



MAYOR:	JOHN LIZALDE	INTERIM CITY ADMINISTRATOR:	J. EDWARD TEWES
MAYOR PRO TEM:	ARISTON JULIAN	CITY ATTORNEY:	DAVID FLEISHMAN
COUNCIL MEMBER:	GINA RUBALCABA	CITY CLERK:	JOICE E. RAGUZ
COUNCIL MEMBER:	JERRY BEATTY	CITY TREASURER:	PETRONA AMIDO
COUNCIL MEMBER:	VIRGINIA PONCE		

AGENDA

GUADALUPE CITY COUNCIL

Regular Meeting
Tuesday, September 27, 2016

6:00 P.M.

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

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

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

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

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

5. **CONSENT CALENDAR.** The following items are presented for Council approval without discussion as a single agenda item in order to expedite the meeting. Should a Council Member wish to discuss or disapprove an item, it must be dropped from the blanket motion of approval and considered as a separate item.
- a. Payment of Warrants for the period ending September 22, 2016 to be approved for payment by the City Council. Subject to having been certified as being in conformity with the budget by the Finance Director.
 - b. Minutes of the City Council Regular Meeting of September 13, 2016 to be ordered filed.
 - c. Monthly Reports from Department Heads:
 - 1. Police Department report for the month of August 2016.
 - 2. Fire Department report for the month of August 2016.
 - 3. Building Department report for the month of August 2016.
 - 4. City Treasurer's report for the month of August 2016.
 - 5. City Engineer's report for the month of August 2016.
 - 6. Water Department report for the month of August 2016.
 - 7. Public Works report for the month of August 2016.
 - 8. Parks and Recreation Department Update.
 - d. Second Reading of Ordinance No. 2016-453.
 - e. Second Reading of Ordinance No. 2016-454.
 - f. Second Reading of Ordinance No. 2016-455.
 - g. Second Reading of Ordinance No. 2016-456.
 - h. Second Reading of Ordinance No. 2016-457.
 - i. New Authorized Transit Signatory – Resolution No. 2016-61.
 - j. Fiscal Year 16-17 All Risk Property Insurance Premium Increase.
 - k. Clean up of Corporation Yard – Resolution No. 2016-62, declaring certain property to be surplus and authorizing the disposal of the property.
6. **DEVELOPMENT IMPACT FEES & MASTER FEE SCHEDULE.** That the City Council provide policy direction for staff analysis of:
- 1. the potential to implement Development Impact Fees to mitigate the impact of growth on the City's capital improvement needs; and
 - 2. the update of the Master Fee Schedule for user fees
- a. Written staff report (Ed Tewes, Interim City Administrator)
 - b. City Council discussion and consideration.
 - c. It is recommended that the City Council provide policy direction for staff analysis.

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

- a. Consider cancelling the regular October 11th Council meeting.

8. **ANNOUNCEMENTS / COUNCIL ACTIVITY REPORTS.**

9. **CLOSED SESSION.**

- a. CONFERENCE WITH REAL PROPERTY NEGOTIATOR
Government Code Section 54956.8
Property APN: 115-010-16
City Negotiator: J. Edward Tewes
Negotiating Parties: Lupe Alvarez
Under Negotiation: Price and/or Terms of Payment

PUBLIC COMMENT ON CLOSED SESSION AGENDA ITEMS.

CLOSED SESSION ANNOUNCEMENT.

10. **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 23rd day of September 2016.

By: 
J. Edward Tewes, Interim City Administrator


REPORT TO THE CITY COUNCIL
Council Agenda of September 27, 2016



Prepared by
Esther Britt



Reviewed by
Ed Tewes



Approved by
Annette Munoz

SUBJECT: Payment of warrants for the period ending September 22, 2016 to be approved for payment by the City Council. Subject to having been certified as being in conformity with the budget by the Finance Department staff.

RECOMMENDATION: That the City Council review and approve the listing of hand checks and warrants to be paid on September 28, 2016

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

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
16-4914	WATER SAMPLES	09-16	08/31/16 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	WATER SAMPLES	12	4425 2150	1	82.00	82.00
(Wst.Wtr.Op.Fund Wastewater Profl Services)						
Invoice Extension ---->						82.00
Vendor Total ----->						82.00

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
28116	PROFESSIONAL SERVICES AT JACK O'CONNELL PARK	09-16	08/31/16 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	PROFESSIONAL SERVICES AT JACK O'CONNELL PARK	01	4300 2150	1	285.00	285.00
(General Fund Parks & Rec Profl Services)						
Invoice Extension ---->						285.00

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
28175	PROFESSIONAL SERVICES FOR 09/2016	09-16	09/15/16 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	PROFESSIONAL SERVICES FOR 09/2016	01	4300 2150	1	1677.00	1677.00
(General Fund Parks & Rec Profl Services)						
0002	PROFESSIONAL SERVICES FOR 09/2016	71	4454 2150	1	349.38	349.38
(MEASURE A MEASURE A Profl Services)						
0003	PROFESSIONAL SERVICES FOR 09/2016	01	4145 2150	1	349.37	349.37
(General Fund Building Mtce Profl Services)						
0004	PROFESSIONAL SERVICES FOR 09/2016	60	4490 2150	1	419.25	419.25
(Quad.Assmt.Dist Quad.Assmt Dist Profl Services)						
Invoice Extension ---->						2795.00
Vendor Total ----->						3080.00

2609 TECHNOLOGY DRIVE *** VENDOR.: APP02 (APPLIED CONCEPTS, INC.)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
293841	ANTENNA AND POWER CABLES	09-16	09/25/16 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	ANTENNA AND POWER CABLES	01	4200 1500	1	504.46	504.46
(General Fund Police Equipment Replc)						
Invoice Extension ---->						504.46
Vendor Total ----->						504.46

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
531770401	BATH TOWELS,SERVICES CHARGE	09-16	08/16/16 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	BATH TOWELS,SERVICES CHARGE	01	4200 1550	1	78.59	78.59
(General Fund Police Op Supp/Expense)						
Invoice Extension ---->						78.59

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
531822129	WET AND DUST MOPS	09-16	09/06/16 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount

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

P.O. BOX 101179

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

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

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

531822130 UNIFORMS 09-16 09/06/16 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	14.12	14.12
		(Wtr. Oper. Fund Water Operating Profl Services)			
0002	UNIFORMS	01 4145 2150	1	.60	.60
		(General Fund Building Mtce Profl Services)			
0003	UNIFORMS	01 4300 2150	1	.60	.60
		(General Fund Parks & Rec Profl Services)			
0004	UNIFORMS	10 4420 2150	1	1.43	1.43
		(Wtr. Oper. Fund Water Operating Profl Services)			
0005	UNIFORMS	71 4454 2150	1	2.14	2.14
		(MEASURE A MEASURE A Profl Services)			
				Invoice Extension ---->	18.89

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

531822133 SOAP, TOWELS,DUST MOPS 09-16 09/06/16 N N N A-NET30 FROM INVOICE 2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	SOAP, TOWELS,DUST MOPS	12 4425 2150	1	45.89	45.89
		(Wst.Wtr.Op.Fund Wastewater Profl Services)			
				Invoice Extension ---->	45.89

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

531822134 UNIFORM 09-16 09/06/16 N N N A-NET30 FROM INVOICE 2010

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

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

531839399 BATH TOWELS,SERVICE CHARGE 09-16 09/13/16 N N N A-NET30 FROM INVOICE 2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	BATH TOWELS,SERVICE CHARGE	01 4200 1550	1	90.56	90.56
		(General Fund Police Op Supp/Expense)			
				Invoice Extension ---->	90.56

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

531839403 DUST AND WET MOPS, MAT 09-16 09/13/16 N N N A-NET30 FROM INVOICE 2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	DUST AND WET MOPS, MAT	01 4145 2150	1	33.52	33.52
		(General Fund Building Mtce Profl Services)			
				Invoice Extension ---->	33.52

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

531839404 UNIFORMS 09-16 09/13/16 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	14.12	14.12
		(Wtr. Oper. Fund Water Operating Profl Services)			
0002	UNIFORMS	01 4145 2150	1	.60	.60
		(General Fund Building Mtce Profl Services)			
0003	UNIFORMS	01 4300 2150	1	.60	.60
		(General Fund Parks & Rec Profl Services)			

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 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
0004	UNIFORMS		10 4420 2150	1	1.43	1.43
			(Wtr. Oper. Fund Water Operating Profl Services)			
0005	UNIFORMS		71 4454 2150	1	2.14	2.14
			(MEASURE A MEASURE A Profl Services)			
			Invoice Extension ---->			18.89

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
531839407	DUST AND WET MOPS, TOWELS, UNIFORM	09-16	09/13/16 N N N	A-NET30 FROM INVOICE	2010	
Line	Description		G/L Account No	Unit(s)	Unit Cost	Amount
0001	DUST AND WET MOPS, TOWELS, UNIFORM		12 4425 2150	1	45.89	45.89
			(Wst.Wtr.Op.Fund Wastewater Profl Services)			
			Invoice Extension ---->			45.89

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
531839408	UNIFORM	09-16	09/13/16 N N N	A-NET30 FROM INVOICE	2010	
Line	Description		G/L Account No	Unit(s)	Unit Cost	Amount
0001	UNIFORM		01 4145 2150	1	.70	.70
			(General Fund Building Mtce Profl Services)			
0002	UNIFORM		01 4300 2150	1	.70	.70
			(General Fund Parks & Rec Profl Services)			
0003	UNIFORM		71 4454 2150	1	5.64	5.64
			(MEASURE A MEASURE A Profl Services)			
			Invoice Extension ---->			7.04

Vendor Total -----> 379.83
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 FILE # 2674 *** VENDOR.: BRE02 (BRENNTAG PACIFIC, INC.)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
BPI656398	AMMONIA	09-16	08/23/16 N N N	A-NET30 FROM INVOICE	2010	
Line	Description		G/L Account No	Unit(s)	Unit Cost	Amount
0001	AMMONIA		10 4420 1550	1	1242.01	1242.01
			(Wtr. Oper. Fund Water Operating Op Supp/Expense)			
			Invoice Extension ---->			1242.01

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
BPI656399	CHLORINE	09-16	08/23/16 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	836.49	836.49
			(Wtr. Oper. Fund Water Operating Op Supp/Expense)			
			Invoice Extension ---->			836.49

Vendor Total -----> 2078.50
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 4035 VITOBELLO CT *** VENDOR.: CAL02 (CAL COAST INSIGNIA)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
2016-013	POLICE OFFICER SHOULDER PATCHES	09-16	09/12/16 N N N	A-NET30 FROM INVOICE	2010	
Line	Description		G/L Account No	Unit(s)	Unit Cost	Amount
0001	POLICE OFFICER SHOULDER PATCHES		01 4200 1550	1	337.50	337.50
			(General Fund Police Op Supp/Expense)			
			Invoice Extension ---->			337.50

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
2016-014	100 EXPLORER SHOULDER PATCHES	09-16	09/12/16 N N N	A-NET30 FROM INVOICE	2010

4035 VITOBELLO CT

*** VENDOR.: CAL02 (CAL COAST INSIGNIA)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
Line	Description		G/L Account No	Unit(s)	Unit Cost	Amount
0001	100 EXPLORER SHOULDER PATCHES		01 4200 1550	1	325.50	325.50
			(General Fund Police Op Supp/Expense)			
				Invoice Extension ---->		325.50
				Vendor Total ----->		663.00

*** VENDOR.: CAR01 (ANDREW CARTER)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
091516	2016 SDI EMPLOYEE OVERPAYMENT REIMBURSEMENT	09-16	09/15/16 N N N	A-NET30 FROM INVOICE	2010	
Line	Description		G/L Account No	Unit(s)	Unit Cost	Amount
0001	01ate Gasoline Taxes 2103		01 4120 2150	1	68.36	68.36
			(General Fund Finance Profl Services)			
				Invoice Extension ---->		68.36
				Vendor Total ----->		68.36

*** VENDOR.: CAR03 (JULIO CARRILLO)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
092116	REIMBURSE- MILAGE & MEALS PERISHABLE SKILLS CLASS	09-16	09/21/16 N N N	A-NET30 FROM INVOICE	2010	
Line	Description		G/L Account No	Unit(s)	Unit Cost	Amount
0001	REIMBURSE- MILAGE & MEALS PERISHABLE SKILLS CLASS		01 4200 1300	1	375.00	375.00
			(General Fund Police Bus Exp/Train)			
				Invoice Extension ---->		375.00
				Vendor Total ----->		375.00

1410 MARSH STREET

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
091316	PROFESSIONAL SERVICES THROUGH 08/31/16	09-16	08/31/16 N N N	A-NET30 FROM INVOICE	2010	
Line	Description		G/L Account No	Unit(s)	Unit Cost	Amount
0001	PROFESSIONAL SERVICES THROUGH 08/31/16		26 4500 2150	1	825.00	825.00
			(RDA-Op.Fund Redevelopment Profl Services)			
				Invoice Extension ---->		825.00
				Vendor Total ----->		825.00

P.O. BOX 60229

*** VENDOR.: CHA03 (CHARTER COMMUNICATIONS)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
091916	INTERNET AT CITY HALL FOR 07 & 08/ 2016	09-16	09/12/16 N N N	A-NET30 FROM INVOICE	2010	
Line	Description		G/L Account No	Unit(s)	Unit Cost	Amount
0001	INTERNET AT CITY HALL FOR 07 & 08/ 2016		01 4140 1000	1	282.03	282.03
			(General Fund Non-Departmentl Utilities)			
				Invoice Extension ---->		282.03
				Vendor Total ----->		282.03

918 OBISPO STREET *** VENDOR.: CIT02 (CITY OF GUADALUPE-PETTY CASH-FINANCE)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
092016	PETTY CASH	09-16	09/20/16 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	PETTY CASH-GOING AWAY GIFT (ANDREW'S)	01	2050	1	10.60	10.60
		(General Fund Employee Trust Fund)				
0002	PETTY CASH-CAKE FOR ANDREW	01	2050	1	50.00	50.00
		(General Fund Employee Trust Fund)				
0003	PETTY CASH-POSTAGE	01	4105 1200	1	2.85	2.85
		(General Fund Administration Off Suppl/Postg)				
0004	PETTY CASH-SNACKS FOR ADMINISTRATOR INTERVIEW	01	4105 1550	1	21.23	21.23
		(General Fund Administration Op Supp/Expense)				
0005	PETTY CASH-APN CD FROM COUNTY	01	4405 1550	1	25.00	25.00
		(General Fund Bldg and Safety Op Supp/Expense)				
0006	PETTY CASH-HOOK SET	71	4454 1550	1	1.08	1.08
		(MEASURE A MEASURE A Op Supp/Expense)				
				Invoice Extension ---->		110.76
				Vendor Total ----->		110.76

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
091516	QTRLY RENT PER RES 2016-26 (LIBRARY)10/16-12/2016	09-16	09/15/16 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	QTRLY RENT PER RES 2016-26 (LIBRARY)10/16-12/2016	28	4502 2250	1	5000.00	5000.00
		(Gdlp Library Gdlp Library Property Rental)				
				Invoice Extension ---->		5000.00
				Vendor Total ----->		5000.00

6375 W. CENTRAL AVENUE *** VENDOR.: CIT07 (CITY OF FRESNO-POLICE DEPARTMENT)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
TC0002384	PERISHABLE SKILLS CLASS-FOR CHEIF HOVING	09-16	09/08/16 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	PERISHABLE SKILLS CLASS-FOR CHEIF HOVING	01	4200 1300	1	341.00	341.00
		(General Fund Police Bus Exp/Train)				
				Invoice Extension ---->		341.00
				Vendor Total ----->		341.00

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
70170	FUE FOR 08/2016	09-16	09/15/16 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	FUEL FOR 08/2016	23	4461 1560	1	4019.32	4019.32
		(LTF - Transit LTF Transit Fuels/Lubricant)				
				Invoice Extension ---->		4019.32
				Vendor Total ----->		4019.32

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
952046	WATER SAMPLES	09-16	09/14/16 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
Line	Description		G/L Account No	Unit(s)	Unit Cost	Amount
0001	WATER SAMPLES		10 4420 2150	1	255.00	255.00
			(Wtr. Oper. Fund Water Operating Profl Services)			
				Invoice Extension ---->		255.00
				Vendor Total ----->		255.00

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
613025801	VALVE STEM	09-16	09/13/16 N N N	A-NET30 FROM INVOICE	2010	
Line	Description		G/L Account No	Unit(s)	Unit Cost	Amount
0001	VALVE STEM		10 4420 1550	1	257.65	257.65
			(Wtr. Oper. Fund Water Operating Op Supp/Expense)			
				Invoice Extension ---->		257.65
				Vendor Total ----->		257.65

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
37282	TANK RENTAL	09-16	08/31/16 N N N	A-NET30 FROM INVOICE	2010	
Line	Description		G/L Account No	Unit(s)	Unit Cost	Amount
0001	TANK RENTAL		01 4200 1550	1	35.00	35.00
			(General Fund Police Op Supp/Expense)			
				Invoice Extension ---->		35.00
				Vendor Total ----->		35.00

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
51487676	LEASE PAYMENT FOR 09/01/2016	09-16	09/01/16 N N N	A-NET30 FROM INVOICE	2010	
Line	Description		G/L Account No	Unit(s)	Unit Cost	Amount
0001	LEASE PAYMENT FOR 09/01/2016		01 4140 4150	1	493.27	493.27
			(General Fund Non-Departmentl Lease-Purchase)			
				Invoice Extension ---->		493.27
				Vendor Total ----->		493.27

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
189289	BLOOD ALCOHOL ANALYSIS	09-16	09/09/16 N N N	A-NET30 FROM INVOICE	2010	
Line	Description		G/L Account No	Unit(s)	Unit Cost	Amount
0001	BLOOD ALCOHOL ANALYSIS		01 4200 2350	1	35.00	35.00
			(General Fund Police Svcs.Other Agen)			
				Invoice Extension ---->		35.00
				Vendor Total ----->		35.00

2825 S. ELM AVENUE #103 *** VENDOR.: ERN01 (ERNEST PACKAGING SOLUTIONS INC.)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
197969	TOWELS,CAN LINERS,LOTION SOAP	09-16	09/01/16 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	TOWELS,CAN LINERS,LOTION SOAP	01	4145 1550	1	445.58	445.58
				(General Fund Building Mtce Op Supp/Expense)		
					Invoice Extension ---->	445.58
					Vendor Total ----->	445.58

*** VENDOR.: EST02 (ALEJANDRO ESTRADA)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
091916	REIMBURSEMENT FOR MEALS-PERISHABLE SKILLS CLASS	09-16	09/16/16 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	REIMBURSEMENT FOR MEALS-PERISHABLE SKILLS CLASS	01	4200 1300	1	132.00	132.00
				(General Fund Police Bus Exp/Train)		
					Invoice Extension ---->	132.00
					Vendor Total ----->	132.00

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
65987	PROFESSIONAL SERVICES FOR 09/2016	09-16	09/20/16 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	PROFESSIONAL SERVICES FOR 09/2016	01	4145 2150	1	875.00	875.00
				(General Fund Building Mtce Profl Services)		
					Invoice Extension ---->	875.00
					Vendor Total ----->	875.00

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
091316	WWTP ALARM SYSTEM DSL	09-16	09/01/16 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	WWTP ALARM SYSTEM DSL	12	4425 1150	1	108.86	108.86
				(Wst.Wtr.Op.Fund Wastewater Communications)		
					Invoice Extension ---->	108.86

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
092016	COMMUNICATION	09-16	09/04/16 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	COMMUNICATION	01	4105 1150	1	74.40	74.40
				(General Fund Administration Communications)		
					Invoice Extension ---->	74.40

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
092016-A	COMMUNICATION	09-16	09/07/16 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	COMMUNICATION	10	4420 1150	1	74.12	74.12
				(Wtr. Oper. Fund Water Operating Communications)		
					Invoice Extension ---->	74.12

P.O BOX 740407

*** VENDOR.: FRO01 (FRONTIER COMMUNICATIONS)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
092016-B	COMMUNICATION	09-16	09/04/16 N N N	A-NET30 FROM INVOICE	2010	
Line	Description		G/L Account No	Unit(s)	Unit Cost	Amount
0001	COMMUNICATION		01 4220 1150 (General Fund Fire Communications)	1	60.70	60.70
0002	COMMUNICATION		01 4105 1150 (General Fund Administration Communications)	1	112.28	112.28
0003	COMMUNICATION		01 4120 1150 (General Fund Finance Communications)	1	112.28	112.28
0004	COMMUNICATION		01 4200 1150 (General Fund Police Communications)	1	163.86	163.86
0005	COMMUNICATION		01 4105 1150 (General Fund Administration Communications)	1	51.58	51.58
0006	COMMUNICATION		01 4405 1150 (General Fund Bldg and Safety Communications)	1	60.72	60.72
				Invoice Extension ---->		561.42
				Vendor Total ----->		818.80

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

P.O. BOX 337

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
106034	BOOSTER CABLES	09-16	09/06/16 N N N	A-NET30 FROM INVOICE	2010	
Line	Description		G/L Account No	Unit(s)	Unit Cost	Amount
0001	BOOSTER CABLES		10 4420 1550 (Wtr. Oper. Fund Water Operating Op Supp/Expense)	1	54.10	54.10
				Invoice Extension ---->		54.10

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
106095	LIGHT BULB	09-16	09/03/16 N N N	A-NET30 FROM INVOICE	2010	
Line	Description		G/L Account No	Unit(s)	Unit Cost	Amount
0001	LIGHT BULB		01 4145 1550 (General Fund Building Mtce Op Supp/Expense)	1	52.97	52.97
				Invoice Extension ---->		52.97

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
106326	PAINT ,ROLLER,WOOD CHISEL,	09-16	08/31/16 N N N	A-NET30 FROM INVOICE	2010	
Line	Description		G/L Account No	Unit(s)	Unit Cost	Amount
0001	PAINT ,ROLLER,WOOD CHISEL,		01 4145 1550 (General Fund Building Mtce Op Supp/Expense)	1	51.42	51.42
				Invoice Extension ---->		51.42

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
106335	GATE VALVES,FLAT WASHER,BOLT,SPLIT LOCK,WING NUTS	09-16	08/31/16 N N N	A-NET30 FROM INVOICE	2010	
Line	Description		G/L Account No	Unit(s)	Unit Cost	Amount
0001	GATE VALVES,FLAT WASHER,BOLT,SPLIT LOCK,WING NUTS		12 4425 1550 (Wst.Wtr.Op.Fund Wastewater Op Supp/Expense)	1	182.17	182.17
				Invoice Extension ---->		182.17

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
106381	BLADE,EXTERIOR SCREW,DRILL BIT	09-16	08/31/16 N N N	A-NET30 FROM INVOICE	2010	
Line	Description		G/L Account No	Unit(s)	Unit Cost	Amount
0001	BLADE,EXTERIOR SCREW,DRILL BIT		01 4145 1550 (General Fund Building Mtce Op Supp/Expense)	1	16.09	16.09
				Invoice Extension ---->		16.09

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
106395	NAILS,ROLLER FRAME & COVER,SCREWS	09-16	09/09/16 N N N	A-NET30 FROM INVOICE	2010	
Line	Description		G/L Account No	Unit(s)	Unit Cost	Amount

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

P.O. BOX 337

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
Line	Description		G/L Account No	Unit(s)	Unit Cost	Amount
0001	NAILS,ROLLER FRAME & COVER,SCREWS		71 4454 1550	1	30.15	30.15
			(MEASURE A MEASURE A Op Supp/Expense)			
				Invoice Extension ---->		30.15

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
106449	PAINT,GACO GRIP,ROLLER COVER	09-16	09/09/16 N N N	A-NET30 FROM INVOICE	2010	
Line	Description		G/L Account No	Unit(s)	Unit Cost	Amount
0001	PAINT,GACO GRIP,ROLLER COVER		01 4145 1550	1	27.25	27.25
			(General Fund Building Mtce Op Supp/Expense)			
				Invoice Extension ---->		27.25

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
106567	PAINT ROLLER COVER,PRIMER,WHITE GLOSS PAINT	09-16	09/08/16 N N N	A-NET30 FROM INVOICE	2010	
Line	Description		G/L Account No	Unit(s)	Unit Cost	Amount
0001	PAINT ROLLER COVER,PRIMER,WHITE GLOSS PAINT		01 4145 1550	1	113.14	113.14
			(General Fund Building Mtce Op Supp/Expense)			
				Invoice Extension ---->		113.14

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
106574	GLOVES,TAGS,HOSE CLAMP	09-16	09/08/16 N N N	A-NET30 FROM INVOICE	2010	
Line	Description		G/L Account No	Unit(s)	Unit Cost	Amount
0001	GLOVES,TAGS,HOSE CLAMP		10 4420 1550	1	24.83	24.83
			(Wtr. Oper. Fund Water Operating Op Supp/Expense)			
				Invoice Extension ---->		24.83

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
106649	ELECTRICAL AND MASKING TAPE	09-16	09/10/16 N N N	A-NET30 FROM INVOICE	2010	
Line	Description		G/L Account No	Unit(s)	Unit Cost	Amount
0001	ELECTRICAL AND MASKING TAPE		01 4200 1550	1	10.45	10.45
			(General Fund Police Op Supp/Expense)			
				Invoice Extension ---->		10.45

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
106693	1 5 GAL PLASTIC PAIL	09-16	09/12/16 N N N	A-NET30 FROM INVOICE	2010	
Line	Description		G/L Account No	Unit(s)	Unit Cost	Amount
0001	1 5 GAL PLASTIC PAIL		71 4454 1550	1	3.89	3.89
			(MEASURE A MEASURE A Op Supp/Expense)			
				Invoice Extension ---->		3.89

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
106912	BATTERY,SILICONE,MENDING PLATES,DRYWALL SCREWS	09-16	09/17/16 N N N	A-NET30 FROM INVOICE	2010	
Line	Description		G/L Account No	Unit(s)	Unit Cost	Amount
0001	BATTERY,SILICONE,MENDING PLATES,DRYWALL SCREWS		01 4200 1550	1	34.79	34.79
			(General Fund Police Op Supp/Expense)			
				Invoice Extension ---->		34.79

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
108120	DOOR KNOB,SELF DRILLING SCREW	09-16	08/27/16 N N N	A-NET30 FROM INVOICE	2010	
Line	Description		G/L Account No	Unit(s)	Unit Cost	Amount
0001	DOOR KNOB,SELF DRILLING SCREW		01 4300 1550	1	55.16	55.16
			(General Fund Parks & Rec Op Supp/Expense)			
				Invoice Extension ---->		55.16

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

P.O. BOX 337

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
108334	POP UP SPRINKLERS	09-16	08/27/16 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	POP UP SPRINKLERS	01	4145 1550	1	28.34	28.34
		(General Fund Building Mtce Op Supp/Expense)				
				Invoice Extension ---->		28.34

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
108338	CABLE WIRE,HOSE CLAMP	09-16	08/24/16 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	CABLE WIRE,HOSE CLAMP	01	4300 1550	1	15.54	15.54
		(General Fund Parks & Rec Op Supp/Expense)				
				Invoice Extension ---->		15.54
				Vendor Total ----->		700.29
						=====

621 GUADALUPE STREET
 LUIS RUIZ
 *** VENDOR.: GUA03 (GUADALUPE LAUNDROMAT & DRY CLEANING)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
7736	TURNOUT SETS	09-16	09/13/16 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	TURNOUT SETS	01	4220 1400	1	5.00	5.00
		(General Fund Fire Equipment Maint)				
				Invoice Extension ---->		5.00
				Vendor Total ----->		5.00
						=====

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
34558	PROFESSIONAL SERVICES-THROUGH 08/31/16	09-16	08/31/16 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	PROFESSIONAL SERVICES-THROUGH 08/31/16	01	4110 2150	1	1031.93	1031.93
		(General Fund City Attorney Profl Services)				
				Invoice Extension ---->		1031.93
				Vendor Total ----->		1031.93
						=====

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
092116	FINANCE CHARGES	09-16	09/11/16 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	FINANCE CHARGES	01	4120 2150	1	80.32	80.32
		(General Fund Finance Profl Services)				
				Invoice Extension ---->		80.32
				Vendor Total ----->		80.32
						=====

1850 W. BETTERAVIA ROAD
 *** VENDOR.: HEAC1 (HEALTH SANITATION SERVICE INC.)

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
0305949	ROLL OFF-08/16/16-08/28/16 303 OBISPO ST	09-16	08/26/16 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	ROLL OFF-08/16/16-08/28/16 303 OBISPO ST	71	4454 1550	1	211.11	211.11
		(MEASURE A MEASURE A Op Supp/Expense)				
				Invoice Extension ---->		211.11
				Vendor Total ----->		211.11

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
149575	FUEL OIL # 2 GENERATOR	09-16	09/02/16 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	FUEL OIL # 2 GENERATOR	12	4425 1560	1	433.61	433.61
		(Wst.Wtr.Op.Fund Wastewater Fuels/Lubricant)				
				Invoice Extension ---->		433.61

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
149644	FUEL	09-16	08/31/16 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	FUEL	01	4220 1560	1	206.74	206.74
		(General Fund Fire Fuels/Lubricant)				
0002	FUEL	10	4420 1560	1	144.41	144.41
		(Wtr. Oper. Fund Water Operating Fuels/Lubricant)				
0003	FUEL	71	4454 1560	1	153.26	153.26
		(MEASURE A MEASURE A Fuels/Lubricant)				
0004	FUEL	12	4425 1560	1	296.53	296.53
		(Wst.Wtr.Op.Fund Wastewater Fuels/Lubricant)				
				Invoice Extension ---->		800.94

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
149659	FUEL	09-16	08/31/16 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	FUEL	01	4200 1560	1	653.82	653.82
		(General Fund Police Fuels/Lubricant)				
				Invoice Extension ---->		653.82
				Vendor Total ----->		1888.37

DEPT 32-2502415643 *** VENDOR.: HOM02 (HOME DEPOT CREDIT SERVICES)
 P.O. BOX 78047

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
5022994	FLOOR REPAIRS IN COUNCIL CHAMBERS	09-16	08/31/16 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	FLOOR REPAIRS IN COUNCIL CHAMBERS	01	4145 1550	1	35.01	35.01
		(General Fund Building Mtce Op Supp/Expense)				
				Invoice Extension ---->		35.01

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
9010619	RADIATA PINE WOOD	09-16	09/06/16 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	RADIATA PINE WOOD	01	4145 1550	1	32.74	32.74
		(General Fund Building Mtce Op Supp/Expense)				
				Invoice Extension ---->		32.74
				Vendor Total ----->		67.75

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
091316 MEALS FOR 3 DAYS PERISHABLE SKILLS CLASS	09-16	09/12/16 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No		Unit(s) Unit Cost	Amount
0001 MEALS FOR 3 DAYS PERISHABLE SKILLS CLASS	01	4200 1300	1 132.00	132.00
	(General Fund Police Bus Exp/Train)			
	Invoice Extension ---->			132.00

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
091416 MOBILE DEVICE REIMBURSEMENT FOR 08 & 09/2016	09-16	09/14/16 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No		Unit(s) Unit Cost	Amount
0001 MOBILE DEVICE REIMBURSEMENT FOR 08 & 09/2016	01	4200 1300	1 100.00	100.00
	(General Fund Police Bus Exp/Train)			
	Invoice Extension ---->			100.00
	Vendor Total ----->			232.00
				=====

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
PC4663 PROFESSIONAL SERVICE	09-16	09/05/16 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No		Unit(s) Unit Cost	Amount
0001 PROFESSIONAL SERVICE	01	4405 2150	1 1505.00	1505.00
	(General Fund Bldg and Safety Profl Services)			
	Invoice Extension ---->			1505.00

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
BI12291 PASADERA PUBLIC WORKS	09-16	09/05/16 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No		Unit(s) Unit Cost	Amount
0001 PASADERA PUBLIC WORKS	01	2004	1 63.00	63.00
	(General Fund D.J. FARMS)			
	Invoice Extension ---->			63.00

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
BI 12290 PROFESSIONAL SERVICES 08/01/16-08/31/16	09-16	09/05/16 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No		Unit(s) Unit Cost	Amount
0001 PROFESSIONAL SERVICES 08/01/16-08/31/16	01	4405 2150	1 6142.50	6142.50
	(General Fund Bldg and Safety Profl Services)			
	Invoice Extension ---->			6142.50
	Vendor Total ----->			7710.50
				=====

INSURANCE AUTHORITY *** VENDOR.: JPI01 (CALIFORNIA JOINT POWER)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
PROP01490 PROPERTY INSURANCE POLICY FROM 07/01/16-07/01/2017	09-16	09/07/16 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No		Unit(s) Unit Cost	Amount
0001 PROPERTY INSURANCE POLICY FROM 07/01/16-07/01/2017	01	4140 2300	1 8120.00	8120.00
	(General Fund Non-Departmentl Liability Insur)			
0002 PROPERTY INSURANCE POLICY FROM 07/01/16-07/01/2017	10	4420 2300	1 2034.00	2034.00
	(Wtr. Oper. Fund Water Operating Liability Insur)			
0003 PROPERTY INSURANCE POLICY FROM 07/01/16-07/01/2017	12	4425 2300	1 5320.00	5320.00
	(Wst.Wtr.Op.Fund Wastewater Liability Insur)			
	Invoice Extension ---->			15474.00
	Vendor Total ----->			15474.00
				=====

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
89163	2015 HOUSING ELEMENT UPDATE	09-16	08/30/16 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	2015 HOUSING ELEMENT UPDATE	01 4405 1250	1	221.25	221.25
		(General Fund Bldg and Safety Advertisin/Pub.)			
				Invoice Extension ---->	221.25

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
89706	OVERSIGHT BOARD OF THE SUCCUESS	09-16	09/03/16 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	OVERSIGHT BOARD OF THE SUCCUESS	26 4500 1250	1	131.00	131.00
		(RDA-Op.Fund Redevelopment Advertisin/Pub.)			
				Invoice Extension ---->	131.00

Vendor Total -----> 352.25
 =====

25881 NETWORK PLACE *** VENDOR.: MAI01 (MAILFINANCE)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
N6118461	POSTAGE	09-16	09/05/16 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	POSTAGE	10 4420 4150	1	673.61	673.61
		(Wtr. Oper. Fund Water Operating Lease-Purchase)			
0002	POSTAGE	12 4425 4150	1	673.60	673.60
		(Wst.Wtr.Op.Fund Wastewater Lease-Purchase)			
				Invoice Extension ---->	1347.21

Vendor Total -----> 1347.21
 =====

*** VENDOR.: MIL04 (JOHN S. MILLER)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
091516	2016 SDI EMPLOYEE OVERPAYMENT REIMBURSEMENT	09-16	09/15/16 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	2016 SDI EMPLOYEE OVERPAYMENT REIMBURSEMENT	01 4120 2150	1	1.08	1.08
		(General Fund Finance Profl Services)			
				Invoice Extension ---->	1.08

Vendor Total -----> 1.08
 =====

*** VENDOR.: NUN02 (JACOB NUNO)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
091416	2015 SDI EMPLOYEE OVERPAYMENT REIMBURSEMENT	09-16	09/08/16 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	2015 SDI EMPLOYEE OVERPAYMENT REIMBURSEMENT	01 4120 2150	1	5.92	5.92
		(General Fund Finance Profl Services)			
				Invoice Extension ---->	5.92

Vendor Total -----> 5.92
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*** VENDOR.: OSE01 (ISAAC OSEGUERA)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
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*** VENDOR.: OSE01 (ISAAC OSEGUERA)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
091616 REIMBURSEMENT FOR MEALS-PERISHABLE SKILL CLASS	09-16	09/16/16 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No		Unit(s) Unit Cost	Amount
0001 REIMBURSEMENT FOR MEALS-PERISHABLE SKILL CLASS	01	4200 1300	1 132.00	132.00
	(General Fund Police Bus Exp/Train)			
	Invoice Extension ---->			132.00
	Vendor Total ----->			132.00

P.O. BOX 997300

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
091416 PIONEER ST 1/2 MI N/O	09-16	09/01/16 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No		Unit(s) Unit Cost	Amount
0001 PIONEER ST 1/2 MI N/O	10	4420 1000	1 87.42	87.42
	(Wtr. Oper. Fund Water Operating Utilities)			
0002 4240 GULARTE LANE	12	4425 1000	1 13.20	13.20
	(Wst.Wtr.Op.Fund Wastewater Utilities)			
0003 201 C.CESAR CHAVEZ	01	4300 1000	1 178.56	178.56
	(General Fund Parks & Rec Utilities)			
0004 1 MI W/O HWY 1 1/4	12	4425 1000	1 1545.81	1545.81
	(Wst.Wtr.Op.Fund Wastewater Utilities)			
0005 10TH ST 75FT W/O	10	4420 1000	1 183.30	183.30
	(Wtr. Oper. Fund Water Operating Utilities)			
0006 CRN OF PIONEER/8TH	12	4425 1000	1 46.80	46.80
	(Wst.Wtr.Op.Fund Wastewater Utilities)			
0007 GUADALUPE ST C TRAIN DEPOT	65	4485 1000	1 159.57	159.57
	(Quad.Light Dist Gdlpe Light Dis Utilities)			
0008 N/E CORNER OF PARK ON	01	4300 1000	1 12.91	12.91
	(General Fund Parks & Rec Utilities)			
0009 GUAD DUNES WAY NE COR	71	4454 1000	1 11.30	11.30
	(MEASURE A MEASURE A Utilities)			
0010 W. NAIN ST NE COR & PT	60	4490 1000	1 11.30	11.30
	(Quad.Assmt.Dist Quad.Assmt Dist Utilities)			
0011 1015 GUADALUPE ST	01	4145 1000	1 280.14	280.14
	(General Fund Building Mtce Utilities)			
0012 918 OBISPO ST	01	4145 1000	1 1663.46	1663.46
	(General Fund Building Mtce Utilities)			
0013 400 TOGNAZZINI AVE	10	4420 1000	1 25.56	25.56
	(Wtr. Oper. Fund Water Operating Utilities)			
0014 638 GUADALUPE	12	4425 1000	1 193.53	193.53
	(Wst.Wtr.Op.Fund Wastewater Utilities)			
0015 4699 5TH ST	10	4420 1000	1 43.03	43.03
	(Wtr. Oper. Fund Water Operating Utilities)			
0016 UTILITIES DIVISION	65	4485 1000	1 3715.97	3715.97
	(Quad.Light Dist Gdlpe Light Dis Utilities)			
0017 UTILITIES DIVISION	60	4490 1000	1 800.34	800.34
	(Quad.Assmt.Dist Quad.Assmt Dist Utilities)			
	Invoice Extension ---->			8972.20
	Vendor Total ----->			8972.20

P.O. BOX 40

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
142138 10W40 OIL	09-16	01/08/16 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No		Unit(s) Unit Cost	Amount
0001 10W40 OIL	12	4425 1460	1 12.32	12.32
	(Wst.Wtr.Op.Fund Wastewater Vehicle Maintnc)			
	Invoice Extension ---->			12.32

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
143463 BC FIRE WET	09-16	06/02/16 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No		Unit(s) Unit Cost	Amount
0001 BC FIRE WET	01	4200 1550	1 7.24	7.24
	(General Fund Police Op Supp/Expense)			
	Invoice Extension ---->			7.24

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
143589	WASH, ANTIFREEZE, PRESTONE	09-16	06/20/16 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	WASH, ANTIFREEZE, PRESTONE	12	4425 1460	1	74.37	74.37
(Wst.Wtr.Op.Fund Wastewater Vehicle Maintnc)						
Invoice Extension ---->					74.37	

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
143930	PRESTONE EXTD	09-16	07/28/16 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	PRESTONE EXTD	12	4425 1460	1	18.39	18.39
(Wst.Wtr.Op.Fund Wastewater Vehicle Maintnc)						
Invoice Extension ---->					18.39	

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
144134	T-WAX EXPRESS	09-16	08/23/16 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	T-WAX EXPRESS	01	4145 1550	1	8.65	8.65
(General Fund Building Mtce Op Supp/Expense)						
Invoice Extension ---->					8.65	

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
144209	BACK UP LAMP	09-16	09/03/16 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	BACK UP LAMP	01	4220 1460	1	16.65	16.65
(General Fund Fire Vehicle Maintnc)						
Invoice Extension ---->					16.65	
Vendor Total ----->					137.62	
					=====	

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
19720	REPLACE FLOAT SWITCH AND PLC	09-16	08/30/16 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	REPLACE FLOAT SWITCH AND PLC	12	4425 2150	1	907.22	907.22
(Wst.Wtr.Op.Fund Wastewater Profl Services)						
Invoice Extension ---->					907.22	

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
19721	PROBE RELAY/MOISTURE SENSING	09-16	09/06/16 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	PROBE RELAY/MOISTURE SENSING	12	4425 2150	1	614.15	614.15
(Wst.Wtr.Op.Fund Wastewater Profl Services)						
Invoice Extension ---->					614.15	
Vendor Total ----->					1521.37	
					=====	

2224 BEEBEE STREET *** VENDOR.: PO001 (POOR RICHARD'S PRESS INC.)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
272655	# 10 WINDOW REG ENVELOPE	09-16	09/12/16 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount

2224 BEEBEE STREET *** VENDOR.: P0001 (POOR RICHARD'S PRESS INC.)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
Line	Description				
0001	# 10 WINDOW REG ENVELOPE				
		10	4420 1200	1	252.79
			(Wtr. Oper. Fund Water Operating Off Suppl/Postg)		252.79
0002	# 10 WINDOW REG ENVELOPE				
		01	4140 1200	1	379.19
			(General Fund Non-Departmentl Off Suppl/Postg)		379.19
			Invoice Extension ---->		631.98

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
272655-C	# 10 WINDOW ENVELOPE	09-16	05/31/16 N N N	A-NET30 FROM INVOICE	2010
Line	Description				
0001	# 10 WINDOW ENVELOPE				
		10	4420 1200	-1	751.87
			(Wtr. Oper. Fund Water Operating Off Suppl/Postg)		-751.87
			Invoice Extension ---->		-751.87
			Vendor Total ----->		-119.89

*** VENDOR.: PUE01 (ABRAM PUEBLA)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
091516	2016 SDI EMPLOYEE OVERPAYMENT REIMBURSEMENT	09-16	09/15/16 N N N	A-NET30 FROM INVOICE	2010
Line	Description				
0001	2016 SDI EMPLOYEE OVERPAYMENT REIMBURSEMENT				
		01	4120 2150	1	.08
			(General Fund Finance Prof'l Services)		.08
			Invoice Extension ---->		.08
			Vendor Total ----->		.08

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
8782288	OFFICE SUPPLIES	09-16	08/31/16 N N N	A-NET30 FROM INVOICE	2010
Line	Description				
0001	OFFICE SUPPLIES				
		01	4105 1200	1	61.39
			(General Fund Administration Off Suppl/Postg)		61.39
0002	OFFICE SUPPLIES				
		01	4120 1200	1	20.95
			(General Fund Finance Off Suppl/Postg)		20.95
0003	OFFICE SUPPLIES				
		01	4200 1200	1	95.42
			(General Fund Police Off Suppl/Postg)		95.42
0004	OFFICE SUPPLIES				
		01	4220 1200	1	31.64
			(General Fund Fire Off Suppl/Postg)		31.64
0005	OFFICE SUPPLIES				
		10	4420 1200	1	48.63
			(Wtr. Oper. Fund Water Operating Off Suppl/Postg)		48.63
0006	OFFICE SUPPLIES				
		12	4425 1200	1	44.49
			(Wst.Wtr.Op.Fund Wastewater Off Suppl/Postg)		44.49
			Invoice Extension ---->		302.52

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
8783201	OFFICE SUPPLIES	09-16	08/31/16 N N N	A-NET30 FROM INVOICE	2010
Line	Description				
0001	OFFICE SUPPLIES				
		01	4120 1200	1	238.13
			(General Fund Finance Off Suppl/Postg)		238.13
			Invoice Extension ---->		238.13

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
8869744	PLAIN POST-IT EASEL PAD	09-16	09/02/16 N N N	A-NET30 FROM INVOICE	2010
Line	Description				
0001	PLAIN POST-IT EASEL PAD				
		01	4105 1200	1	83.67
			(General Fund Administration Off Suppl/Postg)		83.67
			Invoice Extension ---->		83.67

P.O. BOX 37600

*** VENDOR.: QUI01 (QUILL CORPORATION)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
				Vendor Total ----->
				624.32 =====

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
27677 PROFESSIONAL SERVICES	09-16	08/31/16 N N N	A-NET30 FROM INVOICE	2010	
Line Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001 2016-023-CUP HZA 898	01	2083	1	361.25	361.25
	(General Fund H2A HSG 898 GUADALUPE)				
0002 BEACHSIDE	01	2073	1	106.25	106.25
	(General Fund Beachside Cooler-Peralta)				
0003 DJ FARM'S	01	2004	1	191.25	191.25
	(General Fund D.J. FARMS)				
0004 PLANNING SERVICES-GENERAL	01	4405 2150	1	2082.50	2082.50
	(General Fund Bldg and Safety Profl Services)				
				Invoice Extension ----->	2741.25
				Vendor Total ----->	2741.25 =====

P.O. BOX 334

*** VENDOR.: RSF01 (R.S. FIRE PROTECTION)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
GPD91516 INSPECTION ON FIRE EXTINGUISHERS	09-16	09/15/16 N N N	A-NET30 FROM INVOICE	2010	
Line Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001 INSPECTION ON FIRE EXTINGUISHERS	01	4200 1500	1	284.08	284.08
	(General Fund Police Equipment Replc)				
				Invoice Extension ----->	284.08
				Vendor Total ----->	284.08 =====

5000 SANDPIPER

*** VENDOR.: RUS01 (NANCY RUSSELL)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
091416 REFUND -16-17 BUS LICENSE FEE,NO LONGER A RENTAL	09-16	09/14/16 N N N	A-NET30 FROM INVOICE	2010	
Line Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001 REFUND -16-17 BUS LICENSE FEE,NO LONGER A RENTAL	01	3210	1	200.00	200.00
	(General Fund Business License)				
0002 REFUND -16-17 BUS LICENSE FEE,NO LONGER A RENTAL	01	2053	1	1.00	1.00
	(General Fund S.M.I.P.)				
				Invoice Extension ----->	201.00
				Vendor Total ----->	201.00 =====

798 FRANCIS AVE

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
36701 MAINTENANCE ON GENERATOR	09-16	09/12/16 N N N	A-NET30 FROM INVOICE	2010	
Line Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001 MAINTENANCE ON GENERATOR	10	4420 1400	1	434.60	434.60
	(Wtr. Oper. Fund Water Operating Equipment Maint)				
				Invoice Extension ----->	434.60
				Vendor Total ----->	434.60 =====

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
S09160782 COMMUNICATION	09-16	09/01/16 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No		Unit(s) Unit Cost	Amount
0001 COMMUNICATION	01 4220 1150		1 42.75	42.75
	(General Fund Fire Communications)			
0002 COMMUNICATION	01 4200 1150		1 42.75	42.75
	(General Fund Police Communications)			
			Invoice Extension ---->	85.50
			Vendor Total ----->	85.50

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
15-3126 CONTRACT REIMBURSEMENT	09-16	08/31/16 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No		Unit(s) Unit Cost	Amount
0001 CONTRACT REIMBURSEMENT	23 4461 2354		1 16241.73	16241.73
	(LTF - Transit LTF Transit Contract Svcs)			
0002 LESS FARES AND PASSES	23 3511		-1 6570.61	-6570.61
	(LTF - Transit Fair Box Revenues)			
0003 LCTOP	23 4461 2358		1 4685.20	4685.20
	(LTF - Transit LTF Transit LCTOP Exp)			
			Invoice Extension ---->	14356.32

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
15-3127 MAINTENANCE REIMBURSEMENT 08/2016	09-16	08/31/16 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No		Unit(s) Unit Cost	Amount
0001 MAINTENANCE REIMBURSEMENT 08/2016	23 4461 1400		1 6340.71	6340.71
	(LTF - Transit LTF Transit Equipment Maint)			
0002 MAINTENANCE REIMBURSEMENT 08/2016 NEW TRANSIT BUS	23 4461 1500		1 1772.66	1772.66
	(LTF - Transit LTF Transit Equipment Replc)			
			Invoice Extension ---->	8113.37
			Vendor Total ----->	22469.69

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
13878581 PROFESSIONAL SERVICES FOR 10/01/16- 10/31/16	09-16	09/01/16 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No		Unit(s) Unit Cost	Amount
0001 PROFESSIONAL SERVICES FOR 10/01/16- 10/31/16	01 4105 2150		1 45.00	45.00
	(General Fund Administration Profl Services)			
			Invoice Extension ---->	45.00

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
13880726 PROFESSIONAL SERVICE FOR 10/01/16-10/31/16	09-16	09/01/16 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No		Unit(s) Unit Cost	Amount
0001 PROFESSIONAL SERVICE FOR 10/01/16-10/31/16	01 4120 2150		1 45.00	45.00
	(General Fund Finance Profl Services)			
			Invoice Extension ---->	45.00

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
13890709 PROFESSIONAL SERVICES FOR 10/2016	09-16	09/01/16 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No		Unit(s) Unit Cost	Amount
0001 PROFESSIONAL SERVICES FOR 10/2016	12 4425 1550		1 44.10	44.10
	(Wst.Wtr.Op.Fund Wastewater Op Supp/Expense)			
			Invoice Extension ---->	44.10

DEPT, CH 10651 *** VENDOR.: STAC8 (STANLEY CONVERGENT SECURITY SOLUTION IN.)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
				Vendor Total -----> 134.10 =====

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
231833 COPIES	09-16	08/31/16 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No		Unit(s) Unit Cost	Amount
0001 COPIES	01 4105 1550		1 82.16	82.16
	(General Fund Administration Op Supp/Expense)			
0002 COPIES	01 4120 1550		1 52.32	52.32
	(General Fund Finance Op Supp/Expense)			
0003 COPIES	01 4200 1550		1 24.49	24.49
	(General Fund Police Op Supp/Expense)			
0004 COPIES	01 4220 1550		1 47.37	47.37
	(General Fund Fire Op Supp/Expense)			
0005 COPIES	01 4405 1550		1 9.07	9.07
	(General Fund Bldg and Safety Op Supp/Expense)			
				Invoice Extension ----> 215.41
				Vendor Total -----> 215.41 =====

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
043546 30FT 2-WIRE	09-16	08/24/16 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No		Unit(s) Unit Cost	Amount
0001 30FT 2-WIRE	12 4425 1550		1 85.16	85.16
	(Wst.Wtr.Op.Fund Wastewater Op Supp/Expense)			
				Invoice Extension ----> 85.16
				Vendor Total -----> 85.16 =====

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
092016 COMMUNICATION	09-16	09/08/16 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No		Unit(s) Unit Cost	Amount
0001 COMMUNICATION	01 4200 1150		1 76.02	76.02
	(General Fund Police Communications)			
0002 COMMUNICATION	01 4220 1150		1 76.02	76.02
	(General Fund Fire Communications)			
				Invoice Extension ----> 152.04
				Vendor Total -----> 152.04 =====
				** Total Invoices ----> 88334.82
				** Total Checks ----> .00
				*** Total Purchases ---> 88334.82 =====

450
 44.1
 215.41
 85.16
 152.04
 89,086.69
 - 751.87
 Credit
 88,334.82

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
				Vendor Total ----->
				134.10 =====

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
231833 COPIES	09-16	08/31/16 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	COPIES	01 4105 1550	1	82.16	82.16
		(General Fund Administration Op Supp/Expense)			
0002	COPIES	01 4120 1550	1	52.32	52.32
		(General Fund Finance Op Supp/Expense)			
0003	COPIES	01 4200 1550	1	24.49	24.49
		(General Fund Police Op Supp/Expense)			
0004	COPIES	01 4220 1550	1	47.37	47.37
		(General Fund Fire Op Supp/Expense)			
0005	COPIES	01 4405 1550	1	9.07	9.07
		(General Fund Bldg and Safety Op Supp/Expense)			
				Invoice Extension ----->	215.41
				Vendor Total ----->	215.41 =====

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
043546 30FT 2-WIRE	09-16	08/24/16 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	30FT 2-WIRE	12 4425 1550	1	85.16	85.16
		(Wst.Wtr.Op.Fund Wastewater Op Supp/Expense)			
				Invoice Extension ----->	85.16
				Vendor Total ----->	85.16 =====

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
092016 COMMUNICATION	09-16	09/08/16 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	COMMUNICATION	01 4200 1150	1	76.02	76.02
		(General Fund Police Communications)			
0002	COMMUNICATION	01 4220 1150	1	76.02	76.02
		(General Fund Fire Communications)			
				Invoice Extension ----->	152.04
				Vendor Total ----->	152.04 =====
				** Total Invoices ----->	88334.82
				** Total Checks ----->	.00
				*** Total Purchases ---->	88334.82 =====

FUND	DEPT	OBJT	Description (DEPT/OBJT/FUND)	Activity	Actual	Encumbrance	Total	Budget	Variance	
01	2004		D.J. FARMS//General Fund		254.25					
01	2010		Accounts Payable//General Fund		-33268.78					
01	2050		Employee Trust Fund//General Fu		60.60					
01	2053		S.M.I.P.//General Fund		1.00					
01	2073		Beachside Cooler-Peralta//Gener		106.25					
01	2083		H2A HSG 898 GUADALUPE//General		361.25					
01	3210		<*>Business License//General Fund		200.00	-278115.54	185757.73	-92157.81	-301000.00	
01	4105	1150	Administratio/Communication/Gen		238.26	902.65	.00	1140.91	4600.00	
01	4105	1200	Administratio/Off Suppl/Pos/Gen		147.91	345.89	.00	493.80	1200.00	
01	4105	1550	Administratio/Op Supp/Expen/Gen		103.39	352.12	.00	455.51	3200.00	
01	4105	2150	Administratio/Profl Service/Gen		45.00	601.25	.00	646.25	2500.00	
01	4110	2150	City Attorney/Profl Service/Gen		1031.93	21685.13	.00	22717.06	80000.00	
01	4120	1150	Finance/Communication/General F		112.28	650.47	.00	762.75	3200.00	
01	4120	1200	Finance/Off Suppl/Pos/General F		259.08	380.64	.00	639.72	2700.00	
01	4120	1550	Finance/Op Supp/Expen/General F		52.32	61.05	.00	113.37	2100.00	
01	4120	2150	Finance/Profl Service/General F		200.76	7162.20	.00	7362.96	14500.00	
01	4140	1000	Non-Departmen/Utilities/General		282.03	40.16	.00	322.19	1300.00	
01	4140	1200	Non-Departmen/Off Suppl/Pos/Gen		379.19	287.45	.00	666.64	2200.00	
01	4140	2300<*>	Non-Departmen/Liability Ins/Gen		8120.00	773.00	.00	8893.00	.00	
01	4140	4150	Non-Departmen/Lease-Purchas/Gen		493.27	1067.73	.00	1561.00	6200.00	
01	4145	1000	Building Mtce/Utilities/General		1943.60	3706.04	.00	5649.64	31500.00	
01	4145	1550	Building Mtce/Op Supp/Expen/Gen		811.19	560.56	.00	1371.75	9000.00	
01	4145	2150	Building Mtce/Profl Service/Gen		1294.01	4004.09	.00	5298.10	19000.00	
01	4200	1150	Police/Communication/General Fu		282.63	2786.51	.00	3069.14	9000.00	
01	4200	1200	Police/Off Suppl/Pos/General Fu		95.42	160.41	.00	255.83	3000.00	
01	4200	1300	Police/Bus Exp/Train/General Fu		1212.00	4467.87	102.62	5782.49	9000.00	
01	4200	1500	Police/Equipment Rep/General Fu		788.54	836.61	.00	1625.15	8000.00	
01	4200	1550	Police/Op Supp/Expen/General Fu		944.12	1942.97	.00	2887.09	12000.00	
01	4200	1560	Police/Fuels/Lubrica/General Fu		653.82	2377.56	.00	3031.38	20000.00	
01	4200	2350	Police/Svcs.Other Ag/General Fu		35.00	5072.32	.00	5107.32	80000.00	
01	4220	1150	Fire/Communication/General Fund		179.47	946.69	.00	1126.16	4600.00	
01	4220	1200	Fire/Off Suppl/Pos/General Fund		31.64	149.62	.00	181.26	2200.00	
01	4220	1400	Fire/Equipment Mai/General Fund		5.00	21.45	.00	26.45	11000.00	
01	4220	1460	Fire/Vehicle Maint/General Fund		16.65	29.55	.00	46.20	10300.00	
01	4220	1550	Fire/Op Supp/Expen/General Fund		47.37	438.10	.00	485.47	10000.00	
01	4220	1560	Fire/Fuels/Lubrica/General Fund		206.74	558.77	.00	765.51	6000.00	
01	4300	1000	Parks & Rec/Utilities/General F		191.47	6179.85	.00	6371.32	28000.00	
01	4300	1550	Parks & Rec/Op Supp/Expen/Gener		70.70	309.54	.00	380.24	6000.00	
01	4300	2150	Parks & Rec/Profl Service/Gener		1964.60	4209.33	.00	6173.93	26000.00	
01	4405	1150	Bldg and Safe/Communication/Gen		60.72	547.04	.00	607.76	2500.00	
01	4405	1250<*>	Bldg and Safe/Advertisin/Pu/Gen		221.25	477.50	.00	698.75	250.00	
01	4405	1550	Bldg and Safe/Op Supp/Expen/Gen		34.07	1782.78	.00	1816.85	2500.00	
01	4405	2150	Bldg and Safe/Profl Service/Gen		9730.00	16954.65	.00	26684.65	240000.00	
Fund (01) Total ---->					.00	-185285.99	185860.35	33059.79	372550.00	339490.21
=====										
10	2010		Accounts Payable//Wtr. Oper. Fu		-5950.78					

FUND	DEPT	OBJT	Description (DEPT/OBJT/FUND)	Activity	Actual	Encumbrance	Total	Budget	Variance
10	4420	1000	Water Operati/Utilities/Wtr. Op	339.31	15966.75	.00	16306.06	110000.00	93693.94
10	4420	1150	Water Operati/Communication/Wtr	74.12	922.39	.00	996.51	4500.00	3503.49
10	4420	1200	Water Operati/Off Suppl/Pos/Wtr	-450.45	1750.92	.00	1300.47	12500.00	11199.53
10	4420	1400	Water Operati/Equipment Mai/Wtr	434.60	.00	.00	434.60	1500.00	1065.40
10	4420	1550	Water Operati/Op Supp/Expen/Wtr	2415.08	3909.74	.00	6324.82	40000.00	33675.18
10	4420	1560	Water Operati/Fuels/Lubrica/Wtr	144.41	780.33	.00	924.74	5000.00	4075.26
10	4420	2150	Water Operati/Prof1 Service/Wtr	286.10	4649.20	.00	4935.30	100000.00	95064.70
10	4420	2300	Water Operati/Liability Ins/Wtr	2034.00	31200.00	.00	33234.00	35200.00	1966.00
10	4420	4150	Water Operati/Lease-Purchas/Wtr	673.61	4686.79	.00	5360.40	26500.00	21139.60
Fund (10) Total ---->				.00	63866.12	.00	69816.90	335200.00	265383.10
12	2010		Accounts Payable//Wst.Wtr.Op.Fu	-10788.09					
12	4425	1000	Wastewater/Utilities/Wst.Wtr.Op	1799.34	30904.16	.00	32703.50	175000.00	142296.50
12	4425	1150	Wastewater/Communication/Wst.Wt	108.86	714.50	.00	823.36	3500.00	2676.64
12	4425	1200	Wastewater/Off Suppl/Pos/Wst.Wt	44.49	1791.24	.00	1835.73	12500.00	10664.27
12	4425	1460	Wastewater/Vehicle Maint/Wst.Wt	105.08	161.78	.00	266.86	1500.00	1233.14
12	4425	1550	Wastewater/Op Supp/Expen/Wst.Wt	311.43	4651.62	.00	4963.05	27000.00	22036.95
12	4425	1560	Wastewater/Fuels/Lubrica/Wst.Wt	730.14	1315.22	.00	2045.36	8000.00	5954.64
12	4425	2150	Wastewater/Prof1 Service/Wst.Wt	1695.15	1094.24	.00	2789.39	100000.00	97210.61
12	4425	2300<*>	Wastewater/Liability Ins/Wst.Wt	5320.00	16121.00	.00	21441.00	18200.00	-3241.00
12	4425	4150	Wastewater/Lease-Purchas/Wst.Wt	673.60	4076.21	.00	4749.81	43000.00	38250.19
Fund (12) Total ---->				.00	60829.97	.00	71618.06	388700.00	317081.94
23	2010		Accounts Payable//LTF - Transit	-26489.01					
23	3511		<*>Fair Box Revenues//LTF - Transi	-6570.61	-6024.69	.00	-12595.30	-75000.00	-62404.70
23	4461	1400	LTF Transit/Equipment Mai/LTF -	6340.71	12024.78	.00	18365.49	65000.00	46634.51
23	4461	1500<*>	LTF Transit/Equipment Rep/LTF -	1772.66	63534.21	.00	65306.87	.00	-65306.87
23	4461	1560	LTF Transit/Fuels/Lubrica/LTF -	4019.32	3720.48	.00	7739.80	75000.00	67260.20
23	4461	2354	LTF Transit/Contract Svcs/LTF -	16241.73	14841.90	.00	31083.63	312000.00	280916.37
23	4461	2358<*>	LTF Transit/LCTOP Exp/LTF - Tra	4685.20	5382.91	.00	10068.11	5000.00	-5068.11
Fund (23) Total ---->				.00	93479.59	.00	119968.60	382000.00	262031.40
26	2010		Accounts Payable//RDA-Op.Fund	-956.00					
26	4500	1250<*>	Redevelopment/Advertisin/Pu/RDA	131.00	131.00	.00	262.00	.00	-262.00
26	4500	2150<*>	Redevelopment/Prof1 Service/RDA	825.00	74402.01	.00	75227.01	.00	-75227.01
Fund (26) Total ---->				.00	74533.01	.00	75489.01	.00	-75489.01
28	2010		Accounts Payable//Gd1p Library	-5000.00					

FUND	DEPT	OBJT	Description (DEPT/OBJT/FUND)	Activity	Actual	Encumbrance	Total	Budget	Variance
28	4502	2250	Gdlp Library/Property Rent/Gdlp	5000.00	5000.00	.00	10000.00	20000.00	10000.00
Fund (28) Total ---->				.00	5000.00	.00	10000.00	20000.00	10000.00
60	2010		Accounts Payable//Guad.Assmt.Di	-1230.89					
60	4490	1000	Guad.Assmt Di/Utilities/Guad.As	811.64	1056.57	.00	1868.21	10000.00	8131.79
60	4490	2150	Guad.Assmt Di/Profl Service/Gua	419.25	913.50	.00	1332.75	7500.00	6167.25
Fund (60) Total ---->				.00	1970.07	.00	3200.96	17500.00	14299.04
65	2010		Accounts Payable//Guad.Light Di	-3875.54					
65	4485	1000	Gdlpe Light D/Utilities/Guad.Li	3875.54	3977.52	.00	7853.06	55000.00	47146.94
Fund (65) Total ---->				.00	3977.52	.00	7853.06	55000.00	47146.94
71	2010		Accounts Payable//MEASURE A	-775.73					
71	4454	1000	MEASURE A/Utilities/MEASURE A	11.30	390.93	.00	402.23	2500.00	2097.77
71	4454	1550	MEASURE A/Op Supp/Expen/MEASURE	246.23	1083.98	.00	1330.21	17500.00	16169.79
71	4454	1560	MEASURE A/Fuels/Lubrica/MEASURE	153.26	571.46	.00	724.72	8000.00	7275.28
71	4454	2150	MEASURE A/Profl Service/MEASURE	364.94	2224.87	.00	2589.81	20000.00	17410.19
Fund (71) Total ---->				.00	4271.24	.00	5046.97	48000.00	42953.03

REPORT.: Sep 22 16 Thursday
 RUN....: Sep 22 16 Time: 11:59
 Run By.: Esther Britt

City of Guadalupe
 Invoice/Pre-Paid Check Audit Trail
 Batch B60922 - 11:59

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

6375 W. CENTRAL AVENUE *** VENDOR.: CIT07 (CITY OF FRESNO-POLICE DEPARTMENT)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
092216	PERISHABLE SKILLS CLASS FOR ESTRADA & CARRILLO	09-16	09/21/16 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	PERISHABLE SKILLS CLASS FOR ESTRADA & CARRILLO	01 4200 1300	1	682.00	682.00
	(General Fund Police Bus Exp/Train)				
	Invoice Extension ---->				682.00
	Vendor Total ----->				682.00
	** Total Invoices ---->				682.00
	** Total Checks ---->				.00
	*** Total Purchases --->				682.00

REPORT.: Sep 22 16 Thursday
 RUN...: Sep 22 16 Time: 11:59
 Run By.: Esther Britt

City of Guadalupe
 Invoice/Pre-Paid Check Audit Trail
 General Ledger Accounts with Budget Summary September 22, 2016
 Accounting Period is September, 2016

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		-682.00					
01	4200	1300	Police/Bus Exp/Train/General Fu		682.00	4467.87	1314.62	6464.49	9000.00	2535.51
Fund (01) Total ---->					.00	4467.87	1314.62	6464.49	9000.00	2535.51

6375 W. CENTRAL AVENUE *** VENDOR.: CIT07 (CITY OF FRESNO-POLICE DEPARTMENT)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
092216-A	PERISHABLE SKILLS CLASS (CURIEL)	09-16	09/16/16 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	OCTOBER 11-13	01	4200 1300	1	341.00	341.00
		(General Fund Police Bus Exp/Train)				
				Invoice Extension ---->		341.00
				Vendor Total ----->		341.00

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
149886	FUEL	09-16	09/15/16 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	FUEL	01	4220 1560	1	213.48	213.48
		(General Fund Fire Fuels/Lubricant)				
0002	FUEL	10	4420 1560	1	99.02	99.02
		(Wtr. Oper. Fund Water Operating Fuels/Lubricant)				
0003	FUEL	71	4454 1560	1	240.73	240.73
		(MEASURE A MEASURE A Fuels/Lubricant)				
0004	FUEL	12	4425 1560	1	289.40	289.40
		(Wst.Wtr.Op.Fund Wastewater Fuels/Lubricant)				
				Invoice Extension ---->		842.63

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
149900	FUEL	09-16	09/15/16 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	FUEL	01	4200 1560	1	572.32	572.32
		(General Fund Police Fuels/Lubricant)				
				Invoice Extension ---->		572.32
				Vendor Total ----->		1414.95

DEPT 56-8510102155 *** VENDOR.: OFF01 (OFFICE DEPOT CREDIT PLAN)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
3473070	CERTIFICATE HOLDERS-PROCLAMATION	09-16	09/06/16 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	CERTIFICATE HOLDERS-PROCLAMATION	01	4105 1200	1	26.98	26.98
		(General Fund Administration Off Suppl/Postg)				
				Invoice Extension ---->		26.98

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
021521001	CHAIRMAT	09-16	09/08/16 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	CHAIRMAT	01	4120 1200	1	81.24	81.24
		(General Fund Finance Off Suppl/Postg)				
				Invoice Extension ---->		81.24
				Vendor Total ----->		108.22

** Total Invoices ----> 1864.17
 ** Total Checks ----> .00
 *** Total Purchases ----> 1864.17

FUND	DEPT	OBJT	Description (DEPT/OBJT/FUND)	Activity	Actual	Encumbrance	Total	Budget	Variance
01	2010		Accounts Payable//General Fund	-1235.02					
01	4105	1200	Administratio/Off Suppl/Pos/Gen	26.98	345.89	147.91	520.78	1200.00	679.22
01	4120	1200	Finance/Off Suppl/Pos/General F	81.24	380.64	259.08	720.96	2700.00	1979.04
01	4200	1300	Police/Bus Exp/Train/General Fu	341.00	4467.87	1996.62	6805.49	9000.00	2194.51
01	4200	1560	Police/Fuels/Lubrica/General Fu	572.32	2377.56	653.82	3603.70	20000.00	16396.30
01	4220	1560	Fire/Fuels/Lubrica/General Fund	213.48	558.77	206.74	978.99	6000.00	5021.01
Fund (01) Total ---->				.00	8130.73	3264.17	12629.92	38900.00	26270.08
=====									
10	2010		Accounts Payable//Wtr. Oper. Fu	-99.02					
10	4420	1560	Water Operati/Fuels/Lubrica/Wtr	99.02	780.33	144.41	1023.76	5000.00	3976.24
Fund (10) Total ---->				.00	780.33	144.41	1023.76	5000.00	3976.24
=====									
12	2010		Accounts Payable//Wst.Wtr.Op.Fu	-289.40					
12	4425	1560	Wastewater/Fuels/Lubrica/Wst.Wt	289.40	1315.22	730.14	2334.76	8000.00	5665.24
Fund (12) Total ---->				.00	1315.22	730.14	2334.76	8000.00	5665.24
=====									
71	2010		Accounts Payable//MEASURE A	-240.73					
71	4454	1560	MEASURE A/Fuels/Lubrica/MEASURE	240.73	571.46	153.26	965.45	8000.00	7034.55
Fund (71) Total ---->				.00	571.46	153.26	965.45	8000.00	7034.55
=====									

MINUTES

GUADALUPE CITY COUNCIL
Regular Meeting Tuesday, September 13, 2016
6:00 P.M.
City Hall, Council Chambers
918 Obispo Street, Guadalupe, California 93434

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

Ms. Shirley Boydston reminded the Council and audience that August 3rd was the 70th anniversary of the City. She announced the plaque placed on the Kayama Clock in celebration of its restoration. This was donated by the Historical Society. She was glad to hear the bells were once again ringing to announce to parishioners church services. On August 25th of this month at 1:30, there will be a discussion of the 1983 Grand Raid at the Historical Museum.

Mayor Lizalde stated that the City planned events to take place throughout the year. He congratulated **Chief Hoving** on his being named Law Enforcement Officer of the Year in a ceremony held at the Elks Club in Santa Maria.

Chief Hoving responded by saying it was an honor to serve and he thanked his team for the nomination.

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 September 8, 2016 to be approved for payment by the City Council. Subject to having been certified as being in conformity with the budget by the Finance Director.
 - b. Minutes of the City Council Regular Meeting of August 23, 2016 to be ordered filed.
 - c. Tax Deferred Employee Paid Member Contributions – Resolution No. 2016-57.
 - d. 2016 Pavement Maintenance Project – Notice of Completion and Final Payment.
 - e. Lease Agreement for One Police Patrol Vehicle and Modification to Previous Lease

Authorization – Resolution N0. 2016-59

- f. Approval to Accept Grant Funding from the Santa Barbara Air Pollution Control District to Install an Electric Recharging Station. Resolution 2016-60

Councilman Beatty pulled 5e and **Councilwoman Rubalcaba** pulled 5e and 5 f.

Motion made by Councilman Julian and 2nd by Councilman Beatty to approve the balance of the Calendar. 5/0 passed

Councilman Beatty asked about the change in leasing parties and the price. He was confused as why Ford Motor Co. would not honor its lease agreement, thus making it necessary to go elsewhere and the price hike seems to be \$7,500 more on the same vehicle.

City Administrator Tewes said, yes, the necessity to obtain a proposal from another company was due to Ford's apprehension to grant more credit to the City. The lease from another company will be \$60 per month more for duration of lease. This lease has been delayed for 2 months, giving a small amount of savings, but the lease will be for a higher rate, at the end of the day, we will have spent \$120 more than that budget line item had been approved.

Chief Hoving, on the reasons we need this vehicle, stated that all patrol cars are very old and he's been trying to catch up. If we didn't buy this car, that puts him further behind in trying to furnish officers with reliable and safe vehicles in order to do their jobs. He then enumerated the mileage and conditions of the stable of autos the systems are beginning to fail on the cars at a great repair expense.

Councilman Beatty asked what affect Ford Motor not financing would have in the future on our credit. Did he foresee a better financial status down the line?

Chief Hoving stated that he was continually looking for favorable financing with other companies and banks but all are concerned with the Cities ability to meet its financial obligations. As we improve our finance picture, we will be able to get better terms. When we catch up, we will purchase, not lease.

Councilwoman Rubalcaba felt that since this was general fund money, we should wait another year to purchase despite it having been approved in this budget. She feels that we are spending money that's anticipated, but not yet in the coffers. She wants to curb that trend.

Councilman Beatty said that he was fine with this auto purchase but his concern was with future purchases. He does echo **Councilwoman Rubalcaba's** statements.

Chief Hoving reminded the Council that cars are a consumable product but a necessary one for the job. We got into this situation by not replacing autos each year but putting off for a number of years. Now the problem is nothing is really up to standard and is very costly to run. He said he had no problem with shuffling Prop 72 money into the general fund to balance them out.

City Administrator Tewes explained more clearly that the \$7,500 was the lease payment per month for 10 months. It is \$60 more per month than they thought it would be. (\$7,440 original monthly payment).

Motion made by Councilman Julian and 2nd by Councilwoman Ponce to approve consent Calendar item 5e. Council members Beatty and Rubalcaba abstained: Mayor Lizalde, Councilmembers Ponce and Julian voted yes. Passed 3/for. 2/abstained.

Councilwoman Rubalcaba asked if in item f we had to put up front the money and wait to be paid back by the Air Pollution Control Board and how long could we expect it to be. **Chief Hoving** answered yes, but they were quicker than most. He thought about 60 days.

Motion made by Councilman Beatty and 2nd by Councilwoman Ponce to approve Calendar 5 f. 5/0 passed

6. PRESENTATION FROM THE GUADALUPE UNION SCHOOL DISTRICT.

Guadalupe School District Superintendent Mr. Ed Cora thanked the Council for the opportunity to introduce the School Bonds that will appear on the November Election Ballot. This is the first time the School District has asked for funds. The School District has been in existence for 85 years. He presented pictures of the condition of the infrastructure of the school buildings. One showed an I-beam that was unattached and many corroded pipes. He stated that while the buildings looked pretty good on the outside, they were in dire need of renovation and repairs on the inside. He mentioned the time of usage (10-20 years) that portable classrooms are expected to last and ours greatly exceeded that. Gophers have wrung havoc both inside to floors and outside playgrounds. He informed the community as to just how outdated and scarce was our technical equipment for the students.

The community needs a new school and a new gym. It is proposed in the new development of houses. But it will not occur if there is no money to build it. Once the houses start selling, there will be an influx of students into our already filled to capacity classrooms. We must take action now as we are already behind.

Superintendent Cora summarized the two ballots that will be on the ballot for schools. “M” is for repairs to infrastructure, plumbing and anything else needing to be repaired. “N” is for new permanent buildings, technology and computers, etc. for students. He enumerated the benefits to the community: better educated students with earning power in the future and being better citizens, higher property value as the community grows. These bonds must be spent locally; jobs in construction must be locally, creating more economic growth. These funds cannot be spent for salaries or any other people expense.

He introduced 3 speakers that accompanied him to speak.

Mrs. Michelle Smith, teacher of the year spoke first. She was born, raised and educated in Guadalupe. Her family has been here for 4 generations. For the past 20 years she has been a teacher here. She spoke of how deserving of better the students are.

Illende Bravo, student, spoke saying how great it would be to have a new school and a gym. Change always must come and he hopes it's for the better. He hopes everyone works together for this change.

Kaleb Robles, student, listed a number of things the school needs to be safe for kids. He mentioned the need for a new gym.

Councilwoman Rubalcaba felt it was time the community stepped up as we are in a time warp. She is reassured that the money could only be spent on what it was stated to be for. Repairs, and technical equipment would be prioritized as there wouldn't be enough to do everything this time around.

Councilman Julian reminded the Council that it was crystal ball vision years ago that produced Van Buren and Kerr-McKenzie and now it will take vision to accomplish the new goals. He reminded the community that when a few years back we were passing tax measures, the School stepped back in order not to overburden and overwhelm the voters. Now it's their turn.

He also brought up the issue that some say why I should vote for this as I have no children or grandkids in school here. Answer is someone voted for funds that did educate their children at that time. This is every ones' debt for the future. Not to do so; we should be ashamed of ourselves. He again touched on the subject of the sports grounds and their deplorable condition.

A discussion ensued about ways to help the money problem by having snack stands and volunteers to do maintenance work on the fields.

Councilman Beatty asked if State money for schools be affected if we passed these measures. He brought up the fact that when people are buying a house, the first thing they look at is the schooling. Property values improve with quality of schools. He applauded the Superintendent and school board for waiting until the community had a chance to heal itself.

Superintendent Cora answered, no; we would still get State money. Because we are a small community, we can apply for State hardship funds and we have received some 3 years ago and applied it as best we can.

Councilwoman Ponce gave examples to illustrate the validity of **Mr. Beatty's** comments on property values.

Anna Marie asked for the support of the entire community for the children. They deserve it.

7. **PUBLIC HEARING TO CONSIDER NEW ORDINANCES OF THE CITY COUNCIL OF THE CITY OF GUADALUPE, CALIFORNIA AMENDING THE CITY OF GUADALUPE MUNICIPAL CODE AS REQUIRED BY THE 2015 HOUSING ELEMENT UPDATE – HOUSING ACTION PLAN.** That the City Council:

- 1) Receive presentation from staff;
- 2) Conduct a public hearing on the proposed Subdivision Ordinance Amendment and Zoning Ordinance Amendments, and
- 3) Introduce by title only:
- 4) Written Staff Report (Jerry Hittleman, City Planner)
- 5) Written Communications.
- 6) Public Hearing.
- 7) City Council discussion and consideration.
- 8) It is recommended that the City Council conclude the public hearing, waive the readings, and introduce Ordinances No. 2016-453, 2016-454, 2016-455, 2016-456 and 2016-457.

Mr. Jerry Hittleman, from Rincon Planning Consultants explained that the State had found that these ordinances needed to be added to the City's housing ordinances. These are part of the Housing Action Plan. Each will be approved separately.

Ordinance 2016-453, entitled AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF GUADALUPE AMENDING THE MUNICIPAL CODE, TITLE 17 (SUBDIVISIONS), CHAPTER 17.32 (DESIGN AND IMPROVEMENT STANDARDS) TO ADD PROVISIONS FOR THE PROTECTION OF SOLAR ACCESS ON LOTS IN NEW RESIDENTIAL SUBDIVISIONS IN ACCORDANCE WITH THE STATE OF CALIFORNIA SUBDIVISION MAP ACT SECTIONS 66473.1 AND 66475.3, THE CALIFORNIA SOLAR RIGHTS ACT OF 1978, AND THE CITY'S 2015 HOUSING ELEMENT UPDATE

There is some flexibility in the solar plan for homeowners. **Councilman Beatty** was assured that the regulations of how to install and where specified each homeowner's right to their home having access to the sun all day on the lowest sun on the horizon day of the year.

Motion made by Councilman Beatty and 2nd by Councilman Julian to approve Ordinance 2016-453. 5/0 passed

Ordinance 2016-454, entitled AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF GUADALUPE AMENDING THE MUNICIPAL CODE, TITLE 18 (ZONING), CHAPTER 18.08 (DEFINITIONS) AND ADDING CHAPTER 18.53 (SECONDARY HOUSING UNITS) TO COMPLY WITH AB 1866, and CALIFORNIA GOVERNMENT CODE SECTION 65852.2

City Attorney Fleishman said this was to promote and increase the quantity of affordable housing for low income. This would assist families to care for elder members of their family with in-law or granny housing, common terms for these units.

Mr. Gustavo Alvarez objected to the terms stating property owners must live on property to qualify. He felt it should be open to all who had property that qualified otherwise. **City Attorney Fleishman** said this was not an investment opportunity but a specific need filled.

Motion made by Councilman Julian and 2nd by Councilman Beatty to approve ordinance no. 2016-454. 5/0 passed.

Ordinance 2016-455, entitled AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF GUADALUPE AMENDING THE MUNICIPAL CODE, TITLE 18 (ZONING), ADDING CHAPTER 18.54 (DENSITY BONUS) TO COMPLY WITH CALIFORNIA GOVERNMENT CODE SECTIONS 65915 – 65918

City Attorney Fleishman presented the rules for the government funded ordinance that would allow rental property owners to receive tax breaks if they designate a certain % of units for low income and keep those prices low for a term of 55 years. Under certain conditions they could build more units than a zone permitted. A bonus if child care is included on the premises.

Motion made by Councilman Batty and 2nd by Councilwoman Rubalcaba to approve Ordinance No.2016-455 5/0 passed.

Ordinance 2016-456, entitled AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF GUADALUPE AMENDING THE MUNICIPAL CODE, TITLE 18 (ZONING), ADDING CHAPTER 18.50 (REASONABLE ACCOMMODATIONS) TO COMPLY WITH THE FEDERAL FAIR HOUSING ACT AND THE CALIFORNIA FAIR EMPLOYMENT AND HOUSING ACT (THE ACTS)

Allows an addition for a disabled person or persons subject to same laws governing the original house. If disabled leaves, reverts back to the original condition.

Motion made by Councilman Julian and 2nd by Councilwoman Ponce to approve ordinance no. 2016-456. 5/0 passed

Ordinance 2016-457, entitled AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF GUADALUPE AMENDING THE MUNICIPAL CODE, TITLE 18 (ZONING), CHAPTER 18.08 (DEFINITIONS) TO DEFINE TRANSITIONAL AND SUPPORTIVE HOUSING AS RESIDENTIAL USES SUBJECT ONLY TO THOSE RESTRICTIONS THAT APPLY TO OTHER RESIDENTIAL DWELLINGS OF THE SAME TYPE IN THE SAME ZONE, IN ACCORDANCE WITH STATE LAW (CHAPTER 633, STATUTES OF 2007 [SB 2]) AND THE CITY'S 2015 HOUSING ELEMENT UPDATE

City Attorney Fleishman said that this transitional housing for those who for one reason or another needs assistance in entering back into the normal community of jobs and social living. These homes in an R-1 community would be limited to 6 persons and in R-3 zone, 6 persons in a unit. Subject to conditional permit. There are tools for control in place. This is for mentally or physically ill and homeless individuals.

Motion made by Councilwoman Rubalcaba and 2nd by Councilman Julian to approve ordinance no. 2016-457. 4/1 passes Councilman Beatty abstained.

8. **AUTHORIZING THE SIGNING OF WARRANTS.** That the City Council review and consider adoption of Resolution No. 2016-58, a Resolution of the City Council of the City of Guadalupe, California Designating a Council Member or City Employee to Sign Warrants.

- a. Written Staff Report (Annette Munoz, Finance Director)
- b. City Council discussion and consideration.
- c. It is recommended that the City Council designate a City Official and adopt Resolution No. 2016-58.

Motion made to adopt Resolution No. 2016-58 authorizing the following Officials to sign warrants:

1. John Lizalde, Mayor
2. Virginia Ponce, Council Member
3. Petrona Amido, City Treasurer
4. Cruz W. Ramos, City Administrator

Andrew Carter and Shirley Boydston will be removed as signers for the warrants.

**Councilman ARISTON JULIAN and 2nd by Councilman JERRY BEATTY
Roll call all voted AYES. 5/0 passed.**

9. **PROPOSED EMPLOYMENT AGREEMENT WITH CRUZ W. RAMOS AS CITY ADMINISTRATOR.**

- a. Written Staff Report (Dave Fleishman, City Attorney)
- b. City Council discussion and consideration.
- c. It is recommended that the City Council authorize Mayor Lizalde to execute agreement for City Administrator services with Cruz W. Ramos.

City Attorney Fleishman spoke about the qualifications of the successful candidate for City

Administrator of Guadalupe. **Ms. Cruz W. Ramos** formerly was City administrator in the San Joaquin Valley. He noted that she has come highly recommended; one of her talents is being a great grant writer, having acquired over 15 million in grand funding. She also assisted in keeping the City from going bankrupt. Her base salary is \$116,000; the total is \$146,282 with retirement and benefits. This is within what was budgeted for the 3-year period of the contract.

Motion made by Councilman Beatty and 2nd by Councilwoman Ponce to authorize Mayor Lizalde to sign the contract. Roll call 5/0 all ayes

10. CITY MANAGER REPORT/ FUTURE AGENDA ITEMS.

City Administrator Tewes, on his last Council meeting attendance, will be presenting a status report on 2 matters that affect the City's financial sustainability.. He will pose policy questions for Council direction to staff.

He stated that **Mr. Carter** had left a list of things to do and he wanted him to evaluate the potential for Development Impact Fees. These are fees that developers pay for the cost of capital costs for growth. Pasadera paid those fees through a development agreement but there is still potential for growth in this area. He wants to pose the question of how much and where you want to pursue the addition of fees to our development plan.

The second item to be looked at is the Master Fee Schedule that was last looked at in 2014. It needs to be brought up to date on labor costs, which have changed and a comprehensive review as to the amount of time attributable to these services. He will be bringing items to establish a policy as the actual fees themselves will be presented subsequently.

11. ANNOUNCEMENTS / COUNCIL ACTIVITY REPORTS.

- a. Mayor Pro Tem Julian:
O'Connell Park – Past, Current and Future.

Councilman Julian stated that while in the past, the park was a good place for the practice of sports; it now was beyond bad and a shame to the town.

Councilman Julian spoke of the conditions of the grounds and out-lined a plan totaling 10 actions the City should take to correct the situation. He stated that the Park committee was not asking for money but needed more dedicated volunteers.

Councilman Beatty stated that Waste Management has a large supply of mulch that could be used on the grounds of the sports field and park. He asked about using retreated water on the parks and playgrounds and was told that it couldn't be used on areas that people used, but was already being used on crop growing fields

Councilwoman Rubalcaba suggested ways to raise money.

City Attorney Fleishman stated that volunteers should sign an agreement to waive the right to sue in case of injury but would be covered under the City's workers' compensation.

- b. Other Council Members.

12. CLOSED SESSION.

- a. CONFERENCE WITH REAL PROPERTY NEGOTIATOR
Government Code Section 54956.8

Property APN: 115-010-16
City Negotiator: J. Edward Tewes
Negotiating Parties: Lupe Alvarez
Under Negotiation: Price and/or Terms of Payment

- b. CONFERENCE WITH LEGAL COUNSEL – ANTICIPATED LITIGATION
Initiation of litigation pursuant to paragraph (4) of subdivision (d) of Section 54956.9: (one potential case)
- c. PUBLIC EMPLOYEE PERFORMANCE EVALUATION:
Government Code Section 54957
Title: Director of Public Safety

PUBLIC COMMENT ON CLOSED SESSION AGENDA ITEMS.

None

CLOSED SESSION ANNOUNCEMENT.

13. ADJOURNMENT.

Joice Earleen Raguz, City Clerk

John Lizalde, Mayor

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

5c1.

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	3	3	0	0
211 PC ROBBERY	0	0	1	1	0	0	1	1
242/245 PC ASSAULT	6	6	2	2	19	19	14	14
459 PC BURGLARY	0	0	6	0	6	1	19	4
484/487 PC THEFT	4	2	9	0	24	10	31	6
10851 VC VEH THEFT	2	2	0	0	8	8	6	6
451 PC ARSON	0	0	0	0	1	1	0	0
TOTAL	12	10	18	3	61	42	71	31

PART II: REPORTED CRIMES

REQUEST FOR SERVICE	THIS MONTH	THIS MONTH LAST YEAR	THIS YEAR TO DATE	LAST YEAR TO DATE
TOTAL REPORTS TAKEN	91	106	752	708
TOTAL REQUEST FOR SERVICE	204	319	1,672	2,338
TOTAL ACTIVITY FOR THE MONTH	295	425	2,424	3,046
DOMESTIC VIOLENCE REPORTS	3	1	12	8
TOTAL PROPERTY STOLEN	\$89	\$6,816	\$24,714	82,152
TOTAL PROPERTY RECOVERED	\$59	\$529	\$5,705	\$41,233

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	7	3	6	1	41	7	41	5
MISDEMEANOR	10	0	7	0	100	14	109	8
TOTAL	17	3	13	1	141	21	150	13
23152(a&b) VC ARREST	2		6		27		23	
WARRANT ARREST	7		4		56		51	

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



GUADALUPE FIRE DEPARTMENT



TO: CITY ADMINISTRATOR, EDWARD TEWES
FROM: CAPTAIN PATRICK SCHMITZ
SUBJECT: MONTHLY SUMMARY OF CODE ENFORCEMENT CASES
 August 1, 2016 – August 31, 2016

DATE: 09/04/2016

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)	1	0	1	3
Animal Nuisance (Odor, Noise) (GMC 6.04.100 (A,E))	0	0	0	0
Fowl, Livestock and Wild Animals (GMC 6.04.210)	0	1	1	1
Litter Accumulation (GMC 8.12.020)	14	6	20	12
Abatement of Weeds and Rubbish (GMC 8.16.010)	19	6	25	13
Unsafe Living Conditions (GMC 8.40.020)	11	1	12	0
Unlawful Property Nuisance (GMC 8.50.070)	8	7	15	4
Graffiti Abatement (GMC 9.07.060)	2	4	6	7
Abandoned Vehicles (GMC 10.36.010)	1	1	2	14
Unapproved Vehicle Covers (GMC 10.36.010)	3	9	12	5
Portable/fixed basketball goals (GMC 10.48.050)	1	1	2	4
Yard Sale Signs (GMC 12.13.010)	12	4	16	9
Tampering with Water Service (GMC 13.04.200)	0	3	3	5
Working Without Permits (GMC15.04.020)	3	1	4	7
Address Number (GMC 15.08.020 (505.1))	4	3	7	5
Illegal Garage Conversion (GMC 18.08.120, 18.08.160)	2	1	3	1
Damage Fence (GMC 18.52.125)	0	0	0	0
Parking on Front Yard Setback (GMC 18.60.035)	16	5	21	25
Landscape Maintenance Required (GMC 18.64.120)	6	3	9	2
Inspection/Complaints (No Violation Found)	2	1	3	0
Apartment Inspections	1	0	1	6
Yearly Business Inspections	14	11	25	10
Other	5	4	9	5
TOTAL	125	72	197	138

Miscellaneous	This Month	Last Month	Year to Date (2016-2017)	Year to date (2015-2016)
Visitors	57	40	97	70
Public Relations	6	1	7	3
School Visits	0	0	0	0

CALLS FOR SERVICE August, 2016

INCIDENT TYPE	This Month	Last Month	Year to Date (2016-2017)	Year to date (2015-2016)
Medical	16	23	39	58
Structure Fire	0	1	1	2
Cooking Fire	0	0	0	0
Trash or Rubbish Fire	2	0	2	3
Vehicle Fire	1	0	1	2
Grass/Vegetation Fire	0	1	1	0
Other Fire	0	0	0	0
Motor Vehicle Accidents with Injuries	4	0	4	3
Motor Vehicle Accidents No Injuries	2	1	3	4
Motor Vehicle/Pedestrian Accident	1	0	1	0
Hazardous Materials Spill/Release	0	1	1	3
Hazardous Condition Other	3	1	4	1
Water Problem/Leak	2	2	4	2
Animal Problem	1	0	1	0
Search / Rescue	1	0	1	1
Public Assistance	2	3	5	4
Police Matter/Assistance	0	0	0	5
Illegal Burn	0	0	0	0
Smoke Detector Activation	0	0	0	3
Dispatch and Canceled En-route	4	1	5	6
False Alarm	3	0	3	3
TOTAL	42	34	76	100

Additional Information

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

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

Special Coverage:

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



**CITY OF GUADALUPE
BUILDING DEPARTMENT**

STATUS REPORT

MONTH: August, 2016

	This Month	Last Month	Year to Date	Last Year
Visitors	36	41	282	314
Inspections	166	60	385	207
Building Permits Issued	16	15	160	117
Certificate of Occupancy	0	4	7	12



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

Memorandum

To: Ed Tewes, Interim City Administrator
From: Annette Muñoz, Finance Director
Subject: Treasurer's Report – August 2016
Date: September 22, 2016

This memo explains the changes in the monthly Treasurer's report for August 2016 compared to the prior month. August cash decreased by approximately \$46,000 due primarily to:

- \$161,000 cash decrease for business license fees received in August. The due date for paying the fee was 7/31/16.
- \$28,000 received from State of Calif for Highway User Tax.
- \$39,810 received from the County for transit van purchase.
- \$49,000 received from the County for property tax.

cc: Treasurer file

Treasurer's Report
Investments and Cash as of August 31, 2016

Local Agency Investment Fund ("LAIF") Account 98-42-346	306,215.72
Total Investments	\$ 306,215.72

Cash	
Checking Account 155-503815 ("Warrant Account")	2,591,126.88
Checking Account 155-003261 ("Payroll Account")	284,458.78
Total Cash	\$ 2,875,585.66 *

*Actual ending balances reconciled to Bank Statements

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

The following is a summary of the City's cash and investments as of August 31, 2016 compared with the prior month.

Investments and Cash	July 31, 2016	August 31, 2016
Investments	306,215.72	306,215.72
Cash	2,922,041.77	2,875,685.66
Total	\$ 3,228,257.49	\$ 3,181,901.38 **

** 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: 9/19/2016 by:


Petrona Amido
 City Treasurer

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

www.treasurer.ca.gov/pmia-laif/laif.asp
September 19, 2016

CITY TREASURER
918 OBISPO STREET
GUADALUPE, CA 93434

PMIA Average Monthly Yields

Account Number:
98-42-346

Tran Type Definitions

August 2016 Statement

Account Summary

Total Deposit:	0.00	Beginning Balance:	306,215.72
Total Withdrawal:	0.00	Ending Balance:	306,215.72

City of Guadalupe
August 2016
Civil Engineering Projects

1. Measure A – 2016 Pavement Rehabilitation Project

- Due to the delays caused by relocation of the gas lines in Pioneer street, the City's paving consultant has recommended delaying the Pavement Rehabilitation Project until next Spring. Due to the type of work involved in the project, which includes removing all of the asphalt and blending the existing gravel under the asphalt with a cement/lime mixture to a depth of 13", it was determined to be too risky to start construction while coming on to the rainy season. The plans will be released for bidding early in the year which should help reduce the prices for the work to be completed.
- As concrete work is must less susceptible to weather constraints, the ADA ramp replacements that were part of the Pavement Rehabilitation Project will be split off into a separate project. This work can be completed prior to the paving project.

2. Measure A – Drainage

- Plans for the 11th Street and Obispo drainage issues are under design. During the design process it was determined that a portion of the drainage line within Peralta Street is under sized. Additional survey work has been completed and design is continuing in that section. This additional work will also involve some coordination with the Beachside Cooler project as they will be improving the north end of Peralta which will include curb, gutter and sidewalk and drainage improvements.

3. Water Related Work

- CalWest Rain completed video inspection and testing of the Tognazzini Well as required by the USDA. Once the final report and video has been submitted to the City, it will be forwarded to the USDA for their review.

4. Pasadera Development (funded by applicant)

- The Lot 4 Tentative Tract Map and Grading Plan is under review.
- Although approved by City Council, the Final Map for Lot 5 has not been recorded due to some errors on the map. The County Surveyor is reviewing the map and once completed to his satisfaction it will be forwarded to the County Clerk for recordation.
- The City Engineer prepared a subdivision improvement agreement that will record concurrently with the Final Map.
- The City Engineer has coordinated with the developer and Caltrans for an encroachment permit to allow construction of the entrance on Highway 166.



5. Beachside Cooler (funded by applicant)

- Coordinated with the Owner, Project Engineer, Surveyor and Architect
- Reviewed building plans
- Reviewed Parcel Map.

6. Pioneer Apartments (funded by applicant)

- The City completed review of the second submittal for the building permit. The plans were returned to the applicant with minor corrections. Revised plans will be resubmitted to the City in early September.
- The City and County are working together on the Lot Merger.

7. Guadalupe Court (funded by applicant)

- The property was subdivided illegally. The City Engineer has been working with the County Surveyor and City Attorney to address these issues.

8. 2016-011LLA – JDJ Land Company Lot Line Adjustment (funded by applicant)

- The City Engineer reviewed documentation for a lot line adjustment between two parcels located both within and outside the City limits off of Peralta and 11st Street to the east. The Lot Line Adjustment will move an existing lot line to correspond to the City Limit Line, so that one of the new lots will be entirely within the City limits.
- The City Engineer coordinated with the County Surveyor and the applicant to expedite the project.

9. IRWM Wastewater Grant

- The City Engineer has coordinated with the City Administrator, MKN, and Dudek to ensure all necessary work is completed for the Grant process.
- Right of Entry documents were prepared for surveying and geotechnical testing necessary for the Hwy 1 lift station.

10. MS4 Permit Requirements

- Work continues on implementing the Municipal Separate Storm Sewer System program as required by the State Water Control Board. The annual report will be submitted in October to ensure that the City remains in compliance with the State regulations.
- Work continues on implementing the Municipal Separate Storm Sewer System program as required by the State Water Control Board. The annual report will be submitted in October to ensure that the City remains in compliance with the State regulations.



Water Department Monthly Report

For: AUGUST 2016

	This Month	(2016) Year to Date	(2015) Last Year to Date
Water Production (MGD)	32.18 MG	246.51 MG	358.75 MG
Usage totals (Units)	27.5 MG	212.44 MG	321.83 MG
Shut offs	62	384	589
Opens	21	244	237
Closes	14	227	213

Projects for this month:

- Auto Read metering Route 6
 - o Aprox. 52 meters left to replace
- Pasadera water line residual daily/weekly monitoring and meter installations (ongoing)
- Obispo Generator housing rust removal and coat
- Weed abatement at Obispo, Bonita, Elevated Tank
- Tognazzini Well-Follow up



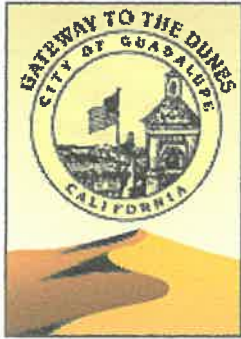
Public Works Monthly Report

For: August 2016

	This Month	(2016) Year to Date	(2015) Last Year to Date
Trimmed Trees	5	45	100
Repaired Potholes	10 Cu Ft.	10 Cu Ft.	96 Cu. Ft.
Replaced Sidewalk	200 Sq. ft. x2	1000 Sq. ft.	2000 Sq. Ft.
Painted Street Markings	8 schl x ing	16 schl x ing	32 schl x ing
Painted Stop Bars	16	16	69
Painted Stop Legend	16	16	69
Replaced Stop Signs	14	34	54
School Crosswalks	14	14	28

Projects completed this month:

- Facilities:
- +Repairs to the doorway and floor at the south east corner of the council chambers (water damage).
- Repairs to the kitchen doorway and landing (termites).
- General repairs effected to kitchen sinks and faucets (replaced).
- Bell tower bi-annual cleaning.
- Parks:
- Repairs to BBQ pit cables(replaced)
- Verified locks at storage in Park structure changed for security (lock-sets damaged by keys broken in sets) Keys to R Estabillo, and Mike Pena.
- Contractor (All Weather Landscape) authorized to evaluate the irrigation system at J.O.C.Park , and repair minor deficiencies. Bill for time and parts .



MEMO

To: City Council
From: Ron Estabillo
Subject: Parks and Recreation Update
Date: September 22, 2016

RECREATIONAL ACTIVITIES:**Youth Basketball:**

Guadalupe Boys & Girls Youth Basketball League will begin their sign-ups for the 2016-2017 season within the next couple of weeks, league play will start in November.

Boy & Girls Club:

Boys and Girls held their 11th Annual "Kids Night Out" event on Thursday, September 15th. There were 50 kids & 50 mentors who participated in this year's event. There were a total of 144 people in attendance. The Guadalupe Kiwanis Club provided the evening meals, the Guadalupe Police Officers Association donated the raffle prizes, past Mayor Lupe Alvarez donated the two Grand Prizes, a Girls and Boys bicycle. The Guadalupe Police Explorers volunteered their services and did a fantastic job.

Yoga classes are held continue to be held on Monday, Wednesday & Friday from noon to 1pm. Open basketball on Tuesdays & Thursdays at noon. Girls travel basketball team are practicing on Monday and Friday nights.

Eloy Perez who is presently in charge of the Guadalupe Boys and Girls Club Unit will be leaving at the end of the month. He has been recently hired by the Guadalupe Union School District. Taking his place will be Crystal Guzman who attended local schools and recently graduated from Cal Poly San Luis Obispo. Crystal and her parents and a sister live here in Guadalupe.

Girls Youth Softball:

There are two local girls youth teams that are presently playing in the Orcutt Youth Girls League. They are practicing here at O'Connell Park twice a week and play their games on Sundays at Lakeview Junior High in Orcutt.

Guadalupe Youth Wrestling:

The Guadalupe Brigade Wrestling Club continues to practice Tuesdays, Wednesdays & Thursday evenings at the Boys & Girls Club.

Guadalupe Youth Football:

Guadalupe Bulldogs although short on team personnel, they have been very competitive. They have played three league games so far this season. Our Bantam division team is undefeated so far. The Bulldogs have held a couple of fundraisers (Bar-B-Que & Krispy Kreme Donut sale) monies from these events will be going toward the football field restoration project. The group has received several donations also. Continue to develop an action plan with Councilmen Julian, Recreation Director Ron Estabillo and the football group to get O'Connell Park back into a safe and playable condition so that games can be played here for the 2017 season.

Volleyball:

McKenzie Junior High boys & girls teams have completed their team rosters for this season: First League games begin on Thursday, September 22nd at El Camino Junior High.

Community Events:

Sun Sept 25 GFD Benefit Car Wash Vets Hall 10AM-2PM

**REPORT TO THE CITY COUNCIL OF THE CITY OF GUADALUPE
Agenda of September 27, 2016**



**Prepared by:
Ed Tewes, Interim City Administrator**

SUBJECT: Second Reading of Ordinance No. 2016-453.

BACKGROUND:

At its last meeting, the City Council introduced for first reading an ordinance amending the Municipal Code, Title 17 (Subdivisions), Chapter 17.32 (Design and Improvement Standards) to add provisions for the Protection of Solar Access on lots in new residential subdivisions in accordance with the State of California Subdivision Map Act Sections 66473.1 and 66475.3, The California Solar Rights Act of 1978, and the City's 2015 Housing Element Update.

The attached ordinance is before Council for second reading and adoption. If adopted, the Ordinance will go into effect 30 days after adoption.

ATTACHMENTS:

Ordinance No. 2016-453

ORDINANCE NO. 2016-453

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF GUADALUPE AMENDING THE MUNICIPAL CODE, TITLE 17 (SUBDIVISIONS), CHAPTER 17.32 (DESIGN AND IMPROVEMENT STANDARDS) TO ADD PROVISIONS FOR THE PROTECTION OF SOLAR ACCESS ON LOTS IN NEW RESIDENTIAL SUBDIVISIONS IN ACCORDANCE WITH THE STATE OF CALIFORNIA SUBDIVISION MAP ACT SECTIONS 66473.1 AND 66475.3, THE CALIFORNIA SOLAR RIGHTS ACT OF 1978, AND THE CITY'S 2015 HOUSING ELEMENT UPDATE

WHEREAS, The State of California Subdivision Map Act Sections 66473.1 and 66475.3, and Solar Rights Act of 1978, requires local governments to protect solar access to residential lots in new subdivisions; and

WHEREAS, Solar energy is a renewable and non-polluting energy resource that can prevent fossil fuel emissions and reduce a municipality's energy load. Energy generated from solar energy systems can be used to offset energy demand on the grid where excess solar power is generated; and

WHEREAS, May 24, 2016, the City Council adopted an update to the City's 2015 Housing Element Update; and

WHEREAS, Housing Action Plan Programs E.3, of the updated Housing Element call for a subdivision ordinance amendment to protect solar access to lots in new residential subdivisions in all residential zone districts.

Now therefore, the City Council of the City of Guadalupe does ordain as follows:

SECTION 1. Title 17 (Subdivisions) Chapter 17.32 of the City of Guadalupe Municipal Code, entitled "Design and Improvement Standards" is hereby amended to add a new subsection 17.32.080 to read as follows:

Section 17.32.080 Solar Access Protection for New Subdivisions

(A) Section 66473.1 of the California Subdivision Map Act includes the following provisions for solar access protection in new subdivisions:

- a. The design of a subdivision for which a tentative map is required pursuant to Section 66426 shall provide, to the extent feasible, for future passive or natural heating or cooling opportunities in the subdivision.
 1. Examples of passive or natural heating opportunities in subdivision design include design of lot size and configuration to permit orientation of a structure in an east-west alignment for southern exposure.
 2. Examples of passive or natural cooling opportunities in subdivision design include design of lot size and configuration to permit orientation of a structure to take advantage of shade or prevailing breezes.
- b. In providing for future passive or natural heating or cooling opportunities in the design of a subdivision, consideration shall be given to local climate, to contour, to configuration of the parcel to be divided, and to other design and improvement requirements, and that provision shall not result in reducing allowable densities or the percentage of a lot that may be occupied by a building or structure under applicable planning and zoning in effect at the time the tentative map is filed.

(B) No tentative subdivision or parcel map received on or after the effective date of the ordinance adding this subsection shall be approved unless each lot within the subdivision can be demonstrated by the subdivider to have unobstructed access to sunlight to an area of not less than 200 square feet, falling in a horizontal plane 10 feet above the grade of the buildable area of the lot. The condition of unobstructed solar access shall be considered to be achieved when a specific area of not less than 200 square feet has an unobstructed sky view of the sun between azimuths of the sun at 45 degrees to the east and 45 degrees to the west of true south on December 21.

(C) A solar access easement shall be dedicated on each lot within the subdivision for the purpose of assuring that each parcel or unit in a subdivision for which approval is sought shall have the right to receive sunlight across adjacent parcels or units in the subdivision as specified in provision (A) and (B) above. The purpose of these requirements are to assure solar access to solar energy systems located on a future structure built on the lot as required by the State of California Subdivision Map Act Sections 66473.1 and 66475.3, and California Solar Rights Act of 1978.

(D) These requirements shall not apply to specific lots whenever a subdivider can demonstrate that it is infeasible to comply due to:

- a. A finding that the provisions of this section will result in reducing allowable densities under applicable planning and zoning in force at the time the Tentative Map is filed.
- b. A finding that the provisions of this section will result in reducing the percentage of a lot which may be occupied by a building or structure under applicable planning and zoning in force at the time the tentative map is filed.
- c. A finding that it is infeasible to comply due to topographic conditions on or surrounding the land being subdivided, the configuration or orientation of the property being subdivided or existing road patterns contiguous to the subject property.
- d. A finding that the nature of the existing or allowed future development contiguous to the subject property precludes adequate solar access to specific lots.

(E) For purposes of this section, a tentative map or tentative parcel map is "received" on the date when the applicable fees are paid and map is stamped "received" by the City. For the purposes of this section, "feasible" means capable of being accomplished in a successful manner within a reasonable period of time, taking into account economic, environmental, social and technological factors.

(F) This section is not applicable to condominium projects which consist of the subdivision of airspace in an existing building where no new structures are added.

SECTION 2. In accordance with Section 36933 of the California Government Code, within fifteen (15) days after passage, the City Clerk shall cause this ordinance to be posted in three publicly accessible locations in the City.

SECTION 3. This ordinance shall go into effect and be in full force and effect at 12:01 a.m. on the thirty-first (31st) day after its passage.

SECTION 4. Savings and Interpretation Clause. This ordinance shall not be interpreted in any manner to conflict with controlling provisions of state law, including, without limitation, the Government Code of the

State of California. If any section, subsection or clause of this ordinance shall be deemed to be unconstitutional or otherwise invalid, the validity of the remaining sections, subsections and clauses shall not be affected thereby. If this ordinance, or any section, subsection or clause of this ordinance shall be deemed unconstitutional or invalid as applied to a particular appeal, the validity of this ordinance and its sections, subsections and clauses in regards to other projects, shall not be affected.

INTRODUCED at a regular meeting of the City Council held this 13th day of September 2016, on motion of Councilmember JERRY BEATTY, seconded by Councilmember ARISTON JULIAN, and on the following roll call vote, to wit:

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

PASSED AND ADOPTED at a regular meeting of the City Council held this 27th day of September, 2016 on motion of Councilmember _____, seconded by Councilmember _____, and on the following roll call vote, to wit:

AYES:
NOES:
ABSENT:
ABSTAIN:

CITY OF GUADALUPE

BY: _____
John Lizalde, Mayor

ATTEST:

Joice Earleen Raguz, City Clerk

APPROVED AS TO FORM:
Office of the City Attorney

By: _____
David M. Fleishman, City Attorney

**REPORT TO THE CITY COUNCIL OF THE CITY OF GUADALUPE
Agenda of September 27, 2016**



Prepared by:
Ed Tewes, Interim City Administrator

SUBJECT: Second Reading of Ordinance No. 2016-454.

BACKGROUND:

At its last meeting, the City Council introduced for first reading an ordinance amending the Municipal Code, Title 18 (Zoning), Chapter 18.08 (Definitions) and adding Chapter 18.53 (Secondary Housing Units) to comply with AB 1866, and California Government Code Section 65852.2.

The attached ordinance is before Council for second reading and adoption. If adopted, the Ordinance will go into effect 30 days after adoption.

ATTACHMENTS:

Ordinance No. 2016-454

ORDINANCE NO. 2016-454

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF GUADALUPE AMENDING THE MUNICIPAL CODE, TITLE 18 (ZONING), CHAPTER 18.08 (DEFINITIONS) AND ADDING CHAPTER 18.53 (SECONDARY HOUSING UNITS) TO COMPLY WITH STATE LAW AB 1866, CALIFORNIA GOVERNMENT CODE SECTION 65852.2

WHEREAS, California Government Code Section 65852.2 allows the construction of second dwelling units on any lot that has an existing single family dwelling unit; and

WHEREAS, May 24, 2016, the City Council adopted an update to the City's 2015 Housing Element Update; and

WHEREAS, Housing Action Plan Program A.3 of the updated Housing Element calls for the adoption of a zoning ordinance amendment that would allow second units in compliance with state law.

Now therefore, the City Council of the City of Guadalupe does ordain as follows:

SECTION 1. A new section 18.08.301 of the City of Guadalupe Municipal Code, entitled "Definitions" is hereby added to read as follows:

Section 18.08.301 Secondary Housing Unit.

"Secondary housing unit" means an additional dwelling unit constructed or adapted within, onto, or apart from an existing, or built concurrently with, a single-family dwelling in any residential district in accordance with Chapter 18.53 of the Zoning Ordinance.

SECTION 2. A new Chapter 18.53 is hereby added to the City of Guadalupe Municipal Code to read as follows:

18.53.010 Purpose and Intent

The purpose of this chapter is to comply with Government Code Section §65852.2 which provides for cities to set standards for the development of secondary housing units so as to increase the supply of smaller and affordable housing while ensuring that they remain compatible with the existing neighborhood.

This chapter is intended to implement the City's Housing Element of the General Plan, and is adopted to comply with State law (Government Code Section 65852.2 et seq.), by allowing secondary housing units through administrative review in all Residential Districts, subject to meeting the standards prescribed below.

18.53.20 Restrictions on Use.

(A) "Secondary housing unit" means an additional dwelling unit constructed or adapted within, onto, or apart from an existing, or built concurrently with, a single-family dwelling in any residential district. A secondary housing unit may be permitted, subject to the design and development standards described below, on a lot in any residential district with a single-family dwelling. In no case shall more than a total of two dwelling units; one primary, the other secondary, be permitted on any such lot.

(B) Requirement for Owner Occupancy. On all lots containing secondary housing units, either the primary or secondary dwelling shall be owner occupied and eligible for a “homeowner’s exemption” for property tax purposes. The owner shall sign a notice of occupancy restriction, which the City will record with the County Recorder’s Office, prior to issuance of a building permit for the secondary housing unit.

18.53.030 Application Requirements

(A) Application. Requests for a secondary dwelling unit shall be submitted on an application form provided by the Planning Department and shall contain the following information:

- (1) A plot plan (drawn to scale). Provide dimensions of the perimeter of parcel on which the secondary housing unit will be located. Indicate the location and dimensioned setbacks of all existing and proposed structures on the project site and structures located within 50-feet of the project site. All easements, building envelopes, and special requirements of the subdivision as shown on the final map and improvement plans shall be included.
- (2) Floor Plans. Each room shall be dimensioned and the resulting floor area calculation included. The use of each room shall be identified. The size and location of all windows and doors shall be clearly depicted.
- (3) Elevation views. Provide north, south, east and west elevations which show all openings, exterior finishes, original and finish grades, stepped footing outline, roof pitch, materials and color board for the existing residence and the proposed secondary housing unit.
- (4) Cross Section. Provide building cross sections including, but not limited to: structural wall elements, roof, foundation, fireplace and any other sections necessary to illustrate earth-to-wood clearances and floor to ceiling heights.
- (5) Fees. The fee for review shall be as set forth in the currently adopted fee resolution.

18.53.040 Design and Development Standards.

(A) Requests for secondary housing units shall meet the following design standards:

- (1) Location on Lot. A secondary housing unit may only be located within the area of the lot where the Zoning Code permits either the primary single-family dwelling, or accessory structure, as per the applicable requirements for minimum yards, maximum height and maximum lot coverage for the subject residential district. Secondary housing units may be attached to the primary single-family residence, or detached from the residence subject to separation requirements prescribed by the Zoning Code, and the Building Code as adopted and enforced at time of application.
- (2) Minimum Size and Facilities. The secondary housing unit shall contain no less than the 150 square feet area minimum required for an Efficiency Dwelling Unit as defined in Section 17958.1 of the Health & Safety Code. This unit shall include provisions for living, sleeping, eating, cooking and sanitation.
- (3) Maximum Size. A secondary housing unit may be no larger than 1,000 square feet, excluding the garage.

- (4) Parking. A minimum of one independently usable off-street parking space shall be provided for the secondary housing unit, which shall be provided in addition to the required parking for the primary single-family dwelling. This space need not be covered, and shall comply with all development standard set forth in Section 18.60(Off Street Parking and Loading Facilities). A tandem parking space may also be used to meet the parking requirement for the secondary housing unit, providing such space will not encumber access to a required parking space for the primary single-family dwelling. Required parking for the primary single-family dwelling may not be removed for the creation of a secondary housing unit (e.g., garage conversions), or allocated to meet the parking requirement for the secondary housing unit, unless replacement covered parking is provided in a location permitted by the Zoning Code.
- (5) The secondary housing unit shall be visually subordinate to the primary single-family dwelling on the parcel, by its size, location, and design. The exterior entry to the secondary housing unit shall clearly appear as a secondary entry when compared to the entry for the primary single-family dwelling.
- (6) The exterior appearance and character shall echo the architectural form and style of the primary single-family dwelling. Siding materials, roof pitches and colors are to be substantially the same as those of the primary dwelling.
- (7) Outside stairways leading to a second story secondary housing unit shall not be in the front of the primary single family dwelling, or in an exterior side yard if visible from the public right-of-way. Access to a first story unit by stairs or ADA accessible ramp may be permitted in the front of the primary dwelling.

18.53.050 Review Authority

(A) Planning Director. Requests for a secondary housing unit shall be reviewed by the Planning Director, or his/her designee if no approval is sought other than the request for a secondary housing unit.

(B) Other Review Authority. Requests for a secondary housing unit submitted for concurrent review with another discretionary land use application shall be reviewed by the authority reviewing the discretionary land use application.

SECTION 3. In accordance with Section 36933 of the California Government Code, within fifteen (15) days after passage, the City Clerk shall cause this ordinance to be posted in three publicly accessible locations in the City.

SECTION 4. This ordinance shall go into effect and be in full force and effect at 12:01 a.m. on the thirty-first (31st) day after its passage.

SECTION 5. Savings and Interpretation Clause. This ordinance shall not be interpreted in any manner to conflict with controlling provisions of state law, including, without limitation, the Government Code of the State of California. If any section, subsection or clause of this ordinance shall be deemed to be unconstitutional or otherwise invalid, the validity of the remaining sections, subsections and clauses shall not be affected thereby. If this ordinance, or any section, subsection or clause of this ordinance shall be deemed unconstitutional or invalid as applied to a particular appeal, the validity of this ordinance and its sections, subsections and clauses in regards to other projects, shall not be affected.

INTRODUCED at a regular meeting of the City Council held this 13th day of September, 2016 on motion of Councilmember ARISTON JULIAN, seconded by Councilmember JERRY BEATTY, and on the following roll call vote, to wit:

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

PASSED AND ADOPTED at a regular meeting of the City Council held this 27th day of September, 2016 on motion of Councilmember _____, seconded by Councilmember _____, and on the following roll call vote, to wit:

AYES:
NOES:
ABSENT:
ABSTAIN:

CITY OF GUADALUPE

BY: _____
John Lizalde, Mayor

ATTEST:

Joice Earleen Raguz, City Clerk

APPROVED AS TO FORM:
Office of the City Attorney

By: _____
David M. Fleishman, City Attorney

REPORT TO THE CITY COUNCIL OF THE CITY OF GUADALUPE
Agenda of September 27, 2016



Prepared by:
Ed Tewes, Interim City Administrator

SUBJECT: Second Reading of Ordinance No. 2016-455.

BACKGROUND:

At its last meeting, the City Council introduced for first reading an ordinance amending the Municipal Code, Title 18 (Zoning) adding chapter 18.54 (Density Bonus) to comply with California Government Code Sections 65915-65918.

The attached ordinance is before Council for second reading and adoption. If adopted, the Ordinance will go into effect 30 days after adoption.

ATTACHMENTS:

Ordinance No. 2016-455

ORDINANCE NO. 2016-455

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF GUADALUPE AMENDING THE MUNICIPAL CODE, TITLE 18 (ZONING), ADDING CHAPTER 18.54 (DENSITY BONUS) TO COMPLY WITH CALIFORNIA GOVERNMENT CODE SECTIONS 65915 65918

WHEREAS, California Government Code Sections 65915-65918 allow developers to apply for a density bonus when a certain amount of affordable housing is provided within a housing development; and

WHEREAS, May 24, 2016, the City Council adopted an update to the City's 2015 Housing Element Update; and

WHEREAS, Housing Action Plan Programs A.4 and D.1, of the updated Housing Element calls for the adoption of an ordinance that would require a 55-year continued affordability allowance in projects that receive a density bonus that also utilize government funds.

Now therefore, the City Council of the City of Guadalupe does ordain as follows:

SECTION 1. Title 18 (Zoning) Chapter 18.54 is hereby added to read as follows:

18.54.010 Purpose

This Density Bonus Ordinance is intended to provide incentives for the production of affordable housing, senior housing and the development of child care facilities. In enacting this Chapter, it is the intent of the City of Guadalupe to implement the goals, objectives, and policies of the 2015 Housing Element Update and further to implement and be subject to California Government Code Section 65915. In the event that any provision in this chapter conflicts with state law, state law shall control.

18.54.020 Definitions

The following terms used in this chapter shall be defined as follows:

- (A) Affordable Housing/Affordable Housing Unit: A housing unit which is available for sale to moderate income households or for rent to low and/or very low income households, as those terms are defined in this section.
- (B) Affordable Rent: Monthly rent charged to low and very low income households for housing units as calculated in accordance with section 50053 of the Health and Safety Code.
- (C) Child Care Facility: A facility that provides non-medical care and supervision of minor children for periods of less than 24 hours and is licensed by the California State Department of Social Services, further subject to the definition in California Government Code Section 65915(h)(4).
- (D) Density Bonus: A density increase for residential units over the otherwise allowed residential density under the applicable zoning and land use designation on the date an application is deemed complete.
- (E) Density Bonus Housing Agreement. A legally binding agreement between a developer and the City to ensure that continued affordability of the affordable housing units required by this chapter persists and the units are maintained in accordance with this chapter.
- (F) Density Bonus Units. Those additional residential units granted pursuant to the provisions of this chapter.

(G) Housing Development. A development project for five or more residential units. Within this chapter, it shall also include a subdivision or common interest development, a project which rehabilitates and converts a commercial building to a residential use, and a condominium conversion an existing multi-family building.

(H) Incentives or Concessions. Regulatory concessions which include, but are not limited to, the reduction of site development standards or zoning code requirements, approval of mixed-use zoning in conjunction with the housing development, or any other regulatory incentive which would result in identifiable, financially sufficient, and actual cost reductions that are offered in addition to a density bonus.

(I) Initial Subsidy. The fair market value of the home at the time of initial sale minus the initial sale price to the moderate-income household, plus the amount of any down payment assistance or mortgage assistance. If upon resale the market value is lower than the initial market value, then the value at the time of the resale shall be used as the initial market value. (e.g. X (*fair market value of the home to be purchased*) - Y (*the price the moderate income family paid for the home*) + Z (*amount of any down payment assistance*) = Initial Subsidy).

(J) Low Income Household. A household whose income does not exceed 80 percent of the area median income for Santa Barbara County, as published and periodically updated by the State Department of Housing and Community Development pursuant to Section 50079.5 of the California Health and Safety Code.

(K) Moderate Income Household. A household whose income does not exceed 120 percent of the area median income for Santa Barbara County as published and periodically updated by the State Department of Housing and Community Development pursuant to Sections 50079.5 and 50052.5 of the California Health and Safety Code.

(L) Share of Appreciation. The ratio of the initial subsidy as defined above to the fair market value of the home at the time of initial sale. (e.g. X (*initial subsidy*) / Y (*fair market value*) = Proportionate Share of Appreciation).

(M) Senior Citizen Housing Development. A housing development developed, substantially rehabilitated or renovated, and having at least 35 dwelling units for senior citizens in compliance with the requirements of Section 51.3 of the California Civil Code, or a mobile home park that limits residency based on age requirements for housing for older persons pursuant to Section 798.76 or 799.5 of the Civil Code.

(N) Very Low Income Household. A household whose income does not exceed 50 percent of the area median income for Santa Barbara County, as published and periodically updated by the State Department of Housing and Community Development pursuant to Section 50105 of the California Health and Safety Code.

18.54.030 Application for Density Bonus and Incentives or Concessions

At the time the applicant of a proposed housing development, seeking a density bonus and concessions or incentives under this chapter, files a formal application for approval of the proposed development with the Planning Department the following information shall be submitted with the required fees and application:

(A) Identification of the location, acreage, and the maximum number of base units allowed under the zoning and the land use designated under the General Plan without the Density Bonus.

(B) Identification of the total number of units proposed, specifically identifying the density bonus units and the affordable units which will demonstrate eligibility under this chapter.

(C) Identification of the requested concessions or incentives or a list of any alternative concessions or incentives which would provide, in the developer's opinion, an equivalent financial value to the concession or incentive

requested. This requirement does not impair the applicant from substituting a new incentive or concession from what is initially proposed, however the identified incentives or concessions may not be changed once the environmental review for the proposed housing development has commenced.

(D) A clear statement of how the requested concessions or incentives are necessary to make the proposed housing development economically feasible, and result in identifiable, financially sufficient and actual cost reductions. The information should be sufficiently detailed to enable City staff to examine the conclusions reached by the developer.

(E) Other pertinent information the Planning Director may require to enable the City to adequately analyze the identifiable, financially sufficient and actual cost reductions of the proposed housing development with respect to the requested additional concession or incentive and other concessions or incentives, which may be made available.

18.54.040 Processing of Density Bonus Application

(A) Once deemed complete, the density bonus application shall be processed and determinations made concurrent with the underlying housing development application.

(B) Review Authority. A request for density bonus will be reviewed by the same review authority as the housing development's other entitlements specifically noted below. The reviewing authority shall grant the density bonus and requested incentive(s) or concession(s) unless the findings in 18.54.080 (B) can be made. If the project requires entitlements or an environmental clearance to be considered by the City Council, then the City Council will consider and act on the density bonus request concurrent with the applicable project entitlement/environmental clearance.

18.54.050 Eligibility Criteria for Density Bonus

(A) The City shall consider a density bonus and provide incentives or concessions as described in 18.54.080, when a developer of a housing development seeks and agrees to construct a housing development that will contain at least one of the following:

1. Ten percent of the total units of a housing development strictly for low income households as defined herein;
2. Five percent of the total units of a housing development strictly for very low income households as defined herein;
3. A senior citizen housing development as defined herein;
4. Ten percent of the total dwelling units in a condominium or planned unit development for persons and families of moderate income households as defined herein, provided that all units in the development are offered to the public for purchase.

18.54.060 Project Specific Density Bonus

The City will allow a housing development a density bonus and concessions or incentives meeting all the applicable eligibility requirements of this chapter according to the following density bonus options. In the event that the minimum requirements for granting density bonus units or number of applicable concessions or incentives as set forth in California Government Code 65915 is amended or modified after the adoption of this chapter by the City, then the lowest minimum requirements shall apply.

(A) Density Bonus for Very Low Income Households: If a housing developer elects to construct units for very low income households, the development shall be entitled to the following density bonus calculation:

Provision of Very Low Income Units		
Percentage of Very Low Income Units Affordable	Density Bonus Available *	Number of Incentives or Concessions
5%	20%	1
6%	22.5%	1
7%	25%	1
8%	27.5%	1
9%	30%	1
10%	32.5%	2
11%	35%	2

** the allowed increase is the percentage over the total number of units that would be allowed without a Density Bonus*

(B) Density Bonus for Low Income Households: If a housing developer elects to construct units for low income households, the housing development shall be entitled to the following density bonus calculation:

Provision of Low Income Units		
Percentage of Low Income Units Affordable	Density Bonus Available *	Number of Incentives or Concessions
10%	20%	1
11%	21.5%	1
12%	23%	1
13%	24.5%	1
14%	26%	1
15%	27.5%	1
17%	30.5%	1
18%	32%	1
19%	33.5%	1
20%	35%	2

**the allowed increase is the percentage over the total Number of units that would be allowed without a Density Bonus*

(C) Senior Housing: If a housing developer elects to construct a senior citizen housing development, the density bonus shall be 20 percent of the total number of allowed housing units without the density bonus.

(D) Moderate Income Units in Condominiums and Planned Developments: If a housing developer elects to construct units for moderate income households, the development shall be entitled to the following density bonus calculation:

Moderate Income Units		
Percentage of Moderate Income Units	Density Bonus Available*	Number of Incentives or Concessions
10%	5%	1
11%	6%	1
12%	7%	1
13%	8%	1
14%	9%	1
15%	10%	1
16%	11%	1
17%	12%	1
18%	13%	1
19%	14%	1
20%	15%	2
21%	16%	2
23%	18%	2
24%	19%	2
25%	20%	2
26%	21%	2
27%	22%	2
28%	23%	2
30%	25%	3
31%	26%	3
32%	27%	3
33%	28%	3
34%	29%	3
35%	30%	3
36%	31%	3
37%	32%	3
38%	33%	3
39%	34%	3
40%	35%	3

** the allowed increase is the percentage over the total number of units that would be allowed without a Density Bonus*

(E) Density Bonus for Land Donation: When an applicant for a tentative map, parcel map, or other residential development approval donates at least one acre of land or enough land to develop 40 units, then the applicant shall be entitled to a fifteen percent increase above the otherwise maximum allowable residential density for the entire housing development as follows:

Land Donation	
Percentage of Very Low	Percentage Density Bonus
10%	15%
11%	16%
12%	17%
13%	18%
14%	19%
15%	20%
16%	21%
17%	22%
18%	23%
19%	24%
20%	25%
21%	26%
22%	27%
23%	28%
24%	29%
25%	30%
26%	31%
27%	32%
29%	34%
30%	35%

1. Nothing in this subsection shall be construed to enlarge or diminish the authority of the City to require a developer to donate land as a condition of development.
2. The density bonus for land dedication shall be in addition to any density bonus earned pursuant to Section 18.54.060 and up to a maximum combined increase of 35 percent.
3. An applicant with a land donation shall be eligible for the increased density bonus if all of the following conditions are met:
 - a. The applicant donates and transfers the land to the City no later than the date of approval of the City of the final subdivision map, parcel map, or housing development application for the proposed housing development seeking the density bonus.
 - b. The developable acreage and zoning classification of the land being transferred are sufficient to permit construction of units affordable to very low income households in an amount not less than 10 percent of the number of residential units of the proposed housing development seeking the density bonus.
 - c. The land proposed to be donated to the City:
 - (i) has the appropriate General Plan designation and is appropriately zoned for development at the density described in paragraph (3) of subsection (c) of section 65583.2; and
 - (ii) is or will be served by adequate public facilities and infrastructures; and

- (iii) is donated no later than the date of approval of the final subdivision map, parcel map or housing development application seeking a density bonus and has all of the permits and approvals, other than building permits, necessary for the development of the very low income housing units on the transferred land; and
 - (iv) is transferred to the City or a housing developer approved by the City; and
 - (v) shall be within the boundary of the proposed development or within one-quarter mile of the boundary of the proposed development; and
 - (vi) must have a proposed source of funding for the very low income units prior to the approval of the final subdivision map, parcel map or housing development application seeking the density bonus.
- d. The transferred land and the affordable housing units shall be subject to a deed restriction, which shall be recorded on the property upon dedication, ensuring continued affordability of units for at least 55 years for those projects receiving government funds and a minimum of 20 years for those projects that do not use government funding. This time period shall be calculated from the date of occupancy.

(F) Condominium Conversions. Density bonus for condominium conversion shall be considered and approved in accordance with section 65915.5 of the California Government Code.

(G) Projects that include Three or Four Bedroom Units. If a housing developer elects to construct a project with three or four bedroom units, the density bonus shall be 20 percent of the total number of allowed housing units without the density bonus.

18.54.70 Density Bonus for Development of a Child Care Facility

(A) A housing development meeting the requirements of Section 18.54.050 and 18.54.060 above and including a child care facility that will be located on the premises of, as part of, or adjacent to, such a housing development shall receive either of the following:

1. An additional density bonus that is an amount of square feet of residential space that is equal to or greater than the amount of square feet in the child care facility.
2. An additional incentive or concession that contributes significantly to the economic feasibility of the construction of the child care facility.

(B) When a housing development is providing a child care facility consistent with this chapter, then the conditions of approval shall require that:

1. The child care facility shall remain in operation for a period of time that is as long as or longer than the period of time during which the affordable units are required to remain affordable; and
2. Of the children who attend the childcare facility, the children of very low income households, lower income households, or persons or families of moderate income shall equal a percentage that is equal to or greater than the percentage of affordable units that are required pursuant to Section 18.54.050.

(C) The City shall not be required to provide a density bonus or incentive or concession for a child care facility if it makes a written finding, based upon substantial evidence, that the community has adequate child care facilities.

18.54.080 Available Incentives and Concessions.

In addition to the applicable density bonus described above, an applicant may request incentives or concessions in connection with its application for a density bonus in accordance with the density bonus calculation set forth in 18.54.060.

(A) An incentive or concession may mean:

1. A reduction in the site development standards or a modification of zoning code requirements including but not limited to:
 - a. Reduced minimum lot size or dimension
 - b. Reduced minimum setbacks
2. If a housing development is 100% affordable, meaning that all or substantially all of the units will be maintained at affordable rents by agreement with the City or another governmental agency, priority processing of the required density bonus application and associated entitlement applications will be given. Priority processing shall mean a timeline for review of the housing development and all associated applications as mutually agreed to by the City and the developer.
3. Approval of mixed-use development in conjunction with the proposed housing development if the non-residential land uses will reduce the cost of the proposed housing development, and the non-residential land uses are compatible with the proposed housing development and surrounding development;
4. Other regulatory incentives or concessions proposed by the applicant or that the City determines will result in identifiable, financially sufficient, and actual cost reductions.

(B) The City shall grant incentive(s) or concession(s) requested by the applicant unless the City can make a written finding, based upon the substantial evidence, of any of the following:

1. The incentive or concession is not required in order to provide for affordable housing costs or affordable rents.
2. The incentive or concession would have a specific adverse impact, as defined in paragraph (2) of subdivision (d) of Section 65589.5 of the California Government Code, upon public health and safety or physical environment or any real property that is listed in the California Register of Historical Resources and for which the City determines there is no feasible method to satisfactorily mitigate or avoid the specific adverse impact without rendering the development unaffordable to low- and moderate- income households.
3. The incentive or concession would be contrary to state or federal law.

18.54.90 General Provisions for Density Bonuses and Incentives/Concessions

(A) An allocated unit which is required to be provided and made available to a lower income household or a very low income household under the provisions of the City's Housing Element, shall not, and may not, be counted as an affordable housing unit which is required to be provided by a developer under this chapter.

(B) All density bonus calculations resulting in fractional units shall be rounded up to the next whole number.

(C) The granting of a density bonus shall not be interpreted, in and of itself, to require a general plan amendment, zoning change, or other discretionary approval.

(D) Upon request by the applicant, the City shall not require the proposed housing development eligible for a density bonus pursuant to this chapter to provide a parking ratio, including handicapped and guest parking, that exceeds the following:

1. Zero to one bedrooms: one onsite parking space
2. Two to three bedrooms: two onsite parking spaces
3. Four and more bedrooms: two and one-half parking spaces.
4. If the total number of parking spaces required for the proposed housing development is other than a whole number, the number shall be rounded up to the next whole number. For purposes of this subsection, a development may provide onsite parking through tandem parking or uncovered parking, but not through on-street parking.

(E) The City shall not apply any development standard that would have the effect of precluding the construction of a proposed Housing Development meeting the requirements of Section 18.54.060 at the densities or with the incentives permitted by this Chapter. An applicant may submit with its application to the City a proposal for the waiver or reduction of development standards. A waiver or reduction of development standards, the application of which would physically preclude the development, shall not reduce nor increase the number of incentives or concessions being requested. Nothing in this subsection, however, shall be interpreted to require the City to waive or reduce development standards if the waiver or reduction would have a specific adverse impact, as defined in paragraph (2) of subdivision (d) of Section 65589.5 of the California Government Code, upon public health and safety or the physical environment or on any real property that is listed in the California Register of Historical Resources and for which the City determines there is no feasible method to satisfactorily mitigate or avoid the specific adverse impact. Furthermore, the applicant shall be required to prove that the waiver or modification is necessary to make the affordable units economically feasible.

(F) Location of Affordable Units. The location of the affordable units within the housing development may be at the discretion of the developer. However, the affordable units shall:

1. Be constructed at the same time as the market units are constructed.
2. Be reasonably dispersed throughout the development and/or phases if applicable.
3. Be a similar unit type/size to the overall Housing Development; and
4. Be reasonably compatible with the design or use of the remaining units in terms of appearance, materials and quality of finish.

18.54.100 Required Density Bonus Agreement and Terms of Agreement.

(A) A density bonus housing agreement must be executed prior to recording any final map for the underlying property or prior to the issuance of any building permit for the housing development, whichever comes first. The

density bonus housing agreement shall be binding on all future owners and successors of interests of the housing development.

(B) The density bonus housing agreement shall:

1. Identify the type, size and location of each affordable housing unit required hereunder;
2. Identify the term of the agreement, which would define the term of affordability of the required units;
3. Require that the affordable housing units be constructed and completed by the developer as specified in this chapter and in accordance with state law;
4. Require that each affordable housing unit be kept available only to members of the identified income group at the maximum affordable rent or sales price during the term of the agreement.
5. Identify the means by which such continued availability shall be secured and enforced and the procedures under which the affordable housing units shall be leased or sold and shall contain such other terms and provisions, the City may require. The agreement, in its form and manner of execution, shall be in a form able to be recorded with the Santa Barbara County Recorder.
6. The density bonus housing agreement shall be reviewed and approved by the City Administrator and the affordability of the required units shall be monitored for compliance by the Planning Department staff. The City Administrator is hereby expressly authorized to act as the City's agent to enter into the density bonus housing agreement for the purpose of enforcing the terms of the agreement consistent with this chapter.

(C) Required Terms for the Continued Availability of Affordable Units

1. **Low and Very Low Income Households.** A housing developer providing low and very low income units in accordance with this chapter must continue to restrict those units to low or very low income households for a minimum of 55 years for those projects receiving government funds and a minimum of 20 years for those projects that do not use government funding. This time period shall be calculated from the date of occupancy.
2. **Moderate Income Households.** In the case of a housing development providing moderate income units, the initial occupant of the unit must be a person or family of moderate income.
 - a. Upon resale, the seller of the unit shall retain the value of any improvements, the down payment, and the seller's proportionate share of appreciation. The City and/or any other public funding entity shall recapture any initial subsidy and its/their proportionate share of appreciation; which shall be used within five years of receipt for any of the purposes described in subdivision (e) of Section 33334.2 of the Health and Safety Code that promote home ownership. Any recaptured funds shall be deposited into a designated fund to be used in accordance with subsection (e) of section 33334.2 of the Health and Safety Code.

SECTION 3. In accordance with Section 36933 of the California Government Code, within fifteen (15) days after passage, the City Clerk shall cause this ordinance to be posted in three publicly accessible locations in the City.

SECTION 4. This ordinance shall go into effect and be in full force and effect at 12:01 a.m. on the thirty-first (31st) day after its passage.

SECTION 5. Savings and Interpretation Clause. This ordinance shall not be interpreted in any manner to conflict with controlling provisions of state law, including, without limitation, the Government Code of the State of California. If any section, subsection or clause of this ordinance shall be deemed to be unconstitutional or otherwise invalid, the validity of the remaining sections, subsections and clauses shall not be affected thereby. If this ordinance, or any section, subsection or clause of this ordinance shall be deemed unconstitutional or invalid as applied to a particular appeal, the validity of this ordinance and its sections, subsections and clauses in regards to other projects, shall not be affected.

INTRODUCED at a regular meeting of the City Council held this 13th day of September, 2016 on motion of Councilmember **JERRY BEATTY**, seconded by Councilmember **GINA RUBALCABA**, and on the following roll call vote, to wit:

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

PASSED AND ADOPTED at a regular meeting of the City Council held this 27th day of September, 2016 on motion of Councilmember _____, seconded by Councilmember _____, and on the following roll call vote, to wit:

AYES:
NOES:
ABSENT:
ABSTAIN:

CITY OF GUADALUPE

BY: _____
John Lizalde, Mayor

ATTEST:

Joice Earleen Raguz, City Clerk

APPROVED AS TO FORM:
Office of the City Attorney

By: _____
David M. Fleishman, City Attorney

**REPORT TO THE CITY COUNCIL OF THE CITY OF GUADALUPE
Agenda of September 27, 2016**



Prepared by:
Ed Tewes, Interim City Administrator

SUBJECT: Second Reading of Ordinance No. 2016-456.

BACKGROUND:

At its last meeting, the City Council introduced for first reading an ordinance amending the Municipal Code, Title 18 (Zoning), adding chapter 18.50 (Reasonable Accommodations) to comply with the Federal Fair Housing Act and the California Fair Employment and Housing Act (The Acts).

The attached ordinance is before Council for second reading and adoption. If adopted, the Ordinance will go into effect 30 days after adoption.

ATTACHMENTS:

Ordinance No. 2016-456

ORDINANCE NO. 2016-456

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF GUADALUPE AMENDING THE MUNICIPAL CODE, TITLE 18 (ZONING), ADDING CHAPTER 18.50 (REASONABLE ACCOMMODATIONS) TO COMPLY WITH THE FEDERAL FAIR HOUSING ACT AND THE CALIFORNIA FAIR EMPLOYMENT AND HOUSING ACT (THE ACTS)

WHEREAS, the Federal Fair Housing Act and the California Fair Employment and Housing Act allow any person with disabilities to request reasonable accommodation that may include a modification or exception to the rules, standards and practices for the siting, development and use of housing or housing-related facilities that would eliminate regulatory barriers and provide a person with a disability equal opportunity to housing of their choice; and

WHEREAS, May 24, 2016, the City Council adopted an update to the City's 2015 Housing Element Update; and

WHEREAS, Housing Action Plan Program D.2 of the updated Housing Element calls for the adoption of an ordinance that would adopt a procedure to make reasonable accommodation to its zoning laws and other land use regulations for persons with disabilities and other special needs.

Now therefore, the City Council of the City of Guadalupe does ordain as follows:

SECTION 1. Title 18 (Zoning) Chapter 18.50 is hereby added to read as follows:

18.50.010 Purpose and Intent

The purpose of this chapter is to comply with the Federal Fair Housing Act and the California Fair Employment Act (the Acts) in the application of zoning laws and other land use regulations, policies, and procedures. This section is intended to implement the 2015 City's Housing Element of the General Plan – Housing Action Plan.

18.50.020 Applicability

A request for reasonable accommodation may be made by any person with a disability, their representative or any entity, when the application of a zoning law or other land use regulation, policy or practice acts as a barrier to fair housing opportunities in any residential zone district. A person with a disability is a person who has a physical or mental impairment that limits or substantially limits one or more major life activities, anyone who is regarded as having such impairment or anyone who has a record of such impairment. This chapter is intended to apply to those persons who are defined as disabled under the Acts.

A request for reasonable accommodation may include a modification or exception to the rules, standards and practices for the siting, development and use of housing or housing-related facilities that would eliminate regulatory barriers and provide a person with a disability equal opportunity to housing of their choice. Requests for reasonable accommodation shall be made in the manner prescribed by Section 18.50.030 (Application Requirements).

18.50.030 Application Requirements

(A) Application. Requests for reasonable accommodation shall be submitted on an application form provided by the Planning Department and shall contain the following information:

- (1) The applicant's name, address and telephone number.
- (2) Address of the property for which the request is being made.
- (3) The current actual use of the property.
- (4) Plot Plan. A plot plan showing the size and location of the reasonable accommodation improvement (if applicable).
- (5) Floor Plans.
- (6) The size and location of the reasonable accommodation improvement (if applicable).
- (7) Elevations. Elevations showing the size and location of the reasonable accommodation improvement (if applicable).
- (8) The basis for the claim that the individual is considered disabled under the Acts.
- (9) The zoning code provision, regulation or policy from which reasonable accommodation is being requested.
- (10) Why the reasonable accommodation is necessary to make the specific property accessible to the individual.

(B) Review with other land use applications. If the project for which the request for reasonable accommodation is being made also requires some other discretionary approval (including but not limited to; conditional use permit, design review, general plan amendment, zone change, annexation, etc.), then the applicant shall file the information required by Subsection A together for concurrent review with the application for discretionary approval.

18.50.40 Review Authority

(A) Planning Director. Requests for reasonable accommodation shall be reviewed by the Planning Director, or his/her designee if no approval is sought other than the request for reasonable accommodation.

(B) Other Review Authority. Requests for reasonable accommodation submitted for concurrent review with another discretionary land use application shall be reviewed by the authority reviewing the discretionary land use application.

18.50.050 Findings and Decision

(A) Findings. The written decision to grant or deny a request for reasonable accommodation will be consistent with the Acts and shall be based on consideration of the following factors:

- (1) Whether the housing, which is the subject of the request, will be used by an individual considered to be disabled under the Acts.
- (2) Whether the request for reasonable accommodation is necessary to make specific housing available to an individual with a disability under the Acts.
- (3) Whether the requested reasonable accommodation would impose an undue financial or administrative burden on the City.
- (4) Whether the requested reasonable accommodation would require a fundamental alteration in the nature of a City program or law, including but not limited to land use and zoning.
- (5) Potential impact on surrounding uses.
- (6) Physical attributes of the property and structures.
- (7) Alternative reasonable accommodations which may provide an equivalent level of benefit.

(B) Conditions of Approval. In granting a request for reasonable accommodation, the reviewing authority may impose any conditions of approval deemed reasonable and necessary to ensure that the reasonable accommodation would comply with the findings required by Subsection A above.

18.50.060 Appeal Determination

A determination by the reviewing authority to grant or deny a request for a reasonable accommodation may be appealed to the City Council in accordance with the provisions of Chapter 18.80, with the reviewing authority being deemed to be acting as the Planning Commission for purposes of Chapter 18.80.

SECTION 2. In accordance with Section 36933 of the California Government Code, within fifteen (15) days after passage, the City Clerk shall cause this ordinance to be posted in three publicly accessible locations in the City.

SECTION 3. This ordinance shall go into effect and be in full force and effect at 12:01 a.m. on the thirty-first (31st) day after its passage.

SECTION 4. Savings and Interpretation Clause. This ordinance shall not be interpreted in any manner to conflict with controlling provisions of state law, including, without limitation, the Government Code of the State of California. If any section, subsection or clause of this ordinance shall be deemed to be unconstitutional or otherwise invalid, the validity of the remaining sections, subsections and clauses shall not be affected thereby. If this ordinance, or any section, subsection or clause of this ordinance shall be deemed unconstitutional or invalid as applied to a particular appeal, the validity of this ordinance and its sections, subsections and clauses in regards to other projects, shall not be affected.

INTRODUCED at a regular meeting of the City Council held this 13th day of September, 2016 on motion of Councilmember ARISTON JULIAN, seconded by Councilmember VIRGINIA PONCE, and on the following roll call vote, to wit:

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

PASSED AND ADOPTED at a regular meeting of the City Council held this 27th day of September, 2016 on motion of Councilmember _____, seconded by Councilmember _____, and on the following roll call vote, to wit:

AYES:
NOES:
ABSENT:
ABSTAIN:

CITY OF GUADALUPE

BY: _____
John Lizalde, Mayor

ATTEST:

Joice Earleen Raguz, City Clerk

APPROVED AS TO FORM:
Office of the City Attorney

By: _____
David M. Fleishman, City Attorney

REPORT TO THE CITY COUNCIL OF THE CITY OF GUADALUPE
Agenda of September 27, 2016



Prepared by:
Ed Tewes, Interim City Administrator

SUBJECT: Second Reading of Ordinance No. 2016-457.

BACKGROUND:

At its last meeting, the City Council introduced for first reading an ordinance amending the Municipal Code, Title 18 (Zoning), Chapter 18.08 (Definitions) to define transitional and supportive housing as residential uses subject only to those restrictions that apply to other residential dwellings of the same type in the same zone, in accordance with State law (Chapter 633, Statutes of 2007 (SB 2) and the City's 2015 Housing Element Update.

The attached ordinance is before Council for second reading and adoption. If adopted, the Ordinance will go into effect 30 days after adoption.

ATTACHMENTS:

Ordinance No. 2016-457

ORDINANCE NO. 2016-457

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF GUADALUPE AMENDING THE MUNICIPAL CODE, TITLE 18 (ZONING), CHAPTER 18.08 (DEFINITIONS) TO DEFINE TRANSITIONAL AND SUPPORTIVE HOUSING AS RESIDENTIAL USES SUBJECT ONLY TO THOSE RESTRICTIONS THAT APPLY TO OTHER RESIDENTIAL DWELLINGS OF THE SAME TYPE IN THE SAME ZONE, IN ACCORDANCE WITH STATE LAW AND THE CITY'S 2015 HOUSING ELEMENT UPDATE

WHEREAS, Senate Bill 2 (Chapter 633, Statutes of 2007) requires local governments to define transitional and supportive housing as residential uses subject only to those restrictions that apply to other residential dwellings of the same type in the same zone; and

WHEREAS, May 24, 2016, the City Council adopted an update to the City's 2015 Housing Element Update; and

WHEREAS, Housing Action Plan Programs A.3 and D.5 of the updated Housing Element call for zoning text amendments to achieve compliance with those provisions of Senate Bill 2 related to the allowance of transitional/supportive housing in all residential zone districts.

Now therefore, the City Council of the City of Guadalupe does ordain as follows:

SECTION 1. Title 18 (Zoning) Chapter 18.08 of the City of Guadalupe Municipal Code, entitled "Definitions" is hereby amended to add Sections 18.08.303, 18.08.304 and 18.08.305 as follows:

Section 18.08.303 Supportive Housing.

"Supportive Housing" means housing that is occupied by persons within the target population, and linked to onsite or offsite services that assist the supportive housing resident in retaining the housing, improving his or her health status, and maximizing his or her ability to live and, when possible, work in the community. Supportive housing shall be allowed in any residential zone district subject only to those restrictions that apply to other residential dwellings of the same type in the same zone in accordance with California Government Code Section 65583. Supportive housing has no limit on length of stay.

Section 18.08.304 Target Population

"Target population" means adults with low incomes having one or more disabilities, including mental illness, HIV or AIDS, substance abuse, or other chronic health conditions, or individuals eligible for services provided under the Lanterman Developmental Disabilities Services Act and may, among other populations, include families with children, elderly persons, young adults aging out of the foster care system, individuals exiting from institutional settings, veterans, or homeless people.

Section 18.08.305 Transitional Housing

"Transitional Housing" means housing that assists persons within the target population in the transition to permanent housing by offering either on or off-site access to social services, counseling, and other programs to its residents. Transitional housing is operated under program requirements that call for the termination of assistance and recirculation of assisted units to other eligible program recipients at some

predetermined future point in time, which shall be no less than six months and no more than 24 months from initial occupancy. Transitional housing shall be allowed in all residential zone districts and shall be subject only to those restrictions that apply to other dwellings of the same type in the same zone.

SECTION 2. In accordance with Section 36933 of the California Government Code, within fifteen (15) days after passage, the City Clerk shall cause this ordinance to be posted in three publicly accessible locations in the City.

SECTION 3. This ordinance shall go into effect and be in full force and effect at 12:01 a.m. on the thirty-first (31st) day after its passage.

SECTION 4. Savings and Interpretation Clause. This ordinance shall not be interpreted in any manner to conflict with controlling provisions of state law, including, without limitation, the Government Code of the State of California. If any section, subsection or clause of this ordinance shall be deemed to be unconstitutional or otherwise invalid, the validity of the remaining sections, subsections and clauses shall not be affected thereby. If this ordinance, or any section, subsection or clause of this ordinance shall be deemed unconstitutional or invalid as applied to a particular appeal, the validity of this ordinance and its sections, subsections and clauses in regards to other projects, shall not be affected.

INTRODUCED at a regular meeting of the City Council held this 13th day of September 2016 on motion of Councilmember GINA RUBALCABA, seconded by Councilmember ARISTON JULIAN, and on the following roll call vote, to wit:

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

PASSED AND ADOPTED at a regular meeting of the City Council held this 27th day of September, 2016 on motion of Councilmember _____, seconded by Councilmember _____, and on the following roll call vote, to wit:

AYES:
NOES:
ABSENT:
ABSTAIN:

CITY OF GUADALUPE

BY: _____
John Lizalde, Mayor

ATTEST:

Joice Earleen Raguz, City Clerk

APPROVED AS TO FORM:
Office of the City Attorney

By: _____
David M. Fleishman, City Attorney

RESOLUTION NO. 2016-61**RESOLUTION AUTHORIZING THE DESIGNATION OF AUTHORIZED SIGNATORY FOR CITY OF GUADALUPE TRANSIT GRANTS, RELATED DOCUMENTATION, & PERIODIC REPORTS**

WHEREAS, the City of Guadalupe relies on a number of transit grant programs for operational and capital funding, and

WHEREAS, these grant programs require that the City designate and authorize by formal resolution, an individual to serve as the authorized signatory on grant applications, claim forms, request for payments, and periodic reports, and

WHEREAS, in order for the City and transit staff to continue the proper and timely administration of grant documentation,

NOW, THEREFORE, BE IT RESOLVED, that **CRUZ W RAMOS, CITY ADMINISTRATOR** is authorized to execute, sign, and file related report documents on behalf of the City of Guadalupe City Council related to the following transit programs:

- Transportation Development Act (TDA) & State Transit Assistance (STA) Claims, request for funds, and periodic reports.
- Annual FTA 5311 Operating Grant Applications, request for funds, and periodic reports.
- State of California Prop 1B-PTMISEA and CalEMA grant applications and related reports.
- State of California-Low Carbon Transit Operations Program (LCTOP) grants and reports.
- State of California Department of Transportation documents and periodic reports.
- Santa Barbara County Association of Governments (SBCAG) documents and periodic reports.

BE IT FURTHER RESOLVED THAT a copy of this resolution be transmitted to each of the agencies identified above.

Passed and adopted this 27th day of September, 2016.

MOTION:

AYES:

NOES:

ABSTAIN:

ABSENT:

John Lizalde, Mayor

Attested to:

Joice Earleen Raguz, City Clerk

REPORT TO THE CITY COUNCIL
Council Agenda of September 27, 2016

5j.


Prepared by:
Annette Muñoz


Approved by:
Ed Tewes, Interim City Administrator

SUBJECT: Fiscal Year 16-17 All Risk Property Insurance Premium Increase

RECOMMENDATION: That the City Council review and approve payment of the FY 16-17 All Risk Property Insurance Program

BACKGROUND:

On September 9, 2016 staff received the annual premium invoice from California Joint Powers Insurance Authority (the Authority) for the All Risk Property Insurance Program. This program is for fire, non-earthquake, and flood coverage for City property. In fiscal year 15-16 the annual premium was \$8,623. For 16-17 the premium is \$15,474, a 79% increase.

Over the past few years several developments have occurred that have caused the Authority to address its sustainable future. There have been changes in the Authority's loss experience, changes in the property and earthquake insurance marketplace and changes in underwriting standards and methods.

Loss experience has worsened in the all-risk portion of the program so much so that the carrier (of approximately ten years) for the all-risk portion decided not to compete in FY 16-17. Subsequently the Authority contracted with another provider that had stricter standards for calculating risk as well as the requirement that member loss experience be incorporated as part of the premium calculation.

Bottom line: the Authority states that members will see a negative impact in premium on the all-risk program side and a positive impact on the earthquake program side. For the City of Guadalupe we only see the negative impact because we do not participate in the earthquake program.

One notable coverage change is that the deductible for "other vehicles" (which is all vehicles except fire vehicles) increased to \$2,500 (from \$1,000).

RECOMMENDATION:

Staff recommends that Council review and approve the payment of the FY 16-17 All Risk Property Insurance Program for \$15,474.

FISCAL IMPACT:

A \$6,851 increase in annual premium. \$4,143 of the increase will impact the General Fund.

Attachments:

CAJPIA All Risk Property Insurance Program Invoice #PROP01490
Insurance Premium Comparison Prior FY vs Current FY.

DATE: September 7, 2016 **INVOICE:** PROP01490

CUSTOMER NO.: CALIPI-01 **POLICY NO.:** B128410009W16

- INVOICE -
CALIFORNIA JPIA
All Risk Property Insurance Program
Policy Term: July 1, 2016 to July 1, 2017
CITY OF GUADALUPE

COVERAGE DESCRIPTION	INSURED VALUES	ANNUAL PREMIUM
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Property:	\$ 16,384,353	\$ 8,179
Earthquake & Flood:	\$ No Coverage	\$ N/A
Mechanical Breakdown:	\$ 15,293,179	\$ 783
Other Vehicles Physical Damage:	\$ 492,584	\$ 3,167
Fire and Ambulance Physical Damage:	\$ 548,710	\$ 1,542

Subtotal: \$ 13,671

2015-2016 Policy Year Changes (Additional or Return):
(Premium adjustments for changes during the year in total insured values.) \$ 314

CJPIA Administrative Fee: 0.0046897 % \$ 1,489

Related entities may receive income on this placement. Contact Alliant Insurance Services, Inc. for further information.

TOTAL: \$ 15,474

**Please remit payment
by October 7, 2016 to**

**California JPIA
8081 Moody Street
La Palma, CA 90623**

MEMBER / REMITTANCE COPY

Prepared by:
Alliant Insurance Services, Inc.

City of Guadalupe
All Risk Property Insurance Comparison
Fiscal Year 2016/17

Description	Prior Year	Current Year	%
	15-16 Value	16-17 Value	
City Hall	4,214,888	4,233,491	0.44%
Storage Bldg	13,538	13,607	0.51%
10th St Water Tank	348,909	350,677	0.51%
Control Building	30,814	30,970	0.51%
Pioneer St Wtr Storage	332,022	333,706	0.51%
Office, Lab, Garage	158,332	159,135	0.51%
Sludge Heater Bldg	137,072	137,785	0.52%
Vet Bldg & Library	989,338	994,360	0.51%
WasteWater Treatment Pit	5,296,024	5,322,600	0.50%
Boys & Girls Club	1,373,852	1,380,778	0.50%
Jack O'Connell Park	51,170	51,436	0.52%
Amtrak Station	101,980	101,980	0.00%
5th St. Well	102,160	102,426	0.26%
Pedestrian Bridge	25,585	25,718	0.52%
Royal Theatre	290,274	291,783	0.52%
Old Jail	32,716	32,886	0.52%
Contractors Equip	500,000	500,000	0.00%
Leased Equipment	34,647	34,647	0.00%
Guadalupe Senior Center	213,364	214,461	0.51%
Lantern Hotel	750,000	750,000	0.00%
Tognazzini Well	51,170	51,436	0.52%
Obispo Booster Station	1,228,080	1,234,466	0.52%
Obispo St. Well	35,819	36,005	0.52%
Total Property	16,311,754	16,384,353	0.45%

	15-16	
	Multiplier	Premium
Total Property	16,311,754	0.000222 3,621
Mechanical Breakdown	14,711,718	0.0000505 743
Other Veh Physical Damage	370,923	0.005614 2,082
Fire and Ambulance Phys Damage	403,675	0.002924 1,180
2015-16 Policy year changes		191
Administrative Fee	7,627	0.10556 805
Total Invoice		8,623

	16-17	
	Multiplier	Actual Prem
Total Property	16,384,353	0.0004992 8,179
Mechanical Breakdown	14,745,918	0.0000531 783
Other Veh Physical Damage	492,584	0.006429 3,167
Fire and Ambulance Phys Damage	548,710	0.00281 1,542
Administrative Fee	13,671	0.1089 1,489
2016-17 Policy Year premium adjustments		314
Total Invoice		15,474
Premium Increase		79%

**REPORT TO THE GUADALUPE CITY COUNCIL
City Council Agenda of September 27, 2016**


Prepared by:
Ed Tewes, Interim City Administrator

SUBJECT: CLEAN UP OF CORPORATION YARD

RECOMMENDATION: That the City Council adopt Resolution No. 2016-62, declaring certain property to be surplus and authorizing the disposal of the property

BACKGROUND:

To fulfill its responsibilities under the amended Development Agreement, Pasadera is designing and will soon construct a second water storage tank on the City's Obispo Street Corporation Yard site. To make way for the construction, it will be necessary to move certain materials and equipment. The materials identified in the photographs accompanying this report are surplus to the City's needs and can be sold. The storage containers on the site will need to be relocated during the construction period.

Together with the existing tank, well and control building, over half the Corporation Yard site will be devoted to the Water Utility system. Before making further investments such as the approved vehicle storage area, it is appropriate to have a master plan for the site to ensure that both current and future Corporation Yard needs can be accommodated. It will be a tight fit.

FISCAL IMPACT:

The salvageable materials will be sold through established markets for surplus metal and equipment. The proceeds will be deposited in the appropriate funds.

ATTACHED:

Resolution No. 2016-62

The materials identified in the attached photos consist of:

- 27 Street lights/poles removed from the downtown corridor replaced by current lighting.
- Tognazzini 2A well parts 2x20 ft. sections of well column, 36X10 ft. sections, well head motor mount section, and well motor.
- Many pieces of scrap playground equipment removed from service due to unsafe condition (corroded edges/sharp exposed metals)
- Wrought iron fence sections removed for chain link sections installation (scrap)
- An inoperable radar speed trailer.

RESOLUTION NO. 2016-62

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

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

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

BE IT FURTHER RESOLVED that such property as described in Exhibits "A" attached hereto and made a part hereof, be disposed of in a way that is the most profitable to the City, in accordance with the procedures established in the California Government Code (Section 27350), and Civil Code (Section 2080.4).

PASSED AND ADOPTED at a regular meeting of the City Council of the City of Guadalupe held this 27th day of September, 2016.

MOTION:

AYES:

NOES:

ABSENT:

ABSTAIN:

I, Joice Earleen Raguz, City Clerk of the City of Guadalupe, DO HEREBY CERTIFY that the foregoing Resolution, being **Resolution No. 2016-62**, has been duly signed by the Mayor and attested by the City Clerk, all at a regular meeting of the City Council, held September 27, 2016 and that same was approved and adopted.

ATTEST:

Joice Earleen Raguz
City Clerk

John Lizalde
Mayor

EXHIBIT "A"
PUBLIC WORKS DEPARTMENT
Surplus Materials

1. Trailer mounted radar speed display – License # E328365
2. 27 Street lights/poles removed from the downtown corridor replaced by current lighting.
3. Tognazzini 2A well parts 2x20 ft. sections of well column, 36X10 ft. sections, well head motor mount section, and well motor.
4. Many pieces of scrap playground equipment removed from service due to unsafe condition (corroded edges/sharp exposed metals)
5. Wrought iron fence sections removed for chain link sections installation (scrap)













REPORT TO CITY COUNCIL
Council Agenda of September 27, 2016



Prepared by:
Ed Tewes, Interim City Administrator

SUBJECT Development Impact Fees & Master Fee Schedule

RECOMMENDATION Provide policy direction for staff analysis of:

- 1) the potential to implement Development Impact Fees to mitigate the impact of growth on the City's capital improvement needs; and
- 2) the update of the Master Fee Schedule for user fees

BACKGROUND:

The continuing path to financial stability for Guadalupe requires attention to all of the following:

- The costs of operation
- Expansion of the tax base
- The capital improvement needs to repair, rehabilitate and modernize current infrastructure
- The need to invest in utility systems capacity to meet the demands of growth
- The extent to which user fees are set at levels to recover the costs attributable to services specific to a particular user rather than the community at large

This report discusses the need for policy direction on the last two strategies.

A. Capital needs to accommodate growth.

With the approval of Pasadera, the build out capacity of the city will have been nearly reached...but not quite. The General Plan provides for development opportunities on in fill lots and larger vacant parcels. Both the residential and the service population of the City will continue to grow.

The Water and Wastewater Master Plans identify projects needed to expand the capacity of those systems in order to accommodate the additional demand that will be generated in the future. In the absence of a formal Development Impact Fee program, there is no identified funding source to expand the capacity of infrastructure systems.

To a great extent the need to address deficiencies in the current system has been addressed through grants or user fees. The recent rate studies and rate increases recognized that certain capital projects are needed just to keep the current system functioning well. Both systems charge “connection fees” which are intended to recover a proportionate share of current capacity. We are anticipating grant assistance for the design work on such significant capital projects as the Pioneer Sewer Main and Lift Station upgrades.

However, grants are highly unlikely for the purpose of expanding capacity. One approach would be to apply user fees (for example water and wastewater charges) toward the expansion of facilities. However, that would require the accumulation of resources over a long period, perhaps even beyond the dates when needed; or incurring debt for the expansion.

In California, the Government Code establishes a procedure for recovering the costs to accommodate new growth through the imposition of Development Impact Fees. Such fees are not for the purpose of mitigating specific impacts in the vicinity of a new project, but for “system wide” impacts. For Pasadera, the City negotiated a Development Agreement that provided for the payment of certain fees and which must be accounted for in accordance with the requirements of the state law.

However, the City does not currently have a program of charging Development Impact Fees to pay for expanding the capacity of systems: whether it is for water, sewer, traffic, parks, or public safety.

Policy Question:

Does the City Council wish to establish a series of Development Impact Fees?

Policy Considerations:

The Government Code establishes strict standards for analyzing the need for, and the amounts that can be charged:

The fees must be justified by a study that clearly identifies the additional capital costs attributable to growth.

The Council must adopt findings consistent with the state law.

The fees cannot be used to address existing deficiencies in the system.

Fees cannot be used for operations and maintenance costs.

Up to 5% of the revenue may be used to pay for administration of the impact fee program including periodic studies and updates.

The revenue must be accounted for separately, and annual reports must be filed with the City Council indicating the amounts collected and the planned expenditure.

The utility master plans have identified at least one million of future improvements needed to accommodate growth. Impact fees could be established to meet those needs.

The potential for impact fees in the traffic system is less clear. Typically, in a fast growing city, the General Plan will identify the need for additional traffic lanes or signalization of intersections needed to mitigate the impacts of growth. In Guadalupe, the traffic and circulation element does not identify the need for traffic capacity that isn't already addressed by other sources, such as Pasadera's obligation to extend Obispo Street, or SBCAG's commitment to improve the intersection of Highway 166 and Highway 1.

The General Plan does not establish a standard for parks and open space. However, it was noted that in 2004 the City had 6 acres/1000 population. Since then, the population has grown by about 1600. To the extent that additional developed park land or identified recreational facilities are needed, we can impose impact fees...but only for the portion of the need that is attributable to new growth. The "existing community" must identify a plan to meet existing deficiencies before new development can be charged an impact fee.

Similarly, for public safety (police and fire) it should be possible to identify the capital needs (including vehicles and equipment) attributable to new growth. However, here too, impact fees cannot be used to pay for existing deficiencies.

Attached is a proposal to conduct the necessary studies to support development impact fees for the utilities and to evaluate the potential for modifying the "connection" fees for current capacity. To proceed would require an expenditure of \$18,000 for the necessary studies. These costs could be paid from utility revenues.

We believe that the analysis for traffic, parks and public safety can be accomplished by city staff. In fact, it is not necessary to bring all the fees back at the same time. The topics could be addressed one at a time. If you wish us to proceed you might want to set priorities. For example, the \$18,000 investment

in the Sewer and Water Impact fee might yield \$1.0 million over the next 15-20 years.

It is recognized that new fees would have an impact on those who pay them. However, the failure to recover the costs means that the community pays the “cost” of inadequate systems. Development impact fees if well supported, and modified only in accordance with the State established procedures, can provide certainty to land owners, developers and businesses as they make their investment decisions.

Finally, it is not necessary to undertake the full range of impact fees all at once. The Council could establish priorities and direct staff to proceed with some of the impact fees, now, and others later.

B. Master Fee Schedule for User Fees

Whenever services are provided to a specific person or business, it is appropriate to recover the costs of such services through user fees.

Guadalupe last adopted the Master Fee Schedule in 2014. Since that time there have been changes in the hourly rates of both city employees and consultants. New procedures and systems may also have changed the estimated time to accomplish certain tasks. The Fee Schedule has not been updated to reflect either the changes in costs or the amount of time for each service.

As a result, it is likely that the full costs of specialized services are not being recovered. The result is that city wide discretionary resources are being used to make up the difference.

Policy Question: Does the City Council wish to establish an update to the Master Fee Schedule as a high priority for staff to pursue?

Policy Considerations:

User fees impose costs on those who are receiving specialized services, inspections, or access to facilities. Some believe that the “cost of doing business” in Guadalupe limits the incentive for new investment.

The City can do a better job of notifying customers and businesses that fees for service or inspections will be due. For example, in Guadalupe, the Council has determined that all annual business license renewals shall trigger a fire and safety inspection by the Fire Department with fees payable for the first visit and subsequent re inspections. (Staff will be reviewing the assumptions about the amount of time devoted to each.) However, the annual business license renewal

does not alert businesses to these requirements. We are making changes to the notices.

The annual inspections are essential in a community such as Guadalupe in which a robust response to fire emergencies requires assistance from outside agencies that require extended travel times.

In some communities, the City Council establishes an explicit policy that certain fees will NOT be “full cost recovery” in recognition of the burden on users and that the community at large may benefit from the service. This is often the case for facility rentals for parks and recreation. To the extent that costs are not recovered from users they must be recovered from discretionary tax resources.

FISCAL IMPACT:

Conducting the Development Impact Fee studies for the water and wastewater utilities will require the allocation of \$18,000 initially; and subsequently, every five years or so, the fee studies will need to be updated. Work on the Master Fee Schedule can be accomplished with city staff resources but may not be accomplished quickly given the ongoing responsibilities of existing staff.

ATTACHED:

Bartle Wells Associates Proposal – Water and Wastewater Capacity Fee Study



BARTLE WELLS ASSOCIATES
INDEPENDENT PUBLIC FINANCE ADVISORS

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Berkeley, CA 94703
T: 510-653-3399
www.bartlewells.com

September 13, 2016

Edward Tewes
Interim City Administrator
City of Guadalupe
Via e-mail: etewes@ci.guadalupe.ca.us

Re: Proposal – Water and Wastewater Capacity Fee Study

Bartle Wells Associates (BWA) is pleased to submit this proposal to assist the City of Guadalupe (City) in developing a comprehensive water and wastewater capacity fee study.

Bartle Wells Associates is an independent financial consulting firm that was founded in 1964 and has advised more than 550 public agencies throughout California and the western United States. Our clients have ranged from small cities and districts to large cities, joint powers authorities, special districts, and counties. We have successfully completed more than 2,500 individual engagements and secured funding in excess of \$4 billion for water and wastewater infrastructure projects.

We propose to assign Douglas R. Dove, president of the firm and one of our principal consultants to lead this project. Doug has more than 25 years of experience in developing water and wastewater capacity fees for California special districts. Others on our staff may assist him as needed.

Our overall goal for this project would be to work closely with you to evaluate various capacity fee alternatives and their impacts, gain input from the Council and stakeholders, and build consensus for our final capacity fee recommendations.

Proposed Scope of Services

- 1. Review Current Capacity Charges**
Review the City's existing water and wastewater capacity charges as well as related policies and procedures. Work with staff to identify objectives for new or modified capacity charges.
- 2. Conduct Survey of Regional Capacity Charges**
Review and summarize capacity charges of other regional and comparable agencies. Summarize results in easily understandable tables and/or charts.
- 3. Evaluate Alternative Capacity Charge Methodologies**
Identify and evaluate alternative methods for calculating capacity charges. Discuss advantages and disadvantages with the project team and determine a recommended approach. BWA often recommends that capacity charges recover costs for both existing and future facilities that benefit new development. Some key fee methodologies may include:
 - Buy-In Approach
 - Average or Total Cost Approach
 - Incremental Cost Approach
 - Buy-In + Expansion Cost Approach
- 4. Determine Current Value and Capacity of Utility Assets**
Calculate the current value of the water and wastewater assets. The current value of facilities can be calculated by adjusting the original or depreciated value of each facility or asset into

current dollars using the Engineering News-Record Construction Cost Index, a widely-used measure of construction cost inflation. If applicable, evaluate an alternative method for valuing pipelines based on the linear feet of different types and diameters of pipeline multiplied by a conservative estimate of the unit cost per linear foot.

5. **Allocate Capital Program Costs to Current and Future Users**
Equitably allocate capital improvement costs to existing and future users based on input from City staff and/or its consulting engineers. Some projects may entirely benefit one group while others will benefit both existing customers and provide new capacity for growth.
6. **Allocate Capital Program Costs to Current and Future Users**
Based on appropriate and technically sound methodology, recommend revisions to the current water and wastewater capacity charges based on the data developed above. For water capacity fees look at basing the fees on water meter size, estimated water demand or other appropriate method. For wastewater fees look at basing the fees on one of the following methods:
 - Equivalent dwelling units (EDUs)
 - Estimated wastewater flow and strength
 - Water meter size
 - Number of plumbing fixture units
 - Combination of the above or other appropriate methodReview fee for compliance with Government Code Section 66000 et. seq. (AB1600).
7. **Recommend a Method for Future Capacity Charge Updates**
Recommend a method to annually or periodically adjust capacity charges and miscellaneous charges so they keep aligned with future costs. For example, capacity charges can be adjusted annually based on the change in the Engineering News-Record's Construction Cost Index, a widely used measure of construction cost inflation.

Availability and Fees

1. Bartle Wells Associates is prepared to begin work upon the City's authorization to proceed.
2. All work will be performed by Bartle Wells Associates. Douglas R. Dove, President and a Principal Consultant with the firm will be placed in charge of the work and will devote time and effort to the project as needed. (Doug's resume is attached.)
3. BWA will maintain in force, during the full term of the assignment, insurance in the amounts and coverage as provided in the attached Schedule of Insurance.
4. The fee for professional services under this agreement is not to exceed \$17,900 (including expenses) unless prior written approval is obtained from the City. This includes up to two trips to the City; for a working meeting and/or public workshops.
5. Progress payments and direct expenses are payable on a time and expenses basis as the work proceeds as provided in the attached Billing Rate Schedule 2016.
6. If the project is terminated for any reason, BWA is to be reimbursed for professional services and direct expenses incurred up to the time BWA receives notification of such termination.
7. BWA will not require a formal contract of employment and will consider a counter signature below from an appropriate official as sufficient authority to proceed.

8. This proposal may be withdrawn or amended if not accepted within 90 days.

We would be honored to continue our work for Guadalupe, and hope that this proposal will constitute a suitable basis for our serving you. Please contact me if you have any questions.

Very truly yours,

A handwritten signature in black ink, appearing to read "Douglas R. Dove". The signature is fluid and cursive, with a long horizontal stroke at the end.

Douglas R. Dove, PE, CIPFA

President

ddove@bartlewells.com

510.653.3399, ext. 110



BARTLE WELLS ASSOCIATES
INDEPENDENT PUBLIC FINANCE ADVISORS

Bartle Wells Associates (BWA) is an independent financial advisor to public agencies. Our firm was established in 1964 and is owned and managed by its principal consultants. We have extensive experience advising local governments on the complexities and challenges in public finance. We have advised more than 500 public agency clients in California and completed more than 2,500 assignments. We possess a diversity of abilities and experience to evaluate all types of financial issues faced by local governments and to recommend the best and most-practical solutions.

Bartle Wells Associates has a stable, well-qualified professional team. Our education and backgrounds include finance, civil and environmental engineering, business, public administration, public policy, and economics. The firm is owned and managed by its principal consultants who have been with the firm for many years.

BWA specializes in three professional services: strategic financial planning, utility rate and fee studies, and project financing. We are the only independent financial advisor providing *all three* of these interrelated services to public agencies.



RATE AND FEE STUDIES Our *rate studies* employ a cost-of-service approach and are designed to maintain the long-term financial health of a utility enterprise while being fair to all customers. We develop practical recommendations which are easy to implement and often phase in rate adjustments over time to minimize the impact on ratepayers. We also have considerable experience developing impact fees that equitably recover the costs of infrastructure required to serve new development. BWA has completed hundreds of water and wastewater rate and fee studies. We have helped communities implement a wide range of water and sewer rate structures and are knowledgeable about the legal requirements governing rates and impact fees including Proposition 218 and Government Code 66000. We develop clear, effective presentations and have represented public agencies at hundreds of public hearings to build consensus for our recommendations.



Our offices are located in Berkeley, in a circa 1900 Victorian Building.

FINANCIAL PLANS Our *financial plans* provide agencies with a flexible roadmap for funding long-term operating and capital needs. We evaluate the wide range of financing options available, develop a plan that recommends the best financing approach, and clearly identify the sources of revenue for funding projects and repaying any debt. We also help agencies develop prudent financial policies, such as fund reserve targets, to support sound financial management. BWA has developed more than 2,000 water and wastewater enterprise financial plans to help public agencies fund their operating and capital programs, meet debt requirements, and maintain long-term financial health.

PROJECT FINANCING Our *project financing* experience includes more than 300 bond sales and numerous bank loans, lines of credit, and various state and federal grant and loan programs. We generally recommend issuing debt via a competitive sale process to achieve the lowest cost financing possible. To date, we have helped California agencies obtain in excess of \$5 billion of bond financing, \$500 million in low-rate SRF loans and grants, and hundreds of millions in bank loans and lines of credit. We work only for public agencies; we are independent financial advisors and do not buy, trade, or resell bonds. Our work is concentrated on providing independent advice that enables our clients to finance their projects on the most favorable terms—lowest interest rates, smallest issue size, and greatest flexibility.

Bartle Wells Associates is a charter member of the **National Association of Municipal Advisors (NAMA)**, which establishes strict criteria for independent advisory firms throughout the United States. All of our lead consultants are *Certified Independent Professional Municipal Advisors*.



Bartle Wells Associates is committed to providing value and the best advice to our clients. Our strength is *quality*—the quality of advice, service, and work we provide all our clients.

DOUGLAS DOVE



Principal Consultant

Douglas Dove is President of Bartle Wells Associates and directs the operation of the firm while maintaining a Principal Consultant's role. With more than 25 years of consulting experience, he specializes in strategic financial planning, utility rate setting and project financing. Mr. Dove has developed utility rates structures and financing plans for a wide variety of public water agencies. He has managed the procurement of over \$1 billion in municipal debt and over \$300 million in state and federal grants and low-interest loans. Mr. Dove's expertise includes assisting agencies in securing state and federal grants and loans and in issuing certificates of participation (COPs), revenue bonds, general obligation bonds, assessment district bonds, Marks-Roos revenue bonds, CFD (Mello-Roos) bonds, private placement loans and other types of debt.

Education

M.S., Civil Engineering - University of California, Berkeley

B.S., Civil Engineering – Drexel University

Certifications

CIPMA – Certified Independent Professional Municipal Advisor

Registered Professional Engineer (PE) in California

Representative Projects

- **City of Guadalupe:** Water and wastewater financial projections and rate studies
- **Rio Alto Water District (near Redding, CA):** Water rate study and capital replacement funding plan.
- **Root Creek Water District (near Fresno, CA):** Comprehensive water (M&I and Ag), wastewater and storm water rate study and AB 1600 capacity fee review, assistance with formation of community facilities district.
- **Sonoma County Water Agency:** Wastewater rate reviews for eight separate County districts/zones.
- **Rio Linda/Elverta Community Water District:** Water rate and capacity fee study.
- **El Dorado Irrigation District:** Prepared water rate cost of service study for M&I and Agricultural customers.
- **City of Patterson:** Water and Wastewater rates and capacity fees, solid waste rates.
- **Napa-Berryessa Resort Improvement District:** Developed financing plan for water and wastewater improvements. Prepared assessment engineers report. Formed an assessment district and secured \$11.1 million in federal funding from US Department of Agriculture.
- **City of Calistoga:** Long range utility financial plan, water and wastewater rates, secured financing for WW treatment plant upgrade (\$6 million SRF loan, \$3 million Small Community Grant, \$3.5 million revenue bonds).
- **City of Morgan Hill:** Water and wastewater rate and capacity fee studies.
- **City of Davis:** Comprehensive water rate study developed with a 15-member Water Advisory Committee. Wastewater capacity fee study.

REFERENCES



Sonoma County Water Agency

Sonoma County Water Agency (SCWA) oversees and manages a number of wastewater agencies within Sonoma county including: Sonoma Valley County Sanitation District (CSD), Russian River CSD, South Park CSD, Occidental CSD, Airport-Larkfield-Wikiup Sanitation Zone (SZ), Penngrove SZ, Geyserville SZ, and Sea Ranch SZ. SCWA retained Bartle Wells with subconsultant RMC to review the wastewater rates in each district/zone and analyze the feasibility of converting some or all of them to volume-based rates. The study recommended that only Sonoma Valley CSD’s wastewater rates be converted to a hybrid fixed/volumetric rate structure. After developing a draft conversion plan, BWA met with the mayor of Sonoma and the local County Supervisor to review the plan and gain their input. A detailed timetable for the conversion was developed and ratepayers were mailed special notices showing their prior winter water usage and potential impacts of the new volumetric rates. The new rates were adopted unanimously by the Board of Directors of the CSD and became effective in July 2012.

In 2015, BWA conducted a study on the sewer customer classes and use categories that form the basis for calculating sewer charges in all eight Sanitation Districts and Zones. The purpose of the study was to update customer class and use categories, that were last evaluated in 1995, to ensure that they are equitable and reasonable, and better reflect current uses. The standard equivalency factors that estimate flow and strength will be updated once residential sampling has been completed.

Contact: Michael Gossman, Division Manager707.521.6207
E-mail..... michael.gossman@scwa.ca.org

Rio Alto Water District

The Rio Alto Water District serves a population of about 3,000 in northern Tehama County in the census-designated place of Lake California, CA. RAWD retained Bartle Wells Associates in 2015 to perform a comprehensive water rate study update. Rates had last been adjusted in 2012 and an adjustment was needed to ensure compliance with the substantive requirements of Proposition 218.

In light of the San Juan Capistrano case, BWA recommended that the District’s variable rate structure consisting of three tiers be eliminated and reduced to one tier due to the District’s water source. 100% of RAWD’s water supply comes from a single source - pumping groundwater directly to its customers which makes a cost justification for more than one tier very difficult. BWA also recommended that the District adjust the fixed rates to conform with the meter ratios recommended by the American Water Works Association.

Due to the lack of a formal Capital Improvement Plan, BWA recommended that the District recover the costs of future rehab and replacements using capital depreciation costs as a proxy. This method allows the District to justify building a rehab and replacement fund despite a formal CIP.

Contact: Martha Slack, General Manager.....530.347.3835
E-mail..... mslack56@sbcglobal.net

City of Patterson

The City of Patterson (the City) is a general law City located in western Stanislaus County with a population of approximately 21,000. The City owns and operates its own water and wastewater systems. In October 2009, the City retained Bartle Wells Associates to develop a long-term financial plans and rate recommendations for the water and sewer enterprises.

Both the water and sewer enterprises were facing significant capital improvement projects for the next 10 years. Major water projects included developing the non-potable water system, and for sewer, the capital program was largely comprised of biosolids handling and the treatment plant expansion. The objective was to implement rates that would enable the City to fund the projects through State loans, grants, and debt financing.

Our study included five-years of rate adjustments designed to keep rates in line with cost inflation while providing sufficient revenues for the City's operating and capital programs. BWA also recommended several adjustments to the water rate structure including aligning the fixed rates with the American Water Works Association's (AWWA) standard meter ratios and revising the tier breakpoints and adding a fourth tier to better distribute water sales. The tier breakpoints were based on historical water consumption and designed to minimize the impact on residential customers who use low to average consumption while encouraging conservation. For sewer rates, we recommended increasing the consumption rate for commercial and industrial customers by the same percentage as the fixed charge. In previous years, the consumption rate for non-residential customers had not been escalated.

In 2013, BWA principal Douglas Dove provided on-call infrastructure financing and utility rate consulting services in connection with the City's review of funding alternatives for future infrastructure projects. Mr. Dove assisted city staff and consultant Pacific Municipal Consultants in presenting funding alternatives to the City Council in closed session meetings.

BWA is currently working with the City to update the water and sewer rates and development impact fees and evaluating other alternatives to ensure that growth pays their fair share of infrastructure projects.

Solid Waste Rate Study: BWA recently assisted the city in updating its solid waste rates including garbage, recycling and greenwaste collection services.

Contact: Mike Willett, Director of Public Works209.895.8065
E-mail.....MWillett@ci.patterson.ca.us

BARTLE WELLS ASSOCIATES
BILLING RATE SCHEDULE 2016
Rates Effective 1/1/2016

Professional Services

Financial Analyst I.....	\$105 per hour
Financial Analyst II.....	\$125 per hour
Financial Analyst III.....	\$145 per hour
Senior Financial Analyst	\$175 per hour
Senior Consultant	\$205 per hour
Principal Consultant	\$245 per hour

The professional time rates include all overhead and indirect costs. Bartle Wells Associates does not charge for secretarial support services and internal computer time. Expert witness, legal testimony or other special limited assignment will be billed at one and one-half times the consultant's hourly rate.

The above rates will be in effect through December 31, 2016 at which time they will be subject to change.

Direct Expenses

Subconsultants will be billed at cost plus ten percent. Word processing and computer-assisted services related to official statement production are charged as direct expenses at \$60 per hour. Other reimbursable direct expenses incurred on behalf of the agency will be billed at cost plus ten percent. These reimbursable costs include, but are not limited to:

- Travel, meals, lodging
- Long distance telephone and fax
- Printing and report binding
- Special statistical analysis
- Outside computer services
- Bond ratings
- Automobile mileage
- Messenger services and mailing costs
- Photocopying
- Graphic design and photography
- Special legal services
- Legal advertisements

Insurance

Bartle Wells Associates maintains insurance in the amounts and coverage as provided in the attached schedule of insurance. Additional or special insurance, licensing, or permit requirements beyond what is shown on the schedule of insurance are billed in addition to the contract amount.

Payment

Fees will be billed monthly for the preceding month, and will be payable within 30 days of the date of the invoice. A late charge of 1.0 percent per month may be applied to balances unpaid after 60 days.

SCHEDULE OF INSURANCE

Insured: BARTLE WELLS ASSOCIATES

Bartle Wells Associates will maintain in force, during the full term of the assignment, insurance in the amounts and coverage as provided in this schedule. If additional insurance is required, and the insurer increases the premium as a result, then the amount of the increase will be added to the contract price.

TYPE OF INSURANCE	COMPANY POLICY NUMBER	COVERAGES AND LIMITS	EXP. DATE
Commercial General Liability	Hartford Insurance Company Policy #35-SBA PA6857 Hartford Insurance Company Policy #35-SBA PA6857	■ \$2,000,000 General Aggregate ■ \$2,000,000 Products Comp/Op Aggregate ■ \$2,000,000 Personal & Advertising Injury ■ \$1,000,000 Each Occurrence	6/1/17
Excess/Umbrella Liability	Hartford Insurance Company Policy #35-SBA PA6857	■ \$1,000,000 Aggregate ■ \$1,000,000 Each Occurrence	6/1/17
Automobile Liability	Hartford Insurance Company Policy #35-UEC VU2842	■ \$1,000,000 Combined Single Limit	6/1/17
Workers Compensation & Employers' Liability	Hartford Underwriters Insurance Company Policy #35-WEC FG7858	Workers' Compensation: Statutory Limits for the State of California. Employers' Liability: ■ Bodily Injury by Accident - \$1,000,000 each accident ■ Bodily Injury by Disease - \$1,000,000 each employee ■ Bodily Injury by Disease - \$1,000,000 policy limit	6/1/17
Professional Liability	Chubb & Son, Inc. 81714947	Solely in the performance of services as municipal financing consultants for others for a fee. Limit: \$2,000,000 Per Occurrence & Aggregate (including defense costs, charges, and expenses).	6/1/17
Excess Professional	ACE G27437606001	Excess Professional Limit: \$3,000,000 Per Occ. & Aggregate	