

**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 24, 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 19, 2016 to be approved for payment by the City Council. Subject to having been certified as being in conformity with the budget by the Finance Director.
  - b. Minutes of the City Council Regular Meeting of April 26, 2016 to be ordered filed.
  - c. Monthly Reports from Department Heads:
    - i. Police Department report for the month of April 2016.
    - ii. Fire Department report for the month of April 2016.
    - iii. Building Department report for the month of April 2016.
    - iv. City Treasurer’s report for the month of April 2016.
    - v. Monthly Cash Balance Report.
    - vi. City Engineer’s report for the month of April 2016.
    - vii. Parks and Recreation Department Update.
  - d. City Administrator Recruitment Process.
  - e. 2016 Pavement Maintenance Project – Resolution No. 2016-29.
  - f. Proposed Amendment to Employment Agreement with Director of Public Safety Gary L. Hoving.
  - g. Proposal to Grant Authority to the Director of Public Safety for the Placement of Safety and Security Warning Signage – Resolution No. 2016-28.
  - h. Copier Lease Agreement.
6. **FISCAL YEAR 2014-15 CITY AUDIT.** That the City Council adopt Resolution No. 2016-32 which:
- 1. Accepts the 2014-15 Audited Financial Statements prepared by Glenn Burdette.
  - 2. Authorizes staff to retain Glenn Burdette for the 2015-16 audit year.
  - 3. Authorizes staff to retain Glenn Burdette to apply agreed-upon procedures to the GANN Limit as of June 30, 2017.
- a. Written Staff Report (Annette Munoz, Finance Director)
  - b. City Council discussion and consideration.
  - c. It is recommended that the City Council adopt Resolution No. 2016-32.

7. **FINAL AMENDED AND RESTATED WASTE MANAGEMENT FRANCHISE AGREEMENT AND FINAL WASTE MANAGEMENT SETTLEMENT AGREEMENT AND MUTUAL RELEASE.**
  - a. Written Staff Report (Andrew Carter, City Administrator)
  - b. City Council discussion and consideration.
  - c. It is recommended that the City Council approve the final Amended and Restated Waste Management Franchise Agreement and the final Waste Management Settlement Agreement and Mutual Release and authorize the Mayor to sign both documents.
  
8. **CITY OF GUADALUPE 2015 HOUSING ELEMENT UPDATE.** That the City Council:
  1. Receive a presentation from staff;
  2. Conduct a public hearing on the 2015 Housing Element; and
  3. Adopt Resolution No. 2016-27 approving the 2015 Housing Element Update.
    - a. Written Staff Report (Jerry Hittleman, Contract City Planner)
    - b. Written Communications.
    - c. Public Hearing.
    - d. City Council discussion and consideration.
    - e. It is recommended that the City Council concludes the public hearing and adopt Resolution No. 2016-27.
  
9. **PUBLIC WORKS & UTILITIES DIRECTOR.** That the City Council adopt Resolution No. 2016-30 establishing the position of Public Works & Utilities Director, approving a job description and salary range for the position, and authorizing staff to begin the recruitment process.
  - 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 2016-30.
  
10. **KATAYAMA CLOCK MAINTENANCE.**
  - a. Written Staff Report (Andrew Carter, City Administrator)
  - b. City Council discussion and consideration.
  - c. Provide staff direction on Council's on-going interest in maintaining the Katayama Clock in working condition.
  
11. **PROPOSED FENCE ON WEST SIDE OF JACK O'CONNELL PARK.**
  - a. Written Staff Report (Andrew Carter, City Administrator)
  - b. City Council discussion and consideration.
  - c. It is recommended that the City Council allow Charles Pasquini to add a chain link fence on the property line between his property west of Jack O'Connell Park and the city-owned park.
  
12. **CITY MANAGER REPORT/ FUTURE AGENDA ITEMS.**

13. **ANNOUNCEMENTS / COUNCIL ACTIVITY REPORTS.**

14. **CLOSED SESSION.**

a. CONFERENCE WITH LABOR NEGOTIATOR:

Pursuant to Government Code Section 54957.6, City Negotiator: City Attorney and City Administrator; Employee Organizations: Service Employees International Union (SEIU), Local 620.

**CLOSED SESSION ANNOUNCEMENT.**

15. **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 20<sup>th</sup> day of May 2016.*

By:                     *AC*                      
Andrew Carter, City Administrator

**REPORT TO THE CITY COUNCIL**  
**Council Agenda of May 24, 2016**

*EB*

Prepared by  
Esther Britt

*A-C*

Reviewed by  
Andrew Carter

*A. Munoz*

Approved by  
Annette Munoz

**SUBJECT:**

Payment of warrants for the period ending May 19, 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 25, 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.

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
27258 MAINTENANCE FOR MAY 2016	05-16	05/15/16 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001 MAINTENANCE FOR MAY 2016	01 4300 2150	1	1677.00	1677.00
	( General Fund Parks & Rec Prof'l Services )			
0002 MAINTENANCE FOR MAY 2016	71 4454 2150	1	349.38	349.38
	( MEASURE A MEASURE A Prof'l Services )			
0003 MAINTENANCE FOR MAY 2016	01 4145 2150	1	349.37	349.37
	( General Fund Building Mtce Prof'l Services )			
0004 MAINTENANCE FOR MAY 2016	60 4490 2150	1	419.25	419.25
	( Quad.Assmt.Dist Quad.Assmt Dist Prof'l Services )			
Invoice Extension ---->				2795.00

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
27373 DUMP FEE-GLYPHOSATE PRO-WEED CONTROL	05-16	04/30/16 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001 DUMP FEE-GLYPHOSATE PRO-WEED CONTROL	01 4300 2150	1	105.00	105.00
	( General Fund Parks & Rec Prof'l Services )			
0002 DUMP FEE-GLYPHOSATE PRO-WEED CONTROL	71 4454 2150	1	21.88	21.88
	( MEASURE A MEASURE A Prof'l Services )			
0003 DUMP FEE-GLYPHOSATE PRO-WEED CONTROL	01 4145 2150	1	21.87	21.87
	( General Fund Building Mtce Prof'l Services )			
0004 DUMP FEE-GLYPHOSATE PRO-WEED CONTROL	60 4490 2150	1	26.25	26.25
	( Quad.Assmt.Dist Quad.Assmt Dist Prof'l Services )			
Invoice Extension ---->				175.00

Vendor Total -----> 2970.00  
 =====

ONE HANCOCK DRIVE \*\*\* VENDOR.: ALL09 (ALLAN HANCOCK COLLEGE)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
051616 TUITION FOR LE318-TRAFFIC COLLISION INVESTIGATION	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 TUITION FOR LE318-TRAFFIC COLLISION INVESTIGATION	01 4200 1300	1	203.50	203.50
	( General Fund Police Bus Exp/Train )			
Invoice Extension ---->				203.50

Vendor Total -----> 203.50  
 =====

6840 LOPEZ DRIVE \*\*\* VENDOR.: AMA01 (AMAEZING WATERPARK)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
051116 FIELD TRIP FOR 25 GLADIATORS	05-16	05/10/16 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001 FIELD TRIP FOR 25 GLADIATORS	57 4213 1550	1	375.00	375.00
	( Alcohol & Drug Drug & Alcohol Op Supp/Expense )			
Invoice Extension ---->				375.00

Vendor Total -----> 375.00  
 =====

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
531530316 NATS,DUST AND WET MOPS	05-16	05/10/16 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001 NATS,DUST AND WET MOPS	01 4145 2150	1	33.52	33.52
	( General Fund Building Mtce Prof'l Services )			
Invoice Extension ---->				33.52

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

P.O. BOX 101179  
 INVOICE-TYPE DESCRIPTION PERIOD DATE TERM-DESCRIPTION G/L ACCOUNT No  
 531530317 UNIFORM 05-16 05/10/16 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 Profl Services )			
0002	UNIFORM	01 4145 2150	1	.95	.95
		( General Fund Building Mtce. Profl Services )			
0003	UNIFORM	01 4300 2150	1	.95	.95
		( General Fund Parks & Rec Profl Services )			
0004	UNIFORM	10 4420 2150	1	1.43	1.43
		( Wtr. Oper. Fund Water Operating Profl Services )			
0005	UNIFORM	71 4454 2150	1	1.44	1.44
		( MEASURE A MEASURE A Profl Services )			
		Invoice Extension ---->			18.89

INVOICE-TYPE DESCRIPTION PERIOD DATE TERM-DESCRIPTION G/L ACCOUNT No  
 531530319 SOAP,DUST MOPS,UNIFORM 05-16 05/10/16 N N N A-NET30 FROM INVOICE 2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	SOAP,DUST MOPS,UNIFORM	12 4425 2150	1	153.27	153.27
		( Wst.Wtr.Op.Fund Wastewater Profl Services )			
		Invoice Extension ---->			153.27

INVOICE-TYPE DESCRIPTION PERIOD DATE TERM-DESCRIPTION G/L ACCOUNT No  
 531530320 UNIFORM 05-16 05/10/16 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 Profl Services )			
0002	UNIFORM	01 4300 2150	1	.70	.70
		( General Fund Parks & Rec Profl Services )			
0003	UNIFORM	71 4454 2150	1	5.64	5.64
		( MEASURE A MEASURE A Profl Services )			
		Invoice Extension ---->			7.04

Vendor Total -----> 212.72  
 =====

P.O. BOX 6971 \*\*\* VENDOR.: ASS01 (ASSOCIATED BACKFLOW SERVICES)

ROBERT B. LARSON  
 INVOICE-TYPE DESCRIPTION PERIOD DATE TERM-DESCRIPTION G/L ACCOUNT No  
 2016082 INSPECT BACKFLOW DEVICE (27) 05-16 03/25/16 N N N A-NET30 FROM INVOICE 2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	INSPECT BACKFLOW DEVICE (27)	10 4420 2150	1	675.00	675.00
		( Wtr. Oper. Fund Water Operating Profl Services )			
		Invoice Extension ---->			675.00

INVOICE-TYPE DESCRIPTION PERIOD DATE TERM-DESCRIPTION G/L ACCOUNT No  
 2016126 INSPECT BACKFLOW DEVICE 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	INSPECT BACKFLOW DEVICE	10 4420 2150	1	100.00	100.00
		( Wtr. Oper. Fund Water Operating Profl Services )			
		Invoice Extension ---->			100.00

Vendor Total -----> 775.00  
 =====

9638 TOPANGA CANYON PLACE \*\*\* VENDOR.: ATI02 (ATIMS INC.)

UNIT B  
 INVOICE-TYPE DESCRIPTION PERIOD DATE TERM-DESCRIPTION G/L ACCOUNT No  
 11274 RMS YEARLY MAINTENANCE FROM 06/2016-05/31/2017 05-16 04/28/16 N N N A-NET30 FROM INVOICE 2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
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9638 TOPANGA CANYON PLACE  
 UNIT B

\*\*\* VENDOR.: ATI02 (ATIMS INC.)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
Line Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001 RMS YEARLY MAINTENANCE FROM 06/2016-05/31/2017	01 4200 1150	1	1785.00	1785.00
	( General Fund Police Communications )			
			Invoice Extension ---->	1785.00
			Vendor Total ----->	1785.00
				=====

JOHN P. SUREY  
 P.O. BOX 515

\*\*\* VENDOR.: BAS02 (BASICDATA BUSINESS PRINTING)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
160506003 6,000. # 10 WINDOW ENVELOPES	05-16	05/06/16 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001 6,000. # 10 WINDOW ENVELOPES	10 4420 1550	1	168.33	168.33
	( Wtr. Oper. Fund Water Operating Op Supp/Expense )			
0002 6,000. # 10 WINDOW ENVELOPES	12 4425 1550	1	168.34	168.34
	( Wst.Wtr.Op.Fund Wastewater Op Supp/Expense )			
			Invoice Extension ---->	336.67
			Vendor Total ----->	336.67
				=====

1515 S. BROADWAY

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
090786 STEEL TOE BOOTS (MIKE P.)	05-16	05/06/16 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001 STEEL TOE BOOTS (MIKE P.)	01 4145 0450	1	14.28	14.28
	( General Fund Building Mtce Other Benefits )			
0002 STEEL TOE BOOTS (MIKE P.)	01 4300 0450	1	14.28	14.28
	( General Fund Parks & Rec Other Benefits )			
0003 STEEL TOE BOOTS (MIKE P.)	10 4420 0450	1	57.14	57.14
	( Wtr. Oper. Fund Water Operating Other Benefits )			
0004 STEEL TOE BOOTS (MIKE P.)	71 4454 0450	1	57.14	57.14
	( MEASURE A MEASURE A Other Benefits )			
			Invoice Extension ---->	142.84

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
090787 STEEL WK BOOTS (JAIME)	05-16	05/06/16 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001 STEEL WK BOOTS (JAIME)	10 4420 0450	1	137.42	137.42
	( Wtr. Oper. Fund Water Operating Other Benefits )			
			Invoice Extension ---->	137.42
			Vendor Total ----->	280.26
				=====

1410 MARSH STREET

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
051716 PROFESSIONAL SERVICES THROUGH 04/30/16	05-16	04/30/16 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001 PROFESSIONAL SERVICES THROUGH 04/30/16	26 4500 2150	1	33.00	33.00
	( RDA-Op.Fund Redevelopment Profl Services )			
			Invoice Extension ---->	33.00
			Vendor Total ----->	33.00
				=====



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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
050616	FY 2016/17 FIXED COSTS	05-16	05/06/16 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	FY 2016/17 FIXED COSTS	10	1014	1	651743.30	651743.30
				( Wtr. Oper. Fund Prepaid-Other )		
					Invoice Extension ---->	651743.30
					Vendor Total ----->	651743.30
						=====

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
051716	INTERNET @ CITY HALL	05-16	05/06/16 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	INTERNET @ CITY HALL	01	4140 1000	1	139.97	139.97
				( General Fund Non-Departmentl Utilities )		
					Invoice Extension ---->	139.97
					Vendor Total ----->	139.97
						=====

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
051116	PETTY CASH FOR PD	05-16	05/10/16 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	OFFICE SUPPLIES	01	4200 1200	1	36.73	36.73
				( General Fund Police Off Suppl/Postg )		
0002	FUEL & LIBRICANTS	01	4200 1300	1	22.67	22.67
				( General Fund Police Bus Exp/Train )		
0003	OPERATING SUPPLIES & EXPENSES	01	4200 1550	1	119.31	119.31
				( General Fund Police Op Supp/Expense )		
					Invoice Extension ---->	178.71
					Vendor Total ----->	178.71
						=====

4490 TENTH STREET \*\*\* VENDOR.: CIT10 (CITY OF GUADALUPE)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
051116	PETTY CASH FOR GLADIATOR	05-16	05/10/16 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	OPERATING SUPPLIES & EXPENSES	01	4200 1550	1	159.04	159.04
				( General Fund Police Op Supp/Expense )		
0002	COMMUNICATIONS	01	4200 1150	1	36.45	36.45
				( General Fund Police Communications )		
					Invoice Extension ---->	195.49
					Vendor Total ----->	195.49
						=====

110 E. COOK STREET \*\*\* VENDOR.: CIT12 (CITY OF SANTA MARIA)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
69247	LANDFILL BILLING FOR APRIL 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	LANDFILL BILLING FOR APRIL 2016	71	4454 1550	1	33.64	33.64
				( MEASURE A MEASURE A Op Supp/Expense )		
					Invoice Extension ---->	33.64

110 E. COOK STREET \*\*\* VENDOR.: CIT12 (CITY OF SANTA MARIA)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
69327 CLEARING A BLOCKAGE IN THE MAIN SEWER LINES	05-16	05/06/16 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	CLEARING A BLOCKAGE IN THE MAIN SEWER LINES	12 4425 2150 ( Wst.Wtr.Op.Fund Wastewater Profl Services )	1	503.25	503.25
Invoice Extension ---->					503.25

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
69328 CLEARING MAIN SEWER LINE	05-16	05/06/16 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	CLEARING MAIN SEWER LINE	12 4425 2150 ( Wst.Wtr.Op.Fund Wastewater Profl Services )	1	1509.75	1509.75
Invoice Extension ---->					1509.75

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
69363 FUEL FOR APRIL 2016	05-16	05/12/16 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	FUEL FOR APRIL 2016	23 4461 1560 ( LTF - Transit LTF Transit Fuels/Lubricant )	1	4097.39	4097.39
Invoice Extension ---->					4097.39

Vendor Total -----> 6144.03  
 =====

P.O. BOX 329 \*\*\* VENDOR.: CLI01 (CLIN.LAB-SAN BERNADINO INC.)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
949844 WATER SAMPLE	05-16	05/09/16 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	WATER SAMPLE	10 4420 1550 ( Wtr. Oper. Fund Water Operating Op Supp/Expense )	1	192.00	192.00
Invoice Extension ---->					192.00

Vendor Total -----> 192.00  
 =====

ANIMAL HEALTH & REGULATION \*\*\* VENDOR.: COU04 (COUNTY OF SANTA BARBARA)

300 N. SAN ANTONIO ROAD

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
051016 QUARTERLY PAYMENT FOR 01/2016 THROUGH 03/2016	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	QUARTERLY PAYMENT FOR 01/2016 THROUGH 03/2016	01 4140 2350 ( General Fund Non-Departmentl Svcs.Other Agen )	1	12809.25	12809.25
Invoice Extension ---->					12809.25

Vendor Total -----> 12809.25  
 =====

P.O. BOX 255745 \*\*\* VENDOR.: CPC01 (CALIFORNIA POLICE CHIEFS ASSOCIATION)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
4935 MEMBERSHIP RENEWAL FOR 2016/2017	05-16	05/10/16 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	MEMBERSHIP RENEWAL FOR 2016/2017	01 4200 1350 ( General Fund Police Mem/Dues & Subs )	1	331.00	331.00
Invoice Extension ---->					331.00

P.O. BOX 255745 \*\*\* VENDOR.: CPC01 (CALIFORNIA POLICE CHIEFS ASSOCIATION)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
				Vendor Total ----->	331.00 =====

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
34544	STRONGEBASE 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	STRONGEBASE RENTAL	01	4200 1550	1	80.00	80.00
				( General Fund Police Op Supp/Expense )		
				Invoice Extension ---->	80.00	

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
34690	TANK RENTAL	05-16	04/30/16 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	TANK RENTAL	01	4200 1550	1	35.00	35.00
				( General Fund Police Op Supp/Expense )		
				Invoice Extension ---->	35.00	
				Vendor Total ----->	115.00 =====	

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
159241	FINGERPRINT APPS	05-16	04/06/16 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	FINGERPRINT APPS	01	4220 2150	1	64.00	64.00
				( General Fund Fire Prof'l Services )		
				Invoice Extension ---->	64.00	

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
161500	BLOOD ALCOHOL ANALYSIS	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	BLOOD ALCOHOL ANALYSIS	01	4220 2150	1	35.00	35.00
				( General Fund Fire Prof'l Services )		
				Invoice Extension ---->	35.00	
				Vendor Total ----->	99.00 =====	

1198 N. GROVE STREET \*\*\* VENDOR.: DOO01 (DOOLEY ENTERPRISES, INC. DISTRIBUTOR)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
52600	45 AUTO 230-JACKETED AND FULL METAL JACKET	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	45 AUTO 230-JACKETED AND FULL METAL JACKET	01	4200 1550	1	747.93	747.93
				( General Fund Police Op Supp/Expense )		
				Invoice Extension ---->	747.93	
				Vendor Total ----->	747.93 =====	

4490 10TH STREET \*\*\* VENDOR.: EST02 (ALEJANDRO ESTRADA)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
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4490 10TH STREET \*\*\* VENDOR.: EST02 (ALEJANDRO ESTRADA)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
051116	DUI DETECTION FIELD SOBRIETY (LUNCH REIMBURSEMENT)	05-16	05/10/16 N N N	A-NET30 FROM INVOICE	2010
Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	DUI DETECTION FIELD SOBRIETY (LUNCH REIMBURSEMENT)	01 4200 1300	1	24.00	24.00
	( General Fund Police Bus Exp/Train )				
	Invoice Extension ---->				24.00
	Vendor Total ----->				24.00

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
541545660	CABRILLO PROJECT, STREET & ELECTIONS PAPERWORK	05-16	05/13/16 N N N	A-NET30 FROM INVOICE	2010
Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	STREET & ELECTIONS PAPERWORK	01 4105 1200	1	60.03	60.03
	( General Fund Administration Off Suppl/Postg )				
0002	CABRILLO PROJECT	01 2065	1	26.65	26.65
	( General Fund CEDC Family )				
	Invoice Extension ---->				86.68
	Vendor Total ----->				86.68

1 AMERICAN ROAD \*\*\* VENDOR.: FOR04 (FORD MOTOR CREDIT COMPANY LLC)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
051816	(4) 2016 FORD F-350 TRUCK (4596511)	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	(4) 2016 FORD F-350 TRUCK	20 4430 4150	1	2704.01	2704.01
	( Gas Tax Fund Gas Tax-Streets Lease-Purchase )				
0002	(4) 2016 FORD F-350 TRUCK	01 4145 4150	1	436.13	436.13
	( General Fund Building Mtce Lease-Purchase )				
0003	(4) 2016 FORD F-350 TRUCK	10 4420 4150	1	2878.46	2878.46
	( Wtr. Oper. Fund Water Operating Lease-Purchase )				
0004	(4) 2016 FORD F-350 TRUCK	01 4300 4150	1	436.13	436.13
	( General Fund Parks & Rec Lease-Purchase )				
0005	(4) 2016 FORD F-350 TRUCK	12 4425 4150	1	2267.89	2267.89
	( Wst.Wtr.Op.Fund Wastewater Lease-Purchase )				
	Invoice Extension ---->				8722.62
	Vendor Total ----->				8722.62

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
051116	COMMUNICATION	05-16	04/16/16 N N N	A-NET30 FROM INVOICE	2010
Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	COMMUNICATION	57 4213 1150	1	89.98	89.98
	( Alcohol & Drug Drug & Alcohol Communications )				
	Invoice Extension ---->				89.98

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
051716	COMMUNICATION-	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	COMMUNICATION-	01 4220 1150	1	60.06	60.06
	( General Fund Fire Communications )				
0002	COMMUNICATION-	01 4105 1150	1	110.96	110.96
	( General Fund Administration Communications )				
0003	COMMUNICATION-	01 4120 1150	1	110.94	110.94
	( General Fund Finance Communications )				

P.O BOX 740407

\*\*\* VENDOR.: PRO01 (FRONTIER COMMUNICATIONS)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
Line Description		G/L Account No	Unit(s) Unit Cost	Amount
0004 COMMUNICATION-	01	4200 1150	1 161.87	161.87
	( General Fund Police Communications )			
0005 COMMUNICATION-	01	4105 1150	1 50.91	50.91
	( General Fund Administration Communications )			
0006 COMMUNICATION-	01	4405 1150	1 60.06	60.06
	( General Fund Bldg and Safety Communications )			
			Invoice Extension ---->	554.80

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
051716-A COMMUNICATION- 343-1451	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 COMMUNICATION- 343-1451	12	4425 1150	1 214.00	214.00
	( Wst.Wtr.Op.Fund Wastewater Communications )			
			Invoice Extension ---->	214.00

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
051716-B COMMUNICATION- 343-5713 OBISPO TANK-DSL/AUTODIALER	05-16	05/07/16 N N N	A-NET30 FROM INVOICE	2010
Line Description		G/L Account No	Unit(s) Unit Cost	Amount
0001 COMMUNICATION- 343-5713 OBISPO TANK-DSL/AUTODIALER	10	4420 1150	1 71.07	71.07
	( Wtr. Oper. Fund Water Operating Communications )			
			Invoice Extension ---->	71.07

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
051716-C COMMUNICATION-343-5512 ADMINS FAX LINE	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 COMMUNICATION-343-5512 ADMINS FAX LINE	01	4105 1150	1 73.45	73.45
	( General Fund Administration Communications )			
			Invoice Extension ---->	73.45
			Vendor Total ----->	1003.30
			=====	

P.O. BOX 557

\*\*\* VENDOR.: GAT01 (GATOR CRUSHING & RECYCLING)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
7792 RECYCLING-CONCRETE, ASPHALT	05-16	04/30/16 N N N	A-NET30 FROM INVOICE	2010
Line Description		G/L Account No	Unit(s) Unit Cost	Amount
0001 RECYCLING-CONCRETE, ASPHALT	71	4454 2150	1 60.00	60.00
	( MEASURE A MEASURE A Profl Services )			
			Invoice Extension ---->	60.00
			Vendor Total ----->	60.00
			=====	

2222 SOUTH BROADWAY STE A

\*\*\* VENDOR.: GLE01 (GLENN, BURDETTE, PHILLIPS&B INC.)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
153162 AUDIT OF FINANCIAL STATEMENTS AS OF 06/30/2016	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 AUDIT OF FINANCIAL STATEMENTS AS OF 06/30/2016	01	4140 2150	1 3250.00	3250.00
	( General Fund Non-Departmentl Profl Services )			
0002 AUDIT OF FINANCIAL STATEMENTS AS OF 06/30/2016	10	4420 2150	1 3250.00	3250.00
	( Wtr. Oper. Fund Water Operating Profl Services )			
0003 AUDIT OF FINANCIAL STATEMENTS AS OF 06/30/2016	12	4425 2150	1 3250.00	3250.00
	( Wst.Wtr.Op.Fund Wastewater Profl Services )			
			Invoice Extension ---->	9750.00

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
			Vendor Total ----->	9750.00 =====

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
1277 OIL CHANGE-2013 FORD ESCAPE (PD)	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 OIL CHANGE-2013 FORD ESCAPE (PD)	01	4200 1460	1 40.73	40.73
	( General Fund Police Vehicle Maintnc )			
			Invoice Extension ---->	40.73
			Vendor Total ----->	40.73 =====

P.O. BOX 337 \*\*\* VENDOR.: GUA02 (GUADALUPE HARDWARE COMPANY INC.)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
100210 DIESEL GLOVES / RESPIRATOR	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 DIESEL GLOVES / RESPIRATOR	10	4420 1550	1 9.71	9.71
	( Wtr. Oper. Fund Water Operating Op Supp/Expense )			
			Invoice Extension ---->	9.71

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
100853 CEMENT,SCREWS	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 CEMENT,SCREWS	71	4454 1550	1 49.71	49.71
	( MEASURE A MEASURE A Op Supp/Expense )			
			Invoice Extension ---->	49.71

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
103894 TRIM LINE	05-16	05/10/16 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No		Unit(s) Unit Cost	Amount
0001 TRIM LINE	10	4420 1550	1 9.19	9.19
	( Wtr. Oper. Fund Water Operating Op Supp/Expense )			
			Invoice Extension ---->	9.19
			Vendor Total ----->	68.61 =====

1319 MARSH STREET \*\*\* VENDOR.: HAL02 (HALL,HIEATT & CONNELLY, LLP)  
 ATTORNEYS AT LAW

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
33803 PROFESSIONAL SERVICES OLIVERA APTS VS CITY OF GUAD	05-16	04/30/16 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No		Unit(s) Unit Cost	Amount
0001 PROFESSIONAL SERVICES OLIVERA APTS VS CITY OF GUAD	01	4110 2150	1 6507.51	6507.51
	( General Fund City Attorney Prof Services )			
			Invoice Extension ---->	6507.51
			Vendor Total ----->	6507.51 =====

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
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1850 W. BETTERAVIA ROAD \*\*\* VENDOR.: HEA01 (HEALTH SANITATION SERVICE INC.)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
0298803 TRASH SERVICES FROM 03/10/16-04/10/16	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	TRASH SERVICES FROM 03/10/16-04/10/16	15 4435 2110	1	38181.85	38181.85
	( Solid Waste Solid Waste HSS SERVICES )				
	Invoice Extension ---->				38181.85
	Vendor Total ----->				38181.85

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
146523 FUEL OIL-WWTP	05-16	02/11/16 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	FUEL OIL-WWTP	12 4425 1560	1	714.46	714.46
	( Wst.Wtr.Op.Fund Wastewater Fuels/Lubricant )				
	Invoice Extension ---->				714.46

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
147674 FUEL	05-16	04/30/16 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	FUEL	01 4220 1560	1	211.92	211.92
	( General Fund Fire Fuels/Lubricant )				
0002	FUEL	01 4300 1560	1	61.60	61.60
	( General Fund Parks & Rec Fuels/Lubricant )				
0003	FUEL	01 4145 1560	1	61.60	61.60
	( General Fund Building Mtce Fuels/Lubricant )				
0004	FUEL	71 4454 1560	1	30.82	30.82
	( MEASURE A MEASURE A Fuels/Lubricant )				
0005	FUEL	12 4425 1560	1	156.53	156.53
	( Wst.Wtr.Op.Fund Wastewater Fuels/Lubricant )				
0006	FUEL	10 4420 1560	1	64.68	64.68
	( Wtr. Oper. Fund Water Operating Fuels/Lubricant )				
	Invoice Extension ---->				587.15

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
147687 FUEL	05-16	04/30/16 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	FUEL	01 4200 1560	1	598.51	598.51
	( General Fund Police Fuels/Lubricant )				
	Invoice Extension ---->				598.51
	Vendor Total ----->				1900.12

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
42963 PHYSICAL EXAM (WELCH)	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	PHYSICAL EXAM (WELCH)	01 4220 2150	1	435.00	435.00
	( General Fund Fire Profl Services )				
	Invoice Extension ---->				435.00
	Vendor Total ----->				435.00

P.O. BOX 601002 \*\*\* VENDOR.: IRO01 (IRON MOUNTAIN RECORDS MGT)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
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P.O. BOX 601002 \*\*\* VENDOR.: IRO01 (IRON MOUNTAIN RECORDS MGT)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
MPB4329 SHREDDING (4 DEPARTMENT)	05-16	04/30/16 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001 SHREDDING-PD	01 4200 1550	1	35.02	35.02
	( General Fund Police Op Supp/Expense )			
0002 SHREDDING- BUILDING	01 4405 1550	1	35.02	35.02
	( General Fund Bldg and Safety Op Supp/Expense )			
0003 SHREDDING-FINANCE	01 4120 1550	1	69.02	69.02
	( General Fund Finance Op Supp/Expense )			
0004 SHREDDING-ADMIN	01 4105 1550	1	27.64	27.64
	( General Fund Administration Op Supp/Expense )			
	Invoice Extension ---->			166.70
	Vendor Total ----->			166.70

930 W. MAIN STREET \*\*\* VENDOR.: JAC01 (JACK'S REPAIR & SALES)  
 KIYOSHI MORISHIMA

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
18223 ECHO PLUG,FUEL FILTER,ELEMENT,	05-16	05/11/16 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001 ECHO PLUG,FUEL FILTER,ELEMENT,	01 4145 1400	1	53.73	53.73
	( General Fund Building Mtce Equipment Maint )			
	Invoice Extension ---->			53.73

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
18272 HANDHELD BLOWERS	05-16	05/12/16 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001 HANDHELD BLOWERS	01 4300 1500	1	162.36	162.36
	( General Fund Parks & Rec Equipment Replc )			
0002 HANDHELD BLOWERS	10 4420 1500	1	162.36	162.36
	( Wtr. Oper. Fund Water Operating Equipment Replc )			
0003 HANDHELD BLOWERS	71 4454 1500	1	162.37	162.37
	( MEASURE A MEASURE A Equipment Replc )			
	Invoice Extension ---->			487.09

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
18273 TRIMMER LINE	05-16	05/12/16 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001 TRIMMER LINE	10 4420 1550	1	15.10	15.10
	( Wtr. Oper. Fund Water Operating Op Supp/Expense )			
	Invoice Extension ---->			15.10
	Vendor Total ----->			555.92

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
PC4587 PLAN CHECK	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 PLAN CHECK	01 4405 2150	1	708.75	708.75
	( General Fund Bldg and Safety Profl Services )			
	Invoice Extension ---->			708.75

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
BI12170 BUILDING INSPECTIONS FROM 04/01/16-04/30/16	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 BUILDING INSPECTIONS FROM 04/01/16-04/30/16	01 4405 2150	1	3197.75	3197.75
	( General Fund Bldg and Safety Profl Services )			
	Invoice Extension ---->			3197.75



P.O. BOX 2002

\*\*\* VENDOR.: JAS01 (JAS PACIFIC, INC.)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
				Vendor Total -----> 3906.50 =====

\*\*\* VENDOR.: KEN01 (KEN VERTREES PRINTERS INC.)

406 W. MAIN ST.

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
21087 2500 WATER QUALILTY 2015 REPORTS	05-16	05/11/16 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No		Unit(s) Unit Cost	Amount
0001 2500 WATER QUALILTY 2015 REPORTS	10 4420 1250		1 804.30	804.30
				( Wtr. Oper. Fund Water Operating Advertisin/Pub. )
				Invoice Extension ----> 804.30
				Vendor Total -----> 804.30 =====

\*\*\* VENDOR.: LIZ01 (JOHN LIZALDE)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
051616 MILEAGE EXPENSE MEETIN IN SOLVANG	05-16	05/13/16 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No		Unit(s) Unit Cost	Amount
0001 MILEAGE EXPENSE MEETIN IN SOLVANG	01 4100 1300		1 45.74	45.74
				( General Fund City Council Bus Exp/Train )
				Invoice Extension ----> 45.74
				Vendor Total -----> 45.74 =====

\*\*\* VENDOR.: MAR03 (ALEJANDRO MARIN)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
051116 DUI DETECTION FIELD SOBRIETY-(LUNCH REIMBURSEMENT)	05-16	05/10/16 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No		Unit(s) Unit Cost	Amount
0001 DUI DETECTION FIELD SOBRIETY-(LUNCH REIMBURSEMENT)	01 4200 1300		1 24.00	24.00
				( General Fund Police Bus Exp/Train )
				Invoice Extension ----> 24.00
				Vendor Total -----> 24.00 =====

\*\*\* VENDOR.: MED01 (FRANK MEDINA)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
051616 MEALS & MILEAGE 4 TRAFFIC COLLISION INVESTIGATION	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 MEALS & MILEAGE 4 TRAFFIC COLLISION INVESTIGATION	01 4200 1300		1 185.80	185.80
				( General Fund Police Bus Exp/Train )
				Invoice Extension ----> 185.80
				Vendor Total -----> 185.80 =====

208 E. VINTAGE STREET  
 GARY NICKLIN

\*\*\* VENDOR.: NIC02 (NICK'S TELECOM)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
5768 TIME OUT TIMERS, CONSOLE WITH FACE W/ PLATES	05-16	04/08/16 N N N	A-NET30 FROM INVOICE	2010

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
0001 TIME OUT TIMERS, CONSOLE WITH FACE W/ PLATES	01	4200 1500	( General Fund Police Equipment Replc )	1837.97
			Invoice Extension ---->	1837.97

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
5825 INSTALLED EXTERNAL SPEAKER IN TWO UNITS	05-16	03/30/16 N N N	A-NET30 FROM INVOICE	2010
0001 INSTALLED EXTERNAL SPEAKER IN TWO UNITS	01	4200 1500	( General Fund Police Equipment Replc )	120.00
			Invoice Extension ---->	120.00
			Vendor Total ----->	1957.97

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
2147 PROFESSIONAL SERVICES-USDA GRANT FUNDING SUPPORT	05-16	05/02/16 N N N	A-NET30 FROM INVOICE	2010
0001 PROFESSIONAL SERVICES-USDA GRANT FUNDING SUPPORT	30	4465 2150	( Wtr. Cap. Fund Water Capital Prof'l Services )	260.00
			Invoice Extension ---->	260.00

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
2157 DJ FARMS PLANCHECK & PRELIM CM SERVICES	05-16	05/02/16 N N N	A-NET30 FROM INVOICE	2010
0001 DJ FARMS PLANCHECK & PRELIM CM SERVICES	01	2004	( General Fund D.J. FARMS )	130.00
			Invoice Extension ---->	130.00

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
2158 PROFESSIONAL SERVICES-IRWM GRANT SUPPORT	05-16	05/02/16 N N N	A-NET30 FROM INVOICE	2010
0001 PROFESSIONAL SERVICES-IRWM GRANT SUPPORT	30	4465 3150	( Wtr. Cap. Fund Water Capital Imp.Other/Build )	1910.00
			Invoice Extension ---->	1910.00

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
2159 PROFESSIONAL SERVICES-DJ FARMS CPS	05-16	05/02/16 N N N	A-NET30 FROM INVOICE	2010
0001 PROFESSIONAL SERVICES-DJ FARMS CPS	01	2004	( General Fund D.J. FARMS )	1255.00
			Invoice Extension ---->	1255.00
			Vendor Total ----->	3555.00

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
050516 5125 W. MAIN ST	05-16	04/28/16 N N N	A-NET30 FROM INVOICE	2010
0001 5125 W. MAIN ST	12	4425 1000	( Wst.Wtr.Op.Fund Wastewater Utilities )	9729.18
			Invoice Extension ---->	9729.18

P.O. BOX 997300

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
051016 884 GUADALUPE	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 884 GUADALUPE	65 4485 1000		1 69.97	69.97
	( Quad.Light Dist Gdlpe Light Dis Utilities )			
	Invoice Extension ---->			69.97

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
051016-A 995 GUADALUPE ST	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 995 GUADALUPE ST	26 4500 2150		1 11.05	11.05
	( RDA-Op.Fund Redevelopment Profl Services )			
	Invoice Extension ---->			11.05

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
051016-B 4545 10TH STREET	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 4545 10TH STREET	01 4145 1000		1 130.33	130.33
	( General Fund Building Mtce Utilities )			
	Invoice Extension ---->			130.33

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
051016-C GULARTE LANE	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 GULARTE LANE	12 4425 1000		1 50.02	50.02
	( Wst.Wtr.Op.Fund Wastewater Utilities )			
	Invoice Extension ---->			50.02

Vendor Total -----> 9990.55

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P.O. BOX 40

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
143228 BROOM, CHAMOIS	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 BROOM, CHAMOIS	12 4425 1550		1 31.37	31.37
	( Wst.Wtr.Op.Fund Wastewater Op Supp/Expense )			
	Invoice Extension ---->			31.37

Vendor Total -----> 31.37

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ONE CHEMICAL PLANT ROAD

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
1044506 SLUDGE @ WWTP	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 SLUDGE @ WWTP	12 4425 2150		1 1120.39	1120.39
	( Wst.Wtr.Op.Fund Wastewater Profl Services )			
	Invoice Extension ---->			1120.39

Vendor Total -----> 1120.39

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P.O. BOX 37600

\*\*\* VENDOR.: QUI01 (QUILL CORPORATION)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
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P.O. BOX 37600

\*\*\* VENDOR.: QUI01 (QUILL CORPORATION)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
5308369 DUSTPAN, COMBO KIT	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	DUSTPAN, COMBO KIT	01 4120 1200 ( General Fund Finance Off Suppl/Postg )	1	40.04	40.04
Invoice Extension ---->					40.04

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
5308369-C CREDIT (DUSTPAN,COMBO KIT,LOBBY	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	CREDIT (DUSTPAN,COMBO KIT,LOBBY	01 4120 1200 ( General Fund Finance Off Suppl/Postg )	-1	40.04	-40.04
Invoice Extension ---->					-40.04

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
5338652 OFFICE SUPPLIES	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	OFFICE SUPPLIES	01 4105 1200 ( General Fund Administration Off Suppl/Postg )	1	78.43	78.43
0002	OFFICE SUPPLIES	01 4120 1200 ( General Fund Finance Off Suppl/Postg )	1	242.74	242.74
0003	OFFICE SUPPLIES	01 4140 1200 ( General Fund Non-Departmentl Off Suppl/Postg )	1	205.13	205.13
0004	OFFICE SUPPLIES	01 4200 1200 ( General Fund Police Off Suppl/Postg )	1	25.32	25.32
0005	OFFICE SUPPLIES	01 4220 1200 ( General Fund Fire Off Suppl/Postg )	1	373.42	373.42
0006	OFFICE SUPPLIES	01 4300 1200 ( General Fund Parks & Rec Off Suppl/Postg )	1	110.27	110.27
0007	OFFICE SUPPLIES	01 4405 1200 ( General Fund Bldg and Safety Off Suppl/Postg )	1	24.43	24.43
0008	OFFICE SUPPLIES	10 4420 1200 ( Wtr. Oper. Fund Water Operating Off Suppl/Postg )	1	37.01	37.01
Invoice Extension ---->					1096.75

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
5338895 COPY- PAPER	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	COPY- PAPER	01 4140 1200 ( General Fund Non-Departmentl Off Suppl/Postg )	1	55.29	55.29
Invoice Extension ---->					55.29

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
5338895-C CREDIT	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	CREDIT	01 4140 1200 ( General Fund Non-Departmentl Off Suppl/Postg )	-1	55.29	-55.29
Invoice Extension ---->					-55.29

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
5344538 MOUSE PAD	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	MOUSE PAD	01 4105 1200 ( General Fund Administration Off Suppl/Postg )	1	13.63	13.63
Invoice Extension ---->					13.63

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
5434694 WHITESTONEPAPER	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	WHITESTONEPAPER	01 4120 1200 ( General Fund Finance Off Suppl/Postg )	1	30.19	30.19
Invoice Extension ---->					30.19

P.O. BOX 37600

\*\*\* VENDOR.: QUI01 (QUILL CORPORATION)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
5434694-C WHITE STONE PAPER	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 WHITE STONE PAPER	01 4120 1200		-1 30.19	-30.19
	( General Fund Finance Off Suppl/Postg )			
	Invoice Extension ---->			-30.19

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
5462049 CHAIR	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 CHAIR	01 4120 1200		1 107.04	107.04
	( General Fund Finance Off Suppl/Postg )			
	Invoice Extension ---->			107.04

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
5621196 POST-IT COLOR ARROW FLAGS	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 POST-IT COLOR ARROW FLAGS	10 4420 1200		1 6.05	6.05
	( Wtr. Oper. Fund Water Operating Off Suppl/Postg )			
	Invoice Extension ---->			6.05

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
5626133 OFFICE SUPPLIES	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 OFFICE SUPPLIES	01 4300 1200		1 97.97	97.97
	( General Fund Parks & Rec Off Suppl/Postg )			
0002 OFFICE SUPPLIES	10 4420 1200		1 68.46	68.46
	( Wtr. Oper. Fund Water Operating Off Suppl/Postg )			
	Invoice Extension ---->			166.43
	Vendor Total ----->			1389.90
				=====

P.O. BOX 849665

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
V7823001 EQUIPMENT TRAILER RENTAL	05-16	05/06/16 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No		Unit(s) Unit Cost	Amount
0001 EQUIPMENT TRAILER RENTAL	71 4454 1559		1 199.18	199.18
	( MEASURE A MEASURE A Alternate Trans )			
	Invoice Extension ---->			199.18
	Vendor Total ----->			199.18
				=====

P.O. BOX 5680

\*\*\* VENDOR.: RED02 (REDWOOD TOXICOLOGY LABORATORY INC.)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
20163-C DRUG TESTING	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 DRUG TESTING	01 4200 2150		-1 31.50	-31.50
	( General Fund Police Prof'l Services )			
	Invoice Extension ---->			-31.50
	Vendor Total ----->			-31.50
				=====

.....  
 P.O. BOX 5424 \*\*\* VENDOR.: REN01 (RENEGADE TECHNOLOGIES)  
 .....  
 INVOICE-TYPE DESCRIPTION PERIOD DATE TERM-DESCRIPTION G/L ACCOUNT No  
 -----  
 16050002 COMPUTER/NETWORK SUPPORT 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 COMPUTER/NETWORK SUPPORT 01 4120 2150 1 510.00 510.00  
 ( General Fund Finance Profl Services )  
 .....  
 Invoice Extension ----> 510.00  
 .....  
 Vendor Total -----> 510.00  
 =====

.....  
 SHERIFF'S DEPARTMENT \*\*\* VENDOR.: SAN07 (SANTA BARBARA COUNTY)  
 4434 CALLE REAL  
 INVOICE-TYPE DESCRIPTION PERIOD DATE TERM-DESCRIPTION G/L ACCOUNT No  
 -----  
 16-241 CAL-ID AGENCY SHARES FROM 01/01/16-03/31/16 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 CAL-ID AGENCY SHARES FROM 01/01/16-03/31/16 01 4220 2350 1 25.33 25.33  
 ( General Fund Fire Svcs.Other Agen )  
 .....  
 Invoice Extension ----> 25.33  
 .....  
 Vendor Total -----> 25.33  
 =====

.....  
 130 EAST VICTORIA ST. STE 200 \*\*\* VENDOR.: SAN23 (COUNTY OF SANTA BARBARA PUBLIC WORKS DEP)  
 ATTN: GAIL HURD  
 INVOICE-TYPE DESCRIPTION PERIOD DATE TERM-DESCRIPTION G/L ACCOUNT No  
 -----  
 IRWMPQ315 PROFESSIONAL SERVICES CONTRACT FOR GENERAL IRWM 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 PROFESSIONAL SERVICES CONTRACT FOR GENERAL IRWM 10 4420 2150 1 367.00 367.00  
 ( Wtr. Oper. Fund Water Operating Profl Services )  
 .....  
 Invoice Extension ----> 367.00  
 .....  
 Vendor Total -----> 367.00  
 =====

.....  
 240 EAST ROEMER WAY \*\*\* VENDOR.: SMO01 (SMOOTH INC.)  
 .....  
 INVOICE-TYPE DESCRIPTION PERIOD DATE TERM-DESCRIPTION G/L ACCOUNT No  
 -----  
 15-3056 MAINTENANCE REIMBURSEMENT FOR 04/2016 05-16 04/30/16 N N N A-NET30 FROM INVOICE 2010  
 .....  
 Line Description G/L Account No Unit(s) Unit Cost Amount  
 -----  
 0001 MAINTENANCE REIMBURSEMENT FOR 04/2016 23 4461 1400 1 11723.65 11723.65  
 ( LTF - Transit LTF Transit Equipment Maint )  
 .....  
 Invoice Extension ----> 11723.65

.....  
 INVOICE-TYPE DESCRIPTION PERIOD DATE TERM-DESCRIPTION G/L ACCOUNT No  
 -----  
 15-3061 CONTRACT REIMBURSEMENT 4 GUADALUPE SHUTTLE 04/2016 05-16 04/30/16 N N N A-NET30 FROM INVOICE 2010  
 .....  
 Line Description G/L Account No Unit(s) Unit Cost Amount  
 -----  
 0001 LESS FARES AND PASSES 23 3511 -1 6487.72 -6487.72  
 ( LTF - Transit Fair Box Revenues )  
 0002 LC TOP 23 4461 2358 1 4910.35 4910.35  
 ( LTF - Transit LTF Transit LCTOP Exp )  
 0003 CONTRACT REIMBURSEMENT 23 4461 2354 1 20840.75 20840.75  
 ( LTF - Transit LTF Transit Contract Svcs )  
 .....  
 Invoice Extension ----> 19263.38

.....  
 INVOICE-TYPE DESCRIPTION PERIOD DATE TERM-DESCRIPTION G/L ACCOUNT No  
 -----  
 15-3062 REIMBURSEMENT FOR VEHICLE EXPENSE 05-16 04/30/16 N N N A-NET30 FROM INVOICE 2010  
 .....  
 Line Description G/L Account No Unit(s) Unit Cost Amount  
 -----

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
0001 REIMBURSEMENT FOR VEHICLE EXPENSE	23	4461 2200	( LTF - Transit LTF Transit Equip. Rental )	
			Unit(s) 1	Unit Cost 157.32
				Amount 157.32
			Invoice Extension ---->	157.32
			Vendor Total ----->	31144.35

1237 ARCHER STREET \*\*\* VENDOR.: SOL02 (SOLAR CITY)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
051716 CANCELLED PV PERMITS (15-0007 & 15-0099)	05-16	05/08/16 N N N	A-NET30 FROM INVOICE	2010
0001 CANCELLED PV PERMITS (15-0007 & 15-0099)	01	4405 2150	( General Fund Bldg and Safety Profl Services )	
			Unit(s) 1	Unit Cost 549.60
				Amount 549.60
0002 CANCELLED PV PERMITS (15-0007 & 15-0099)	01	4405 2150	( General Fund Bldg and Safety Profl Services )	
			Unit(s) 1	Unit Cost 333.21
				Amount 333.21
			Invoice Extension ---->	882.81
			Vendor Total ----->	882.81

P.O. BOX C \*\*\* VENDOR.: SOU01 (SOUTHERN CALIFORNIA GAS)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
051016 VET'S HALL 1025 GUADALUPE ST	05-16	04/22/16 N N N	A-NET30 FROM INVOICE	2010
0001 VET'S HALL 1025 GUADALUPE ST	01	4145 1000	( General Fund Building Mtce Utilities )	
			Unit(s) 1	Unit Cost 75.95
				Amount 75.95
			Invoice Extension ---->	75.95
			Vendor Total ----->	75.95

P.O. BOX 31001-2052 \*\*\* VENDOR.: STA02 (STATEWIDE TRAFFIC SAFETY & SIGNS INC)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
03003590 CUSTOM SIGNS	05-16	05/04/16 N N N	A-NET30 FROM INVOICE	2010
0001 CUSTOM SIGNS	71	4454 1550	( MEASURE A MEASURE A Op Supp/Expense )	
			Unit(s) 1	Unit Cost 301.86
				Amount 301.86
			Invoice Extension ---->	301.86
			Vendor Total ----->	301.86

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
13464100 PROFESSIONAL SERVICES-FOR 06/01/16-06/30/16	05-16	05/03/16 N N N	A-NET30 FROM INVOICE	2010
0001 PROFESSIONAL SERVICES-FOR 06/01/16-06/30/16	01	4105 2150	( General Fund Administration Profl Services )	
			Unit(s) 1	Unit Cost 45.00
				Amount 45.00
			Invoice Extension ---->	45.00

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
13465035 PROFESSIONAL SERVICES FOR 06/2016	05-16	05/03/16 N N N	A-NET30 FROM INVOICE	2010

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
Line Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001 PROFESSIONAL SERVICES FOR 06/2016	01 4120 2150	1	45.00	45.00
	( General Fund Finance Profl Services )			
		Invoice Extension ---->		45.00
		Vendor Total ----->		90.00
				=====

ANTIQUA CLOCKS \*\*\* VENDOR.: ST001 (BOB STOLL)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
051716 REPAIRS TO TRAIN STATION & DOWNTOWN CLOCK)	05-16	05/13/16 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001 REPAIRS TO TRAIN STATION & DOWNTOWN CLOCK)	65 4485 2150	1	400.00	400.00
	( Quad.Light Dist Gdlpe Light Dis Profl Services )			
		Invoice Extension ---->		400.00
		Vendor Total ----->		400.00
				=====

410 BEDLOE LANE \*\*\* VENDOR.: STR03 (STREATOR PIPE AND SUPPLY INC.)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
S1358094 REPAIRS TO DRINKING FOUNTAIN	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 REPAIRS TO DRINKING FOUNTAIN	01 4145 1550	1	99.05	99.05
	( General Fund Building Mtce Op Supp/Expense )			
0002 REPAIRS TO DRINKING FOUNTAIN	01 4300 1550	1	99.05	99.05
	( General Fund Parks & Rec Op Supp/Expense )			
		Invoice Extension ---->		198.10

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
S1358099 REPAIRS ON THE DRINKING FOUNTAIN	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 REPAIRS ON THE DRINKING FOUNTAIN	01 4145 1550	1	207.10	207.10
	( General Fund Building Mtce Op Supp/Expense )			
0002 REPAIRS ON THE DRINKING FOUNTAIN	01 4300 1550	1	207.10	207.10
	( General Fund Parks & Rec Op Supp/Expense )			
		Invoice Extension ---->		414.20
		Vendor Total ----->		612.30
				=====

2248 S. BAKER STREET \*\*\* VENDOR.: SUN02 (SUN BADGE CO.)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
365374 TWOTONE BADGE CORPORAL	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 TWOTONE BADGE CORPORAL	01 4200 1550	1	99.49	99.49
	( General Fund Police Op Supp/Expense )			
		Invoice Extension ---->		99.49
		Vendor Total ----->		99.49
				=====

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
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FILE 57202 \*\*\* VENDOR.: TOS02 (TBS CA/NV-FORMERLY WOLCO CORP)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
12778482 COPIES	05-16	05/09/16 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No		Unit(s) Unit Cost	Amount
0001 COPIES	01 4105 1550		1 60.88	60.88
	( General Fund Administration Op Supp/Expense )			
0002 COPIES	01 4200 1550		1 44.79	44.79
	( General Fund Police Op Supp/Expense )			
0003 COPIES	01 4120 1550		1 109.86	109.86
	( General Fund Finance Op Supp/Expense )			
0004 COPIES	01 4405 1550		1 34.07	34.07
	( General Fund Bldg and Safety Op Supp/Expense )			
			Invoice Extension ---->	249.60

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
12778483 COLOR COPIES	05-16	05/09/16 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No		Unit(s) Unit Cost	Amount
0001 COLOR COPIES	01 4105 1550		1 81.99	81.99
	( General Fund Administration Op Supp/Expense )			
			Invoice Extension ---->	81.99
			Vendor Total ----->	331.59

P.O. BOX 9004-C#322222 \*\*\* VENDOR.: USA01 (U.S.A. BLUEBOOK INC.)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
937101 GREASE CHOPPER,6FT EXTENSION POLE& TELESCOPINGPOLE	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 GREASE CHOPPER,6FT EXTENSION POLE& TELESCOPINGPOLE	12 4425 2150		1 247.22	247.22
	( Wst.Wtr.Op.Fund Wastewater Profl Services )			
			Invoice Extension ---->	247.22
			Vendor Total ----->	247.22

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
051116 COMMUNICATION	05-16	03/24/16 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No		Unit(s) Unit Cost	Amount
0001 COMMUNICATION	01 4200 1150		1 108.05	108.05
	( General Fund Police Communications )			
0002 COMMUNICATION	01 4220 1150		1 108.05	108.05
	( General Fund Fire Communications )			
			Invoice Extension ---->	216.10

301.86 +  
 45.00 +  
 45.00 +  
 198.10 +  
 414.20 +  
 400.00 +  
 99.49 +  
 81.99 +  
 249.60 +  
 247.22 +  
 216.10 +  
 805,810.09 \*

Vendor Total -----> 216.10  
 \*\* Total Invoices ----> 805653.07  
 \*\* Total Checks ----> .00  
 \*\*\* Total Purchases ----> 805653.07  
 Credit 157.02  
 \$805,810.09

FUND	DEPT	OBJT	Description (DEPT/OBJT/FUND)	Activity	Actual	Encumbrance	Total	Budget	Variance
01	2004		D.J. FARMS//General Fund		1385.00				
01	2010		Accounts Payable//General Fund		-43710.11				
01	2065		CEDC Family//General Fund		26.65				
01	4100	1300	City Council/Bus Exp/Train/Gen		45.74	129.02	174.76	250.00	75.24
01	4105	1150	Administratio/Communication/Gen		235.32	3709.13	4247.62	4600.00	352.38
01	4105	1200	Administratio/Off Suppl/Pos/Gen		152.09	770.16	922.25	1195.00	272.75
01	4105	1550<*>	Administratio/Op Supp/Expen/Gen		170.51	2424.51	2595.02	2500.00	-95.02
01	4105	2150	Administratio/Profl Service/Gen		45.00	1687.46	1732.46	2000.00	267.54
01	4110	2150<*>	City Attorney/Profl Service/Gen		6507.51	78103.53	90248.54	90000.00	-248.54
01	4120	1150	Finance/Communication/General F		110.94	2470.77	2833.93	3200.00	366.07
01	4120	1200<*>	Finance/Off Suppl/Pos/General F		349.78	1971.72	2321.50	2261.00	-60.50
01	4120	1550	Finance/Op Supp/Expen/General F		178.88	1668.77	1847.65	2000.00	152.35
01	4120	2150<*>	Finance/Profl Service/General F		555.00	16971.58	18119.20	15000.00	-3119.20
01	4140	1000<*>	Non-Departmen/Utilities/General		139.97	949.97	1089.94	.00	-1089.94
01	4140	1200	Non-Departmen/Off Suppl/Pos/Gen		205.13	1644.88	1850.01	2834.00	983.99
01	4140	2150	Non-Departmen/Profl Service/Gen		3250.00	19423.40	22727.51	30000.00	7272.49
01	4140	2350	Non-Departmen/Svcs.Other Ag/Gen		12809.25	27787.50	40596.75	55000.00	14403.25
01	4145	0450<*>	Building Mtce/Other Benefit/Gen		14.28	379.35	393.63	110.00	-283.63
01	4145	1000	Building Mtce/Utilities/General		206.28	24765.08	27127.69	32000.00	4872.31
01	4145	1400<*>	Building Mtce/Equipment Mai/Gen		53.73	.00	53.73	.00	-53.73
01	4145	1550<*>	Building Mtce/Op Supp/Expen/Gen		306.15	7524.46	7917.72	7000.00	-917.72
01	4145	1560<*>	Building Mtce/Fuels/Lubrica/Gen		61.60	.00	105.12	.00	-105.12
01	4145	2150	Building Mtce/Profl Service/Gen		406.41	14546.01	16578.45	18000.00	1421.55
01	4145	4150	Building Mtce/Lease-Purchas/Gen		436.13	.00	436.13	1200.00	763.87
01	4200	1150<*>	Police/Communication/General Fu		2091.37	5614.37	8008.91	6500.00	-1508.91
01	4200	1200	Police/Off Suppl/Pos/General Fu		62.05	1869.59	1931.64	3392.00	1460.36
01	4200	1300<*>	Police/Bus Exp/Train/General Fu		459.97	8544.48	9004.45	5000.00	-4004.45
01	4200	1350<*>	Police/Mem/Dues & Su/General Fu		331.00	627.19	983.19	500.00	-483.19
01	4200	1460<*>	Police/Vehicle Maint/General Fu		40.73	14010.01	15850.74	14000.00	-1850.74
01	4200	1500<*>	Police/Equipment Rep/General Fu		1957.97	12458.67	15354.50	13000.00	-2354.50
01	4200	1550<*>	Police/Op Supp/Expen/General Fu		1320.58	10206.24	12479.22	12000.00	-479.22
01	4200	1560	Police/Fuels/Lubrica/General Fu		598.51	15376.60	16562.76	24000.00	7437.24
01	4200	2150	Police/Profl Service/General Fu		-31.50	1483.27	1586.99	7000.00	5413.01
01	4220	1150	Fire/Communication/General Fund		168.11	3539.39	3908.77	4620.00	711.23
01	4220	1200	Fire/Off Suppl/Pos/General Fund		373.42	1397.34	1770.76	2490.00	719.24
01	4220	1560	Fire/Fuels/Lubrica/General Fund		211.92	3876.82	4253.12	8500.00	4246.88
01	4220	2150	Fire/Profl Service/General Fund		534.00	1196.00	1730.00	2700.00	970.00
01	4220	2350	Fire/Svcs.Other Ag/General Fund		25.33	13281.84	14782.93	16000.00	1217.07
01	4300	0450<*>	Parks & Rec/Other Benefit/Gener		14.28	480.44	494.72	110.00	-384.72
01	4300	1200<*>	Parks & Rec/Off Suppl/Pos/Gener		208.24	318.71	526.95	50.00	-476.95
01	4300	1500	Parks & Rec/Equipment Rep/Gener		162.36	.00	169.66	500.00	330.34
01	4300	1550<*>	Parks & Rec/Op Supp/Expen/Gener		306.15	3209.58	3594.69	500.00	-3094.69
01	4300	1560<*>	Parks & Rec/Fuels/Lubrica/Gener		61.60	.00	105.12	.00	-105.12
01	4300	2150	Parks & Rec/Profl Service/Gener		1783.65	18542.79	22181.44	27500.00	5318.56

FUND	DEPT	OBJT	Description (DEPT/OBJT/FUND)	Activity	Actual	Encumbrance	Total	Budget	Variance
01	4300	4150	Parks & Rec/Lease-Purchas/Gener	436.13	.00	.00	436.13	1200.00	763.87
01	4405	1150	Bldg and Safe/Communication/Gen	60.06	1980.96	141.20	2182.22	2600.00	417.78
01	4405	1200	Bldg and Safe/Off Suppl/Pos/Gen	24.43	107.02	39.68	171.13	278.00	106.87
01	4405	1550<*>	Bldg and Safe/Op Supp/Expen/Gen	69.09	457.45	.00	526.54	.00	-526.54
01	4405	2150	Bldg and Safe/Profl Service/Gen	4789.31	80219.99	.00	85009.30	144000.00	58990.70
Fund (01 ) Total ---->				.00	405726.05	19500.98	467525.49	565590.00	98064.51
10	1014		<*>Prepaid-Other//Wtr. Oper. Fund	651743.30	130705.51	.00	782448.81	.00	-782448.81
10	2010		Accounts Payable//Wtr. Oper. Fu	-660832.13					
10	4420	0450	Water Operati/Other Benefit/Wtr	194.56	9773.76	.00	9968.32	14366.00	4397.68
10	4420	1150	Water Operati/Communication/Wtr	71.07	3358.31	380.77	3810.15	5000.00	1189.85
10	4420	1200	Water Operati/Off Suppl/Pos/Wtr	111.52	9607.81	.00	9719.33	10000.00	280.67
10	4420	1250	Water Operati/Advertisin/Fu/Wtr	804.30	374.26	.00	1178.56	2000.00	821.44
10	4420	1500	Water Operati/Equipment Rep/Wtr	162.36	440.57	73.05	675.98	2500.00	1824.02
10	4420	1550	Water Operati/Op Supp/Expen/Wtr	394.33	25681.20	1200.70	27276.23	45000.00	17723.77
10	4420	1560	Water Operati/Fuels/Lubrica/Wtr	64.68	2421.27	310.44	2796.39	5000.00	2203.61
10	4420	2150<*>	Water Operati/Profl Service/Wtr	4407.55	70803.06	327.63	75538.24	75000.00	-538.24
10	4420	4150	Water Operati/Lease-Purchas/Wtr	2878.46	2694.41	.00	5572.87	13000.00	7427.13
Fund (10 ) Total ---->				.00	255860.16	2292.59	918984.88	171866.00	-747118.88
12	2010		Accounts Payable//Wst.Wtr.Op.Fu	-20115.67					
12	4425	1000	Wastewater/Utilities/Wst.Wtr.Op	9779.20	130706.60	3754.47	144240.27	185000.00	40759.73
12	4425	1150	Wastewater/Communication/Wst.Wt	214.00	2832.44	141.20	3187.64	4000.00	812.36
12	4425	1550	Wastewater/Op Supp/Expen/Wst.Wt	199.71	11305.50	1547.57	13052.78	30000.00	16947.22
12	4425	1560	Wastewater/Fuels/Lubrica/Wst.Wt	870.99	4525.47	277.21	5673.67	8000.00	2326.33
12	4425	2150	Wastewater/Profl Service/Wst.Wt	6783.88	73171.25	3982.33	83937.46	100000.00	16062.54
12	4425	4150	Wastewater/Lease-Purchas/Wst.Wt	2267.89	2694.43	.00	4962.32	30000.00	25037.68
Fund (12 ) Total ---->				.00	225235.69	9702.78	255054.14	357000.00	101945.86
15	2010		Accounts Payable//Solid Waste	-38181.85					
15	4435	2110	Solid Waste/HSS SERVICES/Solid	38181.85	305519.08	.00	343700.93	450000.00	106299.07
Fund (15 ) Total ---->				.00	305519.08	.00	343700.93	450000.00	106299.07
20	2010		Accounts Payable//Gas Tax Fund	-2704.01					
20	4430	4150	Gas Tax-Stree/Lease-Purchas/Gas	2704.01	9456.05	.00	12160.06	30000.00	17839.94
Fund (20 ) Total ---->				.00	9456.05	.00	12160.06	30000.00	17839.94
23	2010		Accounts Payable//LTF - Transit	-35241.74					

FUND	DEPT	OBJT	Description (DEPT/OBJT/FUND)	Activity	Actual	Encumbrance	Total	Budget	Variance
23	3511		<*>Fair Box Revenues//LTF - Transi	-6487.72	-62062.97	.00	-68550.69	-90000.00	-21449.31
23	4461	1400	LTF Transit/Equipment Mai/LTF -	11723.65	56048.60	.00	67772.25	95000.00	27227.75
23	4461	1560	LTF Transit/Fuels/Lubrica/LTF -	4097.39	36145.26	.00	40242.65	95000.00	54757.35
23	4461	2200	LTF Transit/Equip. Rental/LTF -	157.32	869.05	.00	1026.37	3500.00	2473.63
23	4461	2354	LTF Transit/Contract Svcs/LTF -	20840.75	191926.15	.00	212766.90	300000.00	87233.10
23	4461	2358<*>	LTF Transit/LCTOP Exp/LTF - Tra	4910.35	38647.65	.00	43558.00	.00	-43558.00
Fund (23 ) Total ----->				.00	261573.74	.00	296815.48	403500.00	106684.52
=====									
26	2010		Accounts Payable//RDA-Op.Fund	-44.05					
26	4500	2150<*>	Redevelopment/Profl Service/RDA	44.05	33606.28	165.00	33815.33	30000.00	-3815.33
Fund (26 ) Total ----->				.00	33606.28	165.00	33815.33	30000.00	-3815.33
=====									
30	2010		Accounts Payable//Wtr. Cap. Fun	-2170.00					
30	4465	2150	Water Capital/Profl Service/Wtr	260.00	5092.55	150.00	5502.55	75000.00	69497.45
30	4465	3150	Water Capital/Imp.Other/Bui/Wtr	1910.00	3909.44	450.00	6269.44	300000.00	293730.56
Fund (30 ) Total ----->				.00	9001.99	600.00	11771.99	375000.00	363228.01
=====									
57	2010		Accounts Payable//Alcohol & Dru	-464.98					
57	4213	1150<*>	Drug & Alcoho/Communication/Alc	89.98	517.97	.00	607.95	600.00	-7.95
57	4213	1550	Drug & Alcoho/Op Supp/Expen/Alc	375.00	1575.83	.00	1950.83	2000.00	49.17
Fund (57 ) Total ----->				.00	2093.80	.00	2558.78	2600.00	41.22
=====									
60	2010		Accounts Payable//Guad.Assmt.Di	-445.50					
60	4490	2150	Guad.Assmt Di/Profl Service/Gua	445.50	4103.24	438.00	4986.74	7500.00	2513.26
Fund (60 ) Total ----->				.00	4103.24	438.00	4986.74	7500.00	2513.26
=====									
65	2010		Accounts Payable//Guad.Light Di	-469.97					
65	4485	1000	Gdlpe Light D/Utilities/Guad.Li	69.97	35699.92	4170.27	39940.16	75000.00	35059.84
65	4485	2150	Gdlpe Light D/Profl Service/Gua	400.00	300.00	.00	700.00	7500.00	6800.00
Fund (65 ) Total ----->				.00	35999.92	4170.27	40640.16	82500.00	41859.84
=====									
71	2010		Accounts Payable//MEASURE A	-1273.06					

FUND	DEPT	OBJT	Description (DEPT/OBJT/FUND)	Activity	Actual	Encumbrance	Total	Budget	Variance
71	4454	0450	MEASURE A/Other Benefit/MEASURE	57.14	1549.28	.00	1606.42	1860.00	253.58
71	4454	1500	MEASURE A/Equipment Rep/MEASURE	162.37	884.07	58.45	1104.89	3000.00	1895.11
71	4454	1550	MEASURE A/Op Supp/Expen/MEASURE	385.21	12368.17	490.87	13244.25	15000.00	1755.75
71	4454	1559	MEASURE A/Alternate Tra/MEASURE	199.18	15093.86	270.96	15564.00	60000.00	44436.00
71	4454	1560	MEASURE A/Fuels/Lubrica/MEASURE	30.82	3443.00	329.13	3802.95	8000.00	4197.05
71	4454	2150<*>	MEASURE A/Profl Service/MEASURE	438.34	16032.63	453.67	16924.64	.00	-16924.64
Fund (71 ) Total ---->				.00	49371.01	1603.08	52247.15	87860.00	35612.85

MINUTES

**GUADALUPE CITY COUNCIL**  
**Regular Meeting Tuesday, April 26, 2016**

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

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

1. **MOMENT OF SILENCE**
2. **PLEDGE OF ALLEGIANCE**
3. **ROLL CALL**    **Present:** Council Members Jerry Beatty, Virginia Ponce,  
Gina Rubalcaba, Ariston Julian and Mayor John Lizalde
4. **SWEARING IN OF:**        **NICHOLS J. WELCH -PAID-CALL FIREFIGHTER.**

**Administrator Carter** swore in **Nichols Welch**. Mr. Welch's father presented the firefighter his badge. **Mr. Welch** thanked Council for the opportunity to serve. **Firefighter Ryan Mack** presented Council with a framed picture of current Guadalupe firefighters as a way of thanking Council for its support.

5. **COMMUNITY PARTICIPATION FORUM:**    **No speakers**
6. **CONSENT CALENDAR.** The following items are presented for Council approval without discussion as a single agenda item in order to expedite the meeting. Should a Council Member wish to discuss or disapprove an item, it must be dropped from the blanket motion of approval and considered as a separate item.
  - a. Payment of Warrants for the period ending April 21, 2016 to be approved for payment by the City Council. Subject to having been certified as being in conformity with the budget by the Finance Director.
  - b. Minutes of the City Council Regular Meeting of March 22, 2016 to be ordered filed.
  - c. Minutes of the City Council Regular Meeting of April 12, 2016 to be ordered filed.
  - d. Monthly Reports from Department Heads:
    - i. Police Department report for the month of March 2016.
    - ii. Fire Department report for the month of March 2016.
    - iii. Building Department report for the month of March 2016.
    - iv. City Treasurer's report for the month of March 2016.
    - v. Monthly Cash Balance Report.

vi. City Engineer's report for the month of March 2016.

vii. Parks and Recreation Department Update.

- e. Second Reading of Ordinance No. 2016-444, adding a new section 17.12.035 to the Guadalupe Municipal Code, relating to the voluntary merger of parcels within the City.

Councilmember Ponce pulled Item 6.d.vi.

**Motion made by Ponce, 2<sup>nd</sup> by Beatty, to approve the Consent Calendar except Item 6.d.vi. Passed, 5-0.**

**Councilmember Ponce** asked about the status of improvements to the Tognazzini Well. **Administrator Carter** replied that there have been delays due to the inability to get well drilling contractors to bid on the project. That's because of the amount of well drilling taking place in the State. The City is planning to use the City's utility engineering firm, Michael K. Nunley & Associates, for assistance in locating a drilling contractor.

**Motion made by Beatty, 2<sup>nd</sup> by Rubalcaba to approve Item 6.d.vi. Passed, 5-0.**

**7. SANTA BARBARA COUNTY ANIMAL SERVICES AGREEMENT – ONE-YEAR EXTENSION.**

- a. Written Staff Report (Andrew Carter, City Administrator)
- b. City Council discussion and consideration.
- c. It is recommend that the City Council approve a one-year extension of the City's current Animal Services agreement with the County of Santa Barbara and authorize the Mayor to execute that extension.

**Administrator Carter** provided the staff report. The City, like most cities in Santa Barbara County, contracts with the County to provide Animal Control services. A key reason is so that the City does not have to operate its own pound and deal with the task of trying to find homes for stray pets or having to euthanize them.

The County is proposing a 4.5% increase in costs this year. 3.6% of that represents an increase in the per capita rate charged all cities. 0.9% represents Guadalupe population growth.

**Mayor Lizalde** asked how often the City makes payment to the County for Animal Services. **Mr. Carter** replied quarterly.

**Animal Services Director Jan Glick** addressed Council. She talked about Guadalupe field activity by Animal Services, particularly call-outs in Pt. Sal Dunes, the Campodónico/Tognazzini/Pioneer Street area, and in the Escalante housing project. She also talked about the March vaccination and licensing clinic held at City Hall.

**Councilmember Beatty** was impressed with the partnering taking place with CARE for Paws and other volunteer organizations. He asked about the euthanasia policy of Animal Services. **Ms. Glick** says euthanasia usually only occurs with sick pets or those with behavioral problems and often takes place at owner request.

**Motion made by Beatty, 2<sup>nd</sup> by Ponce, to authorize the Mayor to extend the contract with Animal Services for one year. Passed, 5-0.**

8. **AMENDED AND RESTATED WASTE MANAGEMENT FRANCHISE AGREEMENT AND WASTE MANAGEMENT SETTLEMENT AGREEMENT AND MUTUAL RELEASE.**

- a. Written Staff Report (Andrew Carter, City Administrator)
- b. City Council discussion and consideration.
- c. It is recommended that the City Council approve the Amended and Restated Waste Management Franchise Agreement and the Waste Management Settlement Agreement and Mutual Release and authorize the Mayor to sign both documents.

**Councilmember Beatty** recused himself due to a conflict of interest and left the chambers. He is an employee of Waste Management.

**Administrator Carter** said there are two agreements before Council – an amended and restated franchise agreement and a settlement agreement and mutual release. Combined, the two agreements resolve the overbilling issue that has taken place, provide Waste Management with an exclusive roll-off franchise, and transfer customer billing from the City to Waste Management. The terms of the two agreements follow the direction given staff during prior closed session meetings.

The over-billing situation has existed for years. Much of the reason has to do with the two different databases being maintained, one by Waste Management and one by the City, and the difficulty of keeping the databases in sync. Instead of receiving a cash payment from Waste Management for the overbilling, the funds will be used to move from bill in arrears by the City to bill in advance by Waste Management with no dollar impact on Guadalupe residents for 1.67 months of service.

Waste Management will be allowed an added fee of \$1.26 per month to do customer billing. In addition, a new regional recycling fee of \$0.63 per month is being added in the north county by the City of Santa Maria, Santa Barbara County, and Guadalupe due to low commodity prices. Also, 15-gallon service will be eliminated.

**Mr. Carter** noted that he had met with representatives of Engel & Gray, Bedford Enterprises, and API Waste Services. All three are currently providing roll-off service in Guadalupe. They would lose their roll-off business in Guadalupe if the new franchise agreement is adopted by Council. They are opposed to Waste Management roll-off exclusivity.



**Mr. Carter** also noted that the City had received letters from **Teixeira Farms, Freitas Brothers Farms, Rancho Laguna Farms, Portney Demolition, Rarig Construction, Vernon-Edwards Construction, and Stalwork Construction**. All are opposed to the granting of roll-off exclusivity to Waste Management.

**Pat Cusack and Bill Burress of API, Sparky Locke of Apio, Steve Malfo of Bedford Enterprises, Bob Engels of Engel & Gray, Pieter de Groot of Polywest, Homero Contrez of Beachside Cooling, Shirley Boydston, and Anna Marie Michaud** all spoke against granting Waste Management roll-off exclusivity. All are worried about the likelihood of higher costs and poorer service.

All four Council members expressed concern about giving Waste Management roll-off exclusivity. They want the agreements to be renegotiated. **Councilmember Rubalcaba** expressed frustration with the Waste Management overbilling that has taken place over time. She is concerned the agreements before Council reward Waste Management for prior bad behavior. **Councilmember Ponce** talked about the need for Waste Management to take over billing and the burden it is for the City Finance Department to provide customer service on Waste Management's behalf.

**Mayor Lizalde called for renegotiating the agreement. The rest of Council agreed and this direction was given to staff. No other Council action was taken.**

**9. CITY SUPPORT OF THE GUADALUPE LIBRARY.**

- a. Written Staff Report (Andrew Carter, City Administrator)
- b. City Council discussion and consideration.
- c. It is recommended that the City Council provide direction to staff on whether Council plans to continue funding the Guadalupe Library after expiration of its current lease. If so, from what revenue source.

**Councilmember Beatty** returned to the meeting.

**Administrator Carter** provided the recent history of City support of the Guadalupe Library. The City had pledged \$68,333 worth of support over 3 years and 5 months. That support ends on November 30<sup>th</sup>. The funding source has been an advance of Pasadera development fees.

The Guadalupe Library is operated by the City of Santa Maria. The Guadalupe Library lease expires at the end of November. The City of Santa Maria plans to sign a two-year extension, but only if Guadalupe will continue to provide financial support of at least \$20,000 per year.

**Mr. Carter** said that if Council wants to continue to provide support, the funding source could be an on-going advance of Pasadera development fees, General Fund support, or a special tax. There are problems with each funding source, however. The Pasadera money is a loan from the Capital Facilities Fund to the Library Fund. That money will eventually run-out. The General Fund is strapped for money. A parcel tax failed in 2012.

**Santa Maria Librarian Mary Houser and Friends of the Guadalupe Library (FOGL) members Mike Rochlin, Amelia Villegas, and Shirley Boydston** spoke in favor of City support

Council would like to support the Library, but the issue is where should that money come from. There are no good alternatives. The City is strapped for funds. **Mayor Lizalde** is worried about depleting the Capital Facilities Fund. **Councilmember Rubalcaba** would like FOGL to do additional fund-raising to cover the cost. Lengthy discussion ensued.

**Motion by Julian, 2<sup>nd</sup> by Ponce, to provide two years of support at \$20,000 per year. The first year of support will come from a continued advance of Pasadera development fees. The second year of support will come from some combination to be determined at a later date of Pasadera development fees, General Fund, revenue, and/or FOGL fundraising. Passed 4-1 on a roll call vote. Julian, Ponce, Beatty, and Rubalcaba in favor. Lizalde opposed.**

10. **PRO-RATION OF BUSINESS TAX CERTIFICATES FEES.** That the City Council introduce by title only and waive first reading of Ordinance No. 2016-447, an ordinance of the City of Guadalupe amending Chapter 5.04 of the Title 5 of the Guadalupe Municipal Code to provide for proration of Business Tax Certificate Fees.

- a. Written Staff Report (Dave Fleishman, City Attorney)
- b. City Council discussion and consideration.
- c. It is recommended that the City Council adopt first reading of Ordinance No. 2016-447.

**Attorney Fleishman** said this is a Municipal Code cleanup item. When the gross receipts tax was adopted, the provision for pro-rating the tax for new businesses was accidentally left off. This ordinance restores the pro-rating provision.

**Motion made by Julian, 2<sup>nd</sup> by Ponce to adopt the first reading of Ordinance No. 2016-447. Passed 5-0 on a roll call vote.**

11. **ANNUAL BUSINESS SAFETY INSPECTION PROGRAM.** That the City Council introduce by title only and waive first reading of 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.

- a. Written Staff Report (Dave Fleishman, City Attorney)
- b. City Council discussion and consideration.
- c. It is recommended that the City Council adopt first reading of Ordinance No. 2016-446.

**Attorney Fleishman** said this is also a cleanup item. A business inspection ordinance has existed for decades. It too was accidentally removed when the gross receipts tax was passed.

**Councilmember Ponce** expressed concern about inspecting single family rentals. That has never taken place before. She is also concerned about fees for inspection.

**Chief Hoving** said he would like to have single family rentals conduct a no fee self-inspection. Multi-family units and other businesses would be inspected by the Fire Department as has taken place in the past.

**Administrator Carter** emphasized that the City currently has no authority to conduct any inspections since the business inspection language was accidentally removed from the Code.

**After significant Council discussion, motion made by Julian, 2<sup>nd</sup> by Beatty to adopt the first reading of Ordinance No. 2016-446. Passed 4-1 on a roll call vote. Julian, Beatty, Rubalcaba, and Lizalde in favor. Ponce opposed.**

**Mr. Carter** said he would have the second reading occur during the next Council meeting's regular agenda so that staff can better lay-out the City's current business inspection practices and the fees which go with it.

**12. MODIFICATION OF EXISTING REGULATIONS OF MEDICAL MARIJUANA DISPENSARIES.** That the City Council introduce by title only and waive first reading of 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.

- a. Written Staff Report (Dave Fleishman, City Attorney)
- b. Written Communications.
- c. Public Hearing
- d. City Council discussion and consideration.
- e. It is recommended that the City Council concludes the public hearing and adopt first reading of Ordinance No. 2016-445.

**Attorney Fleishman** said this revision to the City's marijuana regulations is being brought forward at the request of the majority of Council. Only mobile delivery services would be allowed, not storefront dispensaries.

**Chief Hoving** expressed his strong opposition to allowing mobile delivery services to operate in Guadalupe. He noted the on-going conflict between state and federal law. He talked about the difficulty police will have in distinguishing between legal and illegal deliveries. He said legitimate medial patients can be prescribed marijuana in pill form by their doctors. He believes marijuana is a gateway drug that can lead to worse drug use and to criminal activity.

**Joice Raguz** voiced her opposition to mobile delivery.

**After significant Council discussion, motion made by Beatty, 2<sup>nd</sup> by Rubalcaba to adopt the first reading of Ordinance No. 2016-445. Passed 4-1 on a roll call vote. Beatty, Rubalcaba, Ponce, and Julian in favor. Lizalde opposed.**

13. **3<sup>rd</sup> QUARTER FINANCIAL REVIEW.** That the City Council adopt Resolution No. 2016-22 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. 2016-22.

**Tabled until next meeting.**

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

Next meeting, 3<sup>rd</sup> Quarter Financial Report. Saturday, April 31<sup>st</sup>, prescription drug turn in at the Police Department, 10:00 am to 2:00 pm

15. **ANNOUNCEMENTS / COUNCIL ACTIVITY REPORTS.**

Condolences to the family of **Carol Ruth.**

16. **CLOSED SESSION.**

a. **PUBLIC EMPLOYEE PERFORMANCE EVALUATION:**

Government Code Section 54957

Title: City Administrator

b. **CONFERENCE WITH LABOR NEGOTIATOR:**

Pursuant to Government Code Section 54957.6, Conference with labor negotiator David Fleishman regarding direction on employment agreement for director of public safety.

**No reportable action.**

17. **ADJOURNMENT.**

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Andrew Carter, Deputy City Clerk

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John Lizalde, Mayor

GUADALUPE POLICE DEPARTMENT  
MONTHLY ADMINISTRATIVE OPERATIONAL DATA SUMMARY  
MONTH OF APRIL 2016

5ci.

**PART I: CRIMES**

TYPE OF CRIMES	THIS MONTH		THIS MONTH LAST YEAR		THIS YEAR TO DATE		LAST YEAR TO DATE	
	REPORTED	CLEARED	REPORTED	CLEARED	REPORTED	CLEARED	REPORTED	CLEARED
187 PC HOMICIDE	0	0	0	0	0	0	0	0
261 PC RAPE	0	0	0	0	2	2	0	0
211 PC ROBBERY	0	0	0	0	0	0	0	0
242/245 PC ASSAULT	1	1	0	0	7	7	6	6
459 PC BURGLARY	0	0	0	0	3	1	5	3
484/487 PC THEFT	3	1	0	0	24	6	12	4
10851 VC VEH THEFT	1	1	0	0	4	4	4	4
451 PC ARSON	1	1	0	0	1	1	0	0
<b>TOTAL</b>	<b>6</b>	<b>4</b>	<b>0</b>	<b>0</b>	<b>41</b>	<b>21</b>	<b>27</b>	<b>17</b>

**PART II: REPORTED CRIMES**

REQUEST FOR SERVICE	THIS MONTH	THIS MONTH LAST YEAR	THIS YEAR TO DATE	LAST YEAR TO DATE
TOTAL REPORTS TAKEN	73	67	356	327
TOTAL REQUEST FOR SERVICE	223	255	837	1,132
TOTAL ACTIVITY FOR THE MONTH	<b>296</b>	<b>322</b>	<b>1,193</b>	<b>1,459</b>
DOMESTIC VIOLENCE REPORTS	1	0	5	4
TOTAL PROPERTY STOLEN	<b>\$830</b>	<b>0</b>	<b>\$13,806</b>	<b>\$4,850</b>
TOTAL PROPERTY RECOVERED	<b>\$700</b>	<b>0</b>	<b>\$5,116</b>	<b>\$4,599</b>

**PART III: ARREST SUMMARY**

OFFENSES	THIS MONTH		THIS MONTH LAST YEAR		THIS YEAR TO DATE		LAST YEAR TO DATE	
	ADULTS	JUVENILES	ADULTS	JUVENILES	ADULTS	JUVENILES	ADULTS	JUVENILES
FELONY	0	1	0	0	14	4	14	4
MISDEMEANOR	16	6	11	0	64	10	52	7
<b>TOTAL</b>	<b>16</b>	<b>7</b>	<b>11</b>	<b>0</b>	<b>78</b>	<b>14</b>	<b>66</b>	<b>11</b>
23152(a&b) VC ARREST	<b>4</b>		<b>4</b>		<b>18</b>		<b>10</b>	
WARRANT ARREST	<b>10</b>		<b>4</b>		<b>33</b>		<b>20</b>	

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





# GUADALUPE FIRE DEPARTMENT



TO: CITY ADMINISTRATOR, ANDREW CARTER  
 FROM: CAPTAIN PATRICK SCHMITZ  
 SUBJECT: MONTHLY SUMMARY OF CODE ENFORCEMENT CASES  
 April 1, 2016 – April 30, 2016

DATE: 05/07/2016

## CODE ENFORCEMENT CASES

INCIDENT TYPE	This Month	Last Month	Year to Date (2015-2016)	Year to date (2014-2015)
Business License (GMC 5.04.040)	0	0	7	9
Animal Nuisance (Odor, Noise) (GMC 6.04.100 (A,E))	0	0	0	4
Fowl, Livestock and Wild Animals (GMC 6.04.210)	0	0	8	4
Litter Accumulation (GMC 8.12.020)	2	10	57	65
Abatement of Weeds and Rubbish (GMC 8.16.010)	34	20	118	82
Unsafe Living Conditions (GMC 8.40.020)	0	1	1	1
Unlawful Property Nuisance (GMC 8.50.070)	4	4	39	27
Graffiti Abatement (GMC 9.07.060)	2	1	17	45
Abandoned Vehicles (GMC 10.36.010)	9	6	75	60
Unapproved Vehicle Covers (GMC 10.36.010)	1	0	9	17
Portable/fixed basketball goals (GMC 10.48.050)	1	3	14	9
Yard Sale Signs (GMC 12.13.010)	1	0	22	36
Tampering with Water Service (GMC 13.04.200)	1	0	11	11
Working Without Permits (GMC15.04.020)	0	2	18	19
Address Number (GMC 15.08.020 (505.1))	0	3	21	33
Illegal Garage Conversion (GMC 18.08.120, 18.08.160)	0	0	6	2
Damage Fence (GMC 18.52.125)	1	1	6	15
Parking on Front Yard Setback (GMC 18.60.035)	6	9	80	133
Landscape Maintenance Required (GMC 18.64.120)	0	5	20	17
Inspection/Complaints (No Violation Found)	1	1	7	10
Apartment Inspections	5	4	32	2
Yearly Business Inspections	4	6	31	21
Other	7	2	37	102
<b>TOTAL</b>	<b>79</b>	<b>78</b>	<b>636</b>	<b>724</b>

Miscellaneous	This Month	Last Month	Year to Date (2015-2016)	Year to date (2014-2015)
Visitors	65	55	416	207
Public Relations	2	1	14	10
School Visits	1	0	4	7

**CALLS FOR SERVICE April, 2016**

<b>INCIDENT TYPE</b>	<b>This Month</b>	<b>Last Month</b>	<b>Year to Date (2015-2016)</b>	<b>Year to date (2014-2015)</b>
Medical	24	21	258	308
Structure Fire	2	0	7	2
Cooking Fire	0	0	0	1
Trash or Rubbish Fire	0	1	8	11
Vehicle Fire	0	1	3	3
Grass/Vegetation Fire	0	0	0	4
Other Fire	0	0	4	1
Motor Vehicle Accidents with Injuries	2	0	19	21
Motor Vehicle Accidents No Injuries	1	0	12	10
Motor Vehicle/Pedestrian Accident	1	0	2	2
Hazardous Materials Spill/Release	1	1	11	9
Hazardous Condition Other	0	3	13	6
Water Problem/Leak	0	1	10	9
Animal Problem	0	0	1	4
Search / Rescue	0	1	3	3
Public Assistance	1	1	25	41
Police Matter/Assistance	1	4	20	15
Illegal Burn	0	0	0	1
Smoke Detector Activation	0	0	12	3
Dispatch and Canceled En-route	2	1	34	25
False Alarm	0	0	9	10
<b>TOTAL</b>	<b>35</b>	<b>35</b>	<b>451</b>	<b>489</b>

**Additional Information**

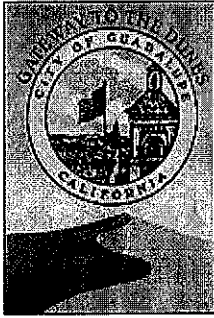
**STAFFING:** 1 Public Safety Director (Police/Fire Chief)  
 3 Fire Captains 2 Full Time Positions filled / 1 Full Time Position Unfilled  
 2 Paid Call Firefighters filling in on an interim status for unfilled full time captain position

1 Firefighter/Permit Tech.  
 12 Paid Call Firefighters  
 5 Reserve Firefighters

**Special Coverage:**

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





**CITY OF GUADALUPE  
BUILDING DEPARTMENT**

**STATUS REPORT**

**MONTH: April, 2016**

	<b>This Month</b>	<b>Last Month</b>	<b>Year to Date</b>	<b>Last Year</b>
<b>Visitors</b>	<b>47</b>	<b>35</b>	<b>119</b>	<b>100</b>
<b>Inspections</b>	<b>27</b>	<b>20</b>	<b>103</b>	<b>71</b>
<b>Building Permits Issued</b>	<b>14</b>	<b>16</b>	<b>90</b>	<b>32</b>

5c iv



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

Memorandum

To: Andrew Carter, City Administrator

From: Annette Muñoz, Finance Director

Subject: Treasurer's Report – April 2016

Date: May 18, 2016

This memo explains the changes in the monthly Treasurer's report for April 2016 compared to the prior month. April cash decreased by approximately \$491,000 due primarily to:

- \$648,000 paid to the County of Santa Barbara for the sale of the Lantern Hotel per the Successor Agency Long Range Property Management Plan.
- \$95,000 paid for salary and benefits for the third payroll in April (twice a year we have three payrolls in a month).
- \$15,525 paid for USDA loan.
- \$15,156 paid to Aqua-Metric for City water meter upgrades.
- \$ 7,164 paid to J. Ritterbush for annual fire engine maintenance and repair.
- \$200,000 received from SB County for property tax.
- \$44,000 received from PG&E for annual franchise fees.
- \$45,907 received for development projects.

cc: Treasurer file

Treasurer's Report  
Investments and Cash as of April 30, 2016

Local Agency Investment Fund ("LAIF") Account 98-42-346	305,799.69
<b>Total Investments</b>	<b>\$ 305,799.69</b>

Cash	
Checking Account 155-503815 ("Warrant Account")	2,863,897.28
Checking Account 155-003261 ("Payroll Account")	23,301.36
<b>Total Cash</b>	<b>\$ 2,887,198.64 *</b>

\*Actual ending balances reconciled to Bank Statements

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

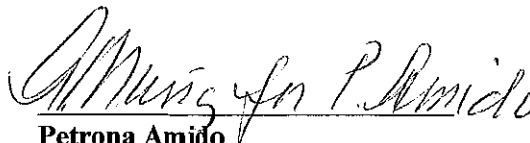
The following is a summary of the City's cash and investments as of April 30, 2016 compared with the prior month.

Investments and Cash	March 31, 2016	April 30, 2016
Investments	305,447.11	305,799.69
Cash	3,378,664.15	2,887,298.64
<b>Total</b>	<b>\$ 3,684,111.26</b>	<b>\$ 3,193,098.33 **</b>

\*\* Total Cash and Investments agree to General Ledger.

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

Submitted: 5/17/2016 by:

  
**Petrona Amido**  
 City Treasurer

Local Agency Investment Fund  
P.O. Box 942809  
Sacramento, CA 94209-0001  
(916) 653-3001

[www.treasurer.ca.gov/pmia-laif/laif.asp](http://www.treasurer.ca.gov/pmia-laif/laif.asp)  
May 17, 2016

CITY OF GUADALUPE

CITY TREASURER  
918 OBISPO STREET  
GUADALUPE, CA 93434

PMIA Average Monthly Yields

Account Number:  
98-42-346

Tran Type Definitions

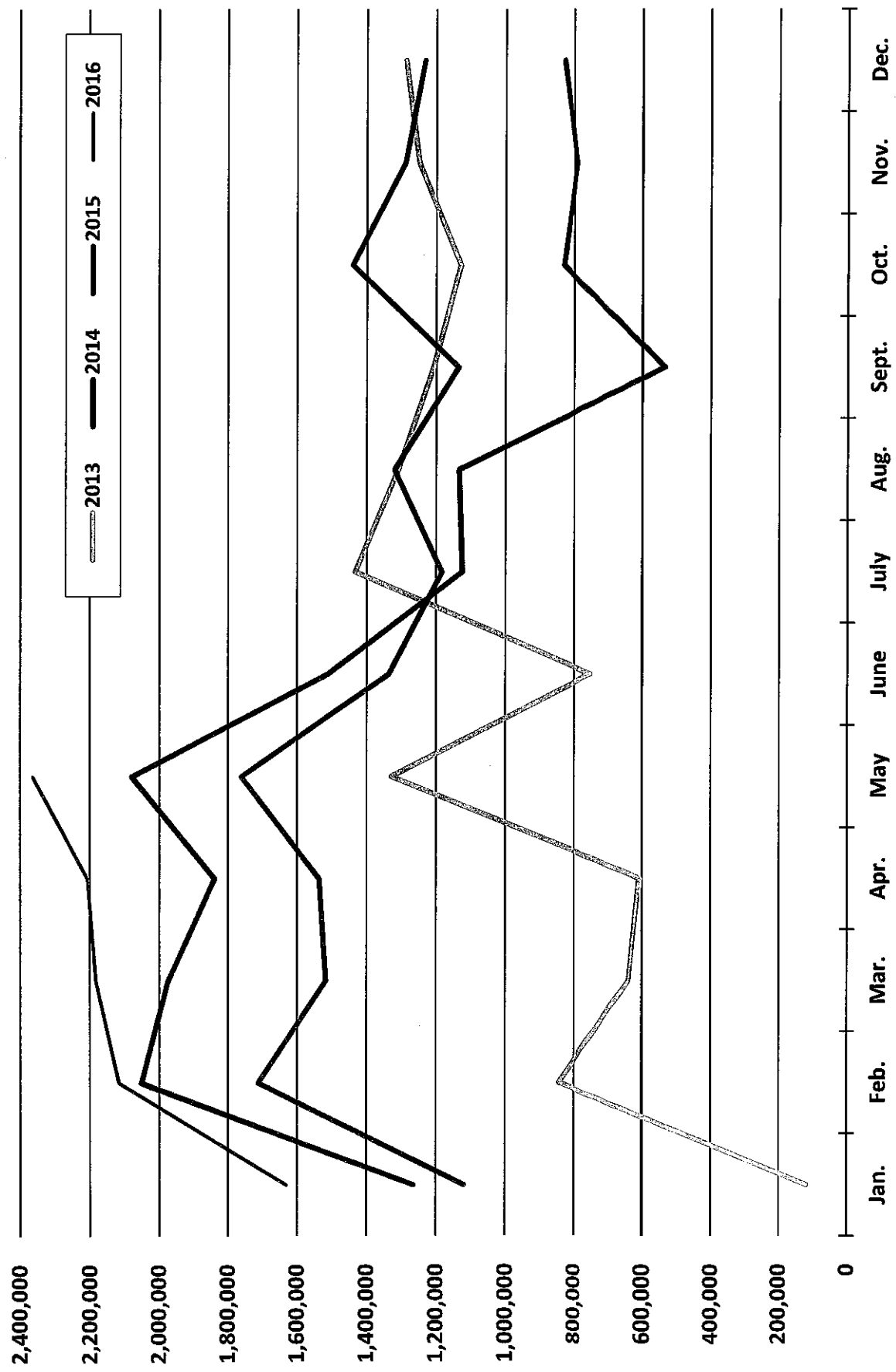
April 2016 Statement

Effective Date	Transaction Date	Tran Type	Confirm Number	Authorized Caller	Amount
4/15/2016	4/14/2016	QRD	1499634	SYSTEM	352.58

Account Summary

Total Deposit:	352.58	Beginning Balance:	305,447.11
Total Withdrawal:	0.00	Ending Balance:	305,799.69

**Beginning of Month Cash Balances**  
(Does Not Include RDA Cash)





City of Guadalupe  
April 2016  
Civil Engineering Projects

**1. Measure A – 2016 Pavement Rehabilitation Project**

- Plans for the 2016 Pavement Rehabilitation Project are nearly complete and the project will go out to bid in June, depending upon the Gas Company work. Due to the type of construction methods used and the age and type of the gas lines it may be necessary to lower the gas lines in Pioneer Street prior to the pavement project. The Gas Company has committed to evaluate and lower the gas lines as necessary prior to the 2016 paving project. The 2016 Pavement Rehabilitation Project will include the following streets:
  - Pioneer Street: Fifth Street to West Main Street (Base Bid)
  - Third Street: Lindy Drive to Pioneer Street (as an alternate)
  - Lindy Drive: Third Street to Wong Street (as an alternate)
  - Wong Street: Third Street to Pioneer Street (as an alternate)
- As required by State and Federal law, the curb ramps on the streets indicated above have been evaluated. Those ramps that do not meet the required standards will be removed and replaced or modified as necessary during the 2016 Pavement Rehabilitation Project.
- State law requires that survey monuments be preserved during construction activities. The 2016 Pavement Rehabilitation Project will disturb or destroy the survey monuments located within the streets. The survey monuments have been surveyed and a record of survey is being filed with the County Surveyor as required.
- The pavement on 4<sup>th</sup> Street has been tested and evaluated to determine if the structural section is adequate for the truck traffic from Apio. Flooding and roadway damage have been occurring on 4<sup>th</sup> Street at the Apio entrance. The design of curb and gutter and drainage improvements is underway and it is anticipated that this project will be incorporated with the 2016 Pavement Rehabilitation Project.

**2. Measure A – 2016 Pavement Rehabilitation Project**

- The 2016 Pavement Maintenance Project will include slurry sealing of various streets within the Point Sal Dunes neighborhood. This project went out to bid in April with a bid opening of May 10, 2016. After receipt and evaluation of the bids the project will be brought to the City Council for approval of a contract with the successful bidder. Construction is anticipated to begin in June.

**3. Measure A – Drainage**

- Plans for the 11<sup>th</sup> Street and Obispo drainage issues are under design. It is anticipated that construction will occur during the summer months.



#### **4. Alternative Transportation Work**

- Cycle 3 for the Alternate Transportation Program began in April. The Cycle 3 application will use information from the Cycle 2 application and expand information in those areas that were ranked low by the reviewers. The Cycle 2 ATP application was for sidewalks on Guadalupe Street between Olivera and the Amtrak Station, as well as flashing warning signs at Olivera. The Cycle 3 application will include these same items and will look at adding additional pedestrian safety enhancements along Guadalupe Street from the Amtrak Station north to the 11<sup>th</sup> Street intersection.

#### **5. Water Related Work**

- Plans and specifications were put out to bid for the video inspection and cleaning of the Tognazzini Well to local well drillers, however no bids were received. Staff has since negotiated with Fisher Pump to perform the work. The project will be brought to Council in May for approval.
- In preparation for the 2016 Paving project on Pioneer, plans are being prepared for the replacement of aging water valves. The valve replacements will be incorporated into the 2016 Pavement Rehabilitation Project, but funding through the Water Fund.

#### **6. Pasadera Development (funded by applicant)**

- The Lot 4 Tentative Tract Map and Grading Plan is under review.
- The Final Map for Lot 5 has been submitted for review. The City Engineer has been working with the developer to ensure all of the appropriate documentation is being submitted. A staff report will be prepared that will include the approval of the Final Map, a Subdivision Improvement Agreement, and Monumentation Bond Agreement.
- A draft Subdivision Improvement Agreement for Tract 29,061 has been prepared.
- Work continues on the sewer main on West Main Street. The work is being inspected by MNK and Associates.
- Plans and Permits have been approved by Caltrans to begin work within the Caltrans right-of-way. This work will include water, sewer, and gas connections for the project. The work will also include then proceed to construction of the facilities on Obispo Street to the City facilities.

#### **7. Pioneer Apartments (funded by applicant)**

- The applicant submitted plans for the two different sites which were reviewed and returned to the applicant with comments. The applicant has scheduled a meeting with the City Engineer in May to review the plan comments. The meeting will include the project engineer and architect.

#### **8. MS4 Permit Requirements**

- Work continues on implementing the Municipal Separate Storm Sewer System program as required by the State Water Control Board.





## MEMO

**To:** City Council  
**From:** Ron Estabillo  
**Subject:** Parks and Recreation Update  
**Date:** May 18, 2016

**RECREATIONAL ACTIVITIES:****Youth Basketball:**

*Several local travel teams are now participating in tournaments throughout California and Nevada.*

**Boy & Girls Club:**

*Membership and daily Attendance remain steady. Youth wrestling club practices still on Mondays, Wednesdays & Thursdays. Apio employees using gym during their lunch break. Youth Football Board of Directors hold their monthly meeting here. The Advisory Board and Committee will be adding new local board members and set new dates and times for their meetings.*

**Girls Youth Softball:**

*Regular season league games are over. All-Star teams have been selected and have started Practicing for the upcoming Local, State & National Tournaments. Several of the Guadalupe have been chosen for a couple of the teams. City Employee, Steve Sarellano's granddaughter is one of the outstanding pitchers on one of the team.*

**Guadalupe Youth Football:**

*Sign-ups took place this past Saturday with 2 more scheduled for June 16 and July 13. The group is helping the Kiwanis Club with their fundraising events for their Elks Queen candidate. Councilmen Julian and Beatty will be meeting with this group in the very near future to review the Bulldogs proposal on getting O'Connell Parks football field back in a safe and playable condition.*

**DANCE STUDIO:**

*The Dance Studio is slowly but surely getting back up and running again. They are at this Time, still offering free Zumba and Ballet Folklorico classes.*

**Community Events:**

<i>Sat</i>	<i>May 21</i>	<i>Benefit BBQ</i>	<i>Downtown Parking</i>	<i>11 AM – 2 PM</i>
<i>Sat</i>	<i>May 21</i>	<i>BBQ/Carwash</i>	<i>SM Dodge Dealership</i>	<i>9 AM – 2 PM</i>
<i>Sat</i>	<i>May 21</i>	<i>Benefit Dinner</i>	<i>City Hall</i>	<i>6 PM – 9 PM</i>
<i>Wed</i>	<i>May 25</i>	<i>McKenzie J H Talent Show</i>	<i>City Hall</i>	<i>7 PM – 9 PM</i>
<i>Thurs</i>	<i>May 26</i>	<i>Open House</i>	<i>Senior Center</i>	<i>10 AM – 12:30 PM</i>
<i>Sat</i>	<i>June 4</i>	<i>Elks Parade &amp; Rodeo</i>	<i>Santa Maria</i>	<i>9 AM</i>
<i>Wed</i>	<i>June 8</i>	<i>McKenzie Graduation</i>	<i>Righetti High School</i>	<i>4:30 PM</i>
<i>Thurs</i>	<i>June 9</i>	<i>Righetti Graduation</i>	<i>Righetti High School</i>	<i>2 PM</i>
<i>Sat</i>	<i>June 18</i>	<i>City Clean Up Day</i>	<i>McKenzie Jr High</i>	<i>8 AM</i>

**REPORT TO CITY COUNCIL**  
**Council Agenda of 05-24-16**

*Anc*

Andrew Carter, City Administrator

**SUBJECT** City Administrator Recruitment Process

**RECOMMENDATION** For information purposes only.

If desired, Council may pull item to provide further direction to staff.

**DISCUSSION**

The City's Human Resources Coordinator Amelia Villegas has begun the process of advertising the City Administrator opening.

Classified ads have already run in the Santa Maria Times, San Luis Obispo Tribune, Santa Ynez Valley Press (free with ad in Santa Maria Times), and Lompoc Record (free with ad in Santa Maria Times). These ads will repeat several times through June 18<sup>th</sup>. The cost of this classified advertising is \$2105.

Online advertising has also been placed on these websites and will run through the middle of June:

- Monster.com (free with advertising in Santa Maria Times)
- Careerbuilder.com (free with advertising in San Luis Obispo Tribune)
- Municipal Mgmt. Assn. of So. Cal (free)
- Municipal Mgmt. Assn. of No. Cal (free)
- League of California Cities (\$450)
- California City News (\$190)
- Linked In (\$200)
- Craig's List (\$15)
- City of Guadalupe (free)

The closing date for submission of resumes is Monday, June 20<sup>th</sup> at 4:00 pm.

**ATTACHMENT**  
Scan of classified ad



4320

car att grg, yd w/grdnr  
 xft, 3car grg, yd w/grdnr  
 w/trsh pd, grdnr, no pets  
 ups, porch, lg fenced yd

**NO PETS)**

th pd, carport, pool privs

5-2492

14017070. If C&A Farming wishes to interview the workers, we may conduct interviews by phone or may provide a procedure for local interviews at little or no cost to the worker.



**CITY ADMINISTRATOR**

The City of Guadalupe is seeking a new City Administrator. Guadalupe is a full-service city with a staff of 30 and an annual budget of \$10 million. The City Administrator reports to City Council.

The ideal candidate will be a strong administrator and effective leader with at least seven years of increasingly responsible experience in business, public sector, or non-profit management and at least three years of supervisory experience. Prior experience in city government desired. Bachelor's degree required, Master's degree desired, specialization in business or public administration preferred.

Salary depends on qualifications. An excellent benefits package includes PERS retirement, health benefits, sick leave, holidays, vacation & administrative leave.

Apply by June 20th, 4:00 pm. Send resume, cover letter, salary history, completed City application, and at least three professional references  
 HR, City of Guadalupe  
 PO Box 908  
 Guadalupe, CA 93434  
 E-mail villegas@ci.guadalupe.ca.us  
 Fax 805-343-5512

Go to [www.ci.guadalupe.ca.us](http://www.ci.guadalupe.ca.us) for a complete job description and to download our application form, or Call 805-356-3893. EOE

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**REPORT TO THE CITY COUNCIL  
Council Agenda of May 24, 2016**

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

  
Reviewed by:  
Andrew N. Carter, City Administrator

**SUBJECT:**

2016 Pavement Maintenance Project

**RECOMMENDATION:**

Adopt Resolution No. 2016-29 awarding the construction contract to American Asphalt South, Inc. in the amount of \$85,975.08 and authorize the City Administrator to approve change orders up to 10% of the contract if deemed necessary during construction.

**DISCUSSION:**

The City received five bids for the construction of the 2016 Pavement Maintenance Project. The project includes pavement repair work and slurry seal of various streets in the Point Sal Dunes neighborhood.

The low bid was received from American Asphalt South, Inc in the amount of \$85,975.08. The bids ranged from the above stated low to a high of \$179,207.25. Staff has reviewed the bid packages and recommends award of the construction contract to American Asphalt South, Inc.

During the course of construction unexpected changes often occur. For this reason, it is recommended that the City Administrator be authorized to approve change orders up to 10% of the bid price, if deemed necessary.

**FISCAL IMPACT:**

The cost of the project will be paid from street funds.

**ATTACHMENT:**

Resolution No. 2016-29  
Bid Results

**RESOLUTION NO. 2016-29**

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY GUADALUPE  
APPROVING THE AWARD OF THE CONSTRUCTION CONTRACT OF THE  
2016 PAVEMENT MAINTENANCE PROJECT TO AMERICAN ASPHALT SOUTH, INC.**

**WHEREAS**, the City received five bids of the construction of the 2016 Pavement Maintenance Project; and

**WHEREAS**, the low bid was received by American Asphalt South, Inc.; and

**WHEREAS**, American Asphalt South, Inc. meets the qualifications for the construction of the project; and

**WHEREAS**, Staff recommends the award of the construction to American Asphalt South, Inc.;

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

1. The City Council approves the award of the contract to American Asphalt South, Inc.; and
2. The City Council authorizes the City Administrator to approve change orders to the contract during the course of construction up to 10% of the bid price, if deemed necessary.

**PASSED, APPROVED AND ADOPTED** this 24<sup>th</sup> day of May 2016.

---

John Lizalde, Mayor

ATTEST:

---

Joice Earleen Raguz, City Clerk

I, **Joice Earleen Raguz**, City Clerk of the City of Guadalupe **DO HEREBY CERTIFY** that the foregoing is a full, true and correct copy of **Resolution No. 2016-29** which is duly and regularly introduced and adopted by said City Council at a regular meeting held **May 24, 2016** by the following vote:

**AYES:**

**NOES:**

**ABSENT:**

**ABSTAIN:**

---

Joice Earleen Raguz, City Clerk

**CITY OF GUADALUPE  
2016 PAVEMENT MAINTENANCE PROJECT  
BID RESULTS**

<b>BASE BID</b>				American Asphalt South		VSS International	
BID ITEM & DESCRIPTION		QUAN	UNIT	UNIT PRICE	TOTAL PRICE	UNIT PRICE	TOTAL PRICE
No.	ITEM						
1	Mobilization, Bonds & Insurance	1	LS	\$11,750.00	\$11,750.00	\$7,680.00	\$7,680.00
2	Traffic Control	1	LS	\$7,000.00	\$7,000.00	\$4,225.00	\$4,225.00
3	Storm Water Pollution Control Program	1	LS	\$1,000.00	\$1,000.00	\$856.60	\$856.60
4	Crack Seal & Slurry Seal (Type II)	186	TN	\$263.43	\$48,997.98	\$405.00	\$75,330.00
5	HMA Fill	240	SF	\$12.10	\$2,904.00	\$16.80	\$4,032.00
6	Digout or Remove & Replace 4" HMA	928	SF	\$11.00	\$10,208.00	\$16.80	\$15,590.40
7	Install Blue RPM @ Fire Hydrant	13	EA	\$11.00	\$143.00	\$14.00	\$182.00
8	Install 12" Crosswalk/Limit Line (Thermo)	192	LF	\$9.50	\$1,824.00	\$6.00	\$1,152.00
9	Install "STOP" Legend (Thermo)	12	EA	\$198.00	\$2,376.00	\$489.00	\$5,868.00
10	Paint Curb Red (Paint)	491	LF	\$7.10	\$3,486.10	\$4.00	\$1,964.00
		<b>BASE BID TOTAL:</b>			<b>\$85,975.08</b>		<b>\$117,000.00</b>

**CITY OF GUADALUPE  
2016 PAVEMENT MAINTENANCE PROJECT  
BID RESULTS**

<b>BASE BID</b>				American Pavement Systems		R. Burke Corporation	
BID ITEM & DESCRIPTION							
No.	ITEM	QUAN	UNIT	UNIT PRICE	TOTAL PRICE	UNIT PRICE	TOTAL PRICE
1	Mobilization, Bonds & Insurance	1	LS	\$22,625.00	\$22,625.00	\$14,600.00	\$14,600.00
2	Traffic Control	1	LS	\$9,675.00	\$9,675.00	\$16,200.00	\$16,200.00
3	Storm Water Pollution Control Program	1	LS	\$1,000.00	\$1,000.00	\$1,400.00	\$1,400.00
4	Crack Seal & Slurry Seal (Type II)	186	TN	\$444.27	\$82,634.22	\$540.00	\$100,440.00
5	HMA Fill	240	SF	\$7.25	\$1,740.00	\$12.50	\$3,000.00
6	Digout or Remove & Replace 4" HMA	928	SF	\$7.25	\$6,728.00	\$11.00	\$10,208.00
7	Install Blue RPM @ Fire Hydrant	13	EA	\$15.75	\$204.75	\$12.00	\$156.00
8	Install 12" Crosswalk/Limit Line (Thermo)	192	LF	\$5.25	\$1,008.00	\$6.00	\$1,152.00
9	Install "STOP" Legend (Thermo)	12	EA	\$105.00	\$1,260.00	\$215.00	\$2,580.00
10	Paint Curb Red (Paint)	491	LF	\$2.10	\$1,031.10	\$2.00	\$982.00
<b>BASE BID TOTAL:</b>					<b>\$127,906.07</b>		<b>\$150,718.00</b>



**CITY OF GUADALUPE  
2016 PAVEMENT MAINTENANCE PROJECT  
BID RESULTS**

<b>BASE BID</b>				Telfer Pavement Technologies	
BID ITEM & DESCRIPTION					
No.	ITEM	QUAN	UNIT	UNIT PRICE	TOTAL PRICE
1	Mobilization, Bonds & Insurance	1	LS	\$30,000.00	\$30,000.00
2	Traffic Control	1	LS	\$15,000.00	\$15,000.00
3	Storm Water Pollution Control Program	1	LS	\$1,000.00	\$1,000.00
4	Crack Seal & Slurry Seal (Type II)	186	TN	\$475.00	\$88,350.00
5	HMA Fill	240	SF	\$40.00	\$9,600.00
6	Digout or Remove & Replace 4" HMA	928	SF	\$32.00	\$29,696.00
7	Install Blue RPM @ Fire Hydrant	13	EA	\$11.00	\$143.00
8	Install 12" Crosswalk/Limit Line (Thermo)	192	LF	\$4.00	\$768.00
9	Install "STOP" Legend (Thermo)	12	EA	\$275.00	\$3,300.00
10	Paint Curb Red (Paint)	491	LF	\$2.75	\$1,350.25
<b>BASE BID TOTAL:</b>					<b>\$179,207.25</b>



**AGENDA REPORT**

5f.

**SUBJECT/TITLE:**

**PROPOSED AMENDMENT TO EMPLOYMENT AGREEMENT WITH DIRECTOR OF PUBLIC SAFETY GARY L. HOVING**

**RECOMMENDATION:**

- 1. AUTHORIZE MAYOR TO EXECUTE AMENDMENT #1 TO EMPLOYMENT AGREEMENT WITH GARY L. HOVING**

**EXECUTIVE SUMMARY:**

At its April 26, 2016 meeting, the City Council gave direction to City Attorney David Fleishman, as its labor negotiator, to discuss various contract amendments to the employment agreement for Public Safety Director Gary Hoving. The attached Amendment #1 is the result of those negotiations with Chief Hoving.

The primary changes to the existing agreement are (1) an extension of the contract for two additional years, (2) an increase in salary from \$97,500 to \$109,220, (3) a clarification of the holidays granted to Chief Hoving, (4) the provision of a \$50/month mobile data device allowance, and (5) an increase of \$150/year in the amount provided to Chief Hoving to obtain liability insurance. There are other minor wording changes to the agreement to allow Chief Hoving to engage in outside private investigation work, regarding outside training opportunities for Chief Hoving, and regarding the impact of an extended absence due to sickness, injury and similar causes.

**FISCAL IMPACT:** Fiscal impact from this amendment is anticipated to be approximately \$16,228, or just over 11% more than the original agreement for each of the two years of the contract extension. This includes the additional anticipated expense from increased payroll taxes, workers' compensation costs and retirement contributions.

Prepared by: David Fleishman, City Attorney

Meeting Date: 24 May 2016

City Administrator Approval:           AFC          

Agenda Item: \_\_\_\_\_

**AMENDMENT #1 TO THE  
EMPLOYMENT AGREEMENT BETWEEN THE  
CITY OF GUADALUPE AND  
GARY L. HOVING**

Pursuant to Section 16(A) of the Employment Agreement dated June 25, 2013 ("Agreement") between the City of Guadalupe, hereinafter referred to as "Employer" and Gary L. Hoving, hereinafter referred to as "Employee", City and Employee hereby agree to extend the Agreement as follows:

1. The changes set forth in this Amendment #1 shall become effective at 12:01 am on June 25, 2016.

2. Section 1 is revised to read as follows:

The term of this agreement shall be extended for an additional period of two (2) years, from June 25, 2016 to and including July 1, 2018. Notwithstanding the term of the agreement, Employee acknowledges that his position with the City is an "at-will" position, and Employer need not provide advance notification, sufficient or just cause or a right of appeal from a decision to terminate Employee, except as may otherwise be required by the Peace Officers Procedural Bill of Rights. Employee shall be entitled to only such benefits upon termination as are explicitly set forth in this Agreement.

2. Section 3(A) is revised to read as follows:

A. Base Salary. Employer agrees to pay Employee an annual base salary of \$97,500.00 payable in installments at the time that other management employees of the employees of the Employer are paid. Effective June 25, 2016, Employer agrees to pay Employee an annual base salary of \$109,220.00 payable in installments at the time that other management employees of the employees of the Employer are paid.

3. Section 5(D) is revised to read as follows:

D. Employee shall be entitled to the same holidays as non-sworn employees receive under the Memorandum of Understanding between the Employer and the Guadalupe Police Officers Association in effect as of the date of this Amendment #1. In the event Employee must work on one of the designated holidays, Employee shall be entitled to take off an equivalent amount of time without loss of pay on a different day, subject to ensuring adequate public safety coverage.

4. Section 7(B) is revised to read as follows:

B. Employer recognizes that certain expenses of a non-personal but job related nature are incurred by Employee, and agrees to reimburse or to pay said general expenses. Among such expenses, Employer recognizes that Employee shall be required to attend, and Employer shall pay for certain management courses during the term of this Agreement. Other such expenses shall include membership fees for International Association of Chiefs of Police, California Police Chiefs Association, California Police Officers Association, Santa Barbara County Law Enforcement Chiefs and the FBI-Law Enforcement Executive Development Association. The Finance Director is authorized to disburse such moneys upon receipt of duly executed or petty cash vouchers, receipts,

statements or personal affidavits. Reimbursement for expenses for job-related conferences shall be subject to budgetary limitations.

5. A new Section 7(D) is added to read as follows:

The Employer acknowledges the value of Employee being immediately accessible to Council members and staff via electronic mail and mobile telephone at all hours, whether Employee is present at City Hall or not. As such, the Employer shall pay Employee a monthly mobile device allowance of \$50, which shall cover all expenses of whatever nature incurred in the use of a mobile telephone for his duties for Employer.

6. Section 8(B) is revised to read as follows:

If Employee is permanently disabled or is otherwise unable to perform his duties because of sickness, accident, injury, mental incapacity or health, with or without a reasonable accommodation, for a period of four (4) successive weeks beyond any accumulated leave, Employer shall have the option to terminate this agreement, subject to the severance pay requirements of Section 9.

7. Section 12 is revised to read as follows:

The employment provided for by this Agreement shall be the Employee's sole employment. Recognizing that certain outside consulting, teaching or publishing opportunities provide indirect benefits to the Employer and the community, the Employee may elect to accept limited private investigation business opportunities with the understanding that such arrangements shall not constitute interference with nor a conflict of interest with his responsibilities under this Agreement.

8. Section 13(C) is revised to read as follows:

C. Employer shall provide up to \$650 annually for Employee to obtain liability insurance for work-related liability.

All other provisions of the Employment Agreement between City and Employee shall remain in full force and effect. To the extent there is a conflict between this Amendment and the Agreement, this Amendment #1 shall prevail.

**CITY OF GUADALUPE**

**GARY L. HOVING**

By: \_\_\_\_\_  
John Lizalde, Mayor


By: \_\_\_\_\_  
Gary L. Hoving

Dated: \_\_\_\_\_

Dated: \_\_\_\_\_

**REPORT TO THE CITY COUNCIL OF THE CITY OF GUADALUPE**  
**Agenda of May 24, 2016**

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

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

**SUBJECT:**           **Proposal to Grant Authority to the Director of Public Safety for the Placement of Safety and Security Warning Signage**

**RECOMMENDATION:**

It is recommended that the City Council accept this report and approve the attached resolution granting the Director of Public Safety with the authority to approve and coordinate the installation of safety and security signage.

**BACKGROUND:**

A community group has approached the City of Guadalupe with interest in posting of "Neighborhood Watch" security signs in strategic locations within the City. Such proposed signage is not considered an "official warning signs and direction signs and signals," which falls under the authority of the City Engineer.

**DISCUSSION:**

The City Engineer is vested with the authority to authorize and place "all official warning signs and direction signs and signals," as outlined in Guadalupe Municipal Code Section 10.08.020. Such signage relates to vehicle and traffic control.

Under consideration is the placement of non-regulatory safety and security signage. The proposed signs are for the benefit of public safety to discourage crime. None of the proposed signs are traffic warning or regulatory by nature.

Approval of this proposal streamlines the placement of a small quantity of safety and security signs on City owned and maintained sign posts. Approval of such signage would be vested with the Director of Public Safety. Upon approval, such signs would be installed by public works staff members.

**FINANCIAL IMPACT:**

The only cost for the safety and security signs would be a small amount for mounting hardware and staff time to perform the installation.

**RESOLUTION NO. 2016-28**

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF GUADALUPE, CALIFORNIA GRANTING  
AUTHORITY TO THE DIRECTOR OF PUBLIC SAFETY TO APPROVE AND COORDINATE THE  
INSTALLATION OF SAFETY AND SECURITY SIGNAGE**

**WHEREAS**, the Guadalupe Police Department desires to partner with the community groups and supports the placement of signage discouraging criminal activity; and

**WHEREAS**, the City Council of the City of Guadalupe grants approval authority for the placement of select safety and security signage with the Director of Public Safety; and

**NOW, THEREFORE BE IT RESOLVED** by the City Council of the City of Guadalupe that the placement of safety and security signage may serve as benefit to public safety and instructs the Director of Public Safety to work with the community and facilitate the placement of safety and security signs.

**PASSED AND ADOPTED** at a regular City Council meeting on the 24<sup>th</sup> day of May 2016, by the following vote:

**MOTION:**

**AYES:**

**NOES:**

**ABSENT:**

**ABSTAIN:**

I, **Joice Earleen Raguz**, City Clerk of the City of Guadalupe, **DO HEREBY CERTIFY** that the foregoing Resolution, being **Resolution No. 2016-28**, has been duly signed by the Mayor and attested by the City Clerk, all at a regular meeting of the City Council, held May 24, 2016, and that same was approved and adopted.

**ATTEST:**

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Joice Earleen Raguz, City Clerk

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John Lizalde, Mayor

**REPORT TO THE CITY COUNCIL  
Council Agenda of May 24, 2016**



**Prepared by:**  
Annette Munoz



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

**SUBJECT:** Copier Lease

**RECOMMENDATION:**

Council authorization for staff to enter into a five year copier lease with Ultrex/ De Lage Financial Services

**BACKGROUND**

Currently the City has a five year copier lease with Toshiba at an annual cost of \$12,948. The lease covers five copiers and the maintenance and supplies for the copiers (excluding paper). The five year lease is due to expire in October 2016. The criterion for obtaining a new lease is service response time, quality and price.

Staff acquired bids from three different copier companies. In an effort to reduce the cost of toner for individual desk printers, staff also requested the bid to include two additional desk printers since the combined annual cost for toner for two printers is \$742.

The top half of attachment A shows the annual cost of our current provider, Toshiba, compared to proposals for RICOH, Canon and Konica which are \$12,948, \$7,935, \$7,919 and \$7,904 respectively. The bottom half of the analysis shows the annual savings between the current provider, Toshiba, and the competing RICOH, Canon and Konica which is \$5,013, \$5,028 and \$5,043 respectively. The five year savings for RICOH, Canon and Konica is \$25,063, \$25,142 and \$25,217 respectively.

References were provided for each copier and were contacted. After careful consideration Staff recommends the proposal from Ultrex for the Konica copiers.

**Fiscal Impact:** The proposal for Ultrex/Konica is at an annual cost of \$7,904 and a five year cost savings of \$25,217.

**ATTACHMENTS**

- Ultrex Proposal
- Ultrex Lease Agreement
- Attachment A – Copier Comparison





May 20, 2016

**Quotation Prepared for  
City of Guadalupe  
Attention: Annette Munoz**

**California Certified Small Business # 36329**

**Black & White Digital Copier/Printer/Scanner/Fax – Quantity 3**

**Konica Minolta bizhub 454e**

Includes:

- 45 copies per minute
- Single Pass, Dual Scan Document Feeder – scans at 160 images per minute
- 3,650 sheet paper capacity
  - One 2,500 sheet large capacity paper drawer
  - Two 500 sheet paper drawers
  - One 150 sheet by-pass tray
- MAC + PC compatible – print from/scan to either a MAC or PC
- 250 GB Hard Disk Drive
- Fax Board
- USB Interface for Scan-to-USB Thumb Drive/Print-from-USB Thumb Drive
- The most secure printing device on the market
- Electronic Sorting
- Set-up, delivery and network to an unlimited # of computers at time of delivery

**COLOR Digital Copier/Printer/Scanner/Fax – Quantity 1**

**Konica Minolta bizhub C308**

Includes:

- 30 copies per minute in full color and black & white
- Single Pass, Dual Scan Document Feeder – scans at 160 images per minute
- 3,650 sheet paper capacity
  - One 2,500 sheet large capacity paper drawer
  - Two 500 sheet paper drawers
  - One 150 sheet by-pass tray
- MAC + PC compatible – print from/scan to either a MAC or PC
- 250 GB Hard Disk Drive
- Fax Board
- USB Interface for Scan-to-USB Thumb Drive/Print-from-USB Thumb Drive
- The most secure printing device on the market
- 50 Sheet Stapler Finisher with 2/3 Hole Punch
- Set-up, delivery and network to an unlimited # of computers at time of delivery

**With paying off the remaining lease payments on the Toshiba equipment:**

**Three black & whites and one color - Three Konica Minolta bizhub 454e's and one Konica Minolta bizhub C308 and two Sharp desktop color multi-function machines.**

• Konica Minolta bizhub 454e – no finisher	\$84.00
• Konica Minolta bizhub 454e – no finisher	\$84.00
• Konica Minolta bizhub 454e – no finisher	\$84.00
• Konica Minolta bizhub C308 –stapler finisher/hole punch	\$99.76
• (2) Sharp C300 Multi-function copy/print/scan/fax Police & Fire Station	\$-0-
• Lease pay-off on the old Toshiba lease/Shipping machines	\$103.92
<b>(7 remaining lease payments June-Dec)</b>	
• <b>TOTAL -0- Down, 63 months, Fair Market Value Buyout</b>	<b>\$455.68</b>

**Consumable Maintenance Agreement:** This includes all parts, labor, consumables, toner, drums – everything except for the paper and the staples at **.007** per black & white copy and **.055** per color copy – **no minimums** – whatever you run is what you will be billed for. **These rates will be locked in for the term of the lease contract for 63 months.**

If you like, for no charge we can have your Konica Minolta copiers paired up with our V-Care software. V-Care will allow us to remotely monitor all of your systems – it will automatically give us monthly meter readings, let us know if you are low on toner, need service or even if there is a paper-jam in the machine. We can even take it a step further if you like and monitor all of your desk-top printers too. If a printer needs a cartridge, it will notify us and we will ship you out a cartridge for your printer – we could put the desk-top printers under a cost-per-print too.

**ULTREX HAS 14 LOCAL SERVICE TECHNICIANS, AND WILL GUARANTEE A TWO HOUR RESPONSE TIME ON ALL SERVICE CALLS PLACED DURING NORMAL BUSINESS HOURS.**

Ultrax is a LOCAL company with our headquarters located in San Luis Obispo. The owner of Ultrax, the administration, service and parts are located at this office.

Quotation Prepared by  
Jeff Martinez and Debbie Holly  
[jmartinez@ultrex.net](mailto:jmartinez@ultrex.net)    [dholly@ultrex.net](mailto:dholly@ultrex.net)



# SALES ORDER

712 Fiero Court #33  
 San Luis Obispo, CA 93401  
 (805) 783-1234 Fax (805)783-2987

DATE	CUSTOMER #	SALES REP.	BRANCH	P.O. #
May 13, 2016		Debbie Holly	SLO	
BILLING ADDRESS			SHIPPING ADDRESS	
Name:	DLL		Name:	City of Guadalupe
Address:			Address:	918 Obispo Street
City/Zip:			City/Zip:	Guadalupe, CA 93434
Attention:			Attention:	Annette Munoz
Phone:			Phone:	805-356-3895
Accts. Payable Contact:			Fax:	

Item	Description	Qty.	Amount
Konica Minolta 454e	Black & White Copier/Printer/Scanner/Fax	3	\$84.00
Konica Minolta C308	Full Color Copier/Printer/Scanner/Fax with Stapling & Hole Punch	1	\$99.76
Sharp C300	Desktop Color Copier/Printer/Scanner	2	\$0.00
Buyout Toshiba Lease	7 remaining payments & shipping back 5 Toshiba machines		\$103.92
	Lease Terms: 0 Down, 63 Months, FMV Buyout \$455.68 + tax		
Maintenance rates locked	in for the term of the lease contract of 63 months		
Maintenance: B/W copies	.007 & Color copies .055. No Monthly Minimums		

Model: \_\_\_\_\_ Meter: **K** **C**

<b>TRADE IN EQUIPMENT</b> MAKE: _____ Model: _____ SERIAL #: _____ METER: _____	<b>LEASE CONTRACT</b> <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No NAME: _____ Toshiba Leasing Company	<b>Sub Total</b> <b>Tax 8.00%</b>	
	# OF MONTHS REMAINING: _____ 7	<b>Shipping</b>	
	AMOUNT PER MONTH: _____ 679.36 plus tax	<b>Total</b>	

ACCEPTED BY: \_\_\_\_\_ TITLE: \_\_\_\_\_ DATE: \_\_\_\_\_

PRINT NAME: \_\_\_\_\_

**TERMS:** The equipment indicated above is sold under ULTREX standard terms which are (1) The Seller retains title to all equipment and supplies (subject of this agreement) until price is paid in full. (2) in the event the Buyer makes default in payment the Buyer will be liable for the payment of any legal fees or other costs incurred in any action to collect this debt. **WARRANTY:** All items carry a 30 day manufacturers warranty unless specified "As Is". ULTREX will not be responsible for any damages caused by the abuse or misuse of the equipment in any way that is not intended or supported by the manufacturer. **RETURNS:** No items may be returned without prior approval of ULTREX. Only new and unopened items will be considered for return within thirty days of delivery and will carry a 20% restocking fee. **Special Order** items can not be returned. **REQUIREMENTS:** Customer agrees to provide minimum space requirements and proper electrical power specified for equipment. **INSTALLATION:** Delivery and installation are not included in the sale of any items unless specifically noted. Delivery charges vary depending on distance of delivery address. **Basic network installation is done for a flat rate of \$200.00**, and is limited to the set up of network features available on the equipment purchased. Basic network installation allows up to four work stations to be set up and includes four additional hours of follow up within the first month of set up if needed.

**De Lage Landen Financial Services, Inc.**

**Lease Agreement**

LESSEE	Full Legal Name <b>CITY OF GUADALUPE</b>	City <b>GUADALUPE</b>	State <b>CA</b>	Zip <b>93434</b>	Phone Number <b>(805) 356-3895</b>
	Billing Address <b>918 OBISPO STREET</b>				Attention to: <b>ANNETTE MUNOZ</b>
	Send Email Invoice To: <b>amunoz@ci.guadalupe.ca.us</b>			Purchase Order Requisition Number	

EQUIPMENT	Make	Model Number	Serial Number	Quantity	Description (Attach Separate Schedule A If Necessary)
	Konica Minolta	454e		1	B/W Digital Copier/Printer/Scanner/Fax
	Konica Minolta	454e		1	B/W Digital Copier/Printer/Scanner/Fax

PAYMENT INFORMATION	Number of Lease Payments <b>63</b>	Lease Payment* <b>\$455.68</b>	Plus Applicable Taxes	Term of Lease in Months <b>63</b>	Payment Frequency: <input checked="" type="checkbox"/> Monthly <input type="checkbox"/> Quarterly <input type="checkbox"/> Other
			Plus Applicable Taxes		End of Lease Option: <input checked="" type="checkbox"/> FMV <input type="checkbox"/> 10% <input type="checkbox"/> \$1 <input type="checkbox"/> Other
			Plus Applicable Taxes		End of Lease Purchase Option shall be FMV unless another option is selected.
	Lease Payment <input type="checkbox"/> Includes / <input type="checkbox"/> does NOT include maintenance/service/supplies (check one)			Security Deposit	(PLUS) First Period Payment
	* Lease payment may be adjusted for up front sales tax.			<b>\$0.00</b>	<b>\$0.00</b>
				<b>\$0.00</b>	<b>\$0.00</b>

**1. Lease:** You (the "Lessee") agree to lease from us (the "Lessor") the Equipment listed above and on any attached schedule (the "Lease"). You authorize us to adjust the Lease payments by up to 15% if the cost of the Equipment or taxes differs from the supplier's estimate. You agree to pay us a fee of \$75.00 to reimburse our expenses for preparing financing statements, other documentation costs and all ongoing administration costs during the term of this Lease. We may increase the Lease Payment on an annual basis, in an amount not to exceed ten percent (10%) of the Lease Payment in effect at the end of the prior annual period. Security deposits are non-interest bearing. If you are not in default, we will return the deposit to you when the Lease is terminated. If a payment is not made when due, you will pay us a late charge of 5% of the payment or \$10.00, whichever is greater. YOU AGREE THAT NO ONE IS AUTHORIZED TO WAIVE OR CHANGE ANY LEASE TERM OR PROVISION.

**2. Term:** This Lease is effective on the date that it is accepted and signed by us, and the term of this Lease begins on that date or any later date that we designate (the "Commencement Date") and continues thereafter for the number of months indicated above. Lease payments are due as invoiced by us. As you will have possession of the Equipment from the date of its delivery, if we accept and sign this Lease you will pay us interim rent for the period from the date the Equipment is delivered to you until the Commencement Date as reasonably calculated by us based on the Lease payment, the number of days in that period, and a month of 30 days. Your obligations are absolute, unconditional, and are not subject to cancellation, reduction, setoff or counterclaim.

**3. Title:** Unless you have a \$1.00 purchase option, we will have title to the Equipment. If you have a \$1.00 purchase option and/or the Lease is deemed to be a security agreement, you grant us a security interest in the Equipment and all proceeds thereof. You authorize us to file Uniform Commercial Code ("UCC") financing statements on the Equipment.

**4. Equipment Use, Maintenance and Warranties:** We are leasing the Equipment to you "AS-IS" AND MAKE NO WARRANTIES, EXPRESS OR IMPLIED, INCLUDING WARRANTIES OF MERCHANTABILITY, OR FITNESS FOR A PARTICULAR PURPOSE. We transfer to you any manufacturer warranties. You are required at your cost to keep the Equipment in good working condition and to pay for all supplies and repairs. The Lease Payments set forth above do not include the cost of maintenance, service, and/or supplies ("Service"), unless indicated in the above "Payment Information" box. Notwithstanding anything to the contrary, however, you agree that we are not responsible for providing such Service for the Equipment and you will make all claims related to Service to the Service provider ("Provider"). No Provider may alter the terms of this Lease, or make any promises or arrangements that alter our rights or your obligations under this Lease. You agree that you are expressly assuming any risks arising from such Provider's inability to deliver such Service, under any circumstance, including, without limitation, such Provider's financial condition or its inability to repair or service the Equipment. You agree that any claims related to Service will not impact your obligation to pay all Lease payments when due.

**5. Assignment:** You agree not to transfer, sell, sublease, assign, pledge or encumber either the Equipment or any rights under this Lease without our prior written consent. You agree that we may sell, assign, or transfer the Lease and the new owner will have the same rights and benefits we now have and will not have to perform any of our obligations and the rights of the new owner will not be subject to any claims, defenses, or setoffs that you may have against us or any supplier.

**6. Risk of Loss and Insurance:** You are responsible for all risks of loss or damage to the Equipment and if any loss occurs you are required to satisfy all of your Lease obligations. You will keep the Equipment insured against all risks of loss or damage for an amount equal to its replacement cost. You will list us as the sole loss payee for the insurance and give us written proof of the insurance. If you do not provide such insurance, you agree that we have the right, but not the obligation, to obtain such insurance, and add an insurance fee to the amount due from you, on which we may make a profit. We are not responsible for any losses or injuries caused by the Equipment and you will reimburse us and defend us against any such claims. This indemnity will continue after the termination of this Lease. You will obtain and maintain comprehensive public liability insurance naming us as an additional insured with coverages and amounts acceptable to us.

**7. Taxes:** You agree to pay when due, either directly or as a reimbursement to us, all taxes (including, without limit, sales, use, and personal property) and charges in connection with ownership, lease and use of the Equipment. We may charge you a processing fee for adminis-

tering property tax filings. You will indemnify us on an after-tax basis against the loss or unavailability of any tax benefits anticipated at the Commencement Date arising out of your acts or omissions. This indemnity will continue even after the termination of this Lease.

**8. Default and Remedies:** You are in default on this Lease if: a) you fail to pay a Lease payment or any other amount when due; or b) you breach any other obligation under the Lease or any other Lease with us. If you are in default on the Lease we may: (i) declare the entire balance of unpaid Lease payments for the full Lease term immediately due and payable to us; (ii) sue you for and receive the total amount due on the Lease plus the Equipment's anticipated end of Lease fair market value or fixed price purchase option (the "Residual") with future lease payments and the Residual discounted to the date of default at 1% per annum, plus reasonable collection and legal costs; (iii) charge you interest on all monies due at the rate of 18% per year or the highest rate permitted by law from the date of default; (iv) charge you a return-check or non-sufficient funds charge ("NSF Charge") of \$25.00 for a check that is returned; and (v) require that you immediately return the Equipment to us or we may peaceably repossess it. Any return or repossession will not be considered a termination or cancellation of the Lease. If the Equipment is returned or repossessed we will sell or re-rent the Equipment at terms we determine, at one or more public or private sales, with or without notice to you, and apply the net proceeds (after deducting any related expenses) to your obligations. You remain liable for any deficiency with any excess being retained by us. You agree that if notice of sale is required by law to be given, 10 days notice will constitute reasonable notice. You are also required to pay (i) all expenses incurred by us in connection with enforcement of any remedies, including all expenses of repossessing, storing, shipping, repairing and selling the Equipment, and (ii) reasonable attorney's fees.

**9. End of Lease, Return, Purchase Option, and Renewal:** You will give us at least 60 days but not more than 120 days written notice (to our address below) before the expiration of the initial lease term (or any renewal term) of your intention to purchase or return the Equipment. With proper notice you may: a) purchase all the Equipment as indicated above under "End of Lease Option" (fair market value purchase option amounts will be determined by us based on the Equipment's in place value); or b) return all the Equipment in good working condition at your cost in a timely manner, and to a location we designate. If you fail to notify us, or if you do not (i) purchase or (ii) return the Equipment as provided herein, this Lease will automatically renew at the same payment amount for consecutive 60-day periods. If the Equipment is returned to us, you shall remove all confidential information from the Equipment prior to return. If any Software license ("License") included hereunder passes title to you, such title shall automatically vest and remain in us. If such vesting requires a written conveyance, you hereby convey to us any title you have or hereafter acquire in the Software and relinquish any subsequent title in the Software. If Lessor's consent is required, you shall assist us in obtaining consent.

**10. Miscellaneous:** You agree that the Lease is a Finance Lease as defined in Article 2A of the Uniform Commercial Code ("UCC"). You acknowledge that we have given you the Equipment supplier's name. We hereby notify you that you may have rights under the supplier's contract and may contact the supplier for a description of these rights. You agree that we are authorized, without notice to you, to supply missing information or correct obvious errors in the Lease. This Lease was made in Pennsylvania ("PA"); is deemed to be performed in PA and shall be governed and construed in accordance with the laws of PA. You consent to the non-exclusive jurisdiction, personal or otherwise, in any state or federal court in PA, and waive trial by jury. You agree (i) to waive any and all rights and remedies granted to you under UCC Section 2A-508 through 2A-522, (ii) that the Equipment will only be used for business purposes and not for personal, family, or household use, and will not be moved from the above location without our consent, and (iii) this Lease may be executed in counterparts and any facsimile, photographic or other electronic transmission and/or electronic signing of this Lease by you when manually countersigned by us or attached to our original signature counterpart and/or in our possession shall constitute the sole original chattel paper as defined in the UCC for all purposes and will be admissible as legal evidence thereof. At our option, we may require a manual signature. We may inspect the Equipment during the Lease term. We shall not be liable to you for indirect, special, or consequential damages. No failure to act shall be deemed a waiver of any rights hereunder.

LESSEE SIGNATURE	You agree that this is a non-cancelable lease. The Equipment is: <input checked="" type="checkbox"/> NEW <input type="checkbox"/> USED	
	Signature	Date
	Title	Print Name
	Legal Name of Corporation <b>CITY OF GUADALUPE</b>	

LESSOR	<b>De Lage Landen Financial Services, Inc.</b>	
	Lease Processing Center, 1111 Old Eagle School Road, Wayne, PA 19087	
	PHONE: (800) 735-3273 • FAX: (800) 776-2329	
	Commencement Date	Lease Number
	Accepted By:	

ACCEPTANCE	The Equipment has been received, put in use, is in good working order and is satisfactory and acceptable.			
	Signature	Date	Print Name	Title

GUARANTY	I unconditionally guaranty prompt payment of all the Lessee's obligations under the Lease. The Lessor is not required to proceed against the Lessee or the Equipment or enforce other remedies before proceeding against me. I waive notice of acceptance and all other notices or demands of any kind to which I may be entitled. I consent to any extensions or modification granted to the Lessee and the release and/or compromise of any obligations of the Lessee or any other guarantors without releasing me from my obligations. This is a continuing guaranty and will remain in effect in the event of my death and may be enforced by or for the benefit of any assignee or successor of the Lessor. This guaranty is governed by and constituted in accordance with the laws of the Commonwealth of PA and I consent to non-exclusive jurisdiction of any state or federal court in PA and waive trial by jury.		
	Signature	Print Name	Date

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# SCHEDULE A

SCHEDULE FORMING PART OF LEASE BETWEEN LESSOR, DLL  
AND CITY OF GUADALUPE, LESSEE,

DATE: \_\_\_\_\_ LEASE NUMBER: \_\_\_\_\_

## DESCRIPTION OF EQUIPMENT:

3. Konica Minolta 454e	SN#	B/W Digital Copier/Printer/Scanner/Fax
4. Konica Minolta C308	SN#	Color Digital Copier/Printer/Scanner/Fax
5. Sharp C300	SN#	Color Digital Copier/Printer/Scanner/Fax
6. Sharp C300	SN#	Color Digital Copier/Printer/Scanner/Fax

THIS SCHEDULE SHALL HERE AFTER FORM PART OF THE AFOREMENTIONED LEASE.

YOU AGREE THAT A FACSIMILE COPY OF THIS DOCUMENT WITH FACSIMILE SIGNATURES MAY BE TREATED AS AN ORIGINAL AND WILL BE ADMISSIBLE AS EVIDENCE IN A COURT OF LAW.

LESSEE SIGNATURE	Signature X _____ Date _____ <small>(LEASE MUST BE SIGNED BY AUTHORIZED CORPORATE OFFICER, PARTNER OR PROPRIETOR)</small>
	Print Name: _____ Title: _____
	Legal Name of Corporation or Partnership <u>CITY OF GUADALUPE</u>

ACCEPTED BY LESSOR	Signature X _____ Date _____
	Print Name _____
	Legal Name of Corporation or Partnership <u>DLL</u>

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**Copier Comparison  
1 color copier, 3 B&W  
as of May 20, 2016**

Vendor	Mo Base payment	Mo Base Maint payment	Color overage rate	Color overage mo cost	Total monthly cost	Total Annual cost
Toshiba	679.36	302.12	0.11	97.49	1,078.97	12,947.64
RICOH*	405.25	256.00	0.00*	0.00	661.25	7,935.00
Canon	390.75	212.50	0.07	56.68	659.93	7,919.16
Konica**	455.68	203.00	0.00**	0.00	658.68	7,904.16
<b>SAVINGS Toshiba vs Ricoh, Canon, Konica</b>						
				<b>Color ovg</b>	<b>Savings</b>	<b>5 Yr Svgs</b>
Vendor	Monthly	Monthly		mo svgs	Monthly	Annual
Ricoh	274.11	46.12		97.49	417.72	5,012.64
Canon	288.61	89.62		40.81	419.04	5,028.48
Konica	223.68	99.12		97.49	420.29	5,043.48
						25,217.40

Current lease due to expire Oct 2016

**Current annual cost of toner for two desk printers 742.00**

All lease payments include ship back of the current Toshiba machines and buy out of remaining lease.

All numbers are based on a 12 monthly average of 17,850 black and white and 1,372 color copy volume

\* There are no minimums required for Konica, they charge .007 per black & white and .055 per color. Rates locked for 5 years

\*\* There are no minimums required for Ricoh, they charge .008 per black & white and .08 per color. Rates locked for 5 years.

Monthly Average copies - Konica		Monthly Average copies - RICOH	
B&W	18000	0.007	126
Color	1400	0.055	77
			203.00
			18000
			1400
			0.008
			0.08
			112
			256