



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

CITY ADMINISTRATOR:
CITY ATTORNEY:
CITY CLERK:
CITY TREASURER:

CRUZ W RAMOS
DAVID FLEISHMAN
JOICE E. RAGUZ
PETRONA AMIDO

AGENDA

GUADALUPE CITY COUNCIL

SPECIAL MEETING
Thursday, October 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. **SWEARING IN OF:** **CRUZ W RAMOS, CITY ADMINISTRATOR**
5. **COMMUNITY PARTICIPATION FORUM.**

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

6. **CONSENT CALENDAR.** The following items are presented for Council approval without discussion as a single agenda item in order to expedite the meeting. Should a Council Member wish to discuss or disapprove an item, it must be dropped from the blanket motion of approval and considered as a separate item.
 - a. Payment of Warrants for the period ending October 7 & 20, 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 27, 2016 to be ordered filed.
 - c. Monthly Reports from Department Heads:
 1. Police Department report for the month of September 2016.
 2. Fire Department report for the month of September 2016.
 3. Building Department report for the month of September 2016.
 4. City Treasurer's report for the month of September 2016.
 5. City Engineer's report for the month of September 2016.
 6. Water Department report for the month of September 2016.
 7. Public Works Department report for the month of September 2016.
 8. Wastewater Department report for the month of September 2016.
 - d. Caltrans Sustainable Transportation Planning Grant Proposal / Guadalupe Multimodal Connectivity and Revitalization Strategy.
7. **FIRST QUARTERLY FINANCIAL REVIEW.**
 - a. Written Staff Report (Annette Munoz, Finance Director)
 - b. City Council discussion and consideration.
 - c. It is recommended that the City Council receive and file the Financial Report for the first quarter ending September 30, 2016.
8. **ADOPTION OF A RESOLUTION AUTHORIZING THE FIRE DEPARTMENT TO SURPLUS AND DONATE ONE FIRE ENGINE DEEMED AS SURPLUS TO THE AMECO, JALISCO, MEXICO FIRE DISTRICT.** That the City Council adopt Resolution No. 2016-63 authorizing staff to surplus one fire engine, releasing ownership without cost to the Ameco, Jalisco, Mexico Fire Department.
 - a. Written Staff Report (Gary Hoving, Director of Public Safety)
 - b. City Council discussion and consideration.
 - c. It is recommended that the City Council adopt Resolution No. 2016-63.
9. **PASADERA LANDSCAPE AND LIGHTING DISTRICT.** That the City Council adopt Resolution No. 2016-64 authorizing Mayor Lizalde to execute an agreement with Wildan Financial Services for Landscaping and Lighting District Engineering Assessment and formation for the Pasadera Subdivision.
 - a. Written Staff Report (Jeff van den Eikhof, City Engineer)
 - b. City Council discussion and consideration.
 - c. It is recommended that the City Council adopt Resolution No. 2016-64.

10. **USDA EMERGENCY COMMUNITY WATER ASSISTANCE GRANT (ECWAG) - TOGNAZZINI WELL PROJECT.** That the City Council adopt Resolution No. 2016-65 authorizing Mayor Lizalde to execute construction contract with CalWest Rain for swabbing, development and testing the Tognazzini Well.
 - a. Written Staff Report (Jeff van den Eikhof, City Engineer)
 - b. City Council discussion and consideration.
 - c. It is recommended that the City Council adopt Resolution No. 2016-65.
11. **CITY MANAGER REPORT/ FUTURE AGENDA ITEMS.**
12. **ANNOUNCEMENTS / COUNCIL ACTIVITY REPORTS.**
13. **ADJOURNMENT.**


I hereby certify under penalty of perjury under the laws of the State of California that the foregoing Agenda was posted at the City Hall display case, the Water Department and the City Clerk's office not less than 24 hours prior to the meeting. Dated this 24th day of October 2016.


By:


Cruz W Ramos, City Administrator

REPORT TO THE CITY COUNCIL
Council Agenda of October 11, 2016


Prepared by
Esther Britt


Reviewed by
Cruz Ramos


Approved by
Annette Munoz

SUBJECT: Payment of warrants for the period ending October 07, 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 October 12, 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	
16-5060	WATER SAMPLES	10-16	09/07/16 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	WATER SAMPLES	12	4425 1550	1	164.00	164.00
(Wst.Wtr.Op.Fund Wastewater Op Supp/Expense)						
Invoice Extension ---->						164.00

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
16-5239	WATER SAMPLES	10-16	09/12/16 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	WATER SAMPLES	12	4425 1550	1	164.00	164.00
(Wst.Wtr.Op.Fund Wastewater Op Supp/Expense)						
Invoice Extension ---->						164.00

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
16-5396	WATER SAMPLES	10-16	09/21/16 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	WATER SAMPLES	12	4425 1550	1	82.00	82.00
(Wst.Wtr.Op.Fund Wastewater Op Supp/Expense)						
Invoice Extension ---->						82.00
Vendor Total ----->						410.00
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543-C W. BETTERRAVIA ROAD *** VENDOR.: AME04 (AMERICAN INDUSTRIAL SUPPLY INC.)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
0297810IN	COTTON TIP APPLICATORS,ANTACID TABLETS,GLOVES	10-16	09/09/16 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	COTTON TIP APPLICATORS,ANTACID TABLETS,GLOVES	12	4425 1550	1	114.45	114.45
(Wst.Wtr.Op.Fund Wastewater Op Supp/Expense)						
Invoice Extension ---->						114.45
Vendor Total ----->						114.45
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AUS WEST LOCKBOX *** VENDOR.: ARA01 (ARAMARK UNIFORM SERVICES)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
531856675	WET AND DUST MOP	10-16	09/20/16 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	WET AND DUST MOP	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	
531856676	UNIFORM	10-16	09/20/16 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	UNIFORM	10	4420 2150	1	14.12	14.12
(Wtr. Oper. Fund Water Operating Profl Services)						
0002	UNIFORM	01	4145 2150	1	.60	.60
(General Fund Building Mtce Profl Services)						
0003	UNIFORM	01	4300 2150	1	.60	.60
(General Fund Parks & Rec Profl Services)						
0004	UNIFORM	10	4420 2150	1	1.43	1.43
(Wtr. Oper. Fund Water Operating Profl Services)						
0005	UNIFORM	71	4454 2150	1	2.14	2.14
(MEASURE A MEASURE A Profl Services)						
Invoice Extension ---->						18.89

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 AUS WEST LOCKBOX
 P.O. BOX 101179
 INVOICE-TYPE DESCRIPTION

 531856680 UNIFORM PERIOD DATE TERM-DESCRIPTION G/L ACCOUNT No
 10-16 09/20/16 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

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

 531873976 MATS,DUST AND WET MOPS 10-16 09/27/16 N N N A-NET30 FROM INVOICE 2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	MATS,DUST AND WET MOPS	01 4145 2150	1	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

 531873977 UNIFORMS 10-16 09/27/16 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

 531873980 WET AND DUST MOPS,TOWELS 10-16 09/27/16 N N N A-NET30 FROM INVOICE 2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	WET AND DUST MOPS,TOWELS	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

 531873981 UNIFORMS 10-16 09/27/16 N N N A-NET30 FROM INVOICE 2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	UNIFORMS	01 4145 2150	1	.70	.70
		(General Fund Building Mtce Profl Services)			
0002	UNIFORMS	01 4300 2150	1	.70	.70
		(General Fund Parks & Rec Profl Services)			
0003	UNIFORMS	71 4454 2150	1	5.64	5.64
		(MEASURE A MEASURE A Profl Services)			
		Invoice Extension ---->			7.04
		Vendor Total ----->			164.79
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 622 TOWN ROAD
 *** VENDOR.: BAL01 (BALL HORTICULTURAL COMPANY)

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

 100716 OVER PAYMENT ON SMIP 10-16 10/07/16 N N N A-NET30 FROM INVOICE 2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	OVER PAYMENT ON SMIP	01 2053	1	45.00	45.00
		(General Fund S.M.I.P.)			
		Invoice Extension ---->			45.00

622 TOWN ROAD *** VENDOR.: BAL01 (BALL HORTICULTURAL COMPANY)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
				Vendor Total ----->	45.00 =====

JOHN P. SUREY *** VENDOR.: BAS02 (BASICDATA BUSINESS PRINTING)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
160922008	# 9 RETURN ENVELOPE	10-16	09/22/16 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	# 9 RETURN ENVELOPE	10	4420 1550	1	159.53	159.53
		(Wtr. Oper. Fund Water Operating Op Supp/Expense)				
0002	# 9 RETURN ENVELOPE	12	4425 1550	1	159.53	159.53
		(Wst.Wtr.Op.Fund Wastewater Op Supp/Expense)				
				Invoice Extension ----->		319.06
				Vendor Total ----->		319.06 =====

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
42910	WOODEN NAME PLATE FOR CRUZ	10-16	09/23/16 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	WOODEN NAME PLATE FOR CRUZ	01	4105 1200	1	27.06	27.06
		(General Fund Administration Off Suppl/Postg)				
				Invoice Extension ----->		27.06
				Vendor Total ----->		27.06 =====

23537 NETWORK PLACE *** VENDOR.: BOU01 (BOUND TREE MEDICAL LLC)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
82272663	MEDICAL SUPPLIES	10-16	09/19/16 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	MEDICAL SUPPLIES	01	4220 1550	1	713.16	713.16
		(General Fund Fire Op Supp/Expense)				
				Invoice Extension ----->		713.16
				Vendor Total ----->		713.16 =====

P.O. BOX 1920 *** VENDOR.: CAL01 (CAL COAST FIRE PROTECTION)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
18952	2 NEW FIRE EXTINGUISHER CABINETS & INSTALLED	10-16	09/16/16 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	2 NEW FIRE EXTINGUISHER CABINETS & INSTALLED	12	4425 2150	1	203.46	203.46
		(Wst.Wtr.Op.Fund Wastewater Profl Services)				
				Invoice Extension ----->		203.46
				Vendor Total ----->		203.46 =====

2525 NATOMAS PARK DRIVE STE130 *** VENDOR.: CAL10 (CALIFORNIA BUILDING STANDARDS COMMISSION)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
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2525 NATOMAS PARK DRIVE STE130 *** VENDOR.: CAL10 (CALIFORNIA BUILDING STANDARDS COMMISSION)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
100616	QUARTERLY FEE REPORT ON PERMITS FROM 07/16-09/2016	10-16	10/06/16 N N N	A-NET30 FROM INVOICE	2010
Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	QUARTERLY FEE REPORT ON PERMITS FROM 07/16-09/2016	01 2042	1	63.00	63.00
		(General Fund SB 1473 Ca. Bdlg Stnds Comm)			
0002	QUARTERLY FEE REPORT ON PERMITS FROM 07/16-09/2016	01 3620	-1	6.00	-6.00
		(General Fund Miscellaneous Income)			
				Invoice Extension ---->	57.00
				Vendor Total ----->	57.00
					=====

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
0032	OVERLIMIT FEES	10-16	09/23/16 N N N	A-NET30 FROM INVOICE	2010
Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	OVERLIMIT FEES	01 4120 2150	1	39.00	39.00
		(General Fund Finance Profl Services)			
				Invoice Extension ---->	39.00

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
0033	SMITH & WESSON M&P 15 SPORT 5.56 RIFLE	10-16	09/29/16 N N N	A-NET30 FROM INVOICE	2010
Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	SMITH & WESSON M&P 15 SPORT 5.56 RIFLE	42 4210 3200	1	3499.95	3499.95
		(Pol.Safety Fund Pol.Pub.Safety Equipment)			
				Invoice Extension ---->	3499.95

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
0233	VECRO PLATES FOR MCI VESTS	10-16	09/22/16 N N N	A-NET30 FROM INVOICE	2010
Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	VECRO PLATES FOR MCI VESTS	40 4225 1500	1	120.00	120.00
		(Fire Saf.Fund Fire Pub.Safety Equipment Replc)			
				Invoice Extension ---->	120.00

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
3353	SMITTYBILT 2780 CFM UNIVERSAL AIR COMPRESSOR	10-16	09/20/16 N N N	A-NET30 FROM INVOICE	2010
Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	SMITTYBILT 2780 CFM UNIVERSAL AIR COMPRESSOR	01 4220 1400	1	86.59	86.59
		(General Fund Fire Equipment Maint)			
				Invoice Extension ---->	86.59

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
3460	HILTON GARDEN (TRAINING) (3278893613)	10-16	09/09/16 N N N	A-NET30 FROM INVOICE	2010
Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	HILTON GARDEN (TRAINING) (3278893613)	01 4200 1300	1	431.52	431.52
		(General Fund Police Bus Exp/Train)			
				Invoice Extension ---->	431.52

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
3485	LA QUINTA INN-TRANING (OSEGUERA)	10-16	09/22/16 N N N	A-NET30 FROM INVOICE	2010
Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	LA QUINTA INN-TRANING (OSEGUERA)	01 4200 1300	1	362.26	362.26
		(General Fund Police Bus Exp/Train)			
				Invoice Extension ---->	362.26

P.O. BOX 790408

*** VENDOR.: CAR09 (CARDMEMBER SERVICE)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
3525	DURACELL DII23 ULTRA LITHIUM PHOTO, 10 BATTERY	10-16	09/20/16 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	DURACELL DII23 ULTRA LITHIUM PHOTO, 10 BATTERY	01 4220 1550	1	59.16	59.16
		(General Fund Fire Op Supp/Expense)			
				Invoice Extension ---->	59.16

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
3991	CITY OF FRESNO TRAINING	10-16	09/19/16 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	CITY OF FRESNO TRAINING	01 4200 1300	1	341.00	341.00
		(General Fund Police Bus Exp/Train)			
				Invoice Extension ---->	341.00

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
4029	LUNCHEON FOR CSMFO MEETING	10-16	09/08/16 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	LUNCHEON FOR CSMFO MEETING	01 4120 1300	1	21.26	21.26
		(General Fund Finance Bus Exp/Train)			
				Invoice Extension ---->	21.26

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
7975	SUPPLIES FOR GLADIATORS	10-16	09/20/16 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	SUPPLIES FOR GLADIATORS	57 4213 1550	1	235.44	235.44
		(Alcohol & Drug Drug & Alcohol Op Supp/Expense)			
0002	SUPPLIES FOR GLADIATORS	57 2265	-1	16.02	-16.02
		(Alcohol & Drug USE TAX PAYABLE)			
				Invoice Extension ---->	219.42

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
8235	MEASUREING CUP,BLEACH	10-16	09/24/16 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	MEASUREING CUP,BLEACH	01 4220 1550	1	12.93	12.93
		(General Fund Fire Op Supp/Expense)			
				Invoice Extension ---->	12.93

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
8878	WATERS	10-16	09/24/16 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	WATERS	01 4220 1550	1	12.57	12.57
		(General Fund Fire Op Supp/Expense)			
				Invoice Extension ---->	12.57

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
9331	MALE COMPOSITE AUDIO VIDEO CABLE 15FT	10-16	09/19/16 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	MALE COMPOSITE AUDIO VIDEO CABLE 15FT	01 4220 1550	1	8.65	8.65
		(General Fund Fire Op Supp/Expense)			
0002	MALE COMPOSITE AUDIO VIDEO CABLE 15FT	01 2265	-1	.66	-.66
		(General Fund USE TAX PAYABLE)			
				Invoice Extension ---->	7.99

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
9654	HAMPTON INNS-TRAINING-(HOVING)	10-16	09/30/16 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
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P.O. BOX 790408 *** VENDOR.: CAR09 (CARDMEMBER SERVICE)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
Line	Description		G/L Account No	Unit(s)	Unit Cost	Amount
0001	HAMPTON INNS-TRAINING-(HOVING)	01	4200 1300	1	301.59	301.59
			(General Fund Police Bus Exp/Train)			
				Invoice Extension ---->		301.59

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
9830	BALANCE FROM C.C (TRANING)	10-16	09/19/16 N N N	A-NET30 FROM INVOICE	2010	
Line	Description		G/L Account No	Unit(s)	Unit Cost	Amount
0001	BALANCE FROM C.C (TRANING)	10	4200 1300	1	7.84	7.84
			(Wtr. Oper. Fund Police Bus Exp/Train)			
				Invoice Extension ---->		7.84
				Vendor Total ----->		5523.08
						=====

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
092716	CABLE TV	10-16	09/14/16 N N N	A-NET30 FROM INVOICE	2010	
Line	Description		G/L Account No	Unit(s)	Unit Cost	Amount
0001	CABLE TV	01	4145 1000	1	90.29	90.29
			(General Fund Building Mtce Utilities)			
0002	CABLE TV	01	2050	1	7.00	7.00
			(General Fund Employee Trust Fund)			
0003	CABLE TV	57	4213 1000	1	7.00	7.00
			(Alcohol & Drug Drug & Alcohol Utilities)			
				Invoice Extension ---->		104.29
				Vendor Total ----->		104.29
						=====

ATTN:BILLING/COLLECTION *** VENDOR.: CIT04 (CITY OF SANTA BARBARA/JPA)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
36824	CLETS MESSAGE SWITCHING SYSTEM	10-16	10/01/16 N N N	A-NET30 FROM INVOICE	2010	
Line	Description		G/L Account No	Unit(s)	Unit Cost	Amount
0001	CLETS MESSAGE SWITCHING SYSTEM	01	4200 2350	1	.54	.54
			(General Fund Police Svcs.Other Agen)			
				Invoice Extension ---->		.54
				Vendor Total ----->		.54
						=====

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
TC0002285	PATROL RIFLE 1ST RESPONDERS TRAINING FOR 3 OFFICER	10-16	09/16/16 N N N	A-NET30 FROM INVOICE	2010	
Line	Description		G/L Account No	Unit(s)	Unit Cost	Amount
0001	OFFICERS-HOVING,CURIEL,& MARIN FOR 11/8,9/2016	01	4200 1300	1	1032.00	1032.00
			(General Fund Police Bus Exp/Train)			
				Invoice Extension ---->		1032.00
				Vendor Total ----->		1032.00
						=====

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
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918 OBISPO ST *** VENDOR.: CIT08 (CITY OF GUADALUPE (FINANC))

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
100316	1025-A,1025,330,884,GUAD,4545,4550 10TH,918 OBISPO	10-16	10/01/16 N N N	A-NET30 FROM INVOICE	2010
Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	1025-A,1025,330,884,GUAD,4545,4550 10TH,918 OBISPO	01 4145 1000	1	334.32	334.32
	(General Fund Building Mtce Utilities)				
0002	1070,1188,912,110,873-A,949,1075,GUAD,4402 AMBER	71 4454 1000	1	190.16	190.16
	(MEASURE A MEASURE A Utilities)				
0003	5125 W. MAIN ST	12 4425 1000	1	981.73	981.73
	(Wst.Wtr.Op.Fund Wastewater Utilities)				
0004	406 TOG,4760 GARRETT,5301W.MAIN,180 PIONEER,	01 4300 1000	1	3210.43	3210.43
	(General Fund Parks & Rec Utilities)				
0005	5201,4913,5101,5001 W. MAIN	60 4490 1000	1	122.79	122.79
	(Guad.Assmt.Dist Guad.Assmt Dist Utilities)				
0006	4800 3RD ST,4689-A 11TH ST	01 4300 1000	1	47.54	47.54
	(General Fund Parks & Rec Utilities)				
	Invoice Extension ---->				4886.97
	Vendor Total ----->				4886.97

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
00B609151	MONTHLY INVOICE FOR 10/2016	10-16	09/15/16 N N N	A-NET30 FROM INVOICE	2010
Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	MONTHLY INVOICE FOR 10/2016	01 4120 2150	1	592.62	592.62
	(General Fund Finance Profl Services)				
	Invoice Extension ---->				592.62
	Vendor Total ----->				592.62

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
613026721	MARKING PAINT,1 PVC AMS (4) 1 1" COMPRESSION	10-16	09/21/16 N N N	A-NET30 FROM INVOICE	2010
Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	MARKING PAINT,1 PVC AMS (4) 1 1" COMPRESSION	10 4420 1550	1	451.31	451.31
	(Wtr. Oper. Fund Water Operating Op Supp/Expense)				
	Invoice Extension ---->				451.31
	Vendor Total ----->				451.31

*** VENDOR.: CUR01 (SALVADOR CURIEL)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
092916	REIMBURSEMENT FOR MEALS,MILEAGE 4 PERISHABLE CLASS	10-16	09/29/16 N N N	A-NET30 FROM INVOICE	2010
Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	REIMBURSEMENT FOR MEALS,MILEAGE 4 PERISHABLE CLASS	01 4200 1300	1	375.00	375.00
	(General Fund Police Bus Exp/Train)				
	Invoice Extension ---->				375.00
	Vendor Total ----->				375.00

DIVISION OF ADMIN.SERVICES *** VENDOR.: DEP02 (DEPARTMENT OF CONSERVATION)
 801 K STREET MS 22-15

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
100616	QUARTERLY HAZARD MAPPING FEE FOR 07/16-09/30/2016	10-16	10/06/16 N N N	A-NET30 FROM INVOICE	2010
Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount

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

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

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
100716	DEED OF TRUST FOR 10/2016	10-16	10/07/16 N N N	A-NET30 FROM INVOICE	2010	
Line	Description		G/L Account No	Unit(s)	Unit Cost	Amount
0001	DEED OF TRUST FOR 10/2016		26 2300	1	404.88	404.88
			(RDA-Op.Fund Loan Payable)			
				Invoice Extension ---->		404.88
				Vendor Total ----->		404.88
						=====

P.O. BOX 557 *** VENDOR.: GAT01 (GATOR CRUSHING & RECYCLING)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
87462	CONCRETE	10-16	09/21/16 N N N	A-NET30 FROM INVOICE	2010	
Line	Description		G/L Account No	Unit(s)	Unit Cost	Amount
0001	CONCRETE		71 4454 2150	1	33.55	33.55
			(MEASURE A MEASURE A Profl Services)			
				Invoice Extension ---->		33.55

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
87463	CONCRETE	10-16	09/27/16 N N N	A-NET30 FROM INVOICE	2010	
Line	Description		G/L Account No	Unit(s)	Unit Cost	Amount
0001	CONCRETE		71 4454 2150	1	26.35	26.35
			(MEASURE A MEASURE A Profl Services)			
				Invoice Extension ---->		26.35

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
87487	CONCRETE	10-16	09/23/16 N N N	A-NET30 FROM INVOICE	2010	
Line	Description		G/L Account No	Unit(s)	Unit Cost	Amount
0001	CONCRETE		71 4454 2150	1	29.60	29.60
			(MEASURE A MEASURE A Profl Services)			
				Invoice Extension ---->		29.60

Vendor Total -----> 89.50
 =====

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
1357	OIL CHANGE,NEW BATTERY &CLEARED CHECK ENGINE	10-16	09/21/16 N N N	A-NET30 FROM INVOICE	2010	
Line	Description		G/L Account No	Unit(s)	Unit Cost	Amount
0001	OIL CHANGE,NEW BATTERY &CLEARED CHECK ENGINE		10 4420 1460	1	220.19	220.19
			(Wtr. Oper. Fund Water Operating Vehicle Maintnc)			
				Invoice Extension ---->		220.19

1076 GUADALUPE STREET
 ANDRES CAMARENA
 INVOICE-TYPE DESCRIPTION PERIOD DATE TERM-DESCRIPTION G/L ACCOUNT No

*** VENDOR.: GON01 (GONZALEZ AUTOMOTRIZ)

Vendor Total -----> 220.19
 =====

P.O. BOX 337

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

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

106720 BIT,SCREW,FOUR WAY KEY,WIRE 10-16 09/16/16 N N N A-NET30 FROM INVOICE 2010
 Line Description G/L Account No Unit(s) Unit Cost Amount

 0001 BIT,SCREW,FOUR WAY KEY,WIRE 01 4145 1550 1 18.38 18.38
 (General Fund Building Mtce Op Supp/Expense)
 Invoice Extension ----> 18.38

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

106888 SPRAY PAINT 10-16 09/16/16 N N N A-NET30 FROM INVOICE 2010
 Line Description G/L Account No Unit(s) Unit Cost Amount

 0001 SPRAY PAINT 10 4420 1550 1 29.16 29.16
 (Wtr. Oper. Fund Water Operating Op Supp/Expense)
 Invoice Extension ----> 29.16

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

107251 CAROSEAL,PRIMER,MASKING PAINT, PAINT TRAY KIT 10-16 09/19/16 N N N A-NET30 FROM INVOICE 2010
 Line Description G/L Account No Unit(s) Unit Cost Amount

 0001 CAROSEAL,PRIMER,MASKING PAINT, PAINT TRAY KIT 10 4420 1550 1 151.66 151.66
 (Wtr. Oper. Fund Water Operating Op Supp/Expense)
 Invoice Extension ----> 151.66

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

107290 PRIMER,DUST MASK 10-16 09/21/16 N N N A-NET30 FROM INVOICE 2010
 Line Description G/L Account No Unit(s) Unit Cost Amount

 0001 PRIMER,DUST MASK 10 4420 1550 1 19.97 19.97
 (Wtr. Oper. Fund Water Operating Op Supp/Expense)
 Invoice Extension ----> 19.97

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

107367 GORILLIA GLUE 10-16 09/24/16 N N N A-NET30 FROM INVOICE 2010
 Line Description G/L Account No Unit(s) Unit Cost Amount

 0001 GORILLIA GLUE 01 4200 1550 1 5.40 5.40
 (General Fund Police Op Supp/Expense)
 Invoice Extension ----> 5.40

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

107432 GAS TANK,2 CYCLE OIL 10-16 09/30/16 N N N A-NET30 FROM INVOICE 2010
 Line Description G/L Account No Unit(s) Unit Cost Amount

 0001 GAS TANK,2 CYCLE OIL 01 4145 1560 1 2.26 2.26
 (General Fund Building Mtce Fuels/Lubricant)
 0002 GAS TANK,2 CYCLE OIL 01 4300 1560 1 2.26 2.26
 (General Fund Parks & Rec Fuels/Lubricant)
 0003 GAS TANK,2 CYCLE OIL 10 4420 1560 1 5.44 5.44
 (Wtr. Oper. Fund Water Operating Fuels/Lubricant)
 0004 GAS TANK,2 CYCLE OIL 71 4454 1560 1 8.17 8.17
 (MEASURE A MEASURE A Fuels/Lubricant)
 Invoice Extension ----> 18.13

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

107596 SPRAY BOTTLE,PAINT TRAY KIT 10-16 09/22/16 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	SPRAY BOTTLE,PAINT TRAY KIT	10 4420 1550	1	11.33	11.33
(Wtr. Oper. Fund Water Operating Op Supp/Expense)					
Invoice Extension ---->					11.33

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

107621 DOUBLE A BATTERY 10-16 09/23/16 N N N A-NET30 FROM INVOICE 2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	DOUBLE A BATTERY	10 4420 1550	1	12.97	12.97
(Wtr. Oper. Fund Water Operating Op Supp/Expense)					
Invoice Extension ---->					12.97

Vendor Total -----> 267.00
 =====

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

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

901752101 PROFESSIONAL SERVICES FOR 10/2016 10-16 10/01/16 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	10 4420 2150	1	47.00	47.00
(Wtr. Oper. Fund Water Operating Profl Services)					
Invoice Extension ---->					47.00

Vendor Total -----> 47.00
 =====

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

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

2748 PROFESSIONAL SERVICES 10-16 10/03/16 N N N A-NET30 FROM INVOICE 2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	PROFESSIONAL SERVICES	01 4110 2150	1	4390.47	4390.47
(General Fund City Attorney Profl Services)					
0002	PROFESSIONAL SERVICES-RDA	26 4500 2150	1	45.00	45.00
(RDA-Op.Fund Redevelopment Profl Services)					
Invoice Extension ---->					4435.47

Vendor Total -----> 4435.47
 =====

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

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

100716 PROPERTY LEASE PAYMENT FOR 10/2016 10-16 10/07/16 N N N A-NET30 FROM INVOICE 2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	PROPERTY LEASE PAYMENT FOR 10/2016	01 4300 2150	1	50.00	50.00
(General Fund Parks & Rec Profl Services)					
Invoice Extension ---->					50.00

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

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

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

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
092316	REIMBURSEMENT FOR TRAINING CLASS 9PERISHABLE SKILLS	10-16	09/23/16 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	REIMBURSEMENT FOR TRAINING CLASS 9PERISHABLE SKILLS	01	4200 1300	1	348.84	348.84
		(General Fund Police Bus Exp/Train)				
		Invoice Extension ---->				348.84

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
100716	REIMBURSEMENT FOR GAS & CELL PHONE (FRESNO TRAINING)	10-16	10/07/16 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	REIMBURSEMENT FOR GAS & CELL PHONE (FRESNO TRAINING)	01	4200 1300	1	87.86	87.86
		(General Fund Police Bus Exp/Train)				
		Invoice Extension ---->				87.86
		Vendor Total ----->				436.70
						=====

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
838332	COMMUNICATION	10-16	09/21/16 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	COMMUNICATION	01	4405 1150	1	141.20	141.20
		(General Fund Bldg and Safety Communications)				
0002	COMMUNICATION	12	4425 1150	1	141.20	141.20
		(Wst.Wtr.Op.Fund Wastewater Communications)				
0003	COMMUNICATION	01	4200 1150	1	141.20	141.20
		(General Fund Police Communications)				
0004	COMMUNICATION	01	4120 1150	1	141.20	141.20
		(General Fund Finance Communications)				
0005	COMMUNICATION	01	4220 1150	1	141.20	141.20
		(General Fund Fire Communications)				
0006	COMMUNICATION	01	4105 1150	1	141.20	141.20
		(General Fund Administration Communications)				
0007	COMMUNICATION	10	4420 1150	1	141.20	141.20
		(Wtr. Oper. Fund Water Operating Communications)				
0008	COMMUNICATION	01	4300 1150	1	141.20	141.20
		(General Fund Parks & Rec Communications)				
0009	COMMUNICATION	10	4420 1150	1	28.27	28.27
		(Wtr. Oper. Fund Water Operating Communications)				
0010	COMMUNICATION	71	4454 1150	1	112.98	112.98
		(MEASURE A MEASURE A Communications)				
		Invoice Extension ---->				1270.85
		Vendor Total ----->				1270.85
						=====

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
49025	PHYSICAL EXAM (CRUZ)	10-16	09/15/16 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	PHYSICAL EXAM (CRUZ)	01	4105 2150	1	155.00	155.00
		(General Fund Administration Prof'l Services)				
		Invoice Extension ---->				155.00
		Vendor Total ----->				155.00
						=====

*** VENDOR.: JAU01 (ANTHONY JAUREGUI)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
100516	REIMBURSEMENT FOR MILEAGE TO ENCINO & BACK	10-16	10/05/16 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount

*** VENDOR.: JAU01 (ANTHONY JAUREGUI)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
Line	Description		G/L Account No	Unit(s)	Unit Cost	Amount
0001	REIMBURSEMENT FOR MILEAGE TO ENCINO & BACK	01	4200 1300	1	200.88	200.88
			(General Fund Police Bus Exp/Train)			
				Invoice Extension ---->		200.88
				Vendor Total ----->		200.88

2401 SCHUMAN PLACE *** VENDOR.: JOR01 (JORGE'S AUTO DETAILING)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
100316	PROFESSIONAL AUTO CLEANING FOR FORD TAURUS	10-16	09/29/16 N N N	A-NET30 FROM INVOICE	2010	
Line	Description		G/L Account No	Unit(s)	Unit Cost	Amount
0001	PROFESSIONAL AUTO CLEANING FOR FORD TAURUS	01	4140 2150	1	25.00	25.00
			(General Fund Non-Departmentl Prof'l Services)			
				Invoice Extension ---->		25.00
				Vendor Total ----->		25.00

9190 BARRANCO ROAD *** VENDOR.: NEG01 (MARIA NEGRANTI)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
100516	REIMBURSEMENT FOR MILEAGE TO ENCINO & BACK	10-16	10/05/16 N N N	A-NET30 FROM INVOICE	2010	
Line	Description		G/L Account No	Unit(s)	Unit Cost	Amount
0001	REIMBURSEMENT FOR MILEAGE TO ENCINO & BACK	01	4200 1300	1	220.32	220.32
			(General Fund Police Bus Exp/Train)			
				Invoice Extension ---->		220.32
				Vendor Total ----->		220.32

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
5907	EQUIPMENT REPLACEMENT	10-16	07/26/16 N N N	A-NET30 FROM INVOICE	2010	
Line	Description		G/L Account No	Unit(s)	Unit Cost	Amount
0001	EQUIPMENT REPLACEMENT	01	4200 1500	1	120.00	120.00
			(General Fund Police Equipment Replc)			
				Invoice Extension ---->		120.00
				Vendor Total ----->		120.00

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
2619	USDA GRANT FUNDING SUPPORT (TOGNAZZINI)	10-16	09/19/16 N N N	A-NET30 FROM INVOICE	2010	
Line	Description		G/L Account No	Unit(s)	Unit Cost	Amount
0001	USDA GRANT FUNDING SUPPORT (TOGNAZZINI)	30	4465 2150	1	640.00	640.00
			(Wtr. Cap. Fund Water Capital Prof'l Services)			
				Invoice Extension ---->		640.00

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
2623	PROFESSIONAL SERVICES-DJ FARMS CPS	10-16	09/19/16 N N N	A-NET30 FROM INVOICE	2010

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
Line	Description		G/L Account No	Unit(s)	Unit Cost	Amount
0001	PROFESSIONAL SERVICES-DJ FARMS CPS	01	2004	1	2080.30	2080.30
			(General Fund D.J. FARMS)			
			Invoice Extension ---->			2080.30

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
2624	(IRWM) GUADALUPE LIFT STATIONS & TRUNK MAIN	10-16	09/19/16 N N N	A-NET30 FROM INVOICE	2010	
Line	Description		G/L Account No	Unit(s)	Unit Cost	Amount
0001	(IRWM) GUADALUPE LIFT STATIONS & TRUNK MAIN	32	4470 3150	1	3336.60	3336.60
			(Wstwtr.Cap.Fund Wastewater Cap. Imp.Other/Build)			
			Invoice Extension ---->			3336.60

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
2630	IRWM GRANT SUPPORT (PIONEER)	10-16	09/19/16 N N N	A-NET30 FROM INVOICE	2010	
Line	Description		G/L Account No	Unit(s)	Unit Cost	Amount
0001	IRWM GRANT SUPPORT (PIONEER)	32	4470 3150	1	1190.00	1190.00
			(Wstwtr.Cap.Fund Wastewater Cap. Imp.Other/Build)			
			Invoice Extension ---->			1190.00

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
2632	TOGNAZZINI WELL PIPING & ELECTRIC DESIGN	10-16	09/17/16 N N N	A-NET30 FROM INVOICE	2010	
Line	Description		G/L Account No	Unit(s)	Unit Cost	Amount
0001	TOGNAZZINI WELL PIPING & ELECTRIC DESIGN	30	4465 3150	1	1384.30	1384.30
			(Wtr. Cap. Fund Water Capital Imp.Other/Build)			
			Invoice Extension ---->			1384.30
			Vendor Total ----->			8631.20

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
0121696	PROFESSIONAL SERVICES	10-16	09/19/16 N N N	A-NET30 FROM INVOICE	2010	
Line	Description		G/L Account No	Unit(s)	Unit Cost	Amount
0001	PROFESSIONAL SERVICES	12	4425 2150	1	112.00	112.00
			(Wst.Wtr.Op.Fund Wastewater Profl Services)			
			Invoice Extension ---->			112.00
			Vendor Total ----->			112.00

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
100516	GULARTE LANE	10-16	09/29/16 N N N	A-NET30 FROM INVOICE	2010	
Line	Description		G/L Account No	Unit(s)	Unit Cost	Amount
0001	GULARTE LANE	12	4425 1000	1	53.57	53.57
			(Wst.Wtr.Op.Fund Wastewater Utilities)			
			Invoice Extension ---->			53.57

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
100716	5125 W. MAIN ST	10-16	09/28/16 N N N	A-NET30 FROM INVOICE	2010	
Line	Description		G/L Account No	Unit(s)	Unit Cost	Amount
0001	5125 W. MAIN ST	12	4425 1000	1	15367.96	15367.96
			(Wst.Wtr.Op.Fund Wastewater Utilities)			
			Invoice Extension ---->			15367.96

P.O. BOX 997300

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
				Vendor Total ----->	15421.53 =====

ROBERT COBE
 414 S. WESTERN
 INVOICE-TYPE DESCRIPTION

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
19762	PROFESSIONAL SERVICES	10-16	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	12	4425 2150	1	380.00	380.00
		(Wst.Wtr.Op.Fund Wastewater Profl Services)				
				Invoice Extension ---->		380.00

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
19763	PROFESSIONAL SERVICES	10-16	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	12	4425 2150	1	579.42	579.42
		(Wst.Wtr.Op.Fund Wastewater Profl Services)				
				Invoice Extension ---->		579.42

Vendor Total -----> 959.42
 =====

P.O. BOX 856158

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
161880953	5 GALLON DRINKIN WATER	10-16	09/26/16 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	5 GALLON DRINKIN WATER	12	4425 2150	1	54.35	54.35
		(Wst.Wtr.Op.Fund Wastewater Profl Services)				
				Invoice Extension ---->		54.35

Vendor Total -----> 54.35
 =====

BUSINESS OFFICE

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
16-287	DISPATCH SERVICES FOR 04/2016	10-16	04/01/16 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	DISPATCH SERVICES FOR 04/2016	01	4200 2350	1	2982.00	2982.00
		(General Fund Police Svcs.Other Agen)				
0002	DISPATCH SERVICES FOR 04/2016	01	4220 2350	1	1490.00	1490.00
		(General Fund Fire Svcs.Other Agen)				
				Invoice Extension ---->		4472.00

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
17-031	DISPATCH SERVICES FOR 07/2016	10-16	07/01/16 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	DISPATCH SERVICES FOR 07/2016	01	4200 2350	1	2982.00	2982.00
		(General Fund Police Svcs.Other Agen)				
0002	DISPATCH SERVICES FOR 07/2016	01	4220 2350	1	1490.00	1490.00
		(General Fund Fire Svcs.Other Agen)				
				Invoice Extension ---->		4472.00

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
17-032	DISPATCH SERVICES FOR 08/01/2016	10-16	08/01/16 N N N	A-NET30 FROM INVOICE	2010

.....
 BUSINESS OFFICE *** VENDOR.: SAN06 (SANTA BARBARA COUNTY)
 P.O. BOX 6427
 INVOICE-TYPE DESCRIPTION PERIOD DATE TERM-DESCRIPTION G/L ACCOUNT No

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	DISPATCH SERVICES FOR 08/01/2016	01 4200 2350	1	2982.00	2982.00
		(General Fund Police Svcs.Other Agen)			
0002	DISPATCH SERVICES FOR 08/01/2016	01 4220 2350	1	1490.00	1490.00
		(General Fund Fire Svcs.Other Agen)			
				Invoice Extension ---->	4472.00

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

17-074	DISPATCH SERVICES FOR 10/2016	10-16	09/20/16 N N N	A-NET30 FROM INVOICE	2010
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Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	DISPATCH SERVICES FOR 10/2016	01 4200 2350	1	2982.00	2982.00
		(General Fund Police Svcs.Other Agen)			
0002	DISPATCH SERVICES FOR 10/2016	01 4220 2350	1	1490.00	1490.00
		(General Fund Fire Svcs.Other Agen)			
				Invoice Extension ---->	4472.00
				Vendor Total ----->	17888.00
					=====

2065 EAST MAIN STREET *** VENDOR.: SAN15 (SANTA MARIA REGIONAL LANDFILL)
 INVOICE-TYPE DESCRIPTION PERIOD DATE TERM-DESCRIPTION G/L ACCOUNT No

99389	MATTRESSES	10-16	04/06/16 N N N	A-NET30 FROM INVOICE	2010
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Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	MATTRESSES	71 4454 2150	1	33.64	33.64
		(MEASURE A MEASURE A Profl Services)			
				Invoice Extension ---->	33.64

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

092716	PAINT	10-16	04/14/16 N N N	A-NET30 FROM INVOICE	2010
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Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	PAINT	71 4454 2150	1	129.14	129.14
		(MEASURE A MEASURE A Profl Services)			
				Invoice Extension ---->	129.14

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

092916	WASTE DISPOSAL	10-16	09/20/16 N N N	A-NET30 FROM INVOICE	2010
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Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	WASTE DISPOSAL	71 4454 2150	1	26.40	26.40
		(MEASURE A MEASURE A Profl Services)			
				Invoice Extension ---->	26.40

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

092715-A	PVC PIPES	10-16	09/15/15 N N N	A-NET30 FROM INVOICE	2010
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Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	PVC PIPES	71 4454 2150	1	31.90	31.90
		(MEASURE A MEASURE A Profl Services)			
				Invoice Extension ---->	31.90

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

092916-A	WASTE DISPOSAL	10-16	09/20/16 N N N	A-NET30 FROM INVOICE	2010
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Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	WASTE DISPOSAL	71 4454 2150	1	27.00	27.00
		(MEASURE A MEASURE A Profl Services)			
				Invoice Extension ---->	27.00

2065 EAST MAIN STREET *** VENDOR.: SAN15 (SANTA MARIA REGIONAL LANDFILL)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
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Vendor Total -----> 248.08
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P.O. BOX C *** VENDOR.: SOU01 (SOUTHERN CALIFORNIA GAS)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
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100516	CITY HALL	10-16	10/18/16 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	CITY HALL	01	4145 1000	1	31.89	31.89
				(General Fund Building Mtce Utilities)		
					Invoice Extension ---->	31.89

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
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100616	4545 10TH ST SENIOR CENTER	10-16	09/28/16 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	4545 10TH ST SENIOR CENTER	01	4145 1000	1	101.14	101.14
				(General Fund Building Mtce Utilities)		
					Invoice Extension ---->	101.14

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
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100516-A	VETERANS HALL/BUILDING-1025 GUADALUPE	10-16	09/28/16 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	VETERANS HALL/BUILDING-1025 GUADALUPE	01	4145 1000	1	77.46	77.46
				(General Fund Building Mtce Utilities)		
					Invoice Extension ---->	77.46

Vendor Total -----> 210.49
 =====

P.O. BOX 260341 *** VENDOR.: SUS01 (SUSAN SAXE-CLIFFORD, PH.D)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
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16-0916-3	PSYCHOLOGICAL EVALUATION FOR RESERVE OFFICER	10-16	09/16/16 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	PSYCHOLOGICAL EVALUATION FOR RESERVE OFFICER	01	4200 2150	1	450.00	450.00
				(General Fund Police Profl Services)		
					Invoice Extension ---->	450.00

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
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16-0923-1	PROFESSIONAL SERVICES	10-16	09/23/16 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	PROFESSIONAL SERVICES	01	4200 2150	1	450.00	450.00
				(General Fund Police Profl Services)		
					Invoice Extension ---->	450.00

Vendor Total -----> 900.00
 =====

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
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6121	PROFESSIONAL SERVICES FOR SERVERS AND WORKSTATIONS	10-16	10/01/16 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	PROFESSIONAL SERVICES FOR SERVERS AND WORKSTATIONS	01	4140 2150	1	2356.00	2356.00
				(General Fund Non-Departmentl Profl Services)		
					Invoice Extension ---->	2356.00

3474 EMPRESA DRIVE STE 140

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
				Vendor Total ----->	2356.00 =====

P.O. BOX 742592

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
358516642	PROFESSIONAL SERVICES FOR 09/2016 @ CITY HALL	10-16	10/01/16 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	PROFESSIONAL SERVICES FOR 09/2016 @ CITY HALL	01	4145 2150	1	135.00	135.00
		(General Fund Building Mtce Profl Services)				
				Invoice Extension ---->		135.00
				Vendor Total ----->		135.00 =====

FILE 51122

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
702799001	DIESEL EXHAUST FLUID	10-16	09/23/16 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	DIESEL EXHAUST FLUID	71	4454 2200	1	811.88	811.88
		(MEASURE A MEASURE A Equip. Rental)				
				Invoice Extension ---->		811.88

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
740886001	COMPRESSOR,AIR HOSE,BREAKER PAVEMENT (RENTAL)	10-16	09/23/16 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	COMPRESSOR,AIR HOSE,BREAKER PAVEMENT (RENTAL)	71	4454 2200	1	167.55	167.55
		(MEASURE A MEASURE A Equip. Rental)				
				Invoice Extension ---->		167.55
				Vendor Total ----->		979.43 =====

P.O. BOX 9004-C#322222

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
070657	ECO-FLOAT SWITCH 50" CABLE	10-16	09/27/16 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	ECO-FLOAT SWITCH 50" CABLE	12	4425 1550	1	104.80	104.80
		(Wst.Wtr.Op.Fund Wastewater Op Supp/Expense)				
				Invoice Extension ---->		104.80
				Vendor Total ----->		104.80 =====

P.O. BOX 660108

*** VENDOR.: VER05 (VERIZON WIRELESS)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
100616	COMMUNICATION	10-16	09/18/16 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	COMMUNICATION	01	4145 1150	1	14.98	14.98
		(General Fund Building Mtce Communications)				
0002	COMMUNICATION	01	4300 1150	1	14.98	14.98
		(General Fund Parks & Rec Communications)				
0003	COMMUNICATION	10	4420 1150	1	140.65	140.65
		(Wtr. Oper. Fund Water Operating Communications)				

REPORT.: Oct 07 16 Friday
 RUN....: Oct 07 16 Time: 14:28
 Run By.: Esther Britt

City of Guadalupe
 Invoice/Pre-Paid Check Audit Trail
 Batch B61007 - 14:28

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

P.O. BOX 660108

*** VENDOR.: VER05 (VERIZON WIRELESS)

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

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0004	COMMUNICATION	12 4425 1150	1	33.57	33.57
		(Wst.Wtr.Op.Fund Wastewater Communications)			
0005	COMMUNICATION	71 4454 1150	1	78.50	78.50
		(MEASURE A MEASURE A Communications)			

Invoice Extension ----> 282.68

Vendor Total -----> 282.68
 =====

4 = 472 * +
 4 = 472 * +
 4 = 472 * +
 135 * +
 104.8 +
 450 * +
 450 * +
 20556 * +
 811.88 +
 167.55 +
 282.68 +
 95527.33 *

** Total Invoices -----> 95527.63
 ** Total Checks -----> .00

*** Total Purchases ---> 95527.63
 =====

FUND	DEPT	OBJT	Description (DEPT/OBJT/FUND)	Activity	Actual	Encumbrance	Total	Budget	Variance	
01	2004		D.J. FARMS//General Fund		7120.30					
01	2010		Accounts Payable//General Fund		-47907.69					
01	2042		SB 1473 Ca. Bldg Stnds Comm//Ge		63.00					
01	2050		Employee Trust Fund//General Fu		7.00					
01	2053		S.M.I.P.//General Fund		202.00					
01	2073		Beachside Cooler-Peralta//Gener		1560.00					
01	2075		Pioneer Street Apartments//Gene		1775.00					
01	2081		JDJ Land Company//General Fund		450.00					
01	2082		OUR LADY OF GUADALUPE//General		355.00					
01	2265		USE TAX PAYABLE//General Fund		-.66					
01	3620		<*>Miscellaneous Income//General F		-14.00	-299.36	93.80	-5000.00	-5093.80	
01	4105	1150	Administratio/Communication/Gen		141.20	1140.91	1282.11	4600.00	3317.89	
01	4105	1200	Administratio/Off Suppl/Pos/Gen		27.06	520.78	547.84	1200.00	652.16	
01	4105	2150	Administratio/Profl Service/Gen		155.00	646.25	801.25	2500.00	1698.75	
01	4110	2150	City Attorney/Profl Service/Gen		4390.47	22717.06	27107.53	80000.00	52892.47	
01	4120	1150	Finance/Communication/General F		141.20	762.75	903.95	3200.00	2296.05	
01	4120	1300	Finance/Bus Exp/Train/General F		21.26	21.54	42.80	500.00	457.20	
01	4120	2150	Finance/Profl Service/General F		631.62	7357.04	7994.58	14500.00	6505.42	
01	4140	2150	Non-Departmen/Profl Service/Gen		2381.00	2354.00	4735.00	30000.00	25265.00	
01	4145	1000	Building Mtce/Utilities/General		635.10	5649.64	6284.74	31500.00	25215.26	
01	4145	1150	Building Mtce/Communication/Gen		14.98	34.01	48.99	100.00	51.01	
01	4145	1550	Building Mtce/Op Supp/Expen/Gen		18.38	1371.75	1390.13	9000.00	7609.87	
01	4145	1560<*>	Building Mtce/Fuels/Lubrica/Gen		2.26	.00	2.26	.00	-2.26	
01	4145	2150	Building Mtce/Profl Service/Gen		204.64	5298.10	5502.74	19000.00	13497.26	
01	4200	1150	Police/Communication/General Fu		141.20	3069.14	3210.34	9000.00	5789.66	
01	4200	1300<*>	Police/Bus Exp/Train/General Fu		3701.27	6361.87	10506.76	9000.00	-1506.76	
01	4200	1500	Police/Equipment Rep/General Fu		120.00	1625.15	1745.15	8000.00	6254.85	
01	4200	1550	Police/Op Supp/Expen/General Fu		5.40	2862.76	2868.16	12000.00	9131.84	
01	4200	2150	Police/Profl Service/General Fu		900.00	234.50	1134.50	3500.00	2365.50	
01	4200	2350	Police/Svcs.Other Ag/General Fu		11928.54	5107.32	17035.86	80000.00	62964.14	
01	4220	1150	Fire/Communication/General Fund		141.20	1126.16	1267.36	4600.00	3332.64	
01	4220	1400	Fire/Equipment Mai/General Fund		86.59	26.45	113.04	11000.00	10886.96	
01	4220	1550	Fire/Op Supp/Expen/General Fund		806.47	485.47	1291.94	10000.00	8708.06	
01	4220	2350	Fire/Svcs.Other Ag/General Fund		5960.00	1490.67	7450.67	16000.00	8549.33	
01	4300	1000	Parks & Rec/Utilities/General F		3257.97	6371.32	9629.29	28000.00	18370.71	
01	4300	1150	Parks & Rec/Communication/Gener		156.18	459.38	615.56	1900.00	1284.44	
01	4300	1560<*>	Parks & Rec/Fuels/Lubrica/Gener		2.26	.00	2.26	.00	-2.26	
01	4300	2150	Parks & Rec/Profl Service/Gener		52.60	6173.93	6226.53	26000.00	19773.47	
01	4405	1150	Bldg and Safe/Communication/Gen		141.20	607.76	748.96	2500.00	1751.04	
01	4405	2150	Bldg and Safe/Profl Service/Gen		225.00	26684.65	26909.65	240000.00	213090.35	
Fund (01) Total ---->					.00	110261.00	856.70	147493.75	652600.00	505106.25

10 2010 Accounts Payable//Wtr. Oper. Fu -2215.70

FUND	DEPT	OBJT	Description (DEPT/OBJT/FUND)	Activity	Actual	Encumbrance	Total	Budget	Variance
10	4200	1300<*>	Police/Bus Exp/Train/Wtr. Oper.	7.84	.00	.00	7.84	.00	-7.84
10	4420	1150	Water Operati/Communication/Wtr	310.12	996.51	.00	1306.63	4500.00	3193.37
10	4420	1460	Water Operati/Vehicle Maint/Wtr	220.19	146.84	.00	367.03	2000.00	1632.97
10	4420	1550	Water Operati/Op Supp/Expen/Wtr	1144.01	6324.82	.00	7468.83	40000.00	32531.17
10	4420	1560	Water Operati/Fuels/Lubrica/Wtr	5.44	1023.76	.00	1029.20	5000.00	3970.80
10	4420	2150	Water Operati/Profl Service/Wtr	528.10	4935.30	.00	5463.40	100000.00	94536.60
Fund (10) Total ---->				.00	13427.23	.00	15642.93	151500.00	135857.07
=====									
12	2010		Accounts Payable//Wst.Wtr.Op.Fu	-18741.93					
12	4425	1000	Wastewater/Utilities/Wst.Wtr.Op	16403.26	32703.50	.00	49106.76	175000.00	125893.24
12	4425	1150	Wastewater/Communication/Wst.Wt	174.77	823.36	.00	998.13	3500.00	2501.87
12	4425	1550	Wastewater/Op Supp/Expen/Wst.Wt	788.78	4963.05	.00	5751.83	27000.00	21248.17
12	4425	2150	Wastewater/Profl Service/Wst.Wt	1375.12	2789.39	.00	4164.51	100000.00	95835.49
Fund (12) Total ---->				.00	41279.30	.00	60021.23	305500.00	245478.77
=====									
20	2010		Accounts Payable//Gas Tax Fund	-11225.00					
20	4430	2150	Gas Tax-Stree/Profl Service/Gas	11225.00	9590.50	.00	20815.50	75000.00	54184.50
Fund (20) Total ---->				.00	9590.50	.00	20815.50	75000.00	54184.50
=====									
26	2010		Accounts Payable//RDA-Op.Fund	-449.88					
26	2300		Loan Payable//RDA-Op.Fund	404.88					
26	4500	2150<*>	Redevelopment/Profl Service/RDA	45.00	4556.77	325.00	4926.77	.00	-4926.77
Fund (26) Total ---->				.00	4556.77	325.00	4926.77	.00	-4926.77
=====									
30	2010		Accounts Payable//Wtr. Cap. Fun	-2549.30					
30	4465	2150<*>	Water Capital/Profl Service/Wtr	640.00	.00	.00	640.00	.00	-640.00
30	4465	3150	Water Capital/Imp.Other/Bui/Wtr	1909.30	3585.00	.00	5494.30	500000.00	494505.70
Fund (30) Total ---->				.00	3585.00	.00	6134.30	500000.00	493865.70
=====									
32	2010		Accounts Payable//Wstwtr.Cap.Fu	-6701.60					
32	4470	3150	Wastewater Ca/Imp.Other/Bui/Wst	6701.60	.00	.00	6701.60	600000.00	593298.40
Fund (32) Total ---->				.00	.00	.00	6701.60	600000.00	593298.40
=====									
40	2010		Accounts Payable//Fire Saf.Fund	-120.00					

FUND	DEPT	OBJT	Description (DEPT/OBJT/FUND)	Activity	Actual	Encumbrance	Total	Budget	Variance
40	4225	1500	Fire Pub.Safe/Equipment Rep/Fir	120.00	.00	.00	120.00	12000.00	11880.00
			Fund (40) Total ---->	.00	.00	.00	120.00	12000.00	11880.00
=====									
42	2010		Accounts Payable//Pol.Saftey Fun	-3499.95					
42	4210	3200	Pol.Pub.Safet/Equipment/Pol.Saf	3499.95	.00	.00	3499.95	10000.00	6500.05
			Fund (42) Total ---->	.00	.00	.00	3499.95	10000.00	6500.05
=====									
57	2010		Accounts Payable//Alcohol & Dru	-271.41					
57	2265		USE TAX PAYABLE//Alcohol & Drug	-16.02					
57	4213	1000	Drug & Alcoho/Utilities/Alcohol	7.00	21.00	.00	28.00	150.00	122.00
57	4213	1150	Drug & Alcoho/Communication/Alc	44.99	.00	.00	44.99	750.00	705.01
57	4213	1550	Drug & Alcoho/Op Supp/Expen/Alc	235.44	.00	.00	235.44	2200.00	1964.56
			Fund (57) Total ---->	.00	21.00	.00	308.43	3100.00	2791.57
=====									
60	2010		Accounts Payable//Guad.Assmt.Di	-122.79					
60	4490	1000	Guad.Assmt Di/Utilities/Guad.As	122.79	1868.21	.00	1991.00	10000.00	8009.00
			Fund (60) Total ---->	.00	1868.21	.00	1991.00	10000.00	8009.00
=====									
71	2010		Accounts Payable//MEASURE A	-1722.38					
71	4454	1000	MEASURE A/Utilities/MEASURE A	190.16	402.23	.00	592.39	2500.00	1907.61
71	4454	1150	MEASURE A/Communication/MEASURE	191.48	484.60	.00	676.08	2000.00	1323.92
71	4454	1560	MEASURE A/Fuels/Lubrica/MEASURE	8.17	965.45	.00	973.62	8000.00	7026.38
71	4454	2150	MEASURE A/Profl Service/MEASURE	353.14	2589.81	.00	2942.95	20000.00	17057.05
71	4454	2200	MEASURE A/Equip. Rental/MEASURE	979.43	.00	.00	979.43	10000.00	9020.57
			Fund (71) Total ---->	.00	4442.09	.00	6164.47	42500.00	36335.53
=====									

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
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

RATIFY

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)


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
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

**REPORT TO THE CITY COUNCIL
Council Agenda of October 25, 2016**



Prepared by
Esther Britt



Reviewed by
Cruz Ramos



Approved by
Annette Munoz

SUBJECT: Payment of warrants for the period ending October 20, 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 October 26, 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	
16-5568	WATER SAMPLES	10-16	09/28/16 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	WATER SAMPLES	12	4425 1550	1	82.00	82.00
				(Wst.Wtr.Op.Fund Wastewater Op Supp/Expense)		
Invoice Extension ---->						82.00
Vendor Total ----->						82.00

800 SOUTH COLLEGE DRIVE *** VENDOR.: ALL07 (ALLAN HANCOCK COLLEGE)
 CAMPUS GRAPHICS -BLDG H102

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
168360	BUSINESS CARDS FOR (ALICE AND MAYOR)	10-16	10/12/16 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	BUSINESS CARDS FOR (ALICE)	01	4405 1550	1	25.27	25.27
				(General Fund Bldg and Safety Op Supp/Expense)		
0002	BUSINESS CARDS FOR (MAYOR)	01	4100 1550	1	25.27	25.27
				(General Fund City Council Op Supp/Expense)		
Invoice Extension ---->						50.54

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
168435	BUSINESS CARDS (CRUZ RAMOS & AMELIA VILLEGAS)	10-16	10/12/16 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	BUSINESS CARDS (CRUZ RAMOS & AMELIA VILLEGAS)	01	4105 1550	1	50.54	50.54
				(General Fund Administration Op Supp/Expense)		
Invoice Extension ---->						50.54
Vendor Total ----->						101.08

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
28308	MAINTENANCE FOR 10/2016	10-16	10/10/16 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	MAINTENANCE FOR 10/2016	01	4300 2150	1	1677.00	1677.00
				(General Fund Parks & Rec Profl Services)		
0002	MAINTENANCE FOR 10/2016	71	4454 2150	1	349.38	349.38
				(MEASURE A MEASURE A Profl Services)		
0003	MAINTENANCE FOR 10/2016	01	4145 2150	1	349.37	349.37
				(General Fund Building Mtce Profl Services)		
0004	MAINTENANCE FOR 10/2016	60	4490 2150	1	419.25	419.25
				(Quad.Assmt.Dist Quad.Assmt Dist Profl Services)		
Invoice Extension ---->						2795.00
Vendor Total ----->						2795.00

P.O. BOX 310036 *** VENDOR.: AME09 (AMERICAN ASPHALT SOUTH, INC.)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
101916	RETENTION ON JOB 616-037	10-16	08/25/16 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	RETENTION ON JOB 616-037	20	4430 3150	1	4332.39	4332.39
				(Gas Tax Fund Gas Tax-Streets Imp.Other/Build)		
Invoice Extension ---->						4332.39
Vendor Total ----->						4332.39

.....
 AUS WEST LOCKBOX
 P.O. BOX 101179
 INVOICE-TYPE DESCRIPTION

 531891188 MATS,WET AND DUST MOPS
 PERIOD DATE TERM-DESCRIPTION G/L ACCOUNT No
 10-16 10/04/16 N N N A-NET30 FROM INVOICE 2010

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

 0001 MATS,WET AND DUST MOPS 01 4145 2150 1 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
531891188 MATS,WET AND DUST MOPS	10-16	10/04/16 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001 MATS,WET AND DUST MOPS	01 4145 2150	1	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
531891189 UNIFORM	10-16	10/04/16 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001 UNIFORM	10 4420 2150	1	14.12	14.12
	(Wtr. Oper. Fund Water Operating Profl Services)			
0002 UNIFORM	01 4145 2150	1	.60	.60
	(General Fund Building Mtce Profl Services)			
0003 UNIFORM	01 4300 2150	1	.60	.60
	(General Fund Parks & Rec Profl Services)			
0004 UNIFORM	10 4420 2150	1	1.43	1.43
	(Wtr. Oper. Fund Water Operating Profl Services)			
0005 UNIFORM	71 4454 2150	1	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
531891192 MOPS,TOWELS,UNIFORMS	10-16	10/04/16 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001 MOPS,TOWELS,UNIFORMS	12 4425 2150	1	120.11	120.11
	(Wst.Wtr.Op.Fund Wastewater Profl Services)			
	Invoice Extension ---->			120.11

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
531891193 UNIFORM	10-16	10/04/16 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	3.33	3.33
	(General Fund Building Mtce Profl Services)			
0002 UNIFORM	01 4300 2150	1	3.33	3.33
	(General Fund Parks & Rec Profl Services)			
0003 UNIFORM	71 4454 2150	1	26.66	26.66
	(MEASURE A MEASURE A Profl Services)			
	Invoice Extension ---->			33.32

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
531908480 MATS,WET AND DUST MOPS	10-16	10/11/16 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001 MATS,WET AND DUST MOPS	01 4145 2150	1	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
531908481 UNIFORM	10-16	10/11/16 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001 UNIFORM	10 4420 2150	1	14.12	14.12
	(Wtr. Oper. Fund Water Operating Profl Services)			
0002 UNIFORM	01 4145 2150	1	.60	.60
	(General Fund Building Mtce Profl Services)			
0003 UNIFORM	01 4300 2150	1	.60	.60
	(General Fund Parks & Rec Profl Services)			
0004 UNIFORM	10 4420 2150	1	1.43	1.43
	(Wtr. Oper. Fund Water Operating Profl Services)			
0005 UNIFORM	71 4454 2150	1	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
531908484 MATS.SOAP,TOWELS,WET & DUST MOPS	10-16	10/11/16 N N N	A-NET30 FROM INVOICE	2010

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	MATS.SOAP,TOWELS,WET & 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

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
531908485	UNIFORM	10-16 10/11/16 N N N	A-NET30 FROM INVOICE		2010
0001	UNIFORM	01 4145 2150	1	.88	.88
		(General Fund Building Mtce Profl Services)			
0002	UNIFORM	01 4300 2150	1	.88	.88
		(General Fund Parks & Rec Profl Services)			
0003	UNIFORM	71 4454 2150	1	5.28	5.28
		(MEASURE A MEASURE A Profl Services)			
				Invoice Extension ---->	7.04

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

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
531925756	MAT,WET AND DUST MOP	10-16 10/18/16 N N N	A-NET30 FROM INVOICE		2010
0001	MAT,WET AND DUST MOP	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

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
531925757	UNIFORMS	10-16 10/18/16 N N N	A-NET30 FROM INVOICE		2010
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

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
531925760	MATS,TOWEL,DUST MOPS	10-16 10/18/16 N N N	A-NET30 FROM INVOICE		2010
0001	MATS,TOWEL,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

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
531925761	UNIFORM	10-16 10/18/16 N N N	A-NET30 FROM INVOICE		2010
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 -----> 416.52
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P.O. BOX 3092

*** VENDOR.: AUT01 (AUTOSYS, INC)

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

P.O. BOX 3092 *** VENDOR.: AUT01 (AUTOSYS, INC)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
958	PROFESSIONAL SERVICES-PROGRAMMING WORK	10-16	10/17/16 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	PROFESSIONAL SERVICES-PROGRAMMING WORK	10	4420 2150	1	3088.63	3088.63
				(Wtr. Oper. Fund Water Operating Profl Services)		
					Invoice Extension ---->	3088.63
					Vendor Total ----->	3088.63

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
BPI666618	CHLORINE	10-16	10/04/16 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	809.30	809.30
				(Wtr. Oper. Fund Water Operating Op Supp/Expense)		
					Invoice Extension ---->	809.30
					Vendor Total ----->	809.30

1480 W. STOWELL RD. *** VENDOR.: CAL03 (CAL COAST IRRIGATION, CORP.)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
5072160	4 S COUPLER, ELBOW AND UNION S80	10-16	08/18/16 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	4 S COUPLER, ELBOW AND UNION S80	12	4425 1550	1	218.79	218.79
				(Wst.Wtr.Op.Fund Wastewater Op Supp/Expense)		
					Invoice Extension ---->	218.79

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
5072171	4 T & S UNION S80	10-16	08/18/16 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	4 T & S UNION S80	12	4425 1550	1	258.06	258.06
				(Wst.Wtr.Op.Fund Wastewater Op Supp/Expense)		
					Invoice Extension ---->	258.06
					Vendor Total ----->	476.85

P.O. BOX 306 *** VENDOR.: CAL07 (CAL WEST RAIN CORP.)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
0150245IN	PULLED 50 HP MOTOR, LOWAY HEAD-LOADED UP PUMP	10-16	08/31/16 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	PULLED 50 HP MOTOR, LOWAY HEAD-LOADED UP PUMP	30	4465 3150	1	9272.00	9272.00
				(Wtr. Cap. Fund Water Capital Imp.Other/Build)		
					Invoice Extension ---->	9272.00
					Vendor Total ----->	9272.00

1245 STONEBROOK DR. *** VENDOR.: CAR03 (JULIO CARRILLO)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
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*** VENDOR.: CAR03 (JULIO CARRILLO)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
101116	FOR MEALS & MILEAGE -INVESTIGATION COURSE @ FRESNO	10-16	10/10/16 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	FOR MEALS & MILEAGE -INVESTIGATION COURSE @ FRESNO	01	4200 1300	1	398.48	398.48
			(General Fund Police Bus Exp/Train)			
				Invoice Extension ---->		398.48
				Vendor Total ----->		398.48

1410 MARSH STREET *** VENDOR.: CAR08 (CARMEL NACCASHA ATTORNEYS AT LAW LLP)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
101916	PROFESSIONAL SERVICE THROUGH 09/30/16	10-16	09/30/16 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	PROFESSIONAL SERVICE THROUGH 09/30/16	26	4500 2150	1	665.25	665.25
			(RDA-Op.Fund Redevelopment Profl Services)			
				Invoice Extension ---->		665.25
				Vendor Total ----->		665.25

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
101916	CITY HALL INTERNET	10-16	10/06/16 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	CITY HALL INTERNET	01	4140 1000	1	139.97	139.97
			(General Fund Non-Departmentl Utilities)			
				Invoice Extension ---->		139.97
				Vendor Total ----->		139.97

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
70314	HARD2HANDLE-FLAT, RAW WOOD,RP GEN	10-16	09/30/16 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	HARD2HANDLE-FLAT, RAW WOOD,RP GEN	71	4454 2150	1	95.74	95.74
			(MEASURE A MEASURE A Profl Services)			
				Invoice Extension ---->		95.74

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
70372	FUEL TAX FOR 10/2016	10-16	10/11/16 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	FUEL TAX FOR 10/2016	23	4461 1560	1	4087.27	4087.27
			(LTF - Transit LTF Transit Fuels/Lubricant)			
				Invoice Extension ---->		4087.27
				Vendor Total ----->		4183.01

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
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867 GUADALUPE ST *** VENDOR.: CLAO2 (CLAY'S SEPTIC & JETTING, INC.)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
56463	PROFESSIONAL SERVICES	10-16	10/01/16 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	PROFESSIONAL SERVICES	12	4425 2150	1	415.00	415.00
		(Wst.Wtr.Op.Fund Wastewater Profl Services)				
				Invoice Extension ---->		415.00
				Vendor Total ----->		415.00

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
952552	WATER SAMPLES	10-16	10/12/16 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	WATER SAMPLES	10	4420 1550	1	267.00	267.00
		(Wtr. Oper. Fund Water Operating Op Supp/Expense)				
				Invoice Extension ---->		267.00
				Vendor Total ----->		267.00

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
613023856	TCHRISTY HAND PUMP W/72" HOSE	10-16	08/25/16 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	TCHRISTY HAND PUMP W/72" HOSE	10	4420 1550	1	75.79	75.79
		(Wtr. Oper. Fund Water Operating Op Supp/Expense)				
				Invoice Extension ---->		75.79
				Vendor Total ----->		75.79

ASSESSMENT & INVESTIGATIONS *** VENDOR.: CUE01 (CUESTA POLYGRAPH FORENSIC)

3940-7 BROAD STREET #123

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
103	PRE-EMPLOYMENT (JAUREGUI)	10-16	09/23/16 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	PRE-EMPLOYMENT (JAUREGUI)	01	4200 2150	1	250.00	250.00
		(General Fund Police Profl Services)				
				Invoice Extension ---->		250.00
				Vendor Total ----->		250.00

220 CALLE CESAR CHAVEZ #68 *** VENDOR.: CUE02 (ANGELINA MACIEL DE CUEVAS)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
101116	REIMBURSEMENT 16-1455 ITEM # 3	10-16	10/10/16 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	REIMBURSEMENT 16-1455 ITEM # 3	01	4200 1550	1	142.00	142.00
		(General Fund Police Op Supp/Expense)				
				Invoice Extension ---->		142.00
				Vendor Total ----->		142.00

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
37935	STRONGBASE-TANK RENTAL	10-16	09/30/16 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	STRONGBASE-TANK RENTAL	01	4200 1550	1	35.00	35.00
		(General Fund Police Op Supp/Expense)				
				Invoice Extension ---->		35.00
				Vendor Total ----->		35.00

*** VENDOR.: CUR01 (SALVADOR CURIEL)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
101116	PATROL RIFLE FOR FIRST RESPONDERS IN FRESNO (MEALS	10-16	10/10/16 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	PATROL RIFLE FOR FIRST RESPONDERS IN FRESNO (MEALS	01	4200 1300	1	88.00	88.00
		(General Fund Police Bus Exp/Train)				
				Invoice Extension ---->		88.00
				Vendor Total ----->		88.00

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
557858584	POSTAGE	10-16	10/14/16 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	POSTAGE	01	2081	1	26.29	26.29
		(General Fund JDJ Land Company)				
0002	POSTAGE	26	4500 1200	1	30.01	30.01
		(RDA-Op.Fund Redevelopment Off Suppl/Postg)				
				Invoice Extension ---->		56.30
				Vendor Total ----->		56.30

DEPT 67-434 *** VENDOR.: FOR03 (FORD MOTOR CREDIT COMPANY)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
1293651	4-2016 FORD F-350 (4596511)	10-16	10/03/16 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	4-2016 FORD F-350 (4596511)	20	4430 4150	1	2704.01	2704.01
		(Gas Tax Fund Gas Tax-Streets Lease-Purchase)				
0002	4-2016 FORD F-350 (4596511)	10	4420 4150	1	2878.46	2878.46
		(Wtr. Oper. Fund Water Operating Lease-Purchase)				
0003	4-2016 FORD F-350 (4596511)	12	4425 4150	1	2267.89	2267.89
		(Wst.Wtr.Op.Fund Wastewater Lease-Purchase)				
0004	4-2016 FORD F-350 (4596511)	01	4145 4150	1	436.13	436.13
		(General Fund Building Mtce Lease-Purchase)				
0005	4-2016 FORD F-350 (4596511)	01	4300 4150	1	436.13	436.13
		(General Fund Parks & Rec Lease-Purchase)				
				Invoice Extension ---->		8722.62

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
1294927	3-2015 FORD POLICE INTERCEPTOR (4596509)	10-16	10/04/16 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	3-2015 FORD POLICE INTERCEPTOR (4596509)	01	4200 4150	1	5555.85	5555.85
		(General Fund Police Lease-Purchase)				
				Invoice Extension ---->		5555.85
				Vendor Total ----->		14278.47

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
101916	COMMUNICATION (WATER TANK DSL/AUTO DIALER)	10-16	10/07/16 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	COMMUNICATION (WATER TANK DSL/AUTO DIALER)	10	4420 1150	1	71.60	71.60
(Wtr. Oper. Fund Water Operating Communications)						
Invoice Extension ---->					71.60	

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
101916-A	COMMUNICATION-WWTP ALARM SYSTEM	10-16	10/01/16 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	COMMUNICATION-WWTP ALARM SYSTEM	12	4425 1150	1	113.65	113.65
(Wst.Wtr.Op.Fund Wastewater Communications)						
Invoice Extension ---->					113.65	

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
101916-B	COMMUNICATION-ADMIN FAX LINE	10-16	10/04/16 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	COMMUNICATION-ADMIN FAX LINE	01	4105 1150	1	74.28	74.28
(General Fund Administration Communications)						
Invoice Extension ---->					74.28	

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
101916-C	FAX LINES	10-16	10/04/16 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	FAX LINES	01	4220 1150	1	60.63	60.63
(General Fund Fire Communications)						
0002	FAX LINES	01	4105 1150	1	112.13	112.13
(General Fund Administration Communications)						
0003	FAX LINES	01	4120 1150	1	112.13	112.13
(General Fund Finance Communications)						
0004	FAX LINES	01	4200 1150	1	163.64	163.64
(General Fund Police Communications)						
0005	FAX LINES	01	4105 1150	1	51.50	51.50
(General Fund Administration Communications)						
0006	FAX LINES	01	4405 1150	1	60.63	60.63
(General Fund Bldg and Safety Communications)						
Invoice Extension ---->					560.66	
Vendor Total ----->					820.19	
					=====	

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
006176434	ASAP PLATE,STORM SINGLE POINT SLING QD	10-16	10/04/16 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	ASAP PLATE,STORM SINGLE POINT SLING QD	01	4200 1550	1	289.25	289.25
(General Fund Police Op Supp/Expense)						
Invoice Extension ---->					289.25	
Vendor Total ----->					289.25	
					=====	

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
106956	HAMMER,BUNDLE OF FLAGS	10-16	09/26/16 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	HAMMER,BUNDLE OF FLAGS	01	4145 1550	1	51.93	51.93
(General Fund Building Mtce Op Supp/Expense)						
Invoice Extension ---->					51.93	

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

P.O. BOX 337

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
107331	BULBS,BALL VALVE 3/4	10-16	09/23/16 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	BULBS,BALL VALVE 3/4	10	4420 1550	1	20.09	20.09
(Wtr. Oper. Fund Water Operating Op Supp/Expense)						
Invoice Extension ---->					20.09	

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
107718	WINDSHIELD WASHER FLUID,PHZ BIT,	10-16	09/29/16 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	WINDSHIELD WASHER FLUID,PHZ BIT,	71	4454 1550	1	11.80	11.80
(MEASURE A MEASURE A Op Supp/Expense)						
Invoice Extension ---->					11.80	

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
107766	NIPPLE,WATER VALVE,COUPLER	10-16	09/18/16 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	NIPPLE,WATER VALVE,COUPLER	10	4420 1550	1	30.47	30.47
(Wtr. Oper. Fund Water Operating Op Supp/Expense)						
Invoice Extension ---->					30.47	

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
107831	SAFTEY GLASSES,RAKE FORK,SHAPI,PICK	10-16	10/07/16 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	SAFTEY GLASSES,RAKE FORK,SHAPI,PICK	71	4454 1550	1	87.61	87.61
(MEASURE A MEASURE A Op Supp/Expense)						
Invoice Extension ---->					87.61	

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
107902	PIN ROUND WIRE	10-16	10/04/16 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	PIN ROUND WIRE	12	4425 1550	1	.96	.96
(Wst.Wtr.Op.Fund Wastewater Op Supp/Expense)						
Invoice Extension ---->					.96	

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
109044	TANK LEVER	10-16	09/28/16 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	TANK LEVER	01	4145 1550	1	16.43	16.43
(General Fund Building Mtce Op Supp/Expense)						
Invoice Extension ---->					16.43	

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
109122	OIL,FUEL STABLIZER	10-16	10/02/16 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	OIL,FUEL STABLIZER	12	4425 1550	1	16.67	16.67
(Wst.Wtr.Op.Fund Wastewater Op Supp/Expense)						
Invoice Extension ---->					16.67	

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
109224	GLASS CLEANER	10-16	10/11/16 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	GLASS CLEANER	01	4200 1550	1	10.80	10.80
(General Fund Police Op Supp/Expense)						
Invoice Extension ---->					10.80	

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

P.O. BOX 337

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
109325	OIL	10-16	10/07/16 N N N	A-NET30 FROM INVOICE	2010	
Line	Description		G/L Account No	Unit(s)	Unit Cost	Amount
0001	OIL		12 4425 1550	1	5.94	5.94
			(Wst.Wtr.Op.Fund Wastewater Op Supp/Expense)			
				Invoice Extension ---->		5.94

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
109412	KEYS AND KEY TAGS	10-16	10/10/16 N N N	A-NET30 FROM INVOICE	2010	
Line	Description		G/L Account No	Unit(s)	Unit Cost	Amount
0001	KEYS AND KEY TAGS		01 4145 1550	1	12.48	12.48
			(General Fund Building Mtce Op Supp/Expense)			
				Invoice Extension ---->		12.48

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
109765	1 BOLT CULTER	10-16	10/14/16 N N N	A-NET30 FROM INVOICE	2010	
Line	Description		G/L Account No	Unit(s)	Unit Cost	Amount
0001	1 BOLT CULTER		10 4420 1550	1	37.88	37.88
			(Wtr. Oper. Fund Water Operating Op Supp/Expense)			
				Invoice Extension ---->		37.88

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
109788	4 PLUM 1/2 PVC,PVC NIPPLE	10-16	10/14/16 N N N	A-NET30 FROM INVOICE	2010	
Line	Description		G/L Account No	Unit(s)	Unit Cost	Amount
0001	4 PLUM 1/2 PVC,PVC NIPPLE		10 4420 1550	1	18.89	18.89
			(Wtr. Oper. Fund Water Operating Op Supp/Expense)			
				Invoice Extension ---->		18.89

Vendor Total -----> 321.95
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P.O. BOX 825

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
150155	FUEL	10-16	09/30/16 N N N	A-NET30 FROM INVOICE	2010	
Line	Description		G/L Account No	Unit(s)	Unit Cost	Amount
0001	FUEL		01 4200 1560	1	834.92	834.92
			(General Fund Police Fuels/Lubricant)			
				Invoice Extension ---->		834.92

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
1500140	FUEL	10-16	09/30/16 N N N	A-NET30 FROM INVOICE	2010	
Line	Description		G/L Account No	Unit(s)	Unit Cost	Amount
0001	FUEL		01 4220 1560	1	317.96	317.96
			(General Fund Fire Fuels/Lubricant)			
0002	FUEL		10 4420 1560	1	187.02	187.02
			(Wtr. Oper. Fund Water Operating Fuels/Lubricant)			
0003	FUEL		71 4454 1560	1	191.71	191.71
			(MEASURE A MEASURE A Fuels/Lubricant)			
0004	FUEL		10 4420 1560	1	169.14	169.14
			(Wtr. Oper. Fund Water Operating Fuels/Lubricant)			
0005	FUEL		12 4425 1560	1	441.39	441.39
			(Wst.Wtr.Op.Fund Wastewater Fuels/Lubricant)			
				Invoice Extension ---->		1307.22

Vendor Total -----> 2142.14
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P.O. BOX 1616

*** VENDOR.: HIT01 (HI-TECH EVS, INC.)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
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P.O. BOX 1616 *** VENDOR.: HIT01 (HI-TECH EVS, INC.)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
155204	PIGTAIL HOSE ASSEMBLY,HURST PARTS,HURSTMaintenance	10-16	10/14/16 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	PIGTAIL HOSE ASSEMBLY,HURST PARTS,HURSTMaintenance	01	4220 1400	1	1482.89	1482.89
		(General Fund Fire Equipment Maint)				
				Invoice Extension ---->		1482.89
				Vendor Total ----->		1482.89

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
101116	PATROL RIFLE FOR FIRST RESPONDERS IN FRESNO (MEALS	10-16	10/10/16 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	PATROL RIFLE FOR FIRST RESPONDERS IN FRESNO (MEALS	01	4200 1300	1	88.00	88.00
		(General Fund Police Bus Exp/Train)				
				Invoice Extension ---->		88.00
				Vendor Total ----->		88.00

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
49854	RETURN TO WORK/FIT FOR DUTY LEVEL 1 EXAM	10-16	10/06/16 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	RETURN TO WORK/FIT FOR DUTY LEVEL 1 EXAM	01	4220 2150	1	150.00	150.00
		(General Fund Fire Profl Services)				
				Invoice Extension ---->		150.00
				Vendor Total ----->		150.00

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
PC4686	PLAN CHECK	10-16	10/05/16 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	PLAN CHECK	01	4405 2150	1	3342.50	3342.50
		(General Fund Bldg and Safety Profl Services)				
				Invoice Extension ---->		3342.50

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
BI12321	BUILDING INSPECTIONS	10-16	10/05/16 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	BUILDING INSPECTIONS	01	4405 2150	1	5481.00	5481.00
		(General Fund Bldg and Safety Profl Services)				
				Invoice Extension ---->		5481.00

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
BI 12322	PASADERA PUBLIC WORKS INSPECTION	10-16	10/05/16 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	PASADERA PUBLIC WORKS INSPECTION	01	2004	1	441.00	441.00
		(General Fund D.J. FARMS)				
				Invoice Extension ---->		441.00

P.O. BOX 2002

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
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Vendor Total -----> 9264.50
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P.O. BOX 742082
 BANK OF AMERICA

*** VENDOR.: MAN01 (MANAGED HEALTH NETWORK COMPANY)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
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200083517	PROFESSIONAL SERVICES FOR 10/2016	10-16	09/16/16 N N N	A-NET30 FROM INVOICE	2010
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Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
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0001	PROFESSIONAL SERVICES FOR 10/2016	01 4140 0400	1	62.70	62.70
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(General Fund Non-Departmentl Health Insuranc)

Invoice Extension -----> 62.70

Vendor Total -----> 62.70
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1538 S. SWALLOW ST

*** VENDOR.: MAR03 (ALEJANDRO MARIN)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
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101116	PARTOL RIFLE FOR FIRST RESPONDERS IN FRESNO(MEALS)	10-16	10/10/16 N N N	A-NET30 FROM INVOICE	2010
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Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
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0001	PARTOL RIFLE FOR FIRST RESPONDERS IN FRESNO(MEALS)	01 4200 1300	1	88.00	88.00
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(General Fund Police Bus Exp/Train)

Invoice Extension -----> 88.00

Vendor Total -----> 88.00
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P.O. BOX 153

*** VENDOR.: NOL01 (NO LIMIT TIRE INC.)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
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9853	TIRE DISPOSAL	10-16	10/04/16 N N N	A-NET30 FROM INVOICE	2010
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Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
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0001	TIRE DISPOSAL	71 4454 2150	1	56.00	56.00
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(MEASURE A MEASURE A Profl Services)

Invoice Extension -----> 56.00

Vendor Total -----> 56.00
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P.O. BOX 997300

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
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101916	884 GUADALUPE ST	10-16	09/30/16 N N N	A-NET30 FROM INVOICE	2010
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Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
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0001	884 GUADALUPE ST	65 4485 1000	1	68.81	68.81
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(Quad.Light Dist Gdlpe Light Dis Utilities)

Invoice Extension -----> 68.81

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
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101916-A	4545 10TH ST -(SENIOR CENTER)	10-16	09/30/16 N N N	A-NET30 FROM INVOICE	2010
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Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
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0001	4545 10TH ST -(SENIOR CENTER)	01 4145 1000	1	135.05	135.05
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(General Fund Building Mtce Utilities)

Invoice Extension -----> 135.05

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
101916-B	995 GUADALUPE (AL;S UNION)	10-16	09/30/16 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	995 GUADALUPE (AL;S UNION)	26 4500 2150	1	10.36	10.36
	(RDA-Op.Fund Redevelopment Profl Services)				
	Invoice Extension ---->				10.36

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
101916-C	PIONEER ST 1/2 MI N/O	10-16	10/03/16 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	76.73	76.73
	(Wtr. Oper. Fund Water Operating Utilities)				
0002	4240 GULARTE LANE	12 4425 1000	1	13.20	13.20
	(Wst.Wtr.Op.Fund Wastewater Utilities)				
0003	201 CALLE CESAR CHAVEZ	01 4300 1000	1	180.69	180.69
	(General Fund Parks & Rec Utilities)				
0004	1 MI W/O HWY 1 1/4	12 4425 1000	1	1645.88	1645.88
	(Wst.Wtr.Op.Fund Wastewater Utilities)				
0005	10TH ST 75FT W/O	10 4420 1000	1	178.10	178.10
	(Wtr. Oper. Fund Water Operating Utilities)				
0006	CRN OF PIONEER/8TH	12 4425 1000	1	42.35	42.35
	(Wst.Wtr.Op.Fund Wastewater Utilities)				
0007	GUADALUPE ST	65 4485 1000	1	149.94	149.94
	(Quad.Light Dist Gdlpe Light Dis Utilities)				
0008	N/E CORNER OF PARK	01 4300 1000	1	12.26	12.26
	(General Fund Parks & Rec Utilities)				
0009	GUAD DUNES WAY NE COR	71 4454 1000	1	10.61	10.61
	(MEASURE A MEASURE A Utilities)				
0010	W. MAIN ST NE COR & PT	60 4490 1000	1	10.61	10.61
	(Quad.Assmt.Dist Quad.Assmt Dist Utilities)				
0011	1015 GUADALUPE	01 4145 1000	1	236.48	236.48
	(General Fund Building Mtce Utilities)				
0012	918 OBISPO ST	01 4145 1000	1	1599.97	1599.97
	(General Fund Building Mtce Utilities)				
0013	400 TOGNAZZINI	10 4420 1000	1	20.70	20.70
	(Wtr. Oper. Fund Water Operating Utilities)				
0014	638 GUADALUPE	12 4425 1000	1	164.16	164.16
	(Wst.Wtr.Op.Fund Wastewater Utilities)				
0015	4699 5TH ST	10 4420 1000	1	38.46	38.46
	(Wtr. Oper. Fund Water Operating Utilities)				
0016	UTILITIES DIVISION-LIGHTING DISTRICT	65 4485 1000	1	3715.77	3715.77
	(Quad.Light Dist Gdlpe Light Dis Utilities)				
0017	UTILITIES DIVISION-LIGHTING LANDSCAPING	60 4490 1000	1	800.32	800.32
	(Quad.Assmt.Dist Quad.Assmt Dist Utilities)				
	Invoice Extension ---->				8896.23
	Vendor Total ----->				9110.45

2381 BRANT STREET *** VENDOR.: PAS01 (MR.CHARLES PASQUINI)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
101916	LEASE PAYMENT FOR 11/01/16-10/31/2017	10-16	10/17/16 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	LEASE PAYMENT FOR 11/01/16-10/31/2017	12 4425 2250	1	4720.72	4720.72
	(Wst.Wtr.Op.Fund Wastewater Property Rental)				
	Invoice Extension ---->				4720.72
	Vendor Total ----->				4720.72

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
9600113	PARTITION FOLDER	10-16	09/29/16 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	PARTITION FOLDER	01 4105 1200	1	53.18	53.18
	(General Fund Administration Off Suppl/Postg)				
	Invoice Extension ---->				53.18

P.O. BOX 37600

*** VENDOR.: QUI01 (QUILL CORPORATION)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
9639658	OFFICE SUPPLIES	10-16	09/30/16 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	OFFICE SUPPLIES	01	4105 1200	1	171.12	171.12
		(General Fund Administration Off Suppl/Postg)				
0002	OFFICE SUPPLIES	01	4120 1200	1	96.13	96.13
		(General Fund Finance Off Suppl/Postg)				
0003	OFFICE SUPPLIES	01	4140 1200	1	205.13	205.13
		(General Fund Non-Departmentl Off Suppl/Postg)				
0004	OFFICE SUPPLIES	01	4200 1200	1	128.88	128.88
		(General Fund Police Off Suppl/Postg)				
0005	OFFICE SUPPLIES	01	4300 1200	1	42.72	42.72
		(General Fund Parks & Rec Off Suppl/Postg)				
0006	OFFICE SUPPLIES	01	4405 1200	1	22.23	22.23
		(General Fund Bldg and Safety Off Suppl/Postg)				
0007	OFFICE SUPPLIES	12	4425 1200	1	30.06	30.06
		(Wst.Wtr.Op.Fund Wastewater Off Suppl/Postg)				
Invoice Extension ---->						696.27
Vendor Total ----->						749.45 =====

P.O. BOX 849665

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
V7836101	RENTAL	10-16	05/06/16 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	RENTAL	71	4454 1559	1	199.18	199.18
		(MEASURE A MEASURE A Alternate Trans)				
Invoice Extension ---->						199.18
Vendor Total ----->						199.18 =====

P.O. BOX 5680

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
002820169	DRUG TESTING	10-16	09/30/16 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	DRUG TESTING	01	4200 2350	1	15.99	15.99
		(General Fund Police Svcs.Other Agen)				
Invoice Extension ---->						15.99
Vendor Total ----->						15.99 =====

2065 EAST MAIN STREET

*** VENDOR.: SAN15 (SANTA MARIA REGIONAL LANDFILL)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
101016	PVC PIPES	10-16	09/26/16 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	PVC PIPES	71	4454 2150	1	42.34	42.34
		(MEASURE A MEASURE A Profl Services)				
Invoice Extension ---->						42.34

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
101316	TV, COUCHES, MATTRESS	10-16	10/05/16 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	TV, COUCHES, MATTRESS	71	4454 2150	1	18.00	18.00
		(MEASURE A MEASURE A Profl Services)				
Invoice Extension ---->						18.00

2065 EAST MAIN STREET *** VENDOR.: SAN15 (SANTA MARIA REIONAL LANDFILL)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
				Vendor Total ----->
				60.34 =====

P.O. BOX 1188 *** VENDOR.: SAN81 (SANTA MARIA FORD)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
148567 VEHICLE MAINTENANCE	10-16	10/04/16 N N N	A-NET30 FROM INVOICE	2010	
Line Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001 VEHICLE MAINTENANCE	01 4200 1460		1	634.10	634.10
			(General Fund Police Vehicle Maintnc)		
				Invoice Extension ---->	634.10
				Vendor Total ----->	634.10 =====

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
S10160273 COMMUNICATION	10-16	10/01/16 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	
15-3140 MAINTENANCE REIMBURSEMENT FOR 09/2016	10-16	09/30/16 N N N	A-NET30 FROM INVOICE	2010	
Line Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001 MAINTENANCE REIMBURSEMENT FOR 09/2016	23 4461 1400		1	3103.74	3103.74
			(LTF - Transit LTF Transit Equipment Maint)		
				Invoice Extension ---->	3103.74

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
15-3150 CONTRACT REIMBURSEMENT FOR 09/2016	10-16	09/30/16 N N N	A-NET30 FROM INVOICE	2010	
Line Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001 CONTRACT REIMBURSEMENT FOR 09/2016	23 4461 2354		1	20290.19	20290.19
			(LTF - Transit LTF Transit Contract Svcs)		
0002 LESS FARES AND PASSES	23 3511		-1	5890.82	-5890.82
			(LTF - Transit Fair Box Revenues)		
0003 LESS FARES AND PASSES	23 4461 2358		1	4616.13	4616.13
			(LTF - Transit LTF Transit LCTOP Exp)		
				Invoice Extension ---->	19015.50
				Vendor Total ----->	22119.24 =====

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
03004937 INSTALLATION OF EMERGENCY LIGHTS(FIRE TRUCK)	10-16	10/10/16 N N N	A-NET30 FROM INVOICE	2010	
Line Description	G/L Account No		Unit(s)	Unit Cost	Amount

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
Line Description		G/L Account No	Unit(s) Unit Cost	Amount
0001 INSTALLATION OF EMERGENCY LIGHTS (FIRE TRUCK)	10-16	12 4425 2150	1 2048.60	2048.60
		(Wst.Wtr.Op.Fund Wastewater Profl Services)		
			Invoice Extension ---->	2048.60
			Vendor Total ----->	2048.60

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
13953571 PROFESSIONAL SERVICE FOR 11/01/16-11/30/16	10-16	10/03/16 N N N	A-NET30 FROM INVOICE	2010
Line Description		G/L Account No	Unit(s) Unit Cost	Amount
0001 PROFESSIONAL SERVICE FOR 11/01/16-11/30/16		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
13961694 PROFESSIONAL SERVICE FOR 11/2016	10-16	10/03/16 N N N	A-NET30 FROM INVOICE	2010
Line Description		G/L Account No	Unit(s) Unit Cost	Amount
0001 PROFESSIONAL SERVICE FOR 11/2016		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
13963014 PROFESSIONAL SERVICES FROM 11/01/16-11/30/16	10-16	10/03/16 N N N	A-NET30 FROM INVOICE	2010
Line Description		G/L Account No	Unit(s) Unit Cost	Amount
0001 PROFESSIONAL SERVICES FROM 11/01/16-11/30/16		12 4425 2150	1 44.10	44.10
		(Wst.Wtr.Op.Fund Wastewater Profl Services)		
			Invoice Extension ---->	44.10
			Vendor Total ----->	134.10

P.O. BOX 161439 *** VENDOR.: TAS01 (TASER TRAINING ACADEMY)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
TASE51464 PASO ROBLES TASER TRAINING COURSE	10-16	10/17/16 N N N	A-NET30 FROM INVOICE	2010
Line Description		G/L Account No	Unit(s) Unit Cost	Amount
0001 PASO ROBLES TASER TRAINING COURSE		01 4200 1300	1 435.00	435.00
		(General Fund Police Bus Exp/Train)		
			Invoice Extension ---->	435.00
			Vendor Total ----->	435.00

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
233788 COPIES	10-16	09/30/16 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 82.30	82.30
		(General Fund Administration Op Supp/Expense)		
0002 COPIES		01 4120 1550	1 54.04	54.04
		(General Fund Finance Op Supp/Expense)		
0003 COPIES		01 4200 1550	1 24.59	24.59
		(General Fund Police Op Supp/Expense)		

712 FIERO LANE SUITE #33

*** VENDOR.: ULT01 (ULTREX)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
Line	Description				
0004	COPIES	01	4220 1550	1	64.02 64.02
			(General Fund Fire Op Supp/Expense)		
0005	COPIES	01	4405 1550	1	8.48 8.48
			(General Fund Bldg and Safety Op Supp/Expense)		
			Invoice Extension ---->		233.43
			Vendor Total ----->		233.43

104 INDEPENDENCE WAY

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
1710108	FIREFIGHTING BOOTS	10-16	10/11/16 N N N	A-NET30 FROM INVOICE	2010
Line	Description				
0001	FIREFIGHTING BOOTS	01	4220 1550	1	300.69 300.69
			(General Fund Fire Op Supp/Expense)		
			Invoice Extension ---->		300.69
			Vendor Total ----->		300.69

199.18 +
 15.99 +
 42.34 +
 18. +
 634.1 +
 85.5 +
 3,103.74 +
 19,015.5 +
 2,048.6 +
 45. +
 45. +
 44.1 +
 435. +
 233.43 +
 300.69 +
 97,980.45 *

** Total Invoices ----> 97980.45
 ** Total Checks ----> .00
 *** Total Purchases ----> 97980.45

FUND	DEPT	OBJT	Description (DEPT/OBJT/FUND)	Activity	Actual	Encumbrance	Total	Budget	Variance
01	2004		D.J. FARMS//General Fund	441.00					
01	2010		Accounts Payable//General Fund	-27732.63					
01	2081		JDJ Land Company//General Fund	26.29					
01	4100	1550	*>City Council/Op Supp/Expen/Gen	25.27	.00	.00	25.27	.00	-25.27
01	4105	1150	Administratio/Communication/Gen	237.91	1140.91	141.20	1520.02	4600.00	3079.98
01	4105	1200	Administratio/Off Suppl/Pos/Gen	224.30	520.78	27.06	772.14	1200.00	427.86
01	4105	1550	Administratio/Op Supp/Expen/Gen	132.84	455.51	.00	588.35	3200.00	2611.65
01	4105	2150	Administratio/Profl Service/Gen	45.00	646.25	155.00	846.25	2500.00	1653.75
01	4120	1150	Finance/Communication/General F	112.13	762.75	141.20	1016.08	3200.00	2183.92
01	4120	1200	Finance/Off Suppl/Pos/General F	96.13	906.96	.00	1003.09	2700.00	1696.91
01	4120	1550	Finance/Op Supp/Expen/General F	54.04	113.37	.00	167.41	2100.00	1932.59
01	4120	2150	Finance/Profl Service/General F	45.00	7357.04	637.54	8039.58	14500.00	6460.42
01	4140	0400	Non-Departmen/Health Insura/Gen	62.70	1620.88	.00	1683.58	8000.00	6316.42
01	4140	1000	Non-Departmen/Utilities/General	139.97	322.19	.00	462.16	1300.00	837.84
01	4140	1200	Non-Departmen/Off Suppl/Pos/Gen	205.13	666.64	.00	871.77	2200.00	1328.23
01	4145	1000	Building Mtce/Utilities/General	1971.50	5649.64	635.10	8256.24	31500.00	23243.76
01	4145	1550	Building Mtce/Op Supp/Expen/Gen	80.84	1371.75	18.38	1470.97	9000.00	7529.03
01	4145	2150	Building Mtce/Profl Service/Gen	456.64	5298.10	204.64	5959.38	19000.00	13040.62
01	4145	4150	Building Mtce/Lease-Purchas/Gen	436.13	436.13	.00	872.26	1750.00	877.74
01	4200	1150	Police/Communication/General Fu	206.39	3069.14	141.20	3416.73	9000.00	5583.27
01	4200	1200	Police/Off Suppl/Pos/General Fu	128.88	255.83	.00	384.71	3000.00	2615.29
01	4200	1300	*>Police/Bus Exp/Train/General Fu	1097.48	6361.87	4144.89	11604.24	9000.00	-2604.24
01	4200	1460	Police/Vehicle Maint/General Fu	634.10	1084.95	.00	1719.05	12000.00	10280.95
01	4200	1550	Police/Op Supp/Expen/General Fu	501.64	2862.76	5.40	3369.80	12000.00	8630.20
01	4200	1560	Police/Fuels/Lubrica/General Fu	834.92	3603.70	.00	4438.62	20000.00	15561.38
01	4200	2150	Police/Profl Service/General Fu	250.00	234.50	900.00	1384.50	3500.00	2115.50
01	4200	2350	Police/Svcs.Other Ag/General Fu	15.99	5107.32	11928.54	17051.85	80000.00	62948.15
01	4200	4150	Police/Lease-Purchas/General Fu	5555.85	4512.21	.00	10068.06	29650.00	19581.94
01	4220	1150	Fire/Communication/General Fund	103.38	1126.16	141.20	1370.74	4600.00	3229.26
01	4220	1400	Fire/Equipment Mai/General Fund	1482.89	26.45	86.59	1595.93	11000.00	9404.07
01	4220	1550	Fire/Op Supp/Expen/General Fund	364.71	485.47	806.47	1656.65	10000.00	8343.35
01	4220	1560	Fire/Fuels/Lubrica/General Fund	317.96	978.99	.00	1296.95	6000.00	4703.05
01	4220	2150	Fire/Profl Service/General Fund	150.00	.00	.00	150.00	2400.00	2250.00
01	4300	1000	Parks & Rec/Utilities/General F	192.95	6371.32	3257.97	9822.24	28000.00	18177.76
01	4300	1200	Parks & Rec/Off Suppl/Pos/Gener	42.72	.00	.00	42.72	500.00	457.28
01	4300	2150	Parks & Rec/Profl Service/Gener	1683.71	6173.93	52.60	7910.24	26000.00	18089.76
01	4300	4150	Parks & Rec/Lease-Purchas/Gener	436.13	1192.61	.00	1628.74	4250.00	2621.26
01	4405	1150	Bldg and Safe/Communication/Gen	60.63	607.76	141.20	809.59	2500.00	1690.41
01	4405	1200	Bldg and Safe/Off Suppl/Pos/Gen	22.23	.00	.00	22.23	250.00	227.77
01	4405	1550	Bldg and Safe/Op Supp/Expen/Gen	33.75	1816.85	.00	1850.60	2500.00	649.40
01	4405	2150	Bldg and Safe/Profl Service/Gen	8823.50	26684.65	225.00	35733.15	240000.00	204266.85
Fund (01) Total ---->				.00	99825.37	23791.18	150881.89	622900.00	472018.11
10	2010		Accounts Payable//Wtr. Oper. Fu	-8014.91					

FUND	DEPT	OBJT	Description (DEPT/OBJT/FUND)	Activity	Actual	Encumbrance	Total	Budget	Variance
10	4420	1000	Water Operati/Utilities/Wtr. Op	313.99	16306.06	.00	16620.05	110000.00	93379.95
10	4420	1150	Water Operati/Communication/Wtr	71.60	996.51	310.12	1378.23	4500.00	3121.77
10	4420	1550	Water Operati/Op Supp/Expen/Wtr	1259.42	6324.82	1144.01	8728.25	40000.00	31271.75
10	4420	1560	Water Operati/Fuels/Lubrica/Wtr	356.16	1023.76	5.44	1385.36	5000.00	3614.64
10	4420	2150	Water Operati/Profl Service/Wtr	3135.28	4935.30	528.10	8598.68	100000.00	91401.32
10	4420	4150	Water Operati/Lease-Purchas/Wtr	2878.46	5738.64	.00	8617.10	26500.00	17882.90
Fund (10) Total ---->				.00	35325.09	1987.67	45327.67	286000.00	240672.33
=====									
12	2010		Accounts Payable//Wst.Wtr.Op.Fu	-12741.31					
12	4425	1000	Wastewater/Utilities/Wst.Wtr.Op	1865.59	32703.50	16403.26	50972.35	175000.00	124027.65
12	4425	1150	Wastewater/Communication/Wst.Wt	113.65	823.36	174.77	1111.78	3500.00	2388.22
12	4425	1200	Wastewater/Off Suppl/Pos/Wst.Wt	30.06	1835.73	.00	1865.79	12500.00	10634.21
12	4425	1550	Wastewater/Op Supp/Expen/Wst.Wt	582.42	4963.05	788.78	6334.25	27000.00	20665.75
12	4425	1560	Wastewater/Fuels/Lubrica/Wst.Wt	441.39	2334.76	.00	2776.15	8000.00	5223.85
12	4425	2150	Wastewater/Profl Service/Wst.Wt	2719.59	2789.39	1375.12	6884.10	100000.00	93115.90
12	4425	2250	Wastewater/Property Rent/Wst.Wt	4720.72	.00	.00	4720.72	6000.00	1279.28
12	4425	4150	Wastewater/Lease-Purchas/Wst.Wt	2267.89	5128.05	.00	7395.94	43000.00	35604.06
Fund (12) Total ---->				.00	50577.84	18741.93	82061.08	375000.00	292938.92
=====									
20	2010		Accounts Payable//Gas Tax Fund	-7036.40					
20	4430	3150	Gas Tax-Stree/Imp.Other/Bui/Gas	4332.39	50315.34	.00	54647.73	530000.00	475352.27
20	4430	4150	Gas Tax-Stree/Lease-Purchas/Gas	2704.01	6486.45	.00	9190.46	26000.00	16809.54
Fund (20) Total ---->				.00	56801.79	.00	63838.19	556000.00	492161.81
=====									
23	2010		Accounts Payable//LTF - Transit	-26206.51					
23	3511		<*>Fair Box Revenues//LTF - Transi	-5890.82	-12595.30	.00	-18486.12	-75000.00	-56513.88
23	4461	1400	LTF Transit/Equipment Mai/LTF -	3103.74	18365.49	.00	21469.23	65000.00	43530.77
23	4461	1560	LTF Transit/Fuels/Lubrica/LTF -	4087.27	7739.80	.00	11827.07	75000.00	63172.93
23	4461	2354	LTF Transit/Contract Svcs/LTF -	20290.19	31083.63	.00	51373.82	312000.00	260626.18
23	4461	2358<*>	LTF Transit/LCTOP Exp/LTF - Tra	4616.13	10068.11	.00	14684.24	5000.00	-9684.24
Fund (23) Total ---->				.00	54661.73	.00	80868.24	382000.00	301131.76
=====									
26	2010		Accounts Payable//RDA-Op.Fund	-705.62					
26	4500	1200<*>	Redevelopment/Off Suppl/Pos/RDA	30.01	.00	.00	30.01	.00	-30.01
26	4500	2150<*>	Redevelopment/Profl Service/RDA	675.61	4556.77	370.00	5602.38	.00	-5602.38
Fund (26) Total ---->				.00	4556.77	370.00	5632.39	.00	-5632.39
=====									
30	2010		Accounts Payable//Wtr. Cap. Fun	-9272.00					

REPORT.: Oct 20 16 Thursday
 RUN...: Oct 20 16 Time: 10:56
 Run By.: Esther Britt

City of Guadalupe
 Invoice/Pre-Paid Check Audit Trail
 General Ledger Accounts with Budget Summary October 20, 2016
 Accounting Period is October, 2016

PAGE: 020
 ID #: PY-IP
 CTL.: GUA

FUND	DEPT	OBJT	Description (DEPT/OBJT/FUND)	Activity	Actual	Encumbrance	Total	Budget	Variance
30	4465	3150	Water Capital/Imp.Other/Bui/Wtr	9272.00	2140.00	1909.30	13321.30	500000.00	486678.70
			Fund (30) Total ---->	.00	2140.00	1909.30	13321.30	500000.00	486678.70
60	2010		Accounts Payable//Guad.Assmt.Di	-1230.18					
60	4490	1000	Guad.Assmt Di/Utilities/Guad.As	810.93	1868.21	122.79	2801.93	10000.00	7198.07
60	4490	2150	Guad.Assmt Di/Profl Service/Gua	419.25	1332.75	.00	1752.00	7500.00	5748.00
			Fund (60) Total ---->	.00	3200.96	122.79	4553.93	17500.00	12946.07
65	2010		Accounts Payable//Guad.Light Di	-3934.52					
65	4485	1000	Gdlpe Light D/Utilities/Guad.Li	3934.52	7919.49	.00	11854.01	55000.00	43145.99
			Fund (65) Total ---->	.00	7919.49	.00	11854.01	55000.00	43145.99
71	2010		Accounts Payable//MEASURE A	-1106.37					
71	4454	1000	MEASURE A/Utilities/MEASURE A	10.61	402.23	190.16	603.00	2500.00	1897.00
71	4454	1550	MEASURE A/Op Supp/Expen/MEASURE	99.41	1330.21	.00	1429.62	17500.00	16070.38
71	4454	1559	MEASURE A/Alternate Tra/MEASURE	199.18	635.47	.00	834.65	40000.00	39165.35
71	4454	1560	MEASURE A/Fuels/Lubrica/MEASURE	191.71	965.45	8.17	1165.33	8000.00	6834.67
71	4454	2150	MEASURE A/Profl Service/MEASURE	605.46	2589.81	353.14	3548.41	20000.00	16451.59
			Fund (71) Total ---->	.00	5923.17	551.47	7581.01	88000.00	80418.99

**MINUTES
GUADALUPE CITY COUNCIL
Regular Meeting Tuesday, September 27, 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. **Councilwoman Rubalcaba and Mayor Lizalde absent**
4. **COMMUNITY PARTICIPATION FORUM.**
None
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.

Councilman Beatty pulled item 5a Health Sanitation Services (Waste Management) Invoice and excused himself from it. **Councilwoman Ponce** pulled 5 b and **Councilman Julian** pulled 5 b and 5 c-8.

Mr. Tewes stated that item 5a Health Sanitation Services (Waste Management) would have to be brought back at a later time when more members were present who could vote.

Motion made by Councilman Beatty and 2nd by Councilwoman Ponce to approve the remainder of the Calendar. 3/0 passed

5 b was a correction in spelling of the Katayama clock and correction in the name of the elementary school Mary Buren, not Van Buren.

Motion made by Councilwoman Ponce and 2nd by Councilman Beatty to approve 5 b. 3/0 passed

5 c-8 was an acknowledgement of **Mr. Mike Peña** involvement and work for the Parks' improvement, which had not been noted.

Motion made by Beatty and 2nd by Councilwoman Ponce to approve 5 c-8. 3/0 passed

6. DEVELOPMENT IMPACT FEES & MASTER FEE SCHEDULE. That the City Council provides 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.

City Administrator Tewes wanted to introduce this item and then inquire as to the depth they wanted to pursue this item in light of not all Council members being present. These are part of the to-do list **Andrew Carter** left to be done, a part of the Master Fee Schedule. Master Fees are specialized fees; fees for services given to individual business and/or persons not given to the general public. It has been the policy of the City to recover the costs of those services. The last time these fees were evaluated was 2014. Since then there have been changes in the persons and staff performing these services and they need to be looked at again.

Mr. Tewes wanted to present questions to the Council such as: Is it still their policy to recover costs of services; it is mindful to remember that these fees are paid by individuals and businesses in the community and one should be mindful of the impact it has on them and the competition they encounter. He wants them to be mindful that the incoming administrator has expressed interest in this area and he would like to know how far this evening they want to explore this topic. He stated that **Mrs. Ramos** was hopeful of being a part of the discussion before final decisions were made.

Mr. Tewes stated that the City does not have a comprehensive Development Impact Fee plan. Before the City can apply impact fees, they are required to study and find what the impact of developing new growth will have in regards to the existing systems such as water, roads, schools, etc. If we can identify impact, we can contribute the costs of those systems to the new development. Once these fees are in place, the City must have a long range plan to use for development and services for the money collected. You can't just collect it and let it sit.

Councilmen Beatty and Julian spoke to table until a full board of council members present.

Ms. Shirley Boydston encourages them to be very concerned as many businesses have gone by the wayside.

Councilwoman Ponce asked what the impact of the taxes paid by 3 businesses now gone had on the Cities' finances. She does not feel that the City has been business friendly.

City Administrator Tewes answered that by law; the City is required to keep confidential the individual businesses' taxes but can identify categories.

Council decided to table and bring back at a future meeting.

7. CITY MANAGER REPORT/ FUTURE AGENDA ITEMS.

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

Councilman Beatty and Councilwoman Ponce both spoke in favor of cancelling the Oct 11th meeting due to the fact the new Administrator could not be present and the topics would be some she would want to participate in.

Motion made by Councilwoman Ponce and 2nd by Councilman Beatty that the October 11th Council meeting be cancelled. 3/0 passed

8. ANNOUNCEMENTS / COUNCIL ACTIVITY REPORTS.

Councilman Julian stated that **Mike Peña** and several other members of the football team and himself visited O'Connor Park and assessed the gopher situation.

Mr. Tewes thanked the Council for the opportunity to serve these past 2 months and has had the opportunity to spend time with **Mrs. Ramos** and he feels the City will be well served.

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.**

Joice Earleen Raguz, City Clerk

John Lizalde, Mayor

6c1.

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

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	0	0	0	0	1	1
242/245 PC ASSAULT	0	0	1	1	19	19	15	15
459 PC BURGLARY	0	0	1	0	6	1	20	4
484/487 PC THEFT	5	1	10	1	29	11	41	7
10851 VC VEH THEFT	0	0	0	1	8	8	6	7
451 PC ARSON	0	0	0	0	1	1	0	0
TOTAL	5	1	12	3	66	43	83	34

PART II: REPORTED CRIMES

REQUEST FOR SERVICE	THIS MONTH	THIS MONTH LAST YEAR	THIS YEAR TO DATE	LAST YEAR TO DATE
TOTAL REPORTS TAKEN	113	115	865	823
TOTAL REQUEST FOR SERVICE	199	295	1,871	2,633
TOTAL ACTIVITY FOR THE MONTH	312	410	2,736	3,456
DOMESTIC VIOLENCE REPORTS	0	0	12	8
TOTAL PROPERTY STOLEN	\$867	\$2,043	\$25,581	\$84,195
TOTAL PROPERTY RECOVERED	0	\$1,400	\$5,705	\$42,633

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	1	0	3	0	42	7	44	5
MISDEMEANOR	26	0	13	2	126	14	122	10
TOTAL	27	0	16	2	168	21	166	15
23152(a&b) VC ARREST	4		3		31		26	
WARRANT ARREST	5		6		61		57	

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



GUADALUPE FIRE DEPARTMENT



TO: CITY ADMINISTRATOR, CRUZ RAMOS
FROM: CAPTAIN PATRICK SCHMITZ
SUBJECT: MONTHLY SUMMARY OF CODE ENFORCEMENT CASES
 September 1, 2016 – September 30, 2016

DATE: 10/04/2016

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	1	2	4
Animal Nuisance (Odor, Noise) (GMC 6.04.100 (A,E))	0	0	0	0
Fowl, Livestock and Wild Animals (GMC 6.04.210)	0	0	1	1
Litter Accumulation (GMC 8.12.020)	6	14	26	18
Abatement of Weeds and Rubbish (GMC 8.16.010)	7	19	32	16
Unsafe Living Conditions (GMC 8.40.020)	0	11	12	0
Unlawful Property Nuisance (GMC 8.50.070)	5	8	20	4
Graffiti Abatement (GMC 9.07.060)	0	2	6	12
Abandoned Vehicles (GMC 10.36.010)	5	1	7	24
Unapproved Vehicle Covers (GMC 10.36.010)	0	3	12	5
Portable/fixed basketball goals (GMC 10.48.050)	2	1	4	4
Yard Sale Signs (GMC 12.13.010)	6	12	22	11
Tampering with Water Service (GMC 13.04.200)	0	0	3	5
Working Without Permits (GMC15.04.020)	1	3	5	8
Address Number (GMC 15.08.020 (505.1))	1	4	8	6
Illegal Garage Conversion (GMC 18.08.120, 18.08.160)	1	2	4	1
Damage Fence (GMC 18.52.125)	0	0	0	3
Parking on Front Yard Setback (GMC 18.60.035)	16	16	37	28
Landscape Maintenance Required (GMC 18.64.120)	1	6	10	8
Inspection/Complaints (No Violation Found)	4	2	7	4
Apartment Inspections	1	1	2	6
Yearly Business Inspections	5	14	30	10
Other	13	5	22	7
TOTAL	75	125	272	185

Miscellaneous	This Month	Last Month	Year to Date (2016-2017)	Year to date (2015-2016)
Visitors	70	57	167	115
Public Relations	2	6	9	3
School Visits	0	0	0	1

CALLS FOR SERVICE September, 2016

INCIDENT TYPE	This Month	Last Month	Year to Date (2016-2017)	Year to date (2015-2016)
Medical	28	16	67	87
Structure Fire	1	0	2	2
Cooking Fire	0	0	0	0
Trash or Rubbish Fire	0	2	2	4
Vehicle Fire	2	1	3	2
Grass/Vegetation Fire	0	0	1	0
Other Fire	0	0	0	0
Motor Vehicle Accidents with Injuries	4	4	8	6
Motor Vehicle Accidents No Injuries	2	2	5	5
Motor Vehicle/Pedestrian Accident	0	1	1	0
Hazardous Materials Spill/Release	0	0	1	4
Hazardous Condition Other	1	3	5	2
Water Problem/Leak	1	2	5	5
Animal Problem	0	1	1	0
Search / Rescue	0	1	1	2
Public Assistance	4	2	9	6
Police Matter/Assistance	0	0	0	6
Illegal Burn	0	0	0	0
Smoke Detector Activation	3	0	3	6
Dispatch and Canceled En-route	5	4	10	12
False Alarm	3	3	6	4
TOTAL	54	42	130	153

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.

603.



**CITY OF GUADALUPE
BUILDING DEPARTMENT**

STATUS REPORT

MONTH: September, 2016

	This Month	Last Month	Year to Date	Last Year
Visitors	42	36	324	341
Inspections	185	166	570	207
Building Permits Issued	7	16	167	117
Certificate of Occupancy	0	4	7	12

604.



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

Memorandum

To: Cruz Ramos, City Administrator

From: Annette Muñoz, Finance Director

Subject: Treasurer's Report – September 2016

Date: October 21, 2016

This memo explains the changes in the monthly Treasurer's report for September 2016 compared to the prior month. September cash decreased by approximately \$144,000 due primarily to:

- \$82,671 paid to American Asphalt for 2016 pavement maintenance.
- \$70,345 paid to DMI-EMK for AI's Union underground storage tank remediation.

cc: Treasurer file

Treasurer's Report
Investments and Cash as of September 30, 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")	2,656,673.87
Checking Account 155-003261 ("Payroll Account")	74,759.54
Total Cash	\$ 2,731,433.41 *

*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 September 30, 2016 compared with the prior month.

Investments and Cash	August 31, 2016	September 30, 2016
Investments	306,215.72	306,215.72
Cash	2,875,685.66	2,731,533.41
Total	\$ 3,181,901.38	\$ 3,037,749.13 **

** 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: 10/17/2016 by:


Petrona Amido
 City Treasurer

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

www.treasurer.ca.gov/pmia-laif/laif.asp
October 17, 2016

CITY OF GUADALUPE

CITY TREASURER
918 OBISPO STREET
GUADALUPE, CA 93434

PMIA Average Monthly Yields

Account Number:
98-42-346

Tran Type Definitions

September 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
September 2016
Civil Engineering Projects

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

- **USDA - Tognazzini Well Project** - The video inspection portion of the work has been completed. The USDA is now requesting cleaning and well testing to determine the pump size prior to construction of the pump. Plans have been completed for the pump replacement. City staff and consultants are working on trying to get the work completed prior to February 24, 2017 funding deadline. The project was initially sent out to bid and awarded by Council to V. Lopez Construction. Based upon a field visit with the USDA, they determined that a video inspection should be completed prior to the pump installation. It took nearly one year to find a contractor that would complete the well video inspection. Based upon proposals by pump manufacturers, the lead time for a pump is at least 7 to 8 weeks. This may make it difficult to install a pump prior to the grant funding deadline.
- **ADA Ramp and Water Valve Replacement Project** – The Pavement Rehabilitation Project listed below originally included ADA ramp replacements and water valve replacements. Since this type of work is not as weather dependent it has been separated out and will be Bid in October. It is anticipated that work will be completed before the pavement rehabilitation project. This project has already been reviewed by City Staff.
- **2017 Pavement Rehabilitation Project** - This project is completely designed and was anticipated for construction during the Summer 2016. However, work was postponed as the Gas Company lowered lines in Pioneer Street. The City's pavement consultant recommended postponing construction until next summer 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 onto the rainy season. The project will be put out to be early in the year to allow construct as soon as the weather allows. The following streets are part of this project.
 - Pioneer Street - Main Street to 5th Street.
 - 3rd Street - Pioneer to Lindy Drive
 - Lindy Drive - 3rd Street to Wong
 - Wong Street - Pioneer to Lindy
 - 4th Street - Obispo Street to West end at train tracks
- **Obispo and 11th Street Drainage Improvements** - The existing intersection of Obispo and 11th Street floods on a regular basis. The project installs additional inlets and increases the sizes of the downstream pipes. The work will also include upsizing the pipes at the north end of Peralta adjacent to the Beachside Cooler project. Plans are nearly complete and will be reviewed by Public Works staff.



- **Implementation of NPDES Permit and MS4 Requirements** – The City is in the 2nd year of implementation of the MS4 Requirements. This is an ongoing operation. I have contracted with Lenhardt Engineer that is an expert on implementation of these RWQCB requirements. We have also been working closely with the City of Santa Maria who has lent support in the development of documents. The annual report is due on October 15, 2016. Further staff training will be necessary. We are working on coordinating a training meeting for all public works and utilities staff.
- **IRWM DAC Grant (Lift Stations and Sewer Main Replacement)** – The City of Guadalupe has applied for a grant through the Integrated Regional Water Management funding for Disadvantaged Communities. This is a non-competitive grant. The first phase of the grant funding is for the design phase of work on the Pioneer and Hwy 1 Lift Stations, Sewer Main, and various “High priority” Water and Wastewater capital improvement projects. The City Council has approved a contract with MKN to start design on the Pioneer and Hwy 1 Lift Stations and the sewer main. The preliminary work is currently happening, which includes easement acquisition, geotechnical exploration, and surveying..
- **ATP (Alternate Transportation Program) grant.** We applied for an ATP grant in June and should know the outcome in October. We requested \$401,000 with a \$57,000 match (\$38,000 of that has been awarded by SBCAG as part of the Bike and Pedestrian Program. The remainder will be City Measure A funds). The project includes pedestrian improvements along Hwy 1, including lighted crosswalks, ramps, and new sidewalk from Olivera Street to the Amtrak Station on the East side of Hwy 1.
- **Hwy 1/ Hwy 166 Intersection.** The City Engineer has been attending quarterly meetings with Caltrans, SBCAG and other agencies regarding the signalization of the Hwy 1 / Hwy 166 intersection. The project is being funded by SBCAG. It is anticipated that plans will be ready for bid in 2017 and construction would begin in 2018.
- **Corporation Yard Building** - A premanufactured building at the Corporation Yard has been approved by Council. Design work will be necessary to ensure the site is adequate after the new water tank is constructed.
- **Various Drainage Issues** – There are various areas around the City that have drainage issues need some work.
 - In 2012 a drainage improvement project was completed at the north end of Tognazzini Ave. There is some additional work that is necessary here.
 - The wetlands next to City Hall have filled with silt over the years and the capacity has been decreased. Andrew Carter had a meeting with the property owner earlier this year. The owner has hired a biologist and engineer to see what can be done. We are concerned that the reduced capacity could lead to flooding upstream and downstream of the wetlands.
 - The City Council has requested that the City Engineer study the possibility of piping the West Main drainage ditch to the westerly City limits. Last year SBCAG staff indicated that there might be some money available for this project, but it has since been reallocated.



- **Bonita Water Tank** – The Bonita water tank was in disrepair prior to the San Simeon Earthquake and was emptied and taken offline by staff. During the earthquake the tank was further damaged. MKN has given us cost of repairing the tank and constructing a new one. Andrew Carter and the City Engineer agree that removing the tank and constructing a new one is the best alternative. Although no progress has been made on this issue, there is a potential for allowing a scrap metal company to come in a remove the steel at little or no cost to the City.

Development

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

- **Pasadera**
 - Obispo Tank (Staff has reviewed plans and provided comments). Construction will begin within the next couple of weeks.
 - Onsite Water Line (Staff is providing ongoing testing of dead end line to ensure water safety)
 - Lot 4 / Phase 2 – When the plans have been submitted they will be routed through staff to get their review.
 - New Well Line to Obispo Tank – Staff will provide technical assistance during construction.
- **Pioneer Street Apartments**
 - Plans have been received for the fourth plan review. During construction activities staff will provide technical assistance for items within the City right-of-way.
- **Beachside Cooler**
 - Plans are being reviewed. Staff has reviewed and commented.
 - Work on the 11st Drainage Project will be coordinated with the development and the reconstruction of Peralta.
- **Guadalupe Court**
 - The application for Certificate of Compliance has been submitted to the County for review.
- **Our Lady of Guadalupe parking lot expansion**
 - Plans were reviewed and sent back to the applicant with corrections.



Water Dept. Monthly Report

For : September 2016

	This Month	(2016) Year to Date	(2015) Last Year to Date
Water Production (MGD)	31.6 MG	278.54 MG	358.75 MG in 2015 (637.MG to date)
Usage totals (Units)	28.7 MG	241.17 MG	321.83 MG in 2015 (563 MG to date)
Shut offs	50	434	589 in 2015 (1023 to date)
Opens	14	258	237 in 2015 { 495 to date)
Closes	14	241	213 in 2015 (454 to date)
Main Breaks	0	0	0
Lateral Breaks	0	2	0

Projects for this month:

1. Pasadera Development
 - a. Residual Monitoring
 - i. Holding close to 2.0 residual-Helping to maintain dead end
 - b. Flushing program by contractor- continue to flush daily
2. Obispo Tank #2
 - a. Ready to go...
 - b. Purchase higher feed chemical pumps
3. Tognazzini well
 - a. Jeff and MKN moving the wheel on the grant deadline.
4. Obispo water line 12" extension
 - a. Planning and shutdown procedures with Jeff
 - b. Road closures
5. Water line upgrade on 11th street.
 - a. Pushing the upgrade since a new storm drain will be installed
 - b. Needed upgrade

6. Obispo Generator
 - a. Housing rust removal and coat
7. Obispo Boosting station SCADA system
 - a. UPS battery drop-causing server to drop boosting pumps
 - b. Installing new batteries and testing
 - c. Autosys is installing batteries and troubleshooting
8. Installing cooling fan for Obispo Well
 - a. Softstarter needs to cool down during long runs
 - b. Autosys installing
9. Autosys installing program to monitor PGE power
 - a. Monitor PGE power to see if shore power is original cause of SCADA system drop out.
 - b. Trending PGE Power



Public Works Monthly Report

For: September 2016

	This Month	(2016) Year to Date	(2015) Last Year to Date
Trees	0	45	100
Repaired Potholes	0	10 Cu Ft.	96 Cu. Ft.
Replaced Sidewalk	0	1000 Sq. ft.	2000 Sq. Ft.
Painted Street Markings	0	16 schl x ing	32 schl x ing
Painted Stop Bars	0	16	69
Painted Stop Legend	0	16	69
Replaced Stop Signs	0	34	54
School Crosswalks	0	14	28
Plan Sets reviewed/comments	2		
Encroachment permits issued	1		
Misc. discarded materials	6		

Misc. items : 2 mattresses, 1 T.V., 1 Dresser/drawers, 2 bags clothing.

Projects completed this month:

Facilities;

- Lot clean-up at 10th St. and Hwy 1
- 303 Obispo St. Corp yard, cleaning started, prep for tank construction.
- Royal Theater lot cleaned/weed abatement.
- Police Department sign completed and installed.
- Interior hallway light pack replaced new unit from Staples Energy
- All City Parks and Buildings irrigation systems being evaluated and repair estimates under composition.

Parks:

- Management plan for work reported by Councilman Julian in progress for J.O.C. Park
- On- going maintenance of effort at local parks, rubbish disposal, equipment review, fall impact absorbent material in play areas leveled.

608.



Wastewater Monthly Report

For: Sept. 2016

	This Month	(2016) Year to Date	(2015) Last Year to Date
Influent Flow (MGD)	21,789,000	178.8	175.7
Outflow	n/a	n/a	n/a
Sewer Line Cleaned (ft)	300 ft.	2000 ft.	5000 ft
Compliance with regulatory standards	Full	full	full

Projects completed this month:

Trouble shoot electric circuits following power outage

Cleaning grease from lines

repair float switch in headworks

Repair electric in garage to work during power outage

Report is due the last day of each month

Month: **SEPT.2016**

Daily Effluent Monitoring

	Daily Flow	Settable Solids
1	0.825	<.1
2	0.781	divert
3	0.781	<.1
4	0.646	<.1
5	0.532	<.1
6	0.772	<.1
7	0.751	divert
8	0.793	<.1
9	0.858	divert
10	0.827	<.1
11	0.626	<.1
12	0.540	divert
13	0.904	divert
14	0.799	divert
15	0.788	divert
16	0.921	<.1
17	1,100.000	<.1
18	0.682	<.1
19	0.561	divert
20	0.808	<.1
21	0.454	<.1
22	0.846	divert
23	0.835	divert
24	0.787	<.1
25	0.414	<.1
26	0.489	divert
27	0.803	divert
28	0.808	<.1
29	0.789	<.1
30	0.749	<.1
Total	21,769.000	<.1
Min	0.414	<.1
Mean	726.000	<.1
Max	1,100.000	<.1

Effluent and Influent Monitoring

Date:	Effluent BOD 24 hr comp Weekly	Effluent TSS 24 hr comp Weekly	Effluent pH Grab Weekly	Influent BOD 24 hr comp Monthly	Influent TSS 24 hr comp Monthly	Overland Flow BOD 24 hr comp Weekly	Overland Flow Total Nitrogen 24 hr comp Weekly
9/7/16	5	6	7.7	254	244		
9/14/16	6	8	7.5				
9/21/16	5	8	7.7				
9/28/16	5	8	7.8				
Min	5.0	6.0	7.5	254.0	244.0	0.0	0.0
Mean	5.3	7.5	7.7	254.0	244.0	#DIV/0!	#DIV/0!
Max	6.0	8.0	7.8	254.0	244.0	0.0	0.0

Semi-Annual Effluent Monitoring (April & October)

Date:	Total Dissolved Solids	Sodium	Chloride	Total Nitrogen

Weekly Pond Freeboard Measurements in Feet (minimum of 1 ft.)

Date:	Treatment Pond #1	Treatment Pond #2	Treatment Pond #3	Treatment Pond #4	Disposal Pond #1	Disposal Pond #2	Disposal Pond #3
9/5/16	empty	not in use	empty	8'	6'	8'	8'
9/10/16	NOT IN USE		empty	8'	6'	8'	8'
9/16/16		NOT IN USE		8'	6'	8'	8'
9/28/16	empty		not in use	8'	6'	8'	8'

Effluent Limits

Parameter	Units	Monthly Average	Daily Max
BOD	mg/l	60	100
Suspended Solids	mg/l	60	100
Settleable Solids	mg/l	0.2	0.5
TDS	mg/l	1500	
Sodium/Chloride	mg/l	230	
pH		6.5 - 8.4	

I declare under penalty of perjury that the foregoing is true and accurate and that the sampling procedure and analysis used are as specified in the Waste Discharge Order for this facility

SIGNATURE: _____

Charles Vasquez

DATE: _____







6d.

City of Guadalupe Interoffice Memorandum

DATE: October 20, 2016
TO: Honorable Mayor and Council
FROM: Cruz Ramos, City Administrator
SUBJECT: Caltrans Sustainable Transportation Planning Grant Proposal/
Guadalupe Multimodal Connectivity and Revitalization Strategy

Background

The Caltrans Sustainable transportation planning grants are intended to strengthen the economy, promote equity, and protect the environment. The results of these grants should improve mobility and lead to the programming and implementation of transportation improvement projects. Along with a strong focus on transportation, these projects should also emphasize safety, jobs, housing, sustainable community, and public participation. The Guadalupe Multimodal Connectivity and Revitalization Strategy project will engage residents, businesses and stakeholders in an extensive community engagement process to produce a vision to revitalize the historic Highway 1 and Highway 166/Main Street corridors and to improve circulation patterns of adjoining streets and blocks.

Discussion

To achieve the Caltrans Mission and Grant Program Overarching objectives, the City in discussions with and guidance from SBCAG, and in conjunction with the Local Government Commission, a non-profit organization, will submit the Guadalupe Multimodal Connectivity and Revitalization Strategy proposal for funding. The City is the proposal applicant and will be the grant recipient. The LGC, with assistance, direction and approval from City staff, will write the proposal and facilitate the public engagement process. The resulting plan will focus on multi-modal transportation safety, access and mobility improvements, and related development strategies that enhance community identity, local economic opportunities and access to local assets and regional amenities. It will include an implementation strategy with prioritized short and long term infrastructure projects, funding sources, partnerships and programs.

Fiscal Impact

Grants range from a minimum of \$50,099 to \$500,000 with an estimated \$8.3 million available for the FY 2016-17 grant cycle. The program requires a *11.47% local match. The grant match can be met through documentation of City staff time expended on the project and other allowable in-kind applications such tracking rental cost for use of City meeting facilities

Next Steps

- SBCAG has arranged a meeting with Caltrans for staff/city engineer on 10/26/16
- Staff will assist in gathering data and other related documents for LGC
- Proposal due date is November 4, 2016
- Award/April 2017 – Start/ July or October 2017– Completion/June 2020
- Upon award, a transportation planning consultant will be selected through a competitive RFP process and services paid through the grant.

7a.

**REPORT TO THE CITY COUNCIL
Council Agenda of October 27, 2016**



Prepared by:
Annette Muñoz



Approved by:
Cruz Ramos, City Administrator

SUBJECT: Financial Report for the First Quarter Ending September 30, 2016

RECOMMENDATION: That the City Council receive and file the Financial Report for the First Quarter Ending September 30, 2016.

BACKGROUND:

Four times a year, City staff completes a comprehensive analysis of City finances, including projected fund balances, revenues to date, departmental budgets, expenditures, encumbrances, and potential budget adjustments. This financial report summarizes the first quarter financial analysis. There are no budget amendment requests associated with the first Quarterly Financial Report.

DISCUSSION:

The attached report provides an overview of the General Fund revenues, expenditures, projected fund balances and activity in the four Enterprise Funds for the first quarter of FY 2017.



City of Guadalupe Quarterly Financial Report First Quarter Ending September 30, 2016

October 24, 2016

Overview

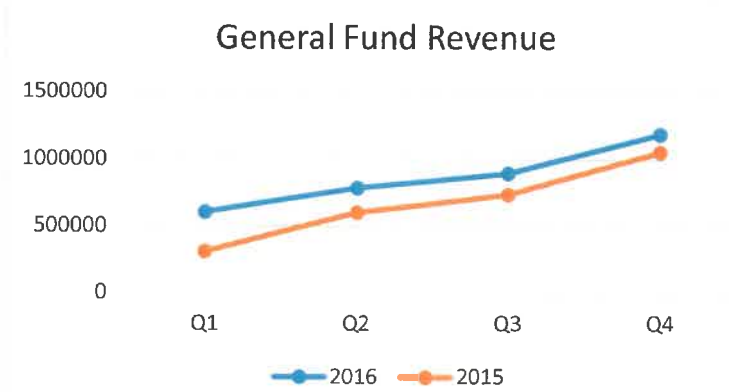
The financial report completes the first quarter of 2016-17 for the City of Guadalupe. The report concentrates on the General and Enterprise Funds. The Budget approved by Council in June 2016 showed General Fund revenues slightly above expenditures by \$436. Enterprise funds show a projected surplus of \$503,892.

Fiscal year 2016-17 marks the beginning of the second full year that the voter approved measures ($\frac{1}{4}$ percent increase in sales tax, removal of the UUT cap and the shift to a gross receipts tax for business licenses) took effect.

In the first quarter we are 25% through the year. Activity about 1st quarter revenues and expenditures for the General Fund and Enterprise funds are detailed below.

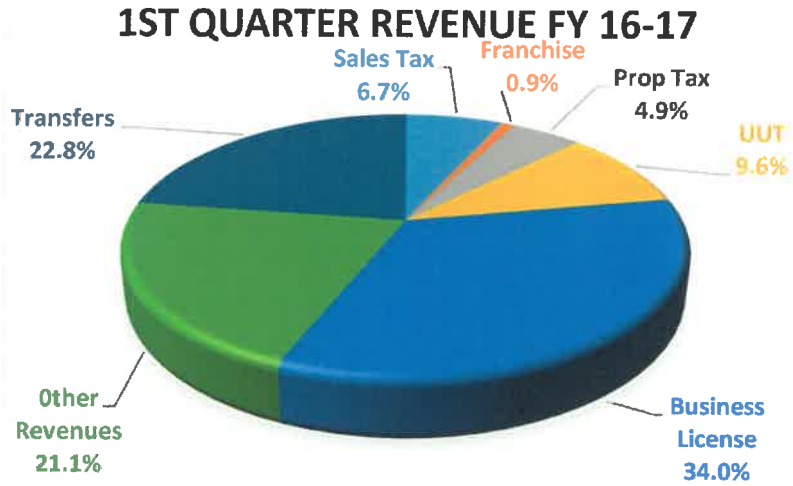
General Fund Revenue

General Fund revenue received 1st quarter is 21% compared to budget. This is mainly due to the timing of revenues received. Historically first quarter revenues received are lower than the subsequent three quarters as illustrated below for the last two fiscal years:



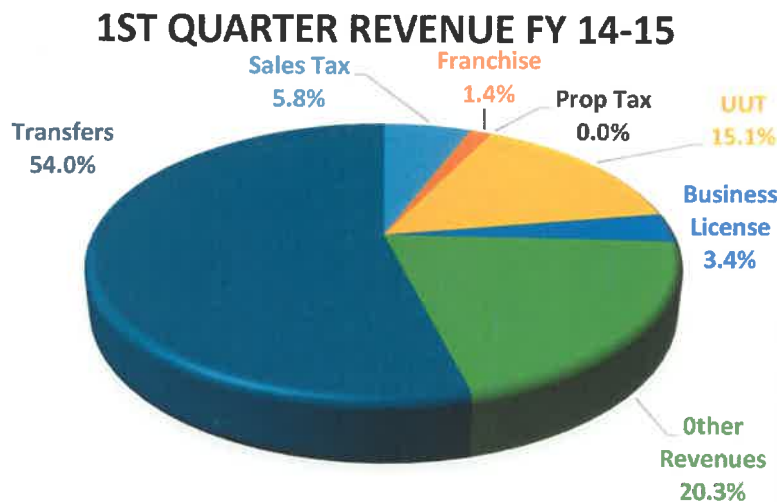
General Fund revenues for the City include Sales and Use Tax, Franchise Fees, Property Tax, Utility User Tax, Business License Fees, other revenues and transfers in.

Total General Fund revenue received FY 16-17 1st quarter was \$828,128.
 Below is the percentage of revenue received in FY 16-17 1st quarter for each category:



FY 2016-17 Q1	%	Dollars
Sales Tax	6.7%	55,576
Franchise	0.9%	7,412
Prop Tax	4.9%	40,529
UUT	9.6%	79,426
Business License	34.0%	281,753
Other Revenues	21.1%	174,445
Transfers	22.8%	188,987
Total Revenues	100.0%	828,128

As a comparison, below is the percentage of revenue received in FY 14-15 1st quarter for each category **before** the three voter approved measures took effect. The total revenue received 1st quarter FY 14-15 was \$308,218.



FY 2014-15 Q1	%	Dollars
Sales Tax	5.8%	17,726
Franchise	1.4%	4,429
Prop Tax	0.0%	0
UUT	15.1%	46,430
Business License	3.4%	10,464
Other Revenues	20.3%	62,642
Transfers	54.0%	166,527
Total Revenues	100.0%	308,218

Quarterly Revenue Comparison to Prior Year Quarter				
General Fund		16-17 Q1	15-16 Q1	% Change
Revenues:				
Sales & Use Tax	\$	55,576	\$ 51,925	7.0%
Franchise Fees		7,412	19,147	-61.3%
Tax Increments		40,529	0	N/A
Utility User Tax		79,426	72,673	9.3%
Business License		281,753	233,190	20.8%
Other Revenues		174,445	56,168	210.6%
Operating Revenue		639,141	433,103	47.6%
Transfers in		188,987	175,070	7.9%
Total Revenues	\$	828,128	\$ 608,173	36.2%

First quarter 16-17 saw a 36% increase in General Fund revenue over **last year** during the same quarter. This is due to rental business license fees captured in the first quarter and the Chevron contribution received in first quarter as well. Overall General Fund revenue received is on target for the 1st quarter of FY16-17.

General Fund Expenditures

General Fund categorized by major expenditure is illustrated below. Each category is either close to 25% or under budget with the exception of professional services.

General Fund by Type	16-17 Q1	Budget	% Expended
Staffing	\$ 772,392	\$ 2,858,046	27%
Professional Services	121,001	417,900	29%
Maintenance and Supplies	124,460	554,200	22%
Capital Outlay	0	11,000	0%
Total Department	1,017,853	3,841,146	26%
Debt Service	10,993	78,817	14%
Transfers	0	0	N/A
Total Expenditures	\$ 1,028,845	\$ 3,919,963	26%

Overall General Fund expenditures are 26% expended compared to budget for the first quarter ended September 30, 2016. The chart below summarizes the departmental results:

General Fund	16-17 Q1	Budget	% Expended
City Council	\$ 2,726	\$ 10,550	26%
Administration	82,872	331,992	25%
Attorney (1)	22,717	80,000	28%
Finance	113,620	453,202	25%
Non-Departmental Building Maintenance	23,140	156,667	15%
Police (2)	22,505	97,087	23%
Fire	492,407	1,691,896	29%
Parks and Recreation	151,864	581,446	26%
Building and Safety	28,015	112,648	25%
General Street (3)	45,986	316,625	15%
Total Departmental	32,000	32,000	100%
Debt Service (4)	1,017,852	3,864,113	26%
Total Expenditures	10,993	55,850	20%
	\$ 1,028,845	\$ 3,919,963	26%

- (1) City attorney expenditures are relative to the ongoing litigation.
- (2) Business expense and training for the Police department is fully reimbursable.
- (3) General Street is the General Fund Measure A maintenance of effort requirement.
- (4) Debt Service is the new vehicle leases.

All applicable departments reflect their full share of the workers comp and general liability premium that was due July 1st.

Beginning April 2016 all employees affected were restored to full time status.

Effective 7/1/16 union negotiations for POA, SEIU and IAFF took effect which included an increase to staff compensation as well as employees now responsible for 4% of their employee portion of retirement contributions to CalPers.

ENTERPRISE FUNDS

The Statement of Revenues and Expenditures for the first quarter ending September 30, 2016 are shown in the chart below.

Enterprise Funds	Water	Wastewater	Solid Waste	Public Transit
Revenues				
Charges for Service	\$ 455,626	\$ 316,520	\$ 46,291	\$ 13,625
Interest Income	-	-	-	-
Other Revenues	15,369	11,029	6,999	112,933
Total Revenues	470,996	327,549	53,290	126,558
Expenses				
Operating	221,652	174,584	43,939	141,379
Capital Expenditures	2,140	1,445	-	-
State Water Payments	196,842	-	-	-
Debt Service	5,360	4,750	-	-
Total Expenses	425,995	180,779	43,939	141,379
Profit (Loss)	\$ 45,001	\$ 146,770	\$ 9,352	(14,820)

Water Fund

Revenues exceeded expenditures by \$45,000 for first quarter 16-17. The water fund revenues received are 28% of budget. The water fund expenses first quarter are 23% of budget.

Wastewater Fund

Revenues exceeded expenditures by \$148,215 for first quarter 16-17. The wastewater fund revenues received are 26% of budget. The wastewater fund expenses first quarter are 20% of budget.

Solid Waste Fund

The Solid Waste Fund had one month of billing activity in first quarter 16-17. As of August 1, 2016 the billing is handled by Waste Management. The City will continue to receive franchise fees for residential customers as well as a select few commercial customers. Waste Management also includes the monthly surcharge percentage with their franchise fee to continue to reduce the negative balance in the Solid Waste fund.

Transit Fund

The transit fund is managed and operated by our service provider SMOOTH. The City expanded service in FY 15-16 to provide Sunday service. Fair box revenues received through first quarter came in at 17% of budget. A new bus was purchased and was put into service on June 13, 2016. This fund is also supported with Local Transportation Funds through SBCAG as well as Transportation Funds from the State. The negative amount of (\$14,820) is due to timing issues for grant funding. It is not reflective of the total fund balance.

REPORT TO THE CITY COUNCIL OF THE CITY OF GUADALUPE
Agenda of October 25, 2016

151

Prepared by:
Gary Hoving, Director of Public Safety

Cruz Ramos

Approved by:
Cruz Ramos, City Administrator

SUBJECT: **Adoption of a Resolution Authorizing the Fire Department to Surplus and Donate One Fire Engine Deemed as Surplus to the Ameco, Jalisco, Mexico Fire District**

RECOMMENDATION:

It is recommended that the City Council adopt Resolution 2016-63 authorizing staff to surplus one fire engine, releasing ownership without cost to the Ameco, Jalisco, Mexico Fire Department.

BACKGROUND:

The Fire Department received a donated fire engine from the Santa Maria Fire Department which was newer and within safety guidelines to replace our aging secondary or backup engine. The donated engine was offered with the intent of donating our outgoing engine to the Hancock College Fire Academy for use during training. Fortunately for the Fire Academy, they received a donation from another jurisdiction of a much newer engine eliminating the need for our outgoing engine.

DISCUSSION:

City staff is seeking Council’s approval to submit one vehicle described in the adjoining Resolution for donation to the Ameca, Jalisco, Mexico, Fire Department. The loss of the listed vehicle will not result in a reduction in service or emergency capabilities by the Fire Department. The original plan to donate our old fire engine to San Martin de Hidalgo Mexico was scuttled through a change in local government officials and the departure of their fire chief to Canada. However, in the spirit of the donation by the Santa Maria Fire Department, it is recommended that we “pay it forward” and donate the engine to a community in Central Mexico that has a tremendous need. The Santa Maria Fire Chief approved the donation to Mexico in lieu of the College upon learning that it was not needed in the fire science program.

The donation of the surplus Fire Engine had been previously approved and we seek to nullify the previous resolution and authorize the donation to another jurisdiction.

Fiscal Impact

Approval of the request will result in an unidentified amount of financial savings through a reduction in insurance and maintenance costs by reducing our vehicle fleet by one fire engine. Members of the Ameco Fire Department will receive it in Guadalupe and will personally transport back to their jurisdiction without cost to our City.

RESOLUTION NO. 2016-63

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF GUADALUPE, CALIFORNIA ALLOWING THE GUADALUPE FIRE DEPARTMENT TO DISPOSE OF ONE FIRE ENGINE AS A SURPLUS VEHICLE AND DONATE THAT PROPERTY TO THE AMECA MEXICO FIRE DEPARTMENT.

WHEREAS, the Director of Public Safety, has identified one fire engine as surplus.

WHEREAS, the Guadalupe Fire Department has requested that the City Council authorize the donation of a surplus fire engine to the Ameca, Jalisco, Mexico, Fire Department, and;

WHEREAS, the Guadalupe Fire Department desires to remain within the spirit of a previous fire engine donation received from the Santa Maria Fire Department and wishes to forward our good fortune to a needy community in Central Mexico.

NOW THEREFORE, BE IT RESOLVED that the City Council of the City of Guadalupe does hereby find that the above-listed vehicle be declared surplus, and authorizes the Director of Public Safety to facilitate the donation of that property to the Ameca, Jalisco, Mexico Fire Department.

PASSED, APPROVED AND ADOPTED by the City Council of the City of Guadalupe this 25th Day of October, 2016.

ATTEST:

I, JOICE EARLEEN RAGUZ, City Clerk of the City of Guadalupe **DO HEREBY CERTIFY** that the foregoing Resolution, being **City Council Resolution No. 2016-63** which is duly and regularly introduced and adopted by said City Council at a regular meeting held October 25, 2016 by the following vote:

MOTION:

AYES:

NOES:

ABSENT:

ABSTAIN:

Joice Earleen Raguz, City Clerk

9a.



AGENDA REPORT

SUBJECT/TITLE:

PASADERA LANDSCAPE AND LIGHTING DISTRICT

RECOMMENDATION:

- 1. ADOPT RESOLUTION NO. 2016-64 TO AUTHORIZE MAYOR TO EXECUTE AN AGREEMENT WITH WILDAN FINANCIAL SERVICES FOR LANDSCAPE AND LIGHTING DISTRICT ENGINEERING ASSESSMENT AND FORMATION FOR THE PASADERA SUBDIVISION**

EXECUTIVE SUMMARY:

The Pasadera Development is required to establish a Landscape and Lighting Maintenance District to cover the costs of maintenance within the development.

On September 9, 2016 the City Engineer sent out a Request for Proposals (RFP) from qualified consultants to conduct a study and prepare an engineer's report for the formation of a Landscape and Lighting Maintenance District for the Pasadera Development. The RFP was sent to five firms which are known to prepare such engineer's reports. Of these five firms, two submitted proposals.

The RFPs were reviewed based upon a scoring system, and Wildan Financial Services scored the highest. Their fees were also the lowest.

It is recommended to award the contract to Wildan Financial Services for a fee of \$29,875. It is also recommended to authorize the City Administrator to approve up to 10% over the contract amount if deemed necessary.

FISCAL IMPACT: The \$29,875 fee will be paid by Development fees for the Pasadera Development.

ALTERNATIVE OPTIONS:

- 1. Do not approve agreement and provide alternate direction to staff.**

Agenda Item: _____

ATTACHMENTS:

- 1. Agreement with Wildan Financial Services to provide consultant services to establish a Lighting and Landscape Maintenance District for Pasadera.**
- 2. Wildan Financial Services Proposal**
- 3. Resolution No. 2016-64 accepting easement and authorizing execution of certificate of acceptance.**

Prepared by: Jeff van den Eikhof, City Engineer

Meeting Date: 25 October 2016

City Administrator Approval: _____

Agenda Item: _____

City of **Guadalupe** California



Proposal for

Landscaping and Lighting District Engineering Assessment and Formation





September 30, 2016

Mr. Jeff van den Eikhof
City Engineer
City of Guadalupe
918 Obispo Street
Guadalupe, California 93434

Via Email

jeff@eikhofdesignngroup.com

Re: Proposal for Landscape and Lighting District Engineering Assessment and Formation for the City of Guadalupe

Dear Mr. van den Eikhof:

Willdan Financial Services (“Willdan”) is pleased to submit the following proposal to the City of Guadalupe (“City”) to assist with the formation of a Landscape and Lighting Maintenance District for new development, Pasadera. Willdan possesses leading experts in the field of special district administration, formation and re-engineering, the most advanced special district administration software, and a depth of resources and customer service unmatched in the industry at a competitive fee.

One of the main objectives of this engagement is to ensure that the proposed district is fair, equitable and consistent with the Landscape and Lighting Act of 1972, provisions of the California Constitution (Proposition 218) and recent court cases regarding assessments. Willdan also understands the importance of these assessments providing appropriate full cost recovery of services (excluding general benefit costs), including not only the annual maintenance costs but also the long term repair, replacement and rehabilitation of those improvements.

For the following reasons, we are confident that you will find our proposal fully responsive to the City’s objectives:

Depth of Experience — Willdan possesses unmatched experience in the formation and administration of Community Facilities Districts (CFD), Assessment Districts (AD), and special charges for agencies throughout California. **We have prepared Engineer’s Reports for over 800 separate ADs for local governments in California**, including Business Improvement Districts (BID), Landscaping and Lighting Districts (LLD), and ADs formed to finance infrastructure improvements. **Our recent assessment engineering/formation clients include the Cities of Yorba Linda, Tracy, Ridgecrest, Moreno Valley, Santa Clarita, Palm Desert and Tehachapi.** For each of these clients, Willdan has completed research, developed budgets, evaluated improvements, assisted in the notice, ballot, and tabulation processes, prepared property databases, benefit assessment methodologies, Engineer’s Reports, and provided plans and reports to appropriate third parties, including legal counsel. Furthermore, through our administration of special financing districts over the past 28 years, we have gained invaluable insight that helps us establish new districts and develop policies that will help the City anticipate and be prepared for administrative considerations.

Proposition 218 Defensibility — Since the passage of Proposition 218 in November of 1996, greater focus has been placed on assessment methodologies, determination of benefit, and corresponding assessments. Willdan has prepared hundreds of levy reports implementing various assessment methodologies tailored to the specific attributes of the special district. As such, we understand our clients’ concerns with respect to the legality of assessments and have years of unmatched experience in developing and implementing appropriate assessment strategies. We are fortunate to be in a position in which our knowledge will provide a tremendous benefit to the City.

In order to comply with the guidelines within the Request for Proposal (RFP), the table on the following page provides the firm’s contact information, as well as that for officers authorized to bind Willdan Financial Services to the terms and conditions of a professional services agreement. Each of the officers listed below works from Willdan’s Temecula office and can be reached via the contact numbers provided below.

Willdan Financial Services Contact Information and Authorized Officers	
27368 Via Industria, Suite 200 Temecula, California 92590	Tel #: (951) 587-3500 / (800) 755-6864 Fax #: (951) 587-3510 / (888) 326-6864
Mark J. Risco – President and CEO mrisko@willdan.com	Gladys Medina – Vice President, Group Manager gmedina@willdan.com
Chris Fisher – Vice President, Group Manager cfisher@willdan.com	Rebekah Smith – Assistant Secretary rsmith@willdan.com

Willdan's attorney has reviewed the City's Agreement for Consultant Services provided as Exhibit B. We kindly request the City's consideration of the contract exceptions outlined below, revised language has been ~~struck~~ or underlined.

Section 16. Insurance.

B. Minimum Limits of Insurance:

(4) Errors and Omissions Liability: \$1,000,000 per claim and \$2,000,000 annual aggregate.

C. Other Provisions:

(1) All Policies: Each insurance policy required by this Agreement shall be endorsed and state the coverage shall not be suspended, voided, canceled by the insurer or other party to this Agreement, reduced in coverage or in limits except after thirty (30) days' prior written notice by ~~certified~~ first class mail, ~~return receipt requested~~ postage prepaid has been given to City.

We look forward to this opportunity to serve the City of Guadalupe. Please feel free to contact Principal Consultant Jim McGuire directly at (951) 587-3536 or via email at jmcguire@willdan.com if you have any questions regarding this submission.

Sincerely,
Willdan Financial Services



Gladys Medina
Vice President and Group Manager



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Consultant Qualifications

The following is a narrative tailored to address Willdan Financial Services’ (“Willdan”) firm background, assessment engineering experience, including client references, and the project team proposed for the City of Guadalupe’s (“City”) Landscape and Lighting District formation project.

Firm Background

Willdan Financial Services is one of four operating divisions within Willdan Group, Inc. (WGI), which was founded in 1964 as an engineering firm working with local government. Today, WGI is a publically-owned company (NASDAQ ticker: WLDN). WGI provides technical and consulting services that ensure the quality, value and security of our nation’s infrastructure, systems, facilities, and environment. The firm has been a consistent industry leader in providing all aspects of municipal and infrastructure engineering, public works contracting, public financing, planning, building and safety, construction management, homeland security, and energy efficiency and sustainability services. Today, WGI has over 700 employees operating from offices in Arkansas, Arizona, California, Colorado, District of Columbia, Florida, Illinois, Kansas, Nevada, New Jersey, New York, Ohio, Oregon, Texas, and Washington.



Willdan Financial Services

Founded in 1988, Willdan Financial Services is a wholly-owned subsidiary of WGI and is one of the largest public sector financial consulting firms in the United States. Since that time, we have helped over 800 public agencies successfully address a broad range of financial challenges, such as financing the costs of growth and generating revenues to fund desired services. Willdan assists local public agencies by providing the following services:

- District formation services for assessment/local improvement districts, Community Facilities Districts, Landscaping and Lighting Districts, and special taxes;
- Administration of special taxes, assessments, standby charges, and utility rates;
- Arbitrage rebate calculations;
- Municipal disclosure reports preparation and dissemination;
- Staff augmentation support;
- Economic studies, such as fiscal analyses of new development, LAFCO studies, and development impact fees; and
- Financial studies to identify funding sources or determine optimal utility rates, standby charges, and cost of services.

Willdan Financial Services provides the following primary services:

- *District Administration Services*
- *Financial Consulting Services*
- *Federal Compliance Services*

Willdan’s success is based on a corporate philosophy of personal service. We provide continuous support throughout the year. Clients can be assured that we can be reached should any questions or issues arise.



Special District Formation Experience

Since our inception, Willdan has provided public agencies the benefit of a comprehensive approach to special district consulting by including district formation and administration; delinquency management; continuing disclosure; and arbitrage rebate in our service offerings. This multi-service approach allows us to facilitate the flow of information between the different service areas, which creates less of a draw on City staff time and reduces costs for these services. It also ensures that solutions and approaches provided in one area of work are consistent with overall policies and objectives. For instance, we form special districts with specific features to allow for ease of administration. Finally, methodologies are created in a manner that allows for consistent application of agency policies from project to project. In view of our experience, Willdan is committed to:

- Having highly qualified core staff actively involved in day-to-day operations;
- Providing comprehensive and proactive customer service;
- Interfacing in a friendly and helpful manner with an agency’s governing body, staff, community organizations, and the public in general; and
- Staying current on legislation and legal proceedings involving assessments and other types of special districts, particularly issues related to Proposition 26 and 218.

In utilizing our broad range of experience, amassed over almost 30 years from supervising and being consistently at the forefront of innovative approaches to special district formation and administration services within the State of California, our methods and approaches will support the practical requirements of the City’s special district formation efforts.

For more than 100 municipalities, Willdan has successfully participated in the role of both special tax consultant and assessment engineer. These projects involved district formations, consolidations, annexations, workouts, refundings, parity bond issues and other special projects.





Recent Projects

The chart below identifies Willdan’s recent Assessment Engineering projects and the applicable service components of the particular agency’s engagement, which mirror the services outlined in the City’s Request for Proposal (RFP).

	Benefit Analysis	Implementation of Analysis	Report Preparation	Workshops/ Study Sessions	Annual Administration Services
City of Arcadia	✓	✓	✓	✓	✓
City of Atwater	✓	✓	✓		✓
City of Cathedral City	✓		✓		✓
City of Fairfield	✓	✓	✓	✓	
City of Indio	✓	✓	✓	✓	✓
City of Indian Wells	✓	✓	✓		✓
City of Irvine	✓		✓		✓
City of La Quinta	✓		✓	✓	✓
City of Lemon Grove	✓	✓	✓		✓
City of Moreno Valley	✓				
City of Murrieta	✓	✓	✓		✓
City of Oceanside	✓		✓	✓	
City of Palm Desert	✓	✓	✓		✓
City of Paso Robles	✓	✓	✓	✓	✓
City of Placentia			✓		✓
City of Rancho Mirage	✓	✓	✓		✓
City of Rialto	✓	✓	✓		✓
City of Richmond	✓	✓	✓	✓	✓
City of San Luis Obispo	✓				
City of San Rafael	✓	✓	✓	✓	✓
City of Santa Clarita	✓	✓	✓		✓
City of Thousand Oaks	✓	✓	✓	✓	✓
City of Tracy	✓	✓	✓	✓	✓
City of Yorba Linda	✓	✓	✓	✓	✓
Los Angeles County Parks & Recreation Department	✓		✓		✓
Los Angeles County Flood Control District	✓		✓	✓	
McKinleyville Community Services District	✓	✓	✓		✓
Orange County Vector Control District	✓	✓	✓		✓

Client References

Provided within this section are client references for which Willdan has provided assessment engineering services to those requested by the City. Project summaries, as well as client contact information, has been provided for each. Willdan is proud of our reputation for customer service and a commitment to excellence, and we encourage you to contact our past clients.

City of Tracy – Special Assessment District Formation and Administration Services

Since 1994, Willdan has provided special district formation and administration services, along with arbitrage rebate and delinquency management services, to the City of Tracy. Willdan staff maintains the parcel databases and administers the annual levy of special taxes/assessments for the City’s Community Facilities District, Local



Improvement District and Landscaping District, comprised of over 16,000 parcels.

Willdan has also assisted the City with post-Proposition 218 re-engineering, successful balloting and consolidation of three of the City’s existing 1972 Act Districts into a single district with multiple zones, which was initially levied in fiscal year 2003/2004. Since that time Willdan has successfully annexed several new developments to the Tracy Consolidated Landscape Maintenance District, currently comprised of over 40 zones.

2015 Estimated Population: 87,075

Contact Information: Anne Bell, Management Analyst II
Tel #: (209) 831-6859; E-mail: anne.bell@ci.tracy.ca.us

City of Lemoore – Assessment District Engineering Services

The City of Lemoore has two existing assessment districts that fund maintenance, operation and servicing of landscaping and lighting. The City could not adequately identify or describe the improvements maintained by these districts and they were not certain that the Engineer’s Reports could withstand the heightened scrutiny resulting from recent court cases specific to assessments. The City retained Willdan’s services to perform a complete evaluation and as-needed assessment engineering of the existing districts, including the zones of benefit within each. Willdan identified and quantified the improvements and services funded and made appropriate or necessary modifications to the Engineer’s Reports and the structure of the districts and/or assessments that should be implemented based on current case law and legislative authority.

2015 Estimated Population: 25,647

Contact Information: Andrea Welsh, City Manager
Tel #: (559) 924-6700, extension 703; Email: awelsh@lemoore.com

City of Palm Desert – Special District Formation and Administration Services

Willdan has a long standing relationship with the City of Palm Desert providing special district formation and administration services since 1994. Willdan completed the formation of the Highlands Utility Undergrounding Assessment District No. 04-01 in 2006 for the City of Palm Desert. This district was formed to finance the removal of all overhead utilities in a residential neighborhood in the City, and their reinstallation in underground vaults and trenches. Project tasks included the completion of the Engineer’s Report, on-site fieldwork to review the location of the utilities relative to the properties to be assessed, development of the assessment methodology that was used to determine each parcel’s assessment amount, and completion of the ballot proceedings. Moreover, we teamed with our Engineering Division to provide administration bidding assistance and construction observation for the district. Finally, we completed the tasks necessary to submit the annual assessment charges on the County Secured Property Tax Roll. Willdan’s District Administration Services group continues to annually administer this particular district on behalf of the City.

Willdan also assisted the City of Palm Desert with the formation of CFD No. 2005-1, University Park. CFD No. 2005-1 is comprised of low, medium and high density residential products, commercial and office space, and was formed to finance street, road, water, park, sewer and storm drain improvements, and developer impact fees.

Willdan also assisted in the formation of the City’s stormwater fee district in compliance with the federally-mandated National Pollution Discharge Elimination System (NPDES). Staff subsequently administered the annual levy of fees. This district included the tracking of all current annexations to the City’s boundary and reviewing LAFCO documents for inclusion of the district. We were also responsible for the transition from County jurisdiction for the City’s Landscape Maintenance Districts and oversaw recent formations, as well.

We are currently working with the City of various utility undergrounding projects.



2015 Estimated Population: 51,869

Contact Information: Paul Gibson, Finance Director
Tel #: (760) 346-0611; E-mail: pgibson@ci.palm-desert.ca.us

City of Yorba Linda – Assessment Engineer Services for Street Lighting and Landscape Maintenance District Services

Willdan completed a detailed review and analysis of the City maintained landscaping and lighting improvements throughout Yorba Linda. Up through the late 1980's, the City established several assessment districts to fund the ongoing maintenance and operation of various public improvements. These districts were then consolidated in 1994 to establish a single Citywide Consolidated Street Lighting and Landscape Maintenance District ("District"). In response to Proposition 218, the City re-organized the District and conducted a successful assessment ballot proceeding that outlined changes to the method of assessment and established a CPI escalator. The current District and associated assessments provide a funding source for the maintenance and operation of various public improvements which generally include, but are not limited to, specific landscaped areas, street lighting and traffic signals. These improvements are separated and assessed on both a citywide and local benefit basis.

Recognizing that property development and improvements associated with the District, and the infrastructure maintenance needs had changed, the City desired to re-evaluate the various improvements provided, the annual costs of maintaining those improvements (budgets), and the associated special benefit assessment allocations to properties within each of the local landscape zones. Over a period of three years, Willdan has assisted the City with re-engineering the District to establish more localized zones and a true budget for each, identifying appropriate assessment amounts without increasing the existing amount. Willdan has been working with the City and an ad-hoc committee over the last year to ballot the zones that were underfunded based on the re-engineering effort.

2015 Estimated Population: 67,973

Contact Information: Michael Wolfe, Public Works Director/City Engineer
Tel #: (714) 961-7170; Email: mwolfe@yorba-linda.org

City of Moreno Valley – Needs Assessment of the Moreno Valley Community Services District

The Moreno Valley Community Services District (CSD) was formed in 1984 in order to continue the provision of services that were previously provided by the County of Riverside through County Service Areas. Over the past 27 years, additional Zones of Benefit were added to the CSD to provide funding for parks and community services, street lighting, landscape maintenance, and median landscape maintenance. The CSD was experiencing revenue shortfalls in most if not all of the Zones, which required either General Fund support or a reduction in services.

During the first half of 2012, Principal Consultant Jim McGuire assisted the City by performing an initial macro review and evaluation of the CSD and related charges. A comprehensive document was provided to the City outlining the findings of the analysis by Zone, as well as recommendations for their consideration and implementation. At present, Mr. McGuire is assisting the City with the withdrawal of a single Zone from the City's CSD, which requires the formation of a new 1972 Act District, development of an assessment methodology and Engineer's Report, and completion of a Proposition 218 compliant notice, ballot and Public Hearing process.

2015 Estimated Population: 204,198

Contact Information: Candace Cassel, Special Districts Division Manager
Tel #: (951) 413-3480; Email: candacec@moval.org



Project Team

Our management and supervision philosophy for the project team is very simple; staff every position in sufficient numbers with experienced, capable personnel to deliver increased responsiveness and superior work products. With that philosophy in mind, we propose to staff this engagement with experienced professionals. We are confident that our team possesses the depth of experience that will successfully fulfill the desired work performance.

Principal Consultant **Jim McGuire** will serve as **project manager**. In this role, Mr. McGuire will organize and direct the necessary work tasks and review interim work products. He will attend meetings, make presentations, and assist in tracking the project schedule, thereby ensuring the timely completion of critical documents, notices, and recordings.

Senior Project Manager **Stacey Reynolds** will serve as **task manager**. She will assist Mr. McGuire with the identification of the benefits and improvements, benefit analysis and Engineer's Report. Ms. Reynolds will also be responsible for coordinating with the City to ensure that the project tasks progress smoothly and on schedule.

Mr. McGuire and Ms. Reynolds will be supported by Senior Project Analyst **Pauline Nguyen**. She will ensure that the appropriate data is collected, interpreted, and researched. Ms. Nguyen will also assist with the GIS mapping assignments associated with this project.

We will also utilize the expertise of Mr. **Richard Kopecky, P.E.** to provide ancillary support and serve as **assessment engineer** for this project.

Resumes for the team of professionals outlined above are provided on the pages that follow. Willdan will not require the assistance of a subconsultant in order to complete the tasks identified within the Work Plan and Schedule section of this submittal.





Jim McGuire

Principal Consultant

Education
*Bachelor of Science,
 University of
 California, Irvine*

Areas of Expertise
*Special District
 Annexations,
 Formations, and
 Administration*

*Parcel and Property-
 related Revenue Audits*

Feasibility Studies

Proposition 218

24 Years' Experience

Principal Consultant Jim McGuire specializes in parcel and property-related revenue audits; district administration; and annexations/formations of various special districts, such as 1972 Act Landscaping and Lighting Districts, Community Facilities Districts, and Benefit Assessment Districts for streets and storm drain facilities, as well as Property and Business Improvement Districts. He is one of Willdan’s lead technical advisors for Proposition 218 re-engineering evaluations, fiscal analyses, cost-recovery studies, and long-term strategic planning for maintenance districts. Mr. McGuire possesses over two decades of experience working with the public and local governments on special districts. His experience includes study sessions for staff and City Councils, along with facilitation and/or technical support for advisory committees and property owner workshops.

Project Experience

Cities of Yorba Linda, Moreno Valley, La Quinta, Santa Clarita and Lemoore; McKinleyville Community Services District, Hollywood Entertainment District, Orange County Vector Control District and Sacramento Metropolitan Fire District (CA): Conducted benefit analysis studies and assisted these agencies with implementation strategies related to the identification of special versus general benefit necessary for Proposition 218 compliance and/or the re-engineering of special districts.

Cities of Murrieta, Palm Desert, Indio, Rancho Mirage, Fairfield, La Quinta and Tracy, Santa Clarita, Yorba Linda and El Centro; and County of Los Angeles (CA): Over the past several years, Mr. McGuire has managed and provided, on an “as-needed basis” special assessment district formations and annexations, as well as Proposition 218 ballot proceedings for new or increased assessments, for each public agency identified.

City of San Rafael, CA – Point San Pedro Road Median Landscaping Assessment District: In conjunction with the Point San Pedro Median Committee (an organization of local property owners), the City of San Rafael underwent proceedings to form the Point San Pedro Median Landscaping District. The City had unsuccessfully attempted to form a similar district for this area in 1988, but with Mr. McGuire’s involvement and guidance during the second attempt the district was successfully formed. The revenue stream generated by the new district funded both median landscape construction (bonded assessments) and ongoing maintenance. Mr. McGuire incorporated his knowledge garnered from extensive analyses of post-Proposition 218 court decisions concerning assessments to ensure the defensibility of new proposed assessments; identified special and general benefits; developed a comprehensive budget for construction of improvements and ongoing maintenance; and employed his experience in developing assessment methodologies to develop a Method of Apportionment that addressed not only the proportional benefit to properties, but also general benefit costs associated with the improvements. In addition to the engineering required for this complex district, Mr. McGuire and his team developed and mailed the required notices and ballots for the assessments, and assisted in public outreach and educational efforts that helped ensure a positive outcome.





Stacee Reynolds

Senior Project Manager

Education
*Master of Science,
 University of Phoenix*

*Bachelor of Science,
 LaSalle University*

Areas of Expertise
*Benefit/Maintenance
 Assessment Districts*

*Community Facilities
 Districts*

Marks-Roos Pools

*Local Improvement
 Districts*

Professional Affiliations
*California Society of
 Municipal Finance
 Officers*

*Municipal Management
 Association of Southern
 California*

Ms. Reynolds is a senior project manager in Willdan’s District Administration Services group. She will work directly with Mr. McGuire on the coordination of identifying, proposing and approving assessment modifications for this engagement.

Ms. Reynolds’ responsibilities include the administration of Community Facilities Districts, Local Improvement Districts, Benefit/Maintenance Assessment Districts, and other special districts. She has experience creating and maintaining district databases, preparing annual assessments, charges and taxes, calculating prepayments, assisting with district analyses for refunding purposes, preparing bond calls, analyzing flow of funds, providing information services to property owners, and overseeing the GIS team that creates and audits boundaries for new and existing clients.

Ms. Reynolds has over 26 years of combined accounting, finance, and project management experience. Prior to joining Willdan, Ms. Reynolds was a contract system specialist with SAP Public Services in Washington, DC, where she managed a number of government agency contracts.

Project Experience

City of Paso Robles, CA – Assessment Re-engineering: Ms. Reynolds recently completed the re-engineering of the City’s El Paso de Robles Landscape and Lighting Maintenance District No. 1. It was the City’s desire to combine shared improvement areas, where feasible, in order to simplify the overall district structure and to develop appropriate assessments for optimal service levels originally planned for all areas in the District. She assisted in the preparation of the benefit assessment analysis, conducted the community outreach meetings, prepared the Engineer’s Report, staff reports, resolutions and ballots for the areas designated as underfunded in the District. Upon completion of the project, 40 percent of the underfunded Zones approved the new increased assessment, which included an annual CPI inflator. This was the highest approval percentage in the last ten years for the City’s District.

Cities of Indio, Rocklin, Stockton and Tracy, CA: Assisted each city with the refunding of special tax bonds. Work involved the preparation of calculations for the Preliminary Official Statements and Official Statements.

City of Santa Clarita, CA – Special District Administration Services: Ms. Reynolds supervises and assists in the daily administration of the City’s Community Facilities District, Open Space Preservation District (54,811 parcels), Landscape Maintenance District (approximately 50 zones and approximately 87,000 parcels), Streetlight Maintenance Districts (approximately 54,811 parcels), Drainage Benefit Assessment District (1,899 parcels), and Stormwater Pollution Prevention Fee District (62,000 parcels). Her duties include the review of the annual Engineer’s Reports, resolutions, updated parcel databases, fees and submission of levies to the County of Los Angeles.

Ms. Reynolds has also been part of the Willdan Team tasked with the preparation of a benefit review and analysis of potential modifications to the special districts. The objective of these analyses is to ensure compliance with applicable assessment legislation, Proposition 218 and recent changes to applicable case law.





Pauline Nguyen

Senior Project Analyst

Education
*Bachelor of Science
 in Management Information
 System, San Jose
 State University*

Ms. Nguyen serves as a senior project analyst within Willdan’s District Administration Services group. She assists in the research and analysis specific to local government financial issues related to the annual administration of special districts, including document data entry and updating, database management, research and report preparation. She also provides general information on questions pertaining to assessment districts and special taxes (such as Mello Roos Pools), as well as the status of property delinquencies.

*Bachelor of Science
 in Finance,
 San Jose State University*

Ms. Nguyen is also responsible for projects involving the use of Geographical Information System technology (GIS). GIS is utilized to generate maps, shapefiles, boundaries, plot landscaping, lighting, and other public improvements; and create visual aids, tables, and exhibits for special district analyses, memoranda, and reports. In addition, quality control analyses are performed in relation to secured roll data; and by utilizing spatial and attributable data within spreadsheets, data sets, client maps, and shapefiles, existing parcel specifications and improvement data are identified, audited, and verified.

Areas of Expertise
GIS

*Landscaping and Lighting
 Districts*

Ms. Nguyen came to Willdan with over 10 years of combined finance and information technology experience. Prior to joining Willdan, she served as an information technology specialist with KeyPoint Credit Union in Santa Clara, California, working with vendors and end users to develop and administer large financial databases.

Benefit Assessment Districts

*Community Facilities
 Districts*

10 Years’ Experience

Project Experience

City of Rocklin, CA: Ms. Nguyen assists with the annual administration of the City’s Landscaping, Lighting and Park Maintenance Districts. The work for this project entails computation of assessments for each parcel; placement of the assessments on the County Assessor’s tax roll; Proposition 218 compliance, verification of parcel data, database maintenance; and preparation and submittal of the annual Engineer’s Report.

Los Angeles County Department of Public Works, CA: Ms. Nguyen administers the workflow for the Los Angeles County Department of Public Works. Her duties include maintaining the parcel databases for 37 Landscaping and Lighting Districts associated with several residential and commercial developments throughout the County; and assists in preparing the annual Engineer’s Report and levying assessments for over 39,000 parcels, while assuring compliance with Proposition 218.

City of Santa Clarita, CA: Ms. Nguyen assists in the administration of the City’s Community Facilities District, special districts (comprised of approximately 63,000 parcels), Landscape Maintenance District (approximately 87,000 parcels), Streetlight Maintenance Districts (approximately 54,811 parcels), and Benefit Assessment Districts (comprised of 8 districts and 1,516 parcels). Her duties include the review of district budgets, the preparation and update of a parcel database, drafting resolutions, assisting with the preparation of the annual Engineer’s Reports, updating and transferring the levy data to the County, and researching exceptions.

City of Compton, CA: Ms. Nguyen administers the City’s Landscaping and Lighting District and sewer charges, as well as assists in preparing the annual Engineer’s Report, updating parcel changes, and submitting levy charges for over \$5 million on nearly 36,000 parcels.



Richard Kopecky, PE

Assessment Engineer

Education

*Bachelor of Science,
Civil Engineering,
University of Illinois*

Areas of Expertise

Civil Engineer

Administration

*Engineering Development,
including Drainage, Roads,
Sewers, Soils/Geology, and
Water*

Certification

*California Professional
Engineer, #16742*

41 Years' Experience

Mr. Kopecky, PE, manages engineering, building and safety, and public works departments for several Southern California cities. As a City's designated city engineer, building official and/or public works director, he has directed the full services of these departments, including assessment districts, budgets, building and safety plan check and inspection, City engineering, City traffic engineering, Community Development Block Grants, construction management and surveying, development and infrastructure review, disaster response and recovery, fee studies and special district formation, landscape architecture, planning, public works design, and water and wastewater design. He also developed and implemented the capital improvement program on behalf of client agencies as well.

Mr. Kopecky has served as the deputy building official for the City of Santa Clarita; plus, he was the City Engineer for the City of Lancaster for 11 years; the City of Santa Clarita for 3 years; the City of California City for 2 years; the City of Big Bear Lake for 2 years; and the City of Indian Wells for over 7 years.

Mr. Kopecky possesses extensive experience in developing solutions for the problems and challenges experienced by engineering and building and safety departments.

Assessment Engineering Experience

Acting in the capacity of Assessment Engineer and, in many cases, in tandem as civil engineer in both the designing and forming of a multitude of 1913/1915 Act Assessment Districts, Mr. Kopecky's related project experience includes the following.

Metropolitan Water District of Southern California (Standby Fees, Assessment Engineer): Willdan Engineering ("WE") annually assists Willdan Financial Services in administering and placing on the tax roll over 950,000 parcels of MWD's Readiness-To-Serve (RTS) Standby Charge for each of its 26-member agencies. Willdan is also responsible for reviewing requests for exemption from the RTS by property owners and preparing a report on our findings to MWD.

City of Rancho Mirage, CA: Magnolia Assessment District, Magnesia Falls

City of Cathedral City, CA: Dream Homes, East 35th Avenue and Cove Assessment Districts

City of La Quinta, CA: Assessment District No. 2000-2

City of Palm Desert, CA: Section 29 Improvement District, Monterey 170 / Section 29 Drainage Benefit Assessment District (1982 Act)

City of Santa Clarita, CA: Golden Valley Assessment District, Santa Clarita Mall Community Facilities District, Vermont/Everett Road Improvement District, and the Soledad Canyon Road Improvement District

City of Irvine, CA: Stonegate Assessment District, Orchard Hills Assessment District

City of Irvine, CA: Portola Springs and Orchard Hills Improvement Districts, 1913/15 Act Subdivision Improvements





Work Plan and Schedule

Outlined within this section is Willdan’s understanding of the City of Guadalupe’s (“City”) desire to form a special district pursuant to the Landscape and Lighting Act of 1972, as well as the provisions of Proposition 218. The purpose for this district is to fund the installation and maintenance of landscaping and street lighting associated with the new Pasadera development/community.

Project Understanding

At present a new community/development will be launched in the near future within the City of Guadalupe. It is anticipated at built-out that the Pasadera development could be comprised of over 800 single homes, a public school, and commercial properties. Phase I of this development is under construction at present and has 155 lots. The property is currently held by a single landowner but the final map will be recorded with the County of Santa Barbara soon, allowing for the sale of homes.

The City desires to pursue the formation of a special district in order to fund landscaping and street lighting improvements associated with the Pasadera development. Due to the phasing of the development, as well as the establishment of improvements as construction phases are complete, it will be necessary to base the benefit assessment methodology upon both the anticipated buildout of the development and the phased in improvements and developments.

Furthermore, it is important to recognize that recent court cases have had a profound impact on how assessments are structured, and these court cases must be carefully considered for the establishment of any new assessment being presented to property owners. Even a simple assessment for local improvements requires a more extensive evaluation of general benefit and support of the special benefit findings than may have been necessary in the past. The requirement of a “special” benefit finding, distinct from a “general” benefit identified in Proposition 218, and recent case law (California Supreme Court and Appellate Court findings since 2008) have created a greater emphasis on separating and quantifying these benefits for all assessments. Therefore, it is paramount that the improvements and services provided be clearly identified and reflected in the Engineer’s Report. Since many assessment formulas utilized in the past might not withstand the heightened scrutiny that is likely to result from these recent court cases, identifying and quantifying special and general benefits has become a more essential part of an Engineer’s Report. The Willdan project team will incorporate their knowledge gained from extensive analysis of these court decisions, as well as related project experience, to ensure the proposed assessments are consistent with the more stringent requirements of benefit findings and proportionality.

We want to ensure the following is responsive to the needs and specific issues related to this landscape and lighting district formation. We will work in concert with your staff to adjust our scope of services as needed before the project commences.

Scope of Services

The following describes the scope of services associated with the formation of an assessment district under the Landscaping and Lighting Act of 1972.

Task A: District Formation Analysis

Task A.1: Project Kick-off Meeting

Objective: The primary objective of this meeting and discussion is to identify key personnel that will be involved in the overall project, establish effective lines of communication and identify additional documents or information that may be required to complete the project and our scope of services.



Description: We propose to kick-off the project by holding an "all hands meeting" to discuss the various elements of the project and develop a more detailed strategy and course of action to address project needs. This meeting should include all key team members that will be directly involved in the project. Topics of conversation will likely include specific discussions of the goals and priorities; legal and political considerations; budget information; proposed improvement and service level plans; and availability and access to pertinent documentation and data, including but not limited to development agreements and conditions of development. We will also discuss and finalize the project timeline based on critical events identified and availability of needed information.

Deliverables: Based on discussions during this meeting a revised timeline (schedule of events) will be prepared and provided to the team members, if necessary.

Meetings: One (1) project kick-off meeting at City Hall.

Task A.2: Develop Parcel Database and District Diagrams

Objective: Establish an electronic parcel database for the proposed district and corresponding district diagrams.

Description: Using updated parcel information from the current County Assessor's Office secured roll and the GIS shape files specific to the Pasadera development (if available), Willdan will establish a district assessment database and corresponding district diagrams. This database will ultimately contain all benefiting properties within the proposed district and will identify each parcel's specific land use, proposed zone designation, assigned benefit units and proposed assessments (both at buildout and first fiscal year), related property characteristics, and property ownership information (owner name(s) and mailing address).

Initially, this database will incorporate all parcels that may reasonably or will potentially benefit from the improvements. As the benefit analysis and district boundaries are refined the database will be modified to incorporate only those parcels to be included in the district.

This base data will serve as the master database for the proposed assessments to be outlined in the Engineer's Report. The information contained in this database will be enhanced and updated, as needed, through parcel research and specific information provided by the City or developer and will be utilized as the basis for the mailing of the notices and ballots. This database will also be linked to available GIS mapping files to generate the district diagram and/or exhibits for the Engineer's Report.

Deliverables: **City:** Various maps or diagrams (either electronically or in hardcopy) of the proposed improvements, development plans, proposed phasing and parcels to be included in the district.

Willdan: Once the district boundaries are finalized and relevant property owner information is updated, an electronic file and related diagram(s), identifying an overview of the location and extent of the improvements, will be provided to the City upon request.

Task A.3: Review of Benefits/Improvements and Assessment Analysis

Objective: Evaluate various factors that must be considered for compliance and application of special/general benefit pursuant to the provisions of the California Constitution (Proposition 218), the 1972 Act and current case law to develop an appropriate and defensible assessment methodology and district structure (benefit zones).

Description: Utilizing the parcel data, budget information, improvement plans and services to be provided, related diagrams, GIS shape file maps, and other supporting documentation and information, we will evaluate and develop an appropriate and proportional special benefit assessment methodology that is consistent with the California Constitution, specifically focusing on the identification of special and



general benefit as it relates to recent court decisions. The relationship between the improvements and properties within the proposed district will be closely evaluated as well as any benefits that may be attributable to other properties or the public at large.

Deliverables: Summary of our findings, recommendations and conclusions from our review and analysis will be incorporated into a summary technical memorandum prepared as part of Task A.5. This document will identify key issues related to the proposed district structure, methodology, cost distribution and documentation that may be required to comply with current case law.

Task A.4: Prepare Proposed Budgets and Assessments

Objective: Prepare comprehensive budgets and corresponding assessment rates for the proposed district to achieve maximum cost-to-benefit equity for each of the properties within the district's boundaries. Since the improvements to be funded will most likely be installed at different times due to construction phasing, zones of benefit will likely be required.

Description: Work with the City to prepare appropriate budgets for the improvements. Willdan will develop an initial budget for the proposed district utilizing our in-house budget modeling software that employs standard per unit costs for calculating annual and long-term maintenance expenses associated with the improvements. These budgets incorporate not only annual maintenance expenditures, but also periodic maintenance, rehabilitation and replacement costs, in addition to specific cost estimates or special needs identified by the City, including:

- Applicable capital improvement expenditures;
- Administration expenses; and
- Any other funding deemed appropriate to provide the improvements.

In addition, we assume that the proposed budget and assessments will also identify and include an appropriate inflationary adjustment (cost of living adjustment) applicable to future assessments.

Deliverables: Summary of the budgets and assessments will be incorporated into the technical memorandum prepared as part of Task A.5.

Task A.5: Technical Memorandum Summarizing Assessment Analysis

Objective: Prior to preparing the Engineer's Report, upon completion of Tasks A.1 through A.4, Willdan will provide City staff with a memorandum summarizing our analysis of the proposed District and assessments.

Description: Prepare and provide a memorandum summarizing specific recommendations associated with the method of apportionment, budgets, assessments and descriptions that are considered necessary or appropriate for the implementation of the assessment, including summary tables and/or diagrams. This document will focus on the key issues that have been considered necessary to: ensure that the proposed assessments comply with the special and general benefit provisions emphasized in recent court decisions; the revenues needed to fund the improvements; and the corresponding assessments. This document may also identify and discuss specific benefit issues and/or assessment options that may be considered, if any.

When finalized with the City, many of the sections of this brief document including the method of apportionment; budgets and proposed assessments; will be incorporated into the Engineer's Report to be prepared in Task B.1.

Deliverables: A copy of the technical memorandum will be distributed to City staff for review and discussion.



Meetings: One (1) in-person meeting with City staff and the developer(s), if the City desires, to discuss and finalize the findings, recommendations and proposed assessments outlined in the technical memorandum; as well as, discuss potential public outreach efforts that may be necessary, if any.

Notation: Since the properties that will likely be included in the district are currently owned by a single property owner it is unlikely that any public outreach will be required other than direct communications with the developer.

Task B: Preparation of Assessment Documents

Task B.1: Prepare Engineer's Report

Objective: Preparation of a comprehensive Engineer's Report based on findings, recommendations and assessments established during prior tasks.

Description: Based on findings and results from Tasks A.1 through A.5, prepare an Engineer's Report that integrates the method of apportionment and benefit analysis developed. This report, prepared under the Landscaping and Lighting Act of 1972 and the provisions of the California Constitution Article XIID (Proposition 218), will be the basis for the assessment ballots and notices to be mailed to the property owners.

The Engineer's Report will contain the following information.

- **Plans and specifications** that describe the area of special benefit, the proposed assessment, and the improvements.
- **Method of apportionment** that outlines the special benefit conferred on properties from the improvements, as well as calculations used to establish each parcel's proportional special benefit assessment; plus, a description of the assessment range formula that establishes the maximum assessment rate in subsequent fiscal years.
- **Budget** that outlines the costs and expenses to provide, service and maintain the improvements, including authorized incidental expenses.
- **Assessment diagram** that identifies the boundaries of the proposed district.
- **Assessment roll** that contains each of the Assessor Parcel numbers that comprise the district and the proportional new maximum assessment.
- **Affidavit** stating that a professional engineer has prepared the report.

Deliverables: One (1) electronic copy of the draft Engineer's Report will be provided to the City for review and comment prior to submittal of a final Engineer's Report for the City Council's consideration and approval at the Intent Meeting. Upon finalization of the Report, we will provide the City with one (1) electronic copy of the final Engineer's Report, assessment diagrams and assessment roll, as well as two (2) signed hardcopies of the Report containing the assessment diagrams.

Meetings: Conference call.

Task B.2: Prepare Resolution

Objective: Prepare resolutions for the Intent Meeting and Public Hearing.

Description: We will work with City staff to draft and finalize the resolutions and staff report to be presented to City Council. Drafts of each resolution will be forwarded to City staff for review prior to the City Council meeting agenda deadline. It is anticipated that the following resolutions will be necessary.



Intent Meeting (two [2] resolutions):

- Resolution Initiating Proceeding, and
- Resolution of Intention (preliminarily approves the proposed assessments outlined in the Engineer's Report; sets the Public Hearing date; and calls for mailed ballots).

Public Hearing (two [2] resolutions):

- Resolution declaring results of the balloting; and
- Resolution adopting the Engineer's Report, confirming the assessment diagram and assessments.

Deliverables: A total of four (4) resolutions will be required for City Council approval.

Task B.3: Attend Intent Meeting

Objective: Attend the City Council meeting for which the Council will consider the Engineer's Report and Resolution of Intention.

Description: Attend the Intent Meeting to be available to answer questions regarding the Engineer's Report and proposed assessment, as well as ballot proceedings.

Deliverables: None.

Meetings: One (1) Council meeting (Intent Meeting), initially approving the Engineer's Report, calling for the Public Hearing and balloting of property owners.

Task C: Proposition 218 Services

Task C.1: Prepare Notices and Ballots

Objective: Prepare the necessary notices for the Public Hearing and the assessment ballots in compliance with Proposition 218.

Description: Prepare the required notices for the Public Hearing and the assessment ballots to be mailed to each affected property owner. Draft copies will be sent to City staff for review and comment prior to finalization of the documents.

While a single notice will be utilized for all properties, ballots will be tailored to specifically address the assessments for individual properties (mail-merged documents using the assessment database).

Deliverables: Draft notices and ballots (sample documents) will be delivered to City staff for review and comment prior to final versions being printed, processed and mailed. To ensure adequate time to print and process these documents after the Intent Meeting, drafts will be prepared and finalized prior to the Intent Meeting.

Task C.2: Print and Mail Notices and Ballots

Objective: Print and mail notices and assessment ballots.

Description: Upon adoption of the Resolution of Intention by Council, we will coordinate and facilitate the printing and processing of the notices and ballots for mailing. A return #9 envelope addressed to the City Clerk will be included for the convenience of the property owner to mail back the assessment ballot.



Deliverables: Notices and ballots mailed to the assessed property owners of record within the proposed district. Mailing of the notices and ballots will be done a minimum of 45 days prior to the Public Hearing date as required by law.

We will coordinate and work with the City Clerk in regard to replacement ballots in order to prepare and re-issue ballots as necessary.

Task C.3: Public Hearing and Ballot Tabulation

Objective: Attend the Public Hearing to answer questions and to assist in the tabulation of the returned ballots.

Description: Attend the Public Hearing in order to be available to answer any questions posed by the City Council and to assist with the tabulation of the returned ballots.

Upon the close of the Public Hearing, the City Clerk will be directed to open the ballots received, and upon completion of the tally, announce the results either at the same Council session or the next regularly scheduled session. Due to the anticipated number of parcels within the District, tabulation of the ballots can most likely be completed and announced at the meeting.

It is anticipated that the ballots will be opened and tallied by Willdan on behalf of the City Clerk. Willdan has developed ballot tabulation software that uses barcode scanning to electronically tabulate the ballots. This software provides a summary of the weighted ballot results as well as a record of each ballot tabulated.

If the district is approved, Willdan will submit the first year's levy to the County of Santa Barbara on the City's behalf.

Deliverables: Ballot tabulation results.

Meetings: One (1) Public Hearing to answer questions and assist with ballot tabulation.

Task D: Public Outreach Efforts (Optional)

Due to the limited number of property owners/developers currently associated with the Pasadera development, the need for public outreach is most likely not necessary. We have included public outreach in order to properly address each of the tasks identified within the Scope of Services section of the RFP. Willdan recommends that the level of public outreach necessary to garner support for the proposed district be discussed during the Technical Memorandum meeting identified within Task A.5.

Willdan has proven experience with various outreach efforts, including the preparation and mailing of a basic informational piece and assisting with property owner workshops and/or community meetings. For assessment districts that incorporate existing developments, it is generally important to communicate the issues and educate the property owners with the facts before they are asked to cast their ballot regarding an assessment. Willdan can assist with specific elements of a public outreach effort focused on informing property owners of the issues and aspects of the proposed assessment. Our assistance in these efforts may include the development and mailing of a basic informational piece to property owners and assisting with a property owner workshop to be conducted in conjunction with the balloting period (Task C).

Task D.1: Develop Informational Mailer

Objective: Develop and mail an informational piece that provides background and information to property owners regarding the proposed district and assessments.



Description: Prepare and mail an informational piece to each property owner as part of an overall education effort for the proposed assessments. This informational piece typically is in the form of a frequently asked questions (FAQ) guide and includes ways to obtain additional information about the district and assessments. This document may also include an invitation to a property owner workshop. We propose that the informational piece be mailed to property owners prior to the mailing of the required notices and ballots.

This document would be a straightforward information piece that will convey the significance and reasons for the proposed District in an easy-to-understand format. This mailing could be in a single tri-fold format, double-sided, in one (1) color, but could be a more elaborate piece that incorporates pictures or other graphics and uses multiple colors.

Deliverables: With assistance and input from the City, Willdan can prepare the desired informational piece to be mailed. If it is determined that an informational mailer is needed, Willdan will provide the City with a couple different samples of mailers used by various agencies for similar endeavors. Upon approval, we can mail this informational piece to all or targeted property owners.

Task D.2: Public Outreach and Property Owner Workshop(s)

Objective: Provide the public with information to help them make informed decisions regarding the new assessments.

Description: If determined by the team to be a valuable tool, we will coordinate with City staff to schedule the time and place to conduct property owner informational meetings/workshops. A senior member of the Willdan team will attend and assist the City representative(s) with these meetings, acting as technical support to answer questions and provide information related to the calculation of the proposed assessment and the balloting process. Generally, an effective communication tool is to conduct property owner workshops prior to the notices and ballots being mailed, but workshops may also be scheduled during the required 45-day period between the mailing of ballots and the Public Hearing.

Meetings: To be determined.

City Staff Responsibilities

To assist the Willdan Team, the City may be required to provide the following information and/or services:

- Various maps or diagrams (either electronically or in hardcopy) of the improvement plans, development plans, proposed project areas phasing, as well as the parcels to be included in the district.
- To the extent possible, detailed listing and description of the improvements to be installed and maintained as referenced in the improvement plans. (Note: we recognize that the overall project area will be developed in phases and the improvement details may be limited.)
- Prepare all internal memos, staff reports, and other supporting documents necessary for City Council agendas.
- Review the draft reports and resolutions before the final documents are prepared for the Council packets. This review is usually performed by agency department staff, but may include the City’s attorney. Requested changes shall be submitted to Willdan in writing.

Willdan will rely on the validity and accuracy of the data and documentation provided to complete our analysis.

Legal Opinions. In preparing the resolutions, notices and ballots, Willdan will provide our professional expertise. Since we do not practice law, we ask that the City's attorney review the documents. We will assist your attorney in identifying any pertinent legal issues.



The City further acknowledges that Willdan shall rely upon the accuracy and validity of the information provided by the City and County Assessor and agrees that Willdan shall not be liable for any inaccuracies contained therein. The City shall reimburse Consultant for any costs Consultant incurs, including without limitation, copying costs, digitizing costs, travel expenses, employee time and attorneys' fees, to respond to the legal process of any governmental agency relating to the City or relating to the Project. Reimbursement shall be at Consultant's rates in effect at the time of such response.

Timeline

Willdan understands it is the City's desire to complete this project as soon as possible due to the upcoming sale of homes. The timeline can be condensed but will necessitate the delivery of maps, diagrams and development improvement plans at the project kick-off meeting. Please see the City Staff Responsibilities subsection above for specifics.

The proposed project timeline below illustrates the number of weeks necessary to complete each task identified within the work plan. A revised project timeline will be developed following consultation with, and in concert with, the City staff.

City of Guadalupe Landscape and Lighting District Engineering Assessment and Formation Project Schedule																																					
Work Plan	November			December			January 2017			February			March			April			May			June															
	31	7	14	21	28	5	12	19	26	2	9	16	23	30	6	13	20	27	6	13	20	27	3	10	17	24	1	8	15	22	29	5	12	19	26		
Task A: District Formation Analysis																																					
Task A.1: Project Kick-off Meeting																																					
Task A.2: Develop Parcel Database & District Diagrams																																					
Task A.3: Review Benefits/Improvements & Assessment Analysis																																					
Task A.4: Develop Proposed Budgets & Assessments																																					
Task A.5: Technical Memorandum for Assessment Analysis																																					
Task B: Preparation of Assessment Documents																																					
Task B.1: Prepare Engineer's Report																																					
Task B.2: Prepare Resolutions																																					
Task B.3: Attend Intent Meeting																																					
Task C: Proposition 218 Services																																					
Task C.1: Prepare Notices & Ballots																																					
Task C.2: Print & Mail Notices & Ballots																																					
Task C.3: Public Hearing & Ballot Tabulation																																					



Price Estimate

Willdan will perform the work plan described herein for the fixed fee of \$29,875, which is detailed in the table below. This fee includes submitting the assessment levy to the County of Santa Barbara for the first fiscal year, which is anticipated to be Fiscal Year 2017/2018.

City of Guadalupe Landscape and Lighting District Engineering Assessment and Formation Cost Summary									
Work Plan	J. McGuire Project Manager	P. Nguyen Analytical Support	S. Reynolds Task Manager	R. Kopecky Assmnt Engineer	Total Hours	Labor Cost	Expense Cost	Total Cost	
		\$200	\$130	\$165	\$200				
Task A.1: Project Kick-off Meeting	6.0	-	-	-	6.0	\$ 1,200	80	\$ 1,280	
Task A.2: Develop Parcel Database & District Diagrams	-	8.0	2.0	-	10.0	1,370	-	1,370	
Task A.3: Review Benefits/Improvements & Assessment Analysis	8.0	4.0	12.0	2.0	26.0	4,500	-	4,500	
Task A.4: Prepare Proposed Budgets & Assessments	8.0	4.0	12.0	-	24.0	4,100	-	4,100	
Task A.5: Technical Memorandum for Assessment Analysis	8.0	-	16.0	2.0	26.0	4,640	80	4,720	
Task B.1: Prepare Engineer's Report	6.0	4.0	30.0	4.0	44.0	7,470	30	7,500	
Task B.2: Prepare Resolutions	2.0	-	6.0	-	8.0	1,390	-	1,390	
Task B.3: Attend Intent Meeting	4.0	-	-	-	4.0	800	80	880	
Task C.1: Prepare Notices & Ballots	4.0	-	8.0	-	12.0	2,120	-	2,120	
Task C.2: Print & Mail Notices & Ballots	-	4.0	1.0	-	5.0	685	50	735	
Task C.3: Public Hearing & Ballot Tabulation	6.0	-	-	-	6.0	1,200	80	1,280	
Subtotal Willdan Labor Costs	52.0	24.0	87.0	8.0	171.0	\$ 29,475	\$ 400	\$ 29,875	
Total Cost							\$	29,875	

Note:

- ***Our fees will not be contingent on the outcome of the proposed formation of the district.***
- Telephone conference calls are not considered meetings and are not limited by our proposal.
- Additional services, including additional meetings or mailings, may be authorized by the City and will require an additional fee.
- Additional meetings or tasks outside our proposed scope of work will require an additional fee. The fee to attend meetings in addition to the four outlined within our Scope of Services is \$1,500.
- The City will be invoiced on a monthly percentage-completion basis.

Fee for Optional Public Outreach Services	
Task D.1: Develop Informational Mailer	\$2,850 - \$5,130
Task D.2: Public Outreach & Property Owner Workshop(s)	\$1,650 per meeting plus expenses
<i>Mailing costs and travel expenses associated with these tasks are not included in the fee quoted.</i>	



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**AGREEMENT FOR CONSULTANT SERVICES
BETWEEN THE CITY OF GUADALUPE
AND WILDAN FINANCIAL SERVICES FOR
CONTRACT CITY ENGINEERING SERVICES**

THIS AGREEMENT FOR CONSULTANT SERVICES (the "**Agreement**") is made and entered into this _____ day of _____ 2016, by and between the CITY OF GUADALUPE, a municipal corporation ("**City**") and, Wildan Financial Services a California Corporation ("**Consultant**").

In consideration of the mutual covenants and conditions set forth herein, the parties agree as follows:

Section 1. Term of Agreement. Subject to the provisions of Section 19 (Termination of Agreement) of this Agreement, the term of this Agreement shall be for a period of one (1) year from the date of execution of this Agreement, as first shown above. Such term may be extended upon written agreement of both parties to this Agreement.

Section 2. Scope of Services. Consultant agrees to perform the services set forth in Exhibit A (Scope of Services) and made a part of this Agreement.

Section 3. Additional Services. Consultant shall not be compensated for any services rendered in connection with its performance of this Agreement which are in addition to or outside of those set forth in this Agreement or listed in Exhibit A, unless such additional services are authorized in advance and in writing by the City Council or City Administrator of City. Consultant shall be compensated for any such additional services in the amounts and in the manner agreed to by the City Council or City Administrator.

Section 4. Compensation and Method of Payment.

(a) Subject to any limitations set forth in this Agreement, City agrees to pay Consultant the amounts specified in Exhibit A (Compensation) and made a part of this Agreement. .

(b) Each month Consultant shall furnish to City an original invoice for all work performed and expenses incurred during the preceding month. The invoice shall detail charges by the following categories: labor (by subcategory), travel, materials, equipment, supplies, sub-consultant contracts and miscellaneous expenses. City shall independently review each invoice submitted by Consultant to determine whether the work performed and expenses incurred are in compliance with the provisions of this Agreement and Scope of Services. In the event that no charges or expenses are disputed, the invoice shall be approved and paid according to the terms set forth in

subsection (c). In the event City disputes any charges or expenses, City shall return the original invoice to Consultant with specific items in dispute identified for correction and re-submission. All undisputed charges shall be paid in accordance with this Agreement and Scope of Services.

(c) Except as to any charges for work performed or expenses incurred by Consultant, which are disputed by City, City will cause Consultant to be paid within forty-five (45) days of receipt of Consultant's invoice.

(d) Payment to Consultant for work performed pursuant to this Agreement shall not be deemed to waive any defects in work performed by Consultant.

(e) Consultant shall have the right to suspend services if not paid in accordance with this Agreement.

Section 5. Inspection and Final Acceptance. City may inspect and accept or reject any of Consultant's work under this Agreement, either during performance or when completed, if the work is found to be defective or not in compliance with the defined Scope of Services. Acceptance of any of the Consultant's work by City shall not constitute a waiver of any of the provisions of this Agreement, including but not limited to, Sections 15 and 16, pertaining to indemnification and insurance, respectively. Consultant agrees to cooperate in any such inspection.

Section 6. Ownership of Documents. All original maps, models, designs, drawings, photographs, studies, surveys, reports, data, notes, computer files, files and other documents prepared, developed or discovered by Consultant in the course of providing any services pursuant to this Agreement shall become the sole property of City and may be used, reused or otherwise disposed of by City without the permission of the Consultant. Reuse of any materials outside the scope of this Agreement shall be at the sole risk of the City.

Section 7. Consultant's Books and Records.

(a) Consultant shall maintain any and all documents and records demonstrating or relating to Consultant's performance of services pursuant to this Agreement. Consultant shall maintain any and all ledges, books of account, invoices, vouchers, canceled checks, or other documents or records evidencing or relating to work, services, expenditures and disbursements charged to City pursuant to this Agreement. Any and all such documents or records shall be maintained in accordance with generally accepted accounting principles and shall be sufficiently completed and detailed so as to permit an accurate evaluation of the services provided by Consultant pursuant to this Agreement. Any and all such documents or records shall be maintained for three (3) years from the date of execution of this Agreement and to the extent required by laws relating to the audits of public agencies and their expenditures.

(b) Any and all records or documents required to be maintained pursuant to this section shall be made available for inspection, audit and copying, upon reasonable notice during regular business hours, upon written request by City or its designated representative. Copies of such documents or records shall be provided directly to the City for inspection, audit and copying when it is practical to do so; otherwise, unless an alternative is mutually agreed upon, such documents and records shall be made available at Consultant's address indicated for receipt of notices in this Agreement. The City shall compensate the Consultant for all costs associated with providing these materials to the City.

(c) Where City has reason to believe that any of the documents or records required to be maintained pursuant to this section may be lost or destroyed due to dissolution or termination of Consultant's business, City may, by written request, require that custody of such documents or records be given to the requesting party and that such documents and records be maintained by the requesting party. Access to such documents and records shall be granted to City, as well as to its successors-in-interest and authorized representatives.

Section 8. Status of Consultant.

(a) Consultant is and shall at all times during the terms of this Agreement remain a wholly independent contractor and not an officer, employee or agent of City. Consultant shall have no authority to bind City in any manner, nor to incur any obligation, debt or liability of any kind on behalf of or against City, whether by contract or otherwise, unless such authority is expressly conferred under this Agreement or is otherwise expressly conferred in writing by City.

(b) The personnel performing the services under this Agreement on behalf of Consultant shall at all times be under Consultant's exclusive direction and control. Neither City nor any elected or appointed boards, officers, officials, employees or agents of City, shall have control over the conduct of Consultant or any of Consultant's officers, employees or agents, except as set forth in this Agreement. Consultant shall not at any time or in any manner represent that Consultant or any of Consultant's officers, employees or agents are in any manner officials, employees or agents of City.

(c) Neither Consultant nor any of Consultant's officers, employees or agents shall obtain any rights to retirement, health care or any other benefits which may otherwise accrue to City's employees. Consultant expressly waives any claim Consultant may have to any such rights.

Section 9. Standard of Performance. Consultant represents and warrants that it has the qualifications, experience and facilities necessary to properly perform the services required under this Agreement in a thorough, competent and professional manner. Consultant shall at all times faithfully, competently and to the best of its ability, experience and

talent, perform all services described herein. In meeting its obligations under this Agreement, Consultant shall employ, at a minimum, generally accepted standards and practices utilized by persons engaged in providing services similar to those required of Consultant under this Agreement.

Section 10. Compliance With Applicable Laws, Permits and Licenses. Consultant shall keep itself informed of and comply with all applicable federal, state and local laws, statutes, codes, ordinances, regulations and rules in effect during the term of this Agreement applicable to Consultant. Consultant shall obtain any and all licenses, permits and authorizations necessary to perform the services set forth in this Agreement. Neither City, nor any elected or appointed boards, officers, officials, employees or agents of City, shall be liable at law or in equity as a result of any failure of Consultant to comply with this section.

Section 11. Nondiscrimination. Consultant shall not discriminate, in any way, against any person on the basis of race, color, religious creed, national origin, ancestry, sex, age, disability, marital status or sexual orientation in connection with or related to the performance of this Agreement.

Section 12. Unauthorized Aliens. Consultant hereby promises and agrees to comply with all of the provisions of the Federal Immigration and Nationality Act, 8 U.S.C.A. sections 1101, et seq., as amended, and in connection therewith, shall not employ unauthorized aliens for the performance of work and/or services covered by this Agreement, and should any liability or sanctions be imposed against City for such use of unauthorized aliens, Consultant hereby agrees to and shall reimburse City for the cost of all such liabilities or sanctions imposed, together with any and all costs, including attorney's fees, incurred by City.

Section 13. Conflicts of Interest. Consultant agrees to at all times avoid conflicts of interest with the interests of the City in the performance of this Agreement.

Section 14. Confidential Information; Release of Information.

(a) All information gained or work product produced by Consultant in performance of this Agreement shall be considered confidential, unless such information is in the public domain or already known to Consultant. Consultant shall not release or disclose any such information or work product to persons or entities other than City without prior written authorization from the City Administrator, except as may be required by law.

(b) Consultant, its officers, employees, agents or subcontractors, shall not, without prior written authorization from the City Administrator or unless requested by the City Attorney of City, voluntarily provide declarations, letters of support, testimony at depositions, responses to interrogatories or other information concerning the work performed under this Agreement. A response to a subpoena or court order shall not be

considered "voluntary" provided Consultant gives City notice of such court order or subpoena.

(c) If Consultant, or any officer, employee, agent or subcontractor of Consultant, provides any information or work product in violation of this section, then City shall have the right to reimbursement and indemnity from Consultant for any damages, costs and fees, including attorney's fees, caused by or incurred as a result of Contractor's conduct.

(d) Consultant shall promptly notify City should Consultant, its officers, employees, agents or subcontractors be served with any summons, complaint, subpoena, notice of deposition, request for documents, interrogatories, request for admissions or other discovery request, court order or subpoena from any party regarding this Agreement and the work performed there under. City retains the right, but has no obligation, to represent Consultant or be present at any deposition, hearing or similar proceeding. Consultant agrees to cooperate fully with City and to provide City with the opportunity to review any response to discovery requests provided by Consultant. However, this right to review any such response does not imply or mean the right by City to control, direct, or rewrite said response. Consultant shall be compensated for all costs associated with complying with this section.

Section 15. Indemnification.

To the fullest extent permitted by law (including, but not limited to California Civil Code Section 2782 and 2782.8) CONSULTANT shall indemnify, defend and hold harmless the CITY and its officers, elected and appointed officials, employees and volunteers ("CITY entities") from and against all claims, damages, injuries, losses and expenses including costs, attorney fees, expert consultant and expert witness fees arising out of, pertaining to or relating to, the negligence, recklessness or willful misconduct of CONSULTANT, any subconsultant, anyone employee by any of them or anyone for whose acts any of them may be liable, except to the extent caused by the sole negligence, active negligence or willful misconduct of the CITY. Negligence recklessness or willful misconduct of any subcontractor employee by CONSULTANT shall be conclusively deemed to be the negligence, recklessness, or willful misconduct of CONSULTANT unless adequately corrected by CONSULTANT. The provisions of this Section 5 shall survive completion of CONSULTANT'S services or the termination of this Agreement.

Section 16. Insurance. Consultant agrees to obtain and maintain in full force and effect during the term of this Agreement, insurance against claims for injuries to persons or damages to property which may arise from or in connection with the performance of the work provided by Consultant, its agents, representatives or employees in performance of this Agreement. Insurance is to be placed with insurers with a current A.M. Best's rating of no less than A:VII. All insurance policies shall be subject to approval by City as to form and content. These requirements are subject to amendment or waiver, if so approved in writing by City Administrator. Consultant agrees to provide City with copies of required policies upon request.

Consultant shall provide the following scope and limits of insurance:

A. Minimum Scope of Insurance: Coverage shall be at least as broad as:

(1) Insurance Services Office Form Commercial General liability coverage (Occurrence Form CG 0001).

(2) Insurance Services Office Form No. CA 0001 covering Automobile Liability, including code 1"any auto" and endorsement CA 0025, or equivalent forms subject to written approval of City.

(3) Workers' Compensation insurance as required by the Labor Code of the State of California and Employers' Liability insurance and covering all persons providing services on behalf of the Consultant and all risks to such persons under this Agreement.

(4) Errors and omission liability insurance appropriate to the Consultant's profession.

B. Minimum Limits of Insurance: Consultant shall maintain limits of insurance no less than:

(1) General Liability: \$1,000,000 general aggregate for bodily injury, personal injury and property damage.

(2) Automobile Liability: \$1,000,000 per accident for bodily injury and property damage.

(3) Workers' Compensation and Employer's Liability: Workers' Compensation as required by the Labor Code of the State of California and Employer's Liability limits of \$1,000,000 per accident.

(4) Errors and Omissions Liability: \$1,000,000 per claim.

C. Other Provisions: Insurance policies required by this Agreement shall contain the following provisions:

(1) All Policies: Each insurance policy required by this Agreement shall be endorsed and state the coverage shall not be suspended, voided, canceled by the insurer or other party to this Agreement, reduced in coverage or in limits except after thirty (30) days' prior written notice by certified mail, return receipt requested has been given to City.

(2) General Liability and Automobile Liability Coverages.

(a) City and its respective elected and appointed officers, officials, employees and volunteers are to be covered as additional insureds as respects: liability arising out of activities Consultant performs; products and completed operations of Consultant; premises owned, occupied or used by Consultant; or automobiles owned, leased, hired or borrowed by Consultant. The coverage shall contain no special limitations on the scope of protection afforded to City, and its respective elected and appointed officers, officials or employees.

(b) Consultant's insurance coverage shall be primary insurance with respect to City, and its respective elected and appointed officers, officials, employees and volunteers. Any insurance or self-insurance maintained by City, and its respective elected and appointed officers, officials, employees or volunteers, shall apply in excess of, and not contribute with, Consultant's insurance.

(c) Consultant's insurance shall apply separately to each insured against whom claim is made or suit is brought, except with respect to the limits of the insurer's liability.

(d) Any failure to comply with the reporting or other provisions of the policies including breaches of warranties shall not affect coverage provided to City, and its respective elected and appointed officers, officials, employees or volunteers.

(3) Workers' Compensation and Employer's Liability Coverage.

Unless the City Administrator otherwise agrees in writing, the insurer shall agree to waive all rights of subrogation against City, and its respective elected and appointed officers, officials, employees and agents for losses arising from work performed by Consultant.

D. Other Requirements: Consultant agrees to deposit with City, at or before the effective date of this Agreement, certificates of insurance necessary to satisfy City that the insurance provisions of this Agreement have been met. The City Attorney may require that Consultant furnish City with copies of original endorsements effecting coverage required by this section. The certificates and endorsements are to be signed by a person authorized by that insurer to bind coverage on its behalf. City reserves the right to inspect complete, certified copies of all required insurance policies at any time.

(1) Consultant shall furnish certificates and endorsements from each subcontractor identical to those Consultant provides.

(2) Any deductibles or self-insured retentions must be declared to and approved by City. At the option of City, either the insurer shall reduce or eliminate such deductibles or self-insured retentions as respects City or its respective elected or appointed officers, officials, employees and volunteers or the Consultant shall procure a bond guaranteeing payment of losses and related investigations, claim administration, defense expenses and claims.

(3) The procuring of such required policy or policies of insurance shall not be construed to limit Consultant's liability hereunder nor to fulfill the indemnification provisions and requirements of this Agreement.

Section 17. Assignment. The expertise and experience of Consultant are material considerations for this Agreement. City has an interest in the qualifications of and capability of the persons and entities who will fulfill the duties and obligations imposed upon Consultant under the Agreement. In recognition of that interest, Consultant shall not assign or transfer this Agreement or any portion of this Agreement or the performance of any of Consultant's duties or obligations under this Agreement without the prior written consent of the City Council. Any attempted assignment shall be ineffective, null and void, and shall constitute a material breach of this Agreement, entitling City to any and all remedies at law or in equity, including summary termination of this Agreement. City acknowledges, however, that Consultant, in the performance of its duties pursuant to this Agreement, may utilize subcontractors.

Section 18. Continuity of Personnel. Consultant shall make every reasonable effort to maintain the stability and continuity of Consultant's staff assigned to perform the services required under this Agreement. Consultant shall notify City of any changes in Consultant's staff assigned to perform the services required under this Agreement, prior to any such performance.

Section 19. Termination of Agreement.

(a) City may terminate this Agreement, with or without cause, at any time by giving thirty (30) days' written notice of termination to Consultant. In the event such notice is given, Consultant shall cease immediately all work in progress.

(b) Consultant may terminate this Agreement at any time upon thirty (30) days' written notice of termination to City.

(c) If either Consultant or City fail to perform any material obligation under this Agreement, then, in addition to any other remedies, either Consultant or City may terminate this Agreement immediately upon written notice.

(d) Upon termination of this Agreement by either Consultant or City, all property belonging exclusively to City which is in Consultant's possession shall be

returned to City. Consultant shall furnish to City a final invoice for work performed and expenses incurred by Consultant, prepared as set forth in Section 4 of this Agreement. This final invoice shall be reviewed and paid in the same manner as set forth in Section 4 of this Agreement.

Section 20. Default. In the event that Consultant is in default under the terms of this Agreement, the City shall not have any obligation or duty to continue compensating Consultant for any work performed after the date of default and may terminate this Agreement immediately by written notice to Consultant.

Section 21. Excusable Delays. Consultant shall not be liable for damages, including liquidated damages, if any, caused by delay in performance or failure to perform due to causes beyond the control of Consultant. Such causes include, but are not limited to, acts of God, acts of the public enemy, acts of federal, state or local governments, acts of the City, court orders, fires, floods, epidemics, strikes, embargoes, and unusually severe weather. The term and price of this Agreement shall be equitably adjusted for any delays due to such causes.

Section 22. Cooperation by City. All public information, data, reports and maps as are existing and available to City as public records, and which are necessary for carrying out the work as outlined in Exhibit A, shall be furnished to Consultant in every reasonable way to facilitate, without undue delay, the work to be performed under this Agreement.

Section 23. Notices. All notices required or permitted to be given under this Agreement shall be in writing and shall be personally delivered, or sent by telecopier or United States mail, postage prepaid, addressed as follows:

To City: City Administrator
 City of Guadalupe
 918 Obispo Street
 Guadalupe, CA 93434

To Consultant:

Notice shall be deemed effective on the date personally delivered or transmitted by facsimile or, if mailed, three (3) days after deposit of the same in the custody of the United States Postal Service.

Section 24. Authority to Execute. The person or persons executing this Agreement on behalf of the Consultant represents and warrants that they have the authority to

so execute this Agreement and to bind Consultant to the performance of its obligations hereunder.

Section 25. Binding Effect. This Agreement shall be binding upon the heirs, executors, administrators, successors and assigns of the parties.

Section 26. Modification of Agreement. No amendment to or modification of this Agreement shall be valid unless made in writing and approved by the Consultant and by the City Council. The parties agree that this requirement for written modifications cannot be waived and that any attempted waiver shall be void.

Section 27. Waiver. Waiver by any party to this Agreement of any term, condition or covenant of this Agreement shall not constitute a waiver of any other term, condition or covenant. Waiver by any party of any breach of the provisions of this Agreement shall not constitute a waiver of any other provision, nor a waiver of any subsequent breach or violation of any provision of this Agreement. Acceptance by City of any work or services by Consultant shall not constitute a waiver of any provisions of this Agreement.

Section 28. Law to Govern; Venue. This Agreement shall be interpreted, construed and governed according to the laws of the State of California. In the event of litigation between the parties, venue in state trial courts shall lie exclusively in the County of Santa Barbara. In the event of litigation in a U.S. District Court, venue shall lie exclusively in the Central District of California, in Los Angeles.

Section 29. Attorney's Fees, Costs and Expenses. In the event litigation or other proceeding is required to enforce or interpret any provision of this Agreement, the prevailing party in such litigation or other proceeding shall be entitled to any award of reasonable attorney's fees, costs and expenses, in addition to any other relief to which it may be entitled.

Section 30. Entire Agreement. This Agreement, including the attached exhibits, is the entire, complete, final and exclusive expression of the parties with respect to the matters addressed therein and supersedes all other agreements or understandings, whether oral or written, or entered into between Consultant and City prior to the execution of this Agreement. No statements, representations or other agreements, whether oral or written, made by any party which are not embodied herein shall be valid and binding. No amendment to this Agreement shall be valid and binding unless in writing duly executed by the parties or their authorized representatives.

Section 31. Severability. If a term, condition or covenant of this Agreement is declared or determined by any court of competent jurisdiction to be invalid, void or unenforceable, the remaining provisions of this Agreement shall not be affected thereby, and the Agreement shall be read and construed without the invalid, void or unenforceable provision(s).

Section 32. Preparation of Agreement. This Agreement is the product of negotiation and preparation by and among the parties and their respective attorneys. The parties, therefore, expressly acknowledge and agree that this Agreement shall not be deemed prepared or drafted by one party or another, or any party's attorney, and will be construed accordingly.

CITY:

CONSULTANT:

CITY OF GUADALUPE

By: _____
Mayor

By: _____
Title: _____

APPROVED AS TO FORM:

Dave Fleishman, City Attorney

EXHIBIT A



Price Estimate

Wildan will perform the work plan described herein for the fixed fee of \$29,875, which is detailed in the table below. This fee includes submitting the assessment levy to the County of Santa Barbara for the first fiscal year, which is anticipated to be Fiscal Year 2017/2018.

City of Guadalupe Landscape and Lighting District Engineering Assessment and Formation Cost Summary								
Work Plan	J. McGuire Project Manager	P. Nguyen Analytical Support	S. Reynolds Task Manager	R. Kopecky Asst Engineer	Total Hours	Labor Cost	Expense Cost	Total Cost
	\$200	\$130	\$185	\$200				
Task A.1: Project Kick-off Meeting	8.0	-	-	-	8.0	\$ 1,200	80	\$ 1,280
Task A.2: Develop Parcel Database & District Diagrams	-	8.0	2.0	-	10.0	1,370	-	1,370
Task A.3: Review Benefits/Improvements & Assessment Analysis	8.0	4.0	12.0	2.0	26.0	4,500	-	4,600
Task A.4: Prepare Proposed Budgets & Assessments	8.0	4.0	12.0	-	24.0	4,100	-	4,100
Task A.5: Technical Memorandum for Assessment Analysis	8.0	-	16.0	2.0	26.0	4,640	80	4,720
Task B.1: Prepare Engineer's Report	6.0	4.0	30.0	4.0	44.0	7,470	30	7,500
Task B.2: Prepare Resolutions	2.0	-	6.0	-	8.0	1,300	-	1,300
Task B.3: Attend Inert Meeting	4.0	-	-	-	4.0	800	80	880
Task C.1: Prepare Notices & Ballots	4.0	-	8.0	-	12.0	2,120	-	2,120
Task C.2: Print & Mail Notices & Ballots	-	4.0	1.0	-	5.0	685	50	735
Task C.3: Public Hearing & Ballot Tabulation	6.0	-	-	-	6.0	1,200	80	1,280
Subtotal Wildan Labor Costs	52.0	24.0	87.0	6.0	171.0	\$ 28,475	\$ 400	\$ 29,875
Total Cost							\$	29,875

Note:

- *Our fees will not be contingent on the outcome of the proposed formation of the district.*
- Telephone conference calls are not considered meetings and are not limited by our proposal.
- Additional services, including additional meetings or mailings, may be authorized by the City and will require an additional fee.
- Additional meetings or tasks outside our proposed scope of work will require an additional fee. The fee to attend meetings in addition to the four outlined within our Scope of Services is \$1,500.
- The City will be invoiced on a monthly percentage-completion basis.

Fee for Optional Public Outreach Services	
Task D.1: Develop Informational Mailer	\$2,850 - \$5,130
Task D.2: Public Outreach & Property Owner Workshop(s)	\$1,650 per meeting plus expenses
<i>Mailing costs and travel expenses associated with these tasks are not included in the fee quoted.</i>	

RESOLUTION NO. 2016-64

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY GUADALUPE
APPROVING A CONTRACT WITH WILDAN FINANCIAL SERVICES
FOR LANDSCAPE AND LIGHTING DISTRICT ENGINEERING ASSESSMENT AND
FORMATION FOR THE PASADERA SUBDIVISION**

WHEREAS, the City Council adopted and accepted Tract 29,060 on April 8, 2014; and,

WHEREAS, the City of Guadalupe needs to establish a Lighting and Landscape Maintenance District for the Pasadera Development; and,

WHEREAS, the City conducted a Request for Proposal (RFP) process which led to the submittal of proposals from two different firms; and,

WHEREAS, based upon review of the proposals Wildan Financial Services was deemed the best able to meet the City's needs.

NOW, THEREFORE, BE IT RESOLVED:

SECTION 1. The Mayor is hereby authorized to award a contract to Wildan Financial Services for a fee of \$29,875.

SECTION 2. The City Administrator is authorized to issue contract change orders up to 10% of the contract amount if necessary to complete the project.

PASSED, APPROVED AND ADOPTED at a regular meeting on the 25th day of October 2016 by the following vote:

Motion:

AYES:

NOES:

ABSENT:

ABSTAIN:

I, Joice Earleen Raguz, City Clerk of the City of Guadalupe DO HEREBY CERTIFY that the foregoing Resolution, being C.C. Resolution No. 2016-64, has been duly signed by the Mayor and attested by the City Clerk, all at a regular meeting of the City Council, held October 25, 2016, and that same was approved and adopted.

ATTEST:

Joice Earleen Raguz, City Clerk

John Lizalde, Mayor

APPROVED AS TO FORM:

DAVID M. FLEISHMAN, City Attorney



AGENDA REPORT

10a.

SUBJECT/TITLE:

TOGNAZZINI WELL CLEANING AND DEVELOPMENT

RECOMMENDATION:

- 1. ADOPT RESOLUTION NO. 2016-65 TO AUTHORIZE MAYOR TO EXECUTE CONSTRUCTION CONTRACT WITH CALWEST RAIN FOR SWABBING, DEVELOPMENT, AND TESTING THE TOGNAZZINI WELL**

EXECUTIVE SUMMARY:

The City received approval of an USDA Emergency Community Water Assistance Grant (ECWAG) in the amount of \$347,000 for various water related projects including the Tognazzini Well Improvements. Prior to completing the well replacement and updates. The USDA requested that the existing pump be removed and video inspected to determine the condition of the existing well. The video inspection was performed and the USDA approved the second phase of the project which includes cleaning the well (swabbing), and developing the well (determining yield).

On October 12, 2016, the City Engineer solicited informal bids from five well drilling firms to perform the swabbing, development, and testing of the Tognazzini Well. The deadline to receive bids was 2:00 p.m., October 19, 2016. The City only received one bid from CalWest Rain. CalWest Rain performed the video inspection of the Tognazzini Well in Phase I.

Due to the current water crisis throughout the State well drillers are very busy. The City Engineer talked to one of the drillers out of Santa Barbara who initially indicated they would bid on the project but later declined to bid due to work load and the proposed project schedule. All of the USDA funds must be expended by February 24, 2017.

The City Engineer recommends awarding the construction contract to CalWest Rain for a fee of \$43,147, and authorizing the City Administrator to approve contract change orders up to 25% of the project estimate.

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

ATTACHMENTS:

1. Resolution No. 2016-65
2. CalWest Rain Proposal

Prepared by: Jeff van den Eikhof, City Engineer

Meeting Date: 25 October 2016

City Administrator Approval: _____

Agenda Item: _____

RESOLUTION NO. 2016-65

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY GUADALUPE
APPROVING A CONTACT WITH CALWEST RAIN
FOR THE TOGNAZZINI WELL SWABBING, DEVELOPING, AND TESTING**

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

WHEREAS, the City received a proposal from CalWest Rain; and,

WHEREAS, the City Engineer recommends approval of the proposal.

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

SECTION 1. Authorize the contract with CalWest Rain for \$43,147; and,

SECTION 2. Authorize the City Administrator to issue contract change orders up to 25% of the estimated price.

PASSED, APPROVED AND ADOPTED at a regular meeting on the 25th day of October 2016 by the following vote:

Motion:

AYES:

NOES:

ABSENT:

ABSTAIN:

I, Joice Earleen Raguz, City Clerk of the City of Guadalupe DO HEREBY CERTIFY that the foregoing Resolution, being C.C. Resolution No. 2016-65, has been duly signed by the Mayor and attested by the City Clerk, all at a regular meeting of the City Council, held October 25, 2016, and that same was approved and adopted.

ATTEST:

Joice Earleen Raguz, City Clerk

John Lizalde, Mayor

APPROVED AS TO FORM:

DAVID M. FLEISHMAN, City Attorney



Irrigation Services Pipelines Engines Pumps

September 21, 2016

Estimate

City of Guadalupe

Attn: Jon Hanlon MKN Associates

Project: Air Shock Treatment of Tognazzini Well

Scope of Project:

- Bail Well to remove fill from bottom so that the entire perforated area of the casing can be "Air Shock"
- "Air Shock" well with 5 shots per foot in the perforated zone 3 total passes
- Video Well
- Brush the entire well to clean any debris from the casing walls not in the shock zone
- Bail Well to clean all debris from bottom from the "Air Shock" and Brushing
- Video Well
- Install test pump & set up portable engine to run test pump
- Perform test 8 hours
- Remove test pump & provide data

Rehab	\$ 21,738.00
Video	\$ 2,000.00
Test Pumping	\$ 19,244.00
Tax at 8.25%	\$ 165.00
Total Quote	\$ 43,147.00

Additional test pump hours will be charged at a separate rate if required.

Terms: Estimate Expires 30 Days after date, FOB: Job Site, NET 30 Days
City to remove fencing & building for easier access. Cal West Rain is not responsible for damage to irrigation lines, sprinklers or any other obstacles since we have to drive over city park lawn. City is responsible for all test pump discharge water during the testing. **Cal West Rain is not responsible for any damage to casing during rehab project. Including but not limited to "Air Shock" or brushing.**

Accepted By: _____ **Submitted By:** _____
Date: _____ Date: 9/21/2016

P.O. Box 306
Kerman, CA 93630-0306
Phone (559) 846-5326

2324 Tuley Court
Paso Robles, CA 93446
Phone (805) 226-8990