give the City a simple proposal for the work.

The proposal submitted by Fisher Pump & Well Service Inc. was for \$4,930.00 which could be awarded through a simple contract by the City Administrator. However, in reading through the proposal it was determined that the proposal was based upon not paying prevailing wages. Since this is a Public Works project it is subject to all labor laws, including the payment of prevailing wages to employees. To address this issue it is recommended that the City approve a not to exceed contract with Fisher Pump & Well Service Inc. in the amount of \$10,000 to cover prevailing wages and any other unanticipated costs during the project.

**FISCAL IMPACT:**

The cost of the project will be reimbursed by the USDA Emergency Community Water Assistance Grant (ECWAG).

**ATTACHMENT:**

Resolution No. 2016-24  
Fisher Pump & Well Service Inc. Project Estimate

**RESOLUTION NO. 2016-24**

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY GUADALUPE  
APPROVING A CONTACT WITH FISHER PUMP & WELL SERVICE INC.  
FOR THE TOGNAZZINI WELL INSPECTION PROJECT**

**WHEREAS**, the City of Guadalupe has received approval of an USDA Emergency Community Water Assistance Grant (ECWAG) which will reimburse all construction costs associated with the Tognazzini Well Project; and,

**WHEREAS**, the City received a proposal from Fisher Pump & Well Service Inc.; and,

**WHEREAS**, the City Administrator and the City Engineer recommend approval of the proposal.

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

**SECTION 1.** Authorize the contract with Fisher Pump & Well Service Inc. for a not to exceed amount of \$10,000.

**PASSED, APPROVED AND ADOPTED** at a regular meeting on the 10<sup>th</sup> day of May 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. 2016-24**, has been duly signed by the Mayor and attested by the City Clerk, all at a regular meeting of the City Council, held May 10, 2016, and that same was approved and adopted.

ATTEST:

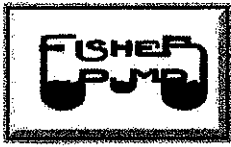
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Andrew Carter  
Deputy City Clerk

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John Lizalde  
Mayor





**Fisher Pump & Well Service Inc.**

2361 "A" Street  
 Santa Maria, Ca. 93455  
 CA Lic 856336


Phone 805 346 2422  
 Fax 805 346 1844

**Project Estimate**

**Michael K. Nunley And Assoc**  
 P.O. Box 1604  
 Arroyo Grande, CA 93421  
 Attention: **Jon Hanlon**


May 3, 2016

**Site Info** City Of Guadalupe, Tognazzini Well

| Date | Qty | Description  |    |          |
|------|-----|--|----|----------|
|      |     | <b>Estimate, Pull Pump, Video Log Well</b><br>Pump Setting 320 Ft, 6" Column Pipe                                |    |          |
|      | 1   | Pull Pump, Stack At Site, Measure In Well, Move Off Site   | \$ | 3,830.00 |
|      | 1   | Conduct Video Log, Provide DVD Copy  |    | 1,100.00 |
|      |     | Total ... Materials, Tax, Labor To Complete  | \$ | 4,930.00 |
|      |     | Current FPS Rates Used - Not "Prevailing Wages"<br>Pricing Valid For 21 Days<br>Payment Due Upon Invoicing       |    |          |
|      |     | <br>Rob Thompson, Fisher Pump |    |          |
|      |     | Accepted By _____ Date _____   |    |          |

**Thank You Allowing Fisher Pump Service To Assist You.**

**REPORT TO CITY COUNCIL**  
**Council Agenda of 05/10/16**



Andrew Carter, City Administrator

**SUBJECT** Business Inspection Ordinance

**RECOMMENDATION** Adopt Ordinance No. 2016-446

**DISCUSSION**

The first reading of Ordinance No. 2016-466 took place at the last Council meeting. The intent of this ordinance is to restore business inspection language to the Municipal Code which was inadvertently removed with the adoption of the City's new Gross Receipts Tax. Business inspection language had been in the Municipal Code since 1948 (see attached).

At the Council Meeting, Public Safety Director Gary Hoving will explain the inspection practices the City has been following to date as well as the planned residential rental self-inspection process mentioned at the last Council meeting.

Inspection fees would remain as they appear in the City's Master Fee Schedule which was last approved by Council in September 2013 (see attached).

**ATTACHMENTS**

- Ordinance No. 2016-466
- Old Business Inspection Language
- Current Business Inspection Fees

**ORDINANCE NO. 2016-446**

**AN ORDINANCE OF THE CITY OF GUADALUPE AMENDING SECTION 8.50.100 OF THE GUADALUPE MUNICIPAL CODE TO PROVIDE FOR INITIAL AND ANNUAL INSPECTIONS OF BUSINESSES WITHIN THE CITY**

**BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF GUADALUPE AS FOLLOWS:**

**SECTION 1.**

Guadalupe Municipal Code Section 8.50.100 is hereby amended to read as follows:

**8.50.100 Right to enter property to inspect or abate.**

A. Persons or other entities seeking to do business within a building within the City shall obtain approval by the fire, health, building and planning departments as to the conformance of such building to existing zoning, building, fire, health and other public safety laws. Such approvals are mandatory prior to the initial operation of the business, and annually thereafter. The duly authorized representatives of these departments shall have the authority to make necessary inspection of premises, or to authorize self-inspection of premises, to determine compliance. Each business obtaining an inspection pursuant to this subsection shall pay an inspection fee, as established by the City by resolution.

B. Any officer, employee, or agent of the City of Guadalupe may enter and inspect or abate any building or premises whenever necessary to secure compliance with, or prevent violation of, any provision of this chapter. If required by law, the officer, employee or agent shall first obtain consent of the responsible party or an appropriate court order.

**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 26<sup>th</sup> day of April, 2016 on motion of Councilmember **ARISTON JULIAN**, seconded by Councilmember **JERRY BEATTY**, and on the following roll call vote, to wit:

**AYES: 4 Beatty, Lizalde, Rubalcaba, Julian**  
**NOES: 1 Ponce**  
**ABSENT: 0**  
**ABSTAIN: 0**

**PASSED AND ADOPTED** at a regular meeting of the City Council held this 10th day of May, 2016 on motion of Councilmember \_\_\_\_\_, seconded by Councilmember \_\_\_\_\_, and on the following roll call vote, to wit:

AYES:  
NOES:  
ABSENT:  
ABSTAIN:

CITY OF GUADALUPE

BY: \_\_\_\_\_  
John Lizalde, Mayor

ATTEST:

\_\_\_\_\_  
Andrew Carter, Deputy City Clerk

APPROVED AS TO FORM:

\_\_\_\_\_  
David M. Fleishman, City Attorney

|     |  |          |
|-----|--|----------|
| 28. | Wholesale Stores. For every person conducting a wholesale commercial business at a fixed place of business in the City not otherwise specifically provided herein, per year: | \$120.00 |
| 29. | Any business not otherwise provided for herein, per year:  | \$60.00  |

(Ord. 95-334 §2; Ord. 93-323 §§2, 3; Ord. 85-258 §1; Ord. 192 §1, 1980; Ord. 89 §1, 1963; Ord. 68 §1, 1960; Ord. 54 §1, 1954; Ord. 51 §1, 1952; Ord. 31 §13, 1948)

#### **5.04.140 License—Multiple businesses at same location.**

In the event that any person conducts more than one type or classification of business, as the same are enumerated in Section 5.04.130 of this chapter, at any one business establishment or place of business, such person shall be required to pay a license tax only for the particular type or classification of business for which the highest rate is fixed in Section 5.04.130, but in no event less than \$30.00 where an annual license is required, and shall be issued a license for each other type or classification of business conducted by him/her, free of charge. (Ord. 31 §15, 1948)

#### **5.04.150 Inspection of premises—Verification of application.**

A. All applications for business licenses for business to be conducted within a building shall be approved by the fire, health and planning departments as to the conformance of such building with existing zoning, building, fire, health and other public safety laws. Such approvals are mandatory prior to the issuance of the initial license and operation of the business, and at the discretion of the City Clerk upon application for renewal of the license. The duly authorized representatives of these departments shall have the authority to make necessary inspection of premises to determine compliance.

B. It shall be the duty of the City Clerk to determine any violations of this chapter, and to take such appropriate action with regard thereto as may be provided by other applicable laws. The City Clerk, in the exercise of the duties imposed upon him/her by the provisions of this chapter, and acting through his/her deputies or duly authorized employees, shall examine or cause to be examined all places of business and mandated records, to ascertain compliance with the provisions of this chapter.

C. Statements submitted in conjunction with application for a license shall not be conclusive. Such statements shall be subject to audit and verification by the City Clerk, his/her deputies or authorized employees of the City, who are hereby authorized to examine, audit and inspect such books, records and premises of any licensee or applicant for a license, as may be necessary in such employee's judgment to verify or ascertain the amount of license fee due. All licensees, applicants for licenses, and persons engaged in business in the City are hereby required to permit an examination of such books and records and premises, at reasonable times, for the purposes set forth in this section. The information furnished or secured pursuant to this chapter shall be confidential.

D. The official authorized to issue licenses, his/her deputies, duly authorized employees, and any police officer, shall have and exercise the power and authority to enter, free of charge, at any reasonable time, any place of business required to be licensed in this chapter, and to demand the exhibition of such license for the current term thereof by any person engaged or employed in the transaction of such business. Any person having such license certificate theretofore issued, in his/her possession or under his/her control, who wilfully fails to exhibit the same on demand is guilty of a misdemeanor. (Ord. 31 §17, 1948)

#### **5.04.160 Annual tax payment procedure.**

All annual license taxes, under the provisions of this chapter, shall be due and payable in advance on the first day of July of each year; provided, that license taxed covering a business where an annual license is

**MASTER FEE SCHEDULE -- PART 2**

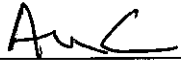
| Fire Department  | New Fee                      |
|--|------------------------------|
| <b>Fire &amp; Life Safety Annual Inspections:</b>                |                              |
| <u>School</u>  | \$238                        |
| <u>Doctor's office/clinic</u>                                    | \$119                        |
| <u>Hotel/Motel/Bed-and-Breakfast</u>                             |                              |
| 10 or less rooms   | \$119                        |
| 11 to 25 rooms   | \$159                        |
| 26 to 50 rooms   | \$238                        |
| 51 or more rooms   | \$397                        |
| <u>Multi-Family</u>  |                              |
| 10 or less units   | \$119                        |
| 11 to 25 units   | \$159                        |
| 26 to 50 units   | \$238                        |
| 51 or more units   | \$397                        |
| <u>Campground/RV Park (8.36.030)</u>                             |                              |
| 20 or less campsites - Intial Inspection                         | \$79                         |
| 21 or more campsites   | \$119                        |
| <u>Home health or child care facility</u>                        |                              |
| 8 or less occupants  | \$79                         |
| 9 - 15 occupants   | \$119                        |
| <u>Assembly Hall</u>   | \$119                        |
| <u>Business</u>  |                              |
| Up to 5000 sq. ft.   | \$60                         |
| 5001 to 20,000 sq. ft.   | \$119                        |
| 20,001 to 50,000 sq. ft.   | \$238                        |
| 50,001 sq. ft. or more   | \$397                        |
| <u>Commercial Stove Hood</u>                                     | \$79                         |
| <u>Fireworks Stand</u>   | \$79                         |
| <u>Residential Fire and Life Safety Awareness Inspection</u>     | Free                         |
| <b>Code Enforcement (cost to send notice)</b>                    |                              |
| First & second notice  | \$0                          |
| Each additional notice ( <u>plus fine</u> )                      | \$79                         |
| <b>Weed Abatement</b>  | <i>Full cost recovery</i>    |
| <b>Haz Mat Clean-up</b>  | <i>Full cost recovery</i>    |
| <b>False Alarm (907.10.1)</b>                                    |                              |
| First or second false alarm during calendar year                 | \$0                          |
| Each additional false alarm during calendar year                 | \$329                        |
| <b>Emergency Response due to criminal activity or negligence</b> |                              |
| Includes up to 1 hour of emergency response time.                | <u>Minimum</u>               |
| Add \$79/hour for additional response time.                      | \$329                        |
| <b>Incident Reports</b>  |                              |
|  | <u>Plus copy costs</u>       |
|  | <u>(see Admin. Services)</u> |
| Each report  | \$19                         |
| Each photograph  | \$18                         |

**Note:** Costs above do not include repeat follow-up visits due to uncompleted work by property owner or tenant. Those visits will be billed at full cost recovery. Minimum charge = \$60.

First-time inspections for new businesses and/or buildings will be charged at full cost recovery. Minimum charge = \$60.

Any requested service not covered by Master Fee Schedule will be charged actual cost at full cost recovery. Full cost recovery = direct cost (personnel time & materials) + 30% overhead

**REPORT TO CITY COUNCIL  
Council Agenda of 05/10/16**



Andrew Carter, City Administrator

**SUBJECT** 3rd Quarter Financial Review

**RECOMMENDATION** Adopt Resolution No. 2016-25 making adjustments to the 2015/16 budget

**GENERAL FUND DISCUSSION**

We began 2015/16 with a balanced General Fund budget – actually a minor surplus of \$1,378.

At the end of the 1<sup>st</sup> Quarter, I recommended that General Fund revenue estimates be adjusted downward by \$245,000 and that General Fund expense estimates be adjusted downward by \$140,000. That meant a projected General Fund deficit of (\$104,624) for the fiscal year.

Here are the 1<sup>st</sup> Quarter General Fund revenue adjustments that were made:

|                       |                   |                             |
|-----------------------|-------------------|-----------------------------|
| Sales Tax             | +\$35,000         | New revenue                 |
| Franchise Fees        | -\$100,000        | No water or wastewater fees |
| Property Tax          | -\$20,000         | Delay in Pasadera project   |
| Property Transfer Tax | -\$5,000          | Delay in Pasadera project   |
| Utility User Tax      | +\$10,000         | New revenue                 |
| Gross Receipts Tax    | +\$110,000        | New revenue                 |
| Building Permits      | -\$255,000        | Delay in Pasadera project   |
| Property Rental       | -\$20,000         | Loss of cellsite revenue    |
| <b>Total</b>          | <b>-\$245,000</b> |                             |

Here is the 1<sup>st</sup> Quarter General Fund expense adjustment that was made:

|                                 |            |                           |
|---------------------------------|------------|---------------------------|
| Building & Planning Department: |            |                           |
| Professional Services           | -\$140,000 | Delay in Pasadera project |

At the end of the 1<sup>st</sup> Half, I recommended General Fund revenue and expense adjustments that decreased the projected 2015/16 deficit to (\$97,624).

Here are the 1<sup>st</sup> Half General Fund revenue adjustments that were made:

|                    |           |                                     |
|--------------------|-----------|-------------------------------------|
| Sales Tax          | +\$25,000 | New revenue                         |
| Franchise Fees     | -\$10,000 | No roll-off fee                     |
| Utility User Tax   | +\$10,000 | New revenue                         |
| Gross Receipts Tax | +\$25,000 | New revenue                         |
| Building Permits   | +\$40,000 | Pasadera project now moving forward |
| Contributions      | -\$48,000 | Chevron less than budget            |
| Property Rental    | -\$10,000 | Loss of cellsite revenue            |
| Total              | +\$32,000 |                                     |

Here is the 1<sup>st</sup> Quarter General Fund expense adjustment that was made:

|                           |           |   |
|---------------------------|-----------|---|
| City Attorney Department: |           |   |
| Professional Services     | +\$25,000 | Cost of H2A litigation (outside attorney) |

Based on my review at the end of the 3<sup>rd</sup> Quarter, I'm happy to recommend General Fund revenue and expense adjustments that will reduce the projected General Fund deficit to (\$28,124). In reality, I am hopeful that we will actually end the year with a surplus, but I believe it is better to take a conservative approach to the numbers.

I am only recommending several changes to our Special Fund budgets. The key ones are to decrease Water Operating expenses by \$8,000, decrease Wastewater Operating expenses by \$29,400, and increase combined Street Fund expenses (Gas Tax, LTF, and Measure A) by \$36,000.

**ATTACHMENTS**

Financial spreadsheets: A-1 through A-4  
Resolution No. 2016-25



## RESOLUTION NO. 2016-25

### RESOLUTION OF THE CITY COUNCIL OF THE CITY OF GUADALUPE MAKING CHANGES TO THE 2015/16 BUDGET

**WHEREAS**, City staff has performed a comprehensive review of revenue and expenses vs. budget through the third quarter of FY 2015/16; and

**WHEREAS**, that review shows that certain budget adjustments should be made at this time.

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

**SECTION 1.** Make the following 2015/16 General Fund budget adjustments:

| <b>Revenue Line Item</b> | <b>Before</b> | <b>After</b> | <b>Change</b> |
|--------------------------|---------------|--------------|---------------|
| Sales Tax                | \$348,000     | \$383,000    | \$35,000      |
| Utility User Tax         | \$365,000     | \$380,000    | \$15,000      |
| Electrical Permits       | \$27,500      | \$29,000     | \$1,500       |
| Plumbing Permits         | \$12,500      | \$14,000     | \$1,500       |
| Plan Check               | \$35,000      | \$40,000     | \$5,000       |
| Plans & Specs            | \$5,000       | \$7,000      | \$2,000       |
| COPS Grant               | \$100,000     | \$105,000    | \$5,000       |
| Criminal Fines           | \$42,000      | \$2,000      | (\$40,000)    |

| <b>Expense Line Item</b> | <b>Before</b> | <b>After</b> | <b>Change</b> |
|--------------------------|---------------|--------------|---------------|
| Administration:          |               |              |               |
| Personnel Expenses*      | \$299,695     | \$304,895    | \$5,200       |
| City Attorney Dep't:     |               |              |               |
| Prof. Services           | \$75,000      | \$90,000     | \$15,000      |
| Finance:                 |               |              |               |
| Personnel Expenses*      | \$375,702     | \$390,602    | \$14,900      |
| Non-Departmental:        |               |              |               |
| Liability Insurance      | \$3,751       | \$3,951      | \$200         |
| Building Maintenance:    |               |              |               |
| Liability Insurance      | \$2,480       | \$1,880      | (\$600)       |
| Police Department:       |               |              |               |
| Personnel Expenses*      | \$1,357,444   | \$1,337,444  | (\$20,000)    |
| Police Department:       |               |              |               |
| Liability Insurance      | \$66,758      | \$58,558     | (\$8,200)     |
| Fire Department:         |               |              |               |
| Personnel Expenses*      | \$437,235     | \$435,335    | (\$1,900)     |
| Liability Insurance      | \$18,134      | \$16,334     | (\$1,800)     |
| Parks & Recreation:      |               |              |               |
| Worker's Comp            | \$1,830       | \$1,930      | \$100         |
| Liability Insurance      | \$3,257       | \$2,657      | (\$600)       |

|                         |           |           |            |
|-------------------------|-----------|-----------|------------|
| Building Permits Dep't: |           |           |            |
| Personnel Expenses*     | \$72,095  | \$65,295  | (\$6,800)  |
| Building Permits Dep't: |           |           |            |
| Prof. Services          | \$184,000 | \$144,000 | (\$40,000) |

\* Involves multiple line items.

**SECTION 2.** Make the following 2015/16 special fund budget adjustments:

| <u>Expense Line Item</u>     | <u>Before</u> | <u>After</u> | <u>Change</u> |
|------------------------------|---------------|--------------|---------------|
| Water:                       |               |              |               |
| Worker's Comp                | \$4,729       | \$4,829      | \$100         |
| Liability Insurance          | \$40,865      | \$32,765     | (\$8,100)     |
| Wastewater:                  |               |              |               |
| Personnel Expenses*          | \$213,903     | \$190,903    | (\$23,000)    |
| Liability Insurance          | \$28,370      | \$21,970     | (\$6,400)     |
| Gas Tax:                     |               |              |               |
| Liability Insurance          | \$10,436      | \$8,336      | (\$2,100)     |
| LTF:                         |               |              |               |
| Liability Insurance          | \$0           | \$500        | \$500         |
| Measure A:                   |               |              |               |
| Personnel Expenses*          | \$140,492     | \$143,592    | \$3,100       |
| Liability Insurance          | \$0           | \$2,100      | \$2,100       |
| Drug & Alcohol (Gladiators): |               |              |               |
| Worker's Comp                | \$459         | \$1,859      | \$1,400       |
| Liability Insurance          | \$740         | \$840        | \$100         |
| Assessment District:         |               |              |               |
| Liability Insurance          | \$533         | \$233        | (\$300)       |
| Lighting District:           |               |              |               |
| Liability Insurance          | \$2,354       | \$1,654      | (\$700)       |

\* Involves multiple line items.

**PASSED AND ADOPTED** at a regular meeting on the 10<sup>th</sup> day of May 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. 2016-25**, has been duly signed by the Mayor and attested by the City Clerk, all at a regular meeting of the City Council, held May 10, 2016, and that same was approved and adopted.

**ATTEST:**

---

Andrew Carter  
Deputy City Clerk

---

John Lizalde  
Mayor

**General Fund Revenue -- March YTD**

| Revenue Item            | Mar. YTD Actual  | Current Budget   | Act. as % of Year | 6 Year Norm  |
|-------------------------|------------------|------------------|-------------------|--------------|
| Sales Tax               | 232,700          | 348,000          | 66.9%             | 58.3%        |
| Franchise Fees          | 87,695           | 195,000          | 45.0%             | 42.7%        |
| Property Tax            | 434,887          | 920,000          | 47.3%             | 53.5%        |
| Utility User Tax        | 253,081          | 365,000          | 69.3%             | 65.9%        |
| Bus. Lic/Gross Receipts | 285,586          | 300,000          | 95.2%             | 97.5%        |
| Building Permits        | 197,252          | 275,000          | 71.7%             | 60.9%        |
| COPS/SRO/AMIR           | 90,422           | 151,000          | 59.9%             | 44.4%        |
| Contributions           | 102,000          | 102,000          | 100.0%            | 100.0%       |
| Property Rental         | 49,106           | 70,000           | 70.2%             | 69.1%        |
| Other Income            | 57,351           | 129,000          | 44.5%             | 62.1%        |
| <b>Sub-Total</b>        | <b>1,790,080</b> | <b>2,855,000</b> | <b>62.7%</b>      | <b>60.1%</b> |
| Transfers               | 504,670          | 647,910          | 77.9%             | 77.9%        |
| <b>Total</b>            | <b>2,294,750</b> | <b>3,502,910</b> | <b>65.5%</b>      | <b>63.4%</b> |

Timing of Lantern \$

Depends on DJ Farms  
Different timing this year

Budget error

| Revenue Item            | Mar. YTD Actual  | Revised Budget   | Act. as % of Year | 6 Year Norm  | Budget Change |
|-------------------------|------------------|------------------|-------------------|--------------|---------------|
| Sales Tax               | 232,700          | 383,000          | 60.8%             | 58.3%        | 65,000        |
| Franchise Fees          | 87,695           | 195,000          | 45.0%             | 42.7%        |               |
| Property Tax            | 434,887          | 920,000          | 47.3%             | 53.5%        |               |
| Utility User Tax        | 253,081          | 380,000          | 66.6%             | 65.9%        | 15,000        |
| Bus. Lic/Gross Receipts | 285,586          | 300,000          | 95.2%             | 97.5%        |               |
| Building Permits        | 197,252          | 285,000          | 69.2%             | 60.9%        | 10,000        |
| COPS/SRO/AMIR           | 90,422           | 156,000          | 58.0%             | 44.4%        | 5,000         |
| Contributions           | 102,000          | 102,000          | 100.0%            | 100.0%       |               |
| Property Rental         | 49,106           | 70,000           | 70.2%             | 69.1%        |               |
| Other Income            | 57,351           | 89,000           | 64.4%             | 62.1%        | 10,000        |
| <b>Sub-Total</b>        | <b>1,790,080</b> | <b>2,880,000</b> | <b>62.2%</b>      | <b>60.1%</b> | <b>25,000</b> |
| Transfers               | 504,670          | 647,910          | 77.9%             | 77.9%        |               |
| <b>Total</b>            | <b>2,294,750</b> | <b>3,527,910</b> | <b>65.1%</b>      | <b>63.4%</b> | <b>25,000</b> |

Revenue continues to exceed expectations, especially from the three tax measures passed in November 2014.

**General Fund Expenses, 1st Half 2015/16 -- YTD Actual vs. YTD Budget**

- under budget. + over budget.

|                     | Actual       | Budget       | +/- \$     | +/- %       |
|---------------------|--------------|--------------|------------|-------------|
| <b>City Council</b> |              |              |            |             |
| Personnel           | 7,517        | 7,625        | (108)      | -1.4%       |
| Non-Personnel       | 585          | 375          | 210        | 56.0%       |
| Capital/Other       | 0            | 0            | 0          | #DIV/0!     |
| <b>Total</b>        | <b>8,102</b> | <b>8,000</b> | <b>102</b> | <b>1.3%</b> |

|                      | Actual        | Budget        | +/- \$       | +/- %        |
|----------------------|---------------|---------------|--------------|--------------|
| <b>City Attorney</b> |               |               |              |              |
| Personnel            | 0             | 0             | 0            | #DIV/0!      |
| Non-Personnel        | 64,686        | 56,250        | 8,436        | 15.0%        |
| Capital/Other        | 0             | 0             | 0            | #DIV/0!      |
| <b>Total</b>         | <b>64,686</b> | <b>56,250</b> | <b>8,436</b> | <b>15.0%</b> |

|                  | Actual         | Budget         | +/- \$          | +/- %         |
|------------------|----------------|----------------|-----------------|---------------|
| <b>Non-Dept.</b> |                |                |                 |               |
| Personnel        | 4,455          | 4,385          | 70              | 1.6%          |
| Non-Personnel    | 71,202         | 91,189         | (19,987)        | -21.9%        |
| Capital/Other    | 37,673         | 42,188         | (4,515)         | -10.7%        |
| <b>Total</b>     | <b>113,330</b> | <b>137,762</b> | <b>(24,432)</b> | <b>-17.7%</b> |

|               | Actual           | Budget           | +/- \$          | +/- %        |
|---------------|------------------|------------------|-----------------|--------------|
| <b>Police</b> |                  |                  |                 |              |
| Personnel     | 961,368          | 991,978          | (30,610)        | -3.1%        |
| Non-Personnel | 135,356          | 157,688          | (22,332)        | -14.2%       |
| Capital/Other | 11,930           | 8,250            | 3,680           | 44.6%        |
| <b>Total</b>  | <b>1,108,654</b> | <b>1,157,916</b> | <b>(49,262)</b> | <b>-4.3%</b> |

|                         | Actual        | Budget        | +/- \$          | +/- %         |
|-------------------------|---------------|---------------|-----------------|---------------|
| <b>Parks &amp; Rec.</b> |               |               |                 |               |
| Personnel               | 37,199        | 37,327        | (128)           | -0.3%         |
| Non-Personnel           | 43,845        | 61,205        | (17,360)        | -28.4%        |
| Capital/Other           | 0             | 900           | (900)           | -100.0%       |
| <b>Total</b>            | <b>81,044</b> | <b>99,432</b> | <b>(18,388)</b> | <b>-18.5%</b> |

Expenses continue to run below budget.

|                       | Actual         | Budget         | +/- \$      | +/- %       |
|-----------------------|----------------|----------------|-------------|-------------|
| <b>Administration</b> |                |                |             |             |
| Personnel             | 220,204        | 219,008        | 1,196       | 0.5%        |
| Non-Personnel         | 10,198         | 11,471         | (1,273)     | -11.1%      |
| Capital/Other         | 0              | 0              | 0           | #DIV/0!     |
| <b>Total</b>          | <b>230,402</b> | <b>230,479</b> | <b>(77)</b> | <b>0.0%</b> |

|                | Actual         | Budget         | +/- \$       | +/- %       |
|----------------|----------------|----------------|--------------|-------------|
| <b>Finance</b> |                |                |              |             |
| Personnel      | 202,146        | 214,551        | (12,405)     | -5.8%       |
| Non-Personnel  | 19,383         | 18,196         | 1,187        | 6.5%        |
| Capital/Other  | 0              | 0              | 0            | #DIV/0!     |
| <b>Total</b>   | <b>301,529</b> | <b>292,747</b> | <b>8,782</b> | <b>3.0%</b> |

|                     | Actual        | Budget        | +/- \$         | +/- %        |
|---------------------|---------------|---------------|----------------|--------------|
| <b>Bldg. Maint.</b> |               |               |                |              |
| Personnel           | 25,974        | 26,065        | (91)           | -0.3%        |
| Non-Personnel       | 6,649         | 18,733        | (12,084)       | -64.5%       |
| Capital/Other       | 0             | 900           | (900)          | -100.0%      |
| <b>Total</b>        | <b>69,623</b> | <b>75,700</b> | <b>(6,077)</b> | <b>-8.0%</b> |

|               | Actual         | Budget         | +/- \$          | +/- %        |
|---------------|----------------|----------------|-----------------|--------------|
| <b>Fire</b>   |                |                |                 |              |
| Personnel     | 30,839         | 30,839         | 0               | 0.0%         |
| Non-Personnel | 53,385         | 67,833         | (14,448)        | -21.3%       |
| Capital/Other | 3,480          | 11,250         | (7,770)         | -69.1%       |
| <b>Total</b>  | <b>369,762</b> | <b>398,601</b> | <b>(28,839)</b> | <b>-7.2%</b> |

|                      | Actual         | Budget         | +/- \$          | +/- %         |
|----------------------|----------------|----------------|-----------------|---------------|
| <b>Bldg. Permits</b> |                |                |                 |               |
| Personnel            | 47,037         | 52,685         | (5,648)         | -10.7%        |
| Non-Personnel        | 22,726         | 140,158        | (117,432)       | -83.7%        |
| Capital/Other        | 0              | 0              | 0               | #DIV/0!       |
| <b>Total</b>         | <b>119,765</b> | <b>192,844</b> | <b>(73,079)</b> | <b>-37.9%</b> |

|                     | Actual           | Budget           | +/- \$           | +/- %        |
|---------------------|------------------|------------------|------------------|--------------|
| <b>General Fund</b> |                  |                  |                  |              |
| Personnel           | 1,898,797        | 1,933,142        | (34,345)         | -1.8%        |
| Non-Personnel       | 515,017          | 653,101          | (138,084)        | -21.1%       |
| Capital/Other       | 53,083           | 63,488           | (10,405)         | -16.4%       |
| <b>Total</b>        | <b>2,466,897</b> | <b>2,649,731</b> | <b>(182,834)</b> | <b>-6.9%</b> |

Increase Budget

Increase Budget  
HZA litigation

Liability Insurance

Decrease Budget

Decrease Budget  
Professional Serv

**2015/16 General Fund Expense Budget**

| Dept.        | Current Budget   | Revised Budget   | Change          |
|--------------|------------------|------------------|-----------------|
| Council      | 10,667           | 10,667           | 0               |
| Admin        | 314,990          | 320,190          | 5,200           |
| Attorney     | 75,000           | 90,000           | 15,000          |
| Finance      | 399,963          | 414,863          | 14,900          |
| Non-dept.    | 153,835          | 154,035          | 200             |
| Bldg. Maint. | 101,848          | 101,248          | (600)           |
| Police       | 1,578,694        | 1,550,494        | (28,200)        |
| Fire         | 542,679          | 538,979          | (3,700)         |
| Parks/Rec.   | 133,885          | 133,385          | (500)           |
| Permits      | 258,973          | 212,173          | (46,800)        |
| MOE          | 30,000           | 30,000           | 0               |
| <b>Total</b> | <b>3,600,534</b> | <b>3,556,034</b> | <b>(44,500)</b> |

Personnel Exp.  
H2A litigation  
Personnel Exp.  
Liability Insur.  
Liability Insur.  
Personnel Exp.  
Personnel Exp.  
Liability Insur.  
Personnel Exp. & Pro

**General Fund Summary**

|                   | Current Budget  | Revised Budget  | Change   |
|-------------------|-----------------|-----------------|----------|
| Revenue           | 3,502,910       | 3,527,910       | 25,000   |
| Expense           | 3,600,534       | 3,556,034       | (44,500) |
| <b>Difference</b> | <b>(97,624)</b> | <b>(28,124)</b> |          |

Although the City Administrator's currently forecasting a \$28,000 deficit for the year, there is a very

**Other Key Funds, 3rd Quarter 2015/16 -- YTD Actual vs. YTD Budget**

- under budget + over budget.

|                    | Actual           | Budget           | +/- \$           | +/- %          |                             |
|--------------------|------------------|------------------|------------------|----------------|-----------------------------|
| <b>Water Oper.</b> | <b>1,224,829</b> | <b>1,289,250</b> | <b>(64,421)</b>  | <b>-5.0%</b>   |                             |
| Revenue            | 105,985          | 109,978          | (3,993)          | -3.6%          | Risk due to conservation    |
| Personnel          | 812,425          | 820,323          | (7,898)          | -1.0%          | Reduce budget by \$8,000    |
| Non-Personnel      | 340,324          | 267,450          | 72,874           | 27.2%          | Attribution of debt service |
| Capital/Other      | <b>1,258,734</b> | <b>1,197,751</b> | <b>60,983</b>    | <b>5.1%</b>    |                             |
| Expense            | <b>(33,905)</b>  | <b>(91,499)</b>  | <b>(125,404)</b> | <b>-137.1%</b> | Temporary deficit           |
| <b>Rev. - Exp.</b> | <b>1,224,829</b> | <b>1,289,250</b> | <b>(64,421)</b>  | <b>-5.0%</b>   |                             |

|                       | Actual           | Budget           | +/- \$           | +/- %         |                             |
|-----------------------|------------------|------------------|------------------|---------------|-----------------------------|
| <b>Wastewater Op.</b> | <b>840,998</b>   | <b>848,250</b>   | <b>(7,252)</b>   | <b>-0.9%</b>  |                             |
| Revenue               | 137,847          | 160,427          | (22,580)         | -14.1%        | Risk due to conservation    |
| Personnel             | 246,408          | 303,053          | (56,645)         | -18.7%        | Reduce budget by \$29,400   |
| Non-Personnel         | 135,969          | 201,525          | (65,556)         | -32.5%        | Attribution of debt service |
| Capital/Other         | <b>520,224</b>   | <b>665,005</b>   | <b>(144,781)</b> | <b>-21.8%</b> |                             |
| Expense               | <b>(320,774)</b> | <b>(183,245)</b> | <b>(137,529)</b> | <b>75.1%</b>  | Surplus will decline        |
| <b>Rev. - Exp.</b>    | <b>520,224</b>   | <b>665,005</b>   | <b>(144,781)</b> | <b>-21.8%</b> |                             |

|                    | Actual           | Budget           | +/- \$          | +/- %         |                     |
|--------------------|------------------|------------------|-----------------|---------------|---------------------|
| <b>Solid Waste</b> | <b>450,816</b>   | <b>502,500</b>   | <b>(51,684)</b> | <b>-10.3%</b> |                     |
| Revenue            | 0                | 0                | 0               | 0.0%          | Balanced by expense |
| Personnel          | 325,042          | 394,500          | (69,458)        | -17.6%        | Balanced by revenue |
| Non-Personnel      | 0                | 0                | 0               | 0.0%          |                     |
| Capital/Other      | <b>325,042</b>   | <b>394,500</b>   | <b>(69,458)</b> | <b>-17.6%</b> |                     |
| Expense            | <b>(125,774)</b> | <b>(106,000)</b> | <b>(17,774)</b> | <b>16.5%</b>  |                     |
| <b>Rev. - Exp.</b> | <b>325,042</b>   | <b>394,500</b>   | <b>(69,458)</b> | <b>-17.6%</b> |                     |

|                    | Actual         | Budget         | +/- \$           | +/- %         |                     |
|--------------------|----------------|----------------|------------------|---------------|---------------------|
| <b>Transit</b>     | <b>312,889</b> | <b>421,725</b> | <b>(108,836)</b> | <b>-25.8%</b> |                     |
| Revenue            | 0              | 0              | 0                | 0.0%          | Balanced by expense |
| Personnel          | 278,978        | 386,250        | (107,272)        | -27.8%        | Balanced by revenue |
| Non-Personnel      | 26,250         | 26,250         | 0                | 0.0%          |                     |
| Capital/Other      | <b>305,228</b> | <b>412,500</b> | <b>(107,272)</b> | <b>-26.0%</b> |                     |
| Expense            | <b>(7,661)</b> | <b>(9,225)</b> | <b>(1,564)</b>   | <b>-17.0%</b> |                     |
| <b>Rev. - Exp.</b> | <b>312,889</b> | <b>421,725</b> | <b>(108,836)</b> | <b>-25.8%</b> |                     |

|                    | Actual          | Budget          | +/- \$          | +/- %         |                     |
|--------------------|-----------------|-----------------|-----------------|---------------|---------------------|
| <b>RDA</b>         | <b>449,659</b>  | <b>288,000</b>  | <b>161,659</b>  | <b>56.1%</b>  |                     |
| Revenue            | 0               | 0               | 0               | 0.0%          | Balanced by expense |
| Personnel          | 34,431          | 23,114          | 11,317          | 49.0%         |                     |
| Non-Personnel      | 346,119         | 243,533         | 102,586         | 42.1%         |                     |
| Capital/Other      | <b>380,550</b>  | <b>266,647</b>  | <b>113,903</b>  | <b>42.7%</b>  |                     |
| Expense            | <b>(69,109)</b> | <b>(21,353)</b> | <b>(47,756)</b> | <b>223.7%</b> |                     |
| <b>Rev. - Exp.</b> | <b>449,659</b>  | <b>288,000</b>  | <b>161,659</b>  | <b>56.1%</b>  |                     |

|                    | Actual          | Budget           | +/- \$           | +/- %         |                              |
|--------------------|-----------------|------------------|------------------|---------------|------------------------------|
| <b>Gas Tax</b>     | <b>114,180</b>  | <b>161,068</b>   | <b>(46,888)</b>  | <b>-29.1%</b> |                              |
| Revenue            | 0               | 0                | 0                | 0.0%          | Timing of receipt of revenue |
| Personnel          | 65,650          | 71,577           | (5,927)          | -8.3%         | Reduce budget by \$2,100     |
| Non-Personnel      | 35,390          | 256,575          | (221,185)        | -86.2%        | Paving delayed               |
| Capital/Other      | <b>101,040</b>  | <b>328,152</b>   | <b>(227,112)</b> | <b>-69.2%</b> |                              |
| Expense            | <b>(11,960)</b> | <b>(167,084)</b> | <b>(155,124)</b> | <b>92.9%</b>  | Use of reserves              |
| <b>Rev. - Exp.</b> | <b>114,180</b>  | <b>161,068</b>   | <b>(46,888)</b>  | <b>-29.1%</b> |                              |

|                    | Actual          | Budget           | +/- \$           | +/- %         |                              |
|--------------------|-----------------|------------------|------------------|---------------|------------------------------|
| <b>LTF</b>         | <b>3,428</b>    | <b>4,275</b>     | <b>(847)</b>     | <b>-19.8%</b> |                              |
| Revenue            | 0               | 0                | 0                | 0.0%          | Timing of receipt of revenue |
| Personnel          | 524             | 0                | 524              | +++           | Increase budget by \$500     |
| Non-Personnel      | 29,986          | 131,775          | (101,789)        | -77.2%        | Paving delayed               |
| Capital/Other      | <b>30,510</b>   | <b>131,775</b>   | <b>(101,265)</b> | <b>-76.8%</b> |                              |
| Expense            | <b>(27,082)</b> | <b>(127,500)</b> | <b>(100,418)</b> | <b>78.8%</b>  | Use of reserves              |
| <b>Rev. - Exp.</b> | <b>3,428</b>    | <b>4,275</b>     | <b>(847)</b>     | <b>-19.8%</b> |                              |

|                    | Actual          | Budget          | +/- \$          | +/- %         |                              |
|--------------------|-----------------|-----------------|-----------------|---------------|------------------------------|
| <b>Measure A</b>   | <b>277,329</b>  | <b>343,500</b>  | <b>(66,171)</b> | <b>-19.3%</b> |                              |
| Revenue            | 103,650         | 105,369         | (1,719)         | -1.6%         | Timing of receipt of revenue |
| Personnel          | 53,763          | 75,375          | (21,612)        | -28.7%        | Increase budget by \$5,200   |
| Non-Personnel      | 65,997          | 66,000          | (3)             | 0.0%          |                              |
| Capital/Other      | <b>223,410</b>  | <b>246,744</b>  | <b>(23,334)</b> | <b>-9.5%</b>  |                              |
| Expense            | <b>(26,321)</b> | <b>(62,869)</b> | <b>(36,548)</b> | <b>58.3%</b>  | Temporary deficit            |
| <b>Rev. - Exp.</b> | <b>277,329</b>  | <b>343,500</b>  | <b>(66,171)</b> | <b>-19.3%</b> |                              |

|                         | Actual          | Budget           | +/- \$           | +/- %         |                              |
|-------------------------|-----------------|------------------|------------------|---------------|------------------------------|
| <b>Streets Combined</b> | <b>394,937</b>  | <b>508,843</b>   | <b>(113,906)</b> | <b>-22.4%</b> |                              |
| Revenue                 | 103,650         | 105,369          | (1,719)          | -1.6%         | Timing of receipt of revenue |
| Personnel               | 119,937         | 146,952          | (27,015)         | -18.4%        |                              |
| Non-Personnel           | 131,373         | 454,350          | (322,977)        | -71.1%        | Paving delayed               |
| Capital/Other           | <b>354,960</b>  | <b>706,671</b>   | <b>(351,711)</b> | <b>-49.8%</b> |                              |
| Expense                 | <b>(64,713)</b> | <b>(197,828)</b> | <b>(133,115)</b> | <b>67.4%</b>  | Paving delayed               |
| <b>Rev. - Exp.</b>      | <b>394,937</b>  | <b>508,843</b>   | <b>(113,906)</b> | <b>-22.4%</b> |                              |

**REPORT TO CITY COUNCIL  
Council Agenda of 05-10-16**



Andrew Carter, City Administrator

**SUBJECT** City Administrator Recruitment Process

**RECOMMENDATION** Provide staff with direction on the process to follow in replacing the current City Administrator

**DISCUSSION**

The current City Administrator has given notice that he plans to leave his post sometime this summer – between July 1<sup>st</sup> and September 1<sup>st</sup>. The timing is dependent on his efforts to find new employment in the Central Valley, where he is moving for personal reasons.

The City needs to begin the process of finding a new City Administrator. This item has been placed on the agenda so that Council can discuss the process it would like to follow and provide staff with direction on implementation. Discussion must take place in open session since there is no Brown Act exception which would allow the discussion to take place in closed session.

When the current City Administrator was hired in February 2013, the interim City Administrator at the time, Tim Ness, and the Human Resources Coordinator, Amelia Villegas, handled the recruitment process in house. That process began in the summer of 2012, but was “paused” so that the new City Council elected in November 2012 could make the final hiring decision. The elapsed time from start of recruitment to extension of formal offer was six months. Without a “pause,” it should be possible to complete the process in four months.

The “Recruitment Plan” followed in 2012/13 is included as an attachment. Council will note that a resume screen, background investigation, and telephone screen were used to identify top candidates. Those candidates were then interviewed by an Oral Board consisting of city managers from local cities. The Oral Board reduced the field to several finalists who were then interviewed by Council, with Council making the final determination on whom to hire.

Also included in tonight’s packet is a current job description for the City Administrator position, a City of Guadalupe organization chart, and a salary comparison for the current City Administrator vs. other city managers in the local area. A key decision Council will need to make is the salary or salary range for the position. That is a key driver in determining the quality of the candidates who apply, particularly with respect to prior public sector experience. The organization chart will change once a Utilities Director is hired – to be funded starting in



2016/17 through the water and wastewater rate increases adopted in February and effective June 1<sup>st</sup>.

Depending on when the current City Administrator actually leaves his post, City Council may need to hire an Interim City Administrator. Attached is information on a potential candidate who has served as a city manager elsewhere in California and is now retired and living in Pismo Beach. The current City Administrator has identified another potential local candidate and is waiting information from him. Greater outreach efforts would likely identify other candidates, but potentially not from this area.

#### **ATTACHMENTS**

City Administrator Recruitment Plan

City Administrator Job Description

City of Guadalupe Organization Chart

City Manager/City Administrator Pay Comparisons

Resume for Anthony Lopez, Interim City Administrator Candidate

## RECRUITMENT PLAN - CITY ADMINISTRATOR

(Plan followed in 2012/13 to recruit Andrew Carter)

| <u>Activity</u>   | <u>Start Date</u> | <u>End Date</u> |
|---|-------------------|-----------------|
| Job Description development   |                   | 1 week          |
| Advertise Position:   |                   | 1 – 2 months    |
| Websites: Municipal Mgmt. Assn. of So. Cal<br>Municipal Mgmt. Assn. of No. Cal<br>League of California Cities<br>California City News<br>Craig's List<br>City of Guadalupe<br>Others? |                   |                 |
| Newspapers: Santa Maria Times (links to monster.com)<br>SLO Tribune (links to careerbuilder.com)  |                   |                 |
| Flyers summarizing job sent to various cities   |                   |                 |
| Screen Resumes (rank based on level of qualifications)  |                   | Ongoing         |
| Send "regret" letter to candidates not meeting min. qual.   |                   | 1 week          |
| Develop list of questions for phone screen  |                   | 1 week          |
| Phone screen candidates meeting minimum qualifications  |                   | 1 week          |
| Background Investigator – confirm availability  |                   | 1-2 days        |
| Select participants for Oral Board Panel  |                   | 2-3 days        |

## RECRUITMENT PLAN - CITY ADMINISTRATOR

| <u>Activity</u>  | <u>Start Date</u> | <u>End Date</u>  |
|--|-------------------|------------------|
| Develop questions for Oral Board Panel   |                   | 1 week           |
| Determine Top 6 candidates (to schedule for Oral Board interviews)   |                   | 1 week           |
| Schedule interview with Oral Board (projected week of _____)   |                   | 2-3 days         |
| Select 2-3 final candidates to interview before City Council   |                   | 2-3 days         |
| Reference check candidates prior to scheduled interview before City Council  |                   | 1 week           |
| Schedule final candidates with City Council  |                   | 2-3 days         |
| Select final candidate   |                   | @ closed session |
| Conduct full background check  |                   | 2-3 weeks        |
| Development Employment Contract  |                   | 1 week           |
| Extend formal offer with employment contract to final candidate after background check & schedule appointment for post-offer physical/screen |                   | 1-2 weeks        |
| Post-acceptance, send "regret" letters to those candidates phone screened & not selected   |                   | Ongoing          |

**NOTE:** The time estimates for each activity listed are typically the "maximum" amounts of time.



## **City Administrator**

### **Job Description**

#### **DEFINITION**

Coordinates and reviews the activities and operations of the City of Guadalupe subject to the policy direction and oversight of the City Council; directs administrative services of City departments; assists City Council in policy and program development; ensures the financial well-being of the City, performs all duties as described in the Municipal Code and other related duties as required.

#### **ESSENTIAL FUNCTIONS**

- Assist City Council in policy and program development; keep Council advised of program implementation and progress.
- Direct and participate in preparation and administration of the City's annual budget.
- Advise City Council of the fiscal needs of the City; seek alternative revenue sources, including grants, from federal, state, and local entities.
- Direct and participate in preparation of capital improvement plans and methods of financing.
- Direct and participate in preparation of the twice monthly City Council agenda.
- Serve as Deputy City Clerk; ensure proper safe-keeping of all City records and public documents.
- Direct and participate in long range planning, community development, and economic development activities.
- Direct the implementation, maintenance, and enforcement of City personnel policies and practices as prescribed by City Council; serve as City's chief labor negotiator.
- Ensure proper supervision of direct reports, including contract employees.
- Work with the Public Safety Director to ensure all laws and ordinances of the City are faithfully enforced.
- Ensure contracts granted by the City are faithfully observed; serve as City's chief contract negotiator.
- Represent the City in the community and at professional meetings as required.
- Coordinate City activities with other governmental agencies and outside organizations.

## **KNOWLEDGE & SKILLS**

- Principles and practices of public administration, including finance and budgeting.
- Current social, political, and economic trends impacting municipal government.
- Principles and practices of effective personnel management, supervision, evaluation, and training.
- Time management and project prioritization skills.
- Principles and practices of effective public relations, including effective relationships with community groups, local businesses and firms, and other government organizations.
- Pertinent federal, state and local laws, rules, and regulations.

## **EDUCATION/EXPERIENCE**

Bachelor's Degree from an accredited college or university; specialization in public or business administration is preferred. Master's Degree in public or business administration is desired.

At least seven (7) years of increasingly responsible experience in business, public sector, or non-profit management, preferably at the director level. Prior experience as a City Administrator or City Manager is desired. At least three (3) years of supervisory experience.

## **PAY & BENEFITS**

Depends on qualifications. Salary of previous City Administrator was \$105,000. PERS retirement benefits – 2% at 55 for classic employees, 2% at 62 for PEPRAs employees. For classic employees, City currently pays 5% of employee's 7% contribution – subject to change. Health, dental, vision, and life insurance – costs are shared. Paid holidays, vacation time, sick time, and administrative leave.

## **PHYSICAL REQUIREMENTS**

The physical demands described here are representative of those that must be met by an employee to successfully perform the essential functions of this job. Reasonable accommodations may be made to enable individuals with disabilities to perform the essential functions.

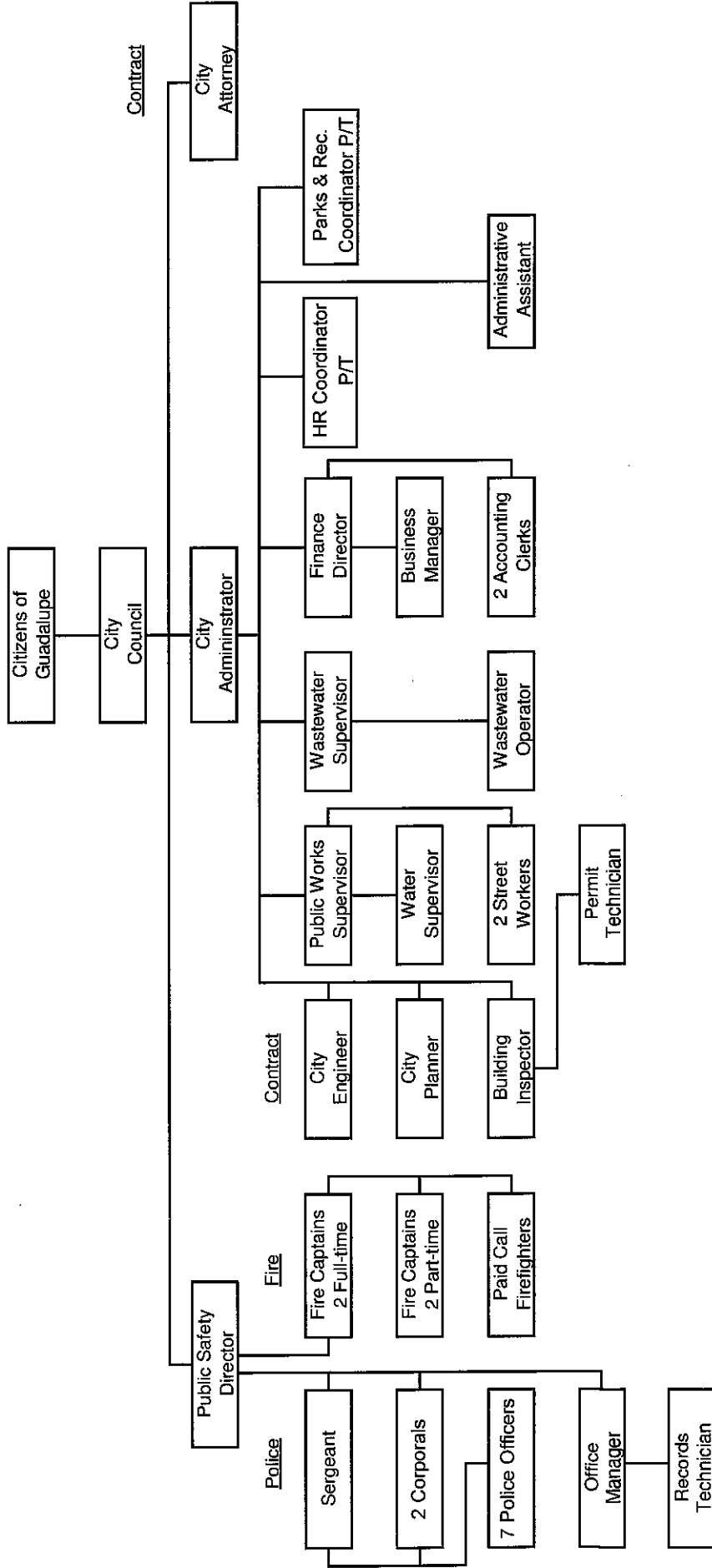
While performing the duties of this job, the employee is frequently required to sit, stand, talk and hear. The employee is frequently required to walk; use hands to finger, handle, or feel objects, business machines, tools and controls; and reach with hands and arms.

The employee must occasionally lift and/or move up to 20 pounds. Specific vision abilities required by this job include close vision and the ability to adjust focus.

## **WORK ENVIRONMENT:**

The work environment characteristics described here are representative of those an employee encounters while performing the essential functions of this job. Reasonable accommodations may be made to enable individuals with disabilities to perform the essential functions. The noise level in the work environment is usually moderately quiet.

**City of Guadalupe -- Organization Chart**



**Local City Manager/City Administrator Salaries from City Websites -- 2016**

| City          | Position Title          | Min       | Max       | Steps |
|---------------|-------------------------|-----------|-----------|-------|
| Santa Maria   | City Manager (#1)       | \$190,061 | \$231,020 | 5     |
| Pismo Beach   | City Manager            | \$154,016 | \$187,207 | 5     |
| Santa Maria   | Asst. City Manager (#2) | \$149,034 | \$181,152 | 5     |
| Arroyo Grande | City Manager            | \$179,000 | \$179,000 | None  |
| Lompoc        | City Administrator      | \$168,300 | \$168,300 | None  |
| Solvang       | City Manager            | \$167,000 | \$167,000 | None  |
| Grover Beach  | City Manager            | \$124,128 | \$152,280 | 5     |
| Santa Maria   | Dpty. City Manager (#3) | \$121,611 | \$147,820 | 5     |
| Buellton      | City Manager            | \$140,000 | \$140,000 | None  |
| Guadalupe     | City Administrator      | \$105,000 | \$105,000 | None  |

**Other Senior Positions in Guadalupe**

| City      | Position Title            | Min      | Max       | Steps |
|-----------|---------------------------|----------|-----------|-------|
| Guadalupe | Director of Public Safety | \$97,500 | \$97,500  | None  |
| Guadalupe | Finance Director          | \$81,600 | \$109,352 | 7     |

Contract negotiation in progress.  
Current salary is \$94,463 (4th step).

**Local City Manager/City Administrator Pay & Benefits in 2014**

(Source: State Controller's Office)

| Name              | City                   | Regular pay | Overtime pay | Other pay | Total pay | Total benefits | Total pay & benefits |
|-------------------|------------------------|-------------|--------------|-----------|-----------|----------------|----------------------|
| Richard Haydon    | Santa Maria, City Mgr. | \$196,007   | \$0          | \$43,330  | \$239,337 | \$86,817       | \$326,154            |
| James R Lewis     | Pismo Beach            | \$172,279   | \$0          | \$5,729   | \$178,009 | \$39,836       | \$217,845            |
| Patrick Wiemiller | Lompoc                 | \$193,458   | \$0          | \$0       | \$193,458 | \$20,801       | \$214,259            |
| Steven Adams      | Arroyo Grande          | \$149,091   | \$0          | \$10,170  | \$159,261 | \$52,587       | \$211,848            |
| Brad Vidro        | Solvang                | \$147,128   | \$0          | \$15,698  | \$162,825 | \$46,829       | \$209,654            |
| Marc Bierzinski   | Buellton               | \$144,828   | \$0          | \$8,690   | \$153,518 | \$49,063       | \$202,581            |
| Rhonda Barnhard   | Santa Maria, Deputy CM | \$128,696   | \$0          | \$11,759  | \$140,455 | \$39,482       | \$179,937            |
| Robert Perrault   | Grover Beach           | \$141,997   | \$0          | \$4,962   | \$146,959 | \$25,563       | \$172,522            |
| Andrew Carter     | Guadalupe              | \$100,796   | \$0          | \$0       | \$100,796 | \$32,489       | \$133,285            |

# ANTHONY BONILLA LOPEZ

**Home Address:**

Telephone:

**Mailing Address:**

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## **EDUCATION**

**Master in Public Administration Degree.** California State University, Long Beach. Long Beach, California. May 1999.

**International Marketing and Exporting Certificate.** Fresno City College Training Institute. Fresno, California. April, 1996

**Personnel Management and Employee Relations Certificate.** University of California, Irvine. Irvine, California. June, 1980

**Post-Graduate Para-Legal Certificate. Area of Concentration-Litigation.** University of San Diego. San Diego, California. December, 1975

**Bachelor of Science Degree in Criminology.** California State University, Long Beach. Cum Laude. Long Beach, California. August, 1974

**Associate of Arts Degree. Area of Concentration-Police Science and Administration.** Long Beach City College. Long Beach, California.

## **CREDENTIAL**

California Community Colleges. Lifetime Community College Instructor Credential. January, 1973

## **EXPERIENCE**

**Interim City Manager, City of Parlier** **November 2013 to March 2014**

As the Interim City Manager, I was responsible for the following positions: Risk Manager, Personnel Director, Economic Development Director, Procurement Officer, Inter-Governmental Agency responsibilities with Local, County, State, and Federal Governmental agencies. Responsible for addressing the many issues the City of Parlier. The recruitment of a permanent City Manager, Finance Officer, Code Enforcement Officer, and Engineer. Under the California CalPERS Retirement Program, CalPERS retired individual can only work a maximum of 960 hours in a fiscal year for a CalPERS agency. I reached 960 hours and had to resign.

**Grand Jury Member, Fresno County Grand Jury** **July 2013 to December 2013**

Conducted County and Municipal, and Community Services District investigation activities. Resigned in order to assure there would not be a conflict of interest while serving as the Interim City Manager for the City of Parlier, California.

**Instructor, ITT Technical Institute** **March 2008 to June 2012**

Instructor in various Criminal Justice classes, and Substitute Instructor in Governmental classes. Instructor for students seeking their Associate of Arts and/or Bachelor's Degree in Criminal Justice.



**Executive Director, Valley Center Opportunity Zone** **March 2008 to February 2009**

VCOZ is a Community Development Corporation that administers State of Nevada grant monies to create Economic Development impact: stimulate business activity, and enhance visual business appearance within a specific Zone jurisdiction that entails Northern section of the City of Las Vegas and the Southern section of the City of North Las Vegas.

**Consultant, ABL & Associates** **November 2002 to Present**

Retired via CAL-PERS, and implemented a consultant business that entails governmental activities, especially at the local governmental level. Responsibilities vary on a Consultant contract. Specialize in Governmental and Quasi-Governmental Services.

**Interim City Administrator, City of McFarland** **July 2003 to January 2006**

As the Interim City Administrator I was responsible for the following positions: Executive Director of the McFarland Redevelopment Agency, Risk Manager, Personnel Director, Economic Development Director, Finance Director, Procurement Officer, Inter-Governmental Agency responsibilities, and responsible for the administration of the contract with the Kern County Sheriff Department. The recruitment of a permanent City Administrator.

**Temporary Public Works Finance Officer, City of Fresno** **December 2002 to May 2003**

Department had a \$200 million dollar budget, responsible for putting the department budget together then submitting the budget to the Public Works Director, departmental Finance section personnel reported to me, worked with the department engineer's on the various public works projects, worked with the California Department of Transportation as to the funding pertaining to the City of Fresno Public Works projects.

**City Administrator, City of Hawaiian Gardens** **June 1998 to November 2002**

City Administrator for the City of Hawaiian Gardens, Executive Director for the Hawaiian Gardens Redevelopment Agency, Executive Director for the Hawaiian Gardens Housing Authority, Procurement Officer, Personnel Director, Director of Emergency Services, and Business License Collector. The City of Hawaiian Gardens has a full-time Public Works Department, Community Development Department, Finance Department, and contracts with the Los Angeles County Sheriff Department for law enforcement services, contracts for water, sewer, and refuse services. Responsibilities entailed: Community relations, Grant Research, Marketing, Economic Development, and Inter-Governmental relations pertaining to all levels of governmental agencies.

**City Administrator, City of Orange Cove** **November 1993 to June 1998**

City Administrator for the City of Orange Cove, Executive Director for the Orange Cove Redevelopment Agency, Risk Manager, Procurement Officer, Economic Development Coordinator, Planning Director, and Personnel Director. The City of Orange Cove has a full-time Public Works Department, Finance Department, and contracts with the Fresno County Sheriff Department for the law enforcement services, and contracts for refuse services. The City has its own water plant system, and its own wastewater plant system. Responsibilities also include, but are not limited to, Grant Research, Economic Development, Marketing, Community, and Inter-governmental Agency relations. Inter-Governmental relations pertaining to all levels of governmental agencies.

**Owner, L & L International, Inc.** **January 1993 to November 1993**

Business Development; Economic Development Projects; Affordable Housing Plan Projects; Community Development Projects; Business Plans for Start Up Businesses or Existing Businesses; Grant Proposal Writing and Administration of Public, Private/Non-Profit Organizations, and Private Businesses; Redevelopment Agency Projects; "Free-Trade Bill" Project Consultant; Administrative Marketing and Interfacing with the Public; and Marketing.

**City Manager, City of Corning****November 1984 to December 1992**

Deputy City Clerk, Deputy City Treasurer, Airport Manager, Personnel Director, Risk Manager, Procurement Officer, Finance Director, and Economic Development Coordinator. City has a full-time Police Department, Public Works Department, its own city water system, and a paid and volunteer Fire Department. Responsible for the direction of 42 full-time employees and 37 volunteer fire departmental individuals. Responsibilities also include, but are not limited to Economic Development, Marketing, Community and Inter-governmental Agency Relations.

**Administrative Service Director, City of Coachella****October 1982 to November 1984**

Department HEAD position, Finance Director, Procurement Officer, Risk manager, Personnel Director, Grants preparation/administration. Represented the City during labor negotiations, conducted studies assigned by the City Manager, and prepared reports containing findings and recommendations. Assisted the City Manager in administering and coordinating municipal programs and activities and in the overall goals, objectives, policies and priorities. Acting City Manager. Assisted in the coordination of the Coachella Redevelopment Agency activities, and promoted the City's economic development.

**Human Service Director, City of Desert Hot Springs****January 1981 to October 1982**

Department Head position, responsible for planning, development, and administration of the Human Services Department. Senior Citizen Center Director. Interviewed, hired, and trained personnel. Researched and wrote grants, and administered the City's Community Development Block Grant program. Revised the City's personnel policies. Responsible for the public relations with individuals of the community and inter-governmental agencies. Researched and implemented projects for the City.

**ACHIEVEMENTS:** Dean's List at Long Beach City College; Phi Kappa Phi Honor Society at California State University, Long Beach; President's Honor Roll at California State University, Long Beach; Gold Nugget Award (in recognition of the numerous contributions to the campus community) at California State University, Long Beach; Upper Division scholarship from the College Entrance Examination Board; Internship Grant sponsored jointly by the Southern California Association of Governments, United States Department of Housing and Urban Development, and the Center for Public Policy and Administration at California State University, Long Beach; Certificate of Training in Consumer Affairs; Certificate of Completion in Negotiating Dynamics; Strategies and Skills conducted by the Bureau of Governmental Research and Services at the Center for Public Policy and Administration at California State University, Long Beach; Who's Who in California; and Distinguished Men in Nevada Organization. Successfully completed Nevada Common Interest Community Law Class.

**EXTRA-CURRICULAR ACTIVITIES.** President of the Pan American Club at Long Beach City College; California State University, Long Beach; Secretary of the Newman Club; Legal-Aid Center; Criminology Student Association; Share Tutor Program. Anthonian Club at St. Anthony's Catholic Church, Long Beach; West Central County of Orange Human Services Agency Alcoholism, Drug Abuse, and Mental Health Services Liaison Board member; Catholic Community Agencies Advisory Board member; Coastline Community College Extended Opportunity Program Board member; Western Society of Criminology; American Management Association; National Association of Housing and Redevelopment Officials; Vice President of the League of United Latin American Citizens in Palm Springs, California; Desert Hot Springs Chamber of Commerce; National Young Profession Forum of the American Society for Public Administration; Municipal Management Assistants of Southern California; Municipal Finance Officers Association; Public Risk and Insurance Management Association; California Society of Municipal Finance Officers; International Personnel Management Association; Member of the Corning Memorial Hospital Foundation; Member of the Corning Memorial Hospital Medical Care

Program Ad Hoc Committee; Member of the International Toastmasters in Red Bluff, California; Member of the American Society of Public Administration; Member of the Corning Union Elementary School District Year Round Education Committee Club; Who's Who in California; Advisory Board member of the Shasta-Tehama-Trinity Joint Community College District Extended Opportunity Program Service; Member of the California State University, Chico Public Administration Committee; Appointed by Tehama County Board of Supervisors to represent the Tehama County as Board member of the Tri-Counties Economic Development Corporation; Member of the Tehama County Employers Advisory Council;

President of the Corning Rotary Club; President of the Tehama County Education Foundation; Member of the Las Vegas Chamber of Commerce; Member of the Latin Chamber of Commerce of Las Vegas; Member of the Distinguished Men in southern Nevada; Member of the National Association of Latino Elected and appointed Officials; Reedley Rotary Club; Board member (Government Liaison) of the San Joaquin Valley International Trade Association (Fresno, California); Vice President of the Fresno Council of Government Policy Advisory Committee; Member of the Kings Canyon Educational Partnership Foundation; and Alternate Board-member of the Fresno County Interagency Council for Children and Families Board; Committee Member of the League of California Cities City Manager's Diversity Committee. International City/County Manager's Association Hispanic Network Board member-at-large; Member of the Kings' Canyon Unified School District Vocational Education Committee; Appointed by Governor Jerry Brown to the State of California Educational Block Grant Advisory Committee. International Council of Shopping Centers member; Criminal Justice Association; Posse Member of the Track-down Management Services; California City Management Foundation; and member of the International City/County Management Association.

**ADDITIONAL FACTORS:** Bilingual, English-Spanish

## LIST OF PROJECTS

The following entail experiences and accomplishments in addition to those listed in the resume:

1. Conducted workshops on how to start up a business, assisted in securing funding for individual businesses, and assisted in securing business.
2. Assist individuals as to starting up a new business and assist individuals in expanding their present businesses.
3. Have assisted private businesses and non-profit businesses within Clark County, Nevada jurisdiction.
4. Executive Board member of the Tri-County Economic Development Corporation (which entailed Tehama County, Butte County, and Glenn County within the State of California).
5. Committee member of the State of California Governor's Advisory Committee on Educational Block Grant, Chapter II, from 1984 to 1992.
6. President of the Tehama County Educational Foundation.
7. Experience as City Manager of an \$8.1 million budget full-service city.
8. Served as City Manager for the City of Corning, California for over eight years, then I selected to go into the private sector. Notified the City of Corning of my intentions by giving them three (3) months' notice. After I left, in order to assist the City of Corning, I served on a consultant basis with the city.
9. Administered a \$600,000 Sewer Bond to the point that within a three-year period of time cleared the bond, thus having a debt free city.
10. Member of the League of California Cities Division of City Manager's Committee, which dealt with "Mayor/Council/City Manager Relationship."
11. Recognition as "Man of the Year" by the local newspaper.
12. Went to work for a city which was \$250,000 in the "red" of which at the end of the same fiscal year turned the city's budget in the "black" to the point that extra funds were carried over to the next fiscal year.
13. Experience in personnel management, including labor relations. In fact, I negotiated "at the table" a three-year Memorandum of Understanding with the police and miscellaneous groups, which were represented by the Operating Engineers Local Union #3.
14. I have given presentations on the subject matter of "Redevelopment Agency" to various groups including the City of Williams, California and the City of Colusa, California, Council members, and the State of California Colusa, Bounty Board of Supervisors.
15. Participated in creating the city's largest fiscal reserves the city had ever established.
16. Experience in marketing the city for economic development.
17. Experience in contracting for services with private and public entities.

18. Experience with community and inter-governmental agencies.
19. Experience with the ability to "turn-about" a city which was under a county grand jury investigation for numerous incidents, and which was also under a full sewer moratorium placed by the State Regional Water Control Board.
20. Experience as a City Manager of a city, which completed an 8.2 million-dollar wastewater treatment plant of which the project had been "on the books" ten years prior to my employment with this city.
21. Resourceful to increase various services without increasing the city budget.
22. Introduced and implemented a city's Economic Development Commission.
23. Negotiated and purchased real estate for several cities.
24. Implemented an annual program between the city and the various agricultures growers and their employees, in order to assure good relationships especially in the area of law enforcement and the businesses.
25. Negotiated on behalf of a city, a \$13 million apartment complex.
26. Negotiated on behalf of a city, a 54-apartment complex.
27. Improved the internal ways and means of administrating several cities.
28. Secured \$1.8 million United State Department of Commerce Economic Development Administration grant for an Economic Development/Job Training Center.
29. Secured one million dollar United States Department of Agriculture funds for low to moderate-income housing.
30. Secured State of California Housing and Community Department Farmworker monies for the construction of new housing for Farm-workers.
31. Secured State of California Department of Education monies to be distributed in annual intervals of \$827,000 for the maintenance and operation of a privately owned and operated Child Day Care Center which will serve 150 children per year.
32. Secured \$1.2 million for street improvements.
33. Established excellent relationship between a City Government and a Unified School District to the point a new High School is being implemented.
34. Prior to starting as the new City Administrator for one city, such city had a five million dollars deficit. I left that city with a budget that is "in the black."
35. Prior to starting as the new City Administrator for one city, such city decreased the number of employees from 105 to 28 employees. Prior to leaving this city, 58 employees were recalled. Thus, allowing the city to increase city services to the local residents and businesses.

36. Negotiated with a private developer a land lease agreement for a large neon sign. This neon agreement will benefit the city in receiving over \$500,000.
37. As the City Administrator, I assisted a non-profit agency in being able to receive over one million dollars for a new Child Day Care Center.
38. Selected by the International City/County Manager's Association under the exchange visit -U.S.-Mexico Partnership for Municipal Development, Cooperative Agreement to speak on various issues pertaining to Local Government and Community Oriented Policing to various Mayor's, Council members, Police Chiefs, and Policemen throughout the State of Jalisco, Mexico. The Jalisco cities in which I gave presentations on local government were:
  - Sayula, Jalisco
  - Zapotlanejo, Jalisco
  - Lagos de Moreno, Jalisco
  - Chapala, Jalisco
39. Served on the California Contract Cities Ethics Panel. Conducted a presentation on Ethics to over 100 local governmental elected officials.
40. Worked for several cities that were under a Grand Jury investigation before I arrived as their City Administrator. I addressed and corrected all of the Grand Jury issues.
41. Served as the Public Works Department Finance Officer that entailed \$200 million budget.
42. As the Interim City Administrator, I recommended to the Mayor and Council members the following issues that needed to be addressed and were worked on while I worked for such city:
  - Conduct an analysis of the city's water system.
  - Conduct an analysis of the city's wastewater system.
  - Update the city's Procurement (Purchase) Policy, since the present policy they had was established in 1958.
  - Issues presented by the California Integrated Waste Management Board that was held prior to arriving at such city.
  - Conduct a city wide "Needs Assessment" study.
  - Presentation on the city's financial status, since they had no formally completed a city budget in two years, and a number of the financial records were missing.
  - Issue of hiring an audit firm.
  - Steps to be taken for Financial Responsibility.
  - The development of a "Destruction of Records" policy.
  - The development of a "Fee Schedule" for pertaining to city services and activities.
  - City Hall being open to the public five days a week, in lieu of four days a week.
  - Address the California State Controller's letter.
  - Establish a "sidewalk repair" policy.
  - Establish a city "credit card" policy.
  - Establish a use of city vehicle policy.
  - Establish a city "cellular phone" policy.
  - Establish a city employee "vacation cash out" policy.
  - Have the city's General Plan updated.
  - Implement of a "city line" for non-emergency calls from the city's residents.
  - Presentation conducted for Council on the "Ralph M. Brown Act."

- Relocate the city personnel from the Water Department Building to City Hall. Thus, reducing overhead cost, and securing a revenue source for the city by leasing out the Water Department Building.
- Apply for a law enforcement "High Technology" grant.

43. A southern California city was faced with a significant issue. Shortly after I started employment in June of 1998, the State of California Integrated Waste Management Board notified the city of a 1995 violation under California AB 939 (Recycling) requirement and the city was going to be fined \$10,000 a day. I flew to Sacramento in order to address the State of California Integrated Waste Management Board members and I made them aware that if they gave me an opportunity the 1995 violation would be addressed and the city will be in compliance. To my surprise, these board members indicated they had heard of me and they believed I would resolve the 1995 violation. Thereby, they approved in giving me the opportunity to address the 1995 violation. I proceeded to work with the California State Integrated Waste Management Board staff, city staff, and the city's disposal company to resolve the 1995 violation.

Months later, I went back to Sacramento and met with the State of California Integrated Waste Management Board members in order make them aware the 1995 violation had been resolved and to request of them to lift the potential \$10,000 a day fine which was facing my city. The board members were most pleased as to the 1995 violation being resolved, and they did away with the \$10,000 a day fine on my city. To my surprise, The State of California Integrated Waste Management Board members praised me for addressing the AB 939 violation from 1995.