



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

AGENDA

GUADALUPE CITY COUNCIL TUESDAY, AUGUST 8, 2017

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

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

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

REGULAR MEETING AT 6:00 PM

1. **MOMENT OF SILENCE.**
2. **PLEDGE OF ALLEGIANCE.**
3. **ROLL CALL.** Council Members Tony Ramirez, Virginia Ponce, Gina Rubalcaba, Ariston Julian and Mayor John Lizalde.
4. **SWEARING IN OF:** MARIA NEGRANTI , POLICE OFFICER
5. **MOTHERS AGAINST DRUNK DRIVERS (MADD) AWARD PRESENTATION:**
POLICE OFFICERS - ISRAEL REYES & ISAAC OSEGUERA
6. **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.

7. **CONSENT CALENDAR.** The following items are presented for Council approval without discussion as a single agenda item in order to expedite the meeting. Should a Council Member wish to discuss or disapprove an item, it must be dropped from the blanket motion of approval and considered as a separate item.
- a. Payment of Warrants for the period ending June 30, 2017, July 7, 2017 and July 20, 2017 to be approved for payment by the City Council. Subject to having been certified as being in conformity with the budget by the Finance Director.
 - b. Minutes of the City Council Regular Meeting of June 13, 2017 to be ordered filed.
 - c. Minutes of the City Council Regular Meeting of July 11, 2017 to be ordered filed.
 - d. Monthly Reports from Department Heads – June 2017:
 - 1. Police Department Report
 - 2. Fire Department Report
 - 3. Building Department Report
 - 4. City Treasurer’s Report
 - 5. Public Works Department Report
 - 6. Water Department Report
 - 7. Wastewater Department Report
 - 8. City Engineer’s Report – Eikhof Design Group
 - 9. Planning Department Report – Rincon Consultants
 - e. Adoption of Title VI Program Update – Resolution No. 2017-40.
 - f. Amending the hourly reimbursement rate during the 17/18 One-Year Contract Extension for transit services with Santa Maria Organization of Transportation Helpers, Inc. (SMOOTH) – Resolution No. 2017-41.
 - g. Sewer Bond Principal and Interest Payments for FY 2017-2018 – Resolution No. 2017-31.
 - h. Adopting the 2016 Update of the Santa Barbara County Multi-Jurisdiction Hazard Mitigation Plan – Resolution No. 2017-34.
 - i. Debt Management Policy (City) – Resolution No. 2017-35.
8. **PROVIDE CONTRACTED LAW ENFORCEMENT SERVICES TO THE SANTA MARIA PUBLIC AIRPORT DISTRICT.** That the City Council adopt Resolution No. 2017-43 authorizing the City of Guadalupe to provide contracted law enforcement services to the Santa Maria Public Airport District and authorize the Mayor to sign a contract on behalf of the City.
- a. Written Staff Report (Gary Hoving, Director of Public Safety)
 - b. City Council discussion and consideration.
 - c. It is recommended that the City Council adopt Resolution No. 2017-43.

9. **APPROVAL TO ACCEPT GRANT FUNDS FROM THE UNITED STATES DEPARTMENT OF AGRICULTURE AND AUTHORIZATION TO PURCHASE ONE POLICE PATROL PICKUP TRUCK AS OUTLINED IN THE GRANT APPLICATION.**
 - a. Written Staff Report (Gary Hoving, Director of Public Safety)
 - b. City Council discussion and consideration.
 - c. It is recommended that the City Council adopt Resolution No. 2017-44.

10. **GUADALUPE LIGHTING DISTRICT – PUBLIC HEARING.** That the City Council conduct a public hearing relative to a report on proposed Benefit Assessments for the Guadalupe Lighting District for Fiscal Year 2017-2018 and adopt Resolution No. 2017-37.
 - a. Written Staff Report (Jeff van den Eikhof, City Engineer)
 - b. Written Communication.
 - 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. 2017-37.

11. **GUADALUPE BENEFIT ASSESSMENT DISTRICT # 1 (PT. SAL DUNES / RIVERVIEW PHASE 1 SUBDIVISIONS) – PUBLIC HEARING.** That the City Council conduct a public hearing relative to a report on proposed Benefit Assessment District No. 1 for Fiscal Year 2017-2018 and adopt Resolution No. 2017-38.
 - a. Written Staff Report (Jeff van den Eikhof, City Engineer)
 - 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. 2017-38.

12. **WATER STANDBY CHARGES.** That the City Council adopt Resolution No. 2017-39 directing staff to forward to the Auditor Controller’s Office of the County of Santa Barbara the Water Standby Charges for Vacant Parcels within the City of Guadalupe for Fiscal Year 2017-2018.
 - a. Written Staff Report (Jeff van den Eikhof, City Engineer)
 - b. City Council discussion and consideration.
 - c. It is recommended that the City Council concludes the public hearing and adopt Resolution No. 2017-39.

13. **FORMATION OF THE PASADERA LANDSCAPING AND LIGHTING DISTRICT.**

That the City Council:

- 1) Conduct a public hearing;
- 2) Tabulate Ballots;
- 3) Adopt Resolution No. 2017-32- declaring the results of the property owner protest ballot proceeding;
- 4) Adopt Resolution No. 2017-33 – approving the formation of the District, confirm the Engineer’s Report, Assessment Diagram, and assessments related thereto commencing in fiscal year 2018/2019.

- a. Written Staff Report (Jeff van den Eikhof, City Engineer)
- 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. 2017-32, 2017-33.

14. **MASTER FEE SCHEDULE PART 1 & 2 – PUBLIC HEARING.** That the City Council receive presentation from staff; 2) Conduct a public hearing on the Guadalupe Master Fee Schedule Part 1& 2; and 3) Approve Resolution No. 2017-30 instituting Part 1 and 2 of the City’s New Master Fee Schedule.

- a. Written Staff Report (Annette Munoz, Finance Director)
- 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. 2017-30.

15. **REVIEW THE REVENUE OPTIONS FOR SUPPORT OF THE GUADALUPE LIBRARY.**

That the City Council adopt Resolution No. 2017-42 providing the revenue source for the on-going support of \$11,667 to the Guadalupe Library for the period 12/1/17 through 6/30/18 and the option to provide the revenue source for the \$8,333 support for the period 7/1/18 through 11/30/18.

- 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. 2017-42.

16. **VALLEY GARBAGE AND RUBBISH COMPANY (HSS) REQUEST TO INCREASE SNAPSHOT OVERAGE FEE.**

That the City Council adopt Resolution No. 2017-45 approving the request to increase the Snapshot overage rate from \$15.37 per incident to \$25.00 per yard upon implementation of the educational and outreach components in the Snapshot program.

- a. Written Staff Report (Cruz Ramos, City Administrator)
- b. City Council discussion and consideration.
- c. It is recommended that the City Council adopt Resolution No. 2017-45.

17. CITY MANAGER REPORT.
18. ANNOUNCEMENTS / COUNCIL ACTIVITY REPORTS.
19. 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 4th day of August 2017.

By:


Cruz W Ramos, City Administrator

REPORT TO THE CITY COUNCIL
Council Agenda of July 25, 2017


Prepared by
Esther Britt


Approved by
Annette Munoz

SUBJECT: Payment of warrants for the period ending June 30, 2017 to be approved for payment by the City Council. Subject to having been certified as being in conformity with the budget by the Finance Department staff.

RECOMMENDATION: That the City Council review and approve the listing of hand checks and warrants to be paid on July 26, 2017

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

REPORT.: Jul 21 17 Friday
 RUN...: Jul 21 17 Time: 09:30
 Run By.: Esther Britt

City of Guadalupe
 Invoice/Pre-Paid Check Audit Trail
 Batch B70721 - 09:30

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

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
17-3355	AMMONIA, WATER SAMPLES	06-17	05/31/17 N N N	A-NET30 FROM INVOICE	2010
Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	AMMONIA, WATER SAMPLES	12 4425 2150	1	152.00	152.00
(Wst.Wtr.Op.Fund Wastewater Profl Services)					
Invoice Extension ---->					152.00

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
17-3706	WATER SAMPLES	06-17	06/14/17 N N N	A-NET30 FROM INVOICE	2010
Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	WATER SAMPLES	12 4425 2150	1	152.00	152.00
(Wst.Wtr.Op.Fund Wastewater Profl Services)					
Invoice Extension ---->					152.00

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
17-4034	WATER SAMPLES	06-17	06/28/17 N N N	A-NET30 FROM INVOICE	2010
Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	WATER SAMPLES	12 4425 2150	1	87.00	87.00
(Wst.Wtr.Op.Fund Wastewater Profl Services)					
Invoice Extension ---->					87.00
Vendor Total ----->					391.00
					=====

P.O. BOX 5754 *** VENDOR.: ATL01 (ATLAS PERFORMANCE INDUSTRIES, INC.)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
071917	BUSINESS LICENSE OVERPAYMENT REFUND	06-17	07/19/17 N N N	A-NET30 FROM INVOICE	2010
Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	BUSINESS LICENSE OVERPAYMENT REFUND	01 2259	1	36.88	36.88
(General Fund Business License Ovrpmt)					
Invoice Extension ---->					36.88
Vendor Total ----->					36.88
					=====

P.O. BOX 6655 *** VENDOR.: BCP01 (BC PUMP SALES & SERVICE, INC.)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
31808	VEHICLE MAINTENANCE	06-17	06/29/17 N N N	A-NET30 FROM INVOICE	2010
Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	VEHICLE MAINTENANCE	12 4425 1460	1	119.08	119.08
(Wst.Wtr.Op.Fund Wastewater Vehicle Maintnc)					
Invoice Extension ---->					119.08
Vendor Total ----->					119.08
					=====

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
BPI744508	CHLORINE	06-17	06/23/17 N N N	A-NET30 FROM INVOICE	2010
Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	CHLORINE	10 4420 1550	1	780.55	780.55
(Wtr. Oper. Fund Water Operating Op Supp/Expense)					
Invoice Extension ---->					780.55

FILE # 2674

*** VENDOR.: BRE02 (BRENNTAG PACIFIC, INC.)

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

Vendor Total -----> 780.55
 =====

120 LLOYD COURT

*** VENDOR.: CAS03 (CASIMIRA SALAZAR)

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

071917	BUSINESS LICENSE OVERPAYMENT REFUND	06-17	07/19/17 N N N	A-NET30 FROM INVOICE	2010
--------	-------------------------------------	-------	----------------	----------------------	------

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	BUSINESS LICENSE OVERPAYMENT REFUND	01 2259	1	10.00	10.00
(General Fund Business License Ovrpmt)					
Invoice Extension ---->					10.00

Vendor Total -----> 10.00
 =====

110 E. COOK STREET

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

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

73621	LANDFILL BILLING FOR 06/2017	06-17	06/30/17 N N N	A-NET30 FROM INVOICE	2010
-------	------------------------------	-------	----------------	----------------------	------

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	LANDFILL BILLING FOR 06/2017	71 4454 2150	1	171.70	171.70
(MEASURE A MEASURE A Profl Services)					
Invoice Extension ---->					171.70

Vendor Total -----> 171.70
 =====

867 GUADALUPE ST

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

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

57823	PROFESSIONAL SERVICES-REPLACE CHECK & GATE VALVE	06-17	06/20/17 N N N	A-NET30 FROM INVOICE	2010
-------	--------------------------------------------------	-------	----------------	----------------------	------

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	PROFESSIONAL SERVICES-REPLACE CHECK & GATE VALVE	12 4425 2150	1	4970.00	4970.00
(Wst.Wtr.Op.Fund Wastewater Profl Services)					
Invoice Extension ---->					4970.00

Vendor Total -----> 4970.00
 =====

P.O. BOX 329

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

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

957346	LEAD/ COPPER & WATER SAMPLES	06-17	07/13/17 N N N	A-NET30 FROM INVOICE	2010
--------	------------------------------	-------	----------------	----------------------	------

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	LEAD/ COPPER & WATER SAMPLES	10 4420 2150	1	452.00	452.00
(Wtr. Oper. Fund Water Operating Profl Services)					
Invoice Extension ---->					452.00

Vendor Total -----> 452.00
 =====

P.O. BOX 729

*** VENDOR.: COA04 (COASTAL DEMO, INC)

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

071917	BUSINESS LICENSE OVERPAYMENT REFUND	06-17	07/19/17 N N N	A-NET30 FROM INVOICE	2010
--------	-------------------------------------	-------	----------------	----------------------	------

P.O. BOX 729

*** VENDOR.: COA04 (COASTAL DEMO, INC)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
Line Description		G/L Account No	Unit(s) Unit Cost	Amount
0001 BUSINESS LICENSE OVERPAYMENT REFUND	01	2259	1 29.58	29.58
		(General Fund Business License Ovrpmt)		
			Invoice Extension ---->	29.58
			Vendor Total ----->	29.58

11620 W. PLANK COURT STE 100

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
713013598 MANHOLE HOOK,STAINLESS STEEL METER BOX LID REMOVER	06-17	05/31/17 N N N	A-NET30 FROM INVOICE	2010
Line Description		G/L Account No	Unit(s) Unit Cost	Amount
0001 MANHOLE HOOK,STAINLESS STEEL METER BOX LID REMOVER	10	4420 1550	1 326.76	326.76
		(Wtr. Oper. Fund Water Operating Op Supp/Expense)		
			Invoice Extension ---->	326.76
			Vendor Total ----->	326.76

966 HUBER ST

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
43311 TANK RENTAL FROM 07/01-07/31	06-17	06/30/17 N N N	A-NET30 FROM INVOICE	2010
Line Description		G/L Account No	Unit(s) Unit Cost	Amount
0001 TANK RENTAL FROM 07/01-07/31	01	4200 1550	1 35.00	35.00
		(General Fund Police Op Supp/Expense)		
			Invoice Extension ---->	35.00
			Vendor Total ----->	35.00

ACCOUNT SERVICES

*** VENDOR.: DEP09 (DEPARTMENT OF JUSTICE)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
245872 BLOOD ALCOHOL ANALYSIS FOR 06/2017	06-17	06/30/17 N N N	A-NET30 FROM INVOICE	2010
Line Description		G/L Account No	Unit(s) Unit Cost	Amount
0001 BLOOD ALCOHOL ANALYSIS FOR 06/2017	01	4200 2350	1 455.00	455.00
		(General Fund Police Svcs.Other Agen)		
			Invoice Extension ---->	455.00
			Vendor Total ----->	455.00

P.O. BOX 3757

*** VENDOR.: EAR01 (EARTH SYSTEMS PACIFIC INC.)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
071917 BUSINESS LICENSE OVERPAYMENT REFUND	06-17	07/17/17 N N N	A-NET30 FROM INVOICE	2010
Line Description		G/L Account No	Unit(s) Unit Cost	Amount
0001 BUSINESS LICENSE OVERPAYMENT REFUND	01	2259	1 40.00	40.00
		(General Fund Business License Ovrpmt)		
			Invoice Extension ---->	40.00
			Vendor Total ----->	40.00

1590 SOLOMON ROAD *** VENDOR.: EDM01 (ED MICHAEL OR NORA DOOLEY)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
071917 BUSINESS LICENSE OVERPAYMENT REFUND	06-17	07/17/17 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001 BUSINESS LICENSE OVERPAYMENT REFUND	01 2259	1	7.00	7.00
	(General Fund Business License Ovrpmt)			
			Invoice Extension ---->	7.00
			Vendor Total ----->	7.00

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
2017-111 LIGHTING DISTRICT REPORT	06-17	06/30/17 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001 LIGHTING DISTRICT REPORT	65 4485 2150	1	287.50	287.50
	(Quad.Light Dist Gdlpe Light Dis Profl Services)			
0002 RIVERVIEW & PT SAL DUNES	60 4490 2150	1	287.50	287.50
	(Quad.Assmt.Dist Quad.Assmt Dist Profl Services)			
			Invoice Extension ---->	575.00

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
2017-112 2016-035 LLA (ALVAREZ)	06-17	06/30/17 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001 2016-035 LLA (ALVAREZ)	01 2085	1	600.00	600.00
	(General Fund Alvarez 2016-035-LLA)			
			Invoice Extension ---->	600.00

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
2017-113 2017 PAVEMENT REHABILITATION PROJECT	06-17	06/30/17 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001 2017 PAVEMENT REHABILITATION PROJECT	20 4430 2150	1	2392.50	2392.50
	(Gas Tax Fund Gas Tax-Streets Profl Services)			
			Invoice Extension ---->	2392.50

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
2017-114 4TH ST IMPROVEMENT PROJECT	06-17	06/30/17 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001 4TH ST IMPROVEMENT PROJECT	20 4430 2150	1	2022.50	2022.50
	(Gas Tax Fund Gas Tax-Streets Profl Services)			
			Invoice Extension ---->	2022.50

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
2017-115 ADA RAMP & WATER VALVE REPLACEMENT	06-17	06/30/17 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001 ADA RAMP & WATER VALVE REPLACEMENT	71 4454 1559	1	75.00	75.00
	(MEASURE A MEASURE A Alternate Trans)			
			Invoice Extension ---->	75.00

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
2017-116 BEACHSIDE COOLER	06-17	06/30/17 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001 BEACHSIDE COOLER	01 2073	1	863.75	863.75
	(General Fund Beachside Cooler-Peralta)			
			Invoice Extension ---->	863.75

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
2017-117	G2017-03 2017 PAVEMENT MAINTENANCE	06-17	06/30/17 N N N	A-NET30 FROM INVOICE	2010
Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	G2017-03 2017 PAVEMENT MAINTENANCE	20 4430 2150	1	1200.00	1200.00
		(Gas Tax Fund Gas Tax-Streets Profl Services)			
				Invoice Extension ---->	1200.00

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
2017-118	GUADALUPE CHURCH PARKING LOT	06-17	06/30/17 N N N	A-NET30 FROM INVOICE	2010
Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	GUADALUPE CHURCH PARKING LOT	01 2082	1	37.50	37.50
		(General Fund OUR LADY OF GUADALUPE)			
				Invoice Extension ---->	37.50

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
2017-119	MS4 RELATED WORK	06-17	06/30/17 N N N	A-NET30 FROM INVOICE	2010
Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	MS4 RELATED WORK	12 4425 2150	1	4402.50	4402.50
		(Wst.Wtr.Op.Fund Wastewater Profl Services)			
				Invoice Extension ---->	4402.50

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
2017-120	PASADERA	06-17	06/30/17 N N N	A-NET30 FROM INVOICE	2010
Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	PASADERA	01 2004	1	3487.50	3487.50
		(General Fund D.J. FARMS)			
				Invoice Extension ---->	3487.50

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
2017-121	STREET AND STORM DRAINAGE	06-17	06/30/17 N N N	A-NET30 FROM INVOICE	2010
Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	STREET AND STORM DRAINAGE	20 4430 2150	1	1012.50	1012.50
		(Gas Tax Fund Gas Tax-Streets Profl Services)			
				Invoice Extension ---->	1012.50

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
2017-122	USDA GRANT (TOGNAZZINI WELL)	06-17	06/30/17 N N N	A-NET30 FROM INVOICE	2010
Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	USDA GRANT (TOGNAZZINI WELL)	30 4465 3150	1	1725.00	1725.00
		(Wtr. Cap. Fund Water Capital Imp.Other/Build)			
				Invoice Extension ---->	1725.00

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
2017-123	WATER FUND PROJECTS	06-17	06/30/17 N N N	A-NET30 FROM INVOICE	2010
Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	WATER FUND PROJECTS	10 4420 2150	1	37.50	37.50
		(Wtr. Oper. Fund Water Operating Profl Services)			
				Invoice Extension ---->	37.50

Vendor Total -----> 18431.25
 =====

341 HEARST DRIVE *** VENDOR.: ERI01 (ERIKSSON TILE & STONE, INC)

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

341 HEARST DRIVE *** VENDOR.: ERIG1 (ERIKSSON TILE & STONE, INC)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
071917	BUSINESS LICENSE OVERPAYMENT REFUND	06-17	07/19/17 N N N	A-NET30 FROM INVOICE	2010
Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	BUSINESS LICENSE OVERPAYMENT REFUND	01 2259 (General Fund Business License Ovrpmt)	1	100.00	100.00
				Invoice Extension ---->	100.00
				Vendor Total ----->	100.00 =====

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
2848	PROFESSIONL SERVICES	06-17	07/02/17 N N N	A-NET30 FROM INVOICE	2010
Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	PROFESSIONL SERVICES	01 4110 2150 (General Fund City Attorney Prof'l Services)	1	3801.50	3801.50
0002	PROFESSIONL SERVICES-PASADERA	01 2004 (General Fund D.J. FARMS)	1	15.00	15.00
0003	PROFESSIONL SERVICES-	10 4420 2150 (Wtr. Oper. Fund Water Operating Prof'l Services)	1	3.00	3.00
0004	PROFESSIONL SERVICES-	12 4425 2150 (Wst.Wtr.Op.Fund Wastewater Prof'l Services)	1	3.00	3.00
				Invoice Extension ---->	3822.50
				Vendor Total ----->	3822.50 =====

10225 82ND AVENUE *** VENDOR.: INTO2 (INTERSPIRO INC.)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
148337	FIT TESTING OF PERSONNEL	06-17	06/30/17 N N N	A-NET30 FROM INVOICE	2010
Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	FIT TESTING OF PERSONNEL	01 4220 1400 (General Fund Fire Equipment Maint)	1	162.00	162.00
0002	USE TAX	01 2265 (General Fund USE TAX PAYABLE)	-1	12.00	-12.00
				Invoice Extension ---->	150.00
				Vendor Total ----->	150.00 =====

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
107193	PD VEHICLE SURPLUS NOTICE	06-17	06/22/17 N N N	A-NET30 FROM INVOICE	2010
Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	PD VEHICLE SURPLUS NOTICE	01 4200 1250 (General Fund Police Advertisin/Pub.)	1	107.50	107.50
				Invoice Extension ---->	107.50
				Vendor Total ----->	107.50 =====

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
39	FIRE DEPARTMENT FORMS	06-17	06/29/17 N N N	A-NET30 FROM INVOICE	2010
Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
Line Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001 FIRE DEPARTMENT FORMS	01 4220 1550	1	52.97	52.97
	(General Fund Fire Op Supp/Expense)			
			Invoice Extension ---->	52.97
			Vendor Total ----->	52.97

264 N. 10TH AVENUE *** VENDOR.: LOR01 (LORD'S UNIFORMS)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
79111 UNIFORM FOR (JAUREGUI)	06-17	06/21/17 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001 UNIFORM FOR (JAUREGUI)	01 4200 0450	1	399.94	399.94
	(General Fund Police Other Benefits)			
			Invoice Extension ---->	399.94
			Vendor Total ----->	399.94

P.O. BOX 1338 *** VENDOR.: MOO01 (MOODY WESTERN COOLING,INC.)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
071917 BUSINESS LICENSE OVERPAYMENT REFUND	06-17	07/19/17 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001 BUSINESS LICENSE OVERPAYMENT REFUND	01 2259	1	99.00	99.00
	(General Fund Business License Ovrpmt)			
			Invoice Extension ---->	99.00
			Vendor Total ----->	99.00

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
0127401 PROFESSIONAL SERVICES	06-17	06/27/17 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001 PROFESSIONAL SERVICES	12 4425 2150	1	112.00	112.00
	(Wst.Wtr.Op.Fund Wastewater Profl Services)			
			Invoice Extension ---->	112.00
			Vendor Total ----->	112.00

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
071417 4545 10TH ST 06/01/17-06/29/17	06-17	06/30/17 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001 4545 10TH ST 06/01/17-06/29/17	01 4145 1000	1	145.37	145.37
	(General Fund Building Mtce Utilities)			
			Invoice Extension ---->	145.37
INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
072017 884 GUADALUPE 06/01/17-06/29/17	06-17	06/30/17 N N N	A-NET30 FROM INVIGICE	2010

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
Line Description		G/L Account No	Unit(s) Unit Cost	Amount
0001 884 GUADALUPE 06/01/17-06/29/17		65 4485 1000	1 139.39	139.39
		(Quad.Light Dist Gdlpe Light Dis Utilities)		
			Invoice Extension ---->	139.39
			Vendor Total ----->	284.76

P.O. BOX 5680 *** VENDOR.: RED02 (REDWOOD TOXICOLOGY LABORATORY INC.)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
20176 TESTING	06-17	06/30/17 N N N	A-NET30 FROM INVOICE	2010
Line Description		G/L Account No	Unit(s) Unit Cost	Amount
0001 TESTING		01 4200 2350	1 31.50	31.50
		(General Fund Police Svcs.Other Agen)		
			Invoice Extension ---->	31.50
			Vendor Total ----->	31.50

SHERIFF'S DEPARTMENT *** VENDOR.: SAN07 (SANTA BARBARA COUNTY)
 4434 CALLE REAL

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
18-005 CAL-ID FROM 04/01/17-06/30/17	06-17	07/10/17 N N N	A-NET30 FROM INVOICE	2010
Line Description		G/L Account No	Unit(s) Unit Cost	Amount
0001 CAL-ID FROM 04/01/17-06/30/17		01 4200 2350	1 12.23	12.23
		(General Fund Police Svcs.Other Agen)		
			Invoice Extension ---->	12.23
			Vendor Total ----->	12.23

29088 NETWORK PLACE *** VENDOR.: SEN01 (SENSUS USA INC.)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
A17019137 REPAIR AR5501 AY HHD (HANDHELD METER READ)	06-17	05/05/17 N N N	A-NET30 FROM INVOICE	2010
Line Description		G/L Account No	Unit(s) Unit Cost	Amount
0001 REPAIR AR5501 AY HHD (HANDHELD METER READ)		10 4420 1535	1 493.00	493.00
		(Wtr. Oper. Fund Water Operating)		
			Invoice Extension ---->	493.00
			Vendor Total ----->	493.00

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
17-1186 MAINTENANCE REIMBURSEMENT FOR 06/2017	06-17	06/30/17 N N N	A-NET30 FROM INVOICE	2010
Line Description		G/L Account No	Unit(s) Unit Cost	Amount
0001 MAINTENANCE REIMBURSEMENT FOR 06/2017		23 4461 1400	1 772.59	772.59
		(LTF - Transit LTF Transit Equipment Maint)		
			Invoice Extension ---->	772.59

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
17-1187 CONTRACT REIMBURSEMENT- 06/2017	06-17	06/30/17 N N N	A-NET30 FROM INVOICE	2010

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
Line Description		G/L Account No	Unit(s) Unit Cost	Amount
0001 CONTRACT REIMBURSEMENT- 06/2017		23 4461 2354	1 21566.59	21566.59
		(LTF - Transit LTF Transit Contract Svcs)		
0002 LESS FARES & PASSES		23 3511	-1 6378.17	-6378.17
		(LTF - Transit Fair Box Revenues)		
0003 LCTOP		23 4461 2358	1 4631.08	4631.08
		(LTF - Transit LTF Transit LCTOP Exp)		
			Invoice Extension ---->	19819.50
			Vendor Total ----->	20592.09

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

P.O. BOX C

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
071817 4545 10TH STREET-FOR 05/22-06/22/17	06-17	07/12/17 N N N	A-NET30 FROM INVOICE	2010
Line Description		G/L Account No	Unit(s) Unit Cost	Amount
0001 4545 10TH STREET FOR 05/22-06/22/17		01 4145 1000	1 68.43	68.43
		(General Fund Building Mtce Utilities)		
			Invoice Extension ---->	68.43
			Vendor Total ----->	68.43

401 MEADOWBROOK *** VENDOR.: TAW01 (TAWZER PAINTING)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
071917 BUSINESS LICENSE OVERPAYMENT REFUND	06-17	07/19/17 N N N	A-NET30 FROM INVOICE	2010
Line Description		G/L Account No	Unit(s) Unit Cost	Amount
0001 BUSINESS LICENSE OVERPAYMENT REFUND		01 2259	1 200.00	200.00
		(General Fund Business License Ovrpmt)		
			Invoice Extension ---->	200.00
			Vendor Total ----->	200.00

P.O. BOX 407 *** VENDOR.: TOS03 (TOSTE GRADING & PAVING INC.)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
071917 BUSINESS LICENSE OVERPAYMENT REFUND	06-17	07/19/17 N N N	A-NET30 FROM INVOICE	2010
Line Description		G/L Account No	Unit(s) Unit Cost	Amount
0001 BUSINESS LICENSE OVERPAYMENT REFUND		01 2259	1 297.66	297.66
		(General Fund Business License Ovrpmt)		
			Invoice Extension ---->	297.66
			Vendor Total ----->	297.66

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
249197 TONER	06-17	06/12/17 N N N	A-NET30 FROM INVOICE	2010
Line Description		G/L Account No	Unit(s) Unit Cost	Amount
0001 TONER		01 4140 1200	1 7.00	7.00
		(General Fund Non-Departmentl Off Suppl/Postg)		
			Invoice Extension ---->	7.00

712 FIERO LANE SUITE #33

*** VENDOR.: ULT01 (ULTREX)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
250412	COPIES	06-17	06/30/17 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	116.80	116.80
		(General Fund Administration Op Supp/Expense)			
0002	COPIES	01 4120 1550	1	71.53	71.53
		(General Fund Finance Op Supp/Expense)			
0003	COPIES	01 4200 1550	1	31.65	31.65
		(General Fund Police Op Supp/Expense)			
0004	COPIES	01 4220 1550	1	34.96	34.96
		(General Fund Fire Op Supp/Expense)			
0005	COPIES	01 4405 1550	1	5.42	5.42
		(General Fund Bldg and Safety Op Supp/Expense)			
				Invoice Extension ---->	260.36
				Vendor Total ----->	267.36

P.O. BOX 660108

*** VENDOR.: VER05 (VERIZON WIRELESS)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
071817	COMMUNICATION-06/09-07/08/17	06-17	07/08/17 N N N	A-NET30 FROM INVOICE	2010
Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	COMMUNICATION-06/09-07/08/17	01 4220 1150	1	76.02	76.02
		(General Fund Fire Communications)			
				Invoice Extension ---->	76.02
				Vendor Total ----->	76.02

325 SPRING LAKE DRIVE

*** VENDOR.: WSD01 (W.S. DARLEY & CO.)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
17290377	LATCHS,HOLDERS	06-17	06/26/17 N N N	A-NET30 FROM INVOICE	2010
Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	LATCHS,HOLDERS	01 4220 1500	1	167.27	167.27
		(General Fund Fire Equipment Replc)			
				Invoice Extension ---->	167.27

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
17291012	BAG,RED AIR MASK	06-17	07/03/17 N N N	A-NET30 FROM INVOICE	2010
Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	BAG,RED AIR MASK	01 4220 1500	1	277.93	277.93
		(General Fund Fire Equipment Replc)			
				Invoice Extension ---->	277.93
				Vendor Total ----->	445.20

493
 200
 277.93
 7
 280.96
 76.02
 167.27
 217.93
53,867.96

** Total Invoices -----> 53867.96
 ** Total Checks -----> .00
 *** Total Purchases ----> 53867.96

FUND	DEPT	OBJT	Description (DEPT/OBJT/FUND)	Activity	Actual	Encumbrance	Total	Budget	Variance	
01	2004		D.J. FARMS//General Fund		3502.50					
01	2010		Accounts Payable//General Fund		-11871.89					
01	2073		Beachside Cooler-Peralta//Gener		863.75					
01	2082		OUR LADY OF GUADALUPE//General		37.50					
01	2085		Alvarez 2016-035-LLA//General F		600.00					
01	2259		Business License Ovrpmt//Genera		820.12					
01	2265		USE TAX PAYABLE//General Fund		-12.00					
01	4105	1550	Administratio/Op Supp/Expen/Gen		116.80	1837.59	.00	1954.39	3200.00	1245.61
01	4110	2150<*>	City Attorney/Profl Service/Gen		3801.50	153850.63	.00	157652.13	80000.00	-77652.13
01	4120	1550	Finance/Op Supp/Expen/General F		71.53	1951.52	.00	2023.05	2100.00	76.95
01	4140	1200<*>	Non-Departmen/Off Suppl/Pos/Gen		7.00	2459.95	.00	2466.95	2200.00	-266.95
01	4145	1000<*>	Building Mtce/Utilities/General		213.80	32836.43	.00	33050.23	31500.00	-1550.23
01	4200	0450<*>	Police/Other Benefit/General Fu		399.94	22332.51	6.53	22738.98	20730.00	-2008.98
01	4200	1250	Police/Advertisin/Pu/General Fu		107.50	.00	.00	107.50	400.00	292.50
01	4200	1550	Police/Op Supp/Expen/General Fu		66.65	9964.92	.00	10031.57	12000.00	1968.43
01	4200	2350	Police/Svcs.Other Ag/General Fu		498.73	40424.78	15.75	40939.26	80000.00	39060.74
01	4220	1150	Fire/Communication/General Fund		76.02	4494.82	.00	4570.84	4600.00	29.16
01	4220	1400	Fire/Equipment Mai/General Fund		162.00	10581.73	.00	10743.73	11000.00	256.27
01	4220	1500	Fire/Equipment Rep/General Fund		445.20	6792.36	.00	7237.56	10000.00	2762.44
01	4220	1550<*>	Fire/Op Supp/Expen/General Fund		87.93	10967.43	.00	11055.36	10000.00	-1055.36
01	4405	1550	Bldg and Safe/Op Supp/Expen/Gen		5.42	1928.22	.00	1933.64	2500.00	566.36
Fund (01) Total ---->					.00	300422.89	22.28	306505.19	270230.00	-36275.19
10	2010		Accounts Payable//Wtr. Oper. Fu		-2092.81					
10	4420	1535	Water Operati//Wtr. Oper. Fund		493.00	12779.71	.00	13272.71	50000.00	36727.29
10	4420	1550	Water Operati/Op Supp/Expen/Wtr		1107.31	38199.36	.00	39306.67	40000.00	693.33
10	4420	2150	Water Operati/Profl Service/Wtr		492.50	80063.60	.00	80556.10	100000.00	19443.90
Fund (10) Total ---->					.00	131042.67	.00	133135.48	190000.00	56864.52
12	2010		Accounts Payable//Wst.Wtr.Op.Fu		-9997.58					
12	4425	1460	Wastewater/Vehicle Maint/Wst.Wt		119.08	738.52	.00	857.60	1500.00	642.40
12	4425	2150<*>	Wastewater/Profl Service/Wst.Wt		9878.50	92769.95	.00	102648.45	100000.00	-2648.45
Fund (12) Total ---->					.00	93508.47	.00	103506.05	101500.00	-2006.05
20	2010		Accounts Payable//Gas Tax Fund		-6627.50					
20	4430	2150<*>	Gas Tax-Stree/Profl Service/Gas		6627.50	76720.50	.00	83348.00	75000.00	-8348.00
Fund (20) Total ---->					.00	76720.50	.00	83348.00	75000.00	-8348.00
23	2010		Accounts Payable//LTF - Transit		-20592.09					

FUND	DEPT	OBJT	Description (DEPT/OBJT/FUND)	Activity	Actual	Encumbrance	Total	Budget	Variance	
23	3511		<*>Fair Box Revenues//LTF - Transi		-6378.17	-65683.64	.00	-72061.81	-75000.00	-2938.19
23	4461	1400	LTF Transit/Equipment Mai/LTF -		772.59	63809.47	.00	64582.06	65000.00	417.94
23	4461	2354	LTF Transit/Contract Svcs/LTF -		21566.59	226882.43	.00	248449.02	312000.00	63550.98
23	4461	2358<*>	LTF Transit/LCTOP Exp/LTF - Tra		4631.08	52424.89	.00	57055.97	5000.00	-52055.97
Fund (23) Total ---->					.00	277433.15	.00	298025.24	307000.00	8974.76
30	2010		Accounts Payable//Wtr. Cap. Fun		-1725.00					
30	4465	3150	Water Capital/Imp.Other/Bui/Wtr		1725.00	227319.46	.00	229044.46	500000.00	270955.54
Fund (30) Total ---->					.00	227319.46	.00	229044.46	500000.00	270955.54
60	2010		Accounts Payable//Guad.Assmt.Di		-287.50					
60	4490	2150	Guad.Assmt Di/Profl Service/Gua		287.50	5106.00	.00	5393.50	7500.00	2106.50
Fund (60) Total ---->					.00	5106.00	.00	5393.50	7500.00	2106.50
65	2010		Accounts Payable//Guad.Light Di		-426.89					
65	4485	1000	Gdlpe Light D/Utilities/Guad.Li		139.39	45012.14	.00	45151.53	55000.00	9848.47
65	4485	2150	Gdlpe Light D/Profl Service/Gua		287.50	268.99	.00	556.49	5000.00	4443.51
Fund (65) Total ---->					.00	45281.13	.00	45708.02	60000.00	14291.98
71	2010		Accounts Payable//MEASURE A		-246.70					
71	4454	1559<*>	MEASURE A/Alternate Tra/MEASURE		75.00	159489.80	.00	159564.80	40000.00	-119564.80
71	4454	2150<*>	MEASURE A/Profl Service/MEASURE		171.70	23154.16	308.42	23634.28	20000.00	-3634.28
Fund (71) Total ---->					.00	182643.96	308.42	183199.08	60000.00	-123199.08



REPORT TO THE CITY COUNCIL
Council Agenda of July 11, 2017

EB
Prepared by
Esther Britt

AM
Approved by
Annette Munoz

SUBJECT: Payment of warrants for the period ending July 07, 2017 to be approved for payment by the City Council. Subject to having been certified as being in conformity with the budget by the Finance Department staff.

RECOMMENDATION: That the City Council review and approve the listing of hand checks and warrants to be paid on July 12, 2017

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

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
17-3839	WATER SAMPLES	06-17	06/21/17 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	WATER SAMPLES	12	4425 1550	1	87.00	87.00
(Wst.Wtr.Op.Fund Wastewater Op Supp/Expense)						
Invoice Extension ---->						87.00
Vendor Total ----->						87.00

5950 6TH AVENUE S. SUITE 202 *** VENDOR.: ADV02 (ADVANCE MARKING SYSTEMS INC.)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
15965571	PASSPORT NAMETAGS	06-17	06/15/17 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	PASSPORT NAMETAGS	01	4220 1500	1	13.09	13.09
(General Fund Fire Equipment Replc)						
Invoice Extension ---->						13.09
Vendor Total ----->						13.09

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
0307578IN	GLOVES	06-17	06/09/17 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	GLOVES	12	4425 1550	1	25.75	25.75
(Wst.Wtr.Op.Fund Wastewater Op Supp/Expense)						
Invoice Extension ---->						25.75
Vendor Total ----->						25.75

AUS WEST LOCKBOX P.O. BOX 101179 *** VENDOR.: ARA01 (ARAMARK UNIFORM SERVICES)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
532327227	SMALL BATH TOWELS	06-17	03/28/17 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	SMALL BATH TOWELS	01	4200 1550	1	39.50	39.50
(General Fund Police Op Supp/Expense)						
Invoice Extension ---->						39.50

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
532395741	SMALL BATH TOWELS	06-17	04/25/17 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	SMALL BATH TOWELS	01	4200 1550	1	39.50	39.50
(General Fund Police Op Supp/Expense)						
Invoice Extension ---->						39.50

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
532464238	SMALL BATH TOWELS	06-17	05/23/17 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	SMALL BATH TOWELS	01	4200 1550	1	39.50	39.50
(General Fund Police Op Supp/Expense)						
Invoice Extension ---->						39.50

AUS WEST LOCKBOX
 P.O. BOX 101179
 INVOICE-TYPE DESCRIPTION PERIOD DATE TERM-DESCRIPTION G/L ACCOUNT No
 532532307 SMALL BATH TOWELS 06-17 06/20/17 N N N A-NET30 FROM INVOICE 2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	SMALL BATH TOWELS	01 4200 1550	1	39.50	39.50
(General Fund Police Op Supp/Expense)					
Invoice Extension ---->					39.50

INVOICE-TYPE DESCRIPTION PERIOD DATE TERM-DESCRIPTION G/L ACCOUNT No
 532549336 MATS,WET AND DUST MOPS 06-17 06/27/17 N N N A-NET30 FROM INVOICE 2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	MATS,WET AND DUST MOPS	01 4145 2150	1	34.34	34.34
(General Fund Building Mtce Prof'l Services)					
Invoice Extension ---->					34.34

INVOICE-TYPE DESCRIPTION PERIOD DATE TERM-DESCRIPTION G/L ACCOUNT No
 532549337 UNIFORMS 06-17 06/27/17 N N N A-NET30 FROM INVOICE 2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	UNIFORMS	10 4420 2150	1	38.48	38.48
(Wtr. Oper. Fund Water Operating Prof'l Services)					
0002	UNIFORMS	01 4145 2150	1	.61	.61
(General Fund Building Mtce Prof'l Services)					
0003	UNIFORMS	10 4420 2150	1	1.47	1.47
(Wtr. Oper. Fund Water Operating Prof'l Services)					
0004	UNIFORMS	12 4425 2150	1	.24	.24
(Wst.Wtr.Op.Fund Wastewater Prof'l Services)					
0005	UNIFORMS	71 4454 2150	1	1.96	1.96
(MEASURE A MEASURE A Prof'l Services)					
0006	UNIFORMS	01 4300 2150	1	.61	.61
(General Fund Parks & Rec Prof'l Services)					
Invoice Extension ---->					43.37

INVOICE-TYPE DESCRIPTION PERIOD DATE TERM-DESCRIPTION G/L ACCOUNT No
 532549340 UNIFORMS,TOWELS MOPS 06-17 06/27/17 N N N A-NET30 FROM INVOICE 2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	UNIFORMS,TOWELS MOPS	12 4425 2150	1	85.72	85.72
(Wst.Wtr.Op.Fund Wastewater Prof'l Services)					
Invoice Extension ---->					85.72

INVOICE-TYPE DESCRIPTION PERIOD DATE TERM-DESCRIPTION G/L ACCOUNT No
 532549341 UNIFORM 06-17 06/27/17 N N N A-NET30 FROM INVOICE 2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	UNIFORM	01 4145 2150	1	.72	.72
(General Fund Building Mtce Prof'l Services)					
0002	UNIFORM	01 4300 2150	1	.72	.72
(General Fund Parks & Rec Prof'l Services)					
0003	UNIFORM	71 4454 2150	1	5.80	5.80
(MEASURE A MEASURE A Prof'l Services)					
Invoice Extension ---->					7.24

Vendor Total -----> 328.67
 =====

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

INVOICE-TYPE DESCRIPTION PERIOD DATE TERM-DESCRIPTION G/L ACCOUNT No
 0058 CHRISTIANS MATTRESS FOR (FIRE) 06-17 06/06/17 N N N A-NET30 FROM INVOICE 2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	CHRISTIANS MATTRESS FOR FIRE	01 4220 1550	1	1617.36	1617.36
(General Fund Fire Op Supp/Expense)					
Invoice Extension ---->					1617.36

P.O. BOX 790408

*** VENDOR.: CAR09 (CARDMEMBER SERVICE)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
0059 SANTA MARIA GLASS (FIRE)	06-17	06/05/17 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001 SANTA MARIA GLASS	01 4145 1450	1	136.08	136.08
	(General Fund Building Mtce Facilities Main)			
		Invoice Extension ---->		136.08

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
0372 FIRE PROTECTION PUBLICATIONS (FIRE)	06-17	06/06/17 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001 FIRE PROTECTION PUBLICATIONS (BOOKS)	01 4220 1300	1	317.30	317.30
	(General Fund Fire Bus Exp/Train)			
0002 USE TAX	01 2265	-1	23.50	-23.50
	(General Fund USE TAX PAYABLE)			
		Invoice Extension ---->		293.80

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
1486 SEMINAR-RECORDS TECHNICIAN (NORMA)	06-17	06/07/17 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001 SEMINAR-RECORDS TECHNICIAN	01 4200 1300	1	385.00	385.00
	(General Fund Police Bus Exp/Train)			
		Invoice Extension ---->		385.00

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
4278 TURN OUT (FIRE)	06-17	06/12/17 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001 TURN OUT	01 4220 1400	1	14.00	14.00
	(General Fund Fire Equipment Maint)			
		Invoice Extension ---->		14.00

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
4357 BIG BRAND TIRE (CITY CAR)	06-17	06/03/17 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001 BIG BRAND TIRE	01 4105 1460	1	298.85	298.85
	(General Fund Administration Vehicle Maintnc)			
		Invoice Extension ---->		298.85

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
5420 CUT RATE BATTERIES (FIRE)	06-17	06/08/17 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001 CUT RATE BATTERIES (FIRE)	01 4220 1400	1	344.00	344.00
	(General Fund Fire Equipment Maint)			
		Invoice Extension ---->		344.00

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
6177 UP DATING WEBSITE	06-17	06/17/17 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001 UP DATING WEBSITE	01 4140 2151	1	10.95	10.95
	(General Fund Non-Departmentl IT Services)			
		Invoice Extension ---->		10.95

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
8452 SWIFFER,CARPET POWER,PINE SOL,TWIN FITTED (FIRE)	06-17	06/04/17 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001 SWIFFER,CARPET POWER,PINE SOL,TWIN FITTED	01 4220 1550	1	161.96	161.96
	(General Fund Fire Op Supp/Expense)			

P.O. BOX 790408

*** VENDOR.: CAR09 (CARDMEMBER SERVICE)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
Line	Description		G/L Account No	Unit(s)	Unit Cost	Amount
0002	SWIFFER, CARPET POWER, PINE SOL, TWIN FITTED	01	4220 1460	1	16.37	16.37
			(General Fund Fire Vehicle Maintnc)			
				Invoice Extension ---->		178.33

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
8796	POLICE EQUIPMENT	06-17	06/16/17 N N N	A-NET30 FROM INVOICE	2010	
Line	Description		G/L Account No	Unit(s)	Unit Cost	Amount
0001	POLICE EQUIPMENT	42	4210 1500	1	325.00	325.00
			(Pol.Saftey Fund Pol.Pub.Safety Equipment Replc)			
				Invoice Extension ---->		325.00

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
9754	FUEL (CITY CAR)	06-17	06/03/17 N N N	A-NET30 FROM INVOICE	2010	
Line	Description		G/L Account No	Unit(s)	Unit Cost	Amount
0001	FUEL	01	4105 1560	1	16.00	16.00
			(General Fund Administration Fuels/Lubricant)			
				Invoice Extension ---->		16.00
				Vendor Total ----->		3619.37
						=====

918 OBISPO ST

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
070517	1075,949,873-A,110,912,1070,1188 GUAD,4402 AMBER	06-17	07/01/17 N N N	A-NET30 FROM INVOICE	2010	
Line	Description		G/L Account No	Unit(s)	Unit Cost	Amount
0001	1075,949,873-A,110,912,1070,1188 GUAD,4402 AMBER	71	4454 1000	1	201.60	201.60
			(MEASURE A MEASURE A Utilities)			
0002	5201,5001,5101,4913 W. MAIN ST	60	4490 1000	1	100.80	100.80
			(Quad.Assmt.Dist Guad.Assmt Dist Utilities)			
0003	4760 GARRETT,180 PIONEER,4800 3RD,406 TOG,4689 11H	01	4300 1000	1	126.00	126.00
			(General Fund Parks & Rec Utilities)			
0004	5301 W. MAIN	01	4300 1000	1	4641.00	4641.00
			(General Fund Parks & Rec Utilities)			
0005	5125 W. MAIN ST	12	4425 1000	1	651.00	651.00
			(Wst.Wtr.Op.Fund Wastewater Utilities)			
0006	884,1045-A,1025,330,884GUAD,918 OBISPO,4545 10TH	01	4145 1000	1	325.70	325.70
			(General Fund Building Mtce Utilities)			
0007	4550 10TH ST	01	4145 1000	1	25.20	25.20
			(General Fund Building Mtce Utilities)			
				Invoice Extension ---->		6071.30
				Vendor Total ----->		6071.30
						=====

4775 AJAY DRIVE

*** VENDOR.: FEL01 (CHRISTOPHER FELIZ)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
834728	REGISTRATION RESCUE SYSTEM (FELIZ)-FIRE	06-17	06/26/17 N N N	A-NET30 FROM INVOICE	2010	
Line	Description		G/L Account No	Unit(s)	Unit Cost	Amount
0001	REGISTRATION RESCUE SYSTEM (FELIZ)	01	4220 1300	1	450.00	450.00
			(General Fund Fire Bus Exp/Train)			
				Invoice Extension ---->		450.00
				Vendor Total ----->		450.00
						=====

P.O. BOX 71628

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

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

P.O. BOX 71628

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
007729592 V STYLE SAFETY VEST	06-17	06/15/17 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No		Unit(s) Unit Cost	Amount
0001 V STYLE SAFETY VEST	01	4200 1500	1 1111.70	1111.70
	(General Fund Police Equipment Replc)			
	Invoice Extension ---->			1111.70

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
007741478 BLACKINTON NAME TAG (UNIFORM ALLOWANCE) OSEGUERA	06-17	06/16/17 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No		Unit(s) Unit Cost	Amount
0001 BLACKINTON NAME TAG (UNIFORM ALLOWANCE) OSEGUERA	01	4200 0450	1 14.33	14.33
	(General Fund Police Other Benefits)			
	Invoice Extension ---->			14.33

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
007792839 UNIFORM (MARIN)	06-17	06/26/17 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No		Unit(s) Unit Cost	Amount
0001 UNIFORM (MARIN)	01	4200 0450	1 393.07	393.07
	(General Fund Police Other Benefits)			
	Invoice Extension ---->			393.07

Vendor Total -----> 1519.10
 =====

*** VENDOR.: GAR01 (ISSAC GARCIA)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
070517 REIMBURSEMENT FOR RESCUE SYSEM TUITION (GARCIA)	06-17	06/29/17 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No		Unit(s) Unit Cost	Amount
0001 REIMBURSEMENT FOR RESCUE SYSEM 1 TUITION	01	4220 1300	1 450.00	450.00
	(General Fund Fire Bus Exp/Train)			
	Invoice Extension ---->			450.00

Vendor Total -----> 450.00
 =====

*** VENDOR.: GAR04 (FERNANDO GARCIA)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
070517 REIMBURSEMENT FOR UNIFORM PANTS	06-17	06/30/17 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No		Unit(s) Unit Cost	Amount
0001 REIMBURSEMENT FOR UNIFORM PANTS	01	4220 0450	1 115.58	115.58
	(General Fund Fire Other Benefits)			
	Invoice Extension ---->			115.58

Vendor Total -----> 115.58
 =====

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

P.O. BOX 337

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
120882 10W-30 OIL	06-17	06/22/17 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No		Unit(s) Unit Cost	Amount
0601 10W-30 OIL	71	4454 1560	1 8.62	8.62
	(MEASURE A MEASURE A Fuels/Lubricant)			
	Invoice Extension ---->			8.62

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

P.O. BOX 337

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
120909	PAINT ROLLER	06-17	06/22/17 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	PAINT ROLLER	71 4454 1550	1	8.60	8.60
(MEASURE A MEASURE A Op Supp/Expense)					
Invoice Extension ---->					8.60

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
120954	4 1/2 ANCHORS,MASON BIT, 3 # 60 QUICK	06-17	06/29/17 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	4 1/2 ANCHORS,MASON BIT, 3 # 60 QUICK	10 4420 1550	1	27.53	27.53
(Wtr. Oper. Fund Water Operating Op Supp/Expense)					
Invoice Extension ---->					27.53

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
120958	BUCKET & LID	06-17	06/28/17 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	BUCKET & LID	01 4145 1550	1	10.44	10.44
(General Fund Building Mtce Op Supp/Expense)					
Invoice Extension ---->					10.44

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
120966	HOSE CLAMP	06-17	06/28/17 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	HOSE CLAMP	12 4425 1550	1	8.60	8.60
(Wst.Wtr.Op.Fund Wastewater Op Supp/Expense)					
Invoice Extension ---->					8.60

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
120976	2 PAIRS IF GLOVES, BLADE, COTOFF WHEELS	06-17	06/28/17 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	2 PAIRS IF GLOVES, BLADE, COTOFF WHEELS	10 4420 1550	1	54.64	54.64
(Wtr. Oper. Fund Water Operating Op Supp/Expense)					
Invoice Extension ---->					54.64

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
120984	2 3/4 90" POLY	06-17	06/29/17 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	2 3/4 90" POLY	12 4425 1550	1	3.43	3.43
(Wst.Wtr.Op.Fund Wastewater Op Supp/Expense)					
Invoice Extension ---->					3.43

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
121377	DISEL GLOVES,CUT WHEELS	06-17	06/27/17 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	DISEL GLOVES,CUT WHEELS	10 4420 1550	1	24.60	24.60
(Wtr. Oper. Fund Water Operating Op Supp/Expense)					
Invoice Extension ---->					24.60

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
121420	3 6" HOSE CLAMPS	06-17	06/22/17 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	3 6" HOSE CLAMPS	10 4420 1550	1	12.28	12.28
(Wtr. Oper. Fund Water Operating Op Supp/Expense)					
Invoice Extension ---->					12.28

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

P.O. BOX 337

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
121440	DOOR STOPPER,KEYS	06-17	06/24/17 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	DOOR STOPPER,KEYS	01 4220 1550	1	5.69	5.69
(General Fund Fire Op Supp/Expense)					
Invoice Extension ---->					5.69

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
121509	2 AZORB-ALL	06-17	06/27/17 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	2 AZORB-ALL	01 4220 1550	1	23.72	23.72
(General Fund Fire Op Supp/Expense)					
Invoice Extension ---->					23.72

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
121547	HOSE CLAMP,ZIP TIE,CLEAR HOSE	06-17	06/29/17 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	HOSE CLAMP,ZIP TIE,CLEAR HOSE	12 4425 1550	1	18.82	18.82
(Wst.Wtr.Op.Fund Wastewater Op Supp/Expense)					
Invoice Extension ---->					18.82

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
121551	PAINT ROLLER SET,1 GAL DR 1651	06-17	06/29/17 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	PAINT ROLLER SET,1 GAL DR 1651	01 4300 1550	1	54.60	54.60
(General Fund Parks & Rec Op Supp/Expense)					
Invoice Extension ---->					54.60

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
121555	1 SS STREET L,POLY BAR	06-17	06/29/17 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	1 SS STREET L,POLY BAR	10 4420 1550	1	5.92	5.92
(Wtr. Oper. Fund Water Operating Op Supp/Expense)					
Invoice Extension ---->					5.92

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
121645	BRAIDED HOSE,CUTTING OIL	06-17	06/27/17 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	BRAIDED HOSE,CUTTING OIL	12 4425 1550	1	25.75	25.75
(Wst.Wtr.Op.Fund Wastewater Op Supp/Expense)					
Invoice Extension ---->					25.75

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
121662	4 CUTTING WHEELS	06-17	06/27/17 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	4 CUTTING WHEELS	10 4420 1550	1	8.55	8.55
(Wtr. Oper. Fund Water Operating Op Supp/Expense)					
Invoice Extension ---->					8.55

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
121674	3 4" CUTOFF DISKS & WHEEL	06-17	06/29/17 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	3 4" CUTOFF DISKS & WHEEL	10 4420 1550	1	8.78	8.78
(Wtr. Oper. Fund Water Operating Op Supp/Expense)					
Invoice Extension ---->					8.78

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

P.O. BOX 337

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
Vendor Total ----->				310.57 =====

621 GUADALUPE STREET

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

LUIS RUIZ

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
8820 TURNOUT-(FIRE)	06-17	06/20/17 N N N	A-NET30 FROM INVOICE	2010
Line Description		G/L Account No	Unit(s) Unit Cost	Amount
0001 TURNOUT-(FIRE)		01 4220 1400	1 5.00	5.00
		(General Fund Fire Equipment Maint)		
			Invoice Extension ---->	5.00
			Vendor Total ----->	5.00 =====

P.O. BOX 825

*** VENDOR.: HEN01 (HENDERSON PETROLEUM CORP)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
154584 FUEL	06-17	06/30/17 N N N	A-NET30 FROM INVOICE	2010
Line Description		G/L Account No	Unit(s) Unit Cost	Amount
0001 FUEL		01 4220 1560	1 269.14	269.14
		(General Fund Fire Fuels/Lubricant)		
0002 FUEL		10 4420 1560	1 333.78	333.78
		(Wtr. Oper. Fund Water Operating Fuels/Lubricant)		
0003 FUEL		71 4454 1560	1 286.50	286.50
		(MEASURE A MEASURE A Fuels/Lubricant)		
0004 FUEL		12 4425 1560	1 349.39	349.39
		(Wst.Wtr.Op.Fund Wastewater Fuels/Lubricant)		
			Invoice Extension ---->	1238.81

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
154602 FUEL	06-17	06/30/17 N N N	A-NET30 FROM INVOICE	2010
Line Description		G/L Account No	Unit(s) Unit Cost	Amount
0001 FUEL		01 4200 1560	1 1114.37	1114.37
		(General Fund Police Fuels/Lubricant)		
			Invoice Extension ---->	1114.37
			Vendor Total ----->	2353.18 =====

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
062917 SAVE (UNIFORM ALLOWANCE)	06-17	06/26/17 N N N	A-NET30 FROM INVOICE	2010
Line Description		G/L Account No	Unit(s) Unit Cost	Amount
0001 SAVE (UNIFORM ALLOWANCE)		01 4200 0450	1 400.00	400.00
		(General Fund Police Other Benefits)		
			Invoice Extension ---->	400.00
			Vendor Total ----->	400.00 =====

P.O. BOX 9013

*** VENDOR.: J&E01 (J&E CLEANING)

MIRA GONZALEZ

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
38273 PROFESSIONAL SERVICES FOR 06/2017	06-17	06/26/17 N N N	A-NET30 FROM INVOICE	2010
Line Description		G/L Account No	Unit(s) Unit Cost	Amount

P.O. BOX 9013
 MIRA GONZALEZ
 INVOICE-TYPE DESCRIPTION

 *** VENDOR.: J&E01 (J&E CLEANING)

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 06/2017	01	4145 2150	1 875.00	875.00
		(General Fund Building Mtce Profl Services)		
			Invoice Extension ---->	875.00
			Vendor Total ----->	875.00
				=====

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
40597 CAP,FUEL FILLER	06-17	06/26/17 N N N	A-NET30 FROM INVOICE	2010
Line Description		G/L Account No	Unit(s) Unit Cost	Amount
0001 CAP,FUEL FILLER	12	4425 1550	1 15.12	15.12
		(Wst.Wtr.Op.Fund Wastewater Op Supp/Expense)		
			Invoice Extension ---->	15.12
			Vendor Total ----->	15.12
				=====

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
BI12555 BUILDING INSPECTOR	06-17	05/01/17 N N N	A-NET30 FROM INVOICE	2010
Line Description		G/L Account No	Unit(s) Unit Cost	Amount
0001 BUILDING INSPECTOR	01	4405 2150	1 8016.75	8016.75
		(General Fund Bldg and Safety Profl Services)		
			Invoice Extension ---->	8016.75
			Vendor Total ----->	8016.75
				=====

1088 N. FIRST STREET
 *** VENDOR.: LCA01 (LC ACTION POLICE SUPPLY,LTD)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
368189 S&W M&P15 RIFLE SPORT II	06-17	06/14/17 N N N	A-NET30 FROM INVOICE	2010
Line Description		G/L Account No	Unit(s) Unit Cost	Amount
0001 S&W M&P15 RIFLE SPORT II	01	4200 1500	1 1534.84	1534.84
		(General Fund Police Equipment Replc)		
			Invoice Extension ---->	1534.84
			Vendor Total ----->	1534.84
				=====

1630 MESA ROAD
 *** VENDOR.: LEM01 (LUIS & SALLY LEMUS)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
063017 BUSINESS LICENSE OVERPAYMENT	06-17	06/30/17 N N N	A-NET30 FROM INVOICE	2010
Line Description		G/L Account No	Unit(s) Unit Cost	Amount
0001 BUSINESS LICENSE OVERPAYMENT	01	2259	1 6.00	6.00
		(General Fund Business License Ovrpmt)		
			Invoice Extension ---->	6.00
			Vendor Total ----->	6.00
				=====

4490 10TH STREET *** VENDOR.: LIM01 (CARLOS LIMON)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
062917	REIMBURSEMENT FOR (UNIFORM ALLOWANCE)	06-17	06/28/17 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	REIMBURSEMENT FOR (UNIFORM ALLOWANCE)	01	4200 0450	1	25.00	25.00
		(General Fund Police Other Benefits)				
				Invoice Extension ---->		25.00
				Vendor Total ----->		25.00

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
81972	FIRE INSPECTION FORMS	06-17	06/29/17 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	FIRE INSPECTION FORMS	01	4220 1550	1	52.97	52.97
		(General Fund Fire Op Supp/Expense)				
				Invoice Extension ---->		52.97
				Vendor Total ----->		52.97

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
15716460	RENTAL	06-17	06/30/17 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	RENTAL	12	4425 2200	1	42.50	42.50
		(Wst.Wtr.Op.Fund Wastewater Equip. Rental)				
				Invoice Extension ---->		42.50
				Vendor Total ----->		42.50

1120 S. WESTERN AVE *** VENDOR.: NAV01 (SARAH NAVARRO)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
063017	BUSINESS LICENSE OVERPAYMENT	06-17	06/30/17 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	BUSINESS LICENSE OVERPAYMENT	01	2259	1	7.80	7.80
		(General Fund Business License Ovrpmt)				
				Invoice Extension ---->		7.80
				Vendor Total ----->		7.80

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
3468	PROFESSIONAL SERVICES-IRWM GRANT SUPPORT	06-17	06/26/17 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	IRWM GRANT SUPPORT	32	4470 3150	1	87.50	87.50
		(Wstwtr.Cap.Fund Wastewater Cap. Imp.Other/Build)				
				Invoice Extension ---->		87.50

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
3475	PROFESSIONAL SERVICES-DJ FARMS	06-17	06/26/17 N N N	A-NET30 FROM INVOICE	2010

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

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

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	PROFESSIONAL SERVICES-DJ FARMS	01 2004 (General Fund D.J. FARMS)	1	6458.51	6458.51
				Invoice Extension ---->	6458.51

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

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
3476	PROFESSIONAL SERVICES TOGNAZZINI WELL UPGRADES	06-17 06/26/17 N N N			2010
0001	PROFESSIONAL SERVICES TOGNAZZINI WELL UPGRADES	30 4465 3150 (Wtr. Cap. Fund Water Capital Imp.Other/Build)	1	1271.00	1271.00
				Invoice Extension ---->	1271.00

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

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
3481	PROFESSIONAL SERVICES-GUADALUPE LIFT STATIONS	06-17 06/26/17 N N N			2010
0001	PROFESSIONAL SERVICES-GUADALUPE LIFT STATIONS	32 4470 3150 (Wstwtr.Cap.Fund Wastewater Cap. Imp.Other/Build)	1	5219.75	5219.75
				Invoice Extension ---->	5219.75

Vendor Total -----> 13036.76
 =====

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

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

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
063017	303 OBISPO ST FOR 05/26/17-06/26/17	06-17 06/27/17 N N N			2010
0001	303 OBISPO ST	10 4420 1000 (Wtr. Oper. Fund Water Operating Utilities)	1	7898.88	7898.88
				Invoice Extension ---->	7898.88

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

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
070517	5125 W. MAIN ST- 05/30/17-06/27/17	06-17 06/28/17 N N N			2010
0001	5125 W. MAIN ST- 05/30/17-06/27/17	12 4425 1000 (Wst.Wtr.Op.Fund Wastewater Utilities)	1	9965.53	9965.53
				Invoice Extension ---->	9965.53

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

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
070617	PIONEER ST 1/2 MI N/O 05/24/17-06/22/17	06-17 06/22/17 N N N			2010
0001	PIONEER ST 1/2 MI N/O 05/24/17-06/22/17	10 4420 1000	1	77.89	77.89
0002	4240 GULARTE LANE	12 4425 1000 (Wst.Wtr.Op.Fund Wastewater Utilities)	1	13.33	13.33
0003	201 CALLE CESAR CHAVEZ	01 4300 1000 (General Fund Parks & Rec Utilities)	1	150.54	150.54
0004	1 MI W/O HWY 1 1/4	12 4425 1000 (Wst.Wtr.Op.Fund Wastewater Utilities)	1	1972.77	1972.77
0005	10TH ST 75FT W/O	10 4420 1000 (Wtr. Oper. Fund Water Operating Utilities)	1	33.30	33.30
0006	CRN OF PIONEER/ 8TH	12 4425 1000 (Wst.Wtr.Op.Fund Wastewater Utilities)	1	49.96	49.96
0007	GUADALUPE ST C TRAIN DEPOT	65 4485 1000 (Quad.Light Dist Gdlpe Light Dis Utilities)	1	135.60	135.60
0008	N/E CORNER OF PARK -SPRINKLER CONTROL	01 4300 1000 (General Fund Parks & Rec Utilities)	1	12.29	12.29
0009	GUAD DUNES WAY	71 4454 1000 (MEASURE A MEASURE A Utilities)	1	10.62	10.62
0010	W. MAIN ST NE COR & PT	60 4490 1000 (Quad.Assmt.Dist Quad.Assmt Dist Utilities)	1	10.62	10.62
0011	101S GUADLUPE ST	01 4145 1000 (General Fund Building Mtce Utilities)	1	227.25	227.25

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
Line	Description				
0012	918 OBISPO ST				
		01	4145 1000	1	1698.59
			(General Fund Building Mtce Utilities)		1698.59
0013	638 GUADALUPE ST				
		12	4425 1000	1	108.98
			(Wst.Wtr.Op.Fund Wastewater Utilities)		108.98
0014	4699 5TH ST				
		10	4420 1000	1	40.17
			(Wtr. Oper. Fund Water Operating Utilities)		40.17
0015	UTILITIES DIVISION				
		65	4485 1000	1	4034.46
			(Quad.Light Dist Gdlpe Light Dis Utilities)		4034.46
0016	UTILITIES DIVISION				
		60	4490 1000	1	711.96
			(Quad.Assmt.Dist Quad.Assmt Dist Utilities)		711.96
			Invoice Extension ---->		9288.33

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
063017-A	945 GUADALUPE (CLOCK TOWER)FROM 05/27/17-06/27/17	06-17	06/27/17	N N N	A-NET30 FROM INVOICE
					2010
Line	Description				
0001	945 GUADALUPE (CLOCK TOWER)				
		65	4485 1000	1	23.33
			(Quad.Light Dist Gdlpe Light Dis Utilities)		23.33
			Invoice Extension ---->		23.33

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
070517-A	GULARTE LANE FOR 05/31/17-06/28/17	06-17	06/29/17	N N N	A-NET30 FROM INVOICE
					2010
Line	Description				
0001	GULARTE LANE FOR 05/31/17-06/28/17				
		12	4425 1000	1	42.22
			(Wst.Wtr.Op.Fund Wastewater Utilities)		42.22
			Invoice Extension ---->		42.22

Vendor Total -----> 27218.29
 =====

P.O. BOX 404642 *** VENDOR.: POL02 (POLYDYNE INC.)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
1148621	SLUDGE-POLYMER	06-17	06/16/17	N N N	A-NET30 FROM INVOICE
					2010
Line	Description				
0001	SLUDGE-POLYMER				
		12	4425 1550	1	1117.80
			(Wst.Wtr.Op.Fund Wastewater Op Supp/Expense)		1117.80
			Invoice Extension ---->		1117.80

Vendor Total -----> 1117.80
 =====

3600 S STATE ROAD 7 SUITE 204 *** VENDOR.: PVB01 (PV BUSINESS SOLUTIONS INC.)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
10680	HOMELAND SECURITY COMPLIANCE JOURNAL	06-17	06/12/17	N N N	A-NET30 FROM INVOICE
					2010
Line	Description				
0001	HOMELAND SECURITY COMPLIANCE JOURNAL				
		01	4145 1350	1	42.08
			(General Fund Building Mtce Mem/Dues & Subs)		42.08
0002	HOMELAND SECURITY COMPLIANCE JOURNAL				
		01	4300 1350	1	42.08
			(General Fund Parks & Rec Mem/Dues & Subs)		42.08
0003	HOMELAND SECURITY COMPLIANCE JOURNAL				
		10	4420 1350	1	94.32
			(Wtr. Oper. Fund Water Operating Mem/Dues & Subs)		94.32
0004	HOMELAND SECURITY COMPLIANCE JOURNAL				
		12	4425 1350	1	19.70
			(Wst.Wtr.Op.Fund Wastewater Mem/Dues & Subs)		19.70
0005	HOMELAND SECURITY COMPLIANCE JOURNAL				
		71	4454 1350	1	124.20
			(MEASURE A MEASURE A Mem/Dues & Subs)		124.20
0006	USE TAX				
		01	2265	-1	23.88
			(General Fund USE TAX PAYABLE)		-23.88
			Invoice Extension ---->		298.50

Vendor Total -----> 298.50
 =====

P.O. BOX 37600

*** VENDOR.: QUI01 (QUILL CORPORATION)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
7648467 BANKER BOXES FOR FINANCE	06-17	06/19/17 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No		Unit(s) Unit Cost	Amount
0001 BANKER BOXES FOR FINANCE	01	4120 1200	1 36.05	36.05
	(General Fund Finance Off Suppl/Postg)			
	Invoice Extension ---->			36.05

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
7650597 FILE FOLDER ,	06-17	06/19/17 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No		Unit(s) Unit Cost	Amount
0001 FILE FOLDER ,	01	4120 1200	1 80.29	80.29
	(General Fund Finance Off Suppl/Postg)			
	Invoice Extension ---->			80.29
	Vendor Total ----->			116.34
				=====

770 GUADALUPE ST

*** VENDOR.: ROY01 (ROY'S LIQUOR & MARKET, INC.)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
063017 BUSINESS LICENSE OVERPAYMENT	06-17	06/30/17 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No		Unit(s) Unit Cost	Amount
0001 BUSINESS LICENSE OVERPAYMENT	01	2259	1 200.00	200.00
	(General Fund Business License Ovrpmt)			
	Invoice Extension ---->			200.00
	Vendor Total ----->			200.00
				=====

P.O. BOX 6007

*** VENDOR.: SAN02 (SANTA MARIA TIRE CORP)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
484679 SPARE TIRE (CROWN VIC # 10-02)	06-17	06/21/17 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No		Unit(s) Unit Cost	Amount
0001 SPARE TIRE (CROWN VIC # 10-02)	01	4200 1460	1 154.23	154.23
	(General Fund Police Vehicle Maintnc)			
	Invoice Extension ---->			154.23
	Vendor Total ----->			154.23
				=====

SHERIFF'S DEPARTMENT

4434 CALLE REAL

*** VENDOR.: SAN07 (SANTA BARBARA COUNTY)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
062917 CLEC MEETING (HOVING)	06-17	04/27/17 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No		Unit(s) Unit Cost	Amount
0001 CLEC MEETING (HOVING)	01	4200 1300	1 18.53	18.53
	(General Fund Police Bus Exp/Train)			
	Invoice Extension ---->			18.53
	Vendor Total ----->			18.53
				=====

300 N.SAN ANTONIO ROAD

*** VENDOR.: SAN14 (SANTA BARBARA COUNTY EMS AGENCY)

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

300 N.SAN ANTONIO ROAD *** VENDOR.: SAN14 (SANTA BARBARA COUNTY EMS AGENCY)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
063017 EMT RENEWAL FOR DAVID BONIFACIO	06-17	06/22/17 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001 EMT RENEWAL FOR DAVID BONIFACIO	01 4220 1300	1	94.00	94.00
	(General Fund Fire Bus Exp/Train)			
			Invoice Extension ---->	94.00
			Vendor Total ----->	94.00

1100 ANACAPA 2ND FLOOR *** VENDOR.: SAN20 (SANTA BARBARA SUPERIOR COURT)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
070617 S.B.C.S. FOR PARKING VIOLATION 07/01/16-06/30/17	06-17	07/06/17 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001 S.B.C.S. FOR PARKING VIOLATION 07/01/16-06/30/17	01 2302	1	887.50	887.50
	(General Fund SB Cnty Prkg Viol Surcharge)			
			Invoice Extension ---->	887.50
			Vendor Total ----->	887.50

1035 E. BATTLES ROAD *** VENDOR.: SAN81 (SANTA MARIA FORD)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
156700 PERFORMED MULTIPOINT INSPECTION-2014 FORD ESCAPE	06-17	06/21/17 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001 PERFORMED MULTIPOINT INSPECTION-2014 FORD ESCAPE	01 4200 1460	1	43.53	43.53
	(General Fund Police Vehicle Maintnc)			
			Invoice Extension ---->	43.53
			Vendor Total ----->	43.53

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
062917 918 OBISPO ST FRM 05/23/17-06/22/17	06-17	06/26/17 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001 918 OBISPO ST FRM 05/23/17-06/22/17	01 4145 1000	1	320.74	320.74
	(General Fund Building Mtce Utilities)			
			Invoice Extension ---->	320.74

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
062917-A 1025 GUADLUPE FROM 05/30/17-06/16/17	06-17	06/26/17 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001 1025 GUADLUPE FROM 05/30/17-06/16/17	01 4145 1000	1	51.10	51.10
	(General Fund Building Mtce Utilities)			
			Invoice Extension ---->	51.10
			Vendor Total ----->	371.84

OFFICE OF OPERATOR CERTIFICATI *** VENDOR.: STA04 (ST.WATER RESOURCES BOARD)

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

OFFICE OF OPERATOR CERTIFICATI *** VENDOR.: STA04 (ST.WATER RESOURCES BOARD)

P.O. BOX 944212

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
062917 OPERATOR-RE-CERTIFICATION (JAIME)	06-17	06/29/17 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	OPERATOR-RE-CERTIFICATION (JAIME)	10 4420 1350	1	60.00	60.00
		(Wtr. Oper. Fund Water Operating Mem/Dues & Subs)			
				Invoice Extension ---->	60.00
				Vendor Total ----->	60.00

P.O. BOX 1479 *** VENDOR.: TEM01 (TEMPLETON UNIFORMS,LLC)

JOSEPH FRANZONE

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
102426 UNIFORM-ESTRADA	06-17	06/29/17 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	UNIFORM-ESTRADA	01 4200 0450	1	256.47	256.47
		(General Fund Police Other Benefits)			
				Invoice Extension ---->	256.47

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
102493 UNIFORM (REYES)	06-17	06/30/17 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	UNIFORM (REYES)	01 4200 0450	1	50.00	50.00
		(General Fund Police Other Benefits)			
				Invoice Extension ---->	50.00
				Vendor Total ----->	306.47

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
366158901 PROFESSIONAL SERVICES	06-17	06/16/17 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	PROFESSIONAL SERVICES	01 4145 2150	1	140.00	140.00
		(General Fund Building Mtce Prof'l Services)			
				Invoice Extension ---->	140.00
				Vendor Total ----->	140.00

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
787724800 COMMUNICATION	06-17	06/18/17 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	COMMUNICATION	01 4100 1150	1	53.70	53.70
		(General Fund City Council Communications)			
0002	COMMUNICATION	01 4105 1150	1	53.70	53.70
		(General Fund Administration Communications)			
0003	COMMUNICATION	01 4145 1150	1	13.55	13.55
		(General Fund Building Mtce Communications)			
0004	COMMUNICATION	01 4300 1150	1	13.55	13.55
		(General Fund Parks & Rec Communications)			
0005	COMMUNICATION	10 4420 1150	1	140.82	140.82
		(Wtr. Oper. Fund Water Operating Communications)			
0006	COMMUNICATION	12 4425 1150	1	99.60	99.60
		(Wst.Wtr.Op.Fund Wastewater Communications)			
0007	COMMUNICATION	71 4454 1150	1	73.82	73.82
		(MEASURE A MEASURE A Communications)			
				Invoice Extension ---->	448.74

P.O. BOX 660108

*** VENDOR.: VER05 (VERIZON WIRELESS)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
787994363	COMMUNICATION-	06-17	06/22/17 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	53.70	53.70
		(General Fund Police Communications)				
0002	COMMUNICATION-	01	4220 1150	1	53.70	53.70
		(General Fund Fire Communications)				
				Invoice Extension ---->		107.40
				Vendor Total ----->		556.14

104 INDEPENDENCE WAY

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
1786101	WOMEN'S POWER EMS/WILDLAND BOOT	06-17	06/22/17 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	WOMEN'S POWER EMS/WILDLAND BOOT	01	4220 0450	1	37.05	37.05
		(General Fund Fire Other Benefits)				
0002	WOMEN'S POWER EMS/WILDLAND BOOT	01	4405 0450	1	218.00	218.00
		(General Fund Bldg and Safety Other Benefits)				
0003	USE TAX	01	2265	-1	18.00	-18.00
		(General Fund USE TAX PAYABLE)				
				Invoice Extension ---->		237.05
				Vendor Total ----->		237.05

325 SPRING LAKE DRIVE

*** VENDOR.: WSD01 (W.S. DARLEY & CO.)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
17290144	DRIP TORCH,BRACKET, PACK WILDLAND HOSE	06-17	06/22/17 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	DRIP TORCH,BRACKET, PACK WILDLAND HOSE	01	4220 1500	1	661.47	661.47
		(General Fund Fire Equipment Replc)				
				Invoice Extension ---->		661.47
				Vendor Total ----->		661.47

21.1 +
 60. +
 220.47 +
 50. +
 140. +
 448.74 +
 107.4 +
 237.05 +
 661.47 +
 71843.04 *

** Total Invoices ----> 71843.04
 ** Total Checks ----> .00
 *** Total Purchases ----> 71843.04

FUND	DEPT	OBJT	Description (DEPT/OBJT/FUND)	Activity	Actual	Encumbrance	Total	Budget	Variance	
01	2004		D.J. FARMS//General Fund		6458.51					
01	2010		Accounts Payable//General Fund		-35636.68					
01	2259		Business License Ovrpmt//Genera		213.80					
01	2265		USE TAX PAYABLE//General Fund		-65.38					
01	2302		SB Cnty Prkg Viol Surcharge//Ge		887.50					
01	4100	1150<*>	City Council/Communication/Gener		53.70	133.08	.00	186.78	.00	
01	4105	1150<*>	Administratio/Communication/Gener		53.70	5058.71	.00	5112.41	4600.00	
01	4105	1460	Administratio/Vehicle Maint/Gener		298.85	50.48	.00	349.33	500.00	
01	4105	1560	Administratio/Fuels/Lubrica/Gener		16.00	154.03	.00	170.03	500.00	
01	4120	1200	Finance/Off Suppl/Pos/General F		116.34	1706.31	.00	1822.65	2700.00	
01	4140	2151	Non-Departmen/IT Services/Gener		10.95	28161.37	.00	28172.32	30000.00	
01	4145	1000<*>	Building Mtce/Utilities/General		2648.58	30187.85	.00	32836.43	31500.00	
01	4145	1150<*>	Building Mtce/Communication/Gener		13.55	177.05	.00	190.60	100.00	
01	4145	1350<*>	Building Mtce/Mem/Dues & Su/Gener		42.08	.00	.00	42.08	.00	
01	4145	1450	Building Mtce/Facilities Ma/Gener		136.08	135.50	.00	271.58	4000.00	
01	4145	1550	Building Mtce/Op Supp/Expen/Gener		10.44	7762.61	.00	7773.05	9000.00	
01	4145	2150<*>	Building Mtce/Profl Service/Gener		1050.67	19989.80	.00	21040.47	19000.00	
01	4200	0450<*>	Police/Other Benefit/General Fu		1138.87	21193.64	6.53	22339.04	20730.00	
01	4200	1150	Police/Communication/General Fu		53.70	6574.53	.00	6628.23	9000.00	
01	4200	1300<*>	Police/Bus Exp/Train/General Fu		403.53	16747.20	842.10	17992.83	9000.00	
01	4200	1460	Police/Vehicle Maint/General Fu		197.76	6301.45	.00	6499.21	12000.00	
01	4200	1500<*>	Police/Equipment Rep/General Fu		2646.54	8323.33	.00	10969.87	8000.00	
01	4200	1550	Police/Op Supp/Expen/General Fu		158.00	9806.92	.00	9964.92	12000.00	
01	4200	1560	Police/Fuels/Lubrica/General Fu		1114.37	17262.37	.00	18376.74	20000.00	
01	4220	0450	Fire/Other Benefit/General Fund		152.63	1955.22	.00	2107.85	3229.00	
01	4220	1150	Fire/Communication/General Fund		53.70	4441.12	.00	4494.82	4600.00	
01	4220	1300	Fire/Bus Exp/Train/General Fund		1311.30	2911.10	.00	4222.40	5000.00	
01	4220	1400	Fire/Equipment Mai/General Fund		363.00	10218.73	.00	10581.73	11000.00	
01	4220	1460<*>	Fire/Vehicle Maint/General Fund		16.37	12007.29	.00	12023.66	10300.00	
01	4220	1500	Fire/Equipment Rep/General Fund		674.56	6117.80	.00	6792.36	10000.00	
01	4220	1550<*>	Fire/Op Supp/Expen/General Fund		1861.70	9105.73	.00	10967.43	10000.00	
01	4220	1560	Fire/Fuels/Lubrica/General Fund		269.14	5288.52	.00	5557.66	6000.00	
01	4300	1000<*>	Parks & Rec/Utilities/General F		4929.83	29033.00	.00	33962.83	28000.00	
01	4300	1150	Parks & Rec/Communication/Gener		13.55	1849.40	.00	1862.95	1900.00	
01	4300	1350<*>	Parks & Rec/Mem/Dues & Su/Gener		42.08	.00	.00	42.08	.00	
01	4300	1550	Parks & Rec/Op Supp/Expen/Gener		54.60	2551.67	.00	2606.27	6000.00	
01	4300	2150	Parks & Rec/Profl Service/Gener		1.33	22758.18	.00	22759.51	26000.00	
01	4405	0450<*>	Bldg and Safe/Other Benefit/Gener		218.00	400.00	.00	618.00	567.00	
01	4405	2150	Bldg and Safe/Profl Service/Gener		8016.75	116355.80	.00	124372.55	240000.00	
Fund (01) Total ---->					.00	404719.79	848.63	433710.67	555226.00	121515.33
10	2010		Accounts Payable//Wtr. Oper. Fu		-8861.41					

FUND	DEPT	OBJT	Description (DEPT/OBJT/FUND)	Activity	Actual	Encumbrance	Total	Budget	Variance
10	4420	1000	Water Operati/Utilities/Wtr. Op	8050.24	66657.01	.00	74707.25	110000.00	35292.75
10	4420	1150	Water Operati/Communication/Wtr	140.82	4085.02	.00	4225.84	4500.00	274.16
10	4420	1350	Water Operati/Mem/Dues & Su/Wtr	154.32	.00	.00	154.32	500.00	345.68
10	4420	1550	Water Operati/Op Supp/Expen/Wtr	142.30	38057.06	.00	38199.36	40000.00	1800.64
10	4420	1560<*>	Water Operati/Fuels/Lubrica/Wtr	333.78	5813.10	.00	6146.88	5000.00	-1146.88
10	4420	2150	Water Operati/Profl Service/Wtr	39.95	80023.65	.00	80063.60	100000.00	19936.40
Fund (10) Total ---->				.00	194635.84	.00	203497.25	260000.00	56502.75
=====									
12	2010		Accounts Payable//Wst.Wtr.Op.Fu	-14703.21					
12	4425	1000<*>	Wastewater/Utilities/Wst.Wtr.Op	12803.79	184032.60	.00	196836.39	175000.00	-21836.39
12	4425	1150<*>	Wastewater/Communication/Wst.Wt	99.60	3697.23	.00	3796.83	3500.00	-296.83
12	4425	1350	Wastewater/Mem/Dues & Su/Wst.Wt	19.70	.00	.00	19.70	500.00	480.30
12	4425	1550	Wastewater/Op Supp/Expen/Wst.Wt	1302.27	23789.47	.00	25091.74	27000.00	1908.26
12	4425	1560<*>	Wastewater/Fuels/Lubrica/Wst.Wt	349.39	8456.81	.00	8806.20	8000.00	-806.20
12	4425	2150	Wastewater/Profl Service/Wst.Wt	85.96	92683.99	.00	92769.95	100000.00	7230.05
12	4425	2200	Wastewater/Equip. Rental/Wst.Wt	42.50	2725.70	.00	2768.20	5000.00	2231.80
Fund (12) Total ---->				.00	315385.80	.00	330089.01	319000.00	-11089.01
=====									
30	2010		Accounts Payable//Wtr. Cap. Fun	-1271.00					
30	4465	3150	Water Capital/Imp.Other/Bui/Wtr	1271.00	226048.46	.00	227319.46	500000.00	272680.54
Fund (30) Total ---->				.00	226048.46	.00	227319.46	500000.00	272680.54
=====									
32	2010		Accounts Payable//Wstwtr.Cap.Fu	-5307.25					
32	4470	3150	Wastewater Ca/Imp.Other/Bui/Wst	5307.25	111672.52	.00	116979.77	600000.00	483020.23
Fund (32) Total ---->				.00	111672.52	.00	116979.77	600000.00	483020.23
=====									
42	2010		Accounts Payable//Pol.Saftey Fun	-325.00					
42	4210	1500	Pol.Pub.Safet/Equipment Rep/Pol	325.00	742.88	.00	1067.88	2000.00	932.12
Fund (42) Total ---->				.00	742.88	.00	1067.88	2000.00	932.12
=====									
60	2010		Accounts Payable//Guad.Assmt.Di	-823.38					
60	4490	1000	Guad.Assmt Di/Utilities/Guad.As	823.38	9079.94	.00	9903.32	10000.00	96.68
Fund (60) Total ---->				.00	9079.94	.00	9903.32	10000.00	96.68
=====									
65	2010		Accounts Payable//Guad.Light Di	-4193.39					

REPORT.: Jul 07 17 Friday
 RUN...: Jul 07 17 Time: 11:19
 Run By.: Esther Britt

City of Guadalupe
 Invoice/Pre-Paid Check Audit Trail
 General Ledger Accounts with Budget Summary July 07, 2017
 Accounting Period is June, 2017

PAGE: 019
 ID #: PY-IP
 CTL.: GUA

FUND	DEPT	OBJT	Description (DEPT/OBJT/FUND)	Activity	Actual	Encumbrance	Total	Budget	Variance
65	4485	1000	Gdlpe Light D/Utilities/Guad.Li	4193.39	40818.75	.00	45012.14	55000.00	9987.86
Fund (65) Total ---->				.00	40818.75	.00	45012.14	55000.00	9987.86
=====									
71	2010		Accounts Payable//MEASURE A	-721.72					
71	4454	1000	MEASURE A/Utilities/MEASURE A	212.22	2257.01	.00	2469.23	2500.00	30.77
71	4454	1150<*>	MEASURE A/Communication/MEASURE	73.82	2214.81	.00	2288.63	2000.00	-288.63
71	4454	1350<*>	MEASURE A/Mem/Dues & Su/MEASURE	124.20	.00	.00	124.20	.00	-124.20
71	4454	1550	MEASURE A/Op Supp/Expen/MEASURE	8.60	7501.43	527.41	8037.44	17500.00	9462.56
71	4454	1560	MEASURE A/Fuels/Lubrica/MEASURE	295.12	4665.08	.00	4960.20	8000.00	3039.80
71	4454	2150<*>	MEASURE A/Profl Service/MEASURE	7.76	23146.40	308.42	23462.58	20000.00	-3462.58
Fund (71) Total ---->				.00	39784.73	835.83	41342.28	50000.00	8657.72
=====									

440 WASHINGTON AVENUE *** VENDOR.: ACM01 (ACME AUTO LEASING, LLC)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
17070014	LEASE 2016 FORD FOR 07/01/17-07/31/17	07-17	07/01/17 N N N	A-NET30 FROM INVOICE	2010
Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	LEASE 2016 FORD FOR 07/01/17-07/31/17	01 4200 4150 (General Fund Police Lease-Purchase)	1	755.00	755.00
				Invoice Extension ---->	755.00
				Vendor Total ----->	755.00 =====

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
532566337	UNIFORM	07-17	07/04/17 N N N	A-NET30 FROM INVOICE	2010
Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	UNIFORM	12 4425 2150 (Wst.Wtr.Op.Fund Wastewater Profl Services)	1	34.34	34.34
				Invoice Extension ---->	34.34

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
532566338	UNIFORM	07-17	07/04/17 N N N	A-NET30 FROM INVOICE	2010
Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	UNIFORM	10 4420 2150 (Wtr. Oper. Fund Water Operating Profl Services)	1	14.47	14.47
0002	UNIFORM	01 4145 2150 (General Fund Building Mtce Profl Services)	1	.61	.61
0003	UNIFORM	01 4300 2150 (General Fund Parks & Rec Profl Services)	1	.61	.61
0004	UNIFORM	10 4420 2150 (Wtr. Oper. Fund Water Operating Profl Services)	1	1.46	1.46
0005	UNIFORM	12 4425 2150 (Wst.Wtr.Op.Fund Wastewater Profl Services)	1	.24	.24
0006	UNIFORM	71 4454 2150 (MEASURE A MEASURE A Profl Services)	1	1.97	1.97
				Invoice Extension ---->	19.36

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
532566341	SOAP, TOWELS, UNIFORM	07-17	07/04/17 N N N	A-NET30 FROM INVOICE	2010
Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	SOAP, TOWELS, UNIFORM	12 4425 2150 (Wst.Wtr.Op.Fund Wastewater Profl Services)	1	50.84	50.84
				Invoice Extension ---->	50.84

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
532566342	UNIFORM	07-17	07/04/17 N N N	A-NET30 FROM INVOICE	2010
Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	UNIFORM	01 4145 2150 (General Fund Building Mtce Profl Services)	1	.72	.72
0002	UNIFORM	01 4300 2150 (General Fund Parks & Rec Profl Services)	1	.72	.72
0003	UNIFORM	71 4454 2150 (MEASURE A MEASURE A Profl Services)	1	5.80	5.80
				Invoice Extension ---->	7.24
				Vendor Total ----->	111.78 =====

180 GRAND AVENUE SUITE 1500 *** VENDOR.: BAD01 (BADAWI & ASSOCIATES)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
1410	PROFESSIONAL SERVICES 2017 AUDIT	07-17	07/03/17 N N N	A-NET30 FROM INVOICE	2010
Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount

180 GRAND AVENUE SUITE 1500 *** VENDOR.: BAD01 (BADAWI & ASSOCIATES)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
Line	Description				
0001	PROFESSIONAL SERVICES 2017 AUDIT	01	4140 2150		
	(General Fund Non-Departmentl Prof Services)			1	4474.50
0002	PROFESSIONAL SERVICES 2017 AUDIT	10	4420 2150		
	(Wtr. Oper. Fund Water Operating Prof Services)			1	4474.50
0003	PROFESSIONAL SERVICES 2017 AUDIT	12	4425 2150		
	(Wst.Wtr.Op.Fund Wastewater Prof Services)			1	4474.50
	Invoice Extension ---->				13423.50
	Vendor Total ----->				13423.50

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
070617	PER RES 2016-26 QUARTELY PAYMENT 07/01/17-09/30/17	07-17	07/06/17 N N N	A-NET30 FROM INVOICE	2010
Line	Description				
0001	PER RES 2016-26 QUARTELY PAYMENT 07/01/17-09/30/17	28	4502 2250		
	(Gdlp Library Gdlp Library Property Rental)			1	5000.00
	Invoice Extension ---->				5000.00
	Vendor Total ----->				5000.00

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
00B706151	MONTHLY INVOICE FOR 07/2017	07-17	06/15/17 N N N	A-NET30 FROM INVOICE	2010
Line	Description				
0001	MONTHLY INVOICE FOR 07/2017	01	4120 2150		
	(General Fund Finance Prof Services)			1	592.62
	Invoice Extension ---->				592.62
	Vendor Total ----->				592.62

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
55132217	LEASE PAYMENT FOR 07/13/17-08/12/17 FORD/F350	07-17	06/29/17 N N N	A-NET30 FROM INVOICE	2010
Line	Description				
0001	LEASE PAYMENT FOR 07/13/17-08/12/17 FORD/F350	12	4425 4150		
	(Wst.Wtr.Op.Fund Wastewater Lease-Purchase)			1	1225.39
	Invoice Extension ---->				1225.39
	Vendor Total ----->				1225.39

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
070617	DEED OF TRUST FOR 07/01/17	07-17	07/06/17 N N N	A-NET30 FROM INVOICE	2010
Line	Description				
0001	DEED OF TRUST FOR 07/01/17	26	2300		
	(RDA-Op.Fund Loan Payable)			1	404.88
	Invoice Extension ---->				404.88

P.O. BOX 51488

*** VENDOR.: GAR08 (HENRY GARCIA)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
				Vendor Total ----->
				404.88 =====

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
1554 OIL CHANGE-(1498660) FORD-F350	07-17	07/03/17 N N N	A-NET30 FROM INVOICE	2010	
Line Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001 OIL CHANGE-(1498660) FORD-F350	71	4454 1460	1	48.62	48.62
			(MEASURE A MEASURE A Vehicle Maintnc)		
				Invoice Extension ---->	48.62
				Vendor Total ----->	48.62 =====

OFFICERS ASSOCIATION
 203 N.LaSALLE STREET
 *** VENDOR.: GOV02 (GOVERNMENT FINANCE)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
063017 MEMBERSHIP RENEWAL FOR 08/01/17-07/31/18	07-17	06/13/17 N N N	A-NET30 FROM INVOICE	2010	
Line Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001 MEMBERSHIP RENEWAL FOR 08/01/17-07/31/18	01	4120 1350	1	170.00	170.00
			(General Fund Finance Mem/Dues & Subs)		
				Invoice Extension ---->	170.00
				Vendor Total ----->	170.00 =====

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

P.O. BOX 337

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
121675 4" 1/2 NAP ROLLER	07-17	07/06/17 N N N	A-NET30 FROM INVOICE	2010	
Line Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001 4" 1/2 NAP ROLLER	71	4454 1550	1	10.98	10.98
			(MEASURE A MEASURE A Op Supp/Expense)		
				Invoice Extension ---->	10.98

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
121756 CHIP BRUSH,ROLLERS	07-17	07/03/17 N N N	A-NET30 FROM INVOICE	2010	
Line Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001 CHIP BRUSH,ROLLERS	01	4145 1550	1	7.85	7.85
			(General Fund Building Mtce Op Supp/Expense)		
				Invoice Extension ---->	7.85

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
122018 TENSION ROLLER,CUP HOOK	07-17	07/05/17 N N N	A-NET30 FROM INVOICE	2010	
Line Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001 TENSION ROLLER,CUP HOOK	01	4145 1550	1	7.21	7.21
			(General Fund Building Mtce Op Supp/Expense)		
				Invoice Extension ---->	7.21

Vendor Total -----> 26.04
=====

1421 PARK STREET

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

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

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
170601752	PROFESSIONAL SERVICES	07-17	07/01/17 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	PROFESSIONAL SERVICES	10	4420 2150	1	47.00	47.00
(Wtr. Oper. Fund Water Operating Profl Services)						
Invoice Extension ---->						47.00
Vendor Total ----->						47.00

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
070617	LEASE PAYMENT FOR BANDSHELL 07/01/17	07-17	07/06/17 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	LEASE PAYMENT FOR BANDSHELL 07/01/17	01	4300 2150	1	50.00	50.00
(General Fund Parks & Rec Profl Services)						
Invoice Extension ---->						50.00
Vendor Total ----->						50.00

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
PRM009027	PROFESSIONAL SERVICES FOR 07/2017	07-17	06/16/17 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	PROFESSIONAL SERVICES FOR 07/2017	01	4140 0400	1	62.70	62.70
(General Fund Non-Departmentl Health Insuranc)						
Invoice Extension ---->						62.70
Vendor Total ----->						62.70

310 E. MCCOY LANE UNIT 3G *** VENDOR.: REA02 (CARMEN REAL)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
070617	REFUND FOR DEPOSIT OF CITY AUDITORIUM	07-17	07/03/17 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	REFUND FOR DEPOSIT OF CITY AUDITORIUM	01	2044	1	500.00	500.00
(General Fund Auditorium/Park Deposits)						
Invoice Extension ---->						500.00
Vendor Total ----->						500.00

P.O. BOX 845703 *** VENDOR.: STA02 (STATEWIDE TRAFFIC SAFETY & SIGNS INC)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
03007112	RED FAST DRY W/B 5G	07-17	07/03/17 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	RED FAST DRY W/B 5G	71	4454 1550	1	271.48	271.48
(MEASURE A MEASURE A Op Supp/Expense)						
Invoice Extension ---->						271.48
Vendor Total ----->						271.48

ATIN: TFM SOUTHWEST CM9705
 P.O. BOX 70870
 INVOICE-TYPE DESCRIPTION
 070617 INTEREST AND PRINCIPAL FOR 07/01/17
 *** VENDOR.: USB01 (U.S. BANK TRUST N.A.)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
070617 INTEREST AND PRINCIPAL FOR 07/01/17	07-17	08/01/17 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001 PRINCIPAL FOR 07/01/17	26 2250	1	165000.00	165000.00
	(RDA-Op.Fund Bonds Payable)			
0002 INTEREST	26 4500 4100	1	126099.92	126099.92
	(RDA-Op.Fund Redevelopment Debt Svc.Inter.)			
			Invoice Extension ---->	291099.92
			Vendor Total ----->	291099.92

940 E. SANTA CLARA ST. #200
 *** VENDOR.: \M006 (MTI CAPITAL/MICHELLE RODRIGUEZ INC)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
000B70701 MQ CUSTOMER REFUND FOR MTI0004	07-17	07/03/17 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001 MQ CUSTOMER REFUND FOR MTI0004	10 2049	1	29.55	29.55
	(Wtr. Oper. Fund Interim Refunds Payable - MQ)			
			Invoice Extension ---->	29.55
			Vendor Total ----->	29.55

PO. BOX 211
 *** VENDOR.: \N003 (DARREN NEWBERGER)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
000B70701 MQ CUSTOMER REFUND FOR NEW0006	07-17	07/03/17 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001 MQ CUSTOMER REFUND FOR NEW0006	10 2049	1	9.78	9.78
	(Wtr. Oper. Fund Interim Refunds Payable - MQ)			
			Invoice Extension ---->	9.78
			Vendor Total ----->	9.78

4579 DEL MAR DR
 *** VENDOR.: \R001 (JULIO ROCHIN)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
000B70701 MQ CUSTOMER REFUND FOR ROC0006	07-17	07/03/17 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001 MQ CUSTOMER REFUND FOR ROC0006	10 2049	1	95.65	95.65
	(Wtr. Oper. Fund Interim Refunds Payable - MQ)			
			Invoice Extension ---->	95.65
			Vendor Total ----->	95.65

** Total Invoices ----> 313923.91
 ** Total Checks ----> .00
 *** Total Purchases ----> 313923.91

Water Dep - 134.98
 313788.93

FUND	DEPT	OBJT	Description (DEPT/OBJT/FUND)	Activity	Actual	Encumbrance	Total	Budget	Variance
01	2010		Accounts Payable//General Fund	-6622.54					
01	2044		Auditorium/Park Deposits//Gener	500.00					
01	4120	1350<*>	Finance/Mem/Dues & Su/General F	170.00	.00	.00	170.00	.00	-170.00
01	4120	2150<*>	Finance/Profl Service/General F	592.62	.00	.00	592.62	.00	-592.62
01	4140	0400<*>	Non-Departmen/Health Insura/Gen	62.70	.00	.00	62.70	.00	-62.70
01	4140	2150<*>	Non-Departmen/Profl Service/Gen	4474.50	.00	.00	4474.50	.00	-4474.50
01	4145	1550<*>	Building Mtce/Op Supp/Expen/Gen	15.06	.00	.00	15.06	.00	-15.06
01	4145	2150<*>	Building Mtce/Profl Service/Gen	1.33	.00	.00	1.33	.00	-1.33
01	4200	4150<*>	Police/Lease-Purchas/General Fu	755.00	.00	.00	755.00	.00	-755.00
01	4300	2150<*>	Parks & Rec/Profl Service/Gener	51.33	.00	.00	51.33	.00	-51.33
Fund (01) Total ---->				.00	.00	.00	6122.54	.00	-6122.54
=====									
10	2010		Accounts Payable//Wtr. Oper. Fu	-4672.41					
10	2049		Interim Refunds Payable - MQ//W	134.98					
10	4420	2150<*>	Water Operati/Profl Service/Wtr	4537.43	.00	.00	4537.43	.00	-4537.43
Fund (10) Total ---->				.00	.00	.00	4537.43	.00	-4537.43
=====									
12	2010		Accounts Payable//Wst.Wtr.Op.Fu	-5785.31					
12	4425	2150<*>	Wastewater/Profl Service/Wst.Wt	4559.92	.00	.00	4559.92	.00	-4559.92
12	4425	4150<*>	Wastewater/Lease-Purchas/Wst.Wt	1225.39	.00	.00	1225.39	.00	-1225.39
Fund (12) Total ---->				.00	.00	.00	5785.31	.00	-5785.31
=====									
26	2010		Accounts Payable//RDA-Op.Fund	-291504.80					
26	2250		Bonds Payable//RDA-Op.Fund	165000.00					
26	2300		Loan Payable//RDA-Op.Fund	404.88					
26	4500	4100<*>	Redevelopment/Debt Svc.Inte/RDA	126099.92	.00	.00	126099.92	.00	-126099.92
Fund (26) Total ---->				.00	.00	.00	126099.92	.00	-126099.92
=====									
28	2010		Accounts Payable//Gdlp Library	-5000.00					
28	4502	2250<*>	Gdlp Library/Property Rent/Gdlp	5000.00	.00	.00	5000.00	.00	-5000.00
Fund (28) Total ---->				.00	.00	.00	5000.00	.00	-5000.00
=====									
71	2010		Accounts Payable//MEASURE A	-338.85					
71	4454	1460<*>	MEASURE A/Vehicle Maint/MEASURE	48.62	.00	.00	48.62	.00	-48.62

REPORT.: Jul 07 17 Friday
 RUN...: Jul 07 17 Time: 12:02
 Run By.: Esther Britt

City of Guadalupe
 Invoice/Pre-Paid Check Audit Trail
 General Ledger Accounts with Budget Summary July 07, 2017
 Accounting Period is July, 2017

PAGE: 007
 ID #: PY-IP
 CTL.: GUA

FUND	DEPT	OBJT	Description (DEPT/OBJT/FUND)	Activity	Actual	Encumbrance	Total	Budget	Variance
71	4454	1550<*>	MEASURE A/Op Supp/Expen/MEASURE	282.46	.00	.00	282.46	.00	-282.46
71	4454	2150<*>	MEASURE A/Profl Service/MEASURE	7.77	.00	.00	7.77	.00	-7.77
Fund (71) Total ---->				.00	.00	.00	338.85	.00	-338.85

REPORT TO THE CITY COUNCIL
Council Agenda of July 25, 2017


Prepared by
Esther Britt


Approved by
Annette Munoz

SUBJECT: Payment of warrants for the period ending July 20, 2017 to be approved for payment by the City Council. Subject to having been certified as being in conformity with the budget by the Finance Department staff.

RECOMMENDATION: That the City Council review and approve the listing of hand checks and warrants to be paid on July 26, 2017

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

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
17-4171	WATER SAMPLES	07-17	07/06/17 N N N	A-NET30 FROM INVOICE	2010
Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	WATER SAMPLES	12 4425 2150	1	87.00	87.00
		(Wst.Wtr.Op.Fund Wastewater Profl Services)			
				Invoice Extension ---->	87.00
				Vendor Total ----->	87.00

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
30050	LANDSCAPE MAINTENANCE FOR 07/2017	07-17	07/10/17 N N N	A-NET30 FROM INVOICE	2010
Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	LANDSCAPE MAINTENANCE FOR 07/2017	01 4300 2150	1	1677.00	1677.00
		(General Fund Parks & Rec Profl Services)			
0002	LANDSCAPE MAINTENANCE FOR 07/2017	71 4454 2150	1	349.38	349.38
		(MEASURE A MEASURE A Profl Services)			
0003	LANDSCAPE MAINTENANCE FOR 07/2017	01 4145 2150	1	349.37	349.37
		(General Fund Building Mtce Profl Services)			
0004	LANDSCAPE MAINTENANCE FOR 07/2017	60 4490 2150	1	419.25	419.25
		(Quad.Assmt.Dist Quad.Assmt Dist Profl Services)			
				Invoice Extension ---->	2795.00
				Vendor Total ----->	2795.00

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
0308433IN	PFANNENBERG COOLING FAN	07-17	07/05/17 N N N	A-NET30 FROM INVOICE	2010
Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	PFANNENBERG COOLING FAN	10 4420 1550	1	446.25	446.25
		(Wtr. Oper. Fund Water Operating Op Supp/Expense)			
				Invoice Extension ---->	446.25

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
0308602IN	BANDAGE,COTTON TIP APPLICATORS,IBUPROFEN	07-17	07/10/17 N N N	A-NET30 FROM INVOICE	2010
Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	BANDAGE,COTTON TIP APPLICATORS,IBUPROFEN	12 4425 1550	1	25.95	25.95
		(Wst.Wtr.Op.Fund Wastewater Op Supp/Expense)			
				Invoice Extension ---->	25.95

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
3038605IN	GLOVES	07-17	07/10/17 N N N	A-NET30 FROM INVOICE	2010
Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	GLOVES	12 4425 1550	1	25.75	25.75
		(Wst.Wtr.Op.Fund Wastewater Op Supp/Expense)			
				Invoice Extension ---->	25.75
				Vendor Total ----->	497.95

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
0066102IN	1 1/2 METER FOR GILLASPY STEEL IRRIGATION	07-17	07/17/17 N N N	A-NET30 FROM INVOICE	2010
Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
Line Description		G/L Account No	Unit(s) Unit Cost	Amount
0001 1 1/2 METER FOR GILLASPY STEEL IRRIGATION	10	4420 1535	1 935.21	935.21
		(Wtr. Oper. Fund Water Operating)		
		Invoice Extension ---->		935.21
		Vendor Total ----->		935.21

AUS WEST LOCKBOX *** VENDOR.: ARA01 (ARAMARK UNIFORM SERVICES)
 P.O. BOX 101179

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
532583346 MATS,MOPS	07-17	07/11/17 N N N	A-NET30 FROM INVOICE	2010
Line Description		G/L Account No	Unit(s) Unit Cost	Amount
0001 MATS,MOPS	01	4145 2150	1 34.34	34.34
		(General Fund Building Mtce Profl Services)		
		Invoice Extension ---->		34.34

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
532583347 UNIFORMS	07-17	07/11/17 N N N	A-NET30 FROM INVOICE	2010
Line Description		G/L Account No	Unit(s) Unit Cost	Amount
0001 UNIFORMS	01	4145 2150	1 .61	.61
		(General Fund Building Mtce Profl Services)		
0002 UNIFORMS	01	4300 2150	1 .61	.61
		(General Fund Parks & Rec Profl Services)		
0003 UNIFORMS	10	4420 2150	1 1.47	1.47
		(Wtr. Oper. Fund Water Operating Profl Services)		
0004 UNIFORMS	12	4425 2150	1 .24	.24
		(Wst.Wtr.Op.Fund Wastewater Profl Services)		
0005 UNIFORMS	71	4454 2150	1 1.96	1.96
		(MEASURE A MEASURE A Profl Services)		
0006 UNIFORMS	10	4420 2150	1 21.74	21.74
		(Wtr. Oper. Fund Water Operating Profl Services)		
		Invoice Extension ---->		26.63

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
532583350 MATS,MOPS,TOWELS	07-17	07/11/17 N N N	A-NET30 FROM INVOICE	2010
Line Description		G/L Account No	Unit(s) Unit Cost	Amount
0001 MATS,MOPS,TOWELS	12	4425 2150	1 50.84	50.84
		(Wst.Wtr.Op.Fund Wastewater Profl Services)		
		Invoice Extension ---->		50.84

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
532583351 UNIFORM	07-17	07/11/17 N N N	A-NET30 FROM INVOICE	2010
Line Description		G/L Account No	Unit(s) Unit Cost	Amount
0001 UNIFORM	01	4145 2150	1 .72	.72
		(General Fund Building Mtce Profl Services)		
0002 UNIFORM	01	4300 2150	1 .72	.72
		(General Fund Parks & Rec Profl Services)		
0003 UNIFORM	71	4454 2150	1 5.80	5.80
		(MEASURE A MEASURE A Profl Services)		
		Invoice Extension ---->		7.24

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
532600411 MATS, WET AND DUST MOPS	07-17	07/18/17 N N N	A-NET30 FROM INVOICE	2010
Line Description		G/L Account No	Unit(s) Unit Cost	Amount
0001 MATS, WET AND DUST MOPS	01	4145 2150	1 34.34	34.34
		(General Fund Building Mtce Profl Services)		
		Invoice Extension ---->		34.34

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
532600412 UNIFORM	07-17	07/18/17 N N N	A-NET30 FROM INVOICE	2010

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
Line Description		G/L Account No	Unit(s) Unit Cost	Amount
0001 UNIFORM		10 4420 2150	1 14.47	14.47
		(Wtr. Oper. Fund Water Operating Profl Services)		
0002 UNIFORM		01 4145 2150	1 .61	.61
		(General Fund Building Mtce Profl Services)		
0003 UNIFORM		01 4300 2150	1 .61	.61
		(General Fund Parks & Rec Profl Services)		
0004 UNIFORM		10 4420 2150	1 1.47	1.47
		(Wtr. Oper. Fund Water Operating Profl Services)		
0005 UNIFORM		12 4425 2150	1 .24	.24
		(Wst.Wtr.Op.Fund Wastewater Profl Services)		
0006 UNIFORM		71 4454 2150	1 1.96	1.96
		(MEASURE A MEASURE A Profl Services)		
			Invoice Extension ---->	19.36

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
532600415 UNIFORMS, TISSUE, TOWELS	07-17	07/18/17 N N N	A-NET30 FROM INVOICE	2010
Line Description		G/L Account No	Unit(s) Unit Cost	Amount
0001 UNIFORMS, TISSUE, TOWELS		12 4425 2150	1 201.94	201.94
		(Wst.Wtr.Op.Fund Wastewater Profl Services)		
			Invoice Extension ---->	201.94

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
532600416 UNIFORM	07-17	07/18/17 N N N	A-NET30 FROM INVOICE	2010
Line Description		G/L Account No	Unit(s) Unit Cost	Amount
0001 UNIFORM		01 4145 2150	1 .72	.72
		(General Fund Building Mtce Profl Services)		
0002 UNIFORM		01 4300 2150	1 .72	.72
		(General Fund Parks & Rec Profl Services)		
0003 UNIFORM		71 4454 2150	1 5.80	5.80
		(MEASURE A MEASURE A Profl Services)		
			Invoice Extension ---->	7.24
			Vendor Total ----->	381.93

.....
 1811 N. BROADWAY *** VENDOR.: BAT01 (BATTERIES & BULBS)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
100173-01 4 LED HID 5K E26	07-17	07/05/17 N N N	A-NET30 FROM INVOICE	2010
Line Description		G/L Account No	Unit(s) Unit Cost	Amount
0001 4 LED HID 5K E26		01 4145 1550	1 259.16	259.16
		(General Fund Building Mtce Op Supp/Expense)		
			Invoice Extension ---->	259.16
			Vendor Total ----->	259.16

.....
 2315 MEREDITH LANE STE E *** VENDOR.: BOB01 (BOB'S RUBBER STAMPS INC.)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
848 3 SELF INKING STAMPS	07-17	07/17/17 N N N	A-NET30 FROM INVOICE	2010
Line Description		G/L Account No	Unit(s) Unit Cost	Amount
0001 3 SELF INKING STAMPS		01 4120 1550	1 104.17	104.17
		(General Fund Finance Op Supp/Expense)		
			Invoice Extension ---->	104.17
			Vendor Total ----->	104.17

P.O. BOX 14004

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
826698203 MIN BAY LAMP	07-17	07/06/17 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001 MIN BAY LAMP	10 4420 1550	1	62.95	62.95
	(Wtr. Oper. Fund Water Operating Op Supp/Expense)			
		Invoice Extension ---->		62.95
		Vendor Total ----->		62.95

P.O. BOX 60229

*** VENDOR.: CHA03 (CHARTER COMMUNICATIONS)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
362070617 INTERNET AT CITY HALL	07-17	07/06/17 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001 INTERNET AT CITY HALL	01 4140 1000	1	139.97	139.97
	(General Fund Non-Departmentl Utilities)			
		Invoice Extension ---->		139.97
		Vendor Total ----->		139.97

P.O. BOX 41602

*** VENDOR.: DEL03 (DE LAGE LANDEN FINANCIAL SERVICES, INC.)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
55284732 LEASE PAYMENT ON COPIERS FOR 07/01/-07/31/17	07-17	07/08/17 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001 LEASE PAYMENT ON COPIERS FOR 07/01-07/31/17	01 4140 4150	1	492.13	492.13
	(General Fund Non-Departmentl Lease-Purchase)			
		Invoice Extension ---->		492.13
		Vendor Total ----->		492.13

DEPT 67-434

*** VENDOR.: FOR03 (FORD MOTOR CREDIT COMPANY)

P.O. BOX 67000

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
1420556 4-2016 FORD F-350 REG CAB FOR 07/01/-09/01/17	07-17	07/03/17 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 REG CAB FOR 07/01-09/01/17	01 4145 4150	1	323.12	323.12
	(General Fund Building Mtce Lease-Purchase)			
0002 4-2016 FORD F-350 REG CAB FOR 07/01-09/01/17	01 4300 4150	1	323.12	323.12
	(General Fund Parks & Rec Lease-Purchase)			
0003 4-2016 FORD F-350 REG CAB FOR 07/01-09/01/17	10 4420 4150	1	2855.59	2855.59
	(Wtr. Oper. Fund Water Operating Lease-Purchase)			
0004 4-2016 FORD F-350 REG CAB FOR 07/01-09/01/17	12 4425 4150	1	2855.59	2855.59
	(Wst.Wtr.Op.Fund Wastewater Lease-Purchase)			
0005 4-2016 FORD F-350 REG CAB FOR 07/01-09/01/17	20 4430 4150	1	2365.20	2365.20
	(Gas Tax Fund Gas Tax-Streets Lease-Purchase)			
		Invoice Extension ---->		8722.62
INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
1421031 3-2015 FORD POLICE INTERCEPTOR UTILI - 07/17-09/17	07-17	07/05/17 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001 3-2015 FORD POLICE INTERCEPTOR UTILI-07/17-09/17	01 4200 4150	1	5555.85	5555.85
	(General Fund Police Lease-Purchase)			
		Invoice Extension ---->		5555.85
		Vendor Total ----->		14278.47

P.O BOX 740407

*** VENDOR.: FRO01 (FRONTIER COMMUNICATIONS)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
071417	COMMUNICATION-343-5713 FOR 07/07/-08/06/17	07-17	07/07/17 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	COMMUNICATION-343-5713 FOR 07/07-0/06/17	10 4420 1150	1	72.60	72.60
	(Wtr. Oper. Fund Water Operating Communications)				
	Invoice Extension ---->				72.60

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
071417-A	COMMUNICATION-3431451 FOR 07/01-07/31/17	07-17	07/01/17 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	COMMUNICATION-343-1451 FOR 07/01/-07/31/17	12 4425 1150	1	108.29	108.29
	(Wst.Wtr.Op.Fund Wastewater Communications)				
	Invoice Extension ---->				108.29

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
071417-B	COMMUNICATION FOR 07/04-08/03/17	07-17	07/04/17 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	COMMUNICATION-FOR 07/04/-08/03/17	01 4220 1150	1	61.05	61.05
	(General Fund Fire Communications)				
0002	COMMUNICATION	01 4105 1150	1	112.04	112.04
	(General Fund Administration Communications)				
0003	COMMUNICATION	01 4120 1150	1	112.04	112.04
	(General Fund Finance Communications)				
0004	COMMUNICATION	01 4200 1150	1	163.39	163.39
	(General Fund Police Communications)				
0005	COMMUNICATION	01 4105 1150	1	51.35	51.35
	(General Fund Administration Communications)				
0006	COMMUNICATION	01 4405 1150	1	60.69	60.69
	(General Fund Bldg and Safety Communications)				
	Invoice Extension ---->				560.56

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
071417-C	COMMUNICATION-343-5512 FOR 07/04/-08/03/17	07-17	07/04/17 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	COMMUNICATION 343-5512 FOR 07/04-08/03/17	01 4105 1150	1	75.12	75.12
	(General Fund Administration Communications)				
	Invoice Extension ---->				75.12

Vendor Total -----> 816.57
 =====

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

P.O. BOX 337

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
121794	TRIMMER LINE	07-17	07/05/17 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	TRIMMER LINE	12 4425 1550	1	13.49	13.49
	(Wst.Wtr.Op.Fund Wastewater Op Supp/Expense)				
	Invoice Extension ---->				13.49

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
121866	ROUND FILE	07-17	07/11/17 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	ROUND FILE	71 4454 1550	1	7.55	7.55
	(MEASURE A MEASURE A Op Supp/Expense)				
	Invoice Extension ---->				7.55

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
122095	5 FT PIPE	07-17	07/06/17 N N N	A-NET30 FROM INVOICE	2010

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

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

P.O. BOX 337

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

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	5 FT PIPE	10 4420 1550	1	11.07	11.07
(Wtr. Oper. Fund Water Operating Op Supp/Expense)					
Invoice Extension ---->					11.07

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

122133	409 AND GLASS CLEANER	07-17 07/07/17 N N N	A-NET30 FROM INVOICE		2010
Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	409 AND GLASS CLEANER	71 4454 1550	1	8.73	8.73
(MEASURE A MEASURE A Op Supp/Expense)					
Invoice Extension ---->					8.73

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

122157	STAPLES	07-17 07/10/17 N N N	A-NET30 FROM INVOICE		2010
Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	STAPLES	01 4200 1550	1	6.03	6.03
(General Fund Police Op Supp/Expense)					
Invoice Extension ---->					6.03

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

122208	2 4' PAINT ROLLER	07-17 07/12/17 N N N	A-NET30 FROM INVOICE		2010
Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	2 4' PAINT ROLLER	71 4454 1550	1	6.24	6.24
(MEASURE A MEASURE A Op Supp/Expense)					
Invoice Extension ---->					6.24

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

122220	BATTERIES	07-17 07/11/17 N N N	A-NET30 FROM INVOICE		2010
Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	BATTERIES	71 4454 1550	1	12.94	12.94
(MEASURE A MEASURE A Op Supp/Expense)					
Invoice Extension ---->					12.94

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

122505	PIPE, COUPLER, GLOVES	07-17 07/14/17 N N N	A-NET30 FROM INVOICE		2010
Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	PIPE, COUPLER, GLOVES	10 4420 1550	1	31.35	31.35
(Wtr. Oper. Fund Water Operating Op Supp/Expense)					
Invoice Extension ---->					31.35

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

122519	EASY-OFF	07-17 07/14/17 N N N	A-NET30 FROM INVOICE		2010
Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	EASY-OFF	01 4145 1550	1	19.41	19.41
(General Fund Building Mtce Op Supp/Expense)					
Invoice Extension ---->					19.41

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

122532	CRESCENT WRENCH, KEY SET	07-17 07/14/17 N N N	A-NET30 FROM INVOICE		2010
Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	CRESCENT WRENCH, KEY SET	71 4454 1550	1	23.74	23.74
(MEASURE A MEASURE A Op Supp/Expense)					
Invoice Extension ---->					23.74

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

P.O. BOX 337

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

Vendor Total -----> 140.55
 =====

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

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

071417	REIMBURSEMENT FOR MOBILE DEVICE 07/2017	07-17	07/01/17 N N N	A-NET30 FROM INVOICE	2010
--------	-----------------------------------------	-------	----------------	----------------------	------

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	REIMBURSEMENT FOR MOBILE DEVICE 07/2017	01 4200 1300	1	50.00	50.00
	(General Fund Police Bus Exp/Train)				

Invoice Extension ----> 50.00

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

310 N. RUSSELL #E

*** VENDOR.: LAN01 (LANINI'S PLUMBING REPAIRS INC.)

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

30766	PROFESSIONAL SERVICES CLOGGED TOILETS AT CITY HALL	07-17	07/16/17 N N N	A-NET30 FROM INVOICE	2010
-------	----------------------------------------------------	-------	----------------	----------------------	------

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	PROFESSIONAL SERVICES CLOGGED TOILETS AT CITY HALL	01 4145 2150	1	197.50	197.50
	(General Fund Building Mtce Profl Services)				

Invoice Extension ----> 197.50

Vendor Total -----> 197.50
 =====

1500 S. BROADWAY

*** VENDOR.: LOC01 (LOCAL COPIES ETC. (CORP))

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

82137	LARGE FORMAT FIRST AID SIGN	07-17	07/12/17 N N N	A-NET30 FROM INVOICE	2010
-------	-----------------------------	-------	----------------	----------------------	------

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	LARGE FORMAT FIRST AID SIGN	01 4220 1550	1	56.16	56.16
	(General Fund Fire Op Supp/Expense)				

Invoice Extension ----> 56.16

Vendor Total -----> 56.16
 =====

P.O. BOX 120

*** VENDOR.: MKL01 (MKL, 2005 INC.)

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

071717	REIMBURSEMENT FOR WELL HOUSE PERMIT 17-0152	07-17	07/17/17 N N N	A-NET30 FROM INVOICE	2010
--------	---------------------------------------------	-------	----------------	----------------------	------

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	REIMBURSEMENT FOR WELL HOUSE PERMIT 17-0152	01 2048	1	426.80	426.80
	(General Fund Building Permit Deposits)				

Invoice Extension ----> 426.80

Vendor Total -----> 426.80
 =====

P.O. BOX 404642

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

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

1154288	FLOSORB ABSORBER	07-17	07/10/17 N N N	A-NET30 FROM INVOICE	2010
---------	------------------	-------	----------------	----------------------	------

P.O. BOX 404642

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
Line Description		G/L Account No	Unit(s) Unit Cost	Amount
0001 FLOSORB ABSORBER		12 4425 2150	1 113.40	113.40
		(Wst.Wtr.Op.Fund Wastewater Profl Services)		
			Invoice Extension ---->	113.40
			Vendor Total ----->	113.40

5208 LA PURISIMA

*** VENDOR.: PRA01 (PERLA PRADO)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
071917 SECURITY DEPOSIT REFUND AT CITY AUDITORIUM 07/15	07-17	07/19/17 N N N	A-NET30 FROM INVOICE	2010
Line Description		G/L Account No	Unit(s) Unit Cost	Amount
0001 SECURITY DEPOSIT REFUND AT CITY AUDITORIUM 07/15		01 2044	1 300.00	300.00
		(General Fund Auditorium/Park Deposits)		
			Invoice Extension ---->	300.00
			Vendor Total ----->	300.00

220 CALLE CEASAR CHAVEZ #9

*** VENDOR.: RAM10 (GRACIELA RAMIREZ)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
071917 REFUND FOR DEPOSIT AT O'CONNELL PARK 07/08/17	07-17	07/19/17 N N N	A-NET30 FROM INVOICE	2010
Line Description		G/L Account No	Unit(s) Unit Cost	Amount
0001 REFUND FOR DEPOSIT AT O'CONNELL PARK 07/08/17		01 2044	1 75.00	75.00
		(General Fund Auditorium/Park Deposits)		
			Invoice Extension ---->	75.00
			Vendor Total ----->	75.00

798 FRANCIS AVE

*** VENDOR.: SAN25 (SAN LUIS POWER HOUSE, INC)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
38067 TESTING AND INSPECTION ON STAND BY GENERATOR	07-17	07/13/17 N N N	A-NET30 FROM INVOICE	2010
Line Description		G/L Account No	Unit(s) Unit Cost	Amount
0001 TESTING AND INSPECTION ON STAND BY GENERATOR		10 4420 2150	1 1520.00	1520.00
		(Wtr. Oper. Fund Water Operating Profl Services)		
			Invoice Extension ---->	1520.00
			Vendor Total ----->	1520.00

1035 E. BATTLES ROAD

*** VENDOR.: SAN81 (SANTA MARIA FORD)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
157154 PERFORM RECALL 2005 FORD CROWN VICTORIA	07-17	07/05/17 N N N	A-NET30 FROM INVOICE	2010
Line Description		G/L Account No	Unit(s) Unit Cost	Amount
0001 PERFORM RECALL 2005 FORD CROWN VICTORIA		01 4200 1500	1 56.31	56.31
		(General Fund Police Equipment Replc)		
			Invoice Extension ---->	56.31
			Vendor Total ----->	56.31

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
SO7170529	COMMUNICATION	07-17	07/01/17 N N N	A-NET30 FROM INVOICE	2010
Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	COMMUNICATION	01 4220 1150	1	42.75	42.75
		(General Fund Fire Communications)			
0002	COMMUNICATION	01 4220 1150	1	42.75	42.75
		(General Fund Fire Communications)			
				Invoice Extension ---->	85.50
				Vendor Total ----->	85.50

P.O. BOX 845703 *** VENDOR.: STA02 (STATEWIDE TRAFFIC SAFETY & SIGNS INC)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
03007163	HI INTENSITY SPECIAL INTERSECTION	07-17	07/10/17 N N N	A-NET30 FROM INVOICE	2010
Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	HI INTENSITY SPECIAL INTERSECTION	71 4454 1550	1	69.71	69.71
		(MEASURE A MEASURE A Op Supp/Expense)			
				Invoice Extension ---->	69.71
				Vendor Total ----->	69.71

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
14698820	PROFESSIONAL SERVICES 08/01/17-08/31/17	07-17	07/03/17 N N N	A-NET30 FROM INVOICE	2010
Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	PROFESSIONAL SERVICES 08/01/17-08/31/17	12 4425 2150	1	44.10	44.10
		(Wst.Wtr.Op.Fund Wastewater Profl Services)			
				Invoice Extension ---->	44.10

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
14702646	PROFESSIONAL SERVICES 08/01/17-08/31/17	07-17	07/03/17 N N N	A-NET30 FROM INVOICE	2010
Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	PROFESSIONAL SERVICES 08/01/17-08/31/17	01 4120 2150	1	46.35	46.35
		(General Fund Finance Profl Services)			
				Invoice Extension ---->	46.35
				Vendor Total ----->	90.45

4412 HOLLY STREET *** VENDOR.: VIL01 (AMELIA VILLEGAS)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
071817	REIMBURSEMENT FOR 2 PRINTER CARTRIDGES	07-17	07/18/17 N N N	A-NET30 FROM INVOICE	2010
Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	REIMBURSEMENT FOR 2 PRINTER CARTRIDGES	01 4105 1200	1	90.49	90.49
		(General Fund Administration Off Suppl/Postg)			
				Invoice Extension ---->	90.49
				Vendor Total ----->	90.49
				** Total Invoices ---->	24122.38
				** Total Checks ---->	.00
				*** Total Purchases ---->	24122.38

85.50
 05.71
 44.10
 46.35
 90.49
 24,122.38

FUND	DEPT	OBJT	Description (DEPT/OBJT/FUND)	Activity	Actual	Encumbrance	Total	Budget	Variance	
01	2010		Accounts Payable//General Fund		-11343.12					
01	2044		Auditorium/Park Deposits//Gener		375.00					
01	2048		Building Permit Deposits//Gener		426.80					
01	4105	1150	Administratio/Communication/Gen		238.51	.00	238.51	5300.00	5061.49	
01	4105	1200	Administratio/Off Suppl/Pos/Gen		90.49	.00	90.49	1100.00	1009.51	
01	4120	1150	Finance/Communication/General F		112.04	.00	112.04	3100.00	2987.96	
01	4120	1550	Finance/Op Supp/Expen/General F		104.17	.00	104.17	1700.00	1595.83	
01	4120	2150	Finance/Profl Service/General F		46.35	.00	46.35	26900.00	26261.03	
01	4140	1000	Non-Departmen/Utilities/General		139.97	.00	139.97	1700.00	1560.03	
01	4140	4150	Non-Departmen/Lease-Purchas/Gen		492.13	.00	492.13	6100.00	5607.87	
01	4145	1550	Building Mtce/Op Supp/Expen/Gen		278.57	15.06	293.63	7000.00	6706.37	
01	4145	2150	Building Mtce/Profl Service/Gen		618.21	1.33	619.54	19000.00	18380.46	
01	4145	4150	Building Mtce/Lease-Purchas/Gen		323.12	.00	323.12	1750.00	1426.88	
01	4200	1150	Police/Communication/General Fu		163.39	.00	163.39	8500.00	8336.61	
01	4200	1300	Police/Bus Exp/Train/General Fu		50.00	.00	50.00	9000.00	8950.00	
01	4200	1500	Police/Equipment Rep/General Fu		56.31	.00	56.31	9000.00	8943.69	
01	4200	1550	Police/Op Supp/Expen/General Fu		6.03	.00	6.03	12000.00	11993.97	
01	4200	4150	Police/Lease-Purchas/General Fu		5555.85	755.00	6310.85	37150.00	30839.15	
01	4220	1150	Fire/Communication/General Fund		146.55	.00	146.55	4575.00	4428.45	
01	4220	1550	Fire/Op Supp/Expen/General Fund		56.16	.00	56.16	10000.00	9943.84	
01	4300	2150	Parks & Rec/Profl Service/Gener		1679.66	.00	1679.66	24000.00	22269.01	
01	4300	4150	Parks & Rec/Lease-Purchas/Gener		323.12	189.12	512.24	6500.00	5987.76	
01	4405	1150	Bldg and Safe/Communication/Gen		60.69	.00	60.69	2500.00	2439.31	
Fund (01) Total ---->					.00	189.12	1415.34	12145.78	196875.00	184729.22
10	2010		Accounts Payable//Wtr. Oper. Fu		-5974.17					
10	4420	1150	Water Operati/Communication/Wtr		72.60	.00	72.60	4500.00	4427.40	
10	4420	1535	Water Operati//Wtr. Oper. Fund		935.21	.00	935.21	30000.00	29064.79	
10	4420	1550	Water Operati/Op Supp/Expen/Wtr		551.62	.00	551.62	40000.00	39448.38	
10	4420	2150	Water Operati/Profl Service/Wtr		1559.15	.00	1559.15	100000.00	93903.42	
10	4420	4150	Water Operati/Lease-Purchas/Wtr		2855.59	378.24	3233.83	20000.00	16766.17	
Fund (10) Total ---->					.00	378.24	4537.43	10889.84	194500.00	183610.16
12	2010		Accounts Payable//Wst.Wtr.Op.Fu		-3526.83					
12	4425	1150	Wastewater/Communication/Wst.Wt		108.29	.00	108.29	3600.00	3491.71	
12	4425	1550	Wastewater/Op Supp/Expen/Wst.Wt		65.19	.00	65.19	30000.00	29934.81	
12	4425	2150	Wastewater/Profl Service/Wst.Wt		497.76	.00	497.76	125000.00	119942.32	
12	4425	4150	Wastewater/Lease-Purchas/Wst.Wt		2855.59	378.24	3233.83	34000.00	29540.78	
Fund (12) Total ---->					.00	378.24	5785.31	9690.38	192600.00	182909.62
20	2010		Accounts Payable//Gas Tax Fund		-2365.20					

REPORT.: Jul 20 17 Thursday
 RUN...: Jul 20 17 Time: 14:35
 Run By.: Esther Britt

City of Guadalupe
 Invoice/Pre-Paid Check Audit Trail
 General Ledger Accounts with Budget Summary July 20, 2017
 Accounting Period is July, 2017

PAGE: 011
 ID #: PY-IP
 CTL.: GUA

FUND	DEPT	OBJT	Description (DEPT/OBJT/FUND)	Activity	Actual	Encumbrance	Total	Budget	Variance
20	4430	4150	Gas Tax-Stree/Lease-Purchas/Gas	2365.20	945.61	.00	3310.81	22000.00	18689.19
Fund (20) Total ---->				.00	945.61	.00	3310.81	22000.00	18689.19
60	2010		Accounts Payable//Guad.Assmt.Di	-419.25					
60	4490	2150	Guad.Assmt Di/Profl Service/Gua	419.25	.00	.00	419.25	6500.00	6080.75
Fund (60) Total ---->				.00	.00	.00	419.25	6500.00	6080.75
71	2010		Accounts Payable//MEASURE A	-493.81					
71	4454	1550	MEASURE A/Op Supp/Expen/MEASURE	128.91	.00	282.46	411.37	12000.00	11588.63
71	4454	2150	MEASURE A/Profl Service/MEASURE	364.90	.00	7.77	372.67	20000.00	19627.33
Fund (71) Total ---->				.00	.00	290.23	784.04	32000.00	31215.96

REPORT.: Jul 10 17 Monday
 RUN...: Jul 10 17 Time: 15:51
 Run By.: Esther Britt

City of Guadalupe
 Invoice/Pre-Paid Check Audit Trail
 Batch B70710 - 15:51

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

.....

DIVISION OF ADMIN.SERVICES *** VENDOR.: DEP02 (DEPARTMENT OF CONSERVATION)

801 K STREET MS 22-15

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
071017	HAZARD MAPPING FEE FOR THE QUARTER OF 04/17-06/17	06-17	07/10/17	N N N	A-NET30 FROM INVOICE 2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	HAZARD MAPPING FEE FOR THE QUARTER OF 04/17-06/17	01 2053	1	1143.00	1143.00
		(General Fund S.M.I.P.)			
0002	HAZARD MAPPING FEE FOR THE QUARTER OF 04/17-06/17	01 3620	-1	57.00	-57.00
		(General Fund Miscellaneous Income)			
				Invoice Extension ---->	1086.00
				Vendor Total ----->	1086.00
					=====
				** Total Invoices ----->	1086.00
				** Total Checks ----->	.00

				*** Total Purchases --->	1086.00
					=====

REPORT.: Jul 10 17 Monday
 RUN...: Jul 10 17 Time: 15:51
 Run By.: Esther Britt

City of Guadalupe
 Invoice/Pre-Paid Check Audit Trail
 General Ledger Accounts with Budget Summary July 10, 2017
 Accounting Period is June, 2017

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

FUND	DEPT	OBJT	Description (DEPT/OBJT/FUND)	Activity	Actual	Encumbrance	Total	Budget	Variance	
01	2010		Accounts Payable//General Fund		-1086.00					
01	2053		S.M.I.P.//General Fund		1143.00					
01	3620		<*>Miscellaneous Income//General F		-57.00	1871.70	-128.90	-5000.00	-4871.10	
Fund (01) Total ----->					.00	-1943.60	1871.70	-128.90	-5000.00	-4871.10

AGENDA

**GUADALUPE CITY COUNCIL
TUESDAY, JUNE 13, 2017**

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

**SPECIAL MEETING
AT 5:00 PM**

1. **ROLL CALL.** Council Members Tony Ramirez, Virginia Ponce, Gina Rubalcaba, Ariston Julian and Mayor John Lizalde.
2. **BUDGET STUDY SESSION.** Conduct a Budget Study Session for Fiscal Year 2017/18.
 - a. Written Staff Report (Annette Munoz, Finance Director)
 - b. City Council discussion and consideration.
 - c. It is recommended that the City Council review the 17/18 Budget.

PUBLIC COMMENT ON THE STUDY SESSION ITEM.

**REGULAR MEETING
AT 6:00 PM**

1. **MOMENT OF SILENCE.**
2. **PLEDGE OF ALLEGIANCE.**
3. **ROLL CALL.** Council Members Tony Ramirez, Virginia Ponce, Gina Rubalcaba, Ariston Julian and Mayor John Lizalde.
Councilmembers Ponce and Rubalcaba are absent.
4. **COMMUNITY PARTICIPATION FORUM.**
No Speakers
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, 2017 and June 8, 2017 to be approved for payment by the City Council. Subject to having been certified as being in conformity with the budget by the Finance Director.
 - b. Minutes of the City Council Regular Meeting of April 11, 2017 to be ordered filed.

c. Monthly Reports from Department Heads – April 2017:

1. Police Department Report
2. Fire Department Report
3. Building Department Report
4. City Treasurer's Report
5. Public Works Department Report
6. Water Department Report
7. Wastewater Department Report
8. City Engineer's Report – Eikhof Design Group
9. Planning Department Report – Rincon Consultants

- d. Adopt Resolution No. 2017-17 to commit grant match funds for the purchase of a replacement bus by way of FTA 5339 grant # CA-2017-002-001, sponsored by the City of Santa Maria.
- e. Adopt Resolution No. 2017-18 authorizing the funding under FTA Section 5311 with California Department of Transportation FY 17/18.
- f. Adopt Resolution No. 2017-19 authorizing the funding under FTA Section 5311 with California Department of Transportation FY 18/19.
- g. Acceptance of City of Guadalupe Public Transit Fund Financial Statements for Years Ended June 30, 2016 and 2015 with Independent Auditor's Report.
- h. Acceptance of City of Guadalupe Transportation Development Act Fund Financial Statements for Years Ended June 30, 2016 and 2015 with Independent Auditor's Report.
- i. Annual Statement of Investment Policy for Fiscal Year 2017-18 – Resolution No. 2017-26.
- j. Status Report on Fire Inspections and Code Enforcement Program Review.
- k. Proposal to Sell Excess Water.

Ms. Shirley Boydston spoke against selling off the Cities' excess water as listed on the Consent Calendar. She felt that \$22,500 was not enough to jeopardize our needs for water in the near future. Drought will come again and just because we had rain this year does not ensure the next year and the one after that. We have new development to think about and need to plan for their needs.

Motion to adopt the Consent Calendar was made by Councilman Ramirez and 2nd by Councilman Julian. 3/0 passed

City Attorney Fleishman asked **Mayor Lizalde** how he would like to handle an item that had come to their attention after the agenda had been set. Did he want to take it up now or as an item with respect to the budget? It could be added as an emergency item.

Mayor Lizalde answered now would be a good time.

City Attorney Fleishman clarified for the benefit of the public that the budget had been tabled until the first meeting in July as a result of the absence of two Councilmembers and the resolution he drafted for them is an emergency step to continue to spend funds beyond the fiscal year that ends July 1st.

Both **City Administrator Cruz** and **City Attorney Fleishman** felt that Council should take immediate action under an emergency clause and add it to the agenda. To pass it would have to be unanimous as there are only 3 Council members present. Mr. Fleishman read the Resolution and acted upon as a regular part of the Calendar and if passed, be effective immediately.

Motion made by Councilman Julian and 2nd by Councilman Ramirez to add to the agenda the emergency resolution to be acted upon as a regular part of Consent Calendar resolutions. Roll Call Ramirez—aye Julian---aye Mayor Lizalde---aye 3/0. Passed

Motion made by Councilman Julian and 2nd by Councilman Ramirez to approve the Consent Calendar. Roll Call Ramirez---aye Julian---aye Mayor Lizalde---Aye 3/0 passed

6. **PROHIBITING OVERNIGHT PARKING ALONG GUADALUPE STREET AND CITY OWNED PARKING LOTS.** That the City Council introduce by title only and waive first reading of Ordinance No. 2017-462, amending Guadalupe Municipal Code Section 10.24.080 to prohibit overnight parking along Guadalupe Street and in City owned parking lots.

- a. Written Staff Report (Gary Hoving, Director of Public Safety)
- b. City Council discussion and consideration.
- c. It is recommended that the City Council adopt first reading of Ordinance No. 2017-462.

Chief Hoving stated that he was asking for an amendment to the parking regulations to include no overnight parking between midnight and 6 A.M. This would allow the officers to move easily recognize abandoned or stolen vehicles left in our City. It would aid in having cleaner streets as the street sweeper could go in and out of areas easier and more quickly by extending the no-parking into the City owned parking lot. There is an existing ordinance that restricts parking in the downtown area to 2 hours in the daytime. He feels this will not displace people as there isn't much parking by residents on the streets overnight. He would like to exclude the train parking lot as people wanting to take a weekend and would want to leave their car there and he doesn't want to discourage use of train facilities.

Councilman Julian asked if they enforced the 2 hour daytime rule and **Chief Hoving** answered that only if there were complaints. He clarified that most complaints were when someone parked their vehicle and then got on a bus to work somewhere.

Councilman Ramirez commented that prohibiting overnight parking might deter people who dine and drink on the weekend or in the evening might not make the smart choice to not drive if they couldn't leave their car in the parking lot.

Chief Hoving stated that those establishments serving alcohol have hours that close before the deadline so people could make arrangements ahead of time. If it proves to create a problem we can revisit the ordinance.

Councilman Ramirez didn't want to make a decision on something detrimental to future businesses but **Chief Hoving** felt that in the foreseeable future after the dinner hour, establishments didn't tend to stay open. That's our community.

Councilman Julian said that we had only one bar and a total of four businesses that served alcohol and one had its own parking lot.

City Administrator Cruz stated that apartment owners were going to be notified of the ordinance and were to inform their residents of the change in policy.

City Attorney Fleishman accommodated **Mr. Ramirez** on crafting language to exempt Sundays and Holidays, but it was not agreed upon.

Motion made by Councilman Julian and 2nd by Councilman Ramirez to approve 1st reading of Ordinance 2017-462. 3/0 passed

7. **REGULATE PARKING SPACES FOR ELECTRIC VEHICLES.** That the City Council introduce by title only and waive first reading of Ordinance No. 2017-463, authorizing designated parking spaces for the exclusive use of electric vehicle charging thereby prohibiting the spaces for use other than recharging of vehicles.
- Written Staff Report (Gary Hoving, Director of Public Safety)
 - City Council discussion and consideration.
 - It is recommended that the City Council adopt first reading of Ordinance No. 2017-463.

Chief Hoving spoke saying that we had designated two parking spaces in the downtown parking lot for exclusive use to charge electric vehicles. In order to be valid and in keeping with the California Vehicle Code, we need to adopt an ordinance for this use.

Motion made by Councilman Julian and 2nd by Councilman Ramirez to adopt first reading of Ordinance No. 2017-463. 3/0 passed

8. **FORMATION OF THE PASADERA LANDSCAPING AND LIGHTING DISTRICT.** That the City Council:

- 1). Adopt Resolution No. 2017-22 initiating proceedings to form the Pasadera Landscaping and Lighting District, which calls for the preparation and filing of the Engineer's Report regarding the formation of the district and the levy of assessments; and
 - 2). Adopt Resolution No. 2017-23 declaring the City's intention to form the Pasadera Landscaping and Lighting District, to levy assessments commencing in fiscal year 2017/2018, preliminarily approve and file the Engineer's Report, to conduct a property owner protest ballot proceeding for the assessments, and sets the time and place for the public hearing.
- Written Staff Report (Jeff van den Eikhof, City Engineer)
 - City Council discussion and consideration.
 - It is recommended that the City Council adopt Resolution No. 2017-22 and 2017-23.

City Engineer Eikhof stated that the two resolutions would establish landscaping and lighting districts for the neighborhoods now in construction. This would allow the City the ability to levy taxes and fees to provide service to these areas and maintain them at the expected level. He stated that there were 24 lots sold but the majority of the lots were still in the hands of the developer.

Councilman Julian, in looking at the assessment roll, asked if **Mr. Eikhof** had a figure as to how much it would eventually cost to maintain the districts. He asked if the \$52,400 included all the parks, lighting and landscaping of the streets in the district as it seemed low to him.

City Engineer Eikhof stated that the figure of \$52,400 is for this fiscal year for improvements already installed. He pointed out the figure to the left of that number as being roughly \$500,000, the

amount to be annually collected once Pasadera is built out. Of course, as time passes, that number will go up with the economy. He assured the Council these figures included collecting money for replacement of plants and ongoing upkeep years from now.

He stated that at build-out, there would be 807 parcels, 4 of which would be commercial. He clarified for the Council that there was two districts: one for commercial that paid basically for street lighting and the residential that paid for all the parks and lighting. He said that there actually are B1, B2, and B3 zones set up. As projects are completed, they can be moved from one zone to another to ensure they are assessed properly for what they are benefitting from.

Mayor Lizalde asked if the next district to be developed would be of the same size and figures would stay the same.

Mr. Jim McGuire took the stand to answer question about the building out of the project. He explained correctly assessing the lots and zones is complicated. Sometimes homes get built before improvements go in and sometimes improvements are made before the homes are built. These zones give them the flexibility to change zoning and properly assess in accordance as to benefits received. He pointed out that the City will not take over the maintenance of the completed property until December of this year so you're looking at only ½ year assessment with the \$52,400 figure. That is primarily for the parks right now.

Mr. McGuire explained that each zone is assessed on the basis of how many units to be built in it.

He explained that all lots, regardless of size, received the same benefits. He explained that a maximum is established so that in the future they don't have to come back and levy again. The figure levied now is what it costs to maintain now but they built in an ability to go up by 3 ½ % each year to reach the maximum if required. That is levied on both the minimum and the maximum. Every year this will come back to the Council as to what costs are and the proposed assessment for that year.

City Administrator Cruz asked if this was based on the size of the lot and he answered no, that each family received the same benefit regardless of the size of the lot or their home.

Mr. McGuire stated that a zone with a park was assessed higher than a larger one without a park. He explained that there was no way to know the density of the occupation of a home, so size is not a contributing factor. This is standard practice. He explained that there wasn't a wide range in the size of the homes in this project. He also stated that the maintenance (assessed) costs projected here were probably higher than our area actually paid.

City Attorney Fleishman pointed out a change in Resolution No. 2017-23 as to the location of City Hall.

Motion made by Councilman Julian and 2nd by Councilman Ramirez to adopt Resolution No. 2017-22. 3/0 passed

Motion made by Councilman Ramirez and 2nd by Councilman Julian to adopt Resolution No. 2017-23. 3/0 passed

9. **4TH STREET IMPROVEMENT PROJECT.** That the City Council adopt Resolution No. 2017-24 authorizing the Mayor to execute the construction contract with R. Burke Corporation for the 4th Street Improvement Project.

- a. Written Staff Report (Jeff van den Eikhof, City Engineer)
- b. City Council discussion and consideration.
- c. It is recommended that the City Council adopt Resolution No. 2017-24.

City Engineer Eikhof stated that he requested Council to award the Contract to R. Burke Corp. as the lowest bidder for \$ 185,725 with a 15 % overage leeway. This includes curb and gutter, overlay of entire street and some construction of parts needing to be rebuilt.

Councilman Julian reflected that the street wasn't very long and asked if it was being repaired to the same thickness as original.

City Engineer Eikhof answered yes, it was determined to accommodate big trucks density.

Motion made by Councilman Julian and 2nd by Councilman Ramirez adopt Resolution 2017-24. 3/0 passed

10. **2017 PAVEMENT REHABILITATION PROJECT.** That the City Council adopt Resolution No. 2017-25 authorizing the Mayor to execute the construction contract with Ferravanti Grading and Paving for the 2017 Pavement Rehabilitation Project.

- a. Written Staff Report (Jeff van den Eikhof, City Engineer)
- b. City Council discussion and consideration.
- c. It is recommended that the City Council adopt Resolution No. 2017-25.

City Engineer Eikhof requests awarding bid and bid alternate to Ferravanti Paving and Grading Co. with a bid of \$692,763 to pave Pioneer Street from W. Main to Wong Street. The alternate is due to a future sewer line to be built across some of the streets involved. The alternate is 3rd Street from Pioneer to Lindy Drive. Some areas eliminated and marked for later so as not to tear up streets again to construct sewer line.

Mayor Lizalde asked for a clarification of the bid and it was found that while there had been an error due to this company having bid on both the agenda 9 job as well, it was cleared and the amount of bid stands.

Motion made by Councilman Julian and 2nd by Councilman Ramirez to adopt Resolution 2017-25.

11. **PUBLIC WORKS DIRECTOR/ CITY ENGINEER.** That the City Council adopt Resolution No. 2017-21 establishing the position of Public Works Director/City Engineer, approving a job description and salary range for the position, and authorizing staff to begin the recruitment process.

- a. Written Staff Report (Cruz Ramos, City Administrator)
- b. City Council discussion and consideration.
- c. It is recommended that the City Council adopt Resolution No. 2017-21.

City Administrator Ramos stated decisions in this area are difficult ones as we are struggling with our budget and she had promised to leave no stone unturned to realize savings. Based on her study

and that of staff, of the past five years of costs of engineering and public works director, we would realize savings. Previously, the Council had approved a Public Works Director but it had never been adopted. About 6 months after she came on board, she realized that Mike Pena, Jaime and Charlie know very well our City, it's infrastructure and what needs to be done. She felt it important to bring forth Pena and Jaime into the public works arena. Charlie has a level 2 in waste water. She was able to hire a person with a level 2 in wastewater as a temporary employee in the field. He could be spread between water, waste water, building and streets. Mike was elevated to Overall Manager and able to make some very important decisions that saved money and added to the better running of the departments.

Looking at the fact that our City Engineer contracts out to another engineer for waste water and another for streets we could realize savings in time and money. We would look strongly at the qualifications of the individual we would hire for this position. She felt we need greater control over what we presently have. She related the information that our contract engineer had given his resignation. We could still contract with him but at a higher rate.

Councilman Julian felt it was tied to the budget and was to be considered with it. He asked for it to be tabled. Roll Call Ramirez—aye Julian---aye Mayor Lizalde---aye

12. **FY 17-18 BUDGET.** That the City Council adopt Resolution No. 2017-28 approving the FY 17-18 City Budget.

- 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. 2017-28.

Tabled until July 11, 2017 meeting.

13. **CITY MANAGER REPORT.**

1. Tognazzini Well in final cleaning stage
2. Sale of Excess Water
3. Public Works Building
4. City Facility Guidelines
5. Master Fee Schedule Review
6. Coastal Conservancy cooperation plans
7. Apartment Complex Review
8. Firefighters' Stipend

14. **ANNOUNCEMENTS / COUNCIL ACTIVITY REPORTS.**

On June 20th there will be a meeting at Riverview from 6 P.M. to 8 P.M.

15. **ADJOURNMENT**

PREPARED BY:

APPROVED BY:

Joice Earleen Raguz, City Clerk

John Lizalde, Mayor

7c.

Minutes

GUADALUPE CITY COUNCIL TUESDAY, JULY 11, 2017

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

SPECIAL MEETING AT 5:30 PM

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

PUBLIC COMMENT ON CLOSED SESSION AGENDA ITEMS.

CLOSED SESSION ANNOUNCEMENT.

REGULAR MEETING AT 6:00 PM

1. **MOMENT OF SILENCE.**
2. **PLEDGE OF ALLEGIANCE.**
3. **ROLL CALL.** Council Members Tony Ramirez, Virginia Ponce, Gina Rubalcaba, Ariston Julian and Mayor John Lizalde. **All Present**
4. **INTRODUCTION OF PHILIP F. SINCO- CITY ATTORNEY.**

City Administrator Ramos introduced the Council and audience to our new City Attorney.

5. **SWEARING IN OF:** **RYAN D. MACK, FIRE CAPTAIN**

City Administrator Ramos swore him in and **Chief Hoving** gave a brief rundown of his qualifications. One qualification is that he won the firefighter of the year award. His mother pinned on his badge. He spoke of his honor and privilege to be here. He has been here 5 years.

6. **COMMUNITY PARTICIPATION FORUM.**

Ms. Frances Romero spoke saying she would like email notifications to go out to a list of persons who want to attend special meetings. She reminded Council of our zero tolerance for fireworks in Guadalupe. This 4th was the worst ever for noise and shooting illegal fireworks. Terrible effect on animals but the part to be most considered is the public safety hazards of fireworks. You can't make everyone happy, but safety comes before non-profit benefits.

Mr. Jim Hokedo spoke of a safety hazard on N. Obispo Street. A truck parked near the curb blocked the vision of a woman driver who pulled around him and narrowly missed hitting him. When he called an officer to file a complaint, he was told there were no ordinances against parking on the street or near the intersections. This is a hazard observed in many places in town.

Ms. Shirley Boydston spoke saying that another dangerous habit of residents and businesses is leaving their trash cans in the street for 2 or 3 days after pickup. Another reason to put them in quickly is to make it easier to sweep the streets.

Mr. George Alvarez stated that if you painted the curb red for no parking, it would take care of that problem. He feels it is hard to get the Council to make a plan as to how to spend the tax money brought by passing the 3 tax measures. He feels we are spending it on hiring people we don't need. He brought up his aversion to having members of the sheriff's department ever being in town. He feels that they disrespect our town and are rude to members of our community. He cites the history of this issue as going back to the riots of September the 6th. He stated that we have been able to build up a respect for and among the community with the police officers of our City. Why jeopardize that trust with calling in officers who do not respect our community? He feels it is an unwise move at best. He stated the incident in front of the liquor store where the sheriff department were profiling teenagers.

Councilman Julian spoke, making it clear that while the Council could not take action on these items, they could address some when it is felt prudent.

Councilwoman Ponce saying she arrived back in town in time to observe and hear the illegal fireworks and they were pretty bad. She read that there was a penalty of \$1,000 for shooting them off and wondered if any fines had been collected.

7. **CONSENT CALENDAR.** The following items are presented for Council approval without discussion as a single agenda item in order to expedite the meeting. Should a Council Member wish to discuss or disapprove an item, it must be dropped from the blanket motion of approval and considered as a separate item.
- a. Payment of Warrants for the period ending June 23, 2017 to be approved for payment by the City Council. Subject to having been certified as being in conformity with the budget by the Finance Director.
 - b. Minutes of the City Council Regular Meeting of May 9, 2017 to be ordered filed.
 - c. Monthly Reports from Department Heads – May 2017:
 1. Police Department Report
 2. Fire Department Report
 3. Building Department Report
 4. City Treasurer's Report
 5. Public Works Department Report
 6. Water Department Report

7. Wastewater Department Report
 8. City Engineer's Report – Eikhof Design Group
 9. Planning Department Report – Rincon Consultants
- d. Second Reading of Ordinance No. 2017-462 amending Guadalupe Municipal Code Section 10.24.080 to prohibit overnight parking along Guadalupe Street and in City owned parking lots.
 - e. Second Reading of Ordinance No. 2017-463 authorizing designated parking spaces for the exclusive use of electric vehicle charging thereby prohibit the spaces for use other than recharging of vehicles.
 - f. Public Works Director / City Engineer – Resolution No. 2017-21.
 - g. Club Comité Mexicano de Guadalupe 94th Annual 16 de Septiembre Fiestas Patrias Parade Sunday, September 17, 2017.
 - h. Fiscal Year 2017-18 Appropriations Limit – Resolution No. 2017-27.
 - i. Amendment # 2 to the Employment Agreement between the City of Guadalupe and Gary L. Hoving.
 - j. Agreement for Professional Legal Services - Philip F. Sinco.
 - k. CPI Increase – Solid Waste.

Mr. George Alvarez lauded the police department for their outstanding work in every aspect of the community. He stated that we have a large population of homeless which he feels we should discourage from staying in our community as we are ill equipped to cope with the problems of physical and mental health prevalent in that section of the population. He lobbied for the police department to have the tools that they need. He had issues of how we were preparing to spend money to add to our force as he felt our Chief could accomplish that job as well.

Ms. Boydston felt she would not like to see 2-hour parking restrictions, but overnight parking restrictions she is for. She doesn't wish to hinder business with an ordinance not needed.

Councilwoman Ponce pulled 7-d, 7-e, 7i,7j and 7k. **Councilwoman Rubalcaba** pulled 7a, 7c-3, 7f

Councilwoman Rubalcaba wanted to know if this amount of money was a return deposit for the Senior Center. She asked what the cost of renting the Center. **Ms. Munoz** answered yes, it was.

City Administrator Ramos answered that the rental fee was a flat \$25 for four hours and went up from there.

Councilwoman Rubalcaba asked if the two different amounts of money attributed to fuel were for different users of the fuel. The answer was that the larger figure was the total for all fuel consumption for the month.

Councilwoman Rubalcaba asked about 7c-3- Pioneer Apartments- she did not see any movement on the project and wondered if we were going to be left with an unfinished project on our hands.

Councilman Julian addressed the issue of hiring a public works director (question for clarification by **Rubalcaba**) by saying that he initially was against it but after reading the roster of duties, he was voting to do so. He proceeded by reading to the Council and public that list.

City Administrator Ramos stated that she and staff have all looked at every single section of the City and its governing body with a microscope to see what could be done to improve and save money. She states they are all banding together to support this effort for the good of the City.

She said that the Pioneer Apartments had been held up due to some issues with the land and the issue encroached onto a part of Alvarez land. The City has made inquiries but there has been no response. She explained that the X's on the Building Activity Reports indicated scheduling and follow up taken.

Councilwoman Ponce was concerned with 7-e, a 2-hour parking restriction. On TV, it was mention that the restriction assured cleaner streets as the cars were off the streets. **Mrs. Ponce** was concerned that such an ordinance hurt businesses and she did not like that idea. She was answered that it had always been in the ordinances and was complaint driven. She asked if we were going to vote on that ordinance for its second presentation.

Mayor Lizalde answered that street cleaning was between the hours of 4 to 6 A.M. he stated that we needed some adjustments in our signs since they hadn't been changed since the days we did our own street cleaning.

Chief Hoving reinforced that it was complaint driven, not something there had been any problem about. New signs for parking do need to be placed downtown as the old ones are unreadable.

Councilwoman Ponce asked for an explanation of I, Amendment #2, concerning hours associated with work schedule of **Chief Hoving**.

City Administrator Ramos explained that the numbers pertained to accumulated hours of leave or vacation. The year expires on July 1st. In his position, he's not always able to take that time off. At present, he has carry-over hours earned from last year and has begun a new set of hours adding to it. She is bringing the last year's hour forward so he does not lose them. He has assured the staff that he has plans this year and will use all those ours with them. She answered **Mrs. Ponce's** pointing out that hours were not supposed to carry over from year to year by saying this is a one-time exception.

Councilman Ramirez asked what special provision for coverage had been provided when **Chief Hoving** is gone?

It was answered that all the officials were available even when they had time off. They could be called.

Councilwoman Ponce, (pulling j) asked about the hiring procedures in hiring our new City Attorney, as nobody knows.

City Administrator Ramos stated that Mr. Fleishman submitted his resignation effective on June 30th. They had seven applicants and narrowed it down to 3. They considered their expertise in areas useful to us, location, and fees they charged. **Mr. Sinco** was local, had the qualifications and did not charge travel time on top of his fees. He informed all department heads that he wanted to apply for this job and sought their approval. He has a backup and has shown interest in tackling our legal problems.

City Attorney Sinco replied that he had a passion for municipal law and had worked with the City of Santa Maria for 17 years. He is happy to be here. If he depended on this job for his income, he could not do it as the hours are not many and the City does not have a lot of money.

Councilman Ramirez asked about overage charges on solid waste pickup bins.

City Administrator Ramos said that the contract with waste management agreed upon at the time they took over the billing expires in 2023. One of the reasons the City decided to give the billing to the waste management company is that a City pays for all the garbage cans serviced whether the City gets paid or not. This agreement does have provisions for increases in charges for service. The snapshot in question is a commercial account with an overflowing garbage can. Waste Management charges an overcharge of \$15 for this occurrence. This was not curtailing the overage, so Waste Management wants to increase to \$25 an overage and automatically increase the level of service after two overage charges. She felt that the Council needed more information on the subject to understand how many people ran over in their cans.

WM Representative stated that they take a photo of the overage and sends a letter with the photo to the client.

In regards to building construction waste, they need to continue monitoring.

Motion made by Councilmember Julian and 2nd by Councilmember Ramirez to approve the Consent Calendar. Passed, 5/0 on all with the exception of item 7-d; Councilwoman Ponce abstained; making for that item a 4/1 vote, passing.

8. WASTE MANAGEMENT PRESENTATION.

WM Representative stated that he was going to address the CalRecycle review diversion program. CalRecycle comes in and inspects thoroughly their processes for diverting waste from the landfill. They reviewed twelve subsections and wrote a paper: an independent review and analysis. Eight of the sections were deemed program effective; one was effective with observation, in regards to not seeing green waste and one was effective with contamination. With multi family contamination, they will address it with education; mailing inserts.

To solve the overage issue, they plan to convert to 350 gal. steel bins which allow better labeling of the bins. Green waste does not present much opportunity to monitor. Construction waste's major problem is that they are not recording the tonnage of waste. They are discussing different ways and means to capture more recycling objects from the waste going to landfill. He said they had identified 20 commercial accounts with food waste.

He stated that they were dealing with Pasadena solid waste and that their green waste pickup was running over 75 %.

Mayor Lizalde asked if every City this size has a diversion number to be met.

WM Representative stated that it was the State's goal to hit a certain percentage of diversion, not individual Cities. In San Luis County, they have the IWMA, who make one report to the State. In Santa Barbara County, CalRecycle asks each City to review their ordinances and report to the State. The goal is the States with the understanding that some communities have more opportunity than others. He explained the term contamination was when you had garbage in the recyclables.

City Administrator Ramos asked if we had a diversion number and was said it was negligible. She asked if the State required an overall number such as 50 or 75 % of diversion. She is thankful we don't have a compliance citation as some Cities have been fined as much as \$10,000 a day. She would like to meet with WM for more information in order to plan better for compliance.

Mayor Lizalde thanked the WM Representative for coming.

9. **APPROVAL TO SUBMIT AN APPLICATION TO THE UNITED STATES DEPARTMENT OF JUSTICE, COPS HIRING GRANT FOR AN INCREASE IN STAFF BY ONE POLICE OFFICER FOR THREE YEARS WITH PARTIAL OFFSETTING REVENUE.**

- a. Written Staff report (Gary Hoving, Director of Public Safety)
- b. City Council discussion and consideration.
- c. It is recommended that the City Council provide approval for City staff to submit a grant application to the U.S. Department of Justice, COPS Hiring Program.

Chief Hoving stated that this Federal grant pays \$125,000 a year for 3 years to hire an officer. He would like authorization to submit an application for this grant. In actuality, he has already submitted an application so we did not lose the opportunity. The authorization would be retroactive. This will have a split in that. We have a matching fund of \$96,457 over the 3 years for the officer. He split it so that it would be more economical the first year, then gradually we would pay a larger share of the salary. His splits are: \$14,498 the 1st year, \$ 24,164 the 2nd, and \$57, 995 the 3rd year. It will be December before this will be approved; at which time it will come back to Council and be re-evaluated in light of our finances at that time. It could be declined at that time if Council thought it best. We have a safety net here, approving the application does not mean that we have to accept but we do have the choice.

Mayor Lizalde asked if there was a time line in putting the grant into our system @ hiring and implementing the officer on board. He asks if there could be anticipated a shortage of police officers in the next 3 months.

Chief Hoving said he did not believe so. There are not a set number of days to respond back after we accept the grant. He answered as of now, he has a full set of police officers on staff but he cannot think of a year that he has not had fluctuation and experienced attrition levels. This does not supplement one of our already on-board positions. We have to add a staff member. If the person hired in this position does not work out or stay, we can transfer it to another person hired.

Councilwoman Rubalcaba stated that it works out to be \$ 70,247 in her estimate, out of pocket per

year for the officer.

Motion made by Councilmember Julian and 2nd by Councilmember Ramirez to approve the application for COPS Hiring through the US Department of Justice. Roll Call 5/0 passed

10. **MASTER FEE SCHEDULE PART 1.** That the City Council receive presentation from staff and approve Resolution No. 2017-30 instituting Part 1 of the City's new Master Fee Schedule.
- 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. 2017-30.

City Administrator Ramos requests that it be tabled for further review.

11. **CITY BUDGET FOR FISCAL YEAR 2017-18.** That the City Council adopt Resolution No. 2017-28 adopting the 2017-18 Budget.
- 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. 2017-28.

Finance Director Munoz presented the budget for 2017-18 Budget. This budget was revised on July 6th at a workshop for that purpose. The Gladiator budget was revised and a part of this paper before you.

Councilwoman Rubalcaba stated that the workshop lasted for 4 hours, so she felt there were no questions unanswered. She did clarify that the numbers on the budget did not represent money in the bank at this time, but the expectation of having in the near future. She also cautioned that emergency situations could not be factored in. She emphasised the need for funds for the infrastructure as well as police and fire.

Councilman Julian read a paper outlining the measures to be covered in the City, specifically where the 3 tax measures money was to go. Police, fire, parks and recreation, infra-structure, public safety and character of the City. He believes the budget reflects what the voters committed to on public safety but it is short on parks and recreation. He hopes that when more money comes in, more will go to those areas. He challenged people to go look at our parks.

Motion made by Councilmember Rubalcaba and 2nd by Councilmember Ponce to adopt the 2017-18 budget. Roll Call 5/0 passed

12. **CITY MANAGER REPORT.**

City Administrator Ramos promised to focus more on parks and recreation. She explained the 12 forums in lieu of the 2nd Council meeting is to engage the community more in the workings and decisions of the City.

2. Our next forum is an educational resource forum about career, jobs and entrepreneurial information. She has met with and will have on hand agencies such as Workforce Center, Hancock

College and Chamber of Commerce and SBA. Information on how to: get jobs, start businesses, grants that are available.

3. September-Parks, Recreation, Art, Crafts.

Upcoming items on the Council Agenda:

1. Master Fee Schedule
2. Agreement with Schools and City.
3. City Parking reconfiguration
4. Pt. Sal Dunes and Riverview Annual Report
5. IRWM Grant
6. Waste Management-Trash Roll-off
7. CCWA
8. Insurance Coverage
10. RDA Successor Agency
11. Plants for downtown and City Hall.
12. MOU with IAFF

13. ANNOUNCEMENTS / COUNCIL ACTIVITY REPORTS.

Councilman Ramirez attended the CCWA Water and found there was a lot to do on how we get our water. Good educational experience.

Councilwoman Ponce will attend the JPIA meeting in la Palma, California on July 19th.

Councilman Julian reminded Council that since we haven't a planning department nor a recreation commission that they are it in both instances. Now that we have an Engineer Supervisor, more attention can be levied on O'Connell Park. There are 100 heads of water system that were covered by gophers. Not too many gophers left. Work has been done on the Baseball field. There has been \$23,000 of private or grant money spent on the park. The money is from the Sports Hall of Fame and helps out the City. The beginnings of a football field are there. They need help with the water. connections get broken and need replacing.

Mr. Bannon Frazer came to the rescue with money and grading the surface of the football and basketball fields.

14. ADJOURNMENT

7:50 pm

PREPARED BY:

APPROVED BY:

Joice Earleen Raguz, City Clerk

John Lizalde, Mayor

7d 1.

GUADALUPE POLICE DEPARTMENT
MONTHLY ADMINISTRATIVE OPERATIONAL DATA SUMMARY
MONTH OF JUNE 2017

PART I: CRIMES

TYPE OF CRIMES	THIS MONTH		THIS MONTH LAST YEAR		THIS YEAR TO DATE		LAST YEAR TO DATE	
	REPORTED	CLEARED	REPORTED	CLEARED	REPORTED	CLEARED	REPORTED	CLEARED
187 PC HOMICIDE	0	0	0	0	0	0	0	0
261 PC RAPE	0	0	0	0	1	1	2	2
211 PC ROBBERY	0	0	0	0	0	0	0	0
242/245 PC ASSAULT	2	2	3	3	15	15	11	11
459 PC BURGLARY	0	0	2	0	11	1	6	1
484/487 PC THEFT	2	1	1	1	15	3	27	7
10851 VC VEH THEFT	0	0	1	1	7	7	6	6
451 PC ARSON	0	0	0	0	1	0	1	1
TOTAL	4	3	7	5	50	27	53	28

PART II: REPORTED CRIMES

REQUEST FOR SERVICE	THIS MONTH	THIS MONTH LAST YEAR	THIS YEAR TO DATE	LAST YEAR TO DATE
TOTAL REPORTS TAKEN	126	99	574	576
TOTAL REQUEST FOR SERVICE	292	211	1,470	1,269
TOTAL ACTIVITY FOR THE MONTH	418	310	2,044	1,845
DOMESTIC VIOLENCE REPORTS	1	2	10	8
TOTAL PROPERTY STOLEN	\$126	\$9,450	\$25,760	\$24,565
TOTAL PROPERTY RECOVERED	\$25	\$500	\$275	\$5,616

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	4	0	15	0	18	2	30	4
MISDEMEANOR	44	1	11	0	105	8	79	14
TOTAL	48	1	26	0	123	10	109	18
23152(a&b) VC ARREST	16		3		42		22	
WARRANT ARREST	10		9		31		44	

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

**GUADALUPE POLICE DEPARTMENT
MONTHLY ADMINISTRATIVE OPERATIONAL DATA SUMMARY
MONTH OF JUNE 2017**

PART IV: NARCOTICS ACTIVITY

TYPE OF NARCOTICS	THIS MONTH		THIS MONTH LAST YEAR		THIS YEAR TO DATE		LAST YEAR TO DATE	
	REPORTED	ARREST	REPORTED	ARREST	REPORTED	ARREST	REPORTED	ARREST
HEROIN	0	0	0	0	0	0	0	0
COCAINE	1	1	0	0	2	2	0	0
METHAMPHETAMINE	1	1	2	2	8	8	9	9
MARIJUANA	1	1	0	0	2	2	15	15
PARAPHERNALIA	1	1	1	1	3	3	12	12
TOTAL	4	4	3	3	15	15	36	36

PART V: SPECIAL DATA

	THIS MONTH	THIS MONTH LAST YEAR	THIS YEAR TO DATE	LAST YEAR TO DATE
OFFICERS ASSAULTED	0	0	1	0
INJURED ON DUTY	0	1	2	3

ADDITIONAL INFORMATION:

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

COMMENTS:



GUADALUPE FIRE DEPARTMENT



TO: CITY ADMINISTRATOR, CRUZ RAMOS
FROM: CAPTAIN PATRICK SCHMITZ
SUBJECT: MONTHLY SUMMARY OF CODE ENFORCEMENT CASES
 June 1, 2017 – June 30, 2017

DATE: 07/01/2017

CODE ENFORCEMENT CASES

INCIDENT TYPE	This Month	Last Month	Year to Date (2016-2017)	Year to date (2015-2016)
Business License (GMC 5.04.040)	0	0	2	7
Animal Nuisance (Odor, Noise) (GMC 6.04.100 (A,E))	0	0	0	0
Fowl, Livestock and Wild Animals (GMC 6.04.210)	0	2	8	8
Litter Accumulation (GMC 8.12.020)	12	3	85	71
Abatement of Weeds and Rubbish (GMC 8.16.010)	11	13	206	140
Unsafe Living Conditions (GMC 8.40.020)	0	0	12	2
Unlawful Property Nuisance (GMC 8.50.070)	0	1	56	68
Graffiti Abatement (GMC 9.07.060)	1	0	21	19
Abandoned Vehicles (GMC 10.36.010)	15	6	68	96
Unapproved Vehicle Covers (GMC 10.36.010)	0	0	17	10
Portable/fixed basketball goals (GMC 10.48.050)	2	3	14	19
Yard Sale Signs (GMC 12.13.010)	6	1	31	24
Tampering with Water Service (GMC 13.04.200)	0	0	4	11
Working Without Permits (GMC15.04.020)	0	2	15	21
Address Number (GMC 15.08.020 (505.1))	3	1	41	32
Illegal Garage Conversion (GMC 18.08.120, 18.08.160)	0	1	5	6
Damage Fence (GMC 18.52.125)	2	1	12	8
Parking on Front Yard Setback (GMC 18.60.035)	10	3	95	100
Landscape Maintenance Required (GMC 18.64.120)	0	0	19	30
Inspection/Complaints (No Violation Found)	1	1	22	7
Apartment Inspections	1	3	32	38
Yearly Business Inspections	10	9	69	45
Other	5	8	71	40
TOTAL	79	58	905	802

Miscellaneous	This Month	Last Month	Year to Date (2016-2017)	Year to date (2015-2016)
Visitors	63	94	816	521
Public Relations	0	2	27	21
School Visits	0	0	5	9

CALLS FOR SERVICE June, 2017

INCIDENT TYPE	This Month	Last Month	Year to Date (2016-2017)	Year to date (2015-2016)
Medical	26	39	305	305
Structure Fire	0	0	4	7
Cooking Fire	0	0	0	0
Trash or Rubbish Fire	0	0	7	9
Vehicle Fire	0	1	8	4
Grass/Vegetation Fire	1	0	3	1
Other Fire	2	0	4	4
Motor Vehicle Accidents with Injuries	5	1	24	22
Motor Vehicle Accidents No Injuries	2	4	30	13
Motor Vehicle/Pedestrian Accident	0	1	2	2
Hazardous Materials Spill/Release	1	0	5	15
Hazardous Condition Other	0	2	27	15
Water Problem/Leak	1	2	14	12
Animal Problem / Rescue	2	0	3	3
Search / Rescue	0	0	3	3
Public Assistance	2	4	20	29
Police Matter/Assistance	1	2	7	24
Illegal Burn	0	0	0	0
Smoke Detector Activation	1	0	6	12
Dispatch and Canceled En-route	0	8	31	36
False Alarm	0	2	19	13
TOTAL	44	66	522	529

Additional Information

STAFFING: 1 Public Safety Director (Police/Fire Chief)
 3 Fire Captains 2 Full Time Positions filled / 1 Full Time Position Unfilled
 1 Firefighter/Permit Tech.
 8 Paid Call Firefighters 4 Positions vacant
 6 Reserve Firefighters

Special Coverage:

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



BUILDING DEPARTMENT
City of Guadalupe
918 Obispo Street
Guadalupe, CA 93434
Phone: (805) 356-3903
Fax: (805) 343-6905

BUILDING DIVISION REPORT

JULY 28, 2017

Significant progress has been made on the Beachside Cooling project. All foundation work on the new primary structure is complete. Erection of the steel framework for the new cooler is underway. The underground infrastructure for the new engine room is underway and foundation formwork for the new 1200 sq. ft. structure is being placed. The project is gathering momentum.

Pasadera continues in production mode. With Planning now complete for the next 26 homes; we expect to issue permits on July 31, 2017. This means that 97 homes have been permitted and 36 homes have received final approval. Paving of streets on the southerly half of the roads will begin this week. All curb and gutter is in and sidewalk installation is in progress.

Grading is complete for Tract 4 and compaction testing has passed. Survey crews have begun some basic layout of the 217 lots. The lots are smaller, 3000 sq. ft. and the homes will be smaller than those of Tract 5. We expect submittal of plan sets for the three model homes in August. There will be 2 single story models and one two story model. The single story homes will 1250 sq. ft. with one being a two bedroom two bath home with a large master bath and the other being a three bedroom two bath with a smaller master bath. The two story building plans are still in production and have not been viewed by staff.

We have received a plan submittal from Solar City for a large photovoltaic system at the Riverview apartments. The plan proposes 787 solar panel to be mounted atop seven canopies in the existing parking areas. Similar system designs have been installed at many local schools. Building plan check is complete and we await planning, public works and fire department comments.

The Cultural Arts Center has submitted plans that propose a 2500 sq. ft. barn style structure, parking lot and an amphitheater at the Guadalupe Street property. Complete building plan sets have been submitted. The project will be going through the planning process.

Paving begins today on the Guadalupe Church Parking Lot. Remaining items for completion include the bio swales for drainage, parking lot striping and the replacement of light fixtures to the more energy efficient type.

Once again there has been some movement on the Cabrillo Development project located on 11th Street. The project consists of 34 apartments. The applicant has submitted a Certificate of Compliance that was forwarded to the city engineer. The engineer states that the applicant will need to apply to the county for a conditional Certificate of Compliance because the lot was created illegally.

For the calendar year of 2016 through the end of July 2016 the Building Department processed 121 permits. For the calendar year 2017 through the end of July 2017 the Building Department has processed 227 permits.

John McMillan
Building Official
City of Guadalupe



CITY OF GUADALUPE BUILDING DEPARTMENT

STATUS REPORT

MONTH: June, 2017

	This Month	Last Month	Year to Date	Last Year
Visitors	35	50	198	205
Inspections	326	315	1,196	159
Building Permits Issued	9	61	133	126
Certificate of Occupancy	0	3	24	3

VISITORS: Permits, Planning application submittals, submitted plan updates, general information

BUILDING DEPARTMENT ACTIVITY REPORT

		ACTIVITY REPORT FOR JULY		PASS	CORRECT	CORRECT/PROCEED
7/3/2017	AD9	918 Obispo	*Scheduling - Andrew	X		
	AD2	918 Obispo	*DI- wood framing Reports Pasadena	X		
	FR 5	Lot 109	*Frame	X		
	FR 5	Lot 111	*Frame	X		
	FR 5	Lot 113	*Frame	X		
	FR 5	Lot112	*Frame	X		
	FR 9	Lot 111	*Shear walls	X		
	FR 9	Lot 112	*Shear walls	X		
	FR 9	Lot 113	*Shear walls	X		
	FR 9	Lot 114	*Shear walls	X		
	Fr 5	Lot 109	*Frame	X		
	FR 9	Lot 109	*Shear walls	X		
	AD8	918 Obispo	*Research	X		
	SC1	Lot 53	*Drywall Nail- Corrections Issued		X	
	SC1	Lot 54	*Drywall Nail	X		
	MS4	1211 Peralta	*Progress Inspection			X
	AD7	918 Obispo	*Records Update	X		18 Activities *Andrew *4 Hours
7/5/2017	AD9	918 Obispo	Scheduling - John	PASS	CORRECT	CORRECT/PROCEED
	SC 1	Lot 54	Dry wall nail	X		
	SC1	Lot 55	Dry wall nail	X		
	F1	Lot 71	Final Building	X		
	F2	Lot 71	Final Electrical	X		
	F3	Lot 71	Final Mechanical	X		
	F4	Lot 71	Final Plumbing	X		
	F6	Lot 71	Final Smoke and Fire systems	X		
	F11	Lot 71	Project final	X		

BUILDING DEPARTMENT ACTIVITY REPORT

AD 10	918 Obispo	Fee schedule	X		
FN 2	Lot 133	Grounding Electrode System	X		
FN 2	Lot 134	Grounding Electrode System	X		5 hours
AD7	918 Obispo	Records Update	X	13 Activities	11 Inspect
			PASS	CORRECT	CORRECT/PROCEED
7/6/2017	AD9	918 Obispo	Scheduling - John	X	
FN 2	Lot 135	Grounding Electrode System	X		
FR 2	Lot 125	Floor Dighpram Nailing	X		
FR 7	Lot 114	Fire Sprinkler Rough	X		
FR 7	Lot 115	Fire Sprinkler Rough	X		
FR 7	Lot 116	Fire Sprinkler Rough	X		
FR 7	Lot 114	Fire Sprinkler Hydro	X		
FR 7	Lot 115	Fire Sprinkler Hydro			
FR 7	Lot 116	Fire Sprinkler Hydro			
FR 1	Lot 114	Rough Electric	X		
FR 1	Lot 115	Rough Electric	X		
FR 1	Lot 116	Rough Electric	X		
SW 6	1211 Peralta	Underground Conduit		X	
FR 4	1211 Peralta	Rough Plumbing		X	
FN 5	1211 Peralta	Forms, footings, setbacks		X	
AD 10	918 Obispo	With Annette - Fee Schedule - Extended		X	
AD 10	918 Obispo	With Mike and Jamie on Fee schedule - Extended		X	
PDPW	Various	Curb and Gutter - Charged to Developer	X	19 Activities	15 Inspect
AD7	918 Obispo	Records Update	X		4 hours
			PASS	CORRECT	CORRECT/PROCEED
7/7/2017	AD9	918 Obispo	Scheduling - John	X	
F 9	Lot 118	Shear walls	X		
F 9	Lot 119	Shear walls	X		
F 9	Lot 120	Shear walls	X		
FR 3	Lot 116	Rough Mechanical	X		
FR 3	Lot 115	Rough Mechanical	X		
FR 3	Lot 112	Rough Mechanical	X		

BUILDING DEPARTMENT ACTIVITY REPORT

FR 1	Lot 114	Rough Electric	X			
FR 1	Lot 115	Rough Electric	X			
FR 1	Lot 116	Rough Electric	X			
FR6	Lot 116	Gas piping	X			
FR6	Lot 115	Gas piping	X			
FR6	Lot 114	Gas piping	X			
FR 10	Lot 116	Gas pressure test	X			
FR 10	Lot115	Gas pressure test	X			
FR 10	Lot114	Gas pressure test	X			
FR 6	Lot 116	Fire Sprinkler Hydro	X			
FR 6	Lot 115	Fire Sprinkler Hydro	X			
FR 10	Lot 116	Meter set 054155	X			
FR 10	Lot 115	Meter set 054153	X			
FR 9	Lot 109	Shear walls	X			
FR 9	Lot 110	Shear walls	X			
FR9	Lot 108	Shear walls	X			
FR 9	Lot 107	Shear walls	X			
FR 9	Lot 106	Shear walls	X			
FR 9	Lot 105	Shear walls	X			
F1	Lot 72	FinalBuilding	X			
F2	Lot 72	Final Electrical	X			
F3	Lot 72	Final Mechanical	X			
F4	Lot 72	Final Plumbing	X			
F6	Lot 72	Final Smoke and fire systems	X			
F11	Lot 72	Project final	X			
PDPW	Various	Curb Spanners	X			
SW 6	1211 Peralta	Underslab Conduit	X			
FN 5	1211 Peralta	Form, Footings and Setbacks	X			
FR 4	1211 Peralta	Rough Plumbing - Floor drainage system	X			
FN 5	1104 Obispo	Bio retentation concrete at Guadalupe Church	X			
AD 10	918 Obispo	W/ Annette on fee schedule		X	39 inspections	
AD7	918 Obispo	Records Update	X		42 activities	8 hours
			PASS	CORRECT	CORRECT/PROCEED	

BUILDING DEPARTMENT ACTIVITY REPORT

7/10/2017	AD9	918 Obispo	Scheduling - John	X		
	FN 5	1211 Peralta	Forms, footing and setsetbacks			
	SC 2	Lot 114	Etag # 054152	X		X
	FR 8	lot 114	Drain Waste vent test	X		
	FR 4	Lot114	Rough Plumbing	X		
	FR 8	lot 115	Drain Waste vent test	X		
	FR 4	Lot115	Rough Plumbing	X		
	FR 2	Lot 126	Floor nailing	X		
	AD1	918 Obispo	Syrveyer Leonard on Britton Driveway		X	
	FN5	Lot 129	Forms, footing and setsetbacks	X		
	FN 5	Lot 129	Post Tension	X		
	FN 5	Lot 129	Capillary Break	X		
	FN 5	Lot 130	Forms, footing and setsetbacks	X		
	FN 5	Lot 130	Post Tension	X		
	FN 5	Lot 130	Capillary Break	X		
	FN 5	Lot 131	Forms, footing and setsetbacks	X		
	FN 5	Lot 131	Post Tension	X		
	FN 5	Lot 131	Capillary Break	X		
	FN 5	Lot 132	Forms, footing and setsetbacks	X		
	FN 5	Lot 132	Post Tension	X		
	FN 5	Lot 132	Capillary Break	X		
	SC9	Lot 51	Scratch Coat	X		
	SC9	Lot 52	Scratch Coat	X		
	SC9	Lot 53	Scratch Coat	X		
	SC9	Lot 54	Scratch Coat	X		
	AD7	918 Obispo	Records Update	X	26 Activities	24 Inspect 6 hours
				PASS	CORRECT	CORRECT/PROCEED
7/11/2017	AD9	918 Obispo	Scheduling - John	X		
	F1	Lot 73	Final Building	X		
	F2	Lot 73	Final Electrical	X		
	F3	Lot 73	Final Mechanical	X		
	F4	Lot 73	Final Plumbing	X		
	F6	Lot 73	Final Smoke and Fire systems	X		

BUILDING DEPARTMENT ACTIVITY REPORT

F11	Lot 73	Project final		
FN 5	1211 Peralta	Form, footings Setbacks and reinforce - OK to Pour	X	
FR 9	Lot 120	Shear walls	X	
FR 9	Lot122	Shear walls	X	
FR 2	Lot 121	Roof Nailing	X	
PDPW	Various	Curb and Gutter Cylinder test - DI	X	
FN5	Lot 135	Form, footings Setbacks and reinforce	X	
FN5	Lot 135	Post Tension	X	
FN1	Lot135	Anchors	X	
FN 5	Lot 135	Capillary Break	X	
FN5	Lot 134	Form, footings Setbacks and reinforce	X	
FN5	Lot 134	Post Tension	X	
FN1	Lot 134	Anchors	X	
FN 5	Lot 134	Capillary Break	X	
FN5	Lot 133	Form, footings Setbacks and reinforce	X	
FN5	Lot 133	Post Tension	X	
FN1	Lot 133	Anchors	X	
FN 5	Lot 133	Capillary Break	X	
FN5	Lot 132	Form, footings Setbacks and reinforce	X	
FN5	Lot 132	Post Tension	X	
FN1	Lot 132	Anchors	X	
FN 5	Lot 132	Capillary Break	X	
FN5	Lot 131	Form, footings Setbacks and reinforce	X	
FN5	Lot 131	Post Tension	X	
FN1	Lot 131	Anchors	X	
FN 5	Lot 131	Capillary Break	X	
FN5	Lot 129	Form, footings Setbacks and reinforce	X	
FN5	Lot 129	Post Tension	X	
FN1	Lot 129	Anchors	X	
FN 5	Lot129	Capillary Break	X	
FN 4	Obispo st	CMU wall at Pasadera - partial	X	
SC 6	Lot 114	Insulation	X	39 Activities
AD7	918 Obispo	Records Update	X	37 Inspect 7.5 hrs

BUILDING DEPARTMENT ACTIVITY REPORT

				PASS	CORRECT	CORRECT/PROCEED
7/12/2017	AD9	918 Obispo	Scheduling - John	X		
	SC1	4407 Fir	Drywall Nail	X		
	AD 4	918 Obispo	W/Annette on fee schedule - extended		X	
	F1	Lot 74	Final Building	X		
	F2	Lot 74	Final Electrical	X		
	F3	Lot 74	Final Mechanical	X		
	F4	Lot 74	Final Plumbing	X		
	F6	Lot 74	Final Smoke and Fire systems	X		
	F11	Lot 74	Project final	X		
	SW 3	Guadalupe Church	Bio swales at parking lot - Drainage	X		
	FN 4	Obispo & Manzanita	CMU fence walls at Pasadera-periodic inspection required		X	
	MS4	1211 Peralta	Stem wall pour complete. Beging Capillary Break		X	
	SC 6	Lot 114	Insulation	X		
	MS 4	4407 Wong	Progress inspection - Garage conversion / Carport		X	
	AD 10	918 Obispo	Captain Garcia on Gas meter Placement	X		
	AD 10	918 Obispo	With Alice on New Permit records	X		
	AD6	5217 La Purisima	Reject plan for Residential TI		X	
	AD 8	918 Obispo	Basement residential requirement for Steve Iwasco		X	
	FN 5	1211 Peralta	Reinforcement begins for slab		X	
	AD 7	918 Obispo	Records update - extended	X		16 inspections 20 total Activities
				PASS	CORRECT	CORRECT/PROCEED
7/13/2017	AD9	918 Obispo	Scheduling - John	X		
	FN 5	1211 Peralta	Capillary Break	X		
	SC 2	Lot 112	Etag 054151	X		
	SC 3	Lot113	Exterior Lath	X		
	SC 3	Lot 114	Exterior Lath	X		
	SC 3	Lot 115	Exterior Lath	X		
	SC 3	Lot 116	Exterior Lath	X		
	FN 4	Obispo&Manzanita	Block wall periodic inspection		X	
	AD 2	918 Obispo	Progress on ISO report - extended time		X	
	SW 3	Guadalupe church	Bio swales complete	X		

BUILDING DEPARTMENT ACTIVITY REPORT

SW 3	Guadalupe church	Grading continues for parking Lot			x
AD 2	918 Obispo	Amass info for ISO report - extended time			x 10 Inspections
AD 7	918 Obispo	Records update - extended	x		13 Total Activities 6.5 hrs
7/14/2017	AD9	918 Obispo	Scheduling - John	PASS	CORRECT
	FN 5	1211 Peralta	Slab reinforce	x	CORRECT/PROCEED
	AD 1	918 Obispo	Contractor Tom Ramone on plan set requirements	x	
	AD 2	918 Obispo	ISO report extensive		x
	FR 1	Lot 112	Rough Electrical	x	
	FR3	Lot 112	Rough Mechanical	x	
	SC 1	Lot 115	Drywall Nail	x	
	FR 1	Lot 105	Frame	x	
	FR 9	Lot 105	Shear	x	
	FR 1	Lot 106	Frame	x	
	FR 9	Lot 106	Shear	x	
	FR 1	Lot 107	Frame	x	
	FR 9	Lot 107	Shear	x	
	FR 1	Lot 108	Frame	x	
	FR 9	Lot 108	Shear	x	
	FR 1	Lot 109	Frame	x	
	FR 9	Lot109	Shear	x	
	FR 1	Lot 111	Frame	x	
	FR 9	Lot111	Shear	x	17 Inspections
	AD 7	918 Obispo	Records update - extended	x	20 Total Activities 6.5
7/17/2017	AD9	918 Obispo	Scheduling - John	PASS	CORRECT
	F11	4490 Birch	FAU Final	x	CORRECT/PROCEED
	FN 5	1164 Obispo	Light standard foundations	x	
	FR 1	1164 Obispo	Rough Electric	x	
	FN 1	1164 Obispo	Light standard anchors	x	

BUILDING DEPARTMENT ACTIVITY REPORT

SW 6	1164 Obispo	Underground conduit	X			
AD 10	918 Obispo	Permit prep 4801 Carlin	X			
MS 4	1211 Peralta	Slab reinforce progresses - Wednesday and Thursday Pour			X	
FN 1	1211 Peralta	Dowel epoxy at loading bay	X			
AD 10	918 Obispo	Permit Prep 104 - prepared record cards	X			
SC 6	Lot 113	Insulation	X			
SC 6	Lot 116	Insulation	X			
FR 1	Lot 113	Rough Electric	X			
FR 3	Lot 113	Rough Mechanical	X			
FR 4	Lot 113	Rough Plumbing	X			
FN 4	Obispo	Block fence wall - partial - preparing for first lift				
AD 7	918 Obispo	Records update - extended	X			15 Inspections 17 total activities
7/18/2017						
AD9	918 Obispo	Scheduling - John	PASS	CORRECT	CORRECT/PROCEED	
SC 10	270 Tognazzini	Brown stucco coat	X			
FN 5	1211 Peralta	Slab reinforce	X			
FN 1	1211 Peralta	Anchors and Hold downs	X			
AD2	1221 Peralta	Approve Special Inspectors report				
FR 4	1100 A Olivera	Rough plumbing	X			
FR 8	1100 A Olivera	Drain waste vent test	X			
AD 2	918 Obispo	Continued work on ISO report - extensive				X
FR 8	Lot 136	Under slab Drain waste vent test	X			
FR 8	Lot 137	Under slab Drain waste vent test	X			
FR 8	Lot 138	Under slab Drain waste vent test	X			
FR 8	Lot 139	Under slab Drain waste vent test	X			
FR 8	Lot 140	Under slab Drain waste vent test - not ready		X		
FR 8	Lot 141	Under slab Drain waste vent test - not ready		X		
FR 8	Lot 142	Under slab Drain waste vent test - not ready		X		
MS 4	4705 Third	Gate proposed for permit - Not approvable		X		
FR 2	Lot 123	Floor Nail		X		
FN 4	Olivera-Pasadera	Block fence and retain wall - Periodic inspection				X
AD 5	918 Obispo	Annette on financials for ISO Report				

BUILDING DEPARTMENT ACTIVITY REPORT

AD 7	918 Obispo	Records update - extended	X	PASS	CORRECT	18 Inspections 21 Activities	6.5 hrs
						CORRECT/PROCEED	
7/19/2017	AD9	Scheduling - John	X	X			
FR 8	Lot 140	Under slab Drain waste vent test		X			
FR 8	Lot 141	Under slab Drain waste vent test		X			
FR 8	Lot 142	Under slab Drain waste vent test		X			
FR 2	Lot 123	Floor Nail		X			
SC 11	5003 Surfbird	Roof strip - Partial			X		
SC 11	955 Olivera	Roof strip			X		
MS 4	1211 Peralta	Slab pour on North section		X			
AD 2	918 Obispo	Continued work on ISO report - extensive				X	
MS 3	4680 5th Street	Code Enforcement check - work not visible from public way			X		
AD 7	1100 A Olivera	Incomplete submittal for permitted work			X		
AD 4	11th street	Meet G. Alvarez start date, 12th st. homes - Permits expire		X			
AD 5	918 Obispo	Email Super at Beachside on panic hardware at Elec. room		X			
FR 6	Lot 113	Gas Piping		X			
FR10	Lot 113	Gas Pressure Test		X			
FR 8	Lot 113	Drain waste vent		X			
FR 6	Lot 112	Gas Piping		X			
FR10	Lot 112	Gas Pressure Test		X			
FR 8	Lot 112	Drain waste vent		X			
FR 4	Lot 112	Rough Plumbing		X			
SC 2	Lot 113	Electrical Meter set - 054149		X			
SW 4	Lot 46	Sanitary Sewer Connection		X			
SW 8	Lot 46	Water service connection		X			
SW 4	Lot 47	Sanitary Sewer Connection		X			
SW 8	Lot 47	Water service connection		X			
SW 4	Lot 48	Sanitary Sewer Connection		X			
SW 8	Lot 48	Water service connection		X			
SW 4	Lot 49	Sanitary Sewer Connection		X			
SW 8	Lot 49	Water service connection		X			
MS 4	Pasadera	Meet with Craig Smith on fir sprinkler modifications			X		
F 6	Lot 111	Sprinkler riser not compliant with Plan - Replace			X		

BUILDING DEPARTMENT ACTIVITY REPORT

FN 5	Obispo St	Block wall reinforce - Periodic inspection			x
MS 4	918 Obispo	Meet/ Captain Schmitz on Pasadera, Apio, Fire code require	x		33 inspections
AD 7	918 Obispo	Records update - extended	x		37 Actities
					8 hours
7/20/2017	AD9	918 Obispo	Scheduling - John	PASS	CORRECT
SW 6	1211 Peralta	UG conduit at engine room. 4" only	x		CORRECT/PROCEED
AD5	918 Obispo	Gary, Super at Beach side on Install requirements			x
AD 5	400 Obispo	Rob from Ball Horticultural on submittal for Generator			x
FN 8	4717 Wong	Roof and shear nailing at addition and carport	x		
F1	4717 Wong	Final Building at Garage Conversion			x
F2	4717 Wong	Final Electrical			x
F3	4717 Wong	Final Mechanical			x
F4	4717 Wong	Final Plumbing			x
F6	4717 Wong	Final Somke and fire systems			x
F 11	4717 Wong	Project final			x
F11	4741 Third	Reroof final	x		
F1	4741 Third	Building final	x		
F11	4741 Third	Project final	x		
AD 2	918 Obispo	Continue on ISO documentation			x
FR 2	lot 131	Floor nail	x		
SW 6	Lot 136	Underground conduit	x		
SW 6	Lot 137	Underground conduit	x		
SW 6	Lot 138	Underground conduit	x		
SW 6	Lot 139	Underground conduit	x		
SW 6	Lot 140	Underground conduit	x		
SW 6	Lot 141	Underground conduit	x		
SW 6	Lot 142	Underground conduit	x		
AD 6	1211 Peralta	Approve change in electrical room equipment layout	x		
SW 6	1211 Peralta	UG conduit at engine room. 3" only	x		
AD1	918 Obispo	Customer service for Joe fro J&P construction	x		
F1	Lot 75	Final Building	x		
F2	Lot 75	Final Electrical	x		
F3	Lot 75	Final Mechanical	x		

BUILDING DEPARTMENT ACTIVITY REPORT

F4	Lot 75	Final Plumbing	X		
F6	Lot 75	Final Smoke and Fire systems	X		
F11	Lot 75	Project final	X		
F1	Lot 76	Final Building	X		
F2	Lot 76	Final Electrical	X		
F3	Lot 76	Final Mechanical	X		
F4	Lot 76	Final Plumbing	X		
F6	Lot 76	Final Smoke and Fire systems	X		
F11	Lot 76	Project final	X		
AD 7	918 Obispo	Records update - extended	X	35 inspections 39 Activities	7 hours
			PASS	CORRECT	CORRECT/PROCEED
7/21/2017	AD9	918 Obispo	Scheduling - John	X	
	SW 4	Lot 50	Sewer lateral	X	
	SW 8	Lot 50	Water service	X	
	SC 6	Lot 112	Insulation	X	
	SC 9	Lot 112	Exterior Lath	X	
	F11	4437 Third st.	Final on Patio Cover	X	
	SC 11	955 Olivera	Roof strip	X	
	SW 6	1211 Peralta	Underground conduit at engine room	X	
	MS 4	1211 Peralta	Steel structure erection begins	X	
	AD 2	918 Obispo	ISO documentation continues		
	AD 8	918 Obispo	Initial look at plan set submittal from the Cultural Center		
	PDPW	Castillo St	Sidewalks compaction and reinforce (charged to developer)	X	
	F 1	357 Campodonico	Final Building	X	
	F 2	357 Campodonico	Final Electrical	X	
	F 3	357 Campodonico	Final Plumbing	X	
	F 6	357 Campodonico	Final smoke/fire alarms	X	
	F11	357 Campodonico	Project final	X	
	AD 10	918 Obispo	W/Alice addressing for wellhouse		x 15 inspect
	AD 7	918 Obispo	Records update - extended	X	19 Activities 6.75 hours
				PASS	CORRECT
			Scheduling - John	X	
7/24/2017	AD9	918 Obispo	Scheduling - John	X	

BUILDING DEPARTMENT ACTIVITY REPORT

AD 1	918 Obispo	Customer Service information on RV parking at Pasadera			
SW 6	1211 Peralta	Underground conduit to engine room			
FR 5	1211 Peralta	Structure for phase one begins			x
SC 1	Lot 116	Drywall Nail		x	
SC 1	Lot 113	Drywall Nail		x	
F 1	158 Point Sal Dunes	Final Building		x	
F 2	158 Point Sal Dunes	Fianl Electrical		x	
F 11	158 Point Sal Dunes	Project Final		x	
SC 7	Lot 48	Shower Pan		x	
FN 5	4745 Garrett	Forms, footings and setbacks - No Access		x	
F 1	154 Obispo	Final Building- No Access		x	
F 2	154 Obispo	Final electrical- NoAccess		x	
F 3	154 Obispo	Final Plumbing - No Access		x	
F 11	154 Obispo	Project Final - No Access		x	
F 11	4473 Cedar	Re roof final		x	
FN 4	Obispo Street	Block fence and retaining wall - Pasadera peroidic			x
FN 2	Lot 136	Grounding Electrode System		x	
FN 2	Lot 137	Grounding Electrode System		x	
FN 2	Lot 138	Grounding Electrode System		x	
FN 2	Lot 139	Grounding Electrode System		x	
FN 2	Lot 140	Grounding Electrode System		x	
AD 7	918 Obispo	Records update - extended		x	21 inspections 23 total Activities
7/25/2017	AD9	Scheduling - John		PASS	CORRECT
F 1	4422 Fir	Final Building		x	
F 2	4422 Fir	Final Electrical			
F 3	4422 Fir	Final Mechanical			
F 4	4422 Fir	Final Plumbing			
F 6	4422 Fir	Final smoke/Fire systems			
F 11	4422 Fir	Project Final			
FN 5	4745 Garrett	Forms, footings and setbacks - No Access		x	
F 1	154 Obispo	Final Building		x	

BUILDING DEPARTMENT ACTIVITY REPORT

F2	154 Obispo	Final electrical	X		
F 3	154 Obispo	Final Plumbing	X		
F 4	154 Obispo	Final Mechanical	X		
F11	154 Obispo	Project Final	X		
FR 8	Lot 110	Fire Sprinkler Hydro test	X		
FR 8	Lot 111	Fire Sprinkler Hydro test	X		
FR 1	Lot 110	Rough Electrical	X		
FR 3	Lot 110	Rough Mechanical	X		
FR6	Lot 110	Gas Piping	X		
FR 10	Lot 110	Gas Pressure Test	X		
FR 1	Lot 111	Rough Electrical	X		
FR 3	Lot 111	Rough Mechanical	X		
FR6	Lot 111	Gas Piping	X		
FR 10	Lot 111	Gas Pressure Test	X		
SC 2	Lot 110	Electric Meter Set - 054148	X		
SC 2	Lot 111	Electric Meter Set - 054147	X		
FN 4	Obispo Street	Block fence and retaining wall - Pasadena peroidic		x 25 inspections	
AD 7	918 Obispo	Records update	X	27 activities	8 hours
7/26/2017	AD9	Scheduling - John Alice Off	PASS	CORRECT	CORRECT/PROCEED
	FR 4	Rough Plumbing	X		
	FR 8	4628 A 2nd st Drain Waste vent test	X		
	AD 1	918 Obispo Customer service - Counter support for various Clients	X		
	FR 4	Lot 110 Rough Plumbing	X		
	FR 8	Lot 110 Drain Waste vent test	X		
	FR4	Lot 111 Rough Plumbing	X		
	FR 8	Lot 111 Drain Waste vent test	X		
	FR 2	Lot 133 Floor nail inspection	X		
	FR 2	Lot 143 Under slab drain waste vent	X		
	FR 2	Lot 144 Under slab drain waste vent	X		
	FR 2	Lot 145 Under slab drain waste vent	X		
	FR 2	Lot 146 Under slab drain waste vent	X		
	PDPW	Various Curb and Gutter and accessibility ramps, paid by Pasadena	X		X

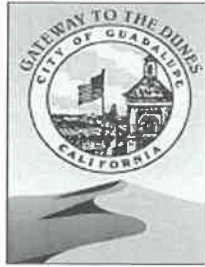
BUILDING DEPARTMENT ACTIVITY REPORT

MS 3	4680 5th Street	Code enforce w/Captain Schmitz	X			
PDPW	Pasadera	Gutter flow test	X			
AD 1	918 Obispo	Counter support Oscar Alvarez				
MS 4	1211 Peralta	Beachside structur continues			x 16 Inspections	
AD 7	918 Obispo	Records update	X		19 Total Activities	6 hours
			PASS	CORRECT	CORRECT/PROCEED	
7/27/2017	AD9	Scheduling - John	X			
AD 10	918 Obispo	Permit prep 5217 La Purisma	X			
SC 1	Lot 112	Drywall Nail	X			
F11	4575 11th st	Project final	X			
F1	4575 11th st	Final Building	X			
F 2	4575 11th st	Final Electrical	X			
F 3	4575 11th st	Final Plumbing	X			
F 4	4575 11th st	Final Mechanical	X			
AD 2	918 Obispo	Monthly report			X	
AD 2	918 Obispo	Activity Report			X	
FN 4	Obispo Street	Reinforcement for block fence and retaining wall			X	
AD 4	Pasadera	Meet with contractor on accessibility ramps and sidewalks			X	
AD 2	918 Obispo	Continued ISO document Prep			X	
FR 2	Lot 134	Floor nailing	X			
SC 6	Lot111	Insulation	X			
FN 5	Lot 136	Forms footings setbacks	X			
FN 1	Lot 136	Seismic hold down and anchors	X			
FN 5	Lot 136	Capillary Break	X			
FN 5	Lot 136	Post Tension Cables	X			
FN 5	Lot 137	Forms footings setbacks	X			
FN 1	Lot 137	Seismic hold down and anchors	X			
FN 5	Lot 137	Capillary Break	X			
FN 5	Lot 137	Post Tension Cables	X			
FN 5	Lot 138	Forms footings setbacks	X			
FN 1	Lot 138	Seismic hold down and anchors	X			
FN 5	Lot 138	Capillary Break	X			
FN 5	Lot 138	Post Tension Cables	X			
					22 Inspections	

BUILDING DEPARTMENT ACTIVITY REPORT

AD 7	918 Obispo	Records update	X	PASS	CORRECT	27 Total Activities 8 hours
7/28/2017	AD9	Scheduling - John	X	X		
F1	918 Obispo Lot 95	Final Building		X		
F2	Lot 95	Final Electrical		X		
F3	Lot 95	Final Mechanical		X		
F4	Lot 95	Final Plumbing		X		
F6	Lot 95	Final Smoke and Fire systems		X		
F11	Lot 95	Project final		X		
F1	Lot 96	Final Building		X		
F2	Lot 96	Final Electrical		X		
F3	Lot 96	Final Mechanical		X		
F4	Lot 96	Final Plumbing		X		
F6	Lot 96	Final Smoke and Fire systems		X		
F11	Lot 96	Project final		X		
AD 2	918 Obispo	Finalize monthly reports		X		
MS 4	1211 Peralta	Progress inspection at Beachside cooling			X	
FN 4	Obispo St	Block retaining walls and block fences at Pasadena			X	
AD 10	918 Obispo	Permit prep 451 Guadalupe st		X		
AD 3	918 Obispo	W/Annette on fee schedule			X	x 16 Inspection
AD 7	918 Obispo	Records update		X		19 Total Activities
442 Total Activities 401 Inspections						

7d4.



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

Memorandum

To: Cruz Ramos, City Administrator

From: Annette Muñoz, Finance Director

Subject: Treasurer's Report – June 2017

Date: July 28, 2017

This memo explains the changes in the monthly Treasurer's report for June 2017 compared to the prior month. June cash increased by approximately \$60,000 due primarily to:

- \$462,800 received from the County for property tax.
- \$91,751 received for developer fees.
- \$32,800 received for insurance reimbursement for police vehicle.
- \$417,448 paid to California Joint Powers Insurance Authority for workers comp and liability premium and retro payment.
- \$54,370 paid to JJ Fisher for the ADA ramp and valve replacement project.
- \$25,700 paid to Central Coast Water Authority for the quarterly DWR payment.
- \$22,000 paid to M&W Pump for the Tognazzini well project.

cc: Treasurer file

Treasurer's Report
Investments and Cash as of June 30, 2017

Local Agency Investment Fund ("LAIF") Account 98-42-346	3,142,250.16
Total Investments	\$ 3,142,250.16

Cash	
Checking Account 155-503815 ("Warrant Account")	187,908.05
Checking Account 155-003261 ("Payroll Account")	24,998.13
Total Cash	\$ 212,906.18 *

*Actual ending balances reconciled to Bank Statements

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


The following is a summary of the City's cash and investments as of June 30, 2017 compared with the prior month.

Investments and Cash	May 31, 2017	June 30, 2017
Investments	3,192,250.16	3,142,250.16
Cash	103,333.62	213,006.18
Total	\$ 3,295,583.78	\$ 3,355,256.34 **

** 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: 7/28/2017 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
 July 21, 2017

CITY OF GUADALUPE

CITY TREASURER
 918 OBISPO STREET
 GUADALUPE, CA 93434

PMIA Average Monthly Yields

Account Number:
 98-42-346

Tran Type Definitions

June 2017 Statement

Effective Date	Transaction Date	Tran Type	Tran Confirm Number	Authorized Caller	Amount
6/14/2017	6/14/2017	RD	1539253	ANNETTE MUNOZ	250,000.00
6/29/2017	6/29/2017	RW	1540309	ANNETTE MUNOZ	-300,000.00

Account Summary

Total Deposit:	250,000.00	Beginning Balance:	3,192,250.16
Total Withdrawal:	-300,000.00	Ending Balance:	3,142,250.16



7d5.

Public Works Monthly Report

For June 2017

	This Month	(2017) Year to Date	2016
Trimmed Trees	0	13	46
Repaired Potholes	3@ 5gal. each.	10 @2yds	12 Cu. Ft.
Replaced Sidewalk	0	3.5 yds. 210 sq. ft.	1115 Sq. Ft
Painted Street Markings	1	1	16 Ea. Schl xing
Painted Stop Bars	1	1	16
Painted Stop Legend	1	1	16
Replaced Stop Signs	5	48	34
School Crosswalks	0	0	14
Sand Available for rain, approx. 22yds	22yds/tons	Unknown many	25 Tons delivered
Paint Red Zones	All existing	226	0
Auditorium cleaning /Kitchen	1	5	Unknown
Drains cleared of debris	0	69+	Unknown
Broken Trees	2	12	Unknown
Recovered discards.	3	17	Unknown

1cooler, 1 microwave, 1 T.V. monitor,

Projects completed/pending this month. 1. Tog Well Data evaluated, project in design of well pump ranges underway. 2. Proposal for re alignment of two irrigation station in football area sought, pending3. Snowy Plover clean-up estimates. (too Costly) Work done, public works to finish uncut areas. 4. Evaluation of all irrigation systems for operation, pending5. Review of condition of plantings through-out town pending. 6. Meeting with consultant regarding CIP funding, availability, attachment to projects.

Facilities: 1. Repairs to irrigation system at City Hall, estimates to be obtained for sidewalk repairs to City hall, to be funded by Pasadera, development contribution for city hall repairs, pending.2 Electrical proposal sought for electrical extensions for C.C.T.V. Approval pending.

Parks: 1. Continued clean- up of trash /debris from Leroy Park, watering as possible, time and opportunity permitting 2. Broken limbs from trees picked up and removed.3. Clearing of fowled toilets from rentals.

Streets Dept: 1. Continue weed abatement. 2 Pot- hole backfill. 3. Disposal of accumulated debris from various locations. 4. Prepare sprayer for upcoming paint work, various locations.5 Replace 5 stop signs, 2 Treasure Park, 2 Point Sal Dunes, 1 Pacheco and 10th St.

Public Works :1. Evaluate leak reported at 4624 Mary-knoll St, wastewater notified and confirmed sewer lateral of home leaking.2. Cleared fowled toilets at Leroy Park.3. Cleaned dumpster area at JOC Park of trash from residential- dumping.4 Follow up work after Arc-wave process at Tog Well. Support of, 5. Animal Clinic at JOC Park. 6. Clean-up day at Kermit McKenzie 7. Mexican consulate at Riverview, via Marquee notifications posted at the Royal Theater Marquee.



Water Dept. Monthly Report

For: June 2017

	This Month	(2017) Year to Date	(2016) Last Year to Date
Water Production (MGD)	33.62 MG	165.47 MG	364.60 MG in 2016 (530.07 MG to date)
Usage totals (Units)	29.17 MG	143.97 MG	321.06 MG in 2016 (465.03 MG to date)
Shut offs	38	270	544 in 2016 (814 to date)
Opens	19	151	319 in 2016 (470 to date)
Closes	15	117	298 in 2016 (400 to date)
Main Breaks	0	2	0 in 2016 (2 to date)
Lateral Breaks	2	7	2 in 2016 (9 to date)

Projects for this month:

1. Pasadera
 - a. Residual Monitoring, demand achieved
 - b. Lot #5 completely active
 - c. Currently Grading Lot 4-Next phase
2. Obispo Tank #2
 - a. Drainage and Piping in progress
3. Tognazzini Well
 - a. Final piping pending
 - b. Pump and Motor need to be ordered
 - c. Electrical and Scada pending final installs
 - d. Full water quality testing to follow
4. DJ Farms Well
 - a. Well building in progress
 - b. Conveyance piping in final stages

5. Water line upgrade on 11th street
 - a. Pending Start Up. (Engineers)
6. Route 7 Auto Read conversion
 - a. Starting
7. Weed abatement
 - a. Obispo Yard on going
8. Beachside cooling
 - a. Plans approved-pending start up
9. State Water Line
 - a. Currently on 350 delivery
10. Lead and Copper sampling (every 3 years)
 - a. Completed-Pending results
11. Sampling stations replacement
 - a. 2 total stations completed and active
12. Hydrant maintenance
 - a. Pending start up
 - b. Cleaning and Painting

7d 7.



Wastewater Monthly Report

For: MAY. 2017

	This Month	(2017) Year to Date	(2016) Last Year to Date
Influent Flow (MGD)	23,659,000	136,435,000	132,154,000
Outflow	n/a	n/a	n/a
Sewer Line Cleaned (ft.)	300	1200	1700
Compliance with regulatory standards	Full	full	full

Projects completed this month:

REPAIR SLUDGE PRESS

Repair control panel

Got wav ox working correctly in A bay



7d e.

Jeff van den Eikhof, PE – California Professional Engineer 59920

4875 El Camino Real • Atascadero, CA 93422 • Phone: 805-470-1910 • jeff@eikhofdesigngroup.com

City of Guadalupe
July 2017
Civil Engineering Projects

The following is a list of projects in various stages of construction, design, or planning. They are listed in order of priority:

- **2017 Pavement Rehabilitation Project** - The bid opening was June 1, 2017. Ferravanti Grading and Paving was the low bidder with a bid of \$692,763.70. On June 13, 2017, Council awarded the project to Ferravanti Grading and Paving. A pre-construction meeting is scheduled for August 3, 2017. It is anticipated that the project will start construction in August. The following streets are part of this project.
 - Base Bid - Pioneer Street - Main Street to Wong Street.
 - Add Alternate - 3rd Street - Pioneer to Lindy Drive
- **4th Street Improvement Project Project** - The bid opening was June 1, 2017. R. Burke Corporation was the low bidder with a bid of \$185,725.00. On June 13, 2017, Council awarded the project to R. Burke Corporation. A pre-construction meeting is scheduled for August 3, 2017. The project includes, the extension of curb and gutter, the installation of a drainage inlet, and the repaving of 4th Street from Obispo Street to the rail road right of way.
- **Obispo and 11th Street Drainage Improvements** - The existing intersection of Obispo and 11th Street floods on a regular basis. The project installs additional inlets and increases the sizes of the downstream pipes. The work will also include upsizing the pipes at the north end of Peralta adjacent to the Beachside Cooler project. The plans also include upgrading of the existing curb ramps at 11th Street and Obispo to meet ADA requirements. Due to the amount of trenching, the section of 11th Street from Obispo to Peralta will be receiving an asphalt overlay. Plans are being reviewed by Public Works staff.
- **2017 Pavement Maintenance Project** – Streets are being evaluated for inclusion in a pavement maintenance project which would slurry seal the streets. Areas being considered are the remaining streets in the Point Sal Dunes neighborhood that were identified in the Pavement Maintenance System report.
- **USDA - Tognazzini Well Project** – V. Lopez construction continues to work on installation of valves and piping. Installation of the SCADA will be performed by the City's vendor.
- **Implementation of NPDES Permit and MS4 Requirements** – The City is in the 3rd year of implementation of the MS4 Requirements. This is an ongoing operation. The California Regional Water Control Board is starting to implement Trash Amendments to the MS4 permit. These amendments increase the amount of engineering and field staff time significantly. There are 3 submittals required by the Regional Board this year, which are requiring significant engineering time.



- **City Hall Parking** – At the direction of the City Administrator, preliminary plans are being developed to reconfigure the street parking around City Hall. The reconfiguration will increase the number of stalls and improve ADA access to City Hall.
- **IRWM DAC Grant (Lift Stations and Sewer Main Replacement)** –The first phase of the grant funding is for the design phase of work on the Pioneer and Hwy 1 Lift Stations, Sewer Main, and various “High priority” Water and Wastewater capital improvement projects. MKN has prepared an engineering design report, and is working on preliminary design plans.
- **Hwy 1/ Hwy 166 Intersection.** The City Engineer has been attending quarterly meetings with Caltrans, SBCAG and other agencies regarding the signalization of the Hwy 1 / Hwy 166 intersection. The project is being funded by SBCAG. It is anticipated that plans will be ready for bid in 2017 and construction would begin in 2018. The City Engineer, representatives from Pasadera, Caltrans, SBCAG, and Cruz Ramos attended a meeting on July 21, 2017 at the SBCAG Santa Maria headquarters to discuss Pasadera and the Highway 1/166 projects.
- **Union Pacific Railroad Crossings** – Union Pacific Railroad is working numerous rail crossings throughout the region. UPR reached out to the City to partner on construction work at 11th Street and 10th Street. The partnership allowed the City to complete work within the railroad right of way that would otherwise be difficult to complete.
- **Corporation Yard Building** - A premanufactured building at the Corporation Yard has been approved by Council. Design work will be necessary to ensure the site is adequate after the new water tank is constructed.
- **Various Drainage Issues** – There are various areas around the City that have drainage issues need some work.
 - In 2012, a drainage improvement project was completed at the north end of Tognazzini Ave. There is some additional work that is necessary here.
 - The wetlands next to City Hall have filled with silt over the years and the capacity has been decreased. The owner has hired a biologist and engineer to see what can be done. We are concerned that the reduced capacity could lead to flooding upstream and downstream of the wetlands.
- **Bonita Water Tank** – The Bonita water tank was in disrepair prior to the San Simeon Earthquake and was emptied and taken offline by staff. During the earthquake, the tank was further damaged. MKN has given us cost of repairing the tank and constructing a new one. Removing the tank and constructing a new one appears to be the best alternative. Although no progress has been made on this issue, there is a potential for allowing a scrap metal company to come in a remove the steel at little or no cost to the City.



Development

The following developments which require engineering review/oversight are in various phases.

- Pasadera
 - Obispo Tank – Tank construction is complete.
 - Onsite Water Line (Staff is providing ongoing testing of dead end line to ensure water safety)
 - Lot 4 / Phase 2 – Grading plans for Lot 4 were submitted and have been returned with comments.
 - Willdan Financial prepared the necessary documents for setting up the Landscape and Lighting District and it was presented at the June 13, 2017 Council Meeting. The City Engineer and Craig Smith of Pasadera, met with Pasadera residents on July 20th to address any concerns regarding the vote. All the residents appeared to be in favor of the Landscape and Lighting District. The ballots are due by the August City Council Meeting.
- Pioneer Street Apartments
 - The building permits have been approved and are awaiting the developer submitting fees. During construction activities staff will provide technical assistance for items within the City right-of-way.
- Beachside Cooler
 - Building permits have been issued.
 - Work on the 11st Drainage Project will be coordinated with the development and the reconstruction of Peralta.
- Guadalupe Court
 - The City Engineer has been working with the applicant to approve a Certificate of Compliance. The applicant submitted a certificate of compliance for review in July. It has been sent to the County for a technical review. Because the lots were created illegally, a Conditional Certificate of Compliance must be approved by the City Council. An item will be prepared for Council approval when all the necessary documents are completed.
- Alvarez Lot Line Adjustment (11th Street)
 - The project has gone through County review. The City Engineer has signed the lot line adjustment documents. They have been submitted to the County for final review and recordation.

REPORT TO THE GUADALUPE CITY COUNCIL

City Council Agenda of August 8, 2017



Prepared By:
Lilly Rudolph, City Planner



Approved By:
Cruz W. Ramos, City Administrator

SUBJECT: Planning Dept. Status Report: June 2017

WORK PROGRAM SUMMARY:

Activities and Programs	Number	Additional Information
Zoning Clearances Issued	0	n/a
Zoning Clearances submitted; initiated review, internal and application correspondence re: Density Bonus. Project requires Design Review Permit (application pending)	1	2017-014-ZC, 15-unit apartment complex at 4626 Eleventh Street
Conditional Use Permits/Variances/Zone Change	0	n/a
Design Review Permits/Subdivisions	0	n/a