

CERTIFICATION OF SALARIES

BEG. CHK #: 144692
 ENDING CHK #: 144719

PAYROLL ENDING: 04/19/2015
 PAY DATE: 04/24/2015

Void Checks:

100	GENERAL FUND	\$224,504.57
204	CAL OIL MUSEUM FUND	\$2,077.83
206	STORMWATER PROGRAM	\$849.42
280	STATE GAS TAX FUND	\$8,183.33
281	LOCAL TRANSPORTATION/LTF/TDA	\$179.35
405	AAA-AREA AGCY ON AG	\$875.48
407	FIRE GRANT	\$2,102.38
450	HUD-CDBG	\$3,412.12
610	SEWER ENTERPRISE FUND	\$2,918.74
620	WATER ENTERPRISE FUND	\$30,035.00
702	EQUIP. MAINT. FUND	\$3,889.98

\$279,028.20

CERTIFICATION
 ALLOWED BY THE CITY COUNCIL
 May 18, 2015

JUDY RICE, CITY CLERK

PREPARED BY:


 NATALIE SEGOVIA - ACCOUNTING TECHNICIAN

AUDITED BY:


 SANDRA K. EASLEY - FINANCE DIRECTOR

CERTIFICATION OF SALARIES

BEG. CHK #: 144690
ENDING CHK #: 144691

PAYROLL ENDING: 04/16/2015
PAY DATE: 04/16/2015

Void Checks:

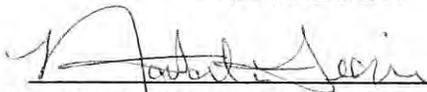
100	GENERAL FUND	\$1,246.08
204	CAL OIL MUSEUM FUND	
205	NPDES STORMWTR QLTY	
206	STORMWATER PROGRAM	
280	STATE GAS TAX FUND	
281	LOCAL TRANSPORTATION/LTF/TDA	
312	CA USED OIL BLOCK GRANT	
405	AAA-AREA AGCY ON AG	
450	HUD-CDBG	
610	SEWER ENTERPRISE FUND	
620	WATER ENTERPRISE FUND	
702	EQUIP. MAINT. FUND	

\$1,246.08

CERTIFICATION
ALLOWED BY THE CITY COUNCIL
May 4, 2015

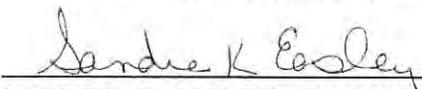
JUDY RICE, CITY CLERK

PREPARED BY:



NATALIE SEGOVIA - ACCOUNTING TECHNICIAN

AUDITED BY:



SANDRA K. EASLEY - FINANCE DIRECTOR

CERTIFICATION OF SALARIES

BEG. CHK #: 144659
ENDING CHK #: 144659

PAYROLL ENDING: 04/06/2015
PAY DATE: 04/06/2015

Void Checks:

100	GENERAL FUND	\$401.25
204	CAL OIL MUSEUM FUND	
206	STORMWATER PROGRAM	
280	STATE GAS TAX FUND	
281	LOCAL TRANSPORTATION/LTF/TDA	
405	AAA-AREA AGCY ON AG	
450	HUD-CDBG	
610	SEWER ENTERPRISE FUND	
620	WATER ENTERPRISE FUND	
702	EQUIP. MAINT. FUND	

\$401.25

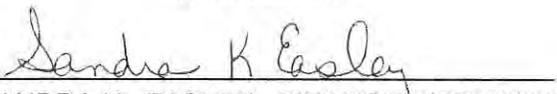
CERTIFICATION
ALLOWED BY THE CITY COUNCIL
May 4, 2015

JUDY RICE, CITY CLERK

PREPARED BY:


NATALIE SEGOVIA - ACCOUNTING TECHNICIAN

AUDITED BY:


SANDRA K. EASLEY - FINANCE DIRECTOR

CERTIFICATION OF SALARIES

BEG. CHK #: 144660
ENDING CHK #: 144689

PAYROLL ENDING: 04/052015
PAY DATE: 04/10/2015

Void Checks:

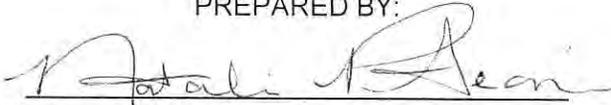
100	GENERAL FUND	\$217,543.17
204	CAL OIL MUSEUM FUND	\$2,080.91
205	NPDES STORMWTR QLTY	\$37.01
206	STORMWATER PROGRAM	\$703.68
280	STATE GAS TAX FUND	\$6,593.93
281	LOCAL TRANSPORTATION/LTF/TDA	\$60.89
312	CA USED OIL BLOCK GRANT	\$236.82
405	AAA-AREA AGCY ON AG	\$650.29
450	HUD-CDBG	\$3,587.53
610	SEWER ENTERPRISE FUND	\$2,861.43
620	WATER ENTERPRISE FUND	\$29,417.22
702	EQUIP. MAINT. FUND	\$3,581.23

\$267,354.11

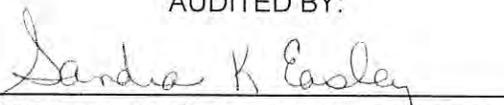
CERTIFICATION
ALLOWED BY THE CITY COUNCIL
May 4, 2015

JUDY RICE, CITY CLERK

PREPARED BY:


NATALIE SEGOVIA - ACCOUNTING TECHNICIAN

AUDITED BY:


SANDRA K. EASLEY - FINANCE DIRECTOR

CERTIFICATION OF SALARIES

BEG. CHK #: 144631
ENDING CHK #: 144658

PAYROLL ENDING: 03/22/2015
PAY DATE: 03/27/2015

Void Checks:

100	GENERAL FUND	\$215,472.99
204	CAL OIL MUSEUM FUND	\$2,053.19
206	STORMWATER PROGRAM	\$551.66
280	STATE GAS TAX FUND	\$6,507.05
281	LOCAL TRANSPORTATION/LTF/TDA	\$194.17
405	AAA-AREA AGCY ON AG	\$830.63
450	HUD-CDBG	\$2,810.23
610	SEWER ENTERPRISE FUND	\$2,883.28
620	WATER ENTERPRISE FUND	\$27,863.39
702	EQUIP. MAINT. FUND	\$3,670.66

\$262,837.25

CERTIFICATION
ALLOWED BY THE CITY COUNCIL
April 20, 2015

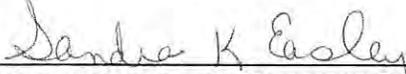
JUDY RICE, CITY CLERK

PREPARED BY:



NATALIE SEGOVIA - ACCOUNTING TECHNICIAN

AUDITED BY:



SANDRA K. EASLEY - FINANCE DIRECTOR

Council Meeting**May 18, 2015****Date****5/4/2015**

VOIDED CHECKS	<u>From</u>	<u>Thru</u>	<u>Check No</u>	<u>Thru</u>
	4/2/2015	4/2/2015	303491	303491

INVOICES	<u>From</u>	<u>Thru</u>	<u>Check No</u>	<u>Thru</u>
	4/2/2015	4/2/2015	303404	303534
	4/6/2015	4/6/2015	303535	303545
	4/10/2015	4/10/2015	303546	303567
	4/13/2015	4/13/2015	303568	303568
	4/16/2015	4/16/2015	303569	303699
	4/24/2015	4/24/2015	303700	303714
	4/23/2015	4/23/2015	303715	303715

WIRE TRANSFERS	<u>From</u>	<u>Thru</u>	<u>Check No</u>	<u>Thru</u>
	4/1/2015	4/1/2015	990434	990434
	3/31/2015	3/31/2015	990438	990438
	4/10/2015	4/10/2015	990439	990439
	4/15/2015	4/15/2015	990440	990440
	4/1/2015	4/1/2015	990441	990441
	4/8/2015	4/8/2015	990442	990442
	4/13/2015	4/13/2015	990443	990443
	4/16/2015	4/16/2015	990444	990444
	4/15/2015	4/15/2015	990445	990445
	4/20/2015	4/20/2015	990446	990446
	4/22/2015	4/22/2015	990447	990447
	4/20/2015	4/20/2015	990449	990449
	4/24/2015	4/24/2015	990450	990450

Sub-total \$1,427,400.03**Grand total \$1,427,400.03**

CERTIFICATION OF CHECKS

CHECK NO.:	303403	THRU:	303403	DATED:	March 30, 2015
CHECK NO.:	303404	THRU:	303534	DATED:	April 2, 2015
CHECK NO.:	303535	THRU:	303545	DATED:	April 6, 2015
CHECK NO.:	303546	THRU:	303567	DATED:	April 10, 2015
CHECK NO.:	303568	THRU:	303568	DATED:	April 13, 2015
CHECK NO.:	303569	THRU:	303699	DATED:	April 16, 2015
CHECK NO.:	303700	THRU:	303714	DATED:	April 24, 2015
CHECK NO.:	303715	THRU:	303715	DATED:	April 23, 2015
DRAFT:	990434	THRU:	990434	DATED:	April 1, 2015
DRAFT:	990438	THRU:	990438	DATED:	March 31, 2015
DRAFT:	990439	THRU:	990439	DATED:	April 10, 2015
DRAFT:	990440	THRU:	990440	DATED:	April 15, 2015
DRAFT:	990441	THRU:	990441	DATED:	April 1, 2015
DRAFT:	990442	THRU:	990442	DATED:	April 8, 2015
DRAFT:	990443	THRU:	990443	DATED:	April 13, 2015
DRAFT:	990444	THRU:	990444	DATED:	April 16, 2015
DRAFT:	990445	THRU:	990445	DATED:	April 15, 2015
DRAFT:	990446	THRU:	990446	DATED:	April 20, 2015
DRAFT:	990447	THRU:	990447	DATED:	April 22, 2015
DRAFT:	990449	THRU:	990449	DATED:	April 20, 2015
DRAFT:	990450	THRU:	990450	DATED:	April 24, 2015
VOIDED CHECK NO.:	303491	THRU:	303491	DATED:	April 2, 2015
VOIDED CHECK NO.:	990444	THRU:	990444	DATED:	April 16, 2015

ACCOUNTS PAYABLE CHECKS ISSUED

COUNCIL MEETING DATE: May 18, 2015

AMOUNT OF CERTIFICATION: \$ 1,427,400.03

DISTRIBUTION BY FUND

100 GENERAL FUND	\$402,328.95
103 CABLE TELEVISION FUND	\$700.00
115 RECREATION PROGRAM	\$2,131.64
204 CA. OIL MUSEUM FUND	\$4,889.58
205 NPDES STORMWATER QUALITY	\$33.96
206 STORMWATER PROGRAM	\$8,196.46
222 FIRE PROTECTION FACILITY	\$24,800.00
226 PARKLAND FACILITIES IMPACT	\$5,000.00
280 STATE GAS TAX	\$37,334.65
281 LOCAL TRANSPORTATION TAX/LTF/TDA	\$1,044.27
311 SLESF-COPS (AB1913)	\$5,324.71
312 CA USED OIL BLOCK GRANT	\$4,098.40
405 AAA (AREA AGENCY ON AGING	\$784.66
407 P/R LIAB STATE TAX	\$89.14
409 TEA TRANS ENHANCEMENT ACT	\$82.24
450 HUD - CDBG	\$4,709.99
500 HILLSBOROUGH OPEN SPACE MAINT	\$390.00
503 GHAD-GEO HAZ ABATEMENT	\$324.40
610 SEWER ENTERPRISE	\$663,338.77
620 WATER ENTERPRISE	\$184,264.09
702 EQUIPMENT MAINTENANCE FUND	\$27,670.37
800 CASH DEPOSIT TRUST FUND	\$44,221.13
803 HARDING PARK TRUST	\$5,642.62
TOTAL FUND DISTRIBUTION	\$1,427,400.03

PREPARED BY: Wendy Morris
 WENDY MORRIS
 ACCOUNTING TECHNICIAN

AUDITED BY: Sandra K Easley
 SANDRA K. EASLEY
 FINANCE DIRECTOR

ALLOWED BY CITY COUNCIL

DATE: May 18, 2015

EXCEPT: _____

CITY CLERK: _____
 JUDY RICE

VENDOR SET: 01 City of Santa Paula

BANK: * ALL BANKS

DATE RANGE: 3/30/2015 THRU 4/26/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0420	VOID CHECK	V	4/02/2015			303491		
0420	FIT/M-CARE WIRE TRANSFER-P/R T							
0420	FIT/M-CARE WIRE TRANSFER-P/R T							
	B-CHECK	V	4/16/2015			990444		100.64CR

** T O T A L S **

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	2	VOID DEBITS 0.00		
		VOID CREDITS 100.64CR	100.64CR	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: * TOTALS:	2	100.64CR	0.00	0.00
BANK: * TOTALS:	2	100.64CR	0.00	0.00

VENDOR SET: 01 City of Santa Paula
 BANK: AP ACCOUNTS PAYABLE
 DATE RANGE: 3/30/2015 THRU 4/26/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0047	ACCONTEMPS	R	4/02/2015			303404		365.48
0055	ACCUSOURCE INC	R	4/02/2015			303405		129.50
0004	ADVANCED OFFICE AUTOMATION INC	R	4/02/2015			303406		15.00
3522	AEROTEK COMMERCIAL STAFFING	R	4/02/2015			303407		1,902.80
2337	AGRX	R	4/02/2015			303408		428.00
0767	AIRGAS USA, LLC	R	4/02/2015			303409		188.33
1513	ALVAREZ, LORENA	R	4/02/2015			303410		142.00
3738	APARICIO, KRISTINA	R	4/02/2015			303411		27.00
1522	KARLUK, MARK DAVID	R	4/02/2015			303412		1,110.00
1080	ARAMARK UNIFORM SERVICES INC	R	4/02/2015			303413		438.93
1099	ARANA, CARLOS	R	4/02/2015			303414		204.25
3737	ARIN	R	4/02/2015			303415		500.00
1354	AT&T MOBILITY	R	4/02/2015			303416		251.83
0030	BATTERY SYSTEMS	R	4/02/2015			303417		111.27
1268	BEND PAK RANGER INC	R	4/02/2015			303418		595.55
2065	BIORESOURCES CONSULTANTS, INC.	R	4/02/2015			303419		607.50
1066	BNI BUILDING NEWS	R	4/02/2015			303420		816.09
1237	BTE COMMUNICATIONS, LLC	R	4/02/2015			303421		265.15
1461	BYRUM, JERRY	R	4/02/2015			303422		250.50
3290	CABRAL, LAUREN ASHLEY	R	4/02/2015			303423		360.00
2340	CALAVO GROWERS INC.	R	4/02/2015			303424		428.00
1290	CARQUEST AUTO PARTS	R	4/02/2015			303425		683.12

VENDOR SET: 01 City of Santa Paula

BANK: AP ACCOUNTS PAYABLE

DATE RANGE: 3/30/2015 THRU 4/26/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1073	CLARK II CORP, JE	R	4/02/2015			303426		6,104.58
1097	COLEMAN LANDSCAPING	R	4/02/2015			303427		7,540.00
3345	CONSTANT CONTACT, INC.	R	4/02/2015			303428		357.00
1137	COPQUEST, INC.	R	4/02/2015			303429		2,395.42
1149	COSTCO 420	R	4/02/2015			303430		205.01
1161	CRAGOE PEST SERVICES INC	R	4/02/2015			303431		835.00
1165	CREATIVE CONSTRUCTION	R	4/02/2015			303432		1,300.00
1686	CROWN DODGE	R	4/02/2015			303433		53.67
1811	DE LAGE LANDEN	B	4/02/2015			303434		1,166.40
3508	DEENDESIGN	R	4/02/2015			303435		135.45
2948	DIAL SECURITY	R	4/02/2015			303436		44.40
3724	DIRECT TV	R	4/02/2015			303437		65.99
0066	DISPENSING TECHNOLOGY CORPORAT	R	4/02/2015			303438		533.01
0094	DOUGLASS TRUCK BODIES INC	R	4/02/2015			303439		379.75
0096	DOWD, ANDREW	R	4/02/2015			303440		124.00
1152	VENTURA CO. ELECTIONS	R	4/02/2015			303441		3,554.72
3360	ENGEO INCORPORATED	R	4/02/2015			303442		185.00
0187	F M PEARCE Company	R	4/02/2015			303443		164.68
0395	FAMCON PIPE SUPPLY	R	4/02/2015			303444		2,180.10
0398	FEDEX	R	4/02/2015			303445		104.34
0440	FGL ENVIRONMENTAL, INC	R	4/02/2015			303446		522.00
1665	FILLMORE RENTALS	R	4/02/2015			303447		223.88

VENDOR SET: 01 City of Santa Paula
 BANK: AP ACCOUNTS PAYABLE
 DATE RANGE: 3/30/2015 THRU 4/26/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0417	FIREMASTER	R	4/02/2015			303448		1,769.18
3741	FIVE STAR CONTAINER LLC	R	4/02/2015			303449		168.00
2437	FMP UNIFORM CO.	R	4/02/2015			303450		555.79
0425	FOOTHILL ELECTRIC CO	R	4/02/2015			303451		1,584.55
0432	FRANK'S PAINT & HARDWARE	R	4/02/2015			303452		1,652.87
0441	FRUIT GROWERS SUPPLY CO	R	4/02/2015			303453		324.78
0456	GAYLORD BROTHERS, INC	R	4/02/2015			303454		74.20
0458	GEMINI GROUP	R	4/02/2015			303455		3,080.00
2371	GEO PLASTICS	R	4/02/2015			303456		3,606.40
0472	SONZALES, ARTHUR	R	4/02/2015			303457		140.40
3039	GRANICUS	R	4/02/2015			303458		330.00
1275	H BOLTON COMPANY	R	4/02/2015			303459		236.50
1175	HARRIS WATER CONDITION INC	R	4/02/2015			303460		45.25
0520	HERITAGE HARDWARE	R	4/02/2015			303461		109.30
1959	HERITAGE VALLEY BUS INC.	R	4/02/2015			303462		972.16
0521	HERITAGE VALLEY TOURISM BUREAU	R	4/02/2015			303463		75.00
3687	HERTZ EQUIPMENT RENTAL	R	4/02/2015			303464		2,397.40
0533	HOME DEPOT CREDIT SERVICES	R	4/02/2015			303465		294.70
0537	HOUSE SANITARY SUPPLY	R	4/02/2015			303466		40.42
0543	HYDREX PEST CONTROL CO	R	4/02/2015			303467		240.00
2084	INTERNATIONAL ASSOCIATION FOR	R	4/02/2015			303468		100.00
1935	INTER-VALLEY POOL SUPPLY	R	4/02/2015			303469		1,007.76

VENDOR SET: 01 City of Santa Paula

BANK: AP ACCOUNTS PAYABLE

DATE RANGE: 3/30/2015 THRU 4/26/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0604	JENKINS & HOGIN, LLP	R	4/02/2015			303470		6,990.40
3701	KASRAIE CONSULTING	R	4/02/2015			303471		1,080.00
2117	KATZ, NORM PSY.D.	R	4/02/2015			303472		800.00
0642	KODENKO AUTO PARTS & MACHINE	R	4/02/2015			303473		5.05
2508	LEACH, MIKE	R	4/02/2015			303474		49.70
0006	LEWIS & LEWIS ENTERPRISES	R	4/02/2015			303475		107.23
0028	LIGHT HOUSE, THE	R	4/02/2015			303476		73.96
0037	LINDSEY, MATTHEW	R	4/02/2015			303477		87.00
1807	LIVESCAN EXPRESS, INC.	R	4/02/2015			303478		60.00
1240	LOURDES CAMPBELL & ASSOCIATES	R	4/02/2015			303479		1,800.00
0061	LOWE'S	R	4/02/2015			303480		172.59
3732	MAGANA, ADRIANA	R	4/02/2015			303481		342.40
0106	MANNING, ROBERT DAVID	R	4/02/2015			303482		5,910.00
3323	MERIDIAN CONSULTANTS LLC	R	4/02/2015			303483		1,450.61
0171	MICHL GAUGE SALES & SERVICE	R	4/02/2015			303484		28.66
2849	MILNER-VILLA CONSULTING	R	4/02/2015			303485		1,627.50
3112	MOTOROLA SOLUTIONS, INC.	R	4/02/2015			303486		4,857.25
3048	NAPA AUTO PARTS	R	4/02/2015			303487		1,084.97
0211	NAVA, JAVIER	R	4/02/2015			303488		342.40
1708	NEWEGG BUSINESS INC.	R	4/02/2015			303489		1,320.85
2691	O'REILLY AUTOMOTIVE STORES, IN	R	4/02/2015			303490		2,567.64
3733	OROZCO, ERIK	R	4/02/2015			303492		50.00

VENDOR SET: 01 City of Santa Paula
 BANK: AP ACCOUNTS PAYABLE
 DATE RANGE: 3/30/2015 THRU 4/26/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3397	PACHOWICZ, LORI	R	4/02/2015			303493		246.00
0011	PACIFIC COAST LAND DESIGN, INC	R	4/02/2015			303494		116.90
1913	PACIFIC MUNICIPAL CONSULTANTS	R	4/02/2015			303495		7,655.56
2844	PARKHOUSE TIRE, INC.	R	4/02/2015			303496		966.98
1657	PASTPERFECT SOFTWARE, INC.	R	4/02/2015			303497		85.00
0268	PHILLIPS, JESSE	R	4/02/2015			303498		86.73
0269	PITNEY BOWES	R	4/02/2015			303499		1,257.00
2731	PRO 911 SUPPORT SYSTEM	R	4/02/2015			303500		7,400.00
0289	PRO-U-SYS INC	R	4/02/2015			303501		480.00
0960	VENTURA, COUNTY OF	R	4/02/2015			303502		1,028.17
2896	R.W. TOEDTER, LLC	R	4/02/2015			303503		9,698.00
0328	REES, JANINE	R	4/02/2015			303504		239.20
0691	SANTA PAULA CHEVROLET	R	4/02/2015			303505		758.60
2213	SANTA PAULA FIREFIGHTERS ASSOC	R	4/02/2015			303506		12.00
1640	SATCOM GLOBAL, INC.	R	4/02/2015			303507		42.75
3467	SATICOY UPHOLSTERY	R	4/02/2015			303508		220.05
0795	SOUTHERN CALIFORNIA EDISON	R	4/02/2015			303509		8,151.93
0761	SINTRA GROUP	R	4/02/2015			303510		5,752.50
0790	SOAPMAN	R	4/02/2015			303511		63.43
3656	SOROPTIMIST INTERNATIONAL OF S	R	4/02/2015			303512		361.50
3585	SP PIPE & SUPPLY	R	4/02/2015			303513		368.73
1523	STANTEC CONSULTING INC.	R	4/02/2015			303514		3,363.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1144	STAPLES ADVANTAGE	R	4/02/2015			303515		145.80
0776	TIME WARNER CABLE	R	4/02/2015			303516		69.36
2696	TORO ENTERPRISES, INC.	R	4/02/2015			303517		102,908.51
3739	TOTAL FUNDES BY HASLER	R	4/02/2015			303518		1,000.00
2070	TRAFFIC TECHNOLOGIES	R	4/02/2015			303519		149.79
0862	TRESIERRAS BROTHERS CORPORATIO	R	4/02/2015			303520		53.49
3510	TYLER TECHNOLOGIES	R	4/02/2015			303521		6,544.78
0883	U-RENT INC	R	4/02/2015			303522		304.77
1891	ULINE	R	4/02/2015			303523		41.90
0893	UNITED SITE SERVICES OF CALIFO	R	4/02/2015			303524		48.16
0903	USA BLUE BOOK	R	4/02/2015			303525		100.48
3736	V.C.T.C.	R	4/02/2015			303526		60.00
3319	VALENZUELA, ERIN	R	4/02/2015			303527		303.00
2145	VANSCIVER, ANDREW	R	4/02/2015			303528		106.50
1446	VENCO WESTERN INC	R	4/02/2015			303529		48.08
0939	VENTURA COUNTY STAR	R	4/02/2015			303530		836.28
2687	VERIZON CALIFORNIA	R	4/02/2015			303531		393.27
0988	WAXIE SANITARY SUPPLY	R	4/02/2015			303532		998.06
0995	WEST COAST ARBORISTS, INC	R	4/02/2015			303533		207.40
2799	WETHERBEE, SILVIA HUERTA	R	4/02/2015			303534		30.00
1359	ARREOLA, JOSE	R	4/06/2015			303535		106.50
1461	BYRUM, JERRY	R	4/06/2015			303536		106.50

VENDOR SET: 01 City of Santa Paula

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DATE RANGE: 3/30/2015 THRU 4/26/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1464	BUSINESS CARD	R	4/06/2015			303537		3,929.39
2705	FONTES, JAIME M.	R	4/06/2015			303538		428.77
0797	GAS COMPANY, THE	R	4/06/2015			303539		95.51
0512	HARPER, WALTER	R	4/06/2015			303540		390.50
1456	MACIAS, AUSTIN W	R	4/06/2015			303541		106.50
0795	SOUTHERN CALIFORNIA EDISON	R	4/06/2015			303542		47,825.82
3740	SEDELL, MIKE	R	4/06/2015			303543		376.00
2687	VERIZON CALIFORNIA	R	4/06/2015			303544		727.48
1539	VERIZON WIRELESS	R	4/06/2015			303545		913.51
1165	CREATIVE CONSTRUCTION	R	4/10/2015			303567		16,492.00
0129	MASAHISA, OTAGIRI	R	4/16/2015			303569		96.03
0047	ACCOMTEMS	R	4/16/2015			303570		1,461.90
0004	ADVANCED OFFICE AUTOMATION INC	R	4/16/2015			303571		3,909.97
3522	AEROTEK COMMERCIAL STAFFING	R	4/16/2015			303572		1,072.00
0707	AHSMVC	R	4/16/2015			303573		250.00
3583	AIR EXCHANGE, INC.	R	4/16/2015			303574		413.26
3460	AMERICAN WATER OPERATIONS AND	R	4/16/2015			303575		24,368.09
1080	ARAMARK UNIFORM SERVICES INC	R	4/16/2015			303576		496.32
1531	ARC	R	4/16/2015			303577		451.41
2802	AUTO GLASS EXPERTS	R	4/16/2015			303578		777.81
2272	AYALA, RAUL	R	4/16/2015			303579		200.00
1231	BARON INDUSTRIES	R	4/16/2015			303580		104.43

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1068	STATE OF CALIFORNIA BOARD OF E	R	4/16/2015			303581		1,304.00
3530	BRAUN, GARY	R	4/16/2015			303582		300.00
3056	CACCESE, ORION	R	4/16/2015			303583		300.00
2318	CALIFORNIA BUILDING STANDARDS	R	4/16/2015			303584		135.90
2170	CALIFORNIA ELECTRICAL SUPPLY	R	4/16/2015			303585		167.02
2825	CALIFORNIA JPIA / YORK	R	4/16/2015			303586		152.39
1290	CARQUEST AUTO PARTS	R	4/16/2015			303587		45.80
2923	CASILLAS, ARTURO	E	4/16/2015			303588		350.00
3532	CERVANTES, CESAR	E	4/16/2015			303589		50.00
1073	CLARK II CORP, JE	R	4/16/2015			303590		7,796.63
3749	COASTAL CONSTRUCTORS	R	4/16/2015			303591		200.00
1097	COLEMAN LANDSCAPING	R	4/16/2015			303592		450.00
1686	CROWN DODGE	R	4/16/2015			303593		137.60
1267	DANIEL, CODY	R	4/16/2015			303594		50.00
1196	DECISIONONE CORP	R	4/16/2015			303595		22.50
1205	CALIFORNIA, STATE OF	R	4/16/2015			303596		338.67
1210	DEPARTMENT OF JUSTICE	R	4/16/2015			303597		149.00
2948	DIAL SECURITY	R	4/16/2015			303598		44.40
2421	DIVISION OF THE STATE ARCHITEC	R	4/16/2015			303599		302.10
3500	DOLER, DEREK	R	4/16/2015			303600		50.00
0124	EATON, BRYAN A	R	4/16/2015			303601		100.00
1152	VENTURA CO. ELECTIONS	R	4/16/2015			303602		1,494.80

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO.	CHECK STATUS	CHECK AMOUNT
0398	FEDEX	R	4/16/2015			303603		175.18
0440	FGL ENVIRONMENTAL, INC	R	4/16/2015			303604		960.00
3742	FIRE INSTRUCTION	R	4/16/2015			303605		345.00
1952	FIRE STORE	R	4/16/2015			303606		59.98
2437	FMP UNIFORM CO.	R	4/16/2015			303607		21.65
0425	FOOTHILL ELECTRIC CO	R	4/16/2015			303608		2,236.16
0432	FRANK'S PAINT & HARDWARE	R	4/16/2015			303609		1,017.64
0441	FRUIT GROWERS SUPPLY CO	R	4/16/2015			303610		458.01
0443	FUGRO CONSULTANTS, INC.	R	4/16/2015			303611		7,425.00
3743	GARCIA, VYKLYNN	R	4/16/2015			303612		200.00
0797	GAS COMPANY, THE	R	4/16/2015			303613		866.67
3567	GATES, JASON	R	4/16/2015			303614		250.00
0481	GRAINGER INC, W W	R	4/16/2015			303615		895.77
3199	H & H AUTO PARTS WHOLESALE	R	4/16/2015			303616		112.02
0500	HAAKER EQUIPMENT CO	R	4/16/2015			303617		400.72
1995	HAUMANN, RANDY	R	4/16/2015			303618		738.50
3550	HDS WHITE CAP CONST SUPPLY	R	4/16/2015			303619		78.87
3546	HENSLEY LAW GROUP	R	4/16/2015			303620		1,072.50
0520	HERITAGE HARDWARE	R	4/16/2015			303621		85.74
3127	HEWITT, BRIAN	R	4/16/2015			303622		400.00
0532	HOMB, KARL	R	4/16/2015			303623		700.00
0533	HOME DEPOT CREDIT SERVICES	R	4/16/2015			303624		1,499.47

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0543	HYDREX PEST CONTROL CO	R	4/16/2015			303625		101.00
1935	INTER-VALLEY POOL SUPPLY	R	4/16/2015			303626		1,333.68
3748	JACINTO, MEL	R	4/16/2015			303627		321.00
0602	JENSEN DESIGN & SURVEY INC	R	4/16/2015			303628		2,873.75
0612	K-MART	R	4/16/2015			303629		322.68
2161	KEATHLEY, DAVID	R	4/16/2015			303630		390.50
1425	KLEIN, MATT	R	4/16/2015			303631		800.00
3658	KOFF & ASSOCIATES	R	4/16/2015			303632		3,564.00
1181	L. N. CURTIS & SONS	R	4/16/2015			303633		3,517.21
3077	LARSEN, BRANDON	R	4/16/2015			303634		100.00
2508	LEACH, MIKE	R	4/16/2015			303635		99.40
1496	LEON'S TRANSMISSION SERVICES -	R	4/16/2015			303636		2,252.27
0017	LIEBERT CASSIDY WHITMORE	R	4/16/2015			303637		55.00
0021	LIFE ASSIST INC	R	4/16/2015			303638		872.08
0028	LIGHT HOUSE, THE	R	4/16/2015			303639		445.35
3531	LOMONACO, MICHAEL	R	4/16/2015			303640		50.00
0061	LOWE'S	R	4/16/2015			303641		397.51
3607	MAGANA, FELIX	R	4/16/2015			303642		250.00
3574	MAGNUM FENCE AND SECURITY INC.	R	4/16/2015			303643		1,127.00
2109	MANAGED HEALTH NETWORK	R	4/16/2015			303644		125.28
0106	MANNING, ROBERT DAVID	R	4/16/2015			303645		2,810.00
2849	MILNER-VILLA CONSULTING	R	4/16/2015			303646		12,326.99

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0191	MORALES, MANUEL	R	4/16/2015			303647		351.50
1298	NACHAZEL, JUSTIN	R	4/16/2015			303648		400.00
3048	NAPA AUTO PARTS	R	4/16/2015			303649		458.19
1708	NEWEGG BUSINESS INC.	R	4/16/2015			303650		3,323.15
3745	NI CRISTO, IGLESIA	R	4/16/2015			303651		321.00
2691	O'REILLY AUTOMOTIVE STORES, IN	R	4/16/2015			303652		1,043.20
0237	OFFICE DEPOT	R	4/16/2015			303653		1,381.57
2844	PARKHOUSE TIRE, INC.	R	4/16/2015			303654		4,796.80
3129	PINKERTON, BRENT	R	4/16/2015			303655		200.00
1913	PACIFIC MUNICIPAL CONSULTANTS	R	4/16/2015			303656		632.34
2731	PRO 911 SUPPORT SYSTEM	R	4/16/2015			303657		2,400.00
2896	R.W. TOEDTER, LLC	R	4/16/2015			303658		3,380.00
0311	RADIO SHACK- FILE #96062	R	4/16/2015			303659		197.77
0347	RINCON CONSULTANTS, INC	R	4/16/2015			303660		12,935.50
2956	RUIZ, MANUEL	R	4/16/2015			303661		216.20
1390	SBSD	R	4/16/2015			303662		100.00
2213	SANTA PAULA FIREFIGHTERS ASSOC	R	4/16/2015			303663		60.00
0840	TAYLOR, JOSEPH	R	4/16/2015			303664		100.00
0711	SANTA PAULA TIMES	R	4/16/2015			303665		743.30
3542	SANTA PAULA UNIFIED SCHOOL DIS	R	4/16/2015			303666		20,000.00
1640	SATCOM GLOBAL, INC.	R	4/16/2015			303667		42.75
0728	SAWYER PETROLEUM	R	4/16/2015			303668		866.29

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0795	SOUTHERN CALIFORNIA EDISON	R	4/16/2015			303669		19,020.94
0333	SIEMENS INDUSTRY	R	4/16/2015			303670		2,959.57
3587	SIGN A RAMA CAMARILLO	R	4/16/2015			303671		63.43
0785	SMART & FINAL	R	4/16/2015			303672		465.37
0790	SOAPMAN	R	4/16/2015			303673		177.21
1523	STANTEC CONSULTING INC.	R	4/16/2015			303674		1,062.00
1144	STAPLES ADVANTAGE	R	4/16/2015			303675		81.55
0812	STATE CONTROLLER'S OFFICE	R	4/16/2015			303676		2,604.96
2240	SUNNY COAST WINDOW CLEANING	R	4/16/2015			303677		50.00
2226	THOMPSON, CHRIS	R	4/16/2015			303678		400.20
0776	TIME WARNER CABLE	R	4/16/2015			303679		16.05
2232	VENTURA COUNTY OF	R	4/16/2015			303680		1,352.00
0779	TYCO INTEGRATED SECURITY LLC	R	4/16/2015			303681		378.06
0883	U-RENT INC	R	4/16/2015			303682		89.98
0893	UNITED SITE SERVICES OF CALIFO	R	4/16/2015			303683		302.11
0903	USA BLUE BOOK	R	4/16/2015			303684		1,017.08
2145	VANSIVER, ANDREW	R	4/16/2015			303685		500.00
1446	VENCO WESTERN INC	R	4/16/2015			303686		5,032.58
0932	VENTURA CO. ISD	R	4/16/2015			303687		2,471.39
0965	VERIZON	R	4/16/2015			303688		2.25
1451	VERIZON BUSINESS / MCI	R	4/16/2015			303689		512.82
2687	VERIZON CALIFORNIA	R	4/16/2015			303690		3,934.91

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VENDOR T.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1258	VIC'S PLUMBING SUPPLY, INC.	R	4/16/2015			303691		290.88
3539	WAGE WORKS	R	4/16/2015			303692		150.00
3616	WASHINGTON, JUSTIN	R	4/16/2015			303693		100.00
2799	WETHERBEE, SILVIA HUERTA	R	4/16/2015			303694		60.00
1007	WIKHOLM MD, GARY D	R	4/16/2015			303695		1,142.50
1023	YOUNG, DUNCAN	R	4/16/2015			303696		568.75
3178	ZAPPARELLI'S FAMILY PIZZERIA	R	4/16/2015			303697		13.30
3606	ZELLER, TYLER	R	4/16/2015			303698		450.00
0079	MADISON, CODY	R	4/16/2015			303699		781.00
1165	CREATIVE CONSTRUCTION	R	4/23/2015			303715		8,308.00
2367	SANTA PAULA WATER LLC	D	4/24/2015			990450		591,034.89

* * T O T A L S * *

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	274	531,793.77	0.00	531,793.77
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	1	591,034.89	0.00	591,034.89
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS 0.00		
		VOID CREDITS 0.00	0.00	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: AP TOTALS:	275	1,122,828.66	0.00	1,122,828.66
BANK: AP TOTALS:	275	1,122,828.66	0.00	1,122,828.66

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0079	MADISON, CODY							
	I-PERDIEM4/20-5/1/15	HOMICIDE/DEATH INVESTIGATION	R 4/16/2015			303699		
	100 5-4503-352	TRAINING/WORKSHOPS/MEETINGS	HOMICIDE/DEATH INVES	781.00				781.00
1165	CREATIVE CONSTRUCTION							
	I-#5223	STATION 81 BLOCK WALL	R 4/23/2015			303715		
	222 5-9304-660	IMPROV OTHER THAN BLDGS-REHAB	STATION 81 BLOCK WAL	8,308.00				8,308.00
2367	SANTA PAULA WATER LLC							
	I-059	MARCH 2015 FLOW DATA	D 4/24/2015			990450		
	610 5-5063-228	SEWER TREATMENT-O & M CONTR	MARCH 2015 FLOW DATA	591,034.89				591,034.89

* * T O T A L S * *

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	274	531,793.77	0.00	531,793.77
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	1	591,034.89	0.00	591,034.89
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0	0.00	0.00	0.00
	VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
100 2231	SALES TAX PAYABLE	1,091.88
100 4-1000-5032	INSPECTION FEES	21.00
100 4-1000-6100	MISCELLANEOUS	32.93CR
100 4-1500-1260	SPECIAL EVENT PERMITS	50.00
100 4-1500-3030	RENTS AND CONCESSIONS	171.20CR
100 4-1500-5062	FACILITIES CLEANUP	40.50
100 4-2500-5051	FIRE SAFETY INSPECTIONS	111.00
100 4-4500-6105	WORKERS COMP REIMB-4850 PLAN	152.39
100 4-7500-0600	BUSINESS LICENSE FEE	235.00
100 5-0501-075	COUNCIL EXPENSE-CROSSWHITE	16.44
100 5-0501-076	COUNCIL EXPENSE-HERNANDEZ	16.44
100 5-0501-077	COUNCIL EXPENSE-PROCTER	16.43
100 5-0501-078	COUNCIL EXPENSE-TOVIAS	16.43
100 5-0501-079	COUNCIL EXPENSE-GHERARDI	386.43
100 5-0501-209	PROF/CONTR SVCS-OTHER	2,176.00
100 5-0502-230	LEGAL ADVERTISING	36.80
100 5-0502-330	ELECTIONS	5,049.52

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
100 5-0511-103	DUES & SUBSCRIPTIONS	240.00
100 5-0511-120	SUPPLIES-OFFICE	112.79
100 5-0511-352	TRAINING/WORKSHOPS/MEETINGS	188.77
100 5-0512-205	PROF/CONTR SVCS-PERSONNEL	3,564.00
100 5-0512-209	PROF/CONTR SVCS-OTHER	275.28
100 5-0512-352	TRAINING/WORKSHOPS/MEETINGS	406.01
100 5-0513-246	SVCS-DRUG & ALCOHOL TESTING	350.00
100 5-0513-352	TRAINING/WORKSHOPS/MEETINGS	423.98
100 5-0514-101	POSTAGE	71.36
100 5-0514-126	SUPPLIES-COMPUTER	1,603.19
100 5-0514-175	MINOR EQUIPMENT-COMPUTER	3,283.79
100 5-0514-207	PROF/CONTR-COMPUTER/SOFTWARE	603.00
100 5-0514-209	PROF/CONTR SVCS-OTHER	22,807.92
100 5-0514-352	TRAINING/WORKSHOPS/MEETINGS	450.20
100 5-1001-120	SUPPLIES-OFFICE	11.28
100 5-1001-305	MAINT-VEHICLE FUEL	187.08
100 5-1001-352	TRAINING/WORKSHOPS/MEETINGS	587.04
100 5-1501-123	SUPPLIES-SHOP & FIELD	10.93
100 5-1501-209	PROF/CONTR SVCS-OTHER	1,069.06
100 5-1501-301	MAINT-BLDGS & IMPROVEMENTS	1,193.18
100 5-1502-123	SUPPLIES-SHOP & FIELD	640.82
100 5-1502-305	MAINT-VEHICLE FUEL	85.56
100 5-1531-123	SUPPLIES-SHOP & FIELD	1,629.12
100 5-1531-209	PROF/CONTR SVCS-OTHER	404.68
100 5-1531-226	PROF/CONTR SVCS-JANITORIAL	406.36
100 5-1531-301	MAINT-BLDGS & IMPROVEMENTS	356.00
100 5-1531-305	MAINT-VEHICLE FUEL	375.04
100 5-1532-123	SUPPLIES-SHOP & FIELD	1,512.32
100 5-1532-202	PROF/CONTR SVCS-LANDSCAPE	3,040.00
100 5-1532-209	PROF/CONTR SVCS-OTHER	2,035.30
100 5-1532-301	MAINT-BLDGS & IMPROVEMENTS	2,092.71
100 5-1532-305	MAINT-VEHICLE FUEL	500.39
100 5-2002-101	POSTAGE	61.51
100 5-2002-120	SUPPLIES-OFFICE	50.55
100 5-2002-209	PROF/CONTR SVCS-OTHER	3.77
100 5-2002-227	PROF/CONTR-TEMP PERSONNEL	1,827.38
100 5-2501-209	PROF/CONTR SVCS-OTHER	42.75
100 5-2501-305	MAINT-VEHICLE FUEL	60.88
100 5-2501-352	TRAINING/WORKSHOPS/MEETINGS	345.00
100 5-2504-048	EQUIP/UNIFORM PURCH MOU	493.05
100 5-2504-123	SUPPLIES-SHOP & FIELD	2,481.39
100 5-2504-124	SUPPLIES-SAFETY	1.41
100 5-2504-179	MINOR EQUIPMENT-OTHER	124.00
100 5-2504-301	MAINT-BLDGS & IMPROVEMENTS	659.16
100 5-2504-304	MAINT-VEHICLES, EQUIPMENT	2.22CR
100 5-2504-305	VEHICLE FUEL	1,715.30

VENDOR SET: 01 City of Santa Paula

BANK: AP ACCOUNTS PAYABLE

DATE RANGE: 3/30/2015 THRU 4/26/2015

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
100 5-2504-321	RESERVE OFFICER EXPENSES	4,900.00
100 5-2504-352	TRAINING/WORKSHOPS/MEETINGS	603.20
100 5-2504-360	EDUCATIONAL REIMBURSEMENT	351.50
100 5-2504-610	EQUIPMENT-NEW	4,857.25
100 5-4501-103	DUES & SUBSCRIPTIONS	69.36
100 5-4501-120	SUPPLIES-OFFICE	4.29
100 5-4501-209	PROF/CONTR SVCS-OTHER	5,390.00
100 5-4501-217	PROF/CONTR SVCS-GEN INVEST	149.00
100 5-4501-218	PROF/CONTR SVCS-PSYCHOLOGICAL	800.00
100 5-4501-282	UTILITY-TELEPHONE	571.42
100 5-4501-305	MAINT-VEHICLE FUEL	1,028.33
100 5-4502-103	DUES & SUBSCRIPTIONS	75.00
100 5-4502-121	SUPPLIES-CLOTHING/UNIFORMS	21.65
100 5-4502-123	SUPPLIES-SHOP & FIELD	78.87
100 5-4502-124	SUPPLIES-SAFETY	2,571.70
100 5-4502-209	PROF/CONTR SVCS-OTHER	5,752.50
100 5-4502-304	MAINT-VEHICLES, EQUIPMENT	205.00
100 5-4502-305	MAINT-VEHICLE FUEL	5,757.47
100 5-4502-352	TRAINING/WORKSHOPS/MEETINGS	1,733.60
100 5-4503-103	DUES & SUBSCRIPTIONS	100.00
100 5-4503-131	SUPPLIES-CRIME SCENE	41.90
100 5-4503-305	MAINT-VEHICLE FUEL	67.38
100 5-4503-352	TRAINING/WORKSHOPS/MEETINGS	1,519.50
100 5-4504-209	PROF/CONTR SVCS-OTHER	42.75
100 5-4504-214	PROF/CONTR SVCS-MEDICAL	112.50
100 5-4504-352	TRAINING/WORKSHOPS/MEETINGS	294.00
100 5-4505-121	SUPPLIES-CLOTHING/UNIFORMS	5.41
100 5-4507-305	MAINT-VEHICLE FUEL	176.48
100 5-4508-209	PROF/CONTR SVCS-OTHER	395.00
100 5-4509-123	SUPPLIES-SHOP & FIELD	257.27
100 5-4509-305	MAINT-VEHICLE FUEL	556.33
100 5-4510-231	MISC ADVERTISING/PROMO	46.50
100 5-5011-120	SUPPLIES-OFFICE	7.59
100 5-5011-209	PROF/CONTR SVCS-OTHER	560.00
100 5-5011-231	MISC ADVERTISING/PROMO	412.08
100 5-7501-120	SUPPLIES-OFFICE	1,431.57
100 5-7501-125	SUPPLIES-EMERGENCY PREP	4,197.65
100 5-7501-280	UTILITY-ELECTRIC	4,988.81
100 5-7501-281	UTILITY-GAS	708.93
100 5-7501-282	UTILITY-TELEPHONE	4,101.77
100 5-9273-295	PROJECT-MISC SVCS	2,027.14
100 5-9285-290	SVCS-DESIGN/STUDY	1,898.00
100 5-9285-660	IMPROV OTHER THAN BLDGS-REHAB	20,000.00
	*** FUND TOTAL ***	146,451.92
103 5-1505-209	PROF/CONTR SVCS-OTHER	700.00
	*** FUND TOTAL ***	700.00

VENDOR SET: 01 City of Santa Paula

BANK: AP ACCOUNTS PAYABLE

DATE RANGE: 3/30/2015 THRU 4/26/2015

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
115 5-1502-181	RECREATION PROGRAMS	2,131.64
	*** FUND TOTAL ***	2,131.64
204 2231	SALES TAX PAYABLE-MUSEUM	167.13
204 4-1500-6150	MUSEUM STORE SALES	0.15
204 5-1504-129	SUPPLIES-OTHER	85.00
204 5-1504-209	PROF/CONTR SVCS-OTHER	175.00
204 5-1504-211	MUSEUM ROTATING EXHIBITS	50.00
204 5-1504-212	PROF/CONTR SVCS-TRAINING, ETC	1,073.20
204 5-1504-231	MISC ADVERTISING/PROMO	885.00
204 5-1504-280	UTILITY-ELECTRIC	730.07
204 5-1504-281	UTILITY-GAS	83.61
204 5-1504-282	UTILITY-TELEPHONE	92.92
204 5-1504-301	MAINT-BLDGS & IMPROVEMENTS	477.69
	*** FUND TOTAL ***	3,819.77
206 5-5026-123	SUPPLIES-SHOP & FIELD	38.09
206 5-5026-209	PROF/CONTR SVCS-OTHER	7,635.29
	*** FUND TOTAL ***	7,673.38
222 5-9304-660	IMPROV OTHER THAN BLDGS-REHAB	24,800.00
	*** FUND TOTAL ***	24,800.00
226 5-9315-207	PROF/CONTR-COMPUTER/SOFTWARE	5,000.00
	*** FUND TOTAL ***	5,000.00
280 5-5021-120	SUPPLIES-OFFICE	272.03
280 5-5022-123	SUPPLIES-SHOP & FIELD	1,956.68
280 5-5022-202	PROF/CONTR SVCS-LANDSCAPE	1,860.00
280 5-5022-209	PROF/CONTR SVCS-OTHER	3,347.37
280 5-5022-222	PROF/CONTR SVCS-SIGNAL MAINT	2,959.57
280 5-5022-223	PROF/CONTR SVCS-TREE TRIMMING	207.40
280 5-5022-285	UTILITY-STREET LIGHTING	18,483.59
280 5-5022-305	MAINT-VEHICLE FUEL	476.10
280 5-5022-370	LEASE/RENTAL	2,397.40
	*** FUND TOTAL ***	31,960.14
281 5-5022-123	SUPPLIES-SHOP & FIELD	217.15
281 5-5022-209	PROF/CONTR SVCS-OTHER	377.49
281 5-9157-241	PRINTING & BINDING-EXTERNAL	312.01
	*** FUND TOTAL ***	906.65
311 5-4502-212	PROF/CONTR-FIREARMS TRAINING	3,330.00
311 5-4502-301	MAINT-BLDGS & IMPROVEMENTS	1,786.37
311 5-4521-280	UTILITY-ELECTRIC	208.34
	*** FUND TOTAL ***	5,324.71

VENDOR SET: 01 City of Santa Paula

BANK: AP ACCOUNTS PAYABLE

DATE RANGE: 3/30/2015 THRU 4/26/2015

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
312 5-5052-231	MISC ADVERTISING/PROMO	4,098.40
	*** FUND TOTAL ***	4,098.40
405 5-1502-123	SUPPLIES-SHOP & FIELD	490.79
	*** FUND TOTAL ***	490.79
409 5-9273-295	PROJECT-MISC SVCS	82.24
	*** FUND TOTAL ***	82.24
450 5-1002-305	MAINT-VEHICLE FUEL	178.00
450 5-1002-352	TRAINING/WORKSHOPS/MEETINGS	487.63
450 5-1003-282	UTILITY-TELEPHONE	92.92
450 5-1003-305	MAINT-VEHICLE FUEL	49.91
	*** FUND TOTAL ***	808.46
500 5-5028-202	PROF/CONTR SVCS-LANDSCAPE	300.00
500 5-5028-209	PROF/CONTR SVCS-OTHER	90.00
	*** FUND TOTAL ***	390.00
503 5-5029-209	PROF/CONTR SVCS-OTHER	185.00
503 5-5029-241	PRINTING & BINDING-EXTERNAL	139.40
	*** FUND TOTAL ***	324.40
610 5-5061-120	SUPPLIES-OFFICE	272.03
610 5-5061-209	PROF/CONTR SVCS-OTHER	577.60
610 5-5061-280	UTILITY-ELECTRIC	4,577.81
610 5-5061-281	UTILITY-GAS	66.78
610 5-5061-282	UTILITY-TELEPHONE	119.48
610 5-5063-101	POSTAGE	22.10
610 5-5063-123	SUPPLIES-SHOP & FIELD	49.39
610 5-5063-209	PROF/CONTR SVCS-OTHER	35,249.56
610 5-5063-228	SEWER TREATMENT-O & M CONTR	591,034.89
610 5-5063-280	UTILITY-ELECTRIC	29,267.18
610 5-9311-660	IMPROV OTHER THAN BLDGS-REHAB	607.50
	*** FUND TOTAL ***	661,844.32
620 5-5071-120	SUPPLIES-OFFICE	338.02
620 5-5071-280	UTILITY-ELECTRIC	16,742.89
620 5-5071-281	UTILITY-GAS	102.86
620 5-5071-282	UTILITY-TELEPHONE	902.65
620 5-5072-123	SUPPLIES-SHOP & FIELD	343.07
620 5-5072-124	SUPPLIES-SAFETY	441.01
620 5-5072-173	MINOR EQUIPMENT-SHOP & FIELD	1,122.63
620 5-5072-202	PROF/CONTR SVCS-LANDSCAPE	1,070.00
620 5-5072-209	PROF/CONTR SVCS-OTHER	4,930.80
620 5-5072-231	MISC ADVERTISING/PROMO	129.50

VENDOR SET: 01 City of Santa Paula
 BANK: AP ACCOUNTS PAYABLE
 DATE RANGE: 3/30/2015 THRU 4/26/2015

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
620 5-5072-233	PROF/CONTR SVCS-BACKFLOW	390.00
620 5-5072-282	UTILITY-TELEPHONE	265.15
620 5-5072-301	MAINT-BLDGS & IMPROVEMENTS	2,114.31
620 5-5072-305	MAINT-VEHICLE FUEL	1,910.74
620 5-5072-309	MAINT-MINOR EQUIPMENT	125.76
620 5-5072-310	MAINTENANCE-T & D MAINS	42.00
620 5-5072-311	MAINTENANCE-SERVICES	890.10
620 5-5072-312	MAINTENANCE-HYDRANTS	1,290.00
620 5-5073-123	SUPPLIES-SHOP & FIELD	92.74
620 5-5073-209	PROF/CONTR SVCS-OTHER	1,516.88
620 5-5073-241	PRINTING & BINDING-EXTERNAL	3,080.00
620 5-5073-305	MAINT-VEHICLE FUEL	610.21
620 5-5073-314	MAINTENANCE-SUPPLY FACILITY	480.00
620 5-5073-316	MAINTENANCE-STORAGE FACILITY	86.29
620 5-5073-317	WATER TREATMENT-CHEMICALS	2,341.44
620 5-5073-318	WATER TREATMENT-COMPLIANCE	1,440.00
620 5-5073-319	MAINT-WATER TREATMENT EQUIP	546.59
620 5-7501-305	MAINT-VEHICLE FUEL	78.32
620 5-9108-290	SVCS-DESIGN/STUDY	7,745.00
620 5-9108-660	IMPROV OTHER THAN BLDGS-REHAB	102,908.51
620 5-9267-295	PROJECT-MISC SVCS	424.20
	*** FUND TOTAL ***	154,501.67
702 5-5041-121	SUPPLIES-CLOTHING/UNIFORMS	378.51
702 5-5041-123	SUPPLIES-SHOP & FIELD	1,849.37
702 5-5041-173	MINOR EQUIPMENT-SHOP & FIELD	51.58
702 5-5041-227	PROF/CONTR-TEMP PERSONNEL	2,974.80
702 5-5041-304	MAINT-VEHICLES, EQUIPMENT	18,166.42
702 5-5041-305	MAINT-VEHICLE FUEL	87.69
702 5-5041-352	TRAINING/WORKSHOPS/MEETINGS	106.50
	*** FUND TOTAL ***	23,614.87
800 2207	COMMUNITY CENTER DEPOSITS	2,675.00
800 2210	BUSINESS LICENSE STATE TAX FEE	303.10
800 2219	CONSULTANT ENVIRONMENTAL	14,386.11
800 2222	PLANNING-ATTORNEY FEES	7,022.90
800 2226	EAST AREA - LIMONEIRA	9,327.90
900 2227	PARK RESERVATION FEE DEPOSIT	200.00
800 2228	COUNTY TRAFFIC IMPACT PASSTHRU	1,352.00
800 2229	BLDG STANDARDS REVOLVING FUND	151.00
800 2230	BUS PASSES	60.00
800 2233	SMI STATE FEES	356.50
800 2251	MISC. CONSTRUCTION DEPOSIT	6,428.17
	*** FUND TOTAL ***	42,262.68
803 5-1532-123	SUPPLIES-SHOP & FIELD	481.96

VENDOR SET: 01 City of Santa Paula

BANK: AP ACCOUNTS PAYABLE

DATE RANGE: 3/30/2015 THRU 4/26/2015

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
803 5-1532-209	PROF/CONTR SVCS-OTHER	5,160.66
	*** FUND TOTAL ***	5,642.62

VENDOR SET: 01	BANK: AP	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			275	1,122,828.66	0.00	1,122,828.66
BANK: AP	TOTALS:		275	1,122,828.66	0.00	1,122,828.66

VENDOR SET: 01 City of Santa Paula

BANK: PY PAYROLL

DATE RANGE: 3/30/2015 THRU 4/26/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0371	METLIFE SBC	R	3/30/2015			303403		528.64
1688	CALIFORNIA STATE DISBURSEMENT	R	4/10/2015			303546		1,184.29
1044	CALIFORNIA, STATE OF - EDD	R	4/10/2015			303547		12,022.99
1228	CALIFORNIA, STATE OF	R	4/10/2015			303548		150.00
0085	DOMINGUEZ, CALLA	R	4/10/2015			303549		812.25
0475	GONZALES, ROBERT S	R	4/10/2015			303550		263.19
0553	ICMA RETIREMENT TRUST-457	R	4/10/2015			303551		3,854.16
0554	ICMA RETIREMENT TRUST-457 (PT)	R	4/10/2015			303552		1,101.73
1691	JENNIFER REYES-MACIAS	R	4/10/2015			303553		300.00
0075	MACIAS, YOLANDA	R	4/10/2015			303554		230.77
0515	MASS MUTUAL	R	4/10/2015			303555		1,273.09
1191	ORTIZ, CLARA	R	4/10/2015			303556		250.62
2213	SANTA PAULA FIREFIGHTERS ASSOC	R	4/10/2015			303557		190.00
0708	SANTA PAULA POLICE OFFICERS AS	R	4/10/2015			303558		1,241.79
0291	SEIU LOCAL 721	R	4/10/2015			303559		585.21
0898	UNITED WAY OF VENTURA COUNTY	R	4/10/2015			303560		85.00
0935	VENTURA COUNTY PROF F F A	R	4/10/2015			303561		4,589.64
1103	COLONIAL LIFE & ACCIDENT	R	4/10/2015			303562		2,904.10
2912	MEDICAL EYE SERVICES	R	4/10/2015			303563		653.43
0371	METLIFE SBC	R	4/10/2015			303564		528.64
0284	PRINCIPAL FINANCIAL GROUP	R	4/10/2015			303565		4,755.16
0331	RELIANCE STANDARD LIFE INSURAN	R	4/10/2015			303566		778.97

VENDOR SET: 01 City of Santa Paula

BANK: PY PAYROLL

DATE RANGE: 3/30/2015 THRU 4/26/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0331	RELIANCE STANDARD LIFE INSURAN	R	4/13/2015			303568		2,160.10
1688	CALIFORNIA STATE DISBURSEMENT	R	4/24/2015			303700		1,184.29
1044	CALIFORNIA, STATE OF - EDD	R	4/24/2015			303701		12,057.09
1228	CALIFORNIA, STATE OF	R	4/24/2015			303702		150.00
0085	DOMINGUEZ, CALLA	R	4/24/2015			303703		649.80
0553	ICMA RETIREMENT TRUST-457	R	4/24/2015			303704		3,854.16
0554	ICMA RETIREMENT TRUST-457 (PT)	R	4/24/2015			303705		742.79
1691	JENNIFER REYES-MACIAS	R	4/24/2015			303706		300.00
0075	MACIAS, YOLANDA	R	4/24/2015			303707		230.77
0515	MASS MUTUAL	R	4/24/2015			303708		1,273.08
1191	ORTIZ, CLARA	R	4/24/2015			303709		250.62
2213	SANTA PAULA FIREFIGHTERS ASSOC	R	4/24/2015			303710		190.00
0708	SANTA PAULA POLICE OFFICERS AS	R	4/24/2015			303711		1,241.79
0291	SEIU LOCAL 721	R	4/24/2015			303712		585.21
0898	UNITED WAY OF VENTURA COUNTY	R	4/24/2015			303713		85.00
0935	VENTURA COUNTY PROF F F A	R	4/24/2015			303714		4,589.64
0420	FIT/M-CARE WIRE TRANSFER-P/R T	D	4/01/2015			990434		44,813.72
1024	CALIFORNIA PUBLIC EMPLOYEE RET	D	3/31/2015			990438		48,908.51
0420	FIT/M-CARE WIRE TRANSFER-P/R T	D	4/10/2015			990439		31.17
0420	FIT/M-CARE WIRE TRANSFER-P/R T	D	4/15/2015			990440		45,524.74
3539	WAGE WORKS	D	4/01/2015			990441		230.41
3539	WAGE WORKS	D	4/08/2015			990442		20.00

VENDOR SET: 01 City of Santa Paula

BANK: PY PAYROLL

DATE RANGE: 3/30/2015 THRU 4/26/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0292	CALIF. PUBLIC EMPLOYEES' RETIR	D	4/13/2015			990443		96,414.40
0420	FIT/M-CARE WIRE TRANSFER-P/R T	V	4/16/2015			990444		100.64
0420	FIT/M-CARE WIRE TRANSFER-P/R T							
0420	FIT/M-CARE WIRE TRANSFER-P/R T							
B-CHECK	FIT/M-CARE WIRE TRANSFERVOIDED	V	4/16/2015			990444		100.64CR
3539	WAGE WORKS	D	4/15/2015			990445		96.00
0420	FIT/M-CARE WIRE TRANSFER-P/R T	D	4/20/2015			990446		201.28
0420	FIT/M-CARE WIRE TRANSFER-P/R T	D	4/22/2015			990447		119.07
3539	WAGE WORKS	D	4/20/2015			990449		384.07

* * T O T A L S * *

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	38	67,828.00	0.00	67,828.00
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	11	236,844.01	0.00	236,743.37
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	100.64CR	100.64CR	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: PY TOTALS:	49	304,571.37	0.00	304,571.37
BANK: PY TOTALS:	49	304,571.37	0.00	304,571.37
REPORT TOTALS:	326	1,427,299.39	0.00	1,427,400.03

VENDOR SET: 01 City of Santa Paula
 BANK: PY PAYROLL
 DATE RANGE: 3/30/2015 THRU 4/26/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0420	FIT/M-CARE WIRE TRANSFER-P/R T							
I-T1 FINALGONZALE	FED WITHHOLDING # 95-6000791	D	4/22/2015			990447		
100 2112	P/R LIAB PAYABLE-FEDERAL TAX			11.10				
I-T1 FINALLABELLE	FED WITHHOLDING # 95-6000791	D	4/22/2015			990447		
620 2112	P/R LIAB PAYABLE-FEDERAL TAX			67.21				
I-T4 FINALGONZALE	MEDICARE- 95-6000791	D	4/22/2015			990447		
100 2113	P/R LIAB PAYABLE- MEDICARE			3.00				
100 5-1501-044	MEDICARE			0.78				
100 5-1531-044	MEDICARE			2.22				
I-T4 FINALLABELLE	MEDICARE- 95-6000791	D	4/22/2015			990447		
620 2113	P/R LIAB PAYABLE- MEDICARE			17.38				
620 5-5072-044	MEDICARE			17.38				119.07
3539	WAGE WORKS							
I-R20150081732	WAGE WORKS	D	4/20/2015			990449		
100 2117	P/R PAYABLE-SECTION 125			384.07				384.07

NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	67,828.00	0.00	67,828.00
HAND CHECKS:	0.00	0.00	0.00
DRAFTS:	236,844.01	0.00	236,743.37
EFT:	0.00	0.00	0.00
NON CHECKS:	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00	
	VOID CREDITS	100.64CR	100.64CR

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
100 2111	P/R LIAB PAYABLE-STATE TAX	20,700.41
100 2112	P/R LIAB PAYABLE-FEDERAL TAX	60,427.95
100 2113	P/R LIAB PAYABLE- MEDICARE	7,834.82
100 2114	P/R LIAB PAYABLE-PERS	4,747.96
100 2115	P/R LIAB PAYABLE-HEALTH INS	40,628.05
100 2117	P/R PAYABLE-SECTION 125	730.48
100 2118	P/R LIAB PAYABLE-DEFERD COMP	8,961.32
100 2120	P/R LIAB PAYABLE-GARNISHMNT	4,231.36
100 2122	P/R LIAB PAYABLE-DUES	12,505.61
100 2126	P/R LIAB PAYABLE-LIFE INS	445.94
100 2127	P/R LIAB PAYABLE-UNITED WAY	129.96
100 2129	P/R LIAB PAYABLE-OTHER	1,864.38

VENDOR SET: 01 City of Santa Paula

BANK: PY PAYROLL

DATE RANGE: 3/30/2015 THRU 4/26/2015

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
100 2135	F/R LIAB PAYABLE-P/T RETIRE	712.44
100 5-0501-042	RETIREMENT	166.55
100 5-0501-044	MEDICARE	78.66
100 5-0502-042	RETIREMENT	349.99
100 5-0502-044	MEDICARE	37.02
100 5-0502-046	LONG TERM DISABILITY	9.96
100 5-0511-040	BENEFITS	305.35
100 5-0511-042	RETIREMENT	1,907.88
100 5-0511-044	MEDICARE	257.23
100 5-0511-046	LONG TERM DISABILITY	76.04
100 5-0512-042	RETIREMENT	1,042.47
100 5-0512-044	MEDICARE	115.78
100 5-0512-046	LONG TERM DISABILITY	36.74
100 5-0512-204	PROF/CONTR SVCS-P.E.R.S.	3,137.36
100 5-0513-042	RETIREMENT	377.03
100 5-0513-044	MEDICARE	58.35
100 5-0513-046	LONG TERM DISABILITY	17.14
100 5-0514-042	RETIREMENT	258.84
100 5-0514-044	MEDICARE	84.51
100 5-0514-046	LONG TERM DISABILITY	20.22
100 5-1001-042	RETIREMENT	1,914.19
100 5-1001-044	MEDICARE	159.11
100 5-1001-046	LONG TERM DISABILITY	65.18
100 5-1002-042	RETIREMENT	310.68
100 5-1002-044	MEDICARE	27.20
100 5-1002-046	LONG TERM DISABILITY	8.03
100 5-1501-042	RETIREMENT	490.97
100 5-1501-044	MEDICARE	148.51
100 5-1501-046	LONG TERM DISABILITY	13.12
100 5-1502-042	RETIREMENT	1,551.19
100 5-1502-044	MEDICARE	171.53
100 5-1502-046	LONG TERM DISABILITY	33.84
100 5-1531-042	RETIREMENT	401.86
100 5-1531-044	MEDICARE	141.03
100 5-1531-046	LONG TERM DISABILITY	15.70
100 5-1532-042	RETIREMENT	545.38
100 5-1532-044	MEDICARE	63.36
100 5-1532-046	LONG TERM DISABILITY	14.78
100 5-2001-044	MEDICARE	4.02
100 5-2002-042	RETIREMENT	2,033.05
100 5-2002-044	MEDICARE	237.97
100 5-2002-046	LONG TERM DISABILITY	90.04
100 5-2501-042	RETIREMENT	5,445.28
100 5-2501-044	MEDICARE	219.40
100 5-2501-046	LONG TERM DISABILITY	89.46
100 5-2504-042	RETIREMENT	19,316.42

VENDOR SET: 01 City of Santa Paula

BANK: PY PAYROLL

DATE RANGE: 3/30/2015 THRU 4/26/2015

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
100 5-2504-044	MEDICARE	1,684.96
100 5-2504-046	LONG TERM DISABILITY	318.28
100 5-3001-042	RETIREMENT	2,608.29
100 5-3001-044	MEDICARE	310.43
100 5-3001-046	LONG TERM DISABILITY	80.72
100 5-4501-042	RETIREMENT	3,190.03
100 5-4501-044	MEDICARE	300.13
100 5-4501-046	LONG TERM DISABILITY	76.70
100 5-4502-041	CAFETERIA ALLOWANCE	0.94CR
100 5-4502-042	RETIREMENT	23,209.89
100 5-4502-044	MEDICARE	2,203.50
100 5-4502-046	LONG TERM DISABILITY	443.46
100 5-4503-042	RETIREMENT	5,948.80
100 5-4503-044	MEDICARE	516.53
100 5-4503-046	LONG TERM DISABILITY	92.22
100 5-4504-042	RETIREMENT	1,781.16
100 5-4504-044	MEDICARE	340.31
100 5-4504-046	LONG TERM DISABILITY	67.19
100 5-4505-042	RETIREMENT	492.07
100 5-4505-044	MEDICARE	61.82
100 5-4505-046	LONG TERM DISABILITY	13.18
100 5-4507-042	RETIREMENT	198.99
100 5-4507-044	MEDICARE	42.52
100 5-4507-046	LONG TERM DISABILITY	14.14
100 5-4508-042	RETIREMENT	2,127.39
100 5-4508-044	MEDICARE	278.56
100 5-4508-046	LONG TERM DISABILITY	29.39
100 5-4509-042	RETIREMENT	446.07
100 5-4509-044	MEDICARE	40.32
100 5-4509-046	LONG TERM DISABILITY	12.86
100 5-4521-209	PROF/CONTR SVCS-OTHER	1,462.05
100 5-5011-042	RETIREMENT	1,100.44
100 5-5011-044	MEDICARE	179.45
100 5-5011-046	LONG TERM DISABILITY	47.28
100 5-5023-042	RETIREMENT	34.31
100 5-5023-044	MEDICARE	6.14
100 5-9273-042	RETIREMENT	152.63
100 5-9273-044	MEDICARE	48.41
100 5-9273-046	LONG TERM DISABILITY	12.40
100 5-9285-042	RETIREMENT	117.15
100 5-9285-044	MEDICARE	18.06
100 5-9285-046	LONG TERM DISABILITY	0.74
	*** FUND TOTAL ***	255,877.03
204 2111	P/R LIAB PAYABLE-STATE TAX	166.83
204 2112	P/R LIAB PAYABLE-FEDERAL TAX	398.76

VENDOR SET: 01 City of Santa Paula

BANK: PY PAYROLL

DATE RANGE: 3/30/2015 THRU 4/26/2015

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
204 2113	P/R LIAB PAYABLE- MEDICARE	72.83
204 2114	P/R LIAB PAYABLE-PERS	119.40
204 2135	P/R LIAB PAYABLE-P/T RETIRE	13.50
204 5-1504-042	RETIREMENT	210.42
204 5-1504-044	MEDICARE	72.83
204 5-1504-046	LONG TERM DISABILITY	15.24
	*** FUND TOTAL ***	1,069.81
205 2111	P/R LIAB PAYABLE-STATE TAX	3.18
205 2112	P/R LIAB PAYABLE-FEDERAL TAX	9.52
205 2113	P/R LIAB PAYABLE- MEDICARE	0.88
205 2114	P/R LIAB PAYABLE-PERS	4.10
205 5-5027-042	RETIREMENT	15.40
205 5-5027-044	MEDICARE	0.88
	*** FUND TOTAL ***	33.96
206 2111	P/R LIAB PAYABLE-STATE TAX	106.68
206 2112	P/R LIAB PAYABLE-FEDERAL TAX	227.93
206 2113	P/R LIAB PAYABLE- MEDICARE	22.07
206 2114	P/R LIAB PAYABLE-PERS	45.35
206 2115	P/R LIAB PAYABLE-HEALTH INS	18.88
206 5-5026-042	RETIREMENT	74.28
206 5-5026-044	MEDICARE	22.09
206 5-5026-046	LONG TERM DISABILITY	5.80
	*** FUND TOTAL ***	523.08
280 2111	P/R LIAB PAYABLE-STATE TAX	346.83
280 2112	P/R LIAB PAYABLE-FEDERAL TAX	1,340.19
280 2113	P/R LIAB PAYABLE- MEDICARE	254.12
280 2114	P/R LIAB PAYABLE-PERS	361.59
280 2115	P/R LIAB PAYABLE-HEALTH INS	1,264.90
280 2118	P/R LIAB PAYABLE-DEFRD COMP	2.00
280 2122	P/R LIAB PAYABLE-DUES	123.68
280 2129	P/R LIAB PAYABLE-OTHER	354.98
280 5-5021-042	RETIREMENT	144.07
280 5-5021-044	MEDICARE	28.19
280 5-5021-046	LONG TERM DISABILITY	8.83
280 5-5022-042	RETIREMENT	870.61
280 5-5022-044	MEDICARE	225.92
280 5-5022-046	LONG TERM DISABILITY	48.60
	*** FUND TOTAL ***	5,374.51
281 2111	P/R LIAB PAYABLE-STATE TAX	15.79
281 2112	P/R LIAB PAYABLE-FEDERAL TAX	36.34
281 2113	P/R LIAB PAYABLE- MEDICARE	5.18
281 2114	P/R LIAB PAYABLE-PERS	4.75

VENDOR SET: 01 City of Santa Paula

BANK: PY PAYROLL

DATE RANGE: 3/30/2015 THRU 4/26/2015

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
281 2115	P/R LIAB PAYABLE-HEALTH INS	35.69
281 2118	P/R LIAB PAYABLE-DEFRD COMP	12.22
281 2122	P/R LIAB PAYABLE-DUES	1.68
281 2129	P/R LIAB PAYABLE-OTHER	3.40
281 5-2003-042	RETIREMENT	15.99
281 5-2003-044	MEDICARE	2.26
281 5-2003-046	LONG TERM DISABILITY	0.66
281 5-9297-044	MEDICARE	2.92
281 5-9297-046	LONG TERM DISABILITY	0.74
	*** FUND TOTAL ***	137.62
405 2111	P/R LIAB PAYABLE-STATE TAX	0.88
405 2112	P/R LIAB PAYABLE-FEDERAL TAX	103.04
405 2113	P/R LIAB PAYABLE- MEDICARE	25.27
405 2114	P/R LIAB PAYABLE-PERS	53.55
405 5-1502-042	RETIREMENT	85.86
405 5-1502-044	MEDICARE	25.27
	*** FUND TOTAL ***	293.87
407 2111	P/R LIAB PAYABLE-STATE TAX	79.41
407 2122	P/R LIAB PAYABLE-DUES	9.73
	*** FUND TOTAL ***	89.14
450 2111	P/R LIAB PAYABLE-STATE TAX	239.26
450 2112	P/R LIAB PAYABLE-FEDERAL TAX	749.04
450 2113	P/R LIAB PAYABLE- MEDICARE	123.14
450 2114	P/R LIAB PAYABLE-PERS	218.49
450 2115	P/R LIAB PAYABLE-HEALTH INS	967.81
450 2118	P/R LIAB PAYABLE-DEFRD COMP	361.55
450 2122	P/R LIAB PAYABLE-DUES	36.92
450 2126	P/R LIAB PAYABLE-LIFE INS	3.90
450 2127	P/R LIAB PAYABLE-UNITED WAY	4.04
450 2129	P/R LIAB PAYABLE-OTHER	56.96
450 2135	P/R LIAB PAYABLE-P/T RETIRE	50.92
450 5-1002-042	RETIREMENT	911.62
450 5-1002-044	MEDICARE	108.68
450 5-1002-046	LONG TERM DISABILITY	23.51
450 5-1502-042	RETIREMENT	31.21
450 5-1502-044	MEDICARE	14.48
	*** FUND TOTAL ***	3,901.53
610 2111	P/R LIAB PAYABLE-STATE TAX	99.31
610 2112	P/R LIAB PAYABLE-FEDERAL TAX	238.63
610 2113	P/R LIAB PAYABLE- MEDICARE	90.23
610 2114	P/R LIAB PAYABLE-PERS	50.38
610 2115	P/R LIAB PAYABLE-HEALTH INS	20.51

VENDOR SET: 01 City of Santa Paula

BANK: PY PAYROLL

DATE RANGE: 3/30/2015 THRU 4/26/2015

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
610 2118	P/R LIAB PAYABLE-DEFRD COMP	22.00
610 5-5061-042	RETIREMENT	91.61
610 5-5061-044	MEDICARE	23.08
610 5-5061-046	LONG TERM DISABILITY	5.86
610 5-5063-042	RETIREMENT	767.64
610 5-5063-044	MEDICARE	67.12
610 5-5063-046	LONG TERM DISABILITY	18.08
	*** FUND TOTAL ***	1,494.45
620 2111	P/R LIAB PAYABLE-STATE TAX	2,220.71
620 2112	P/R LIAB PAYABLE-FEDERAL TAX	7,079.85
620 2113	P/R LIAB PAYABLE- MEDICARE	1,045.33
620 2114	P/R LIAB PAYABLE-PERS	1,833.46
620 2115	P/R LIAB PAYABLE-HEALTH INS	6,344.78
620 2118	P/R LIAB PAYABLE-DEFRD COMP	795.39
620 2122	P/R LIAB PAYABLE-DUES	452.66
620 2126	P/R LIAB PAYABLE-LIFE INS	56.30
620 2127	P/R LIAB PAYABLE-UNITED WAY	36.00
620 2129	P/R LIAB PAYABLE-OTHER	484.86
620 2135	P/R LIAB PAYABLE-P/T RETIRE	83.92
620 5-2005-042	RETIREMENT	1,507.48
620 5-2005-044	MEDICARE	145.63
620 5-2005-046	LONG TERM DISABILITY	47.80
620 5-5071-042	RETIREMENT	185.42
620 5-5071-044	MEDICARE	55.24
620 5-5071-046	LONG TERM DISABILITY	15.22
620 5-5072-042	RETIREMENT	4,166.73
620 5-5072-044	MEDICARE	559.21
620 5-5072-046	LONG TERM DISABILITY	124.65
620 5-5073-042	RETIREMENT	2,047.24
620 5-5073-044	MEDICARE	262.89
620 5-5073-046	LONG TERM DISABILITY	66.47
620 5-9008-042	RETIREMENT	82.48
620 5-9008-044	MEDICARE	12.48
620 5-9008-046	LONG TERM DISABILITY	0.63
620 5-9108-042	RETIREMENT	25.45
620 5-9108-044	MEDICARE	5.66
620 5-9108-046	LONG TERM DISABILITY	4.18
620 5-9233-046	LONG TERM DISABILITY	0.76
620 5-9236-044	MEDICARE	0.65
620 5-9236-046	LONG TERM DISABILITY	0.46
620 5-9267-046	LONG TERM DISABILITY	0.30
620 5-9293-046	LONG TERM DISABILITY	3.20
620 5-9302-042	RETIREMENT	4.62
620 5-9302-044	MEDICARE	3.57
620 5-9302-046	LONG TERM DISABILITY	0.74
	*** FUND TOTAL ***	29,762.42

VENDOR SET: 01 City of Santa Paula

BANK: PY PAYROLL

DATE RANGE: 3/30/2015 THRU 4/26/2015

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
702 2111	P/R LIAB PAYABLE-STATE TAX	100.79
702 2112	P/R LIAB PAYABLE-FEDERAL TAX	763.67
702 2113	P/R LIAB PAYABLE- MEDICARE	183.66
702 2114	P/R LIAB PAYABLE-PERS	274.21
702 2115	P/R LIAB PAYABLE-HEALTH INS	1,262.08
702 2118	P/R LIAB PAYABLE-DEFRD COMP	100.00
702 2122	P/R LIAB PAYABLE-DUES	83.00
702 2129	P/R LIAB PAYABLE-OTHER	139.52
702 5-5041-042	RETIREMENT	927.87
702 5-5041-044	MEDICARE	183.66
702 5-5041-046	LONG TERM DISABILITY	37.04
	*** FUND TOTAL ***	4,055.50
800 2263	WELLMAN, A	45.61
800 2265	AVILA, E	45.61
800 2267	KUS, J	45.61
800 2268	AGUILAR, H	53.92
800 2272	ANDERSON, D	45.61
800 2273	OLIVAREZ, R	45.61
800 2275	TRIMBLE INSURANCE, M	45.61
800 2279	HERNANDEZ INSURANCE	970.82
800 2285	GONZALES INSURANCE	53.92
800 2292	COOK INSURANCE	138.71
800 2294	BONILLA INSURANCE, TRINI	75.52
800 2295	COOPER, ROBERT INSURANCE	75.52
800 2297	CULLINS INSURANCE	53.92
800 2298	REYNOLDS INSURANCE	123.75
800 2299	LAZENBY, S INSURANCE	138.71
	*** FUND TOTAL ***	1,958.45

VENDOR SET: 01	BANK: PY	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			49	304,571.37	0.00	304,571.37
BANK: PY	TOTALS:		49	304,571.37	0.00	304,571.37
REPORT TOTALS:			326	1,427,299.39	0.00	1,427,400.03

**ACTIONS BY THE SANTA PAULA
PLANNING COMMISSION**

May 26, 2015

6:30 P.M.

Commissioners Present: Chairman Gail “Ike” Ikerd, Vice Chairman Fred Robinson, Commissioners John Demers and Michael Sommer

Commissioners Absent: Commissioner John Wisda

Staff Present: Deputy Planning Director Stratis Perros, Assistant City Attorney Gregg Kettles, and Planning Secretary Tom Tarantino

CONSENT CALENDAR:

A. Minutes of the Planning Commission Meeting on April 28, 2015

ACTION: It was moved by Vice Chairman Robinson, seconded by Commissioner Sommer to approve the minutes as submitted. All were in favor and the motion carried.

PUBLIC HEARING

A. Project No. 15-CDP-01: A request for Conditional Use Permit and Planned Development Permit in order to construct a 66,400 sq. ft. single story industrial warehouse on an existing 3.5 acre vacant parcel.

- **Location:** 250 Dove Court (APN: 107-0-210-635)
- **Applicant:** Bendpak, Inc. (James McKnight)
- **General Plan Designation:** Industrial Park
- **Zoning Designation:** Industrial/Industrial Park Overlay/Planned Development Overlay (I/IP/PD)
- **Environmental:** Staff has determined the project to be Categorically Exempt from the California Environmental Quality Act (CEQA) Guidelines per §15332 (Class 32, Infill Development).

Staff Presentation – Report, Stratis Perros, Deputy Planning Director

RECOMMENDED ACTION: Adopt Resolution No. 3734 recommending approval to the City Council for Project No. 2015-CDP-01 for a Conditional Use Permit and Planned Development Permit in order to construct a 66,400 sq. ft. single story industrial warehouse on an existing 3.5 acre vacant parcel subject to the Conditions of Approval.

ACTION: Commissioner Sommer moved to adopt Resolution No. 3734 approving Project No. 15-CDP-01, seconded by Commissioner Demers. All were in favor and the motion carried.

NEW BUSINESS

Declaration of Conflict: Chairman Ikerd declared a personal conflict with the Project to be discussed for Concept Review, and recused himself from this portion of the meeting. Vice Chairman Robinson assumed his duties.

- A. Project No. 15-CR-01:** Concept Review of proposed single family residential hillside home on a 2.42 acre vacant parcel.
- **Location:** 516 Montclair Place (APN: 100-0-300-045)
 - **Applicant:** Robert and Connie Herschbach
 - **General Plan Designation:** Hillside Residential
 - **Zoning Designation:** Hillside Residential 2-PD (HR2-PD)
 - **Environmental:** Not Applicable for Concept Review

Staff Presentation – Report, Stratis Perros, Deputy Planning Director

RECOMMENDED ACTION: Receive presentation and provide applicant direction on proposed development.

ACTION: Commissioners informally voiced opinions and suggestions for the Project's design; stressing the importance of adhering to the General Plan guidelines regarding structures remaining at or below the ridgeline of the Project site, and supporting the proposed dedication of land for the two existing large water towers on the site's east end. Commissioners also clarified for Applicant the role of the Planning Commission, and the extent of its jurisdiction on particular aspects of the Project, referencing where Public Works and/or City Council approval(s) would also be required.

ADJOURNMENT: 7:22 p.m.

NOTICE: Actions by the Planning Commission on the above items cannot be appealed to the City Council after 4:30 p.m. Friday, June 5, 2015. Be advised that if you bring a legal challenge to a Planning Commission decision, you may be limited to raising only those issues you or someone else raised at the meeting or in written correspondence delivered to the Planning Commission at or before the meeting.

**CITY OF SANTA PAULA
MEMORANDUM**

To: Honorable Mayor and Members of the City Council

From: Brian J. Yanez, Interim Public Works Director
John L. Ilasin, Capital Projects Engineer

Subject: Award Railroad Station Parking Lot Improvements Project to Granite Construction Company

Date: May 27, 2015

Recommendation: It is recommended that City Council: 1) Allocate \$27,137.00 from the approved FY14/15 Capital Improvement Program budgets for the Handicap Access Ramps Program; 2) Authorize the City Manager to execute a contract with Granite Construction Company for \$24,670.00 in a form approved by the City Attorney; and 3) Take such additional, related action that may be desirable.

Fiscal Impacts: This project will be funded from the approved FY14/15 Capital Improvement Program budget for the Sidewalk Repair Program (Account 281.5.9157.660.).

Personnel Impacts: None.

General Discussion: The Railroad Station Parking Lot Improvements Project is an accessible parking lot improvement that consists of placing asphalt concrete pavement and aggregate base, and installing pavement markings in conformance with the requirements of the Americans with Disabilities Act (ADA). The project is located immediately adjacent to the Agriculture Museum and will provide accessibility to the museum as well as to the existing rest area.

Staff advertised for bids on March 25, 2015. Three bids were received on April 16, 2015. The bid results are as follows:

	Contractor	Bid Amount
1.	Granite Construction Company	\$24,670.00
2.	Berry General Engineering Contractors, Inc.	\$26,600.00
3.	Tenaya Engineering, Inc.	\$35,420.00

For the Regular City Council Meeting of June 1, 2015

The low bid of \$24,670.00 submitted by Granite Construction Company is an acceptable bid that is responsive to and meets the requirements of the bid specifications. A contract change order funding allocation of \$2,467.00, or 10 percent, for a total recommended allocation of \$27,137.00 is typical for this type of work and size of project to cover any cost increases that may result from contract change orders for unforeseen extra work and differences between estimated bid quantities and actual quantities measured for payment.

Alternatives:

- A. Approve Staff's recommendation.
- B. Deny Staff's recommendation.
- C. Provide Staff with additional direction.

Attachments: None

**CITY OF SANTA PAULA
MEMORANDUM**

To: Honorable Mayor and Members of the City Council

From: Brian J. Yanez, Interim Public Works Director
John L. Ilasin, Capital Projects Engineer

Subject: Notice of Completion for the March Street Fence Installation Project

Date: May 27, 2015

Recommendation: It is recommended that the City Council: 1) Accept the work performed by Fence Factory; 2) Authorize City staff to file the Notice of Completion with the County Recorder; 3) Authorize City staff to proceed with the closeout of this project; and 4) Take such additional, related action that may be desired.

Fiscal Impacts: The process of filing the Notice of Completion has no fiscal impact on the City.

Personnel Impacts: None.

General Discussion: The City Council awarded the March Street Fence Installation Project to Fence Factory on March 16, 2015, in an amount of \$11,452.00, and allocated \$12,024.60 for the project budget. City staff issued the Notice of Award on March 19, 2015, and authorized the Notice to Proceed with the project on April 8, 2015.

This project involved City-owned property located on March Street (APN 102-0-303-025) near Dean Drive. The unimproved property is currently vacant, but it was used by the City in the past for storage. This property previously had an existing fence, but it was destroyed by falling Eucalyptus trees. This project's general scope of work consisted of replacing the 7-foot high chain link fence to secure the perimeter around the City property. A 12-foot wide drive gate was also installed for maintenance access.

During construction, extra work beyond the contract was determined necessary by the Capital Projects Engineer and approved by the Interim Public Works Director. The following contract change orders (CCO) describe the extra work performed by the Contractor:

For the Regular City Council Meeting of June 1, 2015

CCO No.	Description	Reason for Change	Amount
1	This contract change order provides for adding installation of 27 linear feet of 5' high and 5 linear feet of 6' high, #9 ga. Galvanized Chain Link Fence on 2-3/8" O.D. Sch. 40 Line Posts and 2-7/8" O.D. Sch. 40 Terminal Posts, core-drilled, and set 12" deep in non-shrinking grout; 1-5/8" O.D. Sch. 40 Braces, #7 ga. Top and Bottom Tension Wires; and all needed fittings and hardware, at a mutually agreed to final pay increase of \$1,873.00 pursuant to Contractor's proposal dated April 20, 2015. This contract change order eliminates 21 linear feet of 7' high chain link fence. This contract change order also provides for the extension to the Contract Time. The Contract Time is adjusted to 20 working days or not later than May 18, 2015.	The reason for change is to provide chain link fence on top of the entire length of the existing concrete block wall instead of partial fencing as initially contemplated for.	\$1,873.00
1	This contract change order also provides for the elimination of 21 linear feet of 7' high chain link fence.	This is a credit of \$1,841.00 pursuant to Contractor's proposal dated April 20, 2015.	(\$1,841.00)
Total Contract Change Orders			\$32.00

The following table summarizes the total cost of construction:

Total Construction Cost		
a.	Allocated Project Budget	\$ 12,024.60
b.	Original Contract Price	\$ 11,452.00
c.	Eliminated Items- Credit	\$ (1,841.00)
d.	Contract Change Order No. 1	\$ 1,873.00
e.	Adjusted Contract Price	\$ 11,484.00
f.	Total Construction Cost or Value of Work Performed	\$ 11,484.00

The project was constructed in accordance with the contract documents.

Alternatives:

- A. Approve Staff's recommendation as presented.
- B. Deny Staff's recommendation as presented.
- C. Provide Staff with additional direction.

Attachments: Notice of Completion

Recording Requested by
and When Recorded Mail To:
City Clerk, City Hall
P. O. Box 569
Santa Paula, CA 93061

NO FEE (GOVERNMENT CODE § 27383)

NOTICE OF COMPLETION OF CONSTRUCTION PROJECT

Project Name: March Street Fence Installation Project
Project No.: 613.00

Notice is hereby given pursuant to State of California Civil Code Section 3093 et seq that:

1. The undersigned is an officer of the owner of the interest stated below in the property hereinafter described.
2. The full name of the owner is: City of Santa Paula
3. The full address of the owner is: City Hall, 970 Ventura Street, Santa Paula, CA 93060
4. The nature of the interest of the owner is: Public facility
5. A Work of improvement on the property hereinafter described was field reviewed by the Engineer in May 2015. The Work done was: Chain link fence and drive gate installation and other incidental and appurtenant work necessary for the proper construction of the contemplated improvement, as indicated on the project plans.
6. On May 11, 2015, the City of Santa Paula accepted the Work of this contract as being complete and directed the recording of this Notice of Completion in the Office of the County Recorder.
7. The name of the Contractor for such Work of improvement was: Fence Factory
8. The property on which said Work of improvement was completed is in the City of Santa Paula, County of Ventura, State of California, and is described as follows:
9. The street address of said property is: XX

Dated: _____

Brian J. Yanez
Interim Public Works Director

VERIFICATION

I, the undersigned, say: I am the City Manager of the City of Santa Paula, the declarant of the foregoing Notice of Completion; I have read said Notice of Completion and know the contents thereof; the same is true of my own knowledge.

I declare under penalty of perjury the foregoing is true and correct.

Executed on _____, 20__ at Santa Paula, California.

Jaime M. Fontes
City Manager

**CITY OF SANTA PAULA
MEMORANDUM**

To: Honorable Mayor and Members of the City Council

From: Brian J. Yanez, Interim Public Works Director
John L. Ilasin, Capital Projects Engineer

Subject: Approval of Professional Services Agreement to Kennedy Jenks
Consultants for Citywide Water and Sewer Systems Design

Date: May 27, 2015

Recommendation: It is recommended that City Council: 1) Allocate \$341,509.00 from the approved FY14/15 Capital Improvement Program budgets for water main replacement, sewer pipeline rehabilitation, sewer manhole rehabilitation/replacement, slurry seal and pavement overlay, and sidewalk improvements; 2) Authorize the City Manager to execute a professional services agreement with Kennedy Jenks Consultants for \$341,509.00 in a form approved by the City Attorney; and 3) Take such additional, related action that may be desirable.

Fiscal Impacts: This project will be funded from the approved FY14/15 Capital Improvement Program budgets for Water Main Replacement Program (Account 620.5.9108.660), Sewer Pipeline Rehabilitation Program (Account 610.5.9215.660), Manhole Rehabilitation/Replacement Program (Account 610.5.9213.660), Slurry Seal and Pavement Overlay Project (Account 100.5.9285.660), and Sidewalk Repair Program (Account 282.5.9294.660).

Personnel Impacts: None.

General Discussion: Staff has been working on the design of a citywide pavement project. After further investigation of the conditions of the water and sewer systems within the streets of the project, staff has determined that these systems are in need of replacement. Staff has identified approximately 12,900 linear feet of water mains and 2,400 linear feet of sewer pipelines within the scope of the pavement project. These water and sewer mains have been identified for replacement in the Potable Water and Wastewater Master Plans of 2012. It is necessary that the water and sewer infrastructure repairs are completed prior to paving. It is estimated that design will take 4 to 5 months and construction anticipated to begin in the spring of 2016.

Staff solicited professional services for the design of improvements for the water and sewer systems, and received three proposals. Staff determined that the proposal

For the Regular City Council Meeting of June 1, 2015

submitted by Kennedy Jenks Consultants, on April 24, 2015, demonstrated an understanding of the City's needs and indicated commitment of resources to the design. Staff further determined that its proposed key personnel is the best qualified to perform the services. Staff negotiated the fee with Kennedy Jenks Consultants and concluded that the fee is fair compensation for the services.

The scope of services is the design of all improvements for the water and sewer systems including mains/pipelines, service lines or laterals, and maintenance holes or manholes. In addition, the scope of services will include design of curb ramp upgrades in order to comply with the Americans with Disabilities Act (ADA).

In no particular order of priority, the following streets will be involved:

1. Anacapa Terrace
2. Blanchard Avenue
3. Cameron Street
4. Eighth Street
5. Fourteenth Street
6. Hobbs Circle
7. Howie Court
8. Main Street
9. Mill Street
10. Mill Street Alley
11. Mupu Street
12. North Alley
13. Pamela Lane
14. Pleasant Street
15. Rhame Terrace
16. Salas Street
17. Santa Barbara Street
18. Seventh Street
19. South Alley
20. Steckel Drive
21. Vela Court
22. Venus Avenue
23. Virginia Terrace

The benefits of combining the pavement, water, and sewer improvements into one construction project are:

1. Major impacts to those City streets above will occur once until the end of each respective facility's (pavement, water, and sewer) life cycle, which is approximately ten to twenty years per each;
2. Since the value of a combined project will be greater, it is likely to attract more qualified bidders; and
3. City will save money by not having to administer separate contracts for pavement, water, and sewer improvements.

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Alternatives:

- A. Approve Staff's recommendation.
- B. Deny Staff's recommendation.
- C. Provide Staff with additional direction.

Attachments: None

**CITY OF SANTA PAULA
MEMORANDUM**

To: Honorable Mayor and Members of the City Council

From: Lorena Alvarez, Human Resources Manager

Subject: Approval of Employment Benefits for Part-time, Temporary and Seasonal Employees in Compliance with the Affordable Care Act and the California Paid Sick Leave Law (AB 1522)

Date: May 19, 2015

Recommendation: It is recommended that the City Council: (1) adopt Resolution No. 6931 recognizing the City's commitment to comply with the Federal Affordable Care Act (ACA) and AB 1522; (2) authorizing new benefits for part-time and temporary employees under the ACA and AB 1522; and (2) take such additional, related action that may be desirable.

Fiscal Impacts: The annual cost to implement the recommendations to unrepresented part-time employees is approximately \$55,000.00 for ACA and \$13,000.00 for AB 1522.

Personnel Impacts: None.

General Discussion:

Affordable Care Act

In March 2010, Congress enacted and President Obama signed mayor reform legislation – The Patient Protection and Affordable Care Act, commonly called ACA or “Obamacare”. However, since its enactment, the administration delayed provisions of the employer mandate until 2015, postponing enforcement of the reporting requirements to the Internal Revenue Service (IRS) for large employees until 2016.

The “Shared Responsibility for Employers Regarding Health Care Coverage” portion of the ACA requires large employers with 50 or more employees, including full-time equivalents to offer medical health coverage to its “full time employees”. The ACA defines a “full-time” employee as someone who works at least 30 hours per week on average within a specified twelve (12) month standard measurement period.

Effective July 1, 2015, the City will begin complying with the ACA by providing City paid single HMO healthcare coverage that meets the definition of Affordable and provides Minimum Value to all part-time and temporary employees who meet the full-time

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threshold during the standard measurement period (November 1 to October 31). Failure to meet these requirements can result in penalties imposed by the Internal Revenue Service (IRS). Two potential penalties that may be imposed for failure to meet the requirements under the ACA are:

- (1) A “No Coverage” Penalty: This penalty occurs if health coverage is not offered to at least 95% of all full-time employees and eligible dependents during each calendar month may be assessed a penalty of \$2,000/year multiplied by the number of full-time employees, less 30.
- (2) An “Unaffordability” Penalty: If coverage is unaffordable as defined by the ACA, a large employer may be assessed \$3,000/year multiplied by the number of full-time employees that enroll through Covered California and receive subsidy.

Part-time and temporary employees who elect to waive the City paid single health coverage will be required to do so in writing. The City will not provide a cash benefit in-lieu of health insurance benefit to any part-time or temporary employee.

California Paid Sick Leave Law (AB 1522)

On January 1, 2015, Assembly Bill 1522, The Healthy Workplaces, Healthy Families Act of 2014 went into effect. The implementation of the actual paid sick leave provisions for employees becomes effective on July 1, 2015.

AB 1522 states that all employees who work in California for a minimum of 30 or more days in one year shall be entitled to paid sick leave. Employees will accrue one (1) hour of paid sick leave for every thirty (30) hours worked at the employee’s regular pay rate.

This legislation entitles employees to accrue and use up to three days paid sick leave days in a 12-month period for the diagnosis, care, or treatment of an existing health condition or preventative care for employee or an employee’s family member (including parent, child, spouse, registered domestic partner). This bill also provides paid sick leave where the employees is a victim of domestic violence or sexual assault.

To assure compliance with the law, the City will need to update its current sick leave policy, which will be done in the near future as part of an amendment to the City’s Personnel Rules and Regulations. For now, the adoption of Resolution No. 6931 will approve paid sick leave accruals for part-time employees as follows:

- (1) Effective July 1, 2015, part-time and temporary employees will begin accruing sick leave after 30 days of employment, but are unable to use that sick leave until the 90th day of employment with the City.
- (2) Employees will accrue one (1) hour of paid sick leave for every 30 hours worked, up to 3 days or 24 hours during a 12 month period (July 1st – June 31st).

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(3) Employees will be allowed to carry over accrued sick leave to the following calendar year, up to a cap of 48 hours, and will be limited to the use of no more than 24 hours per calendar year.

(4) Sick leave will have no cash-value upon separation from employment with the City.

Alternatives:

- A. Adopt Resolution No. 6931.
- B. Provide further direction to staff.

Attachments:

Resolution No. 6931

RESOLUTION NO. 6931

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SANTA PAULA APPROVING ADDITIONAL BENEFITS FOR PART-TIME AND TEMPORARY EMPLOYEES UNDER THE AFFORDABLE CARE ACT EMPLOYER SHARED RESPONSIBILITY AND THE CALIFORNIA PAID SICK LEAVE LAW

The City Council for the City of Santa Paula does resolve as follows:

SECTION 1: The Affordable Care Act (ACA) was enacted by Congress in March 23, 2010;

- A. The City of Santa Paula will comply with all benefit administration, record keeping and reporting requirements of the ACA.
- B. The City of Santa Paula is committed to offer City paid single HMO health insurance coverage that provides Minimum Value and meets the ACA definition of Affordable to Part-time and Temporary employees who meet the full-time threshold during the standard measurement period.
- C. The City of Santa Paula's ACA Standard Measurement Period shall be twelve (12) months (November 1st – October 31st).
- D. Eligible part-time and temporary employees of the City of Santa (who work an average of more than 30 hours per week) shall be offered a City paid single HMO health insurance plan, as defined by the ACA.
- E. Employees who elect to waive the City paid single health coverage will not be provided with a cash benefit in-lieu of health insurance benefit .

SECTION 2: On September 10, 2014 Governor Brown signed the Healthy Workplaces, Healthy Families Act of 2014 (AB 1522).

- A. The City of Santa Paula will establish a paid sick leave policy pursuant to AB 1522 for part-time and temporary employees as follows:
 - a. Paid sick leave benefits shall be effective July 1, 2015 and shall remain in effect until modified, terminated, or rescinded by subsequent resolution of the City Council, or by changes to applicable State or Federal law.
 - b. Employees who work for a minimum of 30 days or more in one year shall accrue one (1) hour of paid sick leave for every 30 hours worked, up to 3 days or 24 hours during a 12 month period (July 1st – June 30th).

- c. Employees shall be entitled to use accrued paid sick time beginning on the 90th day of employment, defined as the number of days worked. Employees who have not worked in a 12 month period shall be considered a new employee for purposes of sick leave accrual and usage.
- d. Employees will be allowed to carry over accrued sick leave to the following calendar year, up to a cap of 48 hours, and will be limited to the use of no more than 24 hours per calendar year.
- e. Sick leave will have no cash-value upon separation.

PASSED, AND ADOPTED, this 1st day of June, 2015.

John T. Procter, Mayor
City of Santa Paula

ATTEST:

Judy Rice, City Clerk

Approved as to form:

John C. Cotti, City Attorney

Approved as to content:

Jaime M. Fontes, City Manager

For the Regular City Council Meeting of June 01, 2015

**CITY OF SANTA PAULA
MEMORANDUM**

To: Honorable Mayor and Members of the City Council
From: Sandra K. Easley, Finance Director
Subject: **Transfer of Delinquent Sewer and Water Charges to Tax Roll**
Date: May 21, 2015

Recommendation: It is recommended that that the City Council 1) accept the delinquent charges as described below as final, and 2) adopt Resolution No. 6932 authorizing the City Clerk to record the obligations with the Ventura County Recorder and Ventura County Auditor for recordation of the obligations and inclusion of the delinquent charges on the 2015-16 tax roll.

Fiscal Impacts: Transfer of delinquent sewer and water charges amounting to approximately \$27,422.07 to the tax roll in an attempt to collect these charges.

Personnel Impacts: None.

General Discussion: Each year there are a number of taxpayers who fail to pay their City sewer and water service charges. Adopted in July, 2003, Santa Paula Municipal Code § 55.15 outlines the annual Lien Procedure necessary to collect these outstanding debts.

SPMC section 55.15, together with Health and Safety Code §§ 5471 through 5473a and Government Code Sections 38790.1 and 25831, establish the procedures to be followed to allow the City to collect delinquent charges on the secured tax roll:

1. The entity must prepare and file a written report containing a description of the parcel of real property receiving the service and the amount of delinquent charges for each parcel.
2. A notice of the filing of the report and a time and place of the hearing must be published in a local newspaper for two successive weeks.
3. A notice in writing of the filing of the report and the time and place of the hearing must be mailed to each person to who any parcel described in said report is assessed delinquent charges.

4. At the hearing stated in the notice, Council should hear and consider all objections or protests, if any.
5. Upon the conclusion of the hearing, Council may adopt, revise, change, reduce or modify any charge or overrule any or all objections and make its determination upon each charge as described in said report. The Council's determination is final.
6. After the Council's final determination a copy of the report must be filed with the County Recorder and Auditor. A statement endorsed as having been adopted by Council should accompany the report. The County Auditor will enter the collection with the next secured tax bill.

The City complied with the first three requirements as outlined and will complete the remaining three steps during and after the hearing on June 1, 2015. To date, 24 accounts remain delinquent for a total of \$27,422.07. This total includes the administrative fee of \$37.00 assessed to each parcel as authorized by the adopted fee schedule. This list will be updated prior to being transferred to the tax rolls to reflect any payments received up to 5:00 PM on Monday, June 1, 2015.

Alternatives:

1. Accept the delinquent charges as described in said report as final and adopt a Resolution authorizing the recording of the obligations with the County Recorder, County of Ventura and forward a copy of Resolution No.6932 to the County Auditor, County of Ventura for inclusion of the delinquent charges on the 2015-16 tax roll;
2. Revise, change, reduce or modify any charge the Council may deem as incorrect and adopt said report as amended; or
3. Continue the hearing until another time; or
4. Deny the recommendation.

Attachment: Resolution No. 6932
Exhibit A

EXHIBIT A
Lien Report

A description of the owners of lots or parcels of land and the amount of assessment against the same are as follows, to wit:

PARCEL NUMBER	AMOUNT OF ASSESSMENT
101-0-122-225	\$ 910.47
101-0-183-305	\$ 1,548.23
103-0-113-085	\$ 1,465.55
101-0-242-195	\$ 149.13
101-0-271-245	\$ 69.29
101-0-282-055	\$ 379.73
101-0-260-485	\$ 807.00
103-0-231-055	\$ 1,073.10
105-0-162-495	\$ 344.26
100-0-280-065	\$ 1,124.92
097-0-090-155	\$ 235.86
100-0-162-025	\$ 476.17
100-0-136-135	\$ 909.73
101-0-080-025	\$ 109.44
038-0-140-260	\$ 121.63
100-0-230-295	\$ 773.75
100-0-230-055	\$ 444.31
107-0-190-105	\$ 708.76
102-0-250-065	\$ 1,965.88
101-0-182-155	\$ 1,231.75
105-0-180-155	\$ 3,094.48
105-0-180-135	\$ 1,162.90
101-0-350-165	\$ 6,943.67
105-0-064-215	\$ 1,372.06
TOTAL	\$27,422.07

RESOLUTION NO. 6932

A RESOLUTION ORDERING DELINQUENT SEWER/ WATER SERVICE CHARGES BE ASSESSED AGAINST THE PROPERTY OWNERS AND PROPERTIES AND SUCH CHARGES BE TRANSFERRED TO THE COUNTY TAX ROLLS.

BE IT RESOLVED by the Council of the City of Santa Paula as follows:

SECTION 1: The City Council finds as follows:

- A. The City Council adopted Resolution Nos. 5462, 5402 and 5133 to establish charges for sewer and water services within the City's jurisdiction.
- B. The properties listed in attached Exhibit "A," which is incorporated by reference, are served by the City's utilities. The customers responsible for paying charges for such utility services have not paid the City the amounts owed.
- C. The City took all actions required by Santa Paula Municipal Code Chapter 55 to collect these outstanding amounts.
- D. In accordance with SPMC § 55.150, the City gave notice of a public hearing to be held on June 1, 2015, regarding all delinquent accounts.
- E. The City Council held a public hearing on June 1, 2015, to determine whether the delinquent charges set forth in Exhibit A should be transferred to the Ventura County tax rolls in accordance with SPMC Chapter 55.
- F. This Resolution is adopted based upon the evidence submitted during the public hearing including, without limitation, all documents on the record and public testimony.

SECTION 2: The delinquent charges in Exhibit A are valid and constitute a personal obligation of the customer and a lien against the listed properties where the customer and property owner are the same. The City Manager, or designee, is authorized to take such action as is required to collect such delinquent amounts including, without limitation, forwarding these amounts to the Ventura County Auditor's Office to be included on the County tax rolls.

Resolution No. 6932

Page 2 of 2

SECTION 3: This Resolution will become effective immediately upon adoption and will remain effective unless superseded or repealed.

APPROVED AND ADOPTED this 1st day of June, 2015.

John T. Procter, Mayor

ATTEST:

Judy Rice, City Clerk

APPROVED AS TO FORM:

John C. Cotti, City Attorney

For the Regular City Council Meeting of June 1, 2015

MEMORANDUM

To: Honorable Mayor and City Council Members

From: Elizabeth Paniagua, Assistant to the City Manager

Subject: Tax Equity and Fiscal Responsibility Act (TEFRA) Hearing for Santa Paula Village Apartments

Date: June 1, 2015

Recommendation: It is recommended that the Santa Paula City Council (1) hold a public hearing, called a “TEFRA Hearing”, related to the proposed issuance by the California Statewide Communities Development Authority of up to \$8,000,000 in Multifamily Housing Revenue Bonds, and (2) adopt the Resolution No. 6935 approving the issuance by the California Statewide Communities Development Authority of said Bonds.

Fiscal Impacts: The City would continue to receive an annual in-lieu payment as agreed upon on June 1, 1998 agreement (\$13,000- 2% increase per year-30 years).

General Discussion: The City Council is asked to consider adopting a resolution allowing tax-exempt bonds to be issued by the California Statewide Communities Development Authority (the “Authority”) for financing the acquisition, rehabilitation, improvement and equipping of a 56-unit affordable housing project located at 214 and 218 N. 8th Street called the “Santa Paula Village Apartments.” The bonds would be issued for the benefit of KDF Communities LLC, a California nonprofit public benefit corporation (the “Borrower”). To be tax-exempt, however, the bond issues must be approved by an appropriate governmental unit in accordance with Internal Revenue Code (“IRC”) § 147(f). Held under the Tax Equalization Finance Reform Act (TEFRA), conducting the public hearing and approving the attached resolution will allow the Authority to issue bonds in an amount not to exceed \$8,000,000 to be issued for the benefit of the Borrower to acquire, rehabilitate and improve the Village Apartments.

Here, the City Council is asked to give approval as the “elected representative” of the city of Santa Paula pursuant to IRC § 147(f)(2)(B)(i). Adopting the draft resolution would only give the City Council’s approval for issuing the bonds in

accordance with the IRC; no other approvals are provided. And, the City is not financially or legally liable for the bonds.

In order for the Authority to issue such Bonds, the City must (1) conduct a public hearing allowing members of the public to comment on the proposed Project, and (2) approve of the Authority's issuance of Bonds on behalf of the proposed financing. Although the Authority (not the City) will be the issuer of the tax-exempt revenue bonds for the Project, the financing cannot proceed without the City being a member of the Authority.

The Authority is a California joint exercise of powers authority organized and existing under the laws of the State of California (specifically, California Government Code Section 6500 and following). Under the California Government Code, cities are authorized to form by agreement a governmental entity that combines the powers of such entities to perform certain governmental functions specifically outlined in the Agreement. To date, over 100 municipalities, including the City of Santa Paula, have become members of California Statewide Communities Development Authority. The Authority is authorized to assist in the financing of affordable housing projects.

There is no direct or indirect financial impact to the City of Santa Paula as a result of this proposed financing. The Authority will issue tax-exempt revenue bonds on behalf of the Project. The tax-exempt revenue bonds are payable solely out of the revenues derived by the Borrower from the applicable Project. No financial obligations are placed on the City for project financing costs or debt repayment.

Notably, on December 15, 1997, the City Council previously approved \$3,000,000 in Multifamily Housing Revenue Bonds issued by the California Statewide Communities Development Authority for the rehabilitation of the project and entered into an agreement, which provided for an annual in-lieu fee payment of \$13,000 for 30 years. That funding will continue. Additionally, in 2008 the City Council approved \$2,500,000 in Multifamily Housing Revenue Bonds issued by the California Statewide Communities Development Authority for the refinancing of the 1998 bonds.

It is recommended that the City Council consider whether to adopt the draft resolution. If adopted, the resolution would approve issuance of tax-exempt revenue bonds by California Statewide Communities Development Authority in an aggregate principal amount not to exceed \$8 million, to assist KDF Communities in rehabilitating the Santa Paula Village Apartments.

Alternatives:

- A. Hold a public hearing to consider the proposed issuance of not to exceed \$8,000,000 aggregate principal amount of Multifamily Housing Revenue Bonds by the California Statewide Communities Development Authority,

- and adopt Resolution No. 6935 approving issuance of the bonds, following the public hearing.
- B.** Hold a public hearing to consider the proposed issuance of not to exceed \$8,000,000 aggregate principal amount Multifamily Housing Revenue Bonds by the California Statewide Communities Development Authority, and do not adopt Resolution No. 6450 approving issuance of the bonds, following the public hearing. Provide staff direction.
 - C.** Do not hold the public hearing and provide staff direction.

Attachments: Resolution No. 6935

RESOLUTION NO. 6935

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SANTA PAULA APPROVING THE ISSUANCE BY THE CALIFORNIA STATEWIDE COMMUNITIES DEVELOPMENT AUTHORITY OF MULTIFAMILY HOUSING REVENUE BONDS FOR SANTA PAULA VILLAGE

The City Council for the City of Santa Paula does resolve as follows:

SECTION 1: The Santa Paula City Council finds as follows:

- A. The California Statewide Communities Development Authority (the "Authority") is authorized pursuant to the provisions of California Government Code Section 6500 et seq. and the terms of an Amended and Restated Joint Exercise of Powers Agreement, dated as of June 1, 1988 (the "Agreement"), among certain local agencies throughout the State of California, including the City of Santa Paula (the "City"), to issue revenue bonds in accordance with Chapter 7 of Part 5 of Division 31 of the California Health and Safety Code for the purpose of financing multifamily rental housing projects;
- B. Santa Paula 2015, L.P., a limited partnership or related entities, has requested that the Authority adopt a plan of financing providing for the issuance of multifamily housing revenue bonds (the "Bonds") in one or more series issued from time to time, including bonds issued to refund such revenue bonds in one or more series from time to time, and at no time to exceed \$8,000,000 in outstanding aggregate principal amount, to finance the acquisition and rehabilitation of a 56-unit multifamily rental housing project located at 214 and 218 N 8th Street, Santa Paula, California, generally known as Santa Paula Village (the "Project") and operated by VPM Management, Inc.;
- C. The Bonds or a portion thereof will be "private activity bonds" for purposes of the Internal Revenue Code of 1986 (the "Code");
- D. Pursuant to Section 147(f) of the Code, prior to their issuance, private activity bonds are required to be approved by the "applicable elected representative" of the governmental units on whose behalf such bonds are expected to be issued and by a governmental unit having jurisdiction over the entire area in which any facility financed by such bonds is to be located, after a public hearing held following reasonable public notice;
- E. The members of this City Council (this "City Council") are the applicable elected representatives of the City of Santa Paula (the "City");

- F. There has been published, at least 14 days prior to the date hereof, in a newspaper of general circulation within the City, a notice that a public hearing regarding the Bonds would be held on a date specified in such notice;
- G. The public hearing was held on such date, at which time an opportunity was provided to interested parties to present arguments both for and against the issuance of the Bonds;
- H. The Authority is also requesting that the City Council approve the issuance of any refunding bonds hereafter issued by the Authority for the purpose of refinancing the Bonds which financed the Project (the "Refunding Bonds"), but only in such cases where federal tax laws would not require additional consideration or approval by the City Council; and
- I. It is intended that this resolution shall constitute the approval of the issuance of the Bonds required by Section 147(f) of the Code and Section 9 of the Agreement;

SECTION 2: The above recitals are true and correct.

SECTION 3: The City Council hereby approves the issuance of the Bonds and the Refunding Bonds by the Authority. It is the purpose and intent of the City Council that this resolution constitute approval of the Bonds for the purposes of (a) Section 147(f) of the Code and (b) Section 9 of the Agreement.

SECTION 4: The officers of the City are hereby authorized and directed, jointly and severally, to do any and all things and to execute and deliver any and all documents that they deem necessary or advisable in order to carry out, give effect to and comply with the terms and intent of this resolution and the financing approved hereby.

SECTION 5: The City Clerk shall forward a certified copy of this Resolution and a copy of the affidavit of publication of the hearing notice to:

Justin Cooper, Esq.
Orrick, Herrington & Sutcliffe LLP
405 Howard Street
San Francisco, California 94105

SECTION 6: This resolution shall take effect immediately upon its passage.

PASSED, APPROVED, AND ADOPTED, this 1st day of June, 2015.

John T. Procter, Mayor
City of Santa Paula

ATTEST:

Judy Rice, City Clerk

Approved as to form:

John C. Cotti, City Attorney

Approved as to content:

Jaime M. Fontes, City Manager

**CITY OF SANTA PAULA
MEMORANDUM**

To: Honorable Mayor and Members of the City Council

From: Jaime M. Fontes, City Manager

Subject: Discussion and Public Comment on the Development of the Fiscal Year 2015-16 City Council Budget Goals and Priorities

Date: May 27, 2015

Recommendation: It is recommended that City Council 1) Continue to review the City's Fiscal condition; (2) incorporate the Council's goals and priorities into the preparation of the 2015-16 budget; and (3) take such additional, related action that may be desirable.

General Discussion: On January 14, 2015, the Council directed staff to develop a procedure to establish a set of City Council goals and priorities for the coming year and for the next five-year period. The Council selected Mike Sedell to facilitate the goal setting process. As a result of meetings Mr. Sedell has had with many community members, he made an interim report to the City Council regarding his findings of those community member's thoughts, ideas and wishes for the future of Santa Paula, and continues to schedule future meetings on behalf of the City. As part of the follow up to that interim report, the City Council individually provided City staff a list of their own short term (next year), mid-term (2-5 years) and long-term (5+ years) goals and priorities. Those that are short term items have been presented in summary and random order during the City Council budget sessions thus far for information and assessment.

The purpose of this Budget and Goal Setting Public Session is to review the progress to date, conduct a priority setting session to include the Council's goals and priorities, including previous input from the community and provide staff with direction for the development of the Proposed Budget which is scheduled to be presented June 15th, 2015.

As noted above, Mr. Sedell will be present to facilitate the Council discussion on the priority setting process for those items that the City Council may ultimately wish to see included in the FY 15-16 budget. The City Council meeting is being streamed live and will be translated so as to reach all sectors of the community

For the Regular City Council Meeting of June 1, 2015

Alternatives:

- A. Incorporate the Council's goals and priorities into the preparation of the 2015-16 budget.
- B. Take such additional, related action that may be desirable.

**CITY OF SANTA PAULA
MEMORANDUM**

To: Honorable Mayor and Members of the City Council
From: Jaime M. Fontes, City Manager
Subject: Discussion of the City Council's Summer Meeting Schedule
Date: May 6, 2015

Recommendation: It is recommended that City Council: (1) Review its regular meeting schedule for July and August, 2015; and (2) take such action to revise the schedule as the Council deems appropriate.

General Discussion: Historically, the City Council has scheduled a meeting recess during the summer months. In 2014, the Council cancelled its meetings for July and the first meeting of August. The proximity of the Council's first regular meeting date in July (July 6) to the Fourth of July holiday and the avoidance of potential conflicts with Councilmembers, City staff and residents' vacation plans are reasons justifying the recess. The summer recess also allows staff to work on long term projects that due to the press of business have not been completed. Lastly, the recess will allow for the deployment of the new agenda management software that will organize and make uniform the agenda and staff report process.

Council meetings are currently scheduled for July 6th and 20th and August 3rd and 17th. Staff requests that the City Council discuss this item and cancel/reschedule any meetings the Council deems appropriate during July and August 2015.

At this time there are no urgent public business items that would require the Council's attention in July and/or August. It should be noted, however, that if the Council approves the cancellation of any meetings in July or August, the City Manager can be directed to advise the Mayor or a Majority of the City Council to call a Special Meeting during the scheduled recess if necessary .

Recommendation:

- A. Review its regular meeting schedule for July and August, 2015;
- B. Revise the schedule as the Council deems appropriate.