

**CITY OF SANTA PAULA  
MEMORANDUM**

To: Honorable Mayor and Members of the City Council

From: Lucy Blanco, Deputy City Clerk

Subject: Approval of Minutes from the Regular Meetings of May 4 & May 18, 2015 and the Special Meeting of May 21, 2015.

Date: August 10, 2015

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**Recommendation:** It is recommended that the City Council approve the Minutes from the Regular Meeting of May 4 and 18, 2015 and the Special Meeting of May 21, 2015.

**Attachment(s):** Minutes of the Regular Meeting of May 4 and 18, 2015 and the Special Meeting of May 21, 2015.

**CALL TO ORDER**

Mayor Procter called the meeting to order at 5 :32 p.m.

**ROLL CALL**

Councilmember Jenny Crosswhite, Councilmember Ginger Gherardi, Councilmember James A. Tovias, Vice Mayor Martin F. Hernandez and Mayor John Procter responded to roll call. City Attorney John C. Cotti and City Clerk Judy Rice were also present.

**PUBLIC COMMENT**

No public comment.

**CLOSED SESSION**

- A. Public Employee Performance Evaluation – Government Code § 54957.  
Title: City Manager.

Mayor Procter recessed the City Council to a closed session at 5:32 p.m. and reconvened the City Council into the Regular Meeting at 6:25 p.m. Mayor Procter recessed the City Council at 6:25 p.m.

**CALL TO ORDER**

Mayor Procter called the meeting to order at 6:40 p.m. Reverend Audrey Vincent led the invocation and Councilmember Crosswhite led the flag salute.

**ROLL CALL**

Councilmembers Jenny Crosswhite, Ginger Gherardi and James A. Tovias, Vice Mayor Martin F. Hernandez and Mayor John Procter responded to roll call. City Manager Jaime M. Fontes, City Attorney John C. Cotti and City Clerk Judy Rice and Deputy City Clerk Lucy Blanco were also present.

**CLOSED SESSION REPORT**

The Council took no reportable action and continued the closed session meeting until after the regular meeting.

**PRESENTATIONS**

- A. Proclamation Presentation for National Foster Care Awareness Month May 2015.

Vice Mayor Hernandez presented the proclamation to Vicky Gonzales of County of Ventura Family Services on behalf of National Foster Care Awareness Month.

**PUBLIC COMMENT**

Delton Johnson, 14 McKeveett, asked that Council take their time on the planning process so that they make quality decisions to provide the services that the community needs.

Gabrielle Muratori, 1167 Say Road, thanked Mayor Procter and Councilmember Crosswhite for dedicating their Sundays to meet with the "Citizens for a Safer Santa Paula". She spoke in support of Chief Mclean and the Santa Paula Police Department and she asked that Council continue to keep safety first.

Kevin Beyer, 1157 Say Road, spoke regarding his safety concerns with regards to the crime and recent shootings very near his home. He asked that Council keep safety as number the one priority. He asked that Council try to find more money to hire more police to deal with the crime issues.

**COMMUNICATIONS**

Councilmember Gherardi shared the Ventura County Transportation Commission (VCTC) newsletter with Council and announced VCTC's Bike to Work Week May 11-15, 2015. Councilmember Gherardi also stated that the City did not get the re-hearing for the Congestion Management Air Quality (CMAQ) funding. She also informed Council that Caltans has located funding for the 10<sup>th</sup> Street improvements project and that the grant for 10<sup>th</sup> Street was approved through the state process.

Mayor Procter thanked Councilmember Gherardi for taking the stand on behalf of the City with all her workings with Ventura County Transportation Commission.

### **APPROVAL OF FINAL AGENDA**

It was moved by Councilmember Tovas, seconded by Councilmember Crosswhite to approve final agenda as presented. All were in favor and the motion carried.

### **CONSENT CALENDAR**

It was moved by Councilmember Gherardi, seconded by Councilmember Crosswhite to approve consent calendar as presented. All were in favor and the motion carried.

- A. Waiver of Reading of Ordinances and Resolutions– Waive reading of Ordinances and Resolutions appearing on the Agenda.
- B. Adoption of Minutes – It is recommended that the City Council: (1) adopt the minutes from the Regular City Council Meeting of April 4, 2015. Deputy City Clerks Lucy Blanco’s report dated April 27, 2015.
- C. Planning Commission Action Report– It is recommended that the City Council receive and file the Planning Director’s report regarding Planning Commission actions taken on April 28, 2015. Alternatively, in accordance with SPMC § 16.206.060, the City Council may place an item on a future agenda to consider issuing an order of review regarding an action.
- D. Notice of Completion for the Felkins Road Water Main Replacement Project - It is recommended that the City Council: (1) accept the work performed by Toro Enterprises, Inc.; (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; (4) transfer additional funds from the approved FY14/15 Capital Improvement Program budget for Water Main Replacement Program (Account 620.5.9108.660) for final project payment; and (5) take such additional, related action that may be desirable. Interim Public Works Director Brian J. Yanez’ report dated April 27, 2015.

**PUBLIC HEARING**

A. Geologic Hazard Abatement District Special Assessment

Upon Verification of posting by the City Clerk, Mayor Procter opened the public hearing at 7:05 p.m.

Interim Public Works Director Brian J. Yanez' report dated April 27, 2015.

It was moved by Vice Mayor Hernandez, seconded by Councilmember Crosswhite to approve Resolution No. 6927 placing a \$1,414.0 per parcel special assessment on to the December 2015 tax roll for the Geological Hazard Abatement District. All were in favor and the motion carried.

**RESOLUTION NO. 6927**

A RESOLUTION ADOPTED BY THE BOARD OF DIRECTORS FOR THE  
SANTA PAULA GEOLOGIC HAZARD ABATEMENT DISTRICT LEVYING  
ASSESSMENTS WITHIN THE DISTRICTS.

**ORDER OF BUSINESS**

A. Update on Purchase of the Santa Paula Water Recycling Facility –

City Attorney John C. Cotti's oral report.

It was moved by Vice Mayor Hernandez, seconded by Councilmember Tovas to receive the oral report. All were in favor and the motion carried.

B. Discussion of the Financial Resources Analysis prepared by Frank Catania -

City Manager Jaime M. Fontes' report dated April 28, 2015.

It was moved by Vice Mayor Hernandez, seconded by Councilmember Tovas to receive and file the report. All were in favor and the motion carried.

**RECESSED TO A BREAK**

Mayor Procter recessed the City Council to a break at 8:10 p.m.

**RECONVENED TO THE REGULAR MEETING**

Mayor Procter reconvened the City Council at 8:20 p.m.

C. Planning Session for the 2015—2016 Fiscal year Budget -

City Manager Jaime M. Fontes' report dated April 29, 2015.

A brief presentation was given by each department head.

It was moved by Mayor Procter, seconded by Vice Mayor Hernandez to extend the meeting past 10:30 p.m. All were in favor and the motion carried.

**RECESSED TO A BREAK**

Mayor Procter recessed the City Council to a break at 10:30 p.m.

**RECONVENED TO THE REGULAR MEETING**

Mayor Procter reconvened the City Council at 10:45 p.m.

It was moved by Vice Mayor Hernandez, seconded by Councilmember Gherardi to receive the attached report and related Budget Planning Session Materials; to have discussions with department heads in terms of where they think they can reduce their budgets proportionally to the amount of impact to the general fund specifically; to come up with ways to generate revenue; and to bring this back as a template to use for the meeting of May 18 prior to the public meeting. All were in favor and the motion carried.

D. Discussion Regarding the General Plan Update and Request for Proposal -

It was moved by Councilmember Gherardi, seconded by Mayor Procter to rebid the General Plan amendment Request for Proposal and to authorize the City Manager to allocate funds to convert the vacant part-time Assistant Planner to a

Regular City Council Meeting  
Monday, May 4, 2015  
Administration Conference Room/Council Chambers

fulltime position of Associate Planner; and authorize staff to proceed with Associate Planner recruitment. All were in favor and the motion carried.

**COMMUNICATIONS**

No communications.

**FUTURE AGENDA ITEMS**

No future items.

**ADJOURNMENT**

Mayor Procter adjourned the Regular Meeting at 12:10 a.m. and reconvened the City Council to the Closed Session Meeting.

ATTEST:

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Judy Rice  
City Clerk

Regular City Council Meeting  
Monday, May 4, 2015

**CALL TO ORDER**

Mayor Procter called the meeting to order at 5:05 p.m.

**ROLL CALL**

Councilmember Jenny Crosswhite, Councilmember Ginger Gherardi, Councilmember James A. Tovias, Vice Mayor Martin F. Hernandez and Mayor John Procter responded to roll call. City Manager Jaime M. Fontes, City Attorney John C. Cotti and City Clerk Judy Rice were also present.

**PUBLIC COMMENT**

No public comment.

**CLOSED SESSION**

- A. Conference with Legal Counsel – Pending Litigation; Closed Session
- B. Labor Negotiations– Government Code § 54957.6. City Labor Negotiators: Human Resources Manager Lorena Alvarez, Assistant to the City Manager Elisabeth Amador and Finance Director Sandy Easley. Employee Organizations: SEIU Local 721; Santa Paula Police Officers Association (SPPOA); Ventura County Professional Firefighters Association (VCPFA), representing Santa Paula Full-time Firefighters; Community Services Officers (CSO); Mid-Management Association, Supervisory and Professional Association; unrepresented confidential employees (City employees who are not members of bargaining units); and Part-Time/Temporary/Seasonal.
- C. Public Employee Performance Evaluation– Government Code § 54957.  
Title: City Manager

Mayor Procter recessed the City Council to a closed session at 5:05 p.m. and reconvened the City Council into the Regular Meeting at 6:34 p.m. Mayor Procter recessed the City Council at 6:34 p.m.

**CALL TO ORDER**

Mayor Procter called the meeting to order at 6:40 p.m. Reverend Michael Fincher led the invocation and Councilmember Tovias led the flag salute.

**ROLL CALL**

Councilmembers Jenny Crosswhite, Ginger Gherardi and James A. Tovias, Vice Mayor Martin F. Hernandez and Mayor John Procter responded to roll call. City Manager Jaime M. Fontes, City Attorney John C. Cotti and City Clerk Judy Rice Clerk were also present.

**CLOSED SESSION REPORT**

The Council took no reportable action and continued the closed session meeting until after the regular meeting.

**PRESENTATIONS**

- A. Presentation by Dr. Robert Levin from the Ventura County Public Health Agency.

Dr. Levin briefly spoke regarding a new clinic in Santa Paula serving the transgender, lesbian, gay and bisexual population, also known as the LGBT Community.

**PUBLIC COMMENT**

Adelina Lopez, 1469 Cedar St. Santa Paula, stated that she is a nurse for the clinic and informed Council that most of her patients are under the age of 18. She expressed her gratitude for allowing this clinic in the City of Santa Paula to assist these patients.

**COMMUNICATIONS**

No communications.

**APPROVAL OF FINAL AGENDA**

It was moved by Mayor Procter, seconded by Councilmember Tovias to approve final agenda as presented. All were in favor and the motion carried.

### **CONSENT CALENDAR**

Councilmember Crosswhite pulled item 10B. It was moved Vice Mayor Hernandez, seconded by Councilmember Tovias to approve consent calendar as amended. All were in favor and the motion carried.

- A. Waiver of Reading of Ordinances and Resolutions– Waive reading of Ordinances and Resolutions appearing on the Agenda.

### **CONSENT CALENDAR (SEPARATE ACTION ITEMS)**

- B. Approval of Plans and Specifications for the Las Piedras Park Playground Remodel Projects – It is recommended that the City Council: (1) adopt Resolution No. 6930 approving the plans and specifications for Las Piedras Park Playground Remodel Project; (2) authorize staff to advertise for bids; and (3) take such additional related action that may be desirable. RESOLUTION NO. 6930 – A RESOLUTION APPROVING THE PLANS AND SPECIFICATIONS FOR LAS PIEDRAS PARK PLAYGROUND REMODEL PROJECT PURSUANT TO GOVERNMENT CODE SECTION 830.6. Interim Public Works Director Brian J. Yanez and Capital Projects Engineer John L. Illasin's report dated May 8, 2015.

It was moved by Councilmember Gherardi, seconded by Councilmember Crosswhite to adopt Resolution No. 6930 approving the plans and specifications for Las Piedras Park Playground Remodel Project and include the requested revision to shorten the bidding period. All were in favor and the motion carried.

### **PUBLIC HEARING**

- A. Hillsborough Open Space Maintenance District

Upon Verification of posting by the City Clerk, Mayor Procter opened the public hearing at 7:00 p.m.

Interim Public Works Director Brian J. Yanez' report dated April 27, 2015.

It was moved by Councilmember Gherardi, seconded by Councilmember Tovia to adopt Resolution No. 6928 placing a \$150.00 per parcel special assessment onto the December 2015 tax roll for the Hillsborough Open Space Maintenance District All were in favor and the motion carried.

Mayor Procter closed the public hearing at 7:05 p.m.

**RESOLUTION NO. 6928**

A RESOLUTION PLACING A \$150 ASSESSMENT ON THE TAX ROLL FOR ALL 71 PARCELS IN THE HILLSBOROUGH OPEN SPACE MAINTENANCE DISTRICT IN THE ACCORDANCE WITH THE ACCORDANCE WITH GOVERNMENT CODE 54715

B. **Participation in the 2015-2016 Benefit Assessment Program**

Upon Verification of posting by the City Clerk, Mayor Procter opened the public hearing at 7:06 p.m.

Interim Public Works Director Brian J. Yanez' report dated April 27, 2015.

It was moved by Vice Mayor Hernandez , seconded by Councilmember Gherardi to adopt Resolution No. 6929 requesting that the County Board of Supervisor's include a \$6.65 per benefit assessment unit for Santa Paula's use in the 2015-2016 Benefit Assessment Program. All were in favor and the motions carried.

Mayor Procter closed the public hearing at 7:10 p.m.

**RESOLUTION NO. 6929**

A RESOLUTION BY THE CITY COUNCIL APPROVING AN ASSESSMENT FOR IMPLEMENTING A NATIONAL POLLUTANT DISCHARGE ELIMINATION SYSTEM (NPDES) STOMRWATER QUALITY MANAGEMENT PROGRAM.

**ORDER OF BUSINESS**

A. **Discussion and Possible Action to Create a Youth Leadership Council –**

Assistant to the City Manager Elisabeth Paniagua's report dated May 13, 2015..

Youth leaders Matthew Ramirez and Alondra Navarro gave a brief presentation regarding the formation of the Junior State of America (JSA) committee and what the JSA's focus is with regards to our community.

It was moved by Vice Mayor Hernandez, seconded by Mayor Procter to receive and file the report and direct Elisabeth Paniagua to draft an item to return to Council. All were in favor and the motion carried.

**RECESSED TO A BREAK**

Mayor Procter recessed the City Council to a break at 7:50 p.m.

**RECONVENED TO THE REGULAR MEETING**

Mayor Procter reconvened the City Council at 8:05 p.m.

B. Discussion of the City's Purchase of the Water Recycling Facility and the Next Steps in the Management and Operation of the WRF -

Consultant Terry Maas gave a brief oral report.

It was moved by Vice Mayor Hernandez, seconded by Councilmember Tovas to receive and file the report. All were in favor and the motion carried.

C. Planning Session for the 2015—2016 Fiscal year Budget -

City Manager Jaime M. Fontes' report dated May 12, 2015.

Mike Penrod, Limoneira Company, gave a brief update on East Area 1 project and the environmental impact. He also spoke regarding the developer. He stated that Limoneira is anticipating beginning the development by 2016 and that once the infrastructure is in, they will be able to begin East Area 2.

Finance Director Sandra K. Easley and Consultant Thomas Gardner gave a brief presentation of the 2015-2016 FY Budget.

At the request of Vice Mayor Hernandez, Finance Director Sandra Easley along with the department directors, gave a brief summary on what the reductions mean to each department, and what each department's plan is to manage based on the proportional reduction in their budget to the General Fund.

It was moved by Councilmember Tovias, seconded by Vice Mayor Hernandez to receive and file the report. All were in favor and the motion carried.

**COMMUNICATIONS**

No communications.

**FUTURE AGENDA ITEMS**

No future items.

**ADJOURNMENT**

Mayor Procter adjourned the Regular Meeting at 9:47 p.m.

ATTEST:

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Judy Rice  
City Clerk

**CALL TO ORDER**

Mayor Procter called the meeting to order at 6:35 p.m. Councilmember Crosswhite led the invocation and Vice Mayor Hernandez led the flag salute.

**ROLL CALL**

Councilmembers Jenny Crosswhite, Ginger Gherardi and James A. Tovias, Vice Mayor Martin F. Hernandez and Mayor John Procter responded to roll call. City Manager Jaime M. Fontes, City Attorney John C. Cotti and City Clerk Judy Rice Clerk were also present.

**PUBLIC COMMENT**

Katherine Malzacher, 15325 Todd Lane, shared her concerns regarding the situation with Calpipe, Bender Property. She stated that she has not received a response regarding the trees that need to be planted.

Delton Johnson, 14 McKeveitt, stated that in his opinion, quality is what the City needs to focus for Santa Paula's future.

Elvia Hernandez, 427 N. Oak Street, spoke regarding the Project Esperanza programs at Guadalupe Church and about the prevention programs offered for the children and families of our community. She provided brochures in English and Spanish.

Silvia Manriquez, representative of Guadalupe Church asked for Council's support on these programs through Project Esperanza. She stated that her daughter suffers bullying at Isbell School and feels that if the community works together there will be a better future for our children.

**ORDER OF BUSINESS**

A. Fiscal Year 2015-2016 Capital Improvement Program –

Interim Public Works Director Brian J. Yanez' report dated May 18, 2015.

It was moved by Vice Mayor Hernandez, seconded by Councilmember Tovas to receive and file the Fiscal Year 2015-2016 Capital Improvement Program. All were in favor and the motion carried.

B. Discussion and Public Comment on the Development of the Fiscal Year 2015-2016 City Council Goals and Priorities - -

City Manager Jaime M. Fontes' report dated May 20, 2015.

Steve Smead spoke regarding his concerns of budget cuts from police. He stated that safety is most important and that the police needs to be fully funded. He asked that Council also take a look at the City's maintenance such as streets and possibly look into more privatization. He asked that more detail on budget cuts be placed on the City's website.

Gabrielle Muratori, 1167 Say Road, asked Council to please make public safety the most important, number one priority.

Lori Beyer, 1157 Say Road, thanked Mike Sedell for all his help with the Council Goal setting. She stated she is a representative for "Citizens for a Safer Santa Paula" and asked that Council put safety first.

Kevin Beyer, 1157 Say Road, spoke regarding his concerns for potential violent crimes in our community. He asked that Council not take funding away from police. He stated the need for more police officers for a safer city.

Brandy Manzano, 1088 Corte Mira Flores, spoke in support of more funding for public safety.

Devon Cichoski, asked that Council make public safety the number one priority.

Ronda McKaig, thanked Mike Sedell. She asked that Council make a commitment to find the solution to the crime problems by either a tax measure or assessment districts. She stated that there needs to be better collaboration and organization to make public safety the number one priority.

John Demers, 909 Teague, thanked Mike Sedell for all his work with the budget goals. He stated that citizen's safety is a priority and needs to be addressed now.

Dr. Gabino Aguirre, 1008 Hillside, stated that Council needs to provide and invest in intervention programs for children and more youth employment. He stated in his opinion, there is a disparity in services.

Danny Carrillo, SEIU 721, thanked Mike Sedell for his knowledge and expertise. He asked that employee salaries be increased across the board and that direction be given to the negotiating team so that they may come to a conclusion.

Bob Borrego, spoke on behalf of Fr. Charles from Guadalupe Church. He read a letter to the Council written by Fr. Charles regarding his grave concern of the increase of gangs and violence in our community. He asked that Council increase police officers, staff and related programs to deal with the violent issues. He asked that Council please make public safety the number one priority.

Michelle Kolbeck, 533 Citrus Street, encouraged the community to begin looking at what the schools are doing for youth enrichment and adult education.

Shane Norwood, President of Santa Paula Police Officer Association (SPPOA), spoke regarding the concerns of losing good officers to other agencies due to pay. He stated that the citizens deserve a safe life in Santa Paula and that Council needs to find another way to fund the police department.

Jim Procter, 1167 Say Road, thanked Mike Sedell and City Council for the forum to share public thoughts. He stated that police is under staffed and underfunded to deal with the violence. He stated that safety should be the Council's number one priority and urge Council to place a general tax measure on a ballot.

Richard Rudman, 1046, stated his opposition to cutting the police department's budget. He also stated that the City needs to encourage new businesses and to be business friendly.

Sheryl Hamlin, 830 Teague Drive, stated expressed her agreement with all speakers regarding police and safety. She stated in her opinion that the quicker we make the City look good the better to not attract gangs. She expressed the need for a new assessment district to make funds available.

Connie Tushla, 615 Teague Drive, asked that Council hire as many officers with adequate pay as it takes. She stated in her opinion that the City needs to remove the perception that Santa Paula is a crime ridden city. She also talked about other ideas to enhance the City such as cleaning Main Street, repairing streets and looking into Adams and Fagan Canyon project.

Chris Mahon, Santa Paula Fire Fighters Association, thanked Mike Sedell. He spoke on behalf of the Santa Paula Firefighter's need for safety gear, fire rescue EMS and additional service for additional call volume. He asked that Council explore long-term options to fund firefighters.

Laura Espinosa, 233 Corte Linda, thanked the Council for their service to the community and thanked Mike Sedell for his service to our community. She invited Mr. Sedell to a Latino Town Hall meeting. She emphasized the need for youth intervention and a number of other items such as social service and police enforcement. She stated that under the Work Force Investment Act Santa Paula had 30 slots for youth employment that were taken from the City and given to the City of Oxnard and in her opinion they need to be reclaimed for our youth. She asked that the Council put pressure on the County and the Work Force Investment Board to provide at least a handful to Santa Paula. She stated that the City should ensure that there are labor project agreements in place and that the work be contracted in, not contracted out so that the dollars remain in Santa Paula. She also expressed that all communication for the community be in English and Spanish.

**RECESSED TO A BREAK**

Mayor Procter recessed the City Council to a break at 8:56 p.m.

**RECONVENED TO THE REGULAR MEETING**

Mayor Procter reconvened the City Council at 9:17 p.m.

It was moved by Councilmember Crosswhite, seconded by Councilmember Gherardi to extend the meeting past 10:30 p.m. All were in favor and the motion carried.

It was moved by Vice Mayor Hernandez, seconded by Councilmember Tovas to receive public comments on the Council Budget Goals and Priorities and request that Mike Sedell continue working with staff and return on June 1 with a proposed budget. All were in favor and the motion carried.

**ADJOURNMENT**

Mayor Procter adjourned the Regular Meeting at 10:36 p.m.

ATTEST:

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Judy Rice  
City Clerk

<b>Council Meeting</b>	<b><u>August 17, 2015</u></b>		<b>Date</b>	<b><u>7/31/2015</u></b>
VOIDED CHECKS	<u>From</u>	<u>Thru</u>	<u>Check No</u>	<u>Thru</u>
	6/19/2015	6/19/2015	128398	128398
INVOICES	<u>From</u>	<u>Thru</u>	<u>Check No</u>	<u>Thru</u>
	6/1/2015	6/1/2015	304172	304179
	6/2/2015	6/2/2015	304178	304178
	6/5/2015	6/5/2015	304179	304193
	6/11/2015	6/11/2015	304194	304305
	6/18/2015	6/18/2015	304306	304321
	6/24/2015	6/24/2015	304322	304322
	6/25/2015	6/25/2015	304323	304456
WIRE TRANSFERS	<u>From</u>	<u>Thru</u>	<u>Check No</u>	<u>Thru</u>
	6/10/2015	6/10/2015	990466	990466
	6/3/2015	6/3/2015	990467	990467
	6/10/2015	6/10/2015	990469	990469
	6/19/2015	6/19/2015	990470	990470
	6/10/2015	6/10/2015	990471	990471
	6/24/2015	6/24/2015	990472	990472
	6/17/2015	6/17/2015	990473	990473
	6/18/2015	6/18/2015	990474	990474
	6/19/2015	6/19/2015	990475	990475
	6/22/2015	6/22/2015	990476	990476
	6/24/2015	6/24/2015	990477	990478
	6/25/2015	6/25/2015	990480	990480
			<b>Sub-total</b>	<b><u>\$2,539,168.54</u></b>
VOIDED CHECKS	<u>From</u>	<u>Thru</u>	<u>Check No</u>	<u>Thru</u>
	7/17/2015	7/17/2015	122110	122110
	7/9/2015	7/9/2015	304529	304529
	7/9/2015	7/9/2015	304598	304598
	7/13/2015	7/13/2015	304598	304598
INVOICES	<u>From</u>	<u>Thru</u>	<u>Check No</u>	<u>Thru</u>
	7/2/2015	7/2/2015	304462	304484
	7/9/2015	7/9/2015	304485	304621
	7/17/2015	7/17/2015	304622	304636
	7/16/2015	7/16/2015	304637	304637
	7/17/2015	7/17/2015	304638	304638
	7/16/2015	7/16/2015	304639	304642
	7/23/2015	7/23/2015	304643	304826

7/29/2015	7/29/2015	304827	304827
7/31/2015	7/31/2015	304828	304850

WIRE TRANSFERS

<u>From</u>	<u>Thru</u>	<u>Check No</u>	<u>Thru</u>
7/23/2015	7/23/2015	990049	990049
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7/6/2015	7/6/2015	990481	990481
7/8/2015	7/8/2015	990482	990482
7/1/2015	7/1/2015	990483	990483
7/14/2015	7/14/2015	990484	990485
7/22/2015	7/22/2015	990486	990486
7/8/2015	7/8/2015	990487	990487
7/15/2015	7/15/2015	990488	990488
7/16/2015	7/16/2015	990489	990489
7/22/2015	7/22/2015	990490	990490
7/17/2015	7/17/2015	990491	990491
7/22/2015	7/22/2015	990492	990492
7/17/2015	7/17/2015	990493	990493
7/22/2015	7/22/2015	990494	990495
7/20/2015	7/20/2015	990496	990496
7/23/2015	7/23/2015	990497	990497
7/27/2015	7/27/2015	990498	990498
7/29/2015	7/29/2015	990499	990499

**Sub-total**      **\$6,958,179.59**

**Grand total**      **\$9,497,348.13**

## CERTIFICATION OF SALARIES

BEG. CHK #: 144898  
ENDING CHK #: 144930

PAYROLL ENDING: 07/26/2015  
PAY DATE: 07/31/2015

Void Checks:

100	GENERAL FUND	\$211,533.94
103	CABLE TELEVISION	\$27.83
204	CAL OIL MUSEUM FUND	\$1,736.05
205	NPDES STORMWTR QLTY	\$30.11
206	STORMWATER PROGRAM	\$476.53
226	PARKLAND FACILITIES	\$30.11
280	STATE GAS TAX FUND	\$7,208.01
281	LOCAL TRANSPORTATION/LTF/TDA	\$239.86
405	AAA-AREA AGCY ON AG	\$984.81
450	HUD-CDBG	\$2,403.68
610	SEWER ENTERPRISE FUND	\$3,972.20
620	WATER ENTERPRISE FUND	\$26,428.60
702	EQUIP. MAINT. FUND	\$4,928.48
803	HARDING PARK TRUST	

\$260,000.21

CERTIFICATION  
ALLOWED BY THE CITY COUNCIL  
August 17, 2015

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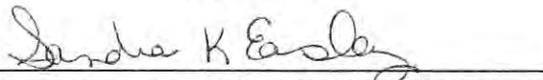
JUDY RICE, CITY CLERK

PREPARED BY:



NATALIE SEGOVIA - ACCOUNTING TECHNICIAN

AUDITED BY:



SANDRA K. EASLEY - FINANCE DIRECTOR

## CERTIFICATION OF SALARIES

BEG. CHK #: 144897  
ENDING CHK #: 144897

PAYROLL ENDING: 07/16/2015  
PAY DATE: 07/16/2015

Void Checks:

100	GENERAL FUND	\$575.47
103	CABLE TELEVISION	
204	CAL OIL MUSEUM FUND	
206	STORMWATER PROGRAM	
226	PARKLAND FACILITIES	
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	
503	GHAD-GEO HAZ ABATE DIST	
610	SEWER ENTERPRISE FUND	
620	WATER ENTERPRISE FUND	
702	EQUIP. MAINT. FUND	

\$575.47

CERTIFICATION  
ALLOWED BY THE CITY COUNCIL  
August 17, 2015

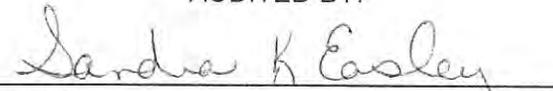
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JUDY RICE, CITY CLERK

PREPARED BY:

  
NATALIE SEGOVIA - ACCOUNTING TECHNICIAN

AUDITED BY:

  
SANDRA K. EASLEY - FINANCE DIRECTOR

## CERTIFICATION OF SALARIES

BEG. CHK #: 144866  
ENDING CHK #: 144896

PAYROLL ENDING: 07/12/2015  
PAY DATE: 07/17/2015

Void Checks:

100	GENERAL FUND	\$222,995.51
204	CAL OIL MUSEUM FUND	\$2,080.21
205	NPDES STORMWTR QLTY	\$29.63
206	STORMWATER PROGRAM	\$545.93
226	PARKLAND FACILITIES	\$236.91
280	STATE GAS TAX FUND	\$7,512.11
281	LOCAL TRANSPORTATION/LTF/TDA	\$357.06
405	AAA-AREA AGCY ON AG	\$900.55
450	HUD-CDBG	\$1,873.40
610	SEWER ENTERPRISE FUND	\$3,659.29
620	WATER ENTERPRISE FUND	\$28,934.16
702	EQUIP. MAINT. FUND	\$4,903.88
803	HARDING PARK TRUST	\$59.23

\$274,087.87

CERTIFICATION  
ALLOWED BY THE CITY COUNCIL  
August 17, 2015

---

JUDY RICE, CITY CLERK

PREPARED BY:



NATALIE SEGOVIA - ACCOUNTING TECHNICIAN

AUDITED BY:



SANDRA K. EASLEY - FINANCE DIRECTOR

## CERTIFICATION OF SALARIES

BEG. CHK #: 144865  
ENDING CHK #: 144865

PAYROLL ENDING: 07/02/2015  
PAY DATE: 07/02/2015

Void Checks:

100	GENERAL FUND	\$549.83
103	CABLE TELEVISION	
204	CAL OIL MUSEUM FUND	
206	STORMWATER PROGRAM	
226	PARKLAND FACILITIES	
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	
503	GHAD-GEO HAZ ABATE DIST	
610	SEWER ENTERPRISE FUND	
620	WATER ENTERPRISE FUND	
702	EQUIP. MAINT. FUND	

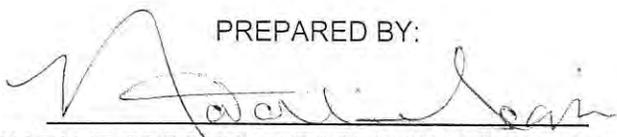
\$549.83

CERTIFICATION  
ALLOWED BY THE CITY COUNCIL  
August 17, 2015

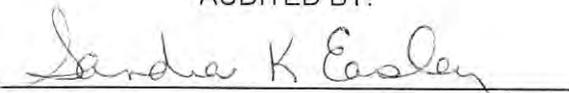
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JUDY RICE, CITY CLERK

PREPARED BY:

  
NATALIE SEGOVIA - ACCOUNTING TECHNICIAN

AUDITED BY:

  
SANDRA K. EASLEY - FINANCE DIRECTOR

## CERTIFICATION OF SALARIES

BEG. CHK #: 144864  
ENDING CHK #: 144864

PAYROLL ENDING: 06/30/2015  
PAY DATE: 06/30/2015

Void Checks:

100	GENERAL FUND	\$434.46
103	CABLE TELEVISION	
204	CAL OIL MUSEUM FUND	
206	STORMWATER PROGRAM	
226	PARKLAND FACILITIES	
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	
503	GHAD-GEO HAZ ABATE DIST	
610	SEWER ENTERPRISE FUND	
620	WATER ENTERPRISE FUND	
702	EQUIP. MAINT. FUND	

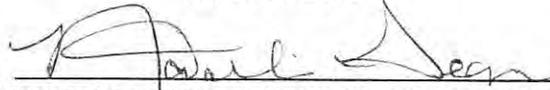
\$434.46

CERTIFICATION  
ALLOWED BY THE CITY COUNCIL  
August 17, 2015

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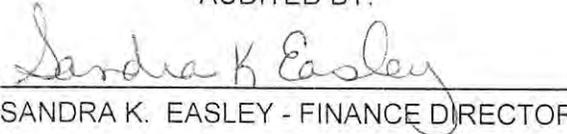
JUDY RICE, CITY CLERK

PREPARED BY:



NATALIE SEGOVIA - ACCOUNTING TECHNICIAN

AUDITED BY:



SANDRA K. EASLEY - FINANCE DIRECTOR

## CERTIFICATION OF SALARIES

BEG. CHK #: 144834  
ENDING CHK #: 144863

PAYROLL ENDING: 06/28/2015  
PAY DATE: 07/02/2015

Void Checks:

100	GENERAL FUND	\$226,979.16
103	CABLE TELEVISION	\$47.44
204	CAL OIL MUSEUM FUND	\$2,076.66
206	STORMWATER PROGRAM	\$595.69
226	PARKLAND FACILITIES	\$88.84
280	STATE GAS TAX FUND	\$9,303.06
281	LOCAL TRANSPORTATION/LTF/TDA	\$890.14
312	CA USED OIL BLOCK GRANT	\$80.82
405	AAA-AREA AGCY ON AG	\$817.83
450	HUD-CDBG	\$1,663.58
503	GHAD-GEO HAZ ABATE DIST	\$29.25
610	SEWER ENTERPRISE FUND	\$3,096.71
620	WATER ENTERPRISE FUND	\$28,876.72
702	EQUIP. MAINT. FUND	\$4,925.15

\$279,471.05

CERTIFICATION  
ALLOWED BY THE CITY COUNCIL  
August 17, 2015

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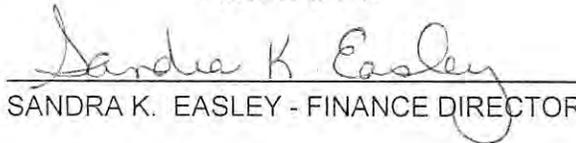
JUDY RICE, CITY CLERK

PREPARED BY:



NATALIE SEGOVIA - ACCOUNTING TECHNICIAN

AUDITED BY:



SANDRA K. EASLEY - FINANCE DIRECTOR

## CERTIFICATION OF SALARIES

BEG. CHK #: 144833

PAYROLL ENDING: 06/28/2015

ENDING CHK #: 144833

PAY DATE: 06/25/2015

Void Checks:

100	GENERAL FUND	\$314.89
103	CABLE TELEVISION	
204	CAL OIL MUSEUM FUND	
206	STORMWATER PROGRAM	
226	PARKLAND FACILITIES	
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	
803	HARDING PARK TRUST	

\$314.89

CERTIFICATION  
ALLOWED BY THE CITY COUNCIL  
August 17, 2015

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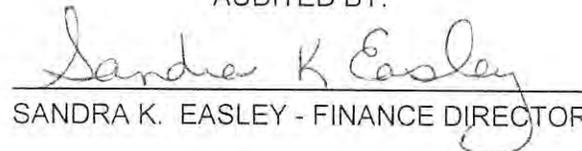
JUDY RICE, CITY CLERK

PREPARED BY:



NATALIE SEGOVIA - ACCOUNTING TECHNICIAN

AUDITED BY:



SANDRA K. EASLEY - FINANCE DIRECTOR

## CERTIFICATION OF SALARIES

BEG. CHK #: 144804  
ENDING CHK #: 144832

PAYROLL ENDING: 06/14/2015  
PAY DATE: 06/19/2015

Void Checks:

100	GENERAL FUND	\$221,312.90
103	CABLE TELEVISION	\$71.16
204	CAL OIL MUSEUM FUND	\$2,115.00
206	STORMWATER PROGRAM	\$684.53
226	PARKLAND FACILITIES	\$621.93
280	STATE GAS TAX FUND	\$10,985.67
281	LOCAL TRANSPORTATION/LTF/TDA	\$233.08
312	CA USED OIL BLOCK GRANT	\$35.92
405	AAA-AREA AGCY ON AG	\$1,300.60
450	HUD-CDBG	\$2,196.36
610	SEWER ENTERPRISE FUND	\$4,011.27
620	WATER ENTERPRISE FUND	\$29,633.37
702	EQUIP. MAINT. FUND	\$4,922.27
803	HARDING PARK TRUST	

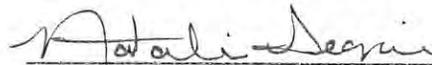
\$278,124.06

CERTIFICATION  
ALLOWED BY THE CITY COUNCIL  
August 17, 2015

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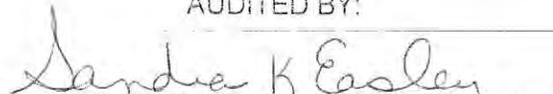
JUDY RICE, CITY CLERK

PREPARED BY:



NATALIE SEGOVIA - ACCOUNTING TECHNICIAN

AUDITED BY:

---

SANDRA K. EASLEY - FINANCE DIRECTOR

## CERTIFICATION OF SALARIES

BEG. CHK #: 144778  
ENDING CHK #: 144803

PAYROLL ENDING: 05/31/2015  
PAY DATE: 06/05/2015

Void Checks:

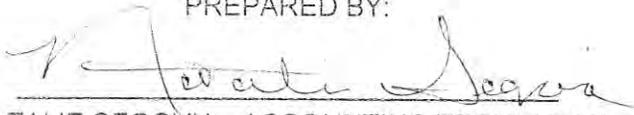
100	GENERAL FUND	\$223,795.21
103	CABLE TELEVISION	\$47.44
204	CAL OIL MUSEUM FUND	\$2,038.89
205	NPDES STORMWTR QLTY	\$8.95
206	STORMWATER PROGRAM	\$568.86
226	PARKLAND FACILITIES	\$59.23
280	STATE GAS TAX FUND	\$7,081.49
281	LOCAL TRANSPORTATION/LTF/TDA	\$1,186.56
313	HOMELAND SECURITY GRANT	\$44.89
405	AAA-AREA AGCY ON AG	\$678.31
450	HUD-CDBG	\$1,532.25
500	HILLSBOROUGH OPEN-SPACE	\$28.59
610	SEWER ENTERPRISE FUND	\$3,090.18
620	WATER ENTERPRISE FUND	\$31,267.22
702	EQUIP. MAINT. FUND	\$4,826.72
803	HARDING PARK TRUST	\$29.63
		\$276,284.42

CERTIFICATION  
ALLOWED BY THE CITY COUNCIL  
August 17, 2015

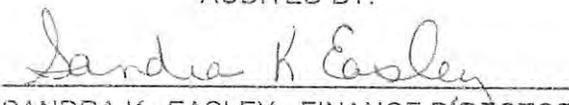
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JUDY RICE, CITY CLERK

PREPARED BY:

  
NATALIE SEGOVIA - ACCOUNTING TECHNICIAN

AUDITED BY:

  
SANDRA K. EASLEY - FINANCE DIRECTOR

**CERTIFICATION OF CHECKS**

CHECK NO.:	304172	THRU:	304179	DATED:	June 1, 2015
CHECK NO.:	304178	THRU:	304178	DATED:	June 2, 2015
CHECK NO.:	304179	THRU:	304193	DATED:	June 5, 2015
CHECK NO.:	304194	THRU:	304305	DATED:	June 11, 2015
CHECK NO.:	304306	THRU:	304321	DATED:	June 18, 2015
CHECK NO.:	304322	THRU:	304322	DATED:	June 24, 2015
CHECK NO.:	304323	THRU:	304456	DATED:	June 25, 2015
CHECK NO.:	304457	THRU:	304481	DATED:	June 25, 2015
DRAFT:	990466	THRU:	990466	DATED:	June 10, 2015
DRAFT:	990467	THRU:	990467	DATED:	June 3, 2015
DRAFT:	990469	THRU:	990469	DATED:	June 10, 2015
DRAFT:	990470	THRU:	990470	DATED:	June 19, 2015
DRAFT:	990471	THRU:	990471	DATED:	June 10, 2015
DRAFT:	990472	THRU:	990472	DATED:	June 24, 2015
DRAFT:	990473	THRU:	990473	DATED:	June 17, 2015
DRAFT:	990474	THRU:	990474	DATED:	June 18, 2015
DRAFT:	990475	THRU:	990475	DATED:	June 19, 2015
DRAFT:	990476	THRU:	990476	DATED:	June 22, 2015
DRAFT:	990477	THRU:	990478	DATED:	June 24, 2015
DRAFT:	990480	THRU:	990480	DATED:	June 25, 2015
VOIDED CHECK NO.:	128398	THRU:	128398	DATED:	June 19, 2015

ACCOUNTS PAYABLE CHECKS ISSUED

COUNCIL MEETING DATE: August 17, 2015

AMOUNT OF CERTIFICATION: \$ 2,539,168.54

**DISTRIBUTION BY FUND**

100 GENERAL FUND	\$494,012.06
103 CABLE TELEVISION FUND	\$1,266.87
115 RECREATION PROGRAM	\$12,793.82
200 PARKS/RECREATION FACILITY	\$2,114.91
202 SVCS-DESIGN/STUDY	\$10,005.19
204 CA. OIL MUSEUM FUND	\$4,737.21
205 NPDES STORMWATER QUALITY	\$610.88
206 STORMWATER PROGRAM	\$963.70
218 WATER DISTRIBUTION FAC	\$63.02
219 INCLUSIONARY HOUSING ORG	\$63.02
220 LIBRARY EXPANSION	\$10,072.15
221 LAW ENFORCEMENT FACILITY	\$63.02
222 FIRE PROTECTION FACILITY	\$63.02
223 PUBLIC MEETING FACILITIES	\$63.02
224 AIR QUALITY IMPACT FEE	\$63.02
225 GENERAL GOVT FACILITIES	\$63.03
226 PARKLAND FACILITIES IMPACT	\$5,330.29
227 SEWER COLLECTIONS	\$63.02
228 STORM DRAIN FACILITIES	\$63.02
229 SVCS-DESIGN/STUDY	\$63.02
280 STATE GAS TAX	\$41,674.00
281 LOCAL TRANSPORTATION TAX/ITF/TDA	\$1,533.63
305 BEV CONTAINER RECYCLING	\$312.50
311 SLESF-COPS (AB1913)	\$4,830.00
312 CA USED OIL BLOCK GRANT	\$2,247.46
405 AAA (AREA AGENCY ON AGING	\$5,657.33
450 HUD - CDBG	\$6,827.72
500 HILLSBOROUGH OPEN SPACE MAINT	\$324.59
503 GHAD-GEO HAZ ABATEMENT	\$3,376.55
610 SEWER ENTERPRISE	\$282,871.33
620 WATER ENTERPRISE	\$163,581.01
702 EQUIPMENT MAINTENANCE FUND	\$11,475.98
800 CASH DEPOSIT TRUST FUND	\$47,998.24
803 HARDING PARK TRUST	\$6,251.52
804 DLA FOR FORMER RDA	\$3,434.39
805 DLA FOR FORMER LMI RDA	\$1,414,235.00
TOTAL FUND DISTRIBUTION	\$2,539,168.54

PREPARED BY: Wendy Morris  
 WENDY MORRIS  
 ACCOUNTING TECHNICIAN

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

ALLOWED BY CITY COUNCIL

DATE: August 17, 2015

EXCEPT: \_\_\_\_\_

CITY CLERK: \_\_\_\_\_  
 JUDY RICE

VENDOR SET: 01 City of Santa Paula

BANK: AP ACCOUNTS PAYABLE

DATE RANGE: 6/01/2015 THRU 6/30/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0237	OFFICE DEPOT	N	6/11/2015			000000		
2047	FRUTOS, ALYSSA	V	3/05/2014			128398		87.75
2047	FRUTOS, ALYSSA							
2047	FRUTOS, ALYSSA							
M-CHECK	FRUTOS, ALYSSA	UNPOST	V 6/19/2015			128398		87.75CR
3292	SANTA PAULA ANIMAL RESCUE CENT	R	6/02/2015			304178		6,000.00
1489	ALLIANT INSURANCE SERVICES, IN	R	6/11/2015			304194		42,969.60
1048	ANDY'S PLUMBING PLACE	R	6/11/2015			304195		599.21
1080	ARAMARK UNIFORM SERVICES INC	R	6/11/2015			304196		493.52
1531	ARC	R	6/11/2015			304197		341.20
1532	ARREOLA, RAQUEL	R	6/11/2015			304198		51.71
3698	ARROWHEAD SCIENTIFIC, INC.	R	6/11/2015			304199		160.83
1354	AT&T MOBILITY	R	6/11/2015			304200		249.33
1374	B & R SUPPLY, INC	R	6/11/2015			304201		244.24
2485	NICK BACIGALUPO	R	6/11/2015			304202		67.94
1231	BARON INDUSTRIES	R	6/11/2015			304203		228.53
1253	BAY ALARM	R	6/11/2015			304204		207.93
1054	BLANCHARD COMMUNITY LIBRARY	R	6/11/2015			304205		10,009.13
2369	BLANCO-RAMIREZ, LUCY	R	6/11/2015			304206		30.47
1110	BOWMAN CAR WASH	R	6/11/2015			304207		402.00
1237	BTE COMMUNICATIONS, LLC	R	6/11/2015			304208		458.00
3783	CALIFORNIA SCIENCE CENTER	R	6/11/2015			304209		731.50
1290	CARQUEST AUTO PARTS	R	6/11/2015			304210		797.29

VENDOR SET: 01 City of Santa Paula

BANK: AP ACCOUNTS PAYABLE

DATE RANGE: 6/01/2015 THRU 6/30/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3527	CARROT-TOP INDUSTRIES INC.	R	6/11/2015			304211		565.74
1336	CDCE INC.	R	6/11/2015			304212		460.38
1303	CDW GOVERNMENT INC	R	6/11/2015			304213		3,023.82
1073	CLARK II CORP, JE	R	6/11/2015			304214		7,641.65
1094	COASTLINE EQUIPMENT INC	R	6/11/2015			304215		4,839.18
1097	COLEMAN LANDSCAPING	R	6/11/2015			304216		555.00
1133	CONSTRUCTION & RIGGING SUPPLY	R	6/11/2015			304217		107.12
1811	DE LAGE LANDEN	R	6/11/2015			304218		1,166.40
1196	DECISIONONE CORP	R	6/11/2015			304219		22.50
1210	DEPARTMENT OF JUSTICE	R	6/11/2015			304220		32.00
2948	DIAL SECURITY	R	6/11/2015			304221		44.40
3724	DIRECT TV	R	6/11/2015			304222		65.99
0395	FAMCON PIPE SUPPLY	R	6/11/2015			304223		625.65
0404	FENCE FACTORY SATICOY	R	6/11/2015			304224		10,909.80
0440	FGL ENVIRONMENTAL, INC	R	6/11/2015			304225		1,184.00
1464	BUSINESS CARD	R	6/11/2015			304226		9,206.17
1665	FILLMORE RENTALS	R	6/11/2015			304227		241.08
1952	FIRE STORE	R	6/11/2015			304228		79.37
0425	FOOTHILL ELECTRIC CO	R	6/11/2015			304229		142.50
0432	FRANK'S PAINT & HARDWARE	R	6/11/2015			304230		1,190.56
0441	FRUIT GROWERS SUPPLY CO	R	6/11/2015			304231		108.68
0449	GARCIA, MARIE	R	6/11/2015			304232		442.00

VENDOR SET: 01 City of Santa Paula

BANK: AP ACCOUNTS PAYABLE

DATE RANGE: 6/01/2015 THRU 6/30/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3784	GARCIA, ASHLEY	R	6/11/2015			304233		200.00
3791	GARCIA, VANESSA	R	6/11/2015			304234		68.00
0797	GAS COMPANY, THE	R	6/11/2015			304235		153.54
3710	GHERARDI, GINGER	R	6/11/2015			304236		191.70
0472	GONZALES, ARTHUR	R	6/11/2015			304237		265.20
3199	H & H AUTO PARTS WHOLESALE	R	6/11/2015			304238		660.46
1460	HABITAT FOR HUMANITY	R	6/11/2015			304239		108.00
0512	HARPER, WALTER	R	6/11/2015			304240		1,029.50
1175	HARRIS WATER CONDITION INC	R	6/11/2015			304241		45.25
1995	HAUMANN, RANDY	R	6/11/2015			304242		534.33
0527	HDL COREN & CONE	R	6/11/2015			304243		998.76
3785	HERNANDEZ, MARIA	R	6/11/2015			304244		200.00
3687	HERTZ EQUIPMENT RENTAL	R	6/11/2015			304245		2,397.40
3786	JASSO, CARLOS	R	6/11/2015			304246		85.00
0606	JOBS AVAILABLE INC	R	6/11/2015			304247		331.50
3197	JOHNSON, JACI	R	6/11/2015			304248		321.10
0612	K-MART	R	6/11/2015			304249		70.92
0629	KIMBALL MIDWEST	R	6/11/2015			304250		479.08
1721	LEADING EDGE	R	6/11/2015			304251		2,450.23
1807	LIVESCAN EXPRESS, INC.	R	6/11/2015			304252		300.00
3787	LOPEZ, CINTYA	R	6/11/2015			304253		200.00
0061	LOWE'S	R	6/11/2015			304254		371.30

VENDOR SET: 01 City of Santa Paula

BANK: AP ACCOUNTS PAYABLE

DATE RANGE: 6/01/2015 THRU 6/30/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2109	MANAGED HEALTH NETWORK	R	6/11/2015			304255		125.28
0106	MANNING, ROBERT DAVID	R	6/11/2015			304256		4,600.00
3611	MAYNARD, JESSICA	R	6/11/2015			304257		950.30
3792	MCKNERNEY, JOAN	R	6/11/2015			304258		37.95
2316	MENDEZ, MAYRA	R	6/11/2015			304259		486.00
3323	MERIDIAN CONSULTANTS LLC	R	6/11/2015			304260		6,037.00
3048	NAPA AUTO PARTS	R	6/11/2015			304261		154.88
3561	NEGOV	R	6/11/2015			304262		3,925.00
3302	NETMOTION WIRELESS, INC.	R	6/11/2015			304263		1,246.58
3054	NORWOOD, SHANE	R	6/11/2015			304264		710.00
2691	O'REILLY AUTOMOTIVE STORES, IN	R	6/11/2015			304265		1,432.38
0246	ON DUTY UNIFORMS & EQUIPMENT	R	6/11/2015			304266		103.45
3796	ONTIVEROS ANTHONY	R	6/11/2015			304267		360.00
3238	OXNARD ELEMENTARY SCHOOL DISTR	R	6/11/2015			304268		236.67
0720	CITY OF SANTA PAULA	R	6/11/2015			304269		392.49
3444	PICKETT, WILLIAM	R	6/11/2015			304270		106.50
0278	POSTMASTER	R	6/11/2015			304271		98.00
0283	PREMO, CATHERINE I	R	6/11/2015			304272		1,330.55
2731	PRO 911 SUPPORT SYSTEM	R	6/11/2015			304273		2,400.00
2896	R.W. TOEDTER, LLC	R	6/11/2015			304274		20,559.77
0328	REES, JANINE	R	6/11/2015			304275		100.10
3790	RIOS, AURORA	R	6/11/2015			304276		428.00

VENDOR SET: 01 City of Santa Paula

BANK: AP ACCOUNTS PAYABLE

DATE RANGE: 6/01/2015 THRU 6/30/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0378	SAFEWAY, INC.	R	6/11/2015			304277		503.42
0013	SAN DIEGO POLICE EQUIPMENT CO	R	6/11/2015			304278		1,539.40
0691	SANTA PAULA CHEVROLET	R	6/11/2015			304279		670.56
0693	SANTA PAULA CLEANERS	R	6/11/2015			304280		120.00
0711	SANTA PAULA TIMES	R	6/11/2015			304281		741.40
3542	SANTA PAULA UNIFIED SCHOOL DIS	R	6/11/2015			304282		25.00
0795	SOUTHERN CALIFORNIA EDISON	R	6/11/2015			304283		82,671.30
1760	SIBLINGS BAKERY	R	6/11/2015			304284		230.00
0785	SMART & FINAL	R	6/11/2015			304285		560.79
0789	SNAP-ON TOOLS	R	6/11/2015			304286		69.88
1524	SOLID WASTE SOLUTIONS	R	6/11/2015			304287		81.00
1144	STAPLES ADVANTAGE	R	6/11/2015			304288		150.36
3793	STEPHEN & SARAH JACKS	R	6/11/2015			304289		510.00
1609	TRI COUNTY RESTAURANT SUPPLY	R	6/11/2015			304290		1,998.80
3789	STRIBLING, SANDRA	R	6/11/2015			304291		321.00
0842	TELCOM INC	R	6/11/2015			304292		375.00
0776	TIME WARNER CABLE	R	6/11/2015			304293		1,050.37
2696	TORO ENTERPRISES, INC.	R	6/11/2015			304294		23,054.36
0862	TRESIERRAS BROTHERS CORPORATIO	R	6/11/2015			304295		101.16
3319	VALENZUELA, ERIN	R	6/11/2015			304296		90.00
0936	VC REPORTER	R	6/11/2015			304297		150.00
1922	VENTURA COUNTY TRANSPORTATION	R	6/11/2015			304298		182.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0932	VENTURA CO. ISD	R	6/11/2015			304299		2,221.28
0965	VERIZON	R	6/11/2015			304300		1.77
2687	VERIZON CALIFORNIA	R	6/11/2015			304301		4,125.75
2799	WETHERBEE, SILVIA HUERTA	R	6/11/2015			304302		52.50
1007	WIKHOLM MD, GARY D	R	6/11/2015			304303		270.00
2568	WINZER CORPORATION	R	6/11/2015			304304		282.93
1023	YOUNG, DUNCAN	R	6/11/2015			304305		402.36
1571	AUDITOR-CONTROLLER	R	6/18/2015			304306		1,414,235.00
0047	ACCONTEMP	R	6/25/2015			304323		775.25
0767	AIRGAS USA, LLC	R	6/25/2015			304324		1,265.30
3799	ALAMILLO, SEVERO	R	6/25/2015			304325		428.00
1702	ANDERSON-KULWIEC APPLEBY	R	6/25/2015			304326		3,875.00
1048	ANDY'S PLUMBING PLACE	R	6/25/2015			304327		1,233.61
1053	APARICIO, EILEEN	R	6/25/2015			304328		252.00
1080	ARAMARK UNIFORM SERVICES INC	R	6/25/2015			304329		688.72
3798	ARAMBULA, LEONEL	R	6/25/2015			304330		270.00
1531	ARC	R	6/25/2015			304331		561.30
1368	ASWELL TROPHY	R	6/25/2015			304332		756.00
1738	AT&T CALNET 2	R	6/25/2015			304333		568.04
1354	AT&T MOBILITY	R	6/25/2015			304334		253.46
1297	ASSOCIATION OF WATER AGENCIES	R	6/25/2015			304335		225.00
2065	BIORESOURCES CONSULTANTS, INC.	R	6/25/2015			304336		1,322.28

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1102	BOOT BARN INC.	R	6/25/2015			304337		200.00
3530	BRAUN, GARY	R	6/25/2015			304338		100.00
2620	BSN TOMARK SPORTS	R	6/25/2015			304339		45.13
2339	BURNETT, ERIC	R	6/25/2015			304340		127.65
3056	CACCESE, ORION	R	6/25/2015			304341		50.00
1725	CALIFORNIA FIRE CHIEF ASSOCIAT	R	6/25/2015			304342		250.00
2923	CASILLAS, ARTURO	R	6/25/2015			304343		100.00
1336	CDCE INC.	R	6/25/2015			304344		155.13
1073	CLARK II CORP, JE	R	6/25/2015			304345		8,711.39
1086	CMTA	R	6/25/2015			304346		155.00
1097	COLEMAN LANDSCAPING	R	6/25/2015			304347		6,720.00
0418	CORELOGIC SOLUTIONS, LLC	R	6/25/2015			304348		140.00
1149	COSTCO 420	R	6/25/2015			304349		593.05
1161	CRAGOE PEST SERVICES INC	R	6/25/2015			304350		70.00
1164	CRANE PRINTING	R	6/25/2015			304351		667.91
3803	CSMFO	R	6/25/2015			304352		75.00
2191	DATA PROSE INC.	R	6/25/2015			304353		7,748.63
1210	DEPARTMENT OF JUSTICE	R	6/25/2015			304354		225.00
0066	DISPENSING TECHNOLOGY CORPORAT	R	6/25/2015			304355		738.10
0096	DOWD, ANDREW	R	6/25/2015			304356		143.70
3360	ENGEO INCORPORATED	R	6/25/2015			304357		3,230.00
0925	VENTURA, COUNTY OF	R	6/25/2015			304358		330.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0395	FAMCON PIPE SUPPLY	R	6/25/2015			304359		2,876.70
0847	FARMERS IRRIGATION	R	6/25/2015			304360		10,430.68
0403	FENCE FACTORY	R	6/25/2015			304361		568.00
0440	FGL ENVIRONMENTAL, INC	R	6/25/2015			304362		210.00
1952	FIRE STORE	R	6/25/2015			304363		1,488.27
0432	FRANK'S PAINT & HARDWARE	R	6/25/2015			304364		868.61
0441	FRUIT GROWERS SUPPLY CO	R	6/25/2015			304365		479.27
2047	FRUTOS, ALYSSA	R	6/25/2015			304366		87.75
1383	GARDNER, THOMAS M.	R	6/25/2015			304367		3,518.00
3797	GARIBAY, ERIK	R	6/25/2015			304368		344.00
0797	GAS COMPANY, THE	R	6/25/2015			304369		774.10
3567	GATES, JASON	R	6/25/2015			304370		100.00
0458	GEMINI GROUP	R	6/25/2015			304371		3,401.88
0481	GRAINGER INC, W W	R	6/25/2015			304372		46.69
3199	H & H AUTO PARTS WHOLESALE	R	6/25/2015			304373		83.01
1275	H BOLTON COMPANY	R	6/25/2015			304374		286.40
0504	HAMNER, JEWELL & ASSOCIATES	R	6/25/2015			304375		720.00
0520	HERITAGE HARDWARE	R	6/25/2015			304376		52.60
3127	HEWITT, BRIAN	R	6/25/2015			304377		100.00
3503	HI-LINE INC.	R	6/25/2015			304378		61.50
3624	HIGGINS MARCUS & LOVETT	R	6/25/2015			304379		7,319.75
0532	HOMB, KARL	R	6/25/2015			304380		1,185.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0533	HOME DEPOT CREDIT SERVICES	R	6/25/2015			304381		125.30
0543	HYDREX PEST CONTROL CO	R	6/25/2015			304382		101.00
0582	INT'L CODE COUNCIL, INC.	R	6/25/2015			304383		600.00
0860	TREASURER'S IMPREST ACCOUNT-CI	R	6/25/2015			304384		558.32
0574	INGLIS PET HOTEL	R	6/25/2015			304385		1,540.98
1935	INTER-VALLEY POOL SUPPLY	R	6/25/2015			304386		1,074.08
0604	JENKINS & HOGIN, LLP	R	6/25/2015			304387		24,852.91
3590	JIM'S TOWING, RECOVERY AND STO	R	6/25/2015			304388		515.00
0612	K-MART	R	6/25/2015			304389		569.28
1425	KLEIN, MATT	R	6/25/2015			304390		250.00
2707	KOSMONT COMPANIES	R	6/25/2015			304391		3,318.75
3544	LARRY WALKER ASSOCIATES	R	6/25/2015			304392		4,330.00
1721	LEADING EDGE	R	6/25/2015			304393		331.09
0021	LIFE ASSIST INC	R	6/25/2015			304394		461.09
2764	LIFETIME PRODUCTS INC.	R	6/25/2015			304395		1,461.98
0037	LINDSEY, MATTHEW	R	6/25/2015			304396		107.50
1240	LOURDES CAMPBELL & ASSOCIATES	R	6/25/2015			304397		900.00
3802	MACIAS, CYNTHIA	R	6/25/2015			304398		200.00
3607	MAGANA, FELIX	R	6/25/2015			304399		200.00
3332	MALIBU PACIFIC TENNIS COURTS,	R	6/25/2015			304400		10,005.19
0106	MANNING, ROBERT DAVID	R	6/25/2015			304401		3,110.00
0146	MCCOY 'S TOWING, INC.	R	6/25/2015			304402		697.50

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3323	MERIDIAN CONSULTANTS LLC	R	6/25/2015			304403		24,282.50
3801	MORALES, DORA	R	6/25/2015			304404		428.00
3048	NAPA AUTO PARTS	R	6/25/2015			304405		1,889.85
1716	NATIONAL METER & AUTOMATION IN	R	6/25/2015			304406		24,613.20
1708	NEWEGG BUSINESS INC.	R	6/25/2015			304407		900.51
2691	O'REILLY AUTOMOTIVE STORES, IN	R	6/25/2015			304408		36.41
0237	OFFICE DEPOT	R	6/25/2015			304409		118.05
3238	OXNARD ELEMENTARY SCHOOL DISTR	R	6/25/2015			304410		365.63
2817	PLATINUM TOW & TRANSPORT	R	6/25/2015			304411		90.00
1913	PACIFIC MUNICIPAL CONSULTANTS	R	6/25/2015			304412		2,006.25
2731	PRO 911 SUPPORT SYSTEM	R	6/25/2015			304413		1,920.00
1850	PSC ENVIRONMENTAL SERVICES LLC	R	6/25/2015			304414		6,054.25
0960	VENTURA, COUNTY OF	R	6/25/2015			304415		2,700.58
2896	R.W. TOEDTER, LLC	R	6/25/2015			304416		3,301.19
0313	RAIN FOR RENT-SANTA PAULA	R	6/25/2015			304417		289.76
1670	RON DALZELL, D.V.M.	R	6/25/2015			304418		255.00
3761	RUCKER, MICHAEL	R	6/25/2015			304419		100.00
0367	S & S WORLDWIDE, INC.	R	6/25/2015			304420		1,397.68
0378	SAFEMAX, INC.	R	6/25/2015			304421		90.36
3711	SANTA PAULA LODGE 314	R	6/25/2015			304422		2,400.00
2477	SANTA PAULA ROTARY CLUB	R	6/25/2015			304423		113.00
1263	SANTA PAULA SELF STORAGE	R	6/25/2015			304424		180.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0711	SANTA PAULA TIMES	R	6/25/2015			304425		36.00
1640	SATCOM GLOBAL, INC.	R	6/25/2015			304426		85.50
0795	SOUTHERN CALIFORNIA EDISON	R	6/25/2015			304427		15,107.23
2556	SEAVIEW OVERHEAD DOORS	R	6/25/2015			304428		1,725.00
0785	SMART & FINAL	R	6/25/2015			304429		680.50
1524	SOLID WASTE SOLUTIONS	R	6/25/2015			304430		639.50
3292	SANTA PAULA ANIMAL RESCUE CENT	R	6/25/2015			304431		6,000.00
1541	SPECTER INSTRUMENTS	R	6/25/2015			304432		595.00
1523	STANTEC CONSULTING INC.	R	6/25/2015			304433		10,917.80
1144	STAPLES ADVANTAGE	R	6/25/2015			304434		268.32
2446	STUART CONSULTING SERVICES	R	6/25/2015			304435		1,601.25
0823	SUN BADGE CO, INC	R	6/25/2015			304436		232.16
1209	SWRCE-DWOCP	R	6/25/2015			304437		105.00
0842	TELCOM INC	R	6/25/2015			304438		250.00
2905	THOMSON REUTERS - WEST	R	6/25/2015			304439		147.95
2696	TORO ENTERPRISES, INC.	R	6/25/2015			304440		16,326.32
2006	TOTAL BARRICADE SERVICES, INC.	R	6/25/2015			304441		659.00
2070	TRAFFIC TECHNOLOGIES	R	6/25/2015			304442		238.53
1436	TRAVIS AGRICULTURAL CONSTRUCTI	R	6/25/2015			304443		3,269.49
0862	TRESIERRAS BROTHERS CORPORATIO	R	6/25/2015			304444		82.37
1389	TYLER TECHNOLOGIES, INC	R	6/25/2015			304445		656.25
0885	UNDBERGROUND SERVICE ALERT OF S	R	6/25/2015			304446		130.50

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3319	VALENZUELA, ERIN	R	6/25/2015			304447		120.00
1446	VENCO WESTERN INC	R	6/25/2015			304448		4,947.58
1451	VERIZON BUSINESS / MCI	R	6/25/2015			304449		522.63
2687	VERIZON CALIFORNIA	R	6/25/2015			304450		621.37
0978	VULCAN MATERIALS COMPANY	R	6/25/2015			304451		786.84
3539	WAGE WORKS	R	6/25/2015			304452		450.00
3497	WESTERN FOUNDATION OF VERTEBRA	R	6/25/2015			304453		200.00
2799	WETHERBEE, SILVIA HUERTA	R	6/25/2015			304454		97.50
1007	WIKHOLM MD, GARY D	R	6/25/2015			304455		675.00
3606	ZELLER, TYLER	R	6/25/2015			304456		100.00
3795	PERC WATER CORPORATION	D	6/25/2015			990480		138,354.23

* * T O T A L S * *		NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:		248	1,975,842.87	0.00	1,975,930.62
HAND CHECKS:		0	0.00	0.00	0.00
DRAFTS:		1	138,354.23	0.00	138,354.23
EFT:		0	0.00	0.00	0.00
NON CHECKS:		1	0.00	0.00	0.00
VOID CHECKS:		1 VOID DEBITS	87.75		
		VOID CREDITS	87.75CR	0.00	0.00

TOTAL ERRORS: 0

		NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01	BANK: AP TOTALS:	251	2,114,284.85	0.00	2,114,284.85
BANK: AP	TOTALS:	251	2,114,284.85	0.00	2,114,284.85

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## \*\* G/L ACCOUNT TOTALS \*\*

G/L ACCOUNT	NAME	AMOUNT
100 2231	SALES TAX PAYABLE	111.77CR
100 4-1500-3038	PARK RESERVATION FEES	70.00
100 4-1500-3050	RECREATION ADMIN FEE	23.80
100 4-1500-5062	FACILITIES CLEANUP	84.00CR
100 5-0501-075	COUNCIL EXPENSE-CROSSWHITE	8.16
100 5-0501-076	COUNCIL EXPENSE-HERNANDEZ	8.16
100 5-0501-077	COUNCIL EXPENSE-PROCTER	8.16
100 5-0501-078	COUNCIL EXPENSE-TOVIAS	8.17
100 5-0501-079	COUNCIL EXPENSE-GHERARDI	199.87
100 5-0501-209	PROF/CONTR SVCS-OTHER	900.00
100 5-0501-352	TRAINING/WORKSHOPS/MEETINGS	171.71
100 5-0502-352	TRAINING/WORKSHOPS/MEETINGS	30.47
100 5-0504-203	PROF/CONTR SVCS-LEGAL	16,202.11
100 5-0511-103	DUES & SUBSCRIPTIONS	149.00
100 5-0511-120	SUPPLIES-OFFICE	18.80
100 5-0511-209	PROF/CONTR SVCS-OTHER	390.40
100 5-0512-209	PROF/CONTR SVCS-OTHER	4,500.28
100 5-0512-214	PROF/CONTR SVCS-MEDICAL	65.00
100 5-0512-352	TRAINING/WORKSHOPS/MEETINGS	459.62
100 5-0513-246	SVCS-DRUG & ALCOHOL TESTING	597.50
100 5-0514-101	POSTAGE	143.61
100 5-0514-103	DUES & SUBSCRIPTIONS	30.00
100 5-0514-175	MINOR EQUIPMENT-COMPUTER	614.90
100 5-0514-179	MINOR EQUIPMENT-OTHER	3,379.75
100 5-0514-207	PROF/CONTR-COMPUTER/SOFTWARE	1,486.58
100 5-0514-209	PROF/CONTR SVCS-OTHER	6,932.80
100 5-0514-352	TRAINING/WORKSHOPS/MEETINGS	72.00
100 5-1001-209	PROF/CONTR SVCS-OTHER	1,601.25
100 5-1001-305	MAINT-VEHICLE FUEL	257.81
100 5-1001-352	TRAINING/WORKSHOPS/MEETINGS	1,263.08
100 5-1501-123	SUPPLIES-SHOP & FIELD	45.06
100 5-1501-209	PROF/CONTR SVCS-OTHER	443.50
100 5-1501-301	MAINT-BLDGS & IMPROVEMENTS	1,258.16
100 5-1502-123	SUPPLIES-SHOP & FIELD	628.38
100 5-1502-156	SPECIAL EVENT	58.11
100 5-1531-123	SUPPLIES-SHOP & FIELD	330.24
100 5-1531-209	PROF/CONTR SVCS-OTHER	19.30
100 5-1531-226	PROF/CONTR SVCS-JANITORIAL	525.98
100 5-1531-305	MAINT-VEHICLE FUEL	267.89
100 5-1532-123	SUPPLIES-SHOP & FIELD	265.21
100 5-1532-173	MINOR EQUIPMENT-SHOP & FIELD	36.57
100 5-1532-202	PROF/CONTR SVCS-LANDSCAPE	2,800.00
100 5-1532-209	PROF/CONTR SVCS-OTHER	986.80
100 5-1532-301	MAINT-BLDGS & IMPROVEMENTS	164.48
100 5-1532-305	MAINT-VEHICLE FUEL	394.05
100 5-2002-103	DUES & SUBSCRIPTIONS	353.00

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## \*\* G/L ACCOUNT TOTALS \*\*

G/L ACCOUNT	NAME	AMOUNT
100 5-2002-120	SUPPLIES-OFFICE	254.11
100 5-2002-201	PROF/CONTR SVCS-FINANCIAL	998.76
100 5-2002-209	PROF/CONTR SVCS-OTHER	3,615.00
100 5-2002-227	PROF/CONTR-TEMP PERSONNEL	775.25
100 5-2002-352	TRAINING/WORKSHOPS/MEETINGS	94.30
100 5-2501-103	DUES & SUBSCRIPTIONS	250.00
100 5-2501-209	PROF/CONTR SVCS-OTHER	42.75
100 5-2501-305	MAINT-VEHICLE FUEL	120.15
100 5-2501-352	TRAINING/WORKSHOPS/MEETINGS	388.04
100 5-2504-048	EQUIP/UNIFORM PURCH MOU	2,102.00
100 5-2504-122	SUPPLIES-MEDICAL	1,354.50
100 5-2504-123	SUPPLIES-SHOP & FIELD	662.04
100 5-2504-129	SUPPLIES-OTHER	51.23
100 5-2504-301	MAINT-BLDGS & IMPROVEMENTS	1,725.00
100 5-2504-304	MAINT-VEHICLES, EQUIPMENT	1,889.85
100 5-2504-305	VEHICLE FUEL	1,811.58
100 5-2504-321	RESERVE OFFICER EXPENSES	1,100.00
100 5-2504-352	TRAINING/WORKSHOPS/MEETINGS	146.80
100 5-3001-203	PROF/CONTR SVCS-LEGAL	6,685.00
100 5-3001-209	PROF/CONTR SVCS-OTHER	631.05
100 5-3001-230	LEGAL ADVERTISING	46.00
100 5-3001-352	TRAINING/WORKSHOPS/MEETINGS	30.00
100 5-4501-101	POSTAGE	13.67
100 5-4501-103	DUES & SUBSCRIPTIONS	4.27
100 5-4501-120	SUPPLIES-OFFICE	1,048.09
100 5-4501-121	SUPPLIES-CLOTHING/UNIFORMS	186.76
100 5-4501-209	PROF/CONTR SVCS-OTHER	2,880.00
100 5-4501-217	PROF/CONTR SVCS-GEN INVEST	32.00
100 5-4501-305	MAINT-VEHICLE FUEL	1,731.09
100 5-4502-121	SUPPLIES-CLOTHING/UNIFORMS	45.40
100 5-4502-123	SUPPLIES-SHOP & FIELD	186.26
100 5-4502-124	SUPPLIES-SAFETY	1,600.90
100 5-4502-135	K-9 EXPENDITURES	1,795.98
100 5-4502-209	PROF/CONTR SVCS-OTHER	14.80
100 5-4502-212	PROF/CONTR SVCS-TRAINING, ETC	250.00
100 5-4502-251	SVCS-TOWING AND STORAGE	1,842.50
100 5-4502-304	MAINT-VEHICLES, EQUIPMENT	1,177.38
100 5-4502-305	MAINT-VEHICLE FUEL	6,215.74
100 5-4502-307	EQUIPMENT MAINTENANCE CHARGES	250.00
100 5-4502-352	TRAINING/WORKSHOPS/MEETINGS	2,539.00
100 5-4502-360	EDUCATIONAL REIMBURSEMENT	534.33
100 5-4503-103	DUES & SUBSCRIPTIONS	147.95
100 5-4503-131	SUPPLIES-CRIME SCENE	38.87
100 5-4503-132	SUPPLIES-EVIDENCE ROOM	168.39
100 5-4503-304	MAINT-VEHICLES, EQUIPMENT	10.00
100 5-4503-305	MAINT-VEHICLE FUEL	129.10

VENDOR SET: 01 City of Santa Paula  
 BANK: AP ACCOUNTS PAYABLE  
 DATE RANGE: 6/01/2015 THRU 6/30/2015

## \*\* G/L ACCOUNT TOTALS \*\*

G/L ACCOUNT	NAME	AMOUNT
-----		
100 5-4503-352	TRAINING/WORKSHOPS/MEETINGS	3,362.92
100 5-4504-209	PROF/CONTR SVCS-OTHER	42.75
100 5-4506-133	SUPPLIES-JAIL EQUIPMENT	120.00
100 5-4507-123	SUPPLIES-SHOP & FIELD	17.15
100 5-4507-221	PROF/CONTR-KENNEL SERVICES	12,000.00
100 5-4507-305	MAINT-VEHICLE FUEL	158.58
100 5-4509-123	SUPPLIES-SHOP & FIELD	477.23
100 5-4509-304	MAINT-VEHICLES, EQUIPMENT	50.00
100 5-4509-305	MAINT-VEHICLE FUEL	712.36
100 5-4510-123	SUPPLIES-SHOP & FIELD	325.57
100 5-5011-209	PROF/CONTR SVCS-OTHER	15,045.96
100 5-7501-120	SUPPLIES-OFFICE	118.05
100 5-7501-280	UTILITY-ELECTRIC	3,965.12
100 5-7501-281	UTILITY-GAS	683.49
100 5-7501-282	UTILITY-TELEPHONE	4,448.19
100 5-9273-295	PROJECT-MISC SVCS	129.46
	*** FUND TOTAL ***	137,146.67
103 5-1505-123	SUPPLIES-SHOP & FIELD	135.00
103 5-1505-209	PROF/CONTR SVCS-OTHER	1,050.00
	*** FUND TOTAL ***	1,185.00
115 4-1500-5401	YOUTH TEEN PROGRAMS	61.20
115 5-1502-181	RECREATION PROGRAMS	12,732.62
	*** FUND TOTAL ***	12,793.82
200 5-9315-207	PROF/CONTR-COMPUTER/SOFTWARE	2,114.91
	*** FUND TOTAL ***	2,114.91
202 5-9182-660	IMPROV OTHER THAN BLDGS-REHAB	10,005.19
	*** FUND TOTAL ***	10,005.19
204 5-1504-129	SUPPLIES-OTHER	3.00CR
204 5-1504-209	PROF/CONTR SVCS-OTHER	240.00
204 5-1504-211	MUSEUM ROTATING EXHIBITS	206.40
204 5-1504-212	PROF/CONTR SVCS-TRAINING, ETC	1,808.30
204 5-1504-231	MISC ADVERTISING/PROMO	313.00
204 5-1504-280	UTILITY-ELECTRIC	580.27
204 5-1504-281	UTILITY-GAS	80.61
204 5-1504-282	UTILITY-TELEPHONE	101.91
	*** FUND TOTAL ***	3,327.49
205 5-5027-230	LEGAL ADVERTISING	73.60
205 5-5027-305	MAINT-VEHICLE FUEL	526.93
	*** FUND TOTAL ***	600.53

VENDOR SET: 01 City of Santa Paula

BANK: AP ACCOUNTS PAYABLE

DATE RANGE: 6/01/2015 THRU 6/30/2015

## \*\* G/L ACCOUNT TOTALS \*\*

G/L ACCOUNT	NAME	AMOUNT
206 5-5026-209	PROF/CONTR SVCS-OTHER	244.50
	*** FUND TOTAL ***	244.50
218 5-9245-290	SVCS-DESIGN/STUDY	63.02
	*** FUND TOTAL ***	63.02
219 5-9245-290	SVCS-DESIGN/STUDY	63.02
	*** FUND TOTAL ***	63.02
220 5-7501-502	CONTRIBUTIONS-OTHER AGENCIES	10,009.13
220 5-9245-290	SVCS-DESIGN/STUDY	63.02
	*** FUND TOTAL ***	10,072.15
221 5-9245-290	SVCS-DESIGN/STUDY	63.02
	*** FUND TOTAL ***	63.02
222 5-9245-290	SVCS-DESIGN/STUDY	63.02
	*** FUND TOTAL ***	63.02
223 5-9245-290	SVCS-DESIGN/STUDY	63.02
	*** FUND TOTAL ***	63.02
224 5-9245-290	SVCS-DESIGN/STUDY	63.02
	*** FUND TOTAL ***	63.02
225 5-9245-290	SVCS-DESIGN/STUDY	63.03
	*** FUND TOTAL ***	63.03
226 5-9245-290	SVCS-DESIGN/STUDY	63.02
226 5-9306-290	SVCS-DESIGN/STUDY	2,084.00
226 5-9306-295	PROJECT-MISC SVCS	311.93
226 5-9315-207	PROF/CONTR-COMPUTER/SOFTWARE	2,400.00
	*** FUND TOTAL ***	4,858.95
227 5-9245-290	SVCS-DESIGN/STUDY	63.02
	*** FUND TOTAL ***	63.02
228 5-9245-290	SVCS-DESIGN/STUDY	63.02
	*** FUND TOTAL ***	63.02
229 5-9245-290	SVCS-DESIGN/STUDY	63.02
	*** FUND TOTAL ***	63.02
280 5-5021-209	PROF/CONTR SVCS-OTHER	4,825.00
280 5-5022-123	SUPPLIES-SHOP & FIELD	1,372.39
280 5-5022-202	PROF/CONTR SVCS-LANDSCAPE	1,860.00

VENDOR SET: 01 City of Santa Paula

BANK: AP ACCOUNTS PAYABLE

DATE RANGE: 6/01/2015 THRU 6/30/2015

## \*\* G/L ACCOUNT TOTALS \*\*

G/L ACCOUNT	NAME	AMOUNT
280 5-5022-209	PROF/CONTR SVCS-OTHER	210.00
280 5-5022-214	PROF/CONTR SVCS-MEDICAL	85.00
280 5-5022-225	PROF/CONTR SVCS-SIGNS	80.00
280 5-5022-285	UTILITY-STREET LIGHTING	18,802.75
280 5-5022-304	MAINT-VEHICLES, EQUIPMENT	3,823.98
280 5-5022-305	MAINT-VEHICLE FUEL	1,078.86
280 5-5022-352	TRAINING/WORKSHOPS/MEETINGS	16.81
280 5-5022-370	LEASE/RENTAL	3,059.40
	*** FUND TOTAL ***	35,214.19
281 5-5022-123	SUPPLIES-SHOP & FIELD	538.02
	*** FUND TOTAL ***	538.02
305 5-5052-209	PROF/CONTR SVCS-OTHER	312.50
	*** FUND TOTAL ***	312.50
311 5-4502-212	PROF/CONTR-FIREARMS TRAINING	4,830.00
	*** FUND TOTAL ***	4,830.00
312 5-5052-209	PROF/CONTR SVCS-OTHER	2,231.19
	*** FUND TOTAL ***	2,231.19
405 5-1502-123	SUPPLIES-SHOP & FIELD	5,034.32
	*** FUND TOTAL ***	5,034.32
450 5-1002-209	PROF/CONTR SVCS-OTHER	70.00
450 5-1002-282	UTILITY-TELEPHONE	104.18
450 5-1002-305	MAINT-VEHICLE FUEL	83.00
450 5-1002-352	TRAINING/WORKSHOPS/MEETINGS	300.00
450 5-9308-295	PROJECT MISC SVCS	3,875.00
	*** FUND TOTAL ***	4,432.18
500 5-3028-202	PROF/CONTR SVCS-LANDSCAPE	300.00
	*** FUND TOTAL ***	300.00
503 5-5029-209	PROF/CONTR SVCS-OTHER	3,312.15
503 5-5029-230	LEGAL ADVERTISING	64.40
	*** FUND TOTAL ***	3,376.55
610 5-5061-203	PROF/CONTR SVCS-LEGAL	7,598.75
610 5-5061-261	INSURANCE-PUBLIC LIABILITY	42,969.60
610 5-5061-280	UTILITY-ELECTRIC	3,638.46
610 5-5061-281	UTILITY-GAS	64.38
610 5-5061-282	UTILITY-TELEPHONE	128.28
610 5-5061-370	LEASE/RENTAL	960.00
610 5-5063-203	PROF/CONTR SVCS-LEGAL	1,005.80

VENDOR SET: 01 City of Santa Paula

BANK: AP ACCOUNTS PAYABLE

DATE RANGE: 6/01/2015 THRU 6/30/2015

## \*\* G/L ACCOUNT TOTALS \*\*

G/L ACCOUNT	NAME	AMOUNT
610 5-5063-209	PROF/CONTR SVCS-OTHER	10,323.95
610 5-5063-228	SEWER TREATMENT-O & M CONTR	138,354.23
610 5-5063-280	UTILITY-ELECTRIC	57,241.26
610 5-5063-352	TRAINING/WORKSHOPS/MEETINGS	98.04
610 5-9215-295	PROJECT-MISC SVCS	15,971.19
610 5-9311-660	IMPROV OTHER THAN BLDGS-REHAB	1,322.28
	*** FUND TOTAL ***	279,676.22
620 5-2005-101	POSTAGE	5,703.77
620 5-2005-201	PROF/CONTR SVCS-FINANCIAL	2,114.86
620 5-2005-209	PROF/CONTR SVCS-OTHER	656.25
620 5-2005-231	MISC ADVERTISING/PROMO	128.80
620 5-5071-280	UTILITY-ELECTRIC	13,550.67
620 5-5071-281	UTILITY-GAS	99.16
620 5-5071-282	UTILITY-TELEPHONE	1,019.16
620 5-5071-370	LEASE/RENTAL	11,390.68
620 5-5072-103	DUES & SUBSCRIPTIONS	105.00
620 5-5072-123	SUPPLIES-SHOP & FIELD	1,229.67
620 5-5072-124	SUPPLIES-SAFETY	215.96
620 5-5072-173	MINOR EQUIPMENT-SHOP & FIELD	1,708.08
620 5-5072-202	PROF/CONTR SVCS-LANDSCAPE	1,070.00
620 5-5072-209	PROF/CONTR SVCS-OTHER	207.93
620 5-5072-282	UTILITY-TELEPHONE	458.00
620 5-5072-305	MAINT-VEHICLE FUEL	2,323.72
620 5-5072-310	MAINTENANCE-T & D MAINS	5,267.29
620 5-5072-311	MAINTENANCE-SERVICES	1,251.30
620 5-5072-313	MAINTENANCE-METERS	625.65
620 5-5072-314	MAINTENANCE-SUPPLY FACILITY	145.25
620 5-5072-352	TRAINING/WORKSHOPS/MEETINGS	200.00
620 5-5073-123	SUPPLIES-SHOP & FIELD	115.55
620 5-5073-124	SUPPLIES-SAFETY	36.53
620 5-5073-241	PRINTING & BINDING-EXTERNAL	3,401.88
620 5-5073-305	MAINT-VEHICLE FUEL	566.51
620 5-5073-306	MAINTENANCE-SCADA	595.00
620 5-5073-314	MAINTENANCE-SUPPLY FACILITY	891.94
620 5-5073-316	MAINTENANCE-STORAGE FACILITY	1.91
620 5-5073-317	WATER TREATMENT-CHEMICALS	1,074.08
620 5-5073-318	WATER TREATMENT-COMPLIANCE	1,394.00
620 5-5073-352	TRAINING/WORKSHOPS/MEETINGS	25.00
620 5-7501-305	MAINT-VEHICLE FUEL	89.19
620 5-9008-290	SVCS-DESIGN/STUDY	143.25
620 5-9008-295	PROJECT-MISC SVCS	31.72
620 5-9108-660	IMPROV OTHER THAN BLDGS-REHAB	39,380.68
620 5-9271-660	IMPROV OTHER THAN BLDGS-REHAB	24,613.20
620 5-9293-295	PROJECT-MISC SVCS	125.77
	*** FUND TOTAL ***	121,957.41

VENDOR SET: 01 City of Santa Paula

BANK: AP ACCOUNTS PAYABLE

DATE RANGE: 6/01/2015 THRU 6/30/2015

\*\* G/L ACCOUNT TOTALS \*\*

G/L ACCOUNT	NAME	AMOUNT
702 5-5041-121	SUPPLIES-CLOTHING/UNIFORMS	406.60
702 5-5041-123	SUPPLIES-SHOP & FIELD	1,087.75
702 5-5041-124	SUPPLIES-SAFETY	46.69
702 5-5041-173	MINOR EQUIPMENT-SHOP & FIELD	69.88
702 5-5041-282	UTILITY-TELEPHONE	18.00
702 5-5041-304	MAINT-VEHICLES, EQUIPMENT	3,539.04
702 5-5041-352	TRAINING/WORKSHOPS/MEETINGS	19.30
	*** FUND TOTAL ***	5,187.26
800 2207	COMMUNITY CENTER DEPOSITS	2,141.00
800 2219	CONSULTANT ENVIRONMENTAL	30,319.50
800 2222	PLANNING-ATTORNEY FEES	680.00
800 2226	EAST AREA - LIMONEIRA	2.00
800 2227	PARK RESERVATION FEE DEPOSIT	1,000.00
800 2251	MISC. CONSTRUCTION DEPOSIT	8,928.34
800 5-9245-290	SVCS-DESIGN/STUDY	1,250.00
	*** FUND TOTAL ***	44,320.84
803 5-1532-123	SUPPLIES-SHOP & FIELD	5,524.16
803 5-1532-209	PROF/CONTR SVCS-OTHER	701.20
	*** FUND TOTAL ***	6,225.36
804 5-5501-209	PROF/CONTR SVCS-OTHER	3,318.75
804 5-5501-301	MAINT-BLDGS & IMPROVEMENTS	115.64
	*** FUND TOTAL ***	3,434.39
805 5-5501-209	PROF/CONTR SVCS-OTHER	1,414,235.00
	*** FUND TOTAL ***	1,414,235.00

VENDOR SET: 01	BANK: AP	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			251	2,114,284.85	0.00	2,114,284.85
BANK: AP	TOTALS:		251	2,114,284.85	0.00	2,114,284.85

VENDOR SET: 01 City of Santa Paula

BANK: PY PAYROLL

DATE RANGE: 6/01/2015 THRU 6/30/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0331	RELIANCE STANDARD LIFE INSURAN	R	6/01/2015			304172		2,181.48
1103	COLONIAL LIFE & ACCIDENT	R	6/01/2015			304173		2,904.10
2912	MEDICAL EYE SERVICES	R	6/01/2015			304174		674.87
0371	METLIFE SBC	R	6/01/2015			304175		566.40
0284	PRINCIPAL FINANCIAL GROUP	R	6/01/2015			304176		4,911.44
0331	RELIANCE STANDARD LIFE INSURAN	R	6/01/2015			304177		778.97
1688	CALIFORNIA STATE DISBURSEMENT	R	6/05/2015			304179		1,355.52
1044	CALIFORNIA, STATE OF - EDD	R	6/05/2015			304180		13,567.34
1228	CALIFORNIA, STATE OF	R	6/05/2015			304181		150.00
0085	DOMINGUEZ, CALLA	R	6/05/2015			304182		1,317.65
0553	ICMA RETIREMENT TRUST-457	R	6/05/2015			304183		3,854.16
0554	ICMA RETIREMENT TRUST-457 (PT)	R	6/05/2015			304184		790.38
1691	JENNIFER REYES-MACIAS	R	6/05/2015			304185		300.00
0075	MACIAS, YOLANDA	R	6/05/2015			304186		230.77
0515	MASS MUTUAL	R	6/05/2015			304187		1,273.08
1191	ORTIZ, CLARA	R	6/05/2015			304188		250.62
2213	SANTA PAULA FIREFIGHTERS ASSOC	R	6/05/2015			304189		190.00
0708	SANTA PAULA POLICE OFFICERS AS	R	6/05/2015			304190		1,241.79
0291	SEIU LOCAL 721	R	6/05/2015			304191		601.96
0898	UNITED WAY OF VENTURA COUNTY	R	6/05/2015			304192		85.00
0935	VENTURA COUNTY PROF F F A	R	6/05/2015			304193		4,589.64
1688	CALIFORNIA STATE DISBURSEMENT	R	6/18/2015			304307		1,355.52

VENDOR SET: 01 City of Santa Paula

BANK: PY PAYROLL

DATE RANGE: 6/01/2015 THRU 6/30/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1044	CALIFORNIA, STATE OF - EDD	R	6/18/2015			304308		12,394.48
1228	CALIFORNIA, STATE OF	R	6/18/2015			304309		150.00
0085	DOMINGUEZ, CALLA	R	6/18/2015			304310		776.15
0553	ICMA RETIREMENT TRUST-457	R	6/18/2015			304311		3,854.16
0554	ICMA RETIREMENT TRUST-457 (PT)	R	6/18/2015			304312		767.36
1691	JENNIFER REYES-MACIAS	R	6/18/2015			304313		300.00
0075	MACIAS, YOLANDA	R	6/18/2015			304314		230.77
0515	MASS MUTUAL	R	6/18/2015			304315		1,273.08
1191	ORTIZ, CLARA	R	6/18/2015			304316		250.62
2213	SANTA PAULA FIREFIGHTERS ASSOC	R	6/18/2015			304317		190.00
0708	SANTA PAULA POLICE OFFICERS AS	R	6/18/2015			304318		1,241.79
0291	SEIU LOCAL 721	R	6/18/2015			304319		601.96
0898	UNITED WAY OF VENTURA COUNTY	R	6/18/2015			304320		85.00
0935	VENTURA COUNTY PROF F F A	R	6/18/2015			304321		4,589.64
0331	RELIANCE STANDARD LIFE INSURAN	R	6/24/2015			304322		2,194.33
0420	FIT/M-CARE WIRE TRANSFER-P/R T	D	6/10/2015			990466		49,260.34
3539	WAGE WORKS	D	6/03/2015			990467		184.25
0420	FIT/M-CARE WIRE TRANSFER-P/R T	D	6/10/2015			990469		8.38
0292	CALIF. PUBLIC EMPLOYEES' RETIR	D	6/09/2015			990470		99,328.48
3539	WAGE WORKS	D	6/10/2015			990471		138.60
0420	FIT/M-CARE WIRE TRANSFER-P/R T	D	6/24/2015			990472		47,311.78
3539	WAGE WORKS	D	6/17/2015			990473		233.11

VENDOR SET: 01 City of Santa Paula

BANK: PY PAYROLL

DATE RANGE: 6/01/2015 THRU 6/30/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0292	CALIF. PUBLIC EMPLOYEES' RETIR	D	6/18/2015			990474		98,770.52
1024	CALIFORNIA PUBLIC EMPLOYEE RET	D	6/19/2015			990475		49,966.77
1024	CALIFORNIA PUBLIC EMPLOYEE RET	D	6/22/2015			990476		5,100.00
0292	CALIF. PUBLIC EMPLOYEES' RETIR	D	6/24/2015			990477		512.16
3539	WAGE WORKS	D	6/24/2015			990478		113.58

\*\*\* TOTALS \*\*\*

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	37	72,070.03	0.00	72,070.03
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	12	350,927.97	0.00	350,927.97
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	

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: PY TOTALS:	49	422,998.00	0.00	422,998.00
BANK: PY TOTALS:	49	422,998.00	0.00	422,998.00

VENDOR SET: 01 City of Santa Paula  
 BANK: PY PAYROLL  
 DATE RANGE: 6/01/2015 THRU 6/30/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1024	CALIFORNIA PUBLIC EMPLCONT							
I-UHSPR#120060515	UNITED HEALTH SINGLE	D	6/19/2015			990475		
100 2115	P/R LIAB PAYABLE-HEALTH INS	UNITED HEALTH SINGLE		193.42				
450 2115	P/R LIAB PAYABLE-HEALTH INS	UNITED HEALTH SINGLE		35.95				
I-UHSPR#13061915	UNITED HEALTH SINGLE	D	6/19/2015			990475		
100 2115	P/R LIAB PAYABLE-HEALTH INS	UNITED HEALTH SINGLE		188.93				
450 2115	P/R LIAB PAYABLE-HEALTH INS	UNITED HEALTH SINGLE		40.44				49,966.77
1024	CALIFORNIA PUBLIC EMPLOYEE RET							
I-GASB - REPORTS	GASB REPORTS -6 ACCTS	D	6/22/2015			990476		
100 5-2002-209	PROF/CONTR SVCS-OTHER	GASB REPORTS -6 ACCT		4,533.32				
280 5-5022-209	PROF/CONTR SVCS-OTHER	GASB REPORTS -6 ACCT		283.34				
620 5-5072-209	PROF/CONTR SVCS-OTHER	GASB REPORTS -6 ACCT		283.34				5,100.00
0292	CALIF. PUBLIC EMPLOYEES' RETIR							
I-MARTIN MONTELONGO	12/26/14 - 1/25/2015	D	6/24/2015			990477		
100 5-1531-042	RETIREMENT	12/26/14 - 1/25/2015		256.08				
100 5-1532-042	RETIREMENT	12/26/14 - 1/25/2015		356.08				512.16
3539	WAGE WORKS							
I-R20150129854	WAGE WORKS	D	6/24/2015			990478		
100 2117	P/R PAYABLE-SECTION 125	WAGE WORKS		113.58				113.58

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	37	72,070.03	0.00	72,070.03
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	12	350,927.97	0.00	350,927.97
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

\*\* G/L ACCOUNT TOTALS \*\*

G/L ACCOUNT	NAME	AMOUNT
100 2111	P/R LIAB PAYABLE-STATE TAX	22,552.97
100 2112	P/R LIAB PAYABLE-FEDERAL TAX	65,534.10
100 2113	P/R LIAB PAYABLE- MEDICARE	8,105.04
100 2114	P/R LIAB PAYABLE-PERS	10,910.73
100 2115	P/R LIAB PAYABLE-HEALTH INS	41,064.02
100 2116	P/R LIAB PAYABLE-LTD	47.65CR

VENDOR SET: 01 City of Santa Paula

BANK: PY PAYROLL

DATE RANGE: 6/01/2015 THRU 6/30/2015

## \*\* G/L ACCOUNT TOTALS \*\*

G/L ACCOUNT	NAME	AMOUNT
100 2117	P/R PAYABLE-SECTION 125	669.54
100 2118	P/R LIAB PAYABLE-DEFRD COMP	9,004.13
100 2120	P/R LIAB PAYABLE-GARNISHMNT	4,231.36
100 2122	P/R LIAB PAYABLE-DUES	12,515.40
100 2126	P/R LIAB PAYABLE-LIFE INS	424.97
100 2127	P/R LIAB PAYABLE-UNITED WAY	130.70
100 2129	P/R LIAB PAYABLE-OTHER	1,922.14
100 2135	P/R LIAB PAYABLE-P/T RETIRE	700.72
100 5-0501-042	RETIREMENT	182.50
100 5-0501-044	MEDICARE	84.52
100 5-0502-042	RETIREMENT	688.90
100 5-0502-044	MEDICARE	35.65
100 5-0502-046	LONG TERM DISABILITY	19.92
100 5-0511-040	BENEFITS	305.35
100 5-0511-042	RETIREMENT	3,976.99
100 5-0511-044	MEDICARE	264.25
100 5-0511-046	LONG TERM DISABILITY	156.08
100 5-0512-042	RETIREMENT	2,084.94
100 5-0512-044	MEDICARE	115.78
100 5-0512-046	LONG TERM DISABILITY	73.48
100 5-0512-204	PROF/CONTR SVCS-P.E.R.S.	2,898.55
100 5-0513-042	RETIREMENT	754.06
100 5-0513-044	MEDICARE	58.25
100 5-0513-046	LONG TERM DISABILITY	34.28
100 5-0514-042	RETIREMENT	517.68
100 5-0514-044	MEDICARE	65.96
100 5-0514-046	LONG TERM DISABILITY	40.44
100 5-1001-042	RETIREMENT	4,516.08
100 5-1001-044	MEDICARE	224.02
100 5-1001-046	LONG TERM DISABILITY	154.63
100 5-1002-042	RETIREMENT	614.00
100 5-1002-044	MEDICARE	28.04
100 5-1002-046	LONG TERM DISABILITY	18.23
100 5-1501-042	RETIREMENT	744.71
100 5-1501-044	MEDICARE	158.87
100 5-1501-046	LONG TERM DISABILITY	25.39
100 5-1502-042	RETIREMENT	3,109.00
100 5-1502-044	MEDICARE	170.36
100 5-1502-046	LONG TERM DISABILITY	67.68
100 5-1531-042	RETIREMENT	898.47
100 5-1531-044	MEDICARE	126.23
100 5-1531-046	LONG TERM DISABILITY	31.40
100 5-1532-042	RETIREMENT	1,348.21
100 5-1532-044	MEDICARE	65.38
100 5-1532-046	LONG TERM DISABILITY	29.56
100 5-2001-044	MEDICARE	4.02

VENDOR SET: 01 City of Santa Paula

BANK: PY PAYROLL

DATE RANGE: 6/01/2015 THRU 6/30/2015

## \*\* G/L ACCOUNT TOTALS \*\*

G/L ACCOUNT	NAME	AMOUNT
100 5-2002-042	RETIREMENT	4,012.28
100 5-2002-044	MEDICARE	251.67
100 5-2002-046	LONG TERM DISABILITY	185.63
100 5-2002-209	PROF/CONTR SVCS-OTHER	4,533.32
100 5-2501-042	RETIREMENT	10,890.56
100 5-2501-044	MEDICARE	202.00
100 5-2501-046	LONG TERM DISABILITY	178.92
100 5-2504-042	RETIREMENT	41,374.83
100 5-2504-044	MEDICARE	1,829.19
100 5-2504-046	LONG TERM DISABILITY	679.33
100 5-3001-042	RETIREMENT	5,210.58
100 5-3001-044	MEDICARE	319.19
100 5-3001-046	LONG TERM DISABILITY	166.27
100 5-4501-042	RETIREMENT	6,380.76
100 5-4501-044	MEDICARE	297.92
100 5-4501-046	LONG TERM DISABILITY	153.40
100 5-4502-041	CAFETERIA ALLOWANCE	0.97CR
100 5-4502-042	RETIREMENT	48,555.41
100 5-4502-044	MEDICARE	2,362.46
100 5-4502-046	LONG TERM DISABILITY	903.50
100 5-4503-042	RETIREMENT	11,793.44
100 5-4503-044	MEDICARE	472.97
100 5-4503-046	LONG TERM DISABILITY	191.47
100 5-4504-042	RETIREMENT	3,993.95
100 5-4504-044	MEDICARE	422.65
100 5-4504-046	LONG TERM DISABILITY	158.23
100 5-4505-042	RETIREMENT	984.14
100 5-4505-044	MEDICARE	63.42
100 5-4505-046	LONG TERM DISABILITY	26.36
100 5-4507-042	RETIREMENT	397.98
100 5-4507-044	MEDICARE	42.52
100 5-4507-046	LONG TERM DISABILITY	28.28
100 5-4508-042	RETIREMENT	1,415.87
100 5-4508-044	MEDICARE	193.76
100 5-4508-046	LONG TERM DISABILITY	34.20
100 5-4509-042	RETIREMENT	892.14
100 5-4509-044	MEDICARE	40.32
100 5-4509-046	LONG TERM DISABILITY	25.72
100 5-4510-046	LONG TERM DISABILITY	29.21
100 5-4521-209	PROF/CONTR SVCS-OTHER	2,093.80
100 5-5011-042	RETIREMENT	2,317.26
100 5-5011-044	MEDICARE	198.56
100 5-5011-046	LONG TERM DISABILITY	97.13
100 5-5023-046	LONG TERM DISABILITY	2.13
100 5-9273-042	RETIREMENT	50.87
100 5-9273-044	MEDICARE	7.13

VENDOR SET: 01 City of Santa Paula

BANK: PY PAYROLL

DATE RANGE: 6/01/2015 THRU 6/30/2015

## \*\* G/L ACCOUNT TOTALS \*\*

G/L ACCOUNT	NAME	AMOUNT
100 5-9273-046	LONG TERM DISABILITY	5.59
100 5-9285-046	LONG TERM DISABILITY	0.11
	*** FUND TOTAL ***	356,865.39
103 2111	P/R LIAB PAYABLE-STATE TAX	4.70
103 2112	P/R LIAB PAYABLE-FEDERAL TAX	19.54
103 2113	P/R LIAB PAYABLE- MEDICARE	2.28
103 2114	P/R LIAB PAYABLE-PERS	8.43
103 2115	P/R LIAB PAYABLE-HEALTH INS	23.51
103 2122	P/R LIAB PAYABLE-DUES	1.57
103 2127	P/R LIAB PAYABLE-UNITED WAY	0.47
103 2129	P/R LIAB PAYABLE-OTHER	0.80
103 5-1505-042	RETIREMENT	17.44
103 5-1505-044	MEDICARE	2.28
103 5-1505-046	LONG TERM DISABILITY	0.85
	*** FUND TOTAL ***	81.87
204 2111	P/R LIAB PAYABLE-STATE TAX	167.40
204 2112	P/R LIAB PAYABLE-FEDERAL TAX	407.54
204 2113	P/R LIAB PAYABLE- MEDICARE	73.30
204 2114	P/R LIAB PAYABLE-PERS	238.80
204 2135	P/R LIAB PAYABLE-P/T RETIRE	13.50
204 5-1504-042	RETIREMENT	405.42
204 5-1504-044	MEDICARE	73.28
204 5-1504-046	LONG TERM DISABILITY	30.48
	*** FUND TOTAL ***	1,409.72
205 2111	P/R LIAB PAYABLE-STATE TAX	0.88
205 2112	P/R LIAB PAYABLE-FEDERAL TAX	2.59
205 2113	P/R LIAB PAYABLE- MEDICARE	0.23
205 2114	P/R LIAB PAYABLE-PERS	1.02
205 2115	P/R LIAB PAYABLE-HEALTH INS	1.49
205 5-5027-042	RETIREMENT	3.85
205 5-5027-044	MEDICARE	0.23
205 5-5027-046	LONG TERM DISABILITY	0.06
	*** FUND TOTAL ***	10.35
206 2111	P/R LIAB PAYABLE-STATE TAX	99.80
206 2112	P/R LIAB PAYABLE-FEDERAL TAX	269.28
206 2113	P/R LIAB PAYABLE- MEDICARE	25.47
206 2114	P/R LIAB PAYABLE-PERS	99.16
206 2115	P/R LIAB PAYABLE-HEALTH INS	14.31
206 2118	P/R LIAB PAYABLE-DEFRD COMP	9.17
206 5-5026-042	RETIREMENT	148.56
206 5-5026-044	MEDICARE	23.55
206 5-5026-046	LONG TERM DISABILITY	13.59

VENDOR SET: 01 City of Santa Paula

BANK: PY PAYROLL

DATE RANGE: 6/01/2015 THRU 6/30/2015

## \*\* G/L ACCOUNT TOTALS \*\*

G/L ACCOUNT	NAME	AMOUNT
206 5-9298-042	RETIREMENT	13.88
206 5-9298-044	MEDICARE	1.94
206 5-9298-046	LONG TERM DISABILITY	0.49
	*** FUND TOTAL ***	719.20
226 2111	P/R LIAB PAYABLE-STATE TAX	62.10
226 2112	P/R LIAB PAYABLE-FEDERAL TAX	125.94
226 2113	P/R LIAB PAYABLE- MEDICARE	14.91
226 2114	P/R LIAB PAYABLE-PERS	64.85
226 2115	P/R LIAB PAYABLE-HEALTH INS	3.28
226 2118	P/R LIAB PAYABLE-DEFRD COMP	70.26
226 5-9306-042	RETIREMENT	106.38
226 5-9306-044	MEDICARE	14.91
226 5-9306-046	LONG TERM DISABILITY	8.71
	*** FUND TOTAL ***	471.34
280 2111	P/R LIAB PAYABLE-STATE TAX	192.51
280 2112	P/R LIAB PAYABLE-FEDERAL TAX	796.22
280 2113	P/R LIAB PAYABLE- MEDICARE	298.38
280 2114	P/R LIAB PAYABLE-PERS	742.06
280 2115	P/R LIAB PAYABLE-HEALTH INS	1,249.03
280 2118	P/R LIAB PAYABLE-DEFRD COMP	2.00
280 2122	P/R LIAB PAYABLE-DUES	125.22
280 2129	P/R LIAB PAYABLE-OTHER	334.38
280 5-5021-042	RETIREMENT	288.14
280 5-5021-044	MEDICARE	29.65
280 5-5021-046	LONG TERM DISABILITY	14.92
280 5-5022-042	RETIREMENT	1,741.51
280 5-5022-044	MEDICARE	268.74
280 5-5022-046	LONG TERM DISABILITY	93.71
280 5-5022-209	PROF/CONTR SVCS-OTHER	283.34
	*** FUND TOTAL ***	6,459.81
281 2111	P/R LIAB PAYABLE-STATE TAX	122.81
281 2112	P/R LIAB PAYABLE-FEDERAL TAX	252.51
281 2113	P/R LIAB PAYABLE- MEDICARE	30.63
281 2114	P/R LIAB PAYABLE-PERS	133.30
281 2115	P/R LIAB PAYABLE-HEALTH INS	39.47
281 2118	P/R LIAB PAYABLE-DEFRD COMP	131.35
281 2122	P/R LIAB PAYABLE-DUES	1.68
281 2129	P/R LIAB PAYABLE-OTHER	3.40
281 5-2003-042	RETIREMENT	31.98
281 5-2003-044	MEDICARE	2.27
281 5-2003-046	LONG TERM DISABILITY	1.32
281 5-9157-042	RETIREMENT	14.25
281 5-9157-044	MEDICARE	1.16

VENDOR SET: 01 City of Santa Paula

BANK: PY PAYROLL

DATE RANGE: 6/01/2015 THRU 6/30/2015

## \*\* G/L ACCOUNT TOTALS \*\*

G/L ACCOUNT	NAME	AMOUNT
281 5-9157-046	LONG TERM DISABILITY	0.30
281 5-9294-046	LONG TERM DISABILITY	0.49
281 5-9295-042	RETIREMENT	194.25
281 5-9295-044	MEDICARE	27.21
281 5-9295-046	LONG TERM DISABILITY	6.90
281 5-9297-046	LONG TERM DISABILITY	0.33
	*** FUND TOTAL ***	995.61
312 2113	P/R LIAB PAYABLE- MEDICARE	1.26
312 2114	P/R LIAB PAYABLE-PERS	4.09
312 2122	P/R LIAB PAYABLE-DUES	0.82
312 5-5011-042	RETIREMENT	8.44
312 5-5011-044	MEDICARE	1.26
312 5-5011-046	LONG TERM DISABILITY	0.40
	*** FUND TOTAL ***	16.27
405 2111	P/R LIAB PAYABLE-STATE TAX	13.35
405 2112	P/R LIAB PAYABLE-FEDERAL TAX	136.71
405 2113	P/R LIAB PAYABLE- MEDICARE	33.70
405 2114	P/R LIAB PAYABLE-PERS	161.88
405 5-1502-042	RETIREMENT	243.67
405 5-1502-044	MEDICARE	33.70
	*** FUND TOTAL ***	623.01
450 2111	P/R LIAB PAYABLE-STATE TAX	78.46
450 2112	P/R LIAB PAYABLE-FEDERAL TAX	320.89
450 2113	P/R LIAB PAYABLE- MEDICARE	54.70
450 2114	P/R LIAB PAYABLE-PERS	258.17
450 2115	P/R LIAB PAYABLE-HEALTH INS	416.20
450 2118	P/R LIAB PAYABLE-DEFRD COMP	178.22
450 2122	P/R LIAB PAYABLE-DUES	23.78
450 2126	P/R LIAB PAYABLE-LIFE INS	3.26
450 2127	P/R LIAB PAYABLE-UNITED WAY	2.83
450 2129	P/R LIAB PAYABLE-OTHER	14.64
450 2135	P/R LIAB PAYABLE-P/T RETIRE	12.73
450 5-1002-042	RETIREMENT	889.75
450 5-1002-044	MEDICARE	40.29
450 5-1002-046	LONG TERM DISABILITY	35.05
450 5-1502-042	RETIREMENT	62.15
450 5-1502-044	MEDICARE	14.42
	*** FUND TOTAL ***	2,395.54
500 2111	P/R LIAB PAYABLE-STATE TAX	1.40
500 2112	P/R LIAB PAYABLE-FEDERAL TAX	8.69
500 2113	P/R LIAB PAYABLE- MEDICARE	0.76
500 2114	P/R LIAB PAYABLE-PERS	2.30

VENDOR SET: 01 City of Santa Paula

BANK: PY PAYROLL

DATE RANGE: 6/01/2015 THRU 6/30/2015

## \*\* G/L ACCOUNT TOTALS \*\*

G/L ACCOUNT	NAME	AMOUNT
500 2122	P/R LIAB PAYABLE-DUES	0.34
500 5-5028-042	RETIREMENT	10.20
500 5-5028-044	MEDICARE	0.76
500 5-5028-046	LONG TERM DISABILITY	0.15
	*** FUND TOTAL ***	24.59
610 2111	P/R LIAB PAYABLE-STATE TAX	175.39
610 2112	P/R LIAB PAYABLE-FEDERAL TAX	441.79
610 2113	P/R LIAB PAYABLE- MEDICARE	116.44
610 2114	P/R LIAB PAYABLE-PERS	201.26
610 2115	P/R LIAB PAYABLE-HEALTH INS	54.09
610 2118	P/R LIAB PAYABLE-DEFRD COMP	95.31
610 2122	P/R LIAB PAYABLE-DUES	3.09
610 2129	P/R LIAB PAYABLE-OTHER	4.36
610 5-5061-042	RETIREMENT	229.42
610 5-5061-044	MEDICARE	27.84
610 5-5061-046	LONG TERM DISABILITY	14.21
610 5-5063-042	RETIREMENT	1,567.15
610 5-5063-044	MEDICARE	71.88
610 5-5063-046	LONG TERM DISABILITY	38.43
610 5-9213-046	LONG TERM DISABILITY	0.34
610 5-9215-042	RETIREMENT	130.26
610 5-9215-044	MEDICARE	16.71
610 5-9215-046	LONG TERM DISABILITY	7.01
610 5-9264-046	LONG TERM DISABILITY	0.13
	*** FUND TOTAL ***	3,195.11
620 2111	P/R LIAB PAYABLE-STATE TAX	2,333.62
620 2112	P/R LIAB PAYABLE-FEDERAL TAX	7,327.22
620 2113	P/R LIAB PAYABLE- MEDICARE	1,091.63
620 2114	P/R LIAB PAYABLE-PERS	3,830.87
620 2115	P/R LIAB PAYABLE-HEALTH INS	6,814.90
620 2119	P/R LIAB PAYABLE-DEFRD COMP	660.99
620 2120	P/R LIAB PAYABLE-GARNISHMNT	342.46
620 2122	P/R LIAB PAYABLE-DUES	491.88
620 2126	P/R LIAB PAYABLE-LIFE INS	60.30
620 2127	P/R LIAB PAYABLE-UNITED WAY	36.00
620 2129	P/R LIAB PAYABLE-OTHER	484.86
620 5-2005-042	RETIREMENT	3,031.81
620 5-2005-044	MEDICARE	148.90
620 5-2005-046	LONG TERM DISABILITY	96.20
620 5-5071-042	RETIREMENT	428.61
620 5-5071-044	MEDICARE	53.20
620 5-5071-046	LONG TERM DISABILITY	26.13
620 5-5072-042	RETIREMENT	8,569.39
620 5-5072-044	MEDICARE	590.56

VENDOR SET: 01 City of Santa Paula

BANK: PY PAYROLL

DATE RANGE: 6/01/2015 THRU 6/30/2015

## \*\* G/L ACCOUNT TOTALS \*\*

G/L ACCOUNT	NAME	AMOUNT
620 5-5072-046	LONG TERM DISABILITY	277.34
620 5-5072-209	PROF/CONTR SVCS-OTHER	283.34
620 5-5073-042	RETIREMENT	4,078.46
620 5-5073-044	MEDICARE	283.51
620 5-5073-046	LONG TERM DISABILITY	133.56
620 5-9008-042	RETIREMENT	30.06
620 5-9008-044	MEDICARE	3.29
620 5-9008-046	LONG TERM DISABILITY	1.49
620 5-9071-042	RETIREMENT	9.64
620 5-9071-044	MEDICARE	0.52
620 5-9071-046	LONG TERM DISABILITY	0.15
620 5-9108-046	LONG TERM DISABILITY	0.23
620 5-9233-046	LONG TERM DISABILITY	2.63
620 5-9236-042	RETIREMENT	4.62
620 5-9236-044	MEDICARE	0.65
620 5-9236-046	LONG TERM DISABILITY	0.16
620 5-9267-042	RETIREMENT	55.50
620 5-9267-044	MEDICARE	7.77
620 5-9267-046	LONG TERM DISABILITY	2.96
620 5-9302-042	RETIREMENT	23.13
620 5-9302-044	MEDICARE	3.25
620 5-9302-046	LONG TERM DISABILITY	1.81
	*** FUND TOTAL ***	41,623.60
702 2111	P/R LIAB PAYABLE-STATE TAX	153.73
702 2112	P/R LIAB PAYABLE-FEDERAL TAX	886.04
702 2113	P/R LIAB PAYABLE- MEDICARE	173.61
702 2114	P/R LIAB PAYABLE-PERS	688.06
702 2115	P/R LIAB PAYABLE-HEALTH INS	1,747.49
702 2118	P/R LIAB PAYABLE-DEERD 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	2,045.98
702 5-5041-044	MEDICARE	173.61
702 5-5041-046	LONG TERM DISABILITY	97.68
	*** FUND TOTAL ***	6,288.72
800 2263	WELLMAN, A	45.61CR
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

VENDOR SET: 01 City of Santa Paula

BANK: PY PAYROLL

DATE RANGE: 6/01/2015 THRU 6/30/2015

\*\* G/L ACCOUNT TOTALS \*\*

G/L ACCOUNT	NAME	AMOUNT
800 2292	COOK INSURANCE	138.71
800 2294	BONILLA INSURANCE, TRINI	37.76
800 2295	COOPER, ROBERT INSURANCE	37.76
800 2297	CULLINS INSURANCE	53.92
800 2298	REYNOLDS INSURANCE	123.75
800 2299	LAZENBY, S INSURANCE	138.71
	*** FUND TOTAL ***	1,791.71
803 2111	P/R LIAB PAYABLE-STATE TAX	2.70
803 2112	P/R LIAB PAYABLE-FEDERAL TAX	5.47
803 2113	P/R LIAB PAYABLE- MEDICARE	0.65
803 2114	P/R LIAB PAYABLE-PERS	2.82
803 2115	P/R LIAB PAYABLE-HEALTH INS	2.40
803 2118	P/R LIAB PAYABLE-DEFRD COMP	3.05
803 5-1532-042	RETIREMENT	4.64
803 5-1532-044	MEDICARE	0.66
803 5-1532-046	LONG TERM DISABILITY	3.77
	*** FUND TOTAL ***	26.16

VENDOR SET: 01	BANK: PY	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			49	422,998.00	0.00	422,998.00
BANK: PY	TOTALS:		49	422,998.00	0.00	422,998.00

VENDOR SET: 03 City of Santa Paula

BANK: UB UTILITY BILLING

DATE RANGE: 6/01/2015 THRU 6/30/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	GPM							
I-000201506181760	US REFUND	R	6/25/2015			304457		
800 2206	UNAPPLIED UTILITY PAYMENTS	125-061500-11		800.70				800.70
1	IVANEZ, SIMON							
I-000201506181757	US REFUND	R	6/25/2015			304458		
800 2206	UNAPPLIED UTILITY PAYMENTS	110-082500-02		61.46				61.46
1	MEDINA, JENNIFER R							
I-000201506181756	US REFUND	R	6/25/2015			304459		
800 2206	UNAPPLIED UTILITY PAYMENTS	101-118500-16		111.91				111.91
1	NICHOLAS, A B							
I-000201506181758	US REFUND	R	6/25/2015			304460		
800 2206	UNAPPLIED UTILITY PAYMENTS	115-049000-00		70.00				70.00
1	THE NATURE CONSERVAN							
I-000201506181759	US REFUND	R	6/25/2015			304461		
800 2206	UNAPPLIED UTILITY PAYMENTS	125-010600-00		841.62				841.62

* * T O T A L S * *		NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:		5	1,885.69	0.00	1,885.69
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:	0 VOID DEBITS	0.00			
	VOID CREDITS	0.00	0.00	0.00	

TOTAL ERRORS: 0

\*\* G/L ACCOUNT TOTALS \*\*

G/L ACCOUNT	NAME	AMOUNT
800 2206	UNAPPLIED UTILITY PAYMENTS	1,885.69
	*** FUND TOTAL ***	1,885.69

VENDOR SET: 03	BANK: UB	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			5	1,885.69	0.00	1,885.69
BANK: UB	TOTALS:		5	1,885.69	0.00	1,885.69
REPORT TOTALS:			305	2,539,168.54	0.00	2,539,168.54

VENDOR SET: 03 City of Santa Paula

BANK: UB UTILITY BILLING

DATE RANGE: 6/01/2015 THRU 6/30/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	GPM	R	6/25/2015			304457		800.70
1	IVANEZ, SIMON	R	6/25/2015			304458		61.46
1	MEDINA, JENNIFER R	R	6/25/2015			304459		111.91
1	NICHOLAS, A B	R	6/25/2015			304460		70.00
1	THE NATURE CONSERVAN	R	6/25/2015			304461		841.62

* * T O T A L S * *		NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:		5	1,885.69	0.00	1,885.69
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:		0	VOID DEBITS 0.00		
			VOID CREDITS 0.00	0.00	

TOTAL ERRORS: 0

		NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 03	BANK: UB TOTALS:	5	1,885.69	0.00	1,885.69
BANK: UB	TOTALS:	5	1,885.69	0.00	1,885.69
REPORT TOTALS:		305	2,539,168.54	0.00	2,539,168.54

CERTIFICATION OF CHECKS

CHECK NO.:	304462	THRU:	304484	DATED:	July 2, 2015
CHECK NO.:	304485	THRU:	304621	DATED:	July 9, 2015
CHECK NO.:	304622	THRU:	304636	DATED:	July 17, 2015
CHECK NO.:	304637	THRU:	304637	DATED:	July 16, 2015
CHECK NO.:	304638	THRU:	304638	DATED:	July 17, 2015
CHECK NO.:	304639	THRU:	304642	DATED:	July 16, 2015
CHECK NO.:	304643	THRU:	304826	DATED:	July 23, 2015
CHECK NO.:	304827	THRU:	304827	DATED:	July 29, 2015
CHECK NO.:	304828	THRU:	304850	DATED:	July 31, 2015
DRAFT:	990049	THRU:	990049	DATED:	July 23, 2015
DRAFT:	990479	THRU:	990479	DATED:	July 1, 2015
DRAFT:	990481	THRU:	990481	DATED:	July 6, 2015
DRAFT:	990482	THRU:	990482	DATED:	July 8, 2015
DRAFT:	990483	THRU:	990483	DATED:	July 1, 2015
DRAFT:	990484	THRU:	990485	DATED:	July 14, 2015
DRAFT:	990486	THRU:	990486	DATED:	July 22, 2015
DRAFT:	990487	THRU:	990487	DATED:	July 8, 2015
DRAFT:	990488	THRU:	990488	DATED:	July 15, 2015
DRAFT:	990489	THRU:	990489	DATED:	July 16, 2015
DRAFT:	990490	THRU:	990490	DATED:	July 22, 2015
DRAFT:	990491	THRU:	990491	DATED:	July 17, 2015
DRAFT:	990492	THRU:	990492	DATED:	July 22, 2015
DRAFT:	990493	THRU:	990493	DATED:	July 17, 2015
DRAFT:	990494	THRU:	990495	DATED:	July 22, 2015
DRAFT:	990496	THRU:	990496	DATED:	July 20, 2015
DRAFT:	990497	THRU:	990497	DATED:	July 23, 2015
DRAFT:	990498	THRU:	990498	DATED:	July 27, 2015
DRAFT:	990499	THRU:	990499	DATED:	July 29, 2015
VOIDED CHECK NO.:	122110	THRU:	122110	DATED:	July 17, 2015
VOIDED CHECK NO.:	304529	THRU:	304529	DATED:	July 9, 2015
VOIDED CHECK NO.:	304598	THRU:	304598	DATED:	July 9, 2015
VOIDED CHECK NO.:	304598	THRU:	304598	DATED:	July 13, 2015

ACCOUNTS PAYABLE CHECKS ISSUED

COUNCIL MEETING DATE: August 17, 2015

AMOUNT OF CERTIFICATION: \$ 6,958,179.59

DISTRIBUTION BY FUND

100 GENERAL FUND	\$2,985,346.91
103 CABLE TELEVISION FUND	\$1,700.81
115 RECREATION PROGRAM	\$5,061.54
202 SVCS-DESIGN/STUDY	\$357.74
204 CA. OIL MUSEUM FUND	\$11,431.59
205 NPDES STORMWATER QUALITY	\$1,197.95
206 STORMWATER PROGRAM	\$4,573.38
218 WATER DISTRIBUTION FAC	\$37.50
219 INCLUSIONARY HOUSING ORG	\$10,037.50
220 LIBRARY EXPANSION	\$37.50
221 LAW ENFORCEMENT FACILITY	\$37.50
222 FIRE PROTECTION FACILITY	\$37.50
223 PUBLIC MEETING FACILITIES	\$37.50
224 AIR QUALITY IMPACT FEE	\$37.50
225 GENERAL GOVT FACILITIES	\$37.50
226 PARKLAND FACILITIES IMPACT	\$7,622.87
227 SEWER COLLECTIONS	\$37.49
228 STORM DRAIN FACILITIES	\$37.49
229 SVCS-DESIGN/STUDY	\$37.49
280 STATE GAS TAX	\$113,501.91
281 LOCAL TRANSPORTATION TAX/LTF/TDA	\$26,813.48
311 SLESF-COPS (AB1913)	\$5,535.22
312 CA USED OIL BLOCK GRANT	\$17.12
405 AAA (AREA AGENCY ON AGING	\$2,931.69
450 HUD - CDBG	\$10,722.30
500 HILLSBOROUGH OPEN SPACE MAINT	\$3,214.94
503 GHAD-GEO HAZ ABATEMENT	\$29.97
610 SEWER ENTERPRISE	\$1,490,854.58
620 WATER ENTERPRISE	\$2,138,299.45
702 EQUIPMENT MAINTENANCE FUND	\$68,582.08
800 CASH DEPOSIT TRUST FUND	\$24,134.68
803 HARDING PARK TRUST	\$10,717.32
804 DLA FOR FORMER RDA	\$10,166.09
805 DLA FOR FORMER LMI RDA	\$24,948.00
TOTAL FUND DISTRIBUTION	\$6,958,179.59

PREPARED BY: Wendy Morris  
 WENDY MORRIS  
 ACCOUNTING TECHNICIAN

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

ALLOWED BY CITY COUNCIL

DATE: August 17, 2015

EXCEPT: \_\_\_\_\_

CITY CLERK: \_\_\_\_\_  
 JUDY RICE

VENDOR SET: 01 City of Santa Paula

BANK: \* ALL BANKS

DATE RANGE: 7/01/2015 THRU 7/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3054	NORWOOD, SHANE							
3054	NORWOOD, SHANE							
	M-CHECK	NORWOOD, SHANE	UNPOST V 7/17/2015			122110		15.17CR
	C-CHECK	VOID CHECK	V 7/09/2015			304529		
0791	SOFT CHOICE CORPORATION							
0791	SOFT CHOICE CORPORATION							
	C-CHECK	SOFT CHOICE CORPORATION	UNPOST V 7/09/2015			304598		63.39CR
0791	SOFT CHOICE CORPORATION							
0791	SOFT CHOICE CORPORATION							
	M-CHECK	SOFT CHOICE CORPORATION	UNPOST V 7/13/2015			304598		63.38CR

\* \* 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:	3	VOID DEBITS 0.00		
		VOID CREDITS 141.93CR	141.93CR	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: * TOTALS:	3	141.93CR	0.00	0.00
BANK: * TOTALS:	3	141.93CR	0.00	0.00

VENDOR SET: 01 City of Santa Paula

BANK: AP ACCOUNTS PAYABLE

DATE RANGE: 7/01/2015 THRU 7/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2620	BSN TOMARK SPORTS	N	7/23/2015			000000		
0129	MASAHISA, OTAGIRI	R	7/09/2015			304485		131.39
0004	ADVANCED OFFICE AUTOMATION INC	R	7/09/2015			304486		4,650.82
3254	AGUILERA, ADAM	R	7/09/2015			304487		72.00
1048	ANDY'S PLUMBING PLACE	R	7/09/2015			304488		989.42
0953	VENTURA, COUNTY OF	R	7/09/2015			304489		1,381.10
1053	APARICIO, EILEEN	R	7/09/2015			304490		135.00
1522	KARLUK, MARK DAVID	R	7/09/2015			304491		947.80
1080	ARAMARK UNIFORM SERVICES INC	R	7/09/2015			304492		705.96
2677	AUTOZONE	R	7/09/2015			304493		252.42
1507	BELL, TERRY	R	7/09/2015			304494		126.47
1102	BOOT BARN INC.	R	7/09/2015			304495		177.36
3530	BRAUN, GARY	R	7/09/2015			304496		50.00
2620	BSN TOMARK SPORTS	R	7/09/2015			304497		114.58
3056	CACCESE, ORION	R	7/09/2015			304498		100.00
2679	CAL-STATE AUTO PARTS	R	7/09/2015			304499		63.76
2170	CALIFORNIA ELECTRICAL SUPPLY	R	7/09/2015			304500		18.63
1340	CALIFORNIA J P I A	R	7/09/2015			304501		1,624,019.00
3783	CALIFORNIA SCIENCE CENTER	R	7/09/2015			304502		134.75
1290	CARQUEST AUTO PARTS	R	7/09/2015			304503		208.81
2923	CASILLAS, ARTURO	R	7/09/2015			304504		100.00
2121	CAVENAUGH & ASSOCIATES	R	7/09/2015			304505		553.00

VENDOR SET: 01 City of Santa Paula

BANK: AP ACCOUNTS PAYABLE

DATE RANGE: 7/01/2015 THRU 7/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1303	CDW GOVERNMENT INC	R	7/09/2015			304506		170.67
1073	CLARK II CORP, JE	R	7/09/2015			304507		7,647.06
1093	FLEET SERVICES INC.	R	7/09/2015			304508		151.91
1097	COLEMAN LANDSCAPING	R	7/09/2015			304509		6,608.00
1141	CORDERO, ISMAEL	R	7/09/2015			304510		830.00
1147	COSTCO MEMBERSHIP	R	7/09/2015			304511		110.00
2971	CPL SYSTEMS LTD.	R	7/09/2015			304512		680.00
1161	CRAGOE PEST SERVICES INC	R	7/09/2015			304513		627.50
1164	CRANE PRINTING	R	7/09/2015			304514		174.69
1686	CROWN DODGE	R	7/09/2015			304515		33.29
1811	DE LAGE LANDEN	R	7/09/2015			304516		1,166.40
1196	DECISIONONE CORP	R	7/09/2015			304517		22.50
3267	DIAMOND A EQUIPMENT, LLC.	R	7/09/2015			304518		378.65
3724	DIRECT TV	R	7/09/2015			304519		70.99
0187	F M PEARCE Company	R	7/09/2015			304520		959.11
0395	FAMCON PIPE SUPPLY	R	7/09/2015			304521		115.03
3076	FERGUSON, JOE	R	7/09/2015			304522		80.00
0440	FGL ENVIRONMENTAL, INC	R	7/09/2015			304523		972.00
1952	FIRE STORE	R	7/09/2015			304524		594.52
2437	FMP UNIFORM CO.	R	7/09/2015			304525		118.78
0425	FOOTHILL ELECTRIC CO	R	7/09/2015			304526		95.00
3538	FORD OF VENTURA	R	7/09/2015			304527		98.32

VENDOR SET: 01 City of Santa Paula

BANK: AP ACCOUNTS PAYABLE

DATE RANGE: 7/01/2015 THRU 7/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0432	FRANK'S PAINT & HARDWARE	R	7/09/2015			304528		1,173.91
3719	FRONTLINE CPR	R	7/09/2015			304530		290.00
0441	FRUIT GROWERS SUPPLY CO	R	7/09/2015			304531		18.28
3567	GATES, JASON	R	7/09/2015			304532		50.00
0472	GONZALES, ARTHUR	R	7/09/2015			304533		93.60
3039	GRANICUS	R	7/09/2015			304534		330.00
0484	GREEN THUMB OF VENTURA	R	7/09/2015			304535		78.07
3199	H & H AUTO PARTS WHOLESALE	R	7/09/2015			304536		124.01
1275	H BOLTON COMPANY	R	7/09/2015			304537		40.85
3550	HDS WHITE CAP CONST SUPPLY	R	7/09/2015			304538		253.37
0520	HERITAGE HARDWARE	R	7/09/2015			304539		108.47
3127	HEWITT, BRIAN	R	7/09/2015			304540		100.00
3503	HI-LINE INC.	R	7/09/2015			304541		248.00
3494	HIGHLINE SELF STORAGE	R	7/09/2015			304542		24,992.00
3062	HINES, TRAVIS	R	7/09/2015			304543		64.27
0532	HOMB, KARL	R	7/09/2015			304544		1,445.00
0533	HOME DEPOT CREDIT SERVICES	R	7/09/2015			304545		657.57
0534	HOPKINS GROUNDWATER CONSULTANT	R	7/09/2015			304546		10,862.50
0537	HOUSE SANITARY SUPPLY	R	7/09/2015			304547		388.10
0543	HYDREX PEST CONTROL CO	R	7/09/2015			304548		240.00
0574	INGLIS PET HOTEL	R	7/09/2015			304549		269.07
1935	INTER-VALLEY POOL SUPPLY	R	7/09/2015			304550		2,345.38

VENDOR SET: 01 City of Santa Paula

BANK: AP ACCOUNTS PAYABLE

DATE RANGE: 7/01/2015 THRU 7/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1039	INTERSTATE BILLING SERVICE INC	R	7/09/2015			304551		162.28
2968	JOHN DEERE LANDSCAPES	R	7/09/2015			304552		472.81
0612	K-MART	R	7/09/2015			304553		399.60
1425	KLEIN, MATT	R	7/09/2015			304554		150.00
1181	L. N. CURTIS & SONS	R	7/09/2015			304555		1,598.35
3809	LARSON, BRITTNEE	R	7/09/2015			304556		137.25
3804	LEGENDARY ALAMEDA PRODUCTIONS	R	7/09/2015			304557		316.00
0017	LIEBERT CASSIDY WHITMORE	R	7/09/2015			304558		55.00
3807	LIRA, CINDY	R	7/09/2015			304559		78.00
0061	LOWE'S	R	7/09/2015			304560		1,212.78
3607	MAGANA, FELIX	R	7/09/2015			304561		50.00
2109	MANAGED HEALTH NETWORK	R	7/09/2015			304562		125.28
0097	MAY, MATHEW	R	7/09/2015			304563		46.24
2110	MCKEEN, SCOTT	R	7/09/2015			304564		58.97
2316	MENDEZ, MAYRA	R	7/09/2015			304565		288.00
3457	MICROCOM TECHNOLOGIES	R	7/09/2015			304566		2,622.19
3558	MURILLO, BRIANNA	R	7/09/2015			304567		195.00
1298	NACHAZEL, JUSTIN	R	7/09/2015			304568		100.00
3048	NAPA AUTO PARTS	R	7/09/2015			304569		1,257.36
1708	NEWEGG BUSINESS INC.	R	7/09/2015			304570		316.96
2691	O'REILLY AUTOMOTIVE STORES, IN	R	7/09/2015			304571		521.67
0246	ON DUTY UNIFORMS & EQUIPMENT	R	7/09/2015			304572		273.40

VENDOR SET: 01 City of Santa Paula

BANK: AP ACCOUNTS PAYABLE

DATE RANGE: 7/01/2015 THRU 7/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3796	ONTIVEROS ANTHONY	R	7/09/2015			304573		300.00
3507	OXNARD POLICE DEPARTMENT	R	7/09/2015			304574		1,080.72
3397	PACHOWICZ, LORI	R	7/09/2015			304575		180.00
2844	PARKHOUSE TIRE, INC.	R	7/09/2015			304576		2,920.11
0720	CITY OF SANTA PAULA	R	7/09/2015			304577		198.03
0268	PHILLIPS, JESSE	R	7/09/2015			304578		88.85
2731	PRO 911 SUPPORT SYSTEM	R	7/09/2015			304579		1,920.00
0289	PRO-U-SYS INC	R	7/09/2015			304580		511.25
0303	QUALIFICATION TARGETS INC	R	7/09/2015			304581		93.62
2896	R.W. TOEDTER, LLC	R	7/09/2015			304582		1,140.25
3758	RAAD, RAMZI	R	7/09/2015			304583		390.50
0326	RED WING SHOE STORE	R	7/09/2015			304584		200.00
0328	REES, JANINE	R	7/09/2015			304585		221.00
3761	RUCKER, MICHAEL	R	7/09/2015			304586		100.00
0378	SAFEWAY, INC.	R	7/09/2015			304587		90.46
0013	SAN DIEGO POLICE EQUIPMENT CO	R	7/09/2015			304588		827.11
0691	SANTA PAULA CHEVROLET	R	7/09/2015			304589		135.00
3806	SANTA PAULA DIAMOND CHEER	R	7/09/2015			304590		321.00
2213	SANTA PAULA FIREFIGHTERS ASSOC	R	7/09/2015			304591		72.00
2332	SANTA PAULA SUPER STORE	R	7/09/2015			304592		52.16
0711	SANTA PAULA TIMES	R	7/09/2015			304593		869.50
0728	SAWYER PETROLEUM	R	7/09/2015			304594		694.92

VENDOR SET: 01 City of Santa Paula

BANK: AP ACCOUNTS PAYABLE

DATE RANGE: 7/01/2015 THRU 7/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0795	SOUTHERN CALIFORNIA EDISON	R	7/09/2015			304595		35,484.39
3362	SERVER MONKEY	R	7/09/2015			304596		9,085.00
0938	VENTURA COUNTY SHERIFF'S OFFIC	R	7/09/2015			304597		1,342.00
0791	SOFT CHOICE CORPORATION	V	7/09/2015			304598		63.38
0791	SOFT CHOICE CORPORATION							
0791	SOFT CHOICE CORPORATION							
M-CHECK	SOFT CHOICE CORPORATION UNPOST	V	7/13/2015			304598		63.38CR
3582	SORENSEN FORENSICS	R	7/09/2015			304599		2,415.00
2240	SUNNY COAST WINDOW CLEANING	R	7/09/2015			304600		50.00
2696	TORO ENTERPRISES, INC.	R	7/09/2015			304601		6,906.00
3739	TOTAL FUNDES BY HASLER	R	7/09/2015			304602		500.00
0779	TYCO INTEGRATED SECURITY LLC	R	7/09/2015			304603		378.06
0893	U-RENT INC	R	7/09/2015			304604		110.30
0893	UNITED SITE SERVICES OF CALIFO	R	7/09/2015			304605		48.16
1611	US BANK	R	7/09/2015			304606		2,887.50
3319	VALENZUELA, ERIN	R	7/09/2015			304607		86.25
3805	VELARDE, JENY	R	7/09/2015			304608		120.00
1446	VENCO WESTERN INC	R	7/09/2015			304609		4,947.58
0932	VENTURA CO. ISD	R	7/09/2015			304610		867.12
0939	VENTURA COUNTY STAR	R	7/09/2015			304611		527.04
2687	VERIZON CALIFORNIA	R	7/09/2015			304612		726.37
1539	VERIZON WIRELESS	R	7/09/2015			304613		913.31
3808	VILLA, JESSE	R	7/09/2015			304614		112.50

VENDOR SET: 01 City of Santa Paula

BANK: AP ACCOUNTS PAYABLE

DATE RANGE: 7/01/2015 THRU 7/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0988	WAXIE SANITARY SUPPLY	R	7/09/2015			304615		4,456.52
2799	WETHERBEE, SILVIA HUERTA	R	7/09/2015			304616		75.00
1963	WHARF, THE	R	7/09/2015			304617		440.21
1007	WIKHOLM MD, GARY D	R	7/09/2015			304618		375.00
1023	YOUNG, DUNCAN	R	7/09/2015			304619		582.40
3606	ZELLER, TYLER	R	7/09/2015			304620		150.00
0106	MANNING, ROBERT DAVID	R	7/09/2015			304621		3,070.00
1464	BUSINESS CARD	R	7/16/2015			304639		4,944.72
0797	GAS COMPANY, THE	R	7/16/2015			304640		493.60
0795	SOUTHERN CALIFORNIA EDISON	R	7/16/2015			304641		54,897.77
2226	THOMPSON, CHRIS	R	7/16/2015			304642		177.50
2793	101 JUMPERS	R	7/23/2015			304643		420.00
0129	MASAHISA, OTAGIRI	R	7/23/2015			304644		764.97
0055	ACCUSOURCE INC	R	7/23/2015			304645		565.05
3254	AGUILERA, ADAM	R	7/23/2015			304646		24.75
0767	AIRGAS USA, LLC	R	7/23/2015			304647		729.00
3460	AMERICAN WATER OPERATIONS AND	R	7/23/2015			304648		23,439.16
0257	AMERON POLE PRODUCTS DIVISION	R	7/23/2015			304649		5,799.95
1048	ANDY'S PLUMBING PLACE	R	7/23/2015			304650		204.92
1053	APARICIO, EILEEN	R	7/23/2015			304651		184.50
1522	KARLUK, MARK DAVID	R	7/23/2015			304652		180.00
1080	ARAMARK UNIFORM SERVICES INC	R	7/23/2015			304653		243.72

VENDOR SET: 01 City of Santa Paula

BANK: AP ACCOUNTS PAYABLE

DATE RANGE: 7/01/2015 THRU 7/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1099	ARANA, CARLOS	R	7/23/2015			304654		272.49
1531	ARC	R	7/23/2015			304655		1,230.81
1738	AT&T CALNET 2	R	7/23/2015			304656		594.01
1354	AT&T MOBILITY	R	7/23/2015			304657		258.47
2677	AUTOZONE	R	7/23/2015			304658		256.71
2564	AVTECH SOFTWARE	R	7/23/2015			304659		99.95
1297	ASSOCIATION OF WATER AGENCIES	R	7/23/2015			304660		175.00
2186	BARNES FLEET SERVICE	R	7/23/2015			304661		330.90
3416	BIG 5 CORP	R	7/23/2015			304662		300.96
1130	CONSOLIDATED STORES CORP	R	7/23/2015			304663		110.10
2065	BIORESOURCES CONSULTANTS, INC.	R	7/23/2015			304664		225.00
1237	BTE COMMUNICATIONS, LLC	R	7/23/2015			304665		286.90
1461	BYRUM, JERRY	R	7/23/2015			304666		104.64
2318	CALIFORNIA BUILDING STANDARDS	R	7/23/2015			304667		121.50
2170	CALIFORNIA ELECTRICAL SUPPLY	R	7/23/2015			304668		524.60
2390	CARDOZA, DANIEL	R	7/23/2015			304669		240.00
1290	CARQUEST AUTO PARTS	R	7/23/2015			304670		636.21
3775	CATANIA, FRANK	R	7/23/2015			304671		621.62
1306	CED	R	7/23/2015			304672		2,712.87
1357	CINTAS CORPORATION	R	7/23/2015			304673		327.90
1073	CLARK II CORP, JE	R	7/23/2015			304674		7,436.69
2633	COHN, BRADLY	R	7/23/2015			304675		160.00

VENDOR SET: 01 City of Santa Paula

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DATE RANGE: 7/01/2015 THRU 7/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1097	COLEMAN LANDSCAPING	R	7/23/2015			304676		16,005.00
3813	COMPLETE WIRELESS CONSULTING,	R	7/23/2015			304677		1,735.00
0418	CORELOGIC SOLUTIONS, LLC	R	7/23/2015			304678		140.00
1149	COSTCO 420	R	7/23/2015			304679		128.66
1158	CPCA	R	7/23/2015			304680		399.00
1161	CRAGOE PEST SERVICES INC	R	7/23/2015			304681		835.00
1177	CUMMINS CAL PACIFIC INC	R	7/23/2015			304682		622.18
1179	CURRAN, DAVID	R	7/23/2015			304683		240.00
1203	DELTA LIQUID ENERGY	R	7/23/2015			304684		38.43
1205	CALIFORNIA, STATE OF	R	7/23/2015			304685		278.63
1210	DEPARTMENT OF JUSTICE	R	7/23/2015			304686		203.00
2948	DIAL SECURITY	R	7/23/2015			304687		44.40
2421	DIVISION OF THE STATE ARCHITEC	R	7/23/2015			304688		46.60
1582	ECS IMAGING INC	R	7/23/2015			304689		6,740.00
0847	FARMERS IRRIGATION	R	7/23/2015			304690		2,607.67
0404	FENCE FACTORY SATICOY	R	7/23/2015			304691		574.20
3628	PRESTON FERRELL	R	7/23/2015			304692		240.00
0440	FGL ENVIRONMENTAL, INC	R	7/23/2015			304693		80.00
1952	FIRE STORE	R	7/23/2015			304694		581.00
0929	VENTURA , COUNTY OF	R	7/23/2015			304695		585.00
2437	FME UNIFORM CO.	R	7/23/2015			304696		373.39
0425	FOOTHILL ELECTRIC CO	R	7/23/2015			304697		2,000.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0432	FRANK'S PAINT & HARDWARE	R	7/23/2015			304698		1,020.85
0441	FRUIT GROWERS SUPPLY CO	R	7/23/2015			304699		27.54
0443	FUGRO CONSULTANTS, INC.	R	7/23/2015			304700		765.00
1383	GARDNER, THOMAS M.	R	7/23/2015			304701		3,335.00
0481	GRAINGER INC, W W	R	7/23/2015			304702		454.73
0485	GREEN, SUSAN	R	7/23/2015			304703		240.00
0484	GREEN THUMB OF VENTURA	R	7/23/2015			304704		78.07
0490	GROVE, DAVE	R	7/23/2015			304705		240.00
3199	H & H AUTO PARTS WHOLESALE	R	7/23/2015			304706		75.92
2489	HALLORAN, TIM	R	7/23/2015			304707		80.00
0512	HARPER, WALTER	R	7/23/2015			304708		199.48
1175	HARRIS WATER CONDITION INC	R	7/23/2015			304709		45.25
0520	HERITAGE HARDWARE	R	7/23/2015			304710		42.99
1959	HERITAGE VALLEY BUS INC.	R	7/23/2015			304711		95.23
3240	HERNANDEZ, ALAN	R	7/23/2015			304712		240.00
3687	HERTZ EQUIPMENT RENTAL	R	7/23/2015			304713		2,397.40
1485	VENTURA COUNTY HOUSING TRUST F	R	7/23/2015			304714		10,000.00
0543	HYDREX PEST CONTROL CO	R	7/23/2015			304715		290.00
0574	INGLIS PET HOTEL	R	7/23/2015			304716		287.03
1546	VENTURA, COUNTY OF	R	7/23/2015			304717		432.00
0604	JENKINS & HOGIN, LLP	R	7/23/2015			304718		26,050.40
0227	JOHN NICHOLS GALLERY	R	7/23/2015			304719		35.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0612	K-MART	R	7/23/2015			304720		108.66
0621	KENNEDY- JENKS CONSULTANTS	R	7/23/2015			304721		4,913.18
2707	KOSMONT COMPANIES	R	7/23/2015			304722		5,625.00
2228	KRENITSKY, DAN	R	7/23/2015			304723		240.00
1191	L. N. CURTIS & SONS	R	7/23/2015			304724		285.91
3126	LACAL EQUIPMENT, INC.	R	7/23/2015			304725		3,546.44
3544	LARRY WALKER ASSOCIATES	R	7/23/2015			304726		2,254.25
3809	LARSON, BRITTNEE	R	7/23/2015			304727		60.75
3782	LAWSON PRODUCTS	R	7/23/2015			304728		104.57
3454	LEIBOLD MCCLENDON & MANN	R	7/23/2015			304729		1,400.00
1926	LEON, DAVID	R	7/23/2015			304730		718.70
1478	LEVY, MICHAEL	R	7/23/2015			304731		300.00
0017	LIEBERT CASSIDY WHITMORE	R	7/23/2015			304732		3,915.00
3771	LOS ANGELES TRUCK CENTERS, LLC	R	7/23/2015			304733		3.07
1240	LOURDES CAMPBELL & ASSOCIATES	R	7/23/2015			304734		3,300.00
0061	LOWE'S	R	7/23/2015			304735		66.27
0081	MADRIGAL, ROSALIA	R	7/23/2015			304736		240.00
0106	MANNING, ROBERT DAVID	R	7/23/2015			304737		4,070.00
2849	MILNER-VILLA CONSULTING	R	7/23/2015			304738		10,274.18
0191	MORALES, MANUEL	R	7/23/2015			304739		317.56
0193	MOUNT, ED	R	7/23/2015			304740		128.97
3558	MURILLO, BRIANNA	R	7/23/2015			304741		35.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3048	NAPA AUTO PARTS	R	7/23/2015			304742		2,581.64
3302	NETMOTION WIRELESS, INC.	R	7/23/2015			304743		1,147.50
1708	NEWEGG BUSINESS INC.	R	7/23/2015			304744		280.65
2691	O'REILLY AUTOMOTIVE STORES, IN	R	7/23/2015			304745		1,392.27
0246	ON DUTY UNIFORMS & EQUIPMENT	R	7/23/2015			304746		1,175.08
3234	ONE STOP SHOP	R	7/23/2015			304747		1,711.40
3796	ONTIVEROS ANTHONY	R	7/23/2015			304748		150.00
0249	ORCUTT, JEANNE	R	7/23/2015			304749		103.41
2844	PARKHOUSE TIRE, INC.	R	7/23/2015			304750		577.25
3815	PATRIOT ENVIRONMENTAL SERVICES	R	7/23/2015			304751		3,000.00
2231	PEPLINSKI, CHAD	R	7/23/2015			304752		240.00
0268	PHILLIPS, JESSE	R	7/23/2015			304753		102.10
1913	PACIFIC MUNICIPAL CONSULTANTS	R	7/23/2015			304754		2,365.00
2328	POLLARD, BRAD	R	7/23/2015			304755		240.00
3601	PRIME PUBLICATIONS INC.	R	7/23/2015			304756		495.00
2731	PRO 911 SUPPORT SYSTEM	R	7/23/2015			304757		1,920.00
0960	VENTURA, COUNTY OF	R	7/23/2015			304758		906.65
2896	R.W. TOEDTER, LLC	R	7/23/2015			304759		2,323.00
0313	RAIN FOR RENT-SANTA PAULA	R	7/23/2015			304760		2,644.05
3812	SANTA PAULA CAR WASH	R	7/23/2015			304761		180.00
3711	SANTA PAULA LODGE 314	R	7/23/2015			304762		2,400.00
2477	SANTA PAULA ROTARY CLUB	R	7/23/2015			304763		141.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2332	SANTA PAULA SUPER STORE	R	7/23/2015			304764		58.91
0711	SANTA PAULA TIMES	R	7/23/2015			304765		36.00
1640	SATCOM GLOBAL, INC.	R	7/23/2015			304766		85.50
0795	SOUTHERN CALIFORNIA EDISON	R	7/23/2015			304767		10,342.73
3506	SEARS COMMERCIAL ONE	R	7/23/2015			304768		204.24
3154	SESPE CONSULTING, INC.	R	7/23/2015			304769		2,326.25
0333	SIEMENS INDUSTRY	R	7/23/2015			304770		7,474.39
3447	SILVIA HUERTA	R	7/23/2015			304771		96.75
3810	SIMI VALLEY, CITY OF	R	7/23/2015			304772		343.75
2322	SIMPKINS, HYRUM	R	7/23/2015			304773		240.00
0761	SINTRA GROUP	R	7/23/2015			304774		276.00
0785	SMART & FINAL	R	7/23/2015			304775		392.53
0790	SOAPMAN	R	7/23/2015			304776		63.38
1659	SOCIETY FOR HUMAN RESOURCE MAN	R	7/23/2015			304777		190.00
3292	SANTA PAULA ANIMAL RESCUE CENT	R	7/23/2015			304778		6,000.00
1523	STANTEC CONSULTING INC.	R	7/23/2015			304779		1,062.00
1144	STAPLES ADVANTAGE	R	7/23/2015			304780		1,025.89
3627	STEERE, ROBERT	R	7/23/2015			304781		240.00
2446	STUART CONSULTING SERVICES	R	7/23/2015			304782		2,879.15
1951	SUPPLY CACHE INC	R	7/23/2015			304783		175.25
0832	TALLENT, BRADFORD C	R	7/23/2015			304784		400.00
1905	THOMSON REUTERS - WEST	R	7/23/2015			304785		155.35

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0776	TIME WARNER CABLE	R	7/23/2015			304786		1,055.60
3818	TOM'S TOWING	R	7/23/2015			304787		260.00
2232	VENTURA COUNTY OF	R	7/23/2015			304788		2,074.00
2070	TRAFFIC TECHNOLOGIES	R	7/23/2015			304789		116.53
0862	TRESIERRAS BROTHERS CORPORATIO	R	7/23/2015			304790		218.50
0885	UNDERGROUND SERVICE ALERT OF S	R	7/23/2015			304791		70.50
0719	UNITED ROTARY BRUSH CORPORATIO	R	7/23/2015			304792		426.28
0903	USA BLUE BOOK	R	7/23/2015			304793		388.99
3736	V.C.T.C.	R	7/23/2015			304794		504.00
2145	VANSCIVER, ANDREW	R	7/23/2015			304795		82.69
0909	VARIETY LIGHTING SUPPLY	R	7/23/2015			304796		120.87
0933	VENTURA COUNTY MEDICAL CENTER	R	7/23/2015			304797		5,000.00
1446	VENCO WESTERN INC	R	7/23/2015			304798		4,947.58
2801	COUNTY OF VENTURA (PUBLIC WORK	R	7/23/2015			304799		24,186.00
0932	VENTURA CO. ISD	R	7/23/2015			304800		2,524.80
3637	VENTURA COUNCIL OF GOVERNMENTS	R	7/23/2015			304801		3,232.00
0939	VENTURA COUNTY STAR	R	7/23/2015			304802		3,439.55
0965	VERIZON	R	7/23/2015			304803		3.51
1451	VERIZON BUSINESS / MCI	R	7/23/2015			304804		1,303.09
2687	VERIZON CALIFORNIA	R	7/23/2015			304805		4,259.05
3808	VILLA, JESSE	R	7/23/2015			304806		72.00
0978	VULCAN MATERIALS COMPANY	R	7/23/2015			304807		2,311.47

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3539	WAGE WORKS	R	7/23/2015			304808		150.00
3774	WEBER WATER RESOURCES, LLC	R	7/23/2015			304809		154,907.00
0995	WEST COAST ARBORISTS, INC	R	7/23/2015			304810		12,338.30
2799	WETHERBEE, SILVIA HUERTA	R	7/23/2015			304811		75.00
1007	WIKHOLM MD, GARY D	R	7/23/2015			304812		565.00
2728	ZAMBELLI FIREWORKS	R	7/23/2015			304813		7,500.00
0897	UNITED WATER CONSERVATION DIST	R	7/29/2015			304827		226,499.87
1571	AUDITOR-CONTROLLER	R	7/31/2015			304848		24,948.00
1211	BNY MELLON	D	7/14/2015			990484		1,240,780.22
1211	BNY MELLON	D	7/14/2015			990485		817,589.49
1211	BNY MELLON	D	7/20/2015			990496		331,588.07
3795	PERC WATER CORPORATION	D	7/27/2015			990498		113,837.47

\*\*\* TOTALS \*\*\*

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	312	2,577,024.89	0.00	2,576,961.51
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	4	2,503,795.25	0.00	2,503,795.25
EFT:	0	0.00	0.00	0.00
NON CHECKS:	1	0.00	0.00	0.00
VOID CHECKS:				
VOID DEBITS:		0.00		
VOID CREDITS:		63.38CR	63.38CR	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: AP TOTALS:	317	5,080,756.76	0.00	5,080,756.76
BANK: AP TOTALS:	317	5,080,756.76	0.00	5,080,756.76

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3795	PERC WATER CORPORATION							
I-#3795, 3265	PERC WATER CORPORATION	D	7/27/2015			990498		
610 5-5063-228	SEWER TREATMENT-O & M CONTR	#3255		106,563.95				
610 5-5063-228	SEWER TREATMENT-O & M CONTR	#3265		7,273.52				113,837.47

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	312	2,577,024.89	0.00	2,576,961.51
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	4	2,503,795.25	0.00	2,503,795.25
EFT:	0	0.00	0.00	0.00
NON CHECKS:	1	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	63.38CR	63.38CR	0.00

TOTAL ERRORS: 0

\*\* G/L ACCOUNT TOTALS \*\*

G/L ACCOUNT	NAME	AMOUNT
100 1291	PREPAID INSURANCE	626,970.17
100 2231	SALES TAX PAYABLE	93.93CR
100 4-1000-5033	FLOOD PERMIT FEE	15.00CR
100 4-1000-6100	MISCELLANEOUS	28.16CR
100 4-1500-3050	RECREATION ADMIN FEE	33.60
100 4-3000-5012	ENVIRONMENTAL REVIEW FEE	236.00
100 4-3000-6100	MISCELLANEOUS	274.00
100 4-4500-5061	FILMING FEES-PERSONNEL REIMS	1,190.00CR
100 4-5000-5030	CONSTRUCTION PLAN CHECKING	1,380.00
100 5-0501-209	PROF/CONTR SVCS-OTHER	3,921.62
100 5-0502-352	TRAINING/WORKSHOPS/MEETINGS	15.53
100 5-0504-203	PROF/CONTR SVCS-LEGAL	19,606.90
100 5-0511-103	DUES & SUBSCRIPTIONS	3,409.00
100 5-0511-209	PROF/CONTR SVCS-OTHER	277.60
100 5-0512-103	DUES & SUBSCRIPTIONS	300.00
100 5-0512-203	PROF/CONTR SVCS-LEGAL	5,542.50
100 5-0512-209	PROF/CONTR SVCS-OTHER	275.28
100 5-0512-352	TRAINING/WORKSHOPS/MEETINGS	66.00
100 5-0513-246	SVCS-DRUG & ALCOHOL TESTING	292.50
100 5-0513-261	INSURANCE-PUBLIC LIABILITY	578,907.01
100 5-0513-352	TRAINING/WORKSHOPS/MEETINGS	399.75
100 5-0514-126	SUPPLIES-COMPUTER	280.63
100 5-0514-175	MINOR EQUIPMENT-COMPUTER	9,401.96
100 5-0514-179	MINOR EQUIPMENT-OTHER	170.67

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\*\* G/L ACCOUNT TOTALS \*\*

G/L ACCOUNT	NAME	AMOUNT
100 5-0514-207	PROF/CONTR-COMPUTER/SOFTWARE	6,740.00
100 5-0514-209	PROF/CONTR SVCS-OTHER	16,921.24
100 5-0514-240	DUPLICATION CHARGES-INTERNAL	500.00
100 5-0514-352	TRAINING/WORKSHOPS/MEETINGS	1,355.00
100 5-1001-209	PROF/CONTR SVCS-OTHER	2,879.15
100 5-1001-305	MAINT-VEHICLE FUEL	257.09
100 5-1001-352	TRAINING/WORKSHOPS/MEETINGS	343.85CR
100 5-1501-123	SUPPLIES-SHOP & FIELD	91.77
100 5-1501-209	PROF/CONTR SVCS-OTHER	1,530.61
100 5-1501-301	MAINT-BLDGS & IMPROVEMENTS	288.07
100 5-1502-123	SUPPLIES-SHOP & FIELD	89.16
100 5-1502-305	MAINT-VEHICLE FUEL	177.46
100 5-1531-121	SUPPLIES-CLOTHING/UNIFORMS	177.36
100 5-1531-123	SUPPLIES-SHOP & FIELD	3,179.16
100 5-1531-173	MINOR EQUIPMENT-SHOP & FIELD	253.91
100 5-1531-209	PROF/CONTR SVCS-OTHER	1,010.00
100 5-1531-226	PROF/CONTR SVCS-JANITORIAL	450.87
100 5-1531-305	MAINT-VEHICLE FUEL	429.39
100 5-1531-352	TRAINING/WORKSHOPS/MEETINGS	150.00
100 5-1532-103	DUES & SUBSCRIPTIONS	12.23
100 5-1532-123	SUPPLIES-SHOP & FIELD	4,272.56
100 5-1532-202	PROF/CONTR SVCS-LANDSCAPE	5,600.00
100 5-1532-209	PROF/CONTR SVCS-OTHER	3,805.77
100 5-1532-301	MAINT-BLDGS & IMPROVEMENTS	907.80
100 5-1532-305	MAINT-VEHICLE FUEL	451.69
100 5-2002-101	POSTAGE	50.00
100 5-2002-209	PROF/CONTR SVCS-OTHER	3,335.00
100 5-2002-352	TRAINING/WORKSHOPS/MEETINGS	27.13
100 5-2501-209	PROF/CONTR SVCS-OTHER	42.75
100 5-2501-305	MAINT-VEHICLE FUEL	114.17
100 5-2504-048	EQUIP/UNIFORM PURCH MOU	4,680.91
100 5-2504-121	SUPPLIES-CLOTHING/UNIFORMS	72.00
100 5-2504-122	SUPPLIES-MEDICAL	505.35
100 5-2504-123	SUPPLIES-SHOP & FIELD	430.00
100 5-2504-301	MAINT-BLDGS & IMPROVEMENTS	959.67
100 5-2504-304	MAINT-VEHICLES, EQUIPMENT	1,884.26
100 5-2504-305	VEHICLE FUEL	2,080.77
100 5-2504-321	RESERVE OFFICER EXPENSES	950.00
100 5-2504-352	TRAINING/WORKSHOPS/MEETINGS	31.97
100 5-3001-203	PROF/CONTR SVCS-LEGAL	980.00
100 5-3001-209	PROF/CONTR SVCS-OTHER	49.60
100 5-4501-103	DUES & SUBSCRIPTIONS	431.10
100 5-4501-129	SUPPLIES-OTHER	39.07
100 5-4501-209	PROF/CONTR SVCS-OTHER	2,963.07
100 5-4501-292	UTILITY-TELEPHONE	571.24
100 5-4501-305	MAINT-VEHICLE FUEL	1,463.70

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## \*\* G/L ACCOUNT TOTALS \*\*

G/L ACCOUNT	NAME	AMOUNT
100 5-4501-352	TRAINING/WORKSHOPS/MEETINGS	52.39
100 5-4502-123	SUPPLIES-SHOP & FIELD	93.62
100 5-4502-124	SUPPLIES-SAFETY	984.08
100 5-4502-129	SUPPLIES-OTHER	174.69
100 5-4502-135	K-9 EXPENDITURES	556.10
100 5-4502-209	PROF/CONTR SVCS-OTHER	1,080.72
100 5-4502-251	SVCS-TOWING AND STORAGE	260.00
100 5-4502-304	MAINT-VEHICLES, EQUIPMENT	170.00
100 5-4502-305	MAINT-VEHICLE FUEL	5,396.84
100 5-4502-321	RESERVE OFFICER EXPENSES	3,820.00
100 5-4502-352	TRAINING/WORKSHOPS/MEETINGS	1,079.72
100 5-4502-360	EDUCATIONAL REIMBURSEMENT	830.00
100 5-4503-103	DUES & SUBSCRIPTIONS	155.35
100 5-4503-120	SUPPLIES-OFFICE	1,025.89
100 5-4503-121	SUPPLIES-CLOTHING/UNIFORMS	170.93
100 5-4503-129	SUPPLIES-OTHER	150.48
100 5-4503-217	PROF/CONTR SVCS-GEN INVEST	33,749.00
100 5-4503-304	MAINT-VEHICLES, EQUIPMENT	10.00
100 5-4503-305	MAINT-VEHICLE FUEL	69.83
100 5-4503-352	TRAINING/WORKSHOPS/MEETINGS	1,646.99
100 5-4504-121	SUPPLIES-CLOTHING/UNIFORMS	507.94
100 5-4504-209	PROF/CONTR SVCS-OTHER	42.75
100 5-4504-231	MISC ADVERTISING/PROMO	1,308.60
100 5-4505-121	SUPPLIES-CLOTHING/UNIFORMS	379.39
100 5-4505-352	TRAINING/WORKSHOPS/MEETINGS	50.00
100 5-4507-209	PROF/CONTR SVCS-OTHER	1,381.10
100 5-4507-221	PROF/CONTR-KENNEL SERVICES	6,000.00
100 5-4507-305	MAINT-VEHICLE FUEL	203.53
100 5-4509-121	SUPPLIES-CLOTHING/UNIFORMS	59.97
100 5-4509-123	SUPPLIES-SHOP & FIELD	359.02
100 5-4509-305	MAINT-VEHICLE FUEL	641.74
100 5-4510-231	MISC ADVERTISING/PROMO	1,185.10
100 5-5011-209	PROF/CONTR SVCS-OTHER	3,572.60
100 5-7501-280	UTILITY-ELECTRIC	8,853.05
100 5-7501-281	UTILITY-GAS	363.68
100 5-7501-282	UTILITY-TELEPHONE	4,462.77
100 5-9273-295	PROJECT-MISC SVCS	426.00
	*** FUND TOTAL ***	1,404,553.62
103 5-1505-123	SUPPLIES-SHOP & FIELD	1,445.00
	*** FUND TOTAL ***	1,445.00
115 4-1500-5420	SPECIAL INTEREST CLASSES	86.40
115 5-1502-181	RECREATION PROGRAMS	4,975.14
	*** FUND TOTAL ***	5,061.54

VENDOR SET: 01 City of Santa Paula

BANK: AP ACCOUNTS PAYABLE

DATE RANGE: 7/01/2015 THRU 7/31/2015

## \*\* G/L ACCOUNT TOTALS \*\*

G/L ACCOUNT	NAME	AMOUNT
202 4-7500-5020	SALES OF REPORTS, MAPS & PUB	357.74
	*** FUND TOTAL ***	357.74
204 1291	PREPAID INSURANCE	3,641.83
204 5-1504-120	SUPPLIES-OFFICE	82.11
204 5-1504-128	INVENTORY-STORE MERCHANDISE	38.43
204 5-1504-129	SUPPLIES-OTHER	175.00
204 5-1504-209	PROF/CONTR SVCS-OTHER	175.00
204 5-1504-211	MUSEUM ROTATING EXHIBITS	381.97
204 5-1504-212	PROF/CONTR SVCS-TRAINING, ETC	1,175.55
204 5-1504-231	MISC ADVERTISING/PROMO	673.86
204 5-1504-280	UTILITY-ELECTRIC	1,295.56
204 5-1504-281	UTILITY-GAS	42.89
204 5-1504-282	UTILITY-TELEPHONE	102.30
204 5-1504-301	MAINT-BLDGS & IMPROVEMENTS	19.86
	*** FUND TOTAL ***	7,804.36
205 1291	PREPAID INSURANCE	23.62
205 5-5027-304	MAINT-VEHICLES, EQUIPMENT	426.28
205 5-5027-305	MAINT-VEHICLE FUEL	334.46
	*** FUND TOTAL ***	784.36
206 1291	PREPAID INSURANCE	264.09
206 5-5026-209	PROF/CONTR SVCS-OTHER	1,321.03
	*** FUND TOTAL ***	1,585.12
218 5-9245-290	SVCS-DESIGN/STUDY	37.50
	*** FUND TOTAL ***	37.50
219 5-9160-502	ACQUISITION-LAND/IMPROVEMENT	10,000.00
219 5-9245-290	SVCS-DESIGN/STUDY	37.50
	*** FUND TOTAL ***	10,037.50
220 5-9245-290	SVCS-DESIGN/STUDY	37.50
	*** FUND TOTAL ***	37.50
221 5-9245-290	SVCS-DESIGN/STUDY	37.50
	*** FUND TOTAL ***	37.50
222 5-9245-290	SVCS-DESIGN/STUDY	37.50
	*** FUND TOTAL ***	37.50
223 5-9245-290	SVCS-DESIGN/STUDY	37.50
	*** FUND TOTAL ***	37.50
224 5-9245-290	SVCS-DESIGN/STUDY	37.50
	*** FUND TOTAL ***	37.50

VENDOR SET: 01 City of Santa Paula

BANK: AP ACCOUNTS PAYABLE

DATE RANGE: 7/01/2015 THRU 7/31/2015

\*\* G/L ACCOUNT TOTALS \*\*

G/L ACCOUNT	NAME	AMOUNT
225 5-9245-290	SVCS-DESIGN/STUDY	37.50
	*** FUND TOTAL ***	37.50
226 1291	PREPAID INSURANCE	126.08
226 5-9245-290	SVCS-DESIGN/STUDY	37.49
226 5-9306-290	SVCS-DESIGN/STUDY	2,049.03
226 5-9306-295	PROJECT-MISC SVCS	546.99
226 5-9315-207	PROF/CONTR-COMPUTER/SOFTWARE	4,641.80
	*** FUND TOTAL ***	7,401.39
227 5-9245-290	SVCS-DESIGN/STUDY	37.49
	*** FUND TOTAL ***	37.49
228 5-9245-290	SVCS-DESIGN/STUDY	37.49
	*** FUND TOTAL ***	37.49
229 5-9245-290	SVCS-DESIGN/STUDY	37.49
	*** FUND TOTAL ***	37.49
280 1291	PREPAID INSURANCE	34,808.25
280 4-5000-5061	FILMING FEES-PERSONNEL REIMB	400.00CR
280 5-5022-121	SUPPLIES-CLOTHING/UNIFORMS	164.10
280 5-5022-123	SUPPLIES-SHOP & FIELD	9,846.62
280 5-5022-202	PROF/CONTR SVCS-LANDSCAPE	3,720.00
280 5-5022-209	PROF/CONTR SVCS-OTHER	125.00
280 5-5022-222	PROF/CONTR SVCS-SIGNAL MAINT	7,474.39
280 5-5022-223	PROF/CONTR SVCS-TREE TRIMMING	5,196.80
280 5-5022-285	UTILITY-STREET LIGHTING	17,656.51
280 5-5022-305	MAINT-VEHICLE FUEL	661.48
280 5-5022-370	LEASE/RENTAL	2,877.40
	*** FUND TOTAL ***	82,130.55
281 1291	PREPAID INSURANCE	155.80
281 5-5022-123	SUPPLIES-SHOP & FIELD	66.27
281 5-5022-209	PROF/CONTR SVCS-OTHER	24,186.00
281 5-9157-290	SVCS-DESIGN/STUDY	877.50
281 5-9295-295	PROJECT-MISC SVCS	325.00
	*** FUND TOTAL ***	25,610.57
311 5-4502-212	PROF/CONTR-FIREARMS TRAINING	4,410.00
	*** FUND TOTAL ***	4,410.00
312 1291	PREPAID INSURANCE	0.96
	*** FUND TOTAL ***	0.96
405 1291	PREPAID INSURANCE	905.86

VENDOR SET: 01 City of Santa Paula

BANK: AP ACCOUNTS PAYABLE

DATE RANGE: 7/01/2015 THRU 7/31/2015

## \*\* G/L ACCOUNT TOTALS \*\*

G/L ACCOUNT	NAME	AMOUNT
405 5-1502-123	SUPPLIES-SHOP & FIELD	464.35
	*** FUND TOTAL ***	1,370.21
450 1291	PREPAID INSURANCE	4,912.63
450 5-1002-209	PROF/CONTR SVCS-OTHER	70.00
450 5-1002-282	UTILITY-TELEPHONE	104.67
450 5-1002-305	MAINT-VEHICLE FUEL	50.79
450 5-1003-261	INSURANCE-PUBLIC LIABILITY	2,635.67
	*** FUND TOTAL ***	7,773.76
500 1291	PREPAID INSURANCE	8.39
500 5-5028-202	PROF/CONTR SVCS-LANDSCAPE	3,160.00
500 5-5028-209	PROF/CONTR SVCS-OTHER	45.00
	*** FUND TOTAL ***	3,213.39
610 1291	PREPAID INSURANCE	4,561.96
610 1600	CASH-RESTRICTED	46.93CR
610 5-5061-203	PROF/CONTR SVCS-LEGAL	1,995.00
610 5-5061-261	INSURANCE-PUBLIC LIABILITY	112,016.16
610 5-5061-280	UTILITY-ELECTRIC	8,123.70
610 5-5061-281	UTILITY-GAS	34.26
610 5-5061-282	UTILITY-TELEPHONE	128.64
610 5-5061-370	LEASE/RENTAL	960.00
610 5-5063-203	PROF/CONTR SVCS-LEGAL	513.60
610 5-5063-209	PROF/CONTR SVCS-OTHER	34,643.31
610 5-5063-228	SEWER TREATMENT-O & M CONTR	113,837.47
610 5-5063-280	UTILITY-ELECTRIC	35,084.37
610 5-5063-352	TRAINING/WORKSHOPS/MEETINGS	13.77
610 5-5065-512	INTEREST DUE BOND HOLDERS	1,149,224.49
610 5-9213-290	SVCS-DESIGN/STUDY	1,637.72
610 5-9215-290	SVCS-DESIGN/STUDY	1,637.73
610 5-9215-660	IMPROV OTHER THAN BLDGS-REHAB	7,446.00
610 5-9311-660	IMPROV OTHER THAN BLDGS-REHAB	225.00
	*** FUND TOTAL ***	1,472,036.25
620 1291	PREPAID INSURANCE	119,199.54
620 1600	CASH-RESTRICTED	194.78CR
620 5-2005-201	PROF/CONTR SVCS-FINANCIAL	70.00
620 5-5071-261	INSURANCE-PUBLIC LIABILITY	112,016.16
620 5-5071-280	UTILITY-ELECTRIC	29,711.70
620 5-5071-281	UTILITY-GAS	52.77
620 5-5071-282	UTILITY-TELEPHONE	1,024.20
620 5-5071-370	LEASE/RENTAL	3,567.67
620 5-5072-103	DUES & SUBSCRIPTIONS	80.00
620 5-5072-121	SUPPLIES-CLOTHING/UNIFORMS	618.22
620 5-5072-123	SUPPLIES-SHOP & FIELD	1,560.79

VENDOR SET: 01 City of Santa Paula

BANK: AP ACCOUNTS PAYABLE

DATE RANGE: 7/01/2015 THRU 7/31/2015

## \*\* G/L ACCOUNT TOTALS \*\*

G/L ACCOUNT	NAME	AMOUNT
620 5-5072-124	SUPPLIES-SAFETY	242.98
620 5-5072-173	MINOR EQUIPMENT-SHOP & FIELD	332.90
620 5-5072-202	PROF/CONTR SVCS-LANDSCAPE	2,140.00
620 5-5072-209	PROF/CONTR SVCS-OTHER	2,643.55
620 5-5072-214	PROF/CONTR SVCS-MEDICAL	85.00
620 5-5072-223	PROF/CONTR SVCS-TREE TRIMMING	7,141.50
620 5-5072-231	MISC ADVERTISING/PROMO	492.00
620 5-5072-233	PROF/CONTR SVCS-BACKFLOW	180.00
620 5-5072-282	UTILITY-TELEPHONE	286.90
620 5-5072-304	MAINT-VEHICLES, EQUIPMENT	16.09
620 5-5072-305	MAINT-VEHICLE FUEL	666.16
620 5-5072-310	MAINTENANCE-T & D MAINS	70.50
620 5-5072-311	MAINTENANCE-SERVICES	233.88
620 5-5072-312	MAINTENANCE-HYDRANTS	115.03
620 5-5072-314	MAINTENANCE-SUPPLY FACILITY	116.18
620 5-5072-352	TRAINING/WORKSHOPS/MEETINGS	100.00
620 5-5073-121	SUPPLIES-CLOTHING/UNIFORMS	634.14
620 5-5073-123	SUPPLIES-SHOP & FIELD	31.28
620 5-5073-124	SUPPLIES-SAFETY	27.54
620 5-5073-173	MINOR EQUIPMENT-SHOP & FIELD	85.37
620 5-5073-209	PROF/CONTR SVCS-OTHER	90.00
620 5-5073-305	MAINT-VEHICLE FUEL	1,739.06
620 5-5073-314	MAINTENANCE-SUPPLY FACILITY	2,739.05
620 5-5073-316	MAINTENANCE-STORAGE FACILITY	511.25
620 5-5073-317	WATER TREATMENT-CHEMICALS	2,345.38
620 5-5073-318	WATER TREATMENT-COMPLIANCE	1,052.00
620 5-5073-319	MAINT-WATER TREATMENT EQUIP	406.49
620 5-5073-352	TRAINING/WORKSHOPS/MEETINGS	75.00
620 5-5073-516	WATER REPLENISHMENT CHARGE	226,499.87
620 5-5075-512	INTEREST DUE BOND HOLDERS	1,240,975.00
620 5-7501-305	MAINT-VEHICLE FUEL	182.16
620 5-9008-290	SVCS-DESIGN/STUDY	3,666.10
620 5-9108-290	SVCS-DESIGN/STUDY	2,077.73
620 5-9108-295	PROJECT-MISC SVCS	895.72
620 5-9233-295	PROJECT-MISC SVCS	912.23
620 5-9267-660	IMPROV OTHER THAN BLDGS-REHAB	168,482.37
	*** FUND TOTAL ***	1,935,986.67
702 1291	PREPAID INSURANCE	22,864.92
702 5-5041-121	SUPPLIES-CLOTHING/UNIFORMS	614.45
702 5-5041-123	SUPPLIES-SHOP & FIELD	775.46
702 5-5041-124	SUPPLIES-SAFETY	534.78
702 5-5041-173	MINOR EQUIPMENT-SHOP & FIELD	1,036.70
702 5-5041-250	PROF/CONTR SVCS-HAZMAT	432.00
702 5-5041-252	UTILITY-TELEPHONE	18.83
702 5-5041-301	MAINT-BLDGS & IMPROVEMENTS	662.98

VENDOR SET: 01 City of Santa Paula  
 BANK: AP ACCOUNTS PAYABLE  
 DATE RANGE: 7/01/2015 THRU 7/31/2015

\*\* G/L ACCOUNT TOTALS \*\*

G/L ACCOUNT	NAME	AMOUNT
702 5-5041-304	MAINT-VEHICLES, EQUIPMENT	16,227.95
702 5-5041-305	MAINT-VEHICLE FUEL	163.43
	*** FUND TOTAL ***	43,331.40
800 2207	COMMUNITY CENTER DEPOSITS	321.00
800 2210	BUSINESS LICENSE STATE TAX FEE	46.80
800 2222	PLANNING-ATTORNEY FEES	217.60
800 2226	EAST AREA - LIMONEIRA	1,709.80
800 2228	COUNTY TRAFFIC IMPACT PASSTHRU	2,074.00
800 2229	BLDG STANDARDS REVOLVING FUND	135.00
800 2230	BUS PASSES	504.00
800 2233	SMI STATE FEES	293.29
800 2234	FLOOD CONTROL PERMITS	600.00
800 2251	MISC. CONSTRUCTION DEPOSIT	3,071.65
800 2257	SPECIAL EVENT DONATIONS	7,500.00
800 2281	FILMING DEPOSIT	1,906.00
800 5-9245-290	SVCS-DESIGN/STUDY	1,315.04
	*** FUND TOTAL ***	19,694.18
803 5-1532-123	SUPPLIES-SHOP & FIELD	328.97
803 5-1532-209	PROF/CONTR SVCS-OTHER	10,350.16
	*** FUND TOTAL ***	10,679.13
804 5-5501-201	PROF/CONTR SVCS-FINANCIAL	2,887.50
804 5-5501-203	PROF/CONTR SVCS-LEGAL	1,400.00
804 5-5501-209	PROF/CONTR SVCS-OTHER	5,625.00
804 5-5501-301	MAINT-BLDGS & IMPROVEMENTS	253.59
	*** FUND TOTAL ***	10,166.09
805 5-5501-209	PROF/CONTR SVCS-OTHER	24,948.00
	*** FUND TOTAL ***	24,948.00

VENDOR SET: 01	BANK: AP	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			317	5,080,756.76	0.00	5,080,756.76
BANK: AP	TOTALS:		317	5,080,756.76	0.00	5,080,756.76

VENDOR SET: 01 City of Santa Paula

BANK: PY PAYROLL

DATE RANGE: 7/01/2015 THRU 7/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1044	CALIFORNIA, STATE OF - EDD	R	7/02/2015			304462		3.36
0554	ICMA RETIREMENT TRUST-457 (PT)	R	7/02/2015			304463		24.85
1461	BYRUM, JERRY	R	7/02/2015			304464		66.07
1688	CALIFORNIA STATE DISBURSEMENT	R	7/02/2015			304465		1,355.52
1044	CALIFORNIA, STATE OF - EDD	R	7/02/2015			304466		11,816.23
1228	CALIFORNIA, STATE OF	R	7/02/2015			304467		150.00
0085	DOMINGUEZ, CALLA	R	7/02/2015			304468		722.00
0553	ICMA RETIREMENT TRUST-457	R	7/02/2015			304469		3,854.16
0554	ICMA RETIREMENT TRUST-457 (PT)	R	7/02/2015			304470		875.41
1691	JENNIFER REYES-MACIAS	R	7/02/2015			304471		300.00
0075	MACIAS, YOLANDA	R	7/02/2015			304472		230.77
0515	MASS MUTUAL	R	7/02/2015			304473		1,273.06
1191	ORTIZ, CLARA	R	7/02/2015			304474		250.63
2213	SANTA PAULA FIREFIGHTERS ASSOC	R	7/02/2015			304475		210.00
0708	SANTA PAULA POLICE OFFICERS AS	R	7/02/2015			304476		1,241.79
0291	SEIU LOCAL 721	R	7/02/2015			304477		601.96
0898	UNITED WAY OF VENTURA COUNTY	R	7/02/2015			304478		85.00
0935	VENTURA COUNTY PROF F F A	R	7/02/2015			304479		4,589.64
0284	PRINCIPAL FINANCIAL GROUP	R	7/02/2015			304480		5,080.79
0331	RELIANCE STANDARD LIFE INSURAN	R	7/02/2015			304481		779.97
0371	METLIFE SBC	R	7/02/2015			304482		566.40
1103	COLONIAL LIFE & ACCIDENT	R	7/02/2015			304483		2,904.10

VENDOR SET: 01 City of Santa Paula

BANK: PY PAYROLL

DATE RANGE: 7/01/2015 THRU 7/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2912	MEDICAL EYE SERVICES	R	7/02/2015			304484		729.72
1688	CALIFORNIA STATE DISBURSEMENT	R	7/17/2015			304622		1,355.52
1044	CALIFORNIA, STATE OF - EDD	R	7/17/2015			304623		12,247.22
1228	CALIFORNIA, STATE OF	R	7/17/2015			304624		150.00
0085	DOMINGUEZ, CALLA	R	7/17/2015			304625		812.25
0553	ICMA RETIREMENT TRUST-457	R	7/17/2015			304626		3,854.16
0554	ICMA RETIREMENT TRUST-457 (PT)	R	7/17/2015			304627		996.34
1691	JENNIFER REYES-MACIAS	R	7/17/2015			304628		300.00
0075	MACIAS, YOLANDA	R	7/17/2015			304629		230.77
0515	MASS MUTUAL	R	7/17/2015			304630		1,173.08
1191	ORTIZ, CLARA	R	7/17/2015			304631		250.62
2213	SANTA PAULA FIREFIGHTERS ASSOC	R	7/17/2015			304632		200.00
0708	SANTA PAULA POLICE OFFICERS AS	R	7/17/2015			304633		1,241.79
0291	SEIU LOCAL 721	R	7/17/2015			304634		601.96
0898	UNITED WAY OF VENTURA COUNTY	R	7/17/2015			304635		95.00
0935	VENTURA COUNTY PROF F F A	R	7/17/2015			304636		4,517.06
2832	ARRIOLA, STAPHANY	R	7/16/2015			304637		239.86
1044	CALIFORNIA, STATE OF - EDD	R	7/17/2015			304638		7.95
1688	CALIFORNIA STATE DISBURSEMENT	R	7/31/2015			304828		1,355.52
1044	CALIFORNIA, STATE OF - EDD	R	7/31/2015			304829		10,080.02
1228	CALIFORNIA, STATE OF	R	7/31/2015			304830		250.75
0553	ICMA RETIREMENT TRUST-457	R	7/31/2015			304831		3,854.16

VENDOR SET: 01 City of Santa Paula

BANK: PY PAYROLL

DATE RANGE: 7/01/2015 THRU 7/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0554	ICMA RETIREMENT TRUST-457 (PT)	R	7/31/2015			304832		1,161.59
1691	JENNIFER REYES-MACIAS	R	7/31/2015			304833		300.00
0075	MACIAS, YOLANDA	R	7/31/2015			304834		230.77
0515	MASS MUTUAL	R	7/31/2015			304835		1,173.08
1191	ORTIZ, CLARA	R	7/31/2015			304836		250.62
2213	SANTA PAULA FIREFIGHTERS ASSOC	R	7/31/2015			304837		190.00
0708	SANTA PAULA POLICE OFFICERS AS	R	7/31/2015			304838		1,241.79
0291	SEIU LOCAL 721	R	7/31/2015			304839		601.96
0898	UNITED WAY OF VENTURA COUNTY	R	7/31/2015			304840		85.00
0935	VENTURA COUNTY PROF F F A	R	7/31/2015			304841		4,517.06
1103	COLONIAL LIFE & ACCIDENT	R	7/31/2015			304842		2,904.10
2912	MEDICAL EYE SERVICES	R	7/31/2015			304843		698.14
0371	METLIFE SBC	R	7/31/2015			304844		566.40
0284	PRINCIPAL FINANCIAL GROUP	R	7/31/2015			304845		4,957.06
0331	RELIANCE STANDARD LIFE INSURAN	R	7/31/2015			304846		778.97
0331	RELIANCE STANDARD LIFE INSURAN	R	7/31/2015			304847		2,180.00
1044	CALIFORNIA, STATE OF - EDD	R	7/31/2015			304849		5.87
0554	ICMA RETIREMENT TRUST-457 (PT)	R	7/31/2015			304850		44.25
1024	CALIFORNIA PUBLIC EMPLOYEE RET	D	7/23/2015			990049		183.50
0420	FIT/M-CARE WIRE TRANSFER-P/R T	D	7/01/2015			990479		9.60
0420	FIT/M-CARE WIRE TRANSFER-P/R T	D	7/06/2015			990481		27.83
0420	FIT/M-CARE WIRE TRANSFER-P/R T	D	7/08/2015			990482		45,964.36

VENDOR SET: 01 City of Santa Paula

BANK: PY PAYROLL

DATE RANGE: 7/01/2015 THRU 7/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3539	WAGE WORKS	D	7/01/2015			990483		612.45
0420	FIT/M-CARE WIRE TRANSFER-P/R T	D	7/22/2015			990486		47,173.18
3539	WAGE WORKS	D	7/08/2015			990487		109.74
3539	WAGE WORKS	D	7/15/2015			990488		290.07
0292	CALIF. PUBLIC EMPLOYEES' RETIR	D	7/16/2015			990489		98,681.70
0420	FIT/M-CARE WIRE TRANSFER-P/R T	D	7/22/2015			990490		90.32
0292	CALIF. PUBLIC EMPLOYEES' RETIR	D	7/17/2015			990491		55,405.95
3539	WAGE WORKS	D	7/22/2015			990492		266.89
0292	CALIF. PUBLIC EMPLOYEES' RETIR	D	7/17/2015			990493		318.18
0292	CALIF. PUBLIC EMPLOYEES' RETIR	D	7/22/2015			990494		280.50
0292	CALIF. PUBLIC EMPLOYEES' RETIR	D	7/22/2015			990495		1,472,701.00
1024	CALIFORNIA PUBLIC EMPLOYEE RET	D	7/23/2015			990497		50,353.29
3539	WAGE WORKS	D	7/29/2015			990499		258.25

\*\* T O T A L S \*\*

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	62	103,401.13	0.00	103,401.13
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	17	1,772,726.81	0.00	1,772,726.81
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: PY TOTALS:	79	1,876,127.94	0.00	1,876,127.94
BANK: PY TOTALS:	79	1,876,127.94	0.00	1,876,127.94

VENDOR SET: 01 City of Santa Paula  
 BANK: PY PAYROLL  
 DATE RANGE: 7/01/2015 THRU 7/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1024	CALIFORNIA PUBLIC EMPLCONT							
I-UHSPR#14070215	UNITED HEALTH SINGLE	D	7/23/2015			990497		
450 2115	P/R LIAB PAYABLE-HEALTH INS			26.96				
I-UHSPR#15071715	UNITED HEALTH SINGLE	D	7/23/2015			990497		
100 2115	P/R LIAB PAYABLE-HEALTH INS			41.38				
450 2115	P/R LIAB PAYABLE-HEALTH INS			4.49				50,353.29
3539	WAGE WORKS							
I-R20150164991	WAGE WORKS	D	7/29/2015			990499		
100 2117	P/R PAYABLE-SECTION 125			258.25				258.25

\*\*\* TOTALS \*\*\*

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	62	103,401.13	0.00	103,401.13
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	17	1,772,726.81	0.00	1,772,726.81
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

\*\*\* G/L ACCOUNT TOTALS \*\*\*

G/L ACCOUNT	NAME	AMOUNT
100 2111	P/R LIAB PAYABLE-STATE TAX	29,446.87
100 2112	P/R LIAB PAYABLE-FEDERAL TAX	62,290.51
100 2113	P/R LIAB PAYABLE- MEDICARE	8,112.98
100 2114	P/R LIAB PAYABLE-PERS	11,031.35
100 2115	P/R LIAB PAYABLE-HEALTH INS	45,768.42
100 2117	P/R PAYABLE-SECTION 125	1,537.40
100 2118	P/R LIAB PAYABLE-DEFERD COMP	13,208.79
100 2120	P/R LIAB PAYABLE-GARNISHMNT	6,447.79
100 2122	P/R LIAB PAYABLE-DUES	12,665.73
100 2126	P/R LIAB PAYABLE-LIFE INS	824.63
100 2127	P/R LIAB PAYABLE-UNITED WAY	197.66
100 2129	P/R LIAB PAYABLE-OTHER	3,754.21
100 2135	P/R LIAB PAYABLE-P/T RETIRE	1,070.16
100 5-0501-042	RETIREMENT	194.96
100 5-0501-044	MEDICARE	84.52
100 5-0502-042	RETIREMENT	8,006.63
100 5-0502-044	MEDICARE	85.24
100 5-0502-046	LONG TERM DISABILITY	9.96

VENDOR SET: 01 City of Santa Paula

BANK: PY PAYROLL

DATE RANGE: 7/01/2015 THRU 7/31/2015

## \*\* G/L ACCOUNT TOTALS \*\*

G/L ACCOUNT	NAME	AMOUNT
100 5-0511-040	BENEFITS	610.70
100 5-0511-042	RETIREMENT	31,932.82
100 5-0511-044	MEDICARE	254.43
100 5-0511-046	LONG TERM DISABILITY	75.68
100 5-0512-042	RETIREMENT	21,091.11
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.	2,684.00
100 5-0513-042	RETIREMENT	5,976.54
100 5-0513-044	MEDICARE	58.20
100 5-0513-046	LONG TERM DISABILITY	17.14
100 5-0514-042	RETIREMENT	3,409.15
100 5-0514-044	MEDICARE	71.26
100 5-0514-046	LONG TERM DISABILITY	20.22
100 5-1001-042	RETIREMENT	60,528.36
100 5-1001-044	MEDICARE	230.07
100 5-1001-046	LONG TERM DISABILITY	76.24
100 5-1002-042	RETIREMENT	377.35
100 5-1002-044	MEDICARE	25.68
100 5-1002-046	LONG TERM DISABILITY	7.98
100 5-1501-042	RETIREMENT	2,766.74
100 5-1501-044	MEDICARE	154.05
100 5-1501-046	LONG TERM DISABILITY	12.88
100 5-1502-042	RETIREMENT	35,146.26
100 5-1502-044	MEDICARE	298.55
100 5-1502-046	LONG TERM DISABILITY	33.84
100 5-1531-042	RETIREMENT	13,128.83
100 5-1531-044	MEDICARE	127.21
100 5-1531-046	LONG TERM DISABILITY	15.70
100 5-1532-042	RETIREMENT	14,693.42
100 5-1532-044	MEDICARE	66.88
100 5-1532-046	LONG TERM DISABILITY	14.78
100 5-2001-044	MEDICARE	4.02
100 5-2002-042	RETIREMENT	37,828.05
100 5-2002-044	MEDICARE	252.96
100 5-2002-046	LONG TERM DISABILITY	93.68
100 5-2501-042	RETIREMENT	72,216.52
100 5-2501-044	MEDICARE	202.00
100 5-2501-046	LONG TERM DISABILITY	89.46
100 5-2504-042	RETIREMENT	270,177.54
100 5-2504-044	MEDICARE	1,816.19
100 5-2504-046	LONG TERM DISABILITY	338.91
100 5-2504-352	TRAINING/WORKSHOPS/MEETINGS	66.07
100 5-3001-042	RETIREMENT	56,677.91
100 5-3001-044	MEDICARE	310.01
100 5-3001-046	LONG TERM DISABILITY	83.94

VENDOR SET: 01 City of Santa Paula

BANK: PY PAYROLL

DATE RANGE: 7/01/2015 THRU 7/31/2015

## \*\* G/L ACCOUNT TOTALS \*\*

G/L ACCOUNT	NAME	AMOUNT
100 5-4501-042	RETIREMENT	63,503.89
100 5-4501-044	MEDICARE	307.28
100 5-4501-046	LONG TERM DISABILITY	82.27
100 5-4502-041	CAFETERIA ALLOWANCE	1.68CR
100 5-4502-042	RETIREMENT	458,494.36
100 5-4502-044	MEDICARE	2,360.12
100 5-4502-046	LONG TERM DISABILITY	460.01
100 5-4503-042	RETIREMENT	100,554.39
100 5-4503-044	MEDICARE	436.17
100 5-4503-046	LONG TERM DISABILITY	81.06
100 5-4504-042	RETIREMENT	30,731.40
100 5-4504-044	MEDICARE	421.77
100 5-4504-046	LONG TERM DISABILITY	79.18
100 5-4505-042	RETIREMENT	10,520.75
100 5-4505-044	MEDICARE	61.82
100 5-4505-046	LONG TERM DISABILITY	13.18
100 5-4507-042	RETIREMENT	2,676.98
100 5-4507-044	MEDICARE	41.65
100 5-4507-046	LONG TERM DISABILITY	14.14
100 5-4508-042	RETIREMENT	15,876.33
100 5-4508-044	MEDICARE	157.10
100 5-4508-046	LONG TERM DISABILITY	17.54
100 5-4509-042	RETIREMENT	10,074.50
100 5-4509-044	MEDICARE	41.11
100 5-4509-046	LONG TERM DISABILITY	12.86
100 5-4510-042	RETIREMENT	14,098.09
100 5-4521-209	PROF/CONTR SVCS-OTHER	1,534.25
100 5-5011-042	RETIREMENT	22,968.33
100 5-5011-044	MEDICARE	172.44
100 5-5011-046	LONG TERM DISABILITY	45.18
100 5-9273-042	RETIREMENT	41.62
100 5-9273-044	MEDICARE	5.83
100 5-9273-046	LONG TERM DISABILITY	1.48
100 5-9285-042	RETIREMENT	3.42
100 5-9285-044	MEDICARE	0.65
100 5-9285-046	LONG TERM DISABILITY	0.16
	*** FUND TOTAL ***	1,580,793.29
103 2111	P/R LIAB PAYABLE-STATE TAX	2.83
103 2112	P/R LIAB PAYABLE-FEDERAL TAX	7.82
103 2113	P/R LIAB PAYABLE- MEDICARE	0.91
103 2114	P/R LIAB PAYABLE-PERS	3.37
103 2115	P/R LIAB PAYABLE-HEALTH INS	11.60
103 2122	P/R LIAB PAYABLE-DUES	1.04
103 2127	P/R LIAB PAYABLE-UNITED WAY	0.31
103 2129	P/R LIAB PAYABLE-OTHER	2.31

VENDOR SET: 01 City of Santa Paula

BANK: PY PAYROLL

DATE RANGE: 7/01/2015 THRU 7/31/2015

\*\* G/L ACCOUNT TOTALS \*\*

G/L ACCOUNT	NAME	AMOUNT
103 5-1505-042	RETIREMENT	223.97
103 5-1505-044	MEDICARE	0.91
103 5-1505-046	LONG TERM DISABILITY	0.24
	*** FUND TOTAL ***	255.81
204 2111	P/R LIAB PAYABLE-STATE TAX	209.32
204 2112	P/R LIAB PAYABLE-FEDERAL TAX	405.07
204 2113	P/R LIAB PAYABLE- MEDICARE	73.30
204 2114	P/R LIAB PAYABLE-PERS	238.80
204 2135	P/R LIAB PAYABLE-P/T RETIRE	20.25
204 5-1504-042	RETIREMENT	2,591.97
204 5-1504-044	MEDICARE	73.28
204 5-1504-046	LONG TERM DISABILITY	15.24
	*** FUND TOTAL ***	3,627.23
205 2111	P/R LIAB PAYABLE-STATE TAX	5.24
205 2112	P/R LIAB PAYABLE-FEDERAL TAX	5.47
205 2113	P/R LIAB PAYABLE- MEDICARE	0.65
205 2114	P/R LIAB PAYABLE-PERS	2.82
205 2115	P/R LIAB PAYABLE-HEALTH INS	0.25
205 2118	P/R LIAB PAYABLE-DEFRD COMP	6.46
205 5-5027-042	RETIREMENT	388.47
205 5-9298-042	RETIREMENT	3.42
205 5-9298-044	MEDICARE	0.65
205 5-9298-046	LONG TERM DISABILITY	0.16
	*** FUND TOTAL ***	413.59
206 2111	P/R LIAB PAYABLE-STATE TAX	116.75
206 2112	P/R LIAB PAYABLE-FEDERAL TAX	243.77
206 2113	P/R LIAB PAYABLE- MEDICARE	22.99
206 2114	P/R LIAB PAYABLE-PERS	90.70
206 2115	P/R LIAB PAYABLE-HEALTH INS	19.21
206 5-5026-042	RETIREMENT	2,472.52
206 5-5026-044	MEDICARE	23.02
206 5-5026-046	LONG TERM DISABILITY	5.80
	*** FUND TOTAL ***	2,994.76
226 2111	P/R LIAB PAYABLE-STATE TAX	32.24
226 2112	P/R LIAB PAYABLE-FEDERAL TAX	60.24
226 2113	P/R LIAB PAYABLE- MEDICARE	7.12
226 2114	P/R LIAB PAYABLE-PERS	31.02
226 2115	P/R LIAB PAYABLE-HEALTH INS	3.71
226 2118	P/R LIAB PAYABLE-DEFRD COMP	37.02
226 5-9103-042	RETIREMENT	27.33
226 5-9103-044	MEDICARE	5.18
226 5-9103-046	LONG TERM DISABILITY	1.31

VENDOR SET: 01 City of Santa Paula

BANK: PY PAYROLL

DATE RANGE: 7/01/2015 THRU 7/31/2015

## \*\* G/L ACCOUNT TOTALS \*\*

G/L ACCOUNT	NAME	AMOUNT
226 5-9306-042	RETIREMENT	13.88
226 5-9306-044	MEDICARE	1.94
226 5-9306-046	LONG TERM DISABILITY	0.49
	*** FUND TOTAL ***	221.48
280 2111	P/R LIAB PAYABLE-STATE TAX	355.26
280 2112	P/R LIAB PAYABLE-FEDERAL TAX	797.41
280 2113	P/R LIAB PAYABLE- MEDICARE	280.34
280 2114	P/R LIAB PAYABLE-PERS	775.05
280 2115	P/R LIAB PAYABLE-HEALTH INS	1,433.68
280 2118	P/R LIAB PAYABLE-DEFRD COMP	3.00
280 2122	P/R LIAB PAYABLE-DUES	190.42
280 2129	P/R LIAB PAYABLE-OTHER	698.35
280 5-5021-042	RETIREMENT	5,790.53
280 5-5021-044	MEDICARE	31.17
280 5-5021-046	LONG TERM DISABILITY	8.03
280 5-5022-042	RETIREMENT	20,709.68
280 5-5022-044	MEDICARE	249.17
280 5-5022-046	LONG TERM DISABILITY	49.27
	*** FUND TOTAL ***	31,371.36
281 2111	P/R LIAB PAYABLE-STATE TAX	124.94
281 2112	P/R LIAB PAYABLE-FEDERAL TAX	219.77
281 2113	P/R LIAB PAYABLE- MEDICARE	26.88
281 2114	P/R LIAB PAYABLE-PERS	116.64
281 2115	P/R LIAB PAYABLE-HEALTH INS	48.03
281 2118	P/R LIAB PAYABLE-DEFRD COMP	136.53
281 2122	P/R LIAB PAYABLE-DUES	2.52
281 2129	P/R LIAB PAYABLE-OTHER	6.80
281 5-2003-042	RETIREMENT	323.33
281 5-2003-044	MEDICARE	2.26
281 5-2003-046	LONG TERM DISABILITY	0.66
281 5-9157-042	RETIREMENT	115.42
281 5-9157-044	MEDICARE	16.85
281 5-9157-046	LONG TERM DISABILITY	4.27
281 5-9294-042	RETIREMENT	3.42
281 5-9294-044	MEDICARE	0.65
281 5-9294-046	LONG TERM DISABILITY	0.16
281 5-9295-042	RETIREMENT	10.25
281 5-9295-044	MEDICARE	1.94
281 5-9295-046	LONG TERM DISABILITY	0.49
281 5-9297-042	RETIREMENT	34.59
281 5-9297-044	MEDICARE	5.19
281 5-9297-046	LONG TERM DISABILITY	1.32
	*** FUND TOTAL ***	1,202.91

VENDOR SET: 01 City of Santa Paula

BANK: PY PAYROLL

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## \*\* G/L ACCOUNT TOTALS \*\*

G/L ACCOUNT	NAME	AMOUNT
311 5-4502-042	RETIREMENT	1,125.22
	*** FUND TOTAL ***	1,125.22
312 2113	P/R LIAB PAYABLE- MEDICARE	1.26
312 2114	P/R LIAB PAYABLE-PERS	4.08
312 2122	P/R LIAB PAYABLE-DUES	0.82
312 5-5011-042	RETIREMENT	8.44
312 5-5011-044	MEDICARE	1.26
312 5-5011-046	LONG TERM DISABILITY	0.30
	*** FUND TOTAL ***	16.16
405 2111	P/R LIAB PAYABLE-STATE TAX	18.81
405 2112	P/R LIAB PAYABLE-FEDERAL TAX	107.41
405 2113	P/R LIAB PAYABLE- MEDICARE	29.00
405 2114	P/R LIAB PAYABLE-PERS	128.82
405 2135	P/R LIAB PAYABLE-P/T RETIRE	5.57
405 5-1502-042	RETIREMENT	1,242.87
405 5-1502-044	MEDICARE	29.00
	*** FUND TOTAL ***	1,561.48
450 2111	P/R LIAB PAYABLE-STATE TAX	145.41
450 2112	P/R LIAB PAYABLE-FEDERAL TAX	372.17
450 2113	P/R LIAB PAYABLE- MEDICARE	56.61
450 2114	P/R LIAB PAYABLE-PERS	245.80
450 2115	P/R LIAB PAYABLE-HEALTH INS	401.89
450 2118	P/R LIAB PAYABLE-DEFERD COMP	349.86
450 2122	P/R LIAB PAYABLE-DUES	32.25
450 2126	P/R LIAB PAYABLE-LIFE INS	4.56
450 2127	P/R LIAB PAYABLE-UNITED WAY	3.03
450 2129	P/R LIAB PAYABLE-OTHER	43.92
450 2135	P/R LIAB PAYABLE-P/T RETIRE	44.55
450 5-1002-042	RETIREMENT	584.97
450 5-1002-044	MEDICARE	38.04
450 5-1002-046	LONG TERM DISABILITY	11.30
450 5-1502-042	RETIREMENT	595.61
450 5-1502-044	MEDICARE	18.57
	*** FUND TOTAL ***	2,948.54
500 2129	P/R LIAB PAYABLE-OTHER	1.55
	*** FUND TOTAL ***	1.55
503 2111	P/R LIAB PAYABLE-STATE TAX	1.97
503 2112	P/R LIAB PAYABLE-FEDERAL TAX	6.14
503 2113	P/R LIAB PAYABLE- MEDICARE	0.60
503 2114	P/R LIAB PAYABLE-PERS	3.07
503 2115	P/R LIAB PAYABLE-HEALTH INS	4.87

VENDOR SET: 01 City of Santa Paula

BANK: PY PAYROLL

DATE RANGE: 7/01/2015 THRU 7/31/2015

## \*\* G/L ACCOUNT TOTALS \*\*

G/L ACCOUNT	NAME	AMOUNT
503 5-5029-042	RETIREMENT	11.55
503 5-5029-044	MEDICARE	0.60
503 5-5029-046	LONG TERM DISABILITY	0.17
	*** FUND TOTAL ***	28.97
610 2111	P/R LIAB PAYABLE-STATE TAX	281.60
610 2112	P/R LIAB PAYABLE-FEDERAL TAX	409.38
610 2113	P/R LIAB PAYABLE- MEDICARE	112.22
610 2114	P/R LIAB PAYABLE-PERS	186.11
610 2115	P/R LIAB PAYABLE-HEALTH INS	64.85
610 2118	P/R LIAB PAYABLE-DEFRO COMP	209.65
610 2122	P/R LIAB PAYABLE-DUES	5.17
610 5-5061-042	RETIREMENT	1,491.93
610 5-5061-044	MEDICARE	25.29
610 5-5061-046	LONG TERM DISABILITY	6.42
610 5-5063-042	RETIREMENT	15,828.00
610 5-5063-044	MEDICARE	70.76
610 5-5063-046	LONG TERM DISABILITY	18.94
610 5-9213-042	RETIREMENT	17.08
610 5-9213-044	MEDICARE	3.24
610 5-9213-046	LONG TERM DISABILITY	0.82
610 5-9215-042	RETIREMENT	70.66
610 5-9215-044	MEDICARE	12.91
610 5-9215-046	LONG TERM DISABILITY	3.30
	*** FUND TOTAL ***	18,818.33
620 2111	P/R LIAB PAYABLE-STATE TAX	3,163.93
620 2112	P/R LIAB PAYABLE-FEDERAL TAX	7,463.47
620 2113	P/R LIAB PAYABLE- MEDICARE	1,054.68
620 2114	P/R LIAB PAYABLE-PERS	3,935.67
620 2115	P/R LIAB PAYABLE-HEALTH INS	8,094.69
620 2118	P/R LIAB PAYABLE-DEFRD COMP	1,074.30
620 2120	P/R LIAB PAYABLE-GARNISHMNT	513.69
620 2122	P/R LIAB PAYABLE-DUES	732.56
620 2126	P/R LIAB PAYABLE-LIFE INS	108.60
620 2127	P/R LIAB PAYABLE-UNITED WAY	54.00
620 2129	P/R LIAB PAYABLE-OTHER	969.72
620 5-2005-042	RETIREMENT	31,663.23
620 5-2005-044	MEDICARE	143.90
620 5-2005-046	LONG TERM DISABILITY	47.80
620 5-5071-042	RETIREMENT	3,143.91
620 5-5071-044	MEDICARE	73.52
620 5-5071-046	LONG TERM DISABILITY	18.81
620 5-5072-042	RETIREMENT	95,884.67
620 5-5072-044	MEDICARE	541.63
620 5-5072-046	LONG TERM DISABILITY	138.62

VENDOR SET: 01 City of Santa Paula

BANK: PY PAYROLL

DATE RANGE: 7/01/2015 THRU 7/31/2015

## \*\* G/L ACCOUNT TOTALS \*\*

G/L ACCOUNT	NAME	AMOUNT
620 5-5073-042	RETIREMENT	42,981.66
620 5-5073-044	MEDICARE	274.53
620 5-5073-046	LONG TERM DISABILITY	66.73
620 5-9008-042	RETIREMENT	44.09
620 5-9008-044	MEDICARE	6.25
620 5-9008-046	LONG TERM DISABILITY	1.59
620 5-9108-042	RETIREMENT	31.09
620 5-9108-044	MEDICARE	4.26
620 5-9108-046	LONG TERM DISABILITY	1.12
620 5-9233-042	RETIREMENT	3.42
620 5-9233-044	MEDICARE	0.65
620 5-9233-046	LONG TERM DISABILITY	0.16
620 5-9236-042	RETIREMENT	1.21
620 5-9236-044	MEDICARE	0.21
620 5-9236-046	LONG TERM DISABILITY	0.07
620 5-9267-042	RETIREMENT	6.84
620 5-9267-044	MEDICARE	1.30
620 5-9267-046	LONG TERM DISABILITY	0.33
620 5-9302-042	RETIREMENT	55.31
620 5-9302-044	MEDICARE	8.42
620 5-9302-046	LONG TERM DISABILITY	2.14
	*** FUND TOTAL ***	202,312.78
702 2111	P/R LIAB PAYABLE-STATE TAX	250.08
702 2112	P/R LIAB PAYABLE-FEDERAL TAX	944.05
702 2113	P/R LIAB PAYABLE-MEDICARE	179.99
702 2114	P/R LIAB PAYABLE-PERS	688.06
702 2115	P/R LIAB PAYABLE-HEALTH INS	1,747.50
702 2118	P/R LIAB PAYABLE-DEFERD COMP	150.00
702 2122	P/R LIAB PAYABLE-DUES	124.50
702 2129	P/R LIAB PAYABLE-OTHER	279.04
702 5-5041-042	RETIREMENT	20,658.63
702 5-5041-044	MEDICARE	179.99
702 5-5041-046	LONG TERM DISABILITY	48.84
	*** FUND TOTAL ***	25,250.69
800 2265	AVILA, E	91.22
800 2267	KUS, J	91.22
800 2268	AGUILAR, H	107.84
800 2272	ANDERSON, D	91.22
800 2273	OLIVAREZ, R	91.22
800 2275	TRIMBLE INSURANCE, M	91.22
800 2279	HERNANDEZ INSURANCE	1,172.75
800 2284	MISCELLANEOUS DEPOSITS	239.86
800 2285	GONZALES INSURANCE	107.84
800 2292	COOK INSURANCE	277.42

VENDOR SET: 01 City of Santa Paula

BANK: PY PAYROLL

DATE RANGE: 7/01/2015 THRU 7/31/2015

\*\* G/L ACCOUNT TOTALS \*\*

G/L ACCOUNT	NAME	AMOUNT
800 2294	BONILLA INSURANCE, TRINI	75.52
800 2295	COOPER, ROBERT INSURANCE	75.52
800 2297	CULLINS INSURANCE	107.84
800 2298	REYNOLDS INSURANCE	247.50
800 2299	LAZENBY, S INSURANCE	277.42
	*** FUND TOTAL ***	3,145.61
803 2111	P/R LIAB PAYABLE-STATE TAX	5.40
803 2112	P/R LIAB PAYABLE-FEDERAL TAX	10.95
803 2113	P/R LIAB PAYABLE- MEDICARE	1.30
803 2114	P/R LIAB PAYABLE-PERS	5.64
803 2115	P/R LIAB PAYABLE-HEALTH INS	0.33
803 2118	P/R LIAB PAYABLE-DEFRD COMP	6.11
803 5-1532-042	RETIREMENT	6.82
803 5-1532-044	MEDICARE	1.30
803 5-1532-046	LONG TERM DISABILITY	0.34
	*** FUND TOTAL ***	38.19

VENDOR SET: 01	BANK: PY	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			79	1,876,127.94	0.00	1,876,127.94
BANK: PY		TOTALS:	79	1,876,127.94	0.00	1,876,127.94

VENDOR SET: 03 City of Santa Paula  
 BANK: UB UTILITY BILLING  
 DATE RANGE: 7/01/2015 THRU 7/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	AGUILAR, JORGE	R	7/23/2015			304814		11.35
1	ARELLANO, JEANNETTE	R	7/23/2015			304815		190.67
1	ARENAS, ELIZABETH	R	7/23/2015			304816		231.23
1	BRENES, CAROLINA	R	7/23/2015			304817		73.27
1	CARON, BOB	R	7/23/2015			304818		58.55
1	CUNNINGHAM, SEAN B	R	7/23/2015			304819		44.83
1	DONDIEGO, MARIA	R	7/23/2015			304820		102.33
1	FERREN, PAMELA A.	R	7/23/2015			304821		124.80
1	FORGA, BRITTANY MARI	R	7/23/2015			304822		124.80
1	GONZALES, RAY CHRIST	R	7/23/2015			304823		26.20
1	HORTON, FRANKLIN ERN	R	7/23/2015			304824		172.00
1	SMITH, JAYNE A	R	7/23/2015			304825		16.99
1	THOMAS, AARON M	R	7/23/2015			304826		117.89

\* \* T O T A L S \* \*

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	13	1,294.89	0.00	1,294.89
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:	0	VOID DEBITS 0.00		
		VOID CREDITS 0.00	0.00	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 03 BANK: UB TOTALS:	13	1,294.89	0.00	1,294.89
BANK: UB TOTALS:	13	1,294.89	0.00	1,294.89
REPORT TOTALS:	111	6,958,037.66	0.00	6,958,179.59

VENDOR SET: 03 City of Santa Paula  
 BANK: UB UTILITY BILLING  
 DATE RANGE: 7/01/2015 THRU 7/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	SMITH, JAYNE A							
I-000201507231766	US REFUND	R	7/23/2015			304825		
800 2206	UNAPPLIED UTILITY PAYMENTS	108-057000-00		16.98				16.98
1	THOMAS, AARON M							
I-000201507231769	US REFUND	R	7/23/2015			304826		
800 2206	UNAPPLIED UTILITY PAYMENTS	114-002058-01		117.88				117.88

* * T O T A L S * *		NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:		13	1,294.89	0.00	1,294.89
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:		0	0.00	0.00	0.00
	VOID DEBITS		0.00		
	VOID CREDITS		0.00	0.00	

TOTAL ERRORS: 0

\*\* G/L ACCOUNT TOTALS \*\*

G/L ACCOUNT	NAME	AMOUNT
800 2206	UNAPPLIED UTILITY PAYMENTS	1,294.89
	*** FUND TOTAL ***	1,294.89

VENDOR SET: 03	BANK: UB	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			13	1,294.89	0.00	1,294.89
BANK: UB	TOTALS:		13	1,294.89	0.00	1,294.89
REPORT TOTALS:			412	6,958,037.66	0.00	6,958,179.59

August 11, 2015

The Honorable Donald D. Coleman  
Presiding Judge of the Superior Court  
County of Ventura  
800 S. Victoria Avenue  
Ventura, CA 93009

Dear Judge Coleman:

On June 1, 2015, the Ventura County Grand Jury issued its report entitled “Detention Facilities and Related Law Enforcement Issues.” The Report discusses the results of inspections of each detention facility in Ventura County where persons are placed into custody. The Report further identified areas in need of improvement, such as increasing police staffing to be more consistent with the City’s needs. At the conclusion of the Report, the Grand Jury requested a response from the City to Findings FI-04 and FI-07, and Recommendations R-02, R-07 and R-08. We provide the following responses to these Findings and Recommendations in accordance with Penal Code §933.05.

**Finding:**

**FI-04** *The Santa Paula Police Department is significantly understaffed in sworn officers and operating with an inadequate and deteriorating physical facility. This limits its ability to respond to detainee and city needs.*

The City agrees with Finding FI-04. The City understands that it is operating below staffing levels to adequately meet the needs of the community and has been actively conducting recruiting efforts to fill the positions left vacant by personnel turnovers and past retirements. In an attempt to rectify this condition, the City has been, and will continue to, actively recruit in order to increase the number of law enforcement officers.

Built in 1962, the current police department building was utilized as the City’s courthouse until the opening of the Ventura County Government Center. In 1982, the police department building was remodeled and reopened as the current City’s Police headquarters and has been utilized in that capacity ever since. While the facility has been improved and repaired over the years, continuous occupation of the facility 24/7 has resulted in advanced wear and tear. The City agrees with this finding and is exploring several means of funding in order to facilitate improvements to the current police department facility.

**FI-07** *Proposition 47's consequences, both intended and unintended, are only beginning to be evaluated. Early indications are that it may be successful in reducing the State prisoner population, but the effects on local law enforcement agencies and communities are yet to be understood.*

The City agrees that Proposition 47 may be successful in ultimately reducing the State's prison populations. Currently, the Santa Paula Police Department is monitoring and evaluating Proposition 47's effect on local enforcement and crime trends.

**Recommendations:**

**R-02** *The Grand Jury recommends that the Sheriff's Office, Probation, and city councils closely track and evaluate the impact of Proposition 47 on local law enforcement agencies and communities and report findings to the Board of Supervisors.*

In accordance with this recommendation, the City approved a Proposition 47 implementation plan two days after the proposition's passage in November 2014. The impacts, effects and results that Proposition 47 will have on the City are currently unknown. The City anticipates implementing data collection procedures in order to accurately report Proposition 47's impacts upon law enforcement and the community to the Board of Supervisors.

**R-07** *The Grand Jury recommends that the Santa Paula City Council support an increase in police staffing consistent with the city's needs.*

The City of Santa Paula recognizes that its Police Department is understaffed below its allotted sworn personnel staffing of 30. Currently, there are 28 sworn officer positions filled. Four grant-funded positions remain open as noted above, and recruitment is ongoing. In accordance with this recommendation, the City is currently actively recruiting for officers with either entry level experience, or officers who have completed academy training or have been previously trained.

**R-08** *The Grand Jury recommends that the Santa Paula City Council authorize the repair/upgrade of the inadequate and deteriorating facilities of the Santa Paula Police Department.*

The City agrees with this recommendation and has begun to identify and prioritize the necessary improvements and repairs to its police facilities. The City is also aggressively seeking sources of revenue in order to fund the necessary improvements and repairs.

The Honorable Donald D. Coleman

August 11, 20155

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We thank you for the opportunity to respond to the Report. Should you have any further questions or desire any further information, please contact me or City Manager Jaime Fontes.

Sincerely,

John T. Procter, Mayor

cc: Santa Paula City Council  
Jaime M. Fontes, City Manager  
Elizabeth Paniagua, Assistant to the City Manager  
Steven McLean, Chief of Police  
Robert Stewart, Ventura County Grand Jury Foreperson

August 11, 2015

The Honorable Donald D. Coleman  
Presiding Judge of the Superior Court  
County of Ventura  
800 S. Victoria Avenue  
Ventura, CA 93009

Dear Judge Coleman:

On June 1, 2015, the Ventura County Grand Jury issued its report entitled “Countywide Bicycle Safety.” The Report focuses on the effectiveness and enforcement of bicycle laws in reducing injuries and death, as well as the need to create a safer cycling environment throughout the County. At the conclusion of the Report, the Grand Jury requested a response from the City to Findings FI-01, FI-02, FI-03, FI-05, FI-08, FI-10, and FI-11, and Recommendations R-01, R-02, R-03, and R-04. We provide the following responses to these Findings and Recommendations in accordance with Penal Code §933.05.

**Finding:**

**FI-01** *Throughout the County, law enforcement personnel rarely enforce helmet laws. They do not enforce bicycle licensing ordinances.*

The City partially agrees with this finding. The City of Santa Paula has in effect a bicycle licensing ordinance (*see* Santa Paula Municipal Code section 73.15), which requires bicycle registration and licensing with the City’s Police Department. Enforcement of the City’s Municipal Code is shared among the City’s Police Department, Fire Department, and other persons designated by the City Manager. As nearly every violation of the Municipal Code is designated as a misdemeanor, the City works to initially achieve compliance through the least restrictive means possible. Therefore, as it is common practice for officers to speak with individuals who are in violation of helmet laws (especially children) and bicycle licensing ordinances without initially issuing a citation, the exact number of enforcement stops for these violations is not calculable.

**FI-02** *Licensing or registering bicycles with the police assists in the return of lost or stolen bicycles to owners, thereby reducing the number of unclaimed bicycles.*

The City agrees with this finding. The City of Santa Paula has in effect an entire chapter within its Municipal Code relating to the licensing and registration of bicycles. (See Santa Paula Municipal Code Chapter 73.) The purpose of Chapter 73 is to (1) ensure that bicycles are inspected and licensed by the City's Police Department; and (2) maintain accurate records of ownership in the event of loss or theft. Likewise, the City's Municipal Code also requires the existence of adequate bicycle parking for certain developments in order to discourage theft.

**FI-03** *Bicycle helmet laws for children are not routinely complied with nor enforced.*

The City neither agrees nor disagrees with this Finding. The Santa Paula Police Department has no data to confirm that children do not routinely comply with helmet laws. However, it is accurate that few citations are issued for helmet violations. As noted above, enforcement encounters relative to bicycle helmet laws are typically resolved through counseling.

**FI-05** *Of all the factors contributing to bicyclists' deaths and injuries, motor vehicle driver error is the most prevalent. Rear-ending of cyclists is the most common error.*

The City neither agrees nor disagrees with this Finding. The City has not recently conducted a comprehensive evaluation of bicycle collisions in the City which have resulted in injury. Currently, the City has in place an Ordinance prohibiting cycling upon a freeway (section 71.005); and regulations that afford cyclists every right they are due from motorists when riding upon a highway (section 70.04). The City also has bike lanes in place along several of its major roadways. Furthermore, to encourage and promote safety for those who wish to cycle recreationally, the City opened a three mile bike trail in 2012 extending from 12<sup>th</sup> street to Peck Road.

**FI-08** *Salmoning places cyclists at a greater risk as motor vehicle drivers are not expecting riders to be coming directly toward them. Many people are unaware that salmoning is illegal in the State.*

The City agrees that riding a bicycle in the street against the flow of traffic is illegal. Most bicyclists are unaware of the risks associated with riding against traffic. Indeed, riding against traffic is the most common cause of bicycle-vehicle traffic collisions.

**FI-10** *City and county bicycle advisory commissions/committees have been able to better educate people to be aware of bicyclists. They help bicyclists become more knowledgeable of the rules of the road and thus become safer cyclists.*

The City agrees that a bicycle advisory commissions/committee could help to educate cyclists on the safety practices and bicycle traffic laws. Other educational opportunities exist at bicycle points of sale and training facilities.

**FI-11** *Bicycle advisory commissions/committees working in conjunction with city councils and/or transportation agencies, have been able to assist local governments in obtaining State, federal, and other grant monies to be used to build bicycling infrastructure and educate the public about pertinent laws and safe riding practices.*

The City agrees that these types of committees are often successful in securing bicycle infrastructure. The City of Santa Paula secured nearly \$4 million in grant fund monies to construct a portion of a bike trail. The Santa Paula Branch Line Trail is actually a section of a much larger project extending from the City of Ventura to the eastern county line. Certainly, offering off-street opportunities for bicyclists serves to increase safety.

### **Recommendations:**

**R-01** *The Grand Jury recommends that the County Board of Supervisors and the city councils of all cities within the County encourage respective law enforcement personnel to increase enforcement of bicycle and related motor vehicle laws.*

In accordance with this recommendation, the City currently requires its law enforcement personnel to become familiar with all City ordinances and State laws relating to bicycle safety. Furthermore, the City encourages its officers to attend and complete training sessions with the National Highway Traffic Administration on “Enhancing Bicycle Safety: Law Enforcement’s Role.”

The City’s Patrol officers and its School Resource Officers are instructed to conduct bicycle-related enforcement as part of their normal patrol duties.

**R-02** *The Grand Jury recommends that the County Board of Supervisors and the city councils of all cities within the County that do not already have a Bicycle Advisory Commission/Committee establish one to perform such tasks as:*

- *Identify roads in need of bicycle lanes*
- *Research federal, State, and other funding sources for projects related to bicycle infrastructure and use*
- *Issue motor vehicle and bicycle public safety announcements*
- *Promote use of bicycles as a viable form of transportation for health and ecological reasons*

- *Offer safety education and bike rodeos for children*
- *Provide liaison between city councils, transportation agencies, and the community on bicycle-related issues and concerns*
- *Assist in the development and dissemination of educational materials related to bicycle laws and safety*
- *Review and comment on private development plans that include bicycle facilities or have an impact on bicycle safety and access*
- *Review and promote the enforcement of city and State laws related to bicycle safety*
- *Encourage the public to register bicycles and keep a record of the serial numbers to facilitate the return of stolen or lost bicycles.*

In accordance with this recommendation, the City currently encourages its law enforcement personnel to become familiar with all City ordinances relating to bicycle safety. Currently, the City has in place an Ordinance prohibiting cycling upon a freeway (section 71.005); and regulations that afford cyclists every right they are due from motorists when riding upon a highway (section 70.04). The City also has bike lanes in place along all of its major roadways, including Harvard Boulevard and Santa Paula Street. Furthermore, to encourage and promote safety for those who wish to cycle recreationally, the City opened a three mile bike trail in 2012 extending from 12<sup>th</sup> street to Peck Road.

Additionally, periodic bicycle rodeos will be held by the Bike Patrol Unit of the City's Police Department in order to educate elementary and high school aged children of the importance of bicycle safety.

The City of Santa Paula recognizes the importance of the Grand Jury's recommendations regarding bicycle safety and educating motor vehicle operators as well as and cyclists as to the rules of the road. In addition to implementing all existing procedures, the City will strive to implement additional programs.

**R-03** *The Grand Jury recommends the County Board of Supervisors and the City Councils of all cities within the County, continually promote bicycle laws and safety to people of all ages, concentrating on school-age children through events such as bike rodeos, bicycle rallies, and other educational activities.*

In accordance with this recommendation, periodic bicycle rodeos will be held by the Bike Patrol Unit of the City's Police Department in order to educate elementary and high school aged children of the importance of bicycle safety. Additionally, the City's School Resource Officer will work to develop additional programs that can be implemented at the local schools.

The Honorable Donald D. Coleman

August 11, 20155

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**R-04** *The Grand Jury recommends the County Board of Supervisors and the City Councils of all cities within the County use local media (e.g. public service announcements, public events, and government websites) to educate the motor vehicle driving public and bicyclists of their responsibility to know and obey bicycle-related laws.*

The City agrees that using various sources of media, including the City's website and local access channel, is an effective way to educate both motorists and bicyclists of their responsibility to know and obey bicycle-related laws.

The City of Santa Paula recognizes the importance of the Grand Jury's findings regarding bicycle safety and educating motor vehicle operators as well as and cyclists as to the rules of the road. In addition to enforcing all existing regulations, the City will strive to implement additional programs that address these concerns.

We thank you for the opportunity to respond to the Report. Should you have any further questions or desire any further information, please contact me or City Manager Jaime Fontes.

Sincerely,

John T. Procter, Mayor

cc: Santa Paula City Council  
Jaime M. Fontes, City Manager  
Elizabeth Paniagua, Assistant to the City Manager  
Steven McLean, Chief of Police  
Robert Stewart, Ventura County Grand Jury Foreperson

**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 Las Piedras Park Playground Project to R.E. Schultz Construction

Date: August 10, 2015

---

**Recommendation:** It is recommended that City Council: 1) Allocate \$232,260.00 from the approved FY15/16 Capital Improvement Program budget for playground upgrades; 2) Authorize the City Manager to execute a contract with R.E. Schultz Construction for \$211,145.00 in a form approved by the City Attorney; 3) Reject bid from Tenaya Engineering, Inc.; and 4) Take such additional, related action that may be desirable.

---

**Fiscal Impacts:** This project will be funded from the approved FY15/16 Capital Improvement Program budget for Playground Upgrades, Account 226.5.9306.660.

**Personnel Impacts:** None.

**General Discussion:** On March 4, 2014, the Las Piedras Park playground was destroyed by arson. The playground was immediately closed, and the Police and Fire Departments conducted investigations. Upon completion of the investigations, the City filed a claim with its insurance company. On July 29, 2014, the insurance company agreed to cover costs of a replacement playground. Since the insurance company agreement, the following milestones were achieved:

- August through September 2014 staff worked on a scope of work and met with different engineering design firms to discuss the design of a new playground system;
- October 2014, staff executed an agreement for professional services with Randy Toedter, LLC, for design;
- December 2014, staff received preliminary plans. Staff reviewed and redlined the plans;
- January 2015, revised plans were resubmitted to the City;
- A special Recreation Commission meeting was called on February 11, 2015, specifically for the commission's review and input. The Recreation Commission advised staff to proceed to City Council with edits and changes discussed at the meeting;

**For the Regular City Council Meeting of August 17, 2015**

- April 2015, final plans were resubmitted to the Public Works Department and reviewed;
- May 2015, City Council approved plans and specifications and staff put the project out for bid.

Staff advertised for inviting sealed bids on May 27, 2015. Five bids were received on July 2, 2015. The general scope of work for the project consists of installing playground equipment and a playground surface.

The bid results are as follows:

	<b>Contractor</b>	<b>Bid Amount</b>
1.	Tenaya Engineering, Inc.	\$161,482.00
2.	R.E. Schultz Construction	\$211,145.00
3.	Pacific Tennis Courts, Inc.	\$219,412.00
4.	Heathcote Geotechnical	\$248,789.68
5.	Kiwitts General Building Contractor	\$296,379.63

Staff evaluated the bid from the first low bidder, Tenaya Engineering Inc., and found the following deficiencies:

1. The bid does not include a statement of qualifications. Item No. 7 on Page 5 of the Information Required of Bidder form requires the submittal of a statement of qualifications;
2. The bid does not demonstrate self-performance of at least 50 percent of the work. Pursuant to Section 2-3.2 of the City's Standard Specifications, entitled "Self Performance," the contractor is required to perform work amounting to at least 50 percent of the contract price.

Due to the aforementioned deficiencies, Tenaya Engineering Inc.'s bid is considered non-responsive for its failure to comply with the bid documents. Therefore, staff recommends rejecting Tenaya Engineering Inc.'s bid.

The second low bid of \$211,145.00 submitted by R.E. Schultz Construction is an acceptable bid that is responsive and meets the requirements of the bid documents.

**Alternatives:**

- A. Approve Staff's recommendations.
- B. Deny Staff's recommendations.
- 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: Award Seventh Street Sewer Main Replacement Project to Toro Enterprises, Inc.

Date: August 10, 2015

---

**Recommendation:** It is recommended that City Council: 1) Allocate \$419,103.00 from the approved FY15/16 Capital Improvement Program budgets for sewer pipeline rehabilitation and manhole rehabilitation/replacement; 2) Authorize the City Manager to execute a contract with Toro Enterprises, Inc. for \$381,003.00 in a form approved by the City Attorney; 3) Authorize the City Manager to execute a contract change order to Toro Enterprises, Inc. for additional polymer manholes in the amount of \$49,950.00 in a form approved by the City Attorney; 4) Authorize the City Manager to execute a professional services agreement to Filippin Engineering, Inc. for construction management consulting services in the amount of \$85,366.00 in a form approved by the City Attorney; and 5) Take such additional, related action that may be desirable.

---

**Fiscal Impacts:** This project will be funded from the approved FY15/16 Capital Improvement Program budgets for Sewer Pipeline Rehabilitation Program, Account 610.5.9215.660, and the Manhole Rehabilitation/Replacement Program, Account 610.5.9213.290.

**Personnel Impacts:** None.

**General Discussion:** The Seventh Street Sewer Main Replacement Project consists of removal and replacement of a sanitary sewer main from Santa Barbara Street to Virginia Terrace. The project will also include removing and replacing sewer maintenance holes (manholes). The existing sewer manholes are made of traditional concrete material and are in poor condition due to corrosion from sulfuric acid, a natural bio-chemical that is inherent in sanitary sewer pipeline systems. These concrete sewer manholes will be replaced with a polymer sewer manhole product by Geneva Polymer Products. The polymer sewer manhole product is a polyester resin-sand-aggregate material system made to prevent sulfuric acid corrosion.

## ***For the Regular City Council Meeting of August 17, 2015***

Once the sewer main and sewer manholes are installed, the sewer laterals will be cleaned and reconnected as part of the project.

Staff advertised for inviting sealed bids on July 1, 2015. Five (5) bids were received on July 23, 2015. The bid results are as follows:

	<b>Contractor</b>	<b>Bid Amount</b>
1.	Toro Enterprises, Inc.	\$381,003.00
2.	Cedro Construction, Inc.	\$412,669.00
3.	Blois Construction, Inc.	\$444,444.00
4.	J&H Engineering General Contractors, Inc.	\$523,615.00
5.	Sam Hill & Sons, Inc.	\$542,330.00

The low bid of \$381,003.00 submitted by Toro Enterprises, Inc. is an acceptable bid that is responsive to and meets the requirements of the bid documents.

### Contract Change Order

Staff is recommending authorization of a contract change order with Toro Enterprises, Inc. to add four (4) additional polymer sewer manholes to the project. The original bid schedule only intended to solicit bids for three (3) polymer sewer manholes due to the unknown cost of this new product. Depending on the polymer sewer manhole unit cost from the low bidder, staff would determine the feasibility of adding more polymer sewer manholes as part of the project.

The polymer sewer manhole unit cost from the low bid by Toro Enterprises, Inc. is reasonable, and staff determined that it is feasible to add four (4) more polymer sewer manholes to replace existing concrete sewer manholes. With this contract change order, Seventh Street from Santa Barbara Street to Virginia Terrace will have a complete, sulfuric acid-proof sanitary sewer system comprised of polymer sewer manholes and PVC pipeline.

### Construction Management Consulting Services

On April 8, 2015, staff requested statement of qualifications from construction management consulting firms for the Seventh Street Sewer Main Replacement Project. Statements were received from the following firms:

1. Filippin Engineering, Inc. (Goleta, CA)
2. Kennedy Jenks Consultants (Oxnard, CA)
3. Stantec (Camarillo, CA)

A staff evaluation committee conducted an evaluation process or qualifications-based selection (QBS) process which also included interviews. The QBS process is an evaluation of the consultant based on the following essential criteria:

***For the Regular City Council Meeting of August 17, 2015***

1. Project manager's qualifications;
2. Key personnel qualifications;
3. Responsiveness to the QBS process instructions;
4. Understanding of the project; and
5. References.

The evaluation committee determined that Filippin Engineering, Inc. is the best qualified firm to perform the construction management consulting services for the project. The scope of services is for full-time construction management consulting services which will include construction administration, inspection, quality assurance testing of materials, and labor compliance enforcement. Staff requested a fee proposal from Filippin Engineering, Inc. for negotiation. Staff received a fee proposal on June 5, 2015, in the amount of \$85,366.00 and concluded that the fee is fair compensation for the services.

**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: Award Fuchsia Tank Water Main Connection Project to Toro Enterprises

Date: August 12, 2015

---

**Recommendation:** It is recommended that City Council: 1) Allocate \$522,078.00 from the approved FY15/16 Capital Improvement Program budget for water main replacement, Account No. 620.5.9108.660; 2) Authorize the City Manager to execute a contract with Toro Enterprises, Inc. for \$474,616.00 in a form approved by the City Attorney; 3) Authorize the City Manager to execute a professional services agreement to Filippin Engineering, Inc. for construction management consulting services in the amount of \$62,886.00 in a form approved by the City Attorney; and 4) Take such additional, related action that may be desirable.

---

**Fiscal Impacts:** The proposed project will be funded from the approved FY15/16 Capital Improvement Program budget for Water Main Replacement, Account No. 620.5.9108.660.

**Personnel Impacts:** None.

**General Discussion:** On May 26, 2011, the City of Santa Paula received a letter from the State of California Department of Public Health that identified Teague Tank as being in a deteriorating condition and in need of replacement. Teague Tank was taken offline in 2012, but the Water Division personnel kept water distribution at sufficient service levels, including making alterations to booster pumps and fire hydrants that were connected to Teague Tank.

However, in order to continue water distribution at the required service levels and improve the efficiency of water distribution to the westerly City zone, staff recognized the need to construct a direct water main connection from the Main Reservoir to Fuchsia Tank. Additionally, portions of existing water main improvements in the project limits were located within private properties of the Vista Pointe and the Monte Vista 8 subdivisions. The locations of these existing water main improvements require relocation within the City right of way.

***For the Regular City Council Meeting of August 17, 2015***

The general scope of work for the project consists of installing City-standard polyvinyl chloride (PVC) water main piping that will connect to Fuchsia Tank. The relocation of existing portions of water main improvements from the private properties of the Vista Pointe and the Monte Vista 8 subdivisions into the City right of way will also be included in the project scope.

Staff advertised for inviting sealed bids on June 24, 2015. Three bids were received on July 16, 2015. The bid results are as follows:

	<b>Contractor</b>	<b>Bid Amount</b>
1.	Toro Enterprises, Inc.	\$474,616.00
2.	Travis Agricultural Construction, Inc.	\$517,824.50
3.	Blois Construction, Inc.	\$564,178.00

The low bid of \$474,616.00 submitted by Toro Enterprises, Inc. is an acceptable bid that is responsive to and meets the requirements of the bid documents.

**Construction Management Consulting Services**

On April 8, 2015, staff requested statement of qualifications from construction management consulting firms for the Fuchsia Tank Water Main Connection Project. Statements were received from the following firms:

1. Filippin Engineering, Inc. (Goleta, CA)
2. Kennedy Jenks Consultants (Oxnard, CA)
3. Stantec (Camarillo, CA)

A staff evaluation committee conducted a qualifications-based selection (QBS) process which included interviews. The QBS process is an evaluation of the consultant based on the following essential criteria:

1. Project manager's qualifications;
2. Key personnel qualifications;
3. Responsiveness to QBS process instructions;
4. Understanding of the project; and
5. References.

Ultimately, the evaluation committee determined that Filippin Engineering, Inc. is the best qualified firm to perform the construction management consulting services for the project. The scope of services is for full-time construction management consulting services which will include construction administration, inspection, quality assurance testing of materials, and labor compliance enforcement. Staff requested a fee proposal from Filippin Engineering, Inc. for negotiation. Staff received a fee proposal on June 5, 2015, in the amount of \$62,886.00 and concluded that the fee is fair compensation for the services.

***For the Regular City Council Meeting of August 17, 2015***

**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: Ed Mount, Interim Community Services Director  
Subject: Award Landscape Maintenance Services to Coleman Landscape  
Date: August 4, 2015

---

**Recommendation:** It is recommended that the City Council: 1) authorize the City Manager to execute the contract with Coleman Landscape to provide landscaping services for gateways, water facilities, parks, public right of ways and business district landscaping in a form approved by the City Attorney; and 2) take such additional, related action that may be desirable.

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**Fiscal Impacts:** The cost for Landscaping Services will be \$74,220. The contract will be paid for with a combination of funds shown below.

<b>Account Name</b>	<b>Account Number</b>	<b>Contract</b>
Building & Grounds-landscape Maint.	100.5.1532.202	\$32,400
Street Maint.-Landscape Maint.	280.5.5022.202	\$24,420
Hillsborough-Landscape Maint.	500.5.5028.202	\$3,600
Water Maint- Landscape Maint.	620.5.5072.202	\$13,800
<b>TOTAL</b>		<b>\$74,220</b>

**Personnel Impacts:** None

**General Discussion:** At its May 19, 2014 meeting, City Council considered the award landscape maintenance services at various City parks and facilities. At the conclusion of the hearing, the Council instructed staff to look at the scope of services to be provided by potential contractors in more detail and bring the item back at another meeting.

**For the Regular City Council Meeting of August 17, 2015**

After further review of the Landscape Maintenance Agreement and in order to secure more accurate bids, staff revised the request for proposals to include technical maintenance criteria for irrigation, turf, plant and weed care.

On May 18, 2015, the City re-bid the landscape maintenance contract for the service at the City's gateways, water facilities, Teague and Las Piedras Parks, public right of ways and business district landscaping areas. Prior to bidding, the City, on June 4, 2015, met with Coleman Landscape, Venco Western Inc. and Sunridge Landscape Maintenance at a non-mandatory pre-proposal meeting to discuss the RFP and answer their questions related to the RFP. The City received and opened the submitted Proposals from the following bidders.

	<b>Company Name</b>	<b>Cost Per Year</b>
1.	Sunridge Landscape Maintenance	\$74,100.00
2.	Coleman Landscape	\$74,220.00
3.	Valley Crest Landscape Maintenance	\$128,640.00

Sunridge Landscape Maintenance submitted the lowest bid of \$74,100.00. Coleman Landscape's bid of \$74,220.00 was second lowest bid. Even though Coleman Landscape bid was \$120 higher, they are a local company which affords them a local preference. According to SPMC § 41.18, the City will provide a 1% preference to businesses within the City of Santa Paula submitting bids to the city in order to overcome any competitive disadvantage relating to local sales taxes.

Therefore, Staff recommends Coleman Landscape be awarded the landscape maintenance services contract due to their quality of service they have provided to the City of Santa Paula. Coleman Landscape has maintained the Granite Ball fountain and Oil Museum grounds; installed irrigation systems at Teague Park, Briggs and Oliveland's school fields in addition to providing landscape maintenance services of the 19 sites since 1995.

Furthermore, Coleman has a strong commitment toward the beautification of Santa Paula. He is a board member of American in Bloom and has donated many of his hours and expertise on such projects as: designing and installing irrigation at the medians on Cameron Street and Tenth Street; and has contributed with other landscaping projects as the Blanchard Library and Hanging Basket projects. He also understands the challenges of the community and is an excellent resource for city staff when solving landscape issues.

**Alternatives:**

- A. Approve Staff's recommendation.

***For the Regular City Council Meeting of August 17, 2015***

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

**Attachment:** Maintenance Agreement

Landscape Maintenance Services Request for Proposal

Coleman Landscape Maintenance Proposal for Landscape  
Maintenance Services

## MAINTENANCE WORK ORDER # 39

Issued under **MAINTENANCE AGREEMENT FOR SERVICES**, dated *April 17, 2006, and was amended on April 1, 2014.*

Project Name: Landscape Maintenance Services  
 Project Number:  
 Contractor Name: **COLEMAN LANDSCAPING**  
 Vendor Number: 1097  
 Contract Number:  
 Account Number: 100.5.1532.202, 280.5.5022.202, 500.5.5028.202, and 620.5.5072.202  
 Date Prepared: August 18, 2015

**Description of Services to be Performed by Contractor under this Work Order:**

The City of Santa Paula authorizes the Contractor (Coleman Landscaping, Inc.) to provide landscape maintenance services at the City's gateways, water facilities, Teague and Las Piedras Park, public right of ways and business district landscaping areas. All work shall be in accordance with the rates cited in the attached Coleman Landscaping proposals dated June 11, 2015 (Exhibit A).

**Time for Completion:**

The Contractor shall complete the work during the period from July 1, 2015 to June 30, 2016.

**Cost Estimate:**

Work Order #39 cannot exceed \$74,220 and will be expensed to account numbers:

Account Name	Account Number	Contract
Building & Grounds-landscape Maint.	100.5.1532.202	\$32,400
Street Maint.-Landscape Maint.	280.5.5022.202	\$24,420
Hillsborough-Landscape Maint.	500.5.5028.202	\$3,600
Water Maint- Landscape Maint.	620.5.5072.202	\$13,800
<b>TOTAL</b>		<b>\$74,220</b>

This project shall be completed on a time and materials basis in accordance with the Standard Maintenance Agreement for Services dated April 17, 2006, and was amended on April 1, 2014.

**CONSULTANT/CONTRACTOR**

\_\_\_\_\_  
 Mike Coleman, Date \_\_\_\_\_  
 Coleman Landscaping

**Recommended/Approved By:**

\_\_\_\_\_  
 Brian J. Yanez, Date \_\_\_\_\_  
 Interim Public Works Director

\_\_\_\_\_  
 Sandra K. Easley, Date \_\_\_\_\_  
 Finance Director

\_\_\_\_\_  
 Jaime M. Fontes, Date \_\_\_\_\_  
 City Manager

**For Internal Use Only:**

Budgeted  Yes  No  
 Appropriation Transfer Needed:  Yes  No  
 Date City Council Approved: \_\_\_\_\_  
 Agenda Item No.: \_\_\_\_\_



## CITY OF SANTA PAULA

### LANDSCAPE MAINTENANCE SERVICES REQUEST FOR PROPOSALS

**PROPOSALS ARE DUE: NOT LATER THAN 3:00 P.M. Thursday, June 11, 2015 at the City Clerk's Office at 970 E. Ventura Street.**

The City of Santa Paula is requesting proposals from qualified contractors to provide landscape maintenance services for gate ways, water facilities, parks, public right-of- ways and business district landscaping. The Request for Proposals (RFP) is enclosed. The RFP outlines the project purpose, technical requirements, scope of services, deliverables, evaluation criteria, insurance requirements, proposal instructions and schedule.

The successful respondent will be expected to execute the Professional Services Agreement included in this RFP. Respondents must hone proposal fee for ninety (90) days.

One original and three copies of the proposal shall be submitted to the following address:

City of Santa Paula  
City Clerk  
970 E. Ventura Street  
Santa Paula, CA 93060

Proposals must include this Proposal form and be signed by the contractor's authorized representative.

I have, read, understood, and agree to the terms and conditions on all pages of this proposal. The undersigned agrees to furnish the commodity or service stipulated on this proposal as stated above.

\_\_\_\_\_  
Company

\_\_\_\_\_  
Address

\_\_\_\_\_  
Name (Print)

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Company Phone No.

\_\_\_\_\_  
Title

**City of Santa Paula**



**REQUEST FOR PROPOSALS**

**FOR**

**City of Santa Paula Landscape Maintenance Services**

**May 18, 2015**

**Requests for Clarifications due by 4:00 p.m. local time on Monday, June 8, 2015 and should be submitted via email to:**

**[emount@spcity.org](mailto:emount@spcity.org)**

**Proposals are due at the City Clerk's office by 3:00 p.m. local time on Thursday, June 11, 2015**

**At:**

**City of Santa Paula  
City Clerk  
970 E. Ventura Street  
Santa Paula, CA 93060**

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With this Request for Proposals ("RFP"), the City of Santa Paula ("City") is requesting proposals ("Proposals") from qualified contractors ("Respondents") for maintenance services for the following:

City of Santa Paula Landscape Maintenance Services (Project)

**Introduction**

The landscape maintenance services for City of Santa Paula include gateways, water facilities, parks, public right-of-way and downtown business landscaping district for a total of (19) sites. The primary purpose of supplying maintenance services to the city is to help beautify the community.

**Term of Work**

The term of work shown on the bidding documents will be a period of 3 years. The agreement may be renewed upon mutual consent.

**City of Santa Paula Background**

The City of Santa Paula, California is located 65 miles northwest of Los Angeles and 14 miles east of Ventura and the coastline of the Pacific Ocean. Santa Paula is the geographical center of Ventura County, situated in the rich agricultural Santa Clara River Valley. The City is surrounded by rolling hills and rugged mountain peaks in addition to orange, lemon and avocado groves. In fact, Santa Paula is referred to as the "Citrus Capital of the World."

The City of Santa Paula was incorporated on April 22, 1902 as a general law city. The City Council is made up of five members, elected at-large, serving four year terms. The Mayor is selected for a one-year term from among the members of the City Council. The City operates under a council-manager form of government. The City Council appoints the City Manager and City Attorney. The City Clerk and City Treasurer are elected and serve four year terms.

The City of Santa Paula delivers municipal services through nine departments: Administration (City Council, City Manager, City Attorney, City Clerk, Personnel, Risk Management), Building and Safety (building and code enforcement), Community Services (recreation, parks, senior services, cable television, filming, California Oil Museum, tourism), Economic Development (redevelopment, housing), Finance (City Treasurer, Utility Billing and Payments, Accounting, Payroll, Purchasing), Fire, Police, Public Works (streets, water, wastewater, refuse).

Santa Paula's Community Services Department is located at 530 W. Main Street, Santa Paula, California 93060.

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## **Section 1. General Requirements**

### **Purpose**

The purpose of the Proposal is to demonstrate the qualifications, competence and capacity of Respondent to perform the work or provide the services described in this RFP, in conformity with the requirements of this RFP. The Proposal should demonstrate the qualifications of the Respondent and of the particular staff to be assigned to this project. It should also specify a specific approach that will meet the RFP requirements.

The successful Respondent will be expected to execute the Professional Services Agreement included with this RFP.

### **Intent**

The City intends the Respondent provide landscape maintenance services to various city gate ways, water facilities, parks, public right of way and downtown business landscaping district. The city is looking for Professional care and management of those areas.

### **Technical Requirements**

- Rotary Mowers
- Supervision and Labor
- Tools (specialty for gate ways, water facilities, parks, public right-of-way and downtown business district landscaping) and all equipment must be maintained in a good state of repair i.e.; no excessive oil leaks that could damage existing asphalt, concrete, or landscaped areas or otherwise pollute. All equipment safety guards shall be in place, hydraulic, hoses shall be in good condition. No equipment shall show a potential danger to the crews, passing pedestrians and motorists. Failure to comply with this provision will be cause to have the equipment removed from the job.
- Utilities- the City shall pay for all utilities billed on meters accepted by the City, which are used by the Contractor in the performance of these services required under this Contract. However, water usage shall not exceed amount required to comply with irrigation schedules. Contractor will be responsible for excessive utility usage attributable to failure to repair malfunctions on a timely basis or unauthorized increase in the frequency of irrigation as determined by City's Representative.
- Supplies and Materials to maintain various areas.
- Work Sequences – Access to the site is limited to the hours of 7:00 AM to 5:00 PM, Monday through Friday. Saturday work may be approved in advanced by the City's representatives. No work of any nature shall commence in any area before 7:00 AM. This includes loading and unloading materials, and moving construction equipment. Work will cease at 5 PM.

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- Contractor shall provide the Community Services Director with a detailed weekly schedule of work submitted by Friday of each week.
  - A complete formal inspection will be made every month by City's Representative. It is recommended, but not mandatory, that the Contractor accompany him/her on these inspections. A copy of the inspection report will be given to the Contractor. The contractor will have four (4) days to respond to the report if he/she desires to do so.

Proposals that do not meet the technical requirements will not be considered.

**PROPOSALS ARE DUE: NOT LATER THAN 3:00 P.M. Thursday, June 11, 2015 at the City Clerk's Office at 970 E. Ventura Street.**

## **Section 2 Landscape Maintenance Specifications**

### **GENERAL**

From the date of Notice to proceed until three years from said date the Contractor shall have the exclusive duty, right and privilege to irrigate, mow, edge, aerate, over seed, trim, fertilize, prune, and renovate turf and shrub areas listed in the contract, as well as provide weed control, disease and pest control, litter removal, maintenance and repair of sprinkler systems and the necessary maintenance of any appurtenant structures and equipment.

### **IRRIGATION**

Irrigation shall be performed as required to maintain proper plant growth in all areas. And in accordance with a schedule agreed to by the City's Representative and Contractor. This shall include a manual watering by use of hose bibs, quick couplers, drip systems in addition to, in conjunction with, or in the absence of automatic irrigation systems. Irrigate as required to maintain adequate growth rate and appearance and in accordance with a schedule agreed to by the City's Representative and Contractor. City's Representative shall have the ability to change the irrigation schedule as the need develops. Adequate soil moisture will be determined by programming the automatic sprinkler controllers. Consideration must be given to the soil conditions; seasonal temperatures wind conditions, humidity, runoff and the relationship of conditions which affect day and night watering. This may include manual operation of the irrigation system during periods of windy or inclement weather. In areas where wind creates problems of spraying water onto private property or road rights-of-way, the controllers shall be set to operate during the period of lowest wind velocity. The Contractor shall be responsible for the unclogging of lines and removal of obstacles, including plant and turf materials which obstruct the spray.

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Check all systems including controller operation, and valve activation weekly. Adjust and or repair sprinkler heads causing excessive runoff, including slope area or which throw directly onto the roadways, pathways or sidewalks.

A SCHEDULE shall be submitted by the Contractor at the start of the contract showing the location, day of the week and time of day that each system will be tested. Any changes shall be submitted for approval prior to enactment. A monthly written irrigation inspection report listing systems checked and repairs made.

All irrigation controllers will be scheduled for routine watering between the hours of 11:00 pm to 6 am and daily, Sunday through Thursday. Irrigation controllers will be set NOT TO WATER on Fridays and Saturday without prior approval from the City's Representative. **Please Note that it is the intention of the City to conserve water as much as possible while allowing sufficient water to stimulate plant growth. The contractor must comply and implement all adopted water conservation measures pursuant to Governor Executive Order B-29-15 and State Water Resources Control Board Resolution No.2015-0013 and the City's Urban Water Management Plan. They prohibit the use of potable water such as the following:**

- Using potable water to wash sidewalks and driveways;
- Allowing runoff when irrigating with potable water;
- Using hoses with no automatic shutoff nozzles;
- Using potable water in decorative water features that do not recirculate the water;
- Irrigating outdoors during and within 48 hours following measurable rainfall
- Flushing gutters or permitting water to run or accumulate in any gutter or street.
  
- Use of potable water to wash down buildings or structures for purposes other than immediate fire protection.
  
- Use of potable water in a fountain or pond for aesthetic or scenic purposes except where necessary to support aquatic life.
  
- Failure to repair a controllable leak within a reasonable period after having been given notice directing the repair of such leak.

The City's Representative will review the watering schedule with the Contractor regularly and will review water consumption. The City's Representative will make the final determination of the amount of time set for watering for each controller.

The Contractor is responsible for repairs and replacement of all materials after the back flow prevention devices, or water meters including, but not limited to the following:

- lateral Lines
- Sprinkler heads
- Control box locks drip hoses and emitters
- Valve boxes
- Quick couplers
- Controller batteries

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- Ornamental, monument and pathway light bulbs

The Contractor shall turn off all irrigation controllers during rainstorms or before expected rainstorms. In addition, Contractor shall check controllers after power outages and reset it if necessary. A soil probe or tension meter shall be used to determine the soil moisture content in various areas.

The Contractor shall observe and note deficiencies occurring from the original design and review these findings with the City's Representative, so necessary improvements can be considered. Contractor will be responsible for turning off all defective valves, mainlines, back flows, controllers and /or electric meters upon discovery. After finding these defective items, Contractor is to inform the City's Representative within one working day. The Contractor is also responsible for repairing these items if directed to by City Representative.

After an "extra work order" has been given to the Contractor, the Contractor has 24 hours to repair any mainline breaks that do not pose a threat to property. In the course of making repairs no open holes are to be left unattended unless properly covered and barricaded, on public thoroughfares are to be blocked without approval of the City's Representative. Replacements will be made with original parts unless otherwise approved by the City's Representative.

**Repairs of Irrigation System: Major Repairs** – Before any work commences the City's Representative will sign a work order authorizing the Contractor to furnish the parts. The Contractor must furnish an invoice for all materials for major repairs and other extra work. Examples of major repairs are mainlines, valves, back flow prevention devices, controllers, and water pumps.

The City may at any time enter the Contract areas and make a major repair.

**Minor Repairs** are considered part of the contract price and the City will not reimburse the Contractor for any parts or labor to complete these repairs. It will be at the City's Representative discretion whether or not vandalism occurred and to what extent the City will reimburse the Contractor. The City's Representative decision will be final. Minor Repairs include but limited to all; lateral lines, fittings, sprinkler heads and related material used to insure adequate water coverage achieved.

The City will not reimburse the Contractor for any damage to sprinkler systems that the Contractor's equipment caused or that which was caused by rodents that the Contractor is responsible for controlling.

All Material and workmanship will be in accordance with industry standards.

Contractor shall pay for all excessive utility usage due to failure to repair malfunction on a timely basis or unauthorized increases in the frequency of irrigation. Costs to be deducted from payments will be presented to the Contractor by the City.

## **TURF CARE**

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Weather permitting all turf areas will be mowed on a weekly basis. All grasses will be cut at a height of no less than 2" **with the exception of Bermuda grasses will be cut at no less than ¾"**. All grasses are to be cut with a recycling mower whenever possible. In the event a recycling mower is not used clippings are to be recycled in green waste recycling centers. Locations of recycling center of recycled material to be reported to the City's Representative. At no time will the Contractor be allowed to blow grass cuttings/debris into public streets or gutters without being swept or vacuumed clean. Debris generated from adjacent maintained landscaped areas shall be the responsibility of the contractor to remove, (i.e. sidewalks, streets, gutters). When the turf areas are not mowed as stated above or under the City's Representatives direction, the Contractor will not be paid for the maintenance cost of that area.

**Edging** – After each mowing, the edge of the grass shall be trimmed to a neat and uniform line. Where trees and shrubs occur in turf areas, all grass shall be removed at least 1" from the trunks of trees and away from the drip line of shrubs. All sprinkler heads shall be trimmed around after each mowing in order to provide maximum water coverage. An edging schedule is to be considered part of the mowing schedule. Edging shall occur at all interfaces between hardscape and turf and along fence line. Hardscape areas shall be blown clear of cut turf.

**Aeration** – Aerate all turf during the month of April. A second aeration will be required in the month of September. Aeration cores should be at least 2 inches in length with spacing of not more than 6 inches. Athletic fields will require aeration during the closing of the fields. (Twice a year)

**Turf Re-seeding:** The Contractor shall over-seed all turf areas to reestablish turf to an acceptable quality compatible to that of existing turf. Bare spots, upon notification by the City's Representative shall be re-seeded within seven days. Bare spots are to be re-seeded with seed such areas shall be maintained in same manner as any newly planted area. Seed shall be spread at a rate of twelve (12) pounds per 1,000 square feet. The seeds must be approved in advance by the City's Representative. In addition, athletic fields need to be reseeded during spring/summer closings.

**Fertilization:** Fertilize three (3) times annually as follows:

1. During the months of April, June, and September "Turf Supreme" or equal (16-16-16 with iron) will be used at a rate of 6-10 pounds per 1,000 square feet.
2. All fertilizers shall be physical in form, granular, homogenized, and dust free.
3. In addition, Teague Park Athletic field and Las Piedras Park will be done by water soluble fertilization. Each park will require 15 gallons of liquid fertilizer per month.
4. The Contractor shall provide the City's Representative with a fertilization schedule prior to fertilizing any areas.

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## **SHURBS, VINES, AND GROUND COVER CARE**

**Pruning:** Shrubs shall be maintained and selectively pruned to a manageable height approved by the City's Representative. Shrubs should be pruned to encourage healthy growth habits. Ground covers and shrubs are to be cut back so that they do not encroach on sidewalks, curbs, decomposed granite paths, private property and roadways. A sight visibility clearance shrubbery or ground covers may be required by the City's Representative at some intersections. All clinging vines shall be trimmed close to walls to maintain a neat appearance.

**Fertilization** – All shrub and ground cover areas shall be fertilized twice a year during the months of March and September. Fertilizer will be a balanced organic 16-16-16 with iron with trace elements, and granular form and applied at a rate of twelve pounds per 1,000 square feet.

**Replacement-** All shrubs and ground covers which die from neglect by the Contractor will be replaced at the contractor's expense. This replacement will be done within 14 days after being notified by the City's Representative to do so.

## **TREE CARE**

The City will be responsible for major tree maintenance. The Contractor shall comply and abide by ASI standards. The Contractor shall be responsible for maintenance of all low branched overhanging streets and/or private property to a height of fourteen feet (14). Prune to a 10 foot clearance over sidewalks, pedestrian area or in other areas if requested. Trees shall be pruned as required to remove broken or diseased branches, or for safety. All major pruning operations shall be scheduled and approved by the City's Representative before work begins. Pruning shall include the removal of all dead, broken, diseased, or insect infested branches.

During the months of June through October a deep watering of trees that are within the contract area, regardless of height and designated by the City's Representative, shall be completed every thirty days.

Tree stakes, ties, lodge poles, and guy wires shall be checked and corrected as needed. Ties will be adjusted or removed to prevent girdling.

Fertilization of trees in open space once per year in June in conjunction with deep watering.

## **WEED CONTROL**

All weeds will be removed by cultivation, chemical eradication, mechanical or by hand. Weeds are to be removed from all landscaped areas with seven (7) days of becoming visible. Weeds growing in curbs, gutters, streets, and walkways adjacent to landscape areas are also the responsibility of the Contractor and are to be removed.

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**Open Space:** Weeds are to be controlled before they reach a height of twelve inches. If chemicals are used in the open space, they must be approved by the City's Representative or in advance. Apply an application of Pre- Emergent in all shrub areas at the recommended rate in November. The City's representative must receive a schedule of application prior to the beginning of work done.

## **PEST CONTROL**

Contractor shall control all pests including gophers, moles, ground squirrels, snails, and insects. Contractor shall also be responsible for all rodent station for restoration and replanting of damaged plant materials caused by pests. Any damage to plants, shrubs, turf, electrical lines, trees, irrigation or other related materials caused by pests will be the sole responsibility of the Contractor.

## **USE OF CHEMICALS**

All work involving the use of chemicals will be accomplished by a properly licensed person or persons, a written recommendation by a person possessing a valid Pest Control Advisors license is required prior to any applicable application and to be turned in to the City's Representative office prior to application.

Training is to be conducted by a qualified applicator to all employees who will be handling chemicals or who will be in close proximity of any application. A training log is to be kept by each contractor of this training and its participants. Material Safety Data Sheets (MSDS) will be kept on all spray vehicles or on the person who is spraying. All safety measures will be taken to ensure the safety of the public and the employees from all hazards.

**Permits:** Any chemical requiring a special permit of use must be registered by the Contractor with the County Agricultural Commission's Office and a permit obtained with a copy to the Community Services Department prior to use.

**Compliance with regulations:** All regulations and safety precautions listed in the "Pesticide information and Safety Manual" published by the University of California will be adhered to.

**Log:** Contractor shall provide the City with a monthly log indicating the date, time, location, quantity and type of material applied. This log shall include but not be limited to fertilizer, pesticides, herbicides, and growth regulators. The Contractor shall notify the City at least 24 hours prior to any such application.

## **GENERAL CLEANUP**

The Contractor shall perform the following per the outlined schedule of maintenance attached.

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Trash removal- Remove all trash and accumulated debris from site. No storage facilities will be provided for this purpose. The City of Santa Paula will in no way be responsible for storage of trash or disposal of same.

Policing of Area- All areas will be policed as a part of regular maintenance to remove papers, glass, and such other accumulated trash

## **PERSONNEL REQUIREMENTS**

The Contractor shall have a sufficient number of workers on the job sites to adequately perform obligations of the Contract.

## **EMERGENCY CALL OUTS**

The Contractor shall furnish a list of Contractor employees with telephone numbers, who can be reached in case of emergency work after normal working hours.

## **Section 3. Scope of Service**

The following provides an outline of the scope of services to be provided:

### Gate Ways

- **Peck Road east side of Harvard to Faulkner Road** – Planter area consisting of trees and various varieties of shrubs and ground cover. Maintenance includes monthly box trimming of all hedges, clearance trimming of all shrubs from pedestrian pathways, weeding, weekly inspection of irrigation system and maintenance if necessary, and removal of plants that are dead or encroaching into other plants. These plants may be transplanted to other locations. Weekly litter removal. Clearance of tree canopy to 10 feet or higher. (site 1)
- **Santa Ana & Palm Avenue-Southwest planter along Palm Avenue**-Maintenance corner bed-trim vines on fence, weekly litter removal, and weekly inspection of irrigation system and maintenance if necessary and weed control (weekly inspection and maintenance if necessary). (site 2)

### Water Facilities

- **Well 12 at Lemonwood Dr.** - Area consist of shrubbery, vines, ground cover and ornamental plants. Maintenance includes bi-monthly trimming and weeding to maintain clearances as needed and weekly litter removal and weekly inspection of irrigation system and maintenance if necessary. (site 3)
- **Well 13 at Cemetery Rd.** – Area consist of shrubbery, vines, ground cover and ornamental plants. Maintenance includes bi-monthly trimming to maintain

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clearances as needed, weeding and weekly litter removal and weekly inspection of irrigation system. (site 4)

- **City Reservoir at 10<sup>th</sup> St.** – Boundaries include the area inside the Reservoir and along the fence areas inside and outside on (10<sup>th</sup> street side). Landscaped area consisting of trees (8ft. clearance) ornamental plants, rose bushes, hedges, vines, ground cover, etc. Maintenance includes bi-monthly trimming and weekly inspection of irrigation system and maintenance if necessary of landscaped areas. Maintenance also includes inside the fence line around the City reservoir to control weed growth. This can be accomplished either by weed spray or pre-emergence to bare soil. There is a large area adjacent to the landscaped area on the 10<sup>th</sup> St. side that is currently un-improved. This area will also be maintained weed free (bi weekly). (site 5)
- **Park St. Easement Mill Park** – Booster Station and easement strip going north towards Mill Park and fence line boundaries going east and west. Area consisting of mostly un-improved or natural areas. Maintenance includes weed control and litter removal on a monthly basis. In addition, maintenance trimming of the vines and landscaping surrounding and inside of the Park Street Booster Station is required on a monthly basis. (site 6)

#### Public Right-of-Way

- **West side of Palm Ave. from Ventura St. to Main St (Water Yard)** . – Landscaped area along Palm Ave. consisting of vines, shrubbery and ground cover along the fence line to the lawn area at the corner of Palm Ave. and Main St. and include property line on Ventura Street west of Palm Avenue. Maintenance includes monthly trimming to maintain clearance of pedestrian pathways, mowing, and edging, weeding of grass areas, removal of dead plant material, litter removal and weekly inspection of irrigation system. Also included is bi-annual maintenance (aeration) of grass areas, weed control (monthly inspection and maintenance if necessary) and fertilizer application 3 times a year and weekly irrigation inspection. (site 7)
- **Peck Road North/West Corner at Telegraph Road** – Planter area consisting of trees and various varieties of shrubs and ground cover. Maintenance includes monthly box trimming of hedges, clearance trimming, weed control as necessary, weekly litter removal and weekly inspection of irrigation system. (site 8)
- **Peck Rd. at Harvard Blvd.** – SE Planter - Planter area consisting of trees and various varieties of shrubs and ground cover. Maintenance includes monthly box trimming of hedges, clearance trimming, weed control (weekly inspection), weekly litter removal and weekly inspection of irrigation system. (site 9)

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- **Peck Rd. Parkways / Santa Paula St. to Foothill Rd.** – Planter area adjacent to public pathways consisting of hedges and various varieties of shrubs. Maintenance includes monthly shrub trimming for clearance, weed control as necessary, removal of plants growing within other plants, weekly litter removal and weekly inspection of irrigation system. (site 10)
  - **Hillsborough Manor Ridge Hillside, East End of Loma Vista** – Manor Ridge Hillside – Consists of three separate properties. North and south of Manor ridge road (East of Cul-de-sac) and east end of Loma Vista Place. It includes hillside planting area with ground cover and some shrubs. Maintenance includes monthly weeding, litter removal and weekly inspection of irrigation system. (site 11)
  - **Peck Rd. Ditch** – Area consisting of mostly un-improved or natural areas. Maintenance includes weed control and litter removal on a monthly basis. (Site 12)
  - **Santa Clara and 12<sup>th</sup> St. St.** – Area on northwest and northeast corner consisting of mostly un-improved or natural areas. Maintenance includes weed control, litter removal on a monthly basis and weekly inspection of irrigation system. (site 13)
  - **Main St. at Harvard Blvd. east side to bridge** – Two separate areas Main Street at Harvard (planter) and Telegraph going east (medium) consisting of mostly un-improved or natural areas. Maintenance includes weed control, litter removal on a monthly basis and planter includes weekly inspection of irrigation system. (site 14)
  - **10<sup>th</sup> St. to Ventura St. to Main St. (eastside parkway)** - Planting areas consist of parkway planting of grass, trees and flowering plants and shrubs. Maintenance includes weekly edging, mowing and weeding of grass areas. Monthly trimming of shrubs and plants and removal of dead material, remove all suckers from trees and notify City of any dead, diseased or damaged tree, and weekly litter removal. Also included is bi-annual maintenance (aeration) of grass areas, weed control (weekly inspection), fertilizer application 3 times a year and weekly inspection of irrigation system and maintenance if necessary. (site 15)

#### Downtown Business District Landscaping

- **Green Street Parking Lot and Alley** – Two separate parking lots east of Green St. They are City of Santa Paula parking lots separated by residential housing (901 and 909 Yale Ave). Planter areas consisting of blocked planters and ground planters with ornamental trees and shrubs. Maintenance includes weekly litter removal, weed control, removal of dead plant material and weekly inspection of irrigation system. (site 16)

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- **Downtown Main St. / 7<sup>th</sup> St. east to 8<sup>th</sup> St. east to 12<sup>th</sup> St.** – Area includes planters on 7<sup>th</sup> St. and 12<sup>th</sup> St., parkway areas on Main St. from 7<sup>th</sup> St. to 8<sup>th</sup> St. and then 11<sup>th</sup> St. to 12<sup>th</sup> St. Planting areas consists of parkway planting of grass, trees and flowering plants and shrubs. Maintenance includes weekly edging, mowing and weeding of grass areas. Monthly trimming of shrubs and plants and removal of dead material, remove all suckers from trees and notify City of any dead, diseased or damaged tree, weekly litter removal. Also included is bi-annual maintenance (aeration) of grass areas, weekly weed inspection and maintenance if necessary and fertilizer application three times a year and weekly irrigation inspection and maintenance if necessary. (site 17)

### Parks

- **Teague Park**-Area consists of turf (athletic field included), hardscape, picnic areas, and playground. Maintenance includes weekly mowing, edging, trash removal, leaf blowing hardscapes (walkways, picnic & bbq areas and playground areas), fertilizing (monthly liquid fertilization of athletic field) and fertilizer applications three times a year other than the athletic field and weekly irrigation system inspection. Bi-annual aeration and annual over seeding of athletic field. (site 18)
- **Las Pierdas Park**- Area consists of turf (athletic field included), hardscape, picnic areas, and playground Weekly mowing, edging, trash removal, leaf blowing hardscapes (walkways, picnic & bbq areas and playgrounds) and weekly irrigation system inspection and monthly liquid fertilization. Bi-annual aeration and annual over seeding of athletic field.

Planting areas consist of shrubs, trees, ground cover. Maintenance includes weekly litter removal, weed control (weekly inspection), monthly trimming of shrubs, and inspection of ground cover. (Site 19)

### **Section 4. Evaluation Criteria**

Proposals that meet the submittal requirements will be evaluated by the City based on the following criteria (in no particular order):

- Completeness of proposal in addressing requested information.
- State of California Class C-27.
- The Contractor must possess the proper license in good standing prior to the “Award of Contract”. Any Contractor that does meet this requirement, or that has ever had their license revoked will not be considered for this job.
- The Contractor must have prior landscape maintenance experience of 2 years which includes athletic field maintenance. On a separate sheet of paper please state the following:

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Type of landscape service experience and athletic field maintenance

Acreage maintained

Owner's Name

Owner's Complete Address

Owner's Telephone Area code and Number

Owner's Current Contact Information

Dates of service from: (mo/yr) To: (mo/yr)

- Professional qualifications of the firm.
- To complete the services within the schedule and time frame specified.
- Price.

It is the City's intent to select a firm best evidencing demonstrated competence and professional qualifications to perform the described services.

The Respondent will be selected on the basis of information provided in the Proposal and the results of the City's research and investigation. The City reserves the right to shortlist qualified firms, reject all proposals, select by proposal review only, or interview, as needed.

### **Section 5. Insurance Requirements**

The successful Respondent shall carry and maintain, at the successful Respondent's expense, at all times during the term of the agreement not less than the following coverage and limits of insurance which shall be maintained with insurers and under forms of policies satisfactory to the City. **Respondents must sign and return Exhibit B, Insurance Requirements, with their proposal.**

1. Commercial General Liability, limit \$1,000,000 per occurrence to cover bodily injury and property damage.
2. Commercial Automobile Liability, limit \$1,000,000 per occurrence to cover bodily injury and property damage.
3. Workers' Compensation Insurance, Statutory Limits of State of California, including \$1,000,000 Employers' Liability.
4. Professional Liability (errors and omissions) in the amount of \$1,000,000 per occurrence/\$2,000,000 policy aggregate.

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Prior to award, the successful Respondent shall submit proof of insurance. The insurance company shall be an admitted carrier in the State of California with an A.M. Best rating of A-IV or better.

### **Provisions of Insurance**

All insurance required pursuant to this agreement shall:

1. Name the City of Santa Paula, its employees, council members, officers, and agents as additional insured.
2. Specific provisions for insurance are set forth in the sample contract included as Exhibit A.

### **Section 6. Proposal Instructions**

#### **Non Mandatory Pre-Proposal Meeting**

A non-mandatory pre-proposal meeting is scheduled for **Tuesday, June 4, 2015 at 11 am at the Santa Paula Community Center.**

#### **Date and Time Proposals Are Due**

To be considered, the City must receive from Respondent one (1) original and three (3) copies of the Proposal, at the address set forth below, no later than 3:00 p.m. local time on April 30, 2015. The Proposal must be sealed in an envelope. Respondent's name and address shall appear in the upper left hand corner of the envelope. If more than one envelope is required, each envelope shall be legibly numbered below the name of the Respondent, e.g. Envelope 1 of 3, as required.

City of Santa Paula  
City Clerk  
970 E. Ventura Street  
Santa Paula, CA 93060

#### **General**

Respondent is encouraged to review this RFP carefully in its entirety prior to preparation of its Proposal. The City reserves the right to reject any or all Proposals or to select the Proposal most advantageous to the City. The City reserves the right to verify all information submitted in the Proposal.

1. The City reserves the right to amend the RFP or issue to all Respondents a Notice of Amendment to answer questions for clarification.
2. The City reserves the right to reject any and all Proposals and to waive any informality, irregularity, or technicality in any Proposal. The posting of this RFP is not a guarantee that consulting services will be purchased by the City.

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3. The City may reject the proposal of any Respondent who previously failed to perform properly, or complete on time, contracts of similar nature, or to reject the proposal of a Respondent who is not in a position to perform such a contract satisfactory. The City may reject the proposal of any Respondent who is in default of payment of taxes, licenses, or other monies due to the City of Santa Paula.
  4. Respondent may modify or amend its Proposal only if the City receives the amendment prior to the deadline stated herein for receiving Proposals.
  5. A Proposal may be considered non-responsive if conditional, incomplete, or if it contains alterations of form, additions not called for, or other irregularities that may constitute a material change to the Proposal.
  6. The City will not be responsible for Proposals that are delinquent, lost, incorrectly marked, or sent to an address other than that given herein, or sent by mail or courier service and not signed for by the City. **LATE PROPOSALS WILL NOT BE ACCEPTED.**
  7. The City will not compensate any Respondent for the cost of preparing any Proposal, and all materials submitted with a Proposal shall become the property of the City. The City will retain all Proposals submitted and may use any idea in a Proposal regardless of whether that Proposal is selected.
  8. All Proposals and all evaluation and/or scoring sheets shall be available for public inspection at the conclusion of the selection process.
  9. Submission of a Proposal constitutes acceptance by Respondent of the conditions contained in this RFP unless clearly and specifically noted in the Proposal submitted and confirmed in the Contract between the City and the Respondent selected.
  10. All proposals shall be a maximum of twenty (20) pages, single sided, and follow the format as described below (no additional information shall be included).

### **Proposal Format**

**The proposal must contain the information as set forth in this section.** Failure to include this information, or an incomplete response, may be cause for rejection. The proposals will be used to evaluate and select the most qualified firm or firms to provide these services.

The proposal shall include the following information, as a minimum:

1. Transmittal Cover Letter signed by the person or persons authorized to represent the firm.
2. Executive Summary

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3. Respondent's name, background, and contact person, including corporate office and local office address, city, state, zip code, telephone number, fax number, web site address, and e-mail address.
  4. Identify all existing and past financial relationships (including consulting agreements) between your firm and proposed sub-consultants with current members of the City Council and staff, and entities for which said members are employed, or have an interest, both past and present. If there are none, your proposal shall clearly state this. The City Council members can be viewed at: <http://www.ci.santa-paula.ca.us/Council-Members.htm>
  5. A statement that the firm commits to meet the City's schedule for completion of the maintenance service.
  6. Descriptions of the proposed project organization and specific experience and capabilities of the Respondent's Principal-In-Charge, Project Manager, and support staff related to the Scope of Work. Include professional registrations and affiliations for key members of your firm's project team. Résumés for each project member shall be included and attached separately in an appendix to the proposal, and will not count as part of the page limitation.
  7. **A brief explanation of why your firm is best-suited to provide these services, and why your participation will make the maintenance services successful. The firm's related experience, qualifications, expertise, experience, areas of specialization, and government contracts shall be stated. Provide contact names and phone numbers for at least three (3) relevant projects listed that will serve as project references.**
  8. Project approach. Provide a summary of the firm's approach to this project. Address the scope of work as presented, but include other approaches, items, or considerations you feel are warranted; or exceptions and additions. The project approach should demonstrate a thorough understanding of the issues that may be anticipated in this project construction.
  9. A cost proposal which shall clearly show the estimated hours and expenses for each major task defined by the Respondent, including those of all sub-consultants to complete the scope of work. If tiered sub-consultants are part of the project team, they must be listed under the task they perform. The cost proposal must be submitted in a separate, sealed envelope and be complete with costs and man-hours for each task. The separate cost proposal must list the name and complete address of the Respondent in the upper, left-hand corner. The City will open the selected Respondent's envelope. This fee and hours estimate will be the basis for final scope and fee negotiations.
  10. Hourly billing rate schedules for the Respondent and tiered sub consultants.
  11. Comments on the City's standard Consultant Agreement for Services which lists contract terms and conditions. See Exhibit A. If there are no exceptions by the consulting firm, please state.

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12. The Consultant may be asked to sign a "Conflict of Interest" Form.

**Selection Process**

At the conclusion of the Proposal solicitation period, the City will review each submission, and rank the Proposals according to evaluation criteria outlined in the Evaluation Criteria section of this RFP. Upon selection of a firm, the City will endeavor to negotiate a mutually agreeable professional services agreement with the highest ranked firm. In the event that the City is unable to reach an agreement, it will proceed, at its sole discretion, to negotiate with the second ranked firm. The City reserves the right to contract for services in the manner that most benefits the City, including awarding more than one contract, if desired.

The selected Respondent will be expected to negotiate the final scope of work and fee for services with City staff immediately after the Notice of Award.

After successful negotiations, staff will present the contract to the City Council for final approval.

**Timetable for Reviewing and Evaluating Proposals**

- |   |                      |
|---|----------------------|
| 1. RFP Release                            | <b>May,18, 2015</b>  |
| 2. Non Mandatory Pre-Proposal Meeting     | <b>June 4, 2015</b>  |
| 3. Pre-Proposal Request for Clarification | <b>June 8, 2015</b>  |
| 4. Proposal Due Date                      | <b>June 11, 2015</b> |
| 5. Anticipated Final Selection            | <b>July 7, 2015</b>  |
| 6. Maintenance Service Start              | <b>August 3,2015</b> |

**ANNUAL LANDSCAPE MAINTENANCE PROJECT  
BID SCHEDULE**

<b>SITE</b>	<b>DESCRIPTION</b>	<b>BID QTY.</b>	<b>UNIT</b>	<b>UNIT PRICE</b>	<b>BID PRICE</b>
1	Peck Rd. east side of Harvard to Faulkner Rd.	12	EA		
2	Santa Ana & Palm Ave., Southwest planter along Palm Ave.	12	EA		
3	Well 12 at Lemonwood Dr.	12	EA		
4	Well 13 at Cemetary Rd.	12	EA		
5	City Reseroir at 10th St.	12	EA		
6	Park St. Easement Mill Park	12	EA		
7	West side of Palm Ave. from Ventura St. to Main St.	12	EA		
8	Peck Rd. North/West corner at Telegraph Rd.	12	EA		
9	Peck Rd. at Harvard Blvd.	12	EA		
10	Peck Rd. Parkways/Santa Paula St. to Foothill Rd.	12	EA		
11	Hillsborough Manor Ridge Hillside, east end of Loma Vista	12	EA		
12	Peck Rd. ditch	12	EA		
13	Santa Clara St. and 12th St.	12	EA		
14	Main St. at Harvard Blvd. east side to the bridge	12	EA		
15	10th St. to Ventura St. to Main St. (eastside parkway)	12	EA		
16	Green St. parking lot and alley	12	EA		
17	Downtown Main St./7th St. east to 8th St. east to 12th St.	12	EA		
18	Teague Park	12	EA		
19	Las Piedras Park	12	EA		
<b>TOTAL BID</b>					

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## EXHIBIT A

### MAINTENANCE AGREEMENT BETWEEN THE CITY OF SANTA PAULA AND \_\_\_\_\_

THIS MAINTENANCE AGREEMENT (“Agreement”) is made and entered into this \_\_\_\_ day of \_\_\_\_\_, 20\_\_, by and between the CITY OF SANTA PAULA, a general law city and municipal corporation (“CITY”) and \_\_\_\_\_, a \_\_\_\_\_ (“CONTRACTOR”).

The Parties agree as follows:

#### 1. CONSIDERATION.

- A. As partial consideration, CONTRACTOR agrees to perform the work listed in the SCOPE OF SERVICES, below;
- B. As additional consideration, CONTRACTOR and CITY agree to abide by the terms and conditions contained in this Agreement;
- C. As additional consideration, CITY agrees to pay CONTRACTOR on a lump sum basis an amount set forth in the attached Exhibit “A,” which is incorporated by reference, for CONTRACTOR’s services. CITY will pay such amount promptly, but not later than thirty (30) days after receiving CONTRACTOR’s invoice.

2. **TERM.** The term of this Agreement will be from \_\_\_\_\_, to \_\_\_\_\_. The Agreement may be renewed upon mutual consent of the parties.

#### 3. SCOPE OF SERVICES.

- A. CONTRACTOR will perform services listed in the attached Exhibit A.
- B. CONTRACTOR will, in a workmanlike manner, furnish all of the labor, technical, administrative, professional and other personnel, all supplies and materials, equipment, printing, vehicles, transportation, office space and facilities, and all tests, testing and analyses, calculation, and all other means whatsoever, except as herein otherwise expressly specified to be furnished by CITY, necessary or proper to perform and complete the work and provide the professional services required of CONTRACTOR by this Agreement.

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## 4. PREVAILING WAGES.

- A. Pursuant to Labor Code § 1720, and as specified in 8 California Code of Regulations § 16000, CONTRACTOR must pay its workers prevailing wages. It is CONTRACTOR's responsibility to interpret and implement any prevailing wage requirements and CONTRACTOR agrees to pay any penalty or civil damages resulting from a violation of the prevailing wage laws.
- B. In accordance with Labor Code § 1773.2, copies of the prevailing rate of per diem wages are available upon request from CITY's Engineering Division or the website for State of California Prevailing wage determination at <http://www.dir.ca.gov/DLSR/PWD>. CONTRACTOR must post a copy of the prevailing rate of per diem wages at the job site.
- C. CITY directs CONTRACTOR's attention to Labor Code §§ 1777.5, 1777.6 and 3098 concerning the employment of apprentices by CONTRACTOR or any subcontractor.
- D. Labor Code § 1777.5 requires CONTRACTOR or subcontractor employing tradesmen in any apprenticeship occupation to apply to the joint apprenticeship committee nearest the site of the public works project and which administers the apprenticeship program in that trade for a certificate of approval. The certificate must also fix the ratio of apprentices to journeymen that will be used in the performance of the contract. The ratio of apprentices to journeymen in such cases will not be less than one to five except:
  - i. When employment in the area of coverage by the joint apprenticeship committee has exceeded an average of 15 percent in the 90 days before the request for certificate, or
  - ii. When the number of apprentices in training in the area exceeds a ratio of one to five, or
  - iii. When the trade can show that it is replacing at least 1/30 of its membership through apprenticeship training on an annual basis state-wide or locally, or
  - iv. When CONTRACTOR provides evidence that CONTRACTOR employs registered apprentices on all of his contracts on an annual average of not less than one apprentice to eight journeymen.

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- v. CONTRACTOR is required to make contributions to funds established for the administration of apprenticeship programs if CONTRACTOR employs registered apprentices or journeymen in any apprenticeable trade on such contracts and if other contractors on the public works site are making such contributions.
  - vi. CONTRACTOR and any subcontractor must comply with Labor Code §§ 1777.5 and 1777.6 in the employment of apprentices.
  - vii. Information relative to apprenticeship standards, wage schedules and other requirements may be obtained from the Director of Industrial Relations, ex-officio the Administrator of Apprenticeship, San Francisco, California, or from the Division of Apprenticeship Standards and its branch offices.
- E. CONTRACTOR and its subcontractors must keep an accurate certified payroll records showing the name, occupation, and the actual per diem wages paid to each worker employed in connection with this Agreement. The record will be kept open at all reasonable hours to the inspection of the body awarding the contract and to the Division of Labor Law Enforcement. If requested by CITY, CONTRACTOR must provide copies of the records at its cost.

### 5. FAMILIARITY WITH WORK.

- A. By executing this Agreement, CONTRACTOR represents that CONTRACTOR has
  - i. Thoroughly investigated and considered the scope of services to be performed;
  - ii. Carefully considered how the services should be performed; and
  - iii. Understands the facilities, difficulties, and restrictions attending performance of the services under this Agreement.
- B. If services involve work upon any site, CONTRACTOR warrants that CONTRACTOR has or will investigate the site and is or will be fully acquainted with the conditions there existing, before commencing the services hereunder. Should CONTRACTOR discover any latent or unknown conditions that may materially affect the performance of the services, CONTRACTOR will immediately inform CITY of such fact and will not proceed except at CONTRACTOR's own risk until written instructions are received from CITY.

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## 6. INSURANCE.

- A. Before commencing performance under this Agreement, and at all other times this Agreement is effective, CONTRACTOR will procure and maintain the following types of insurance with coverage limits complying, at a minimum, with the limits set forth below:

<u>Type of Insurance</u>	<u>Limits (combined single)</u>
Commercial general liability:	\$1,000,000
Business automobile liability	\$1,000,000
Workers compensation	Statutory requirement.

- B. Commercial general liability insurance will meet or exceed the requirements of ISO-CGL Form No. CG 00 01 11 85 or 88. The amount of insurance set forth above will be a combined single limit per occurrence for bodily injury, personal injury, and property damage for the policy coverage. Liability policies will be endorsed to name City, its officials, and employees as “additional insureds” under said insurance coverage and to state that such insurance will be deemed “primary” such that any other insurance that may be carried by City will be excess thereto. Such insurance will be on an “occurrence,” not a “claims made,” basis and will not be cancelable or subject to reduction except upon thirty (30) days prior written notice to City.
- C. Automobile coverage will be written on ISO Business Auto Coverage Form CA 00 01 06 92, including symbol 1 (Any Auto).
- D. CONTRACTOR will furnish to City duly authenticated Certificates of Insurance evidencing maintenance of the insurance required under this Agreement, endorsements as required herein, and such other evidence of insurance or copies of policies as may be reasonably required by City from time to time. Insurance must be placed with insurers with a current A.M. Best Company Rating equivalent to at least a Rating of “A:VII.” Certificate(s) must reflect that the insurer will provide thirty (30) day notice of any cancellation of coverage. CONTRACTOR will require its insurer to modify such certificates to delete any exculpatory wording stating that failure of the insurer to mail written notice of cancellation imposes no obligation, and to delete the word “endeavor” with regard to any notice provisions.
- E. Should CONTRACTOR, for any reason, fail to obtain and maintain the insurance required by this Agreement, City may obtain such coverage at CONTRACTOR’s expense and deduct the cost of such insurance from payments due to CONTRACTOR under this Agreement or terminate.

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7. **TIME FOR PERFORMANCE.** CONTRACTOR will not perform any work under this Agreement until:

- A. CONTRACTOR furnishes proof of insurance as required under Section **Error! Reference source not found.** of this Agreement; and
- B. CITY gives CONTRACTOR a written Notice to Proceed.
- C. Should CONTRACTOR begin work in advance of receiving written authorization to proceed, any such professional services are at CONTRACTOR's own risk.

### 8. TERMINATION.

- A. Except as otherwise provided, CITY may terminate this Agreement at any time with or without cause. Notice of termination will be in writing.
- B. CONTRACTOR may terminate this Agreement upon providing written notice to CITY at least thirty (30) days before the effective termination date.
- C. Should the Agreement be terminated pursuant to this Section, CITY may procure on its own terms services similar to those terminated.
- D. By executing this document, CONTRACTOR waives any and all claims for damages that might otherwise arise from CITY's termination under this Section.

### INDEMNIFICATION.

- A. **CONTRACTOR indemnifies and holds CITY harmless from and against any claim, action, damages, costs (including, without limitation, reasonable attorney's fees and penalties), injuries, or liability, arising out of this Agreement, or its performance including, without limitation, damages or penalties arising from CONTRACTOR's removal, remediation, response or other plan concerning any Hazardous Waste resulting in the release of any hazardous substance into the environment, except for such loss or damage arising from CITY's sole negligence or willful misconduct. Should CITY be named in any suit, or should any claim be brought against it by suit or otherwise, whether the same be groundless or not, arising out of this Agreement, or its performance, CONTRACTOR will defend CITY (at CITY's request and with counsel satisfactory to CITY) and will indemnify CITY for any judgment rendered against it or any sums paid out in settlement or otherwise.**

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## Sample

- B. For purposes of this section "CITY" includes CITY's officers, officials, employees, agents, representatives, and volunteers.
- C. CONTRACTOR expressly agrees that this release, waiver, and indemnity agreement is intended to be as broad and inclusive as is permitted by the law of the State of California and that if any portion is held invalid, it is agreed that the balance will; notwithstanding, continue in full legal force and effect.
- D. It is expressly understood and agreed that the foregoing provisions will survive termination of this Agreement.
- E. The requirements as to the types and limits of insurance coverage to be maintained by CONTRACTOR as required by this Agreement, and any approval of said insurance by CITY, are not intended to and will not in any manner limit or qualify the liabilities and obligations otherwise assumed by CONTRACTOR pursuant to this Agreement, including, without limitation, to the provisions concerning indemnification.

**9. INDEPENDENT CONTRACTOR.** CITY and CONTRACTOR agree that CONTRACTOR will act as an independent contractor and will have control of all work and the manner in which it is performed. CONTRACTOR will be free to contract for similar service to be performed for other employers while under contract with CITY. CONTRACTOR is not an agent or employee of CITY and is not entitled to participate in any pension plan, insurance, bonus or similar benefits CITY provides for its employees. Any provision in this Agreement that may appear to give CITY the right to direct CONTRACTOR as to the details of doing the work or to exercise a measure of control over the work means that CONTRACTOR will follow the direction of the CITY as to end results of the work only.

### **10. NOTICES.**

- A. All notices given or required to be given pursuant to this Agreement will be in writing and may be given by personal delivery or by mail. Notice sent by mail will be addressed as follows:

To CITY:                      Attn: \_\_\_\_\_  
City of Santa Paula  
P.O. Box 569  
Santa Paula, CA 93061

To CONTRACTOR: Attn: \_\_\_\_\_

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## Sample

- B. When addressed in accordance with this paragraph, notices will be deemed given upon deposit in the United States mail, postage prepaid. In all other instances, notices will be deemed given at the time of actual delivery.
- C. Changes may be made in the names or addresses of persons to whom notices are to be given by giving notice in the manner prescribed in this paragraph.

11. **TAXPAYER IDENTIFICATION NUMBER.** CONTRACTOR will provide CITY with a Taxpayer Identification Number.

12. **WAIVER.** A waiver by CITY of any breach of any term, covenant, or condition contained in this Agreement will not be deemed to be a waiver of any subsequent breach of the same or any other term, covenant, or condition contained in this Agreement, whether of the same or different character.

13. **CONSTRUCTION.** The language of each part of this Agreement will be construed simply and according to its fair meaning, and this Agreement will never be construed either for or against either party.

14. **SEVERABLE.** If any portion of this Agreement is declared by a court of competent jurisdiction to be invalid or unenforceable, then such portion will be deemed modified to the extent necessary in the opinion of the court to render such portion enforceable and, as so modified, such portion and the balance of this Agreement will continue in full force and effect.

15. **CAPTIONS.** The captions of the paragraphs of this Agreement are for convenience of reference only and will not affect the interpretation of this Agreement.

16. **WAIVER.** Waiver of any provision of this Agreement will not be deemed to constitute a waiver of any other provision, nor will such waiver constitute a continuing waiver.

17. **INTERPRETATION.** This Agreement was drafted in, and will be construed in accordance with the laws of the State of California, and exclusive venue for any action involving this agreement will be in Ventura County.

18. **AUTHORITY/MODIFICATION.** This Agreement may be subject to and conditioned upon approval and ratification by the Santa Paula City Council. This Agreement is not binding upon CITY until executed by the City Manager. The Parties represent and warrant that all necessary action has been taken by the Parties to authorize the undersigned to execute this Agreement and to engage in the actions described herein. This Agreement may be modified by written agreement. CITY's city manager may execute any such amendment on behalf of CITY.

19. **ACCEPTANCE OF FACSIMILE SIGNATURES.** The Parties agree that this Agreement, agreements ancillary to this Agreement, and related documents to be entered into in connection with this Agreement will be considered signed when the signature of a party is delivered by

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## Sample

facsimile transmission. Such facsimile signature will be treated in all respects as having the same effect as an original signature.

20. **EFFECT OF CONFLICT.** In the event of any conflict, inconsistency, or incongruity between any provision of this Agreement, its attachments, the purchase order, or notice to proceed, the provisions of this Agreement will govern and control.

21. **CAPTIONS.** The captions of the paragraphs of this Agreement are for convenience of reference only and will not affect the interpretation of this Agreement.

22. **FORCE MAJEURE.** Should performance of this Agreement be prevented due to fire, flood, explosion, war, terrorist act, embargo, government action, civil or military authority, the natural elements, or other similar causes beyond the Parties' control, then the Agreement will immediately terminate without obligation of either party to the other.

23. **ENTIRE AGREEMENT.** This Agreement and its one attachment constitutes the sole agreement between CONTRACTOR and CITY respecting lead based stabilization. To the extent that there are additional terms and conditions contained in Exhibit "A" that are not in conflict with this Agreement, those terms are incorporated as if fully set forth above. There are no other understandings, terms or other agreements expressed or implied, oral or written.

## EXHIBIT B Insurance and Endorsement Examples

<b><u>ACORD</u></b> <b>CERTIFICATE OF LIABILITY INSURANCE</b>	Date (MM/DD/YY)
PRODUCER	THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. INSURERS AFFORDING COVERAGE
INSURED	INSURER A: INSURER B: INSURER C: INSURER D: INSURER E:

**COVERAGES**

THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED NOT WITHSTANDING ANY REQUIREMENT TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. AGGREGATE LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS						
INSR LTR	TYPE OF INSURANCE	POLICY NUMBER	POLICY EFFECTIVE DATE (MM/DD/YY)	POLICY EXPIRATION DATE (MM/DD/YY)	LIMITS	
	<input type="checkbox"/> GENERAL LIABILITY <input type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS MADE <input type="checkbox"/> OCCUR  <input type="checkbox"/> GEN'L AGGREGATE LIMIT APPLIES PER: <input type="checkbox"/> POLICY <input type="checkbox"/> PROJ <input type="checkbox"/> LOC <input type="checkbox"/> ECT				EACH OCCURRENCE    \$ Fire Damage (Any one time)    \$ Med Exp (Any one person)    \$ Personal & Adv Inj    \$ General Aggregate    \$ Products-Comp/Op AGG    \$	
	AUTOMOBILE LIABILITY				COMBINED SINGLE LIMIT (Ea accident)    \$ BODILY INJURY (Per accident)    \$ BODILY INJURY (Per person)    \$ PROPERTY DAMAGE (Per accident)    \$	
	NON-OWNED AUTOS				BODILY INJURY (Per person)    \$	
	ANY AUTO				PROPERTY DAMAGE (Per accident)    \$	
	ALL OWNED AUTOS					
	SCHEDULED AUTOS					
	HIRED AUTOS					
	GARAGE LIABILITY				AUTO ONLY – EA ACCIDENT    \$ OTHER THAN AUTO ONLY    EA ACC AGG \$	
	ANY AUTO					
	EXCESS LIABILITY				EACH OCCURRENCE    \$ AGGREGATE    \$ DEDUCTIBLE    \$ RETENTION \$    \$	
	OCCUR					
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY				WC STATUTORY LIMIT    \$ E.I. EACH ACCIDENT    \$ E.I. DISEASE-EA EMPLOYEE    \$ E.I. DISEASE-POLICY LIMIT    \$	
	OTHER					
DESCRIPTION OF OPERATIONS/LOCATIONS/VEHICLES/EXCLUSIONS ADDED BY ENDORSEMENT/SPECIAL PROVISIONS						
CERTIFICATE HOLDER		ADDITIONAL INSURED; INSURER LETTER;		CANCELLATION		
CITY OF SANTA PAULA P. O. BOX 569		SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, THE ISSUING COMPANY WILL ENDEAVOR TO MAIL * 30 DAYS				

SANTA PAULA, CA 93061-0569

WRITTEN NOTICE TO THE CERTIFICATE HOLDER NAMED TO THE LEFT, BUT FAILURE TO MAIL SUCH NOTICE SHALL IMPOSE NO OBLIGATION OR LIABILITY OF ANY KIND UPON THE COMPANY, ITS AGENTS OR REPRESENTATIVE.

POLICY NUMBER:  
AUTO

BUSINESS

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY

**THE CITY OF SANTA PAULA, IT'S OFFICERS, OFFICIALS,  
EMPLOYEES, AGENTS AND VOLUNTEERS**

**ADDITIONAL INSURED**

This endorsement modifies insurance provided under the following:

**BUSINESS AUTO COVERAGE FORM**

It is agreed that the "Who Is An Insured" provision is amended to include as an Insured the person or organization designated below as an additional insured, subject to the following provisions:

1. This insurance applies only with respect to any Liability arising out of the operation of covered autos on the additional insured premises described below;
2. The Named Insured is authorized to act for such additional insured in all matters pertaining to this insurance, including receipt of notice of cancellation;
3. Return premium, if any, shall be paid to Named Insured;
4. Nothing contained herein shall affect any right of recovery as a claimant which the additional Insured would have if not designated as such.

City of Santa Paula

P.O. Box 569 / 93061  
Santa Paula, CA 93060

POLICY NUMBER:  
LIABILITY

COMMERCIAL

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THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

ADDITIONAL INSURED - OWNERS, LESSEES or  
CONTRACTORS [Form B]

**THE CITY OF SANTA PAULA, IT'S OFFICERS, OFFICIALS,  
EMPLOYEES, AGENTS AND VOLUNTEERS**

This endorsement modifies insurance provided under the following:

COMMERCIAL GENERAL LIABILITY COVERAGE PART  
**SAMPLE**  
SCHEDULE

Name of Person or Organization:

City of Santa Paula

P.O. Box 569 / 93061  
Santa Paula, CA 93060

(If no entry appears above, information required to complete this endorsement will be shown in the Declarations as applicable to this endorsement.)

WHO IS AN INSURED (Section II) is amended to include as an insured the Person or organization shown in the schedule, but only with respect to liability arising out of "your work" for that insured by or for you.

Reproduction of Insurance Services Office, Inc. Form

INSURER: ISO FORM CG 20 10 22 85 : (MODIFIED)  
POLICY NUMBER: COMMERCIAL GENERAL LIABILITY  
ENDORSEMENT No.: EXHIBIT 1-A

**THIS ENDORSEMENT CHANGES THE POLICY, PLEASE READ IT CAREFULLY.**

**ADDITIONAL INSURED - OWNERS, LESSEES OR  
CONTRACTORS (FORM B)**

This endorsement modifies insurance provided under the following:

**COMMERCIAL GENERAL LIABILITY COVERAGE PART.**

**SCHEDULE**

Name of Organization

(If no entry appears above, the information required to complete this endorsement will be shown in the Declarations as applicable to this endorsement.)

**WHO IS AN INSURED** (Section II) is amended to include as an insured the person or organization shown in the Schedule, but only with respect to liability arising out of "your work" for that insured by or for you.

**Modifications to ISO form CG 20 10 11 85:**

1. The insured scheduled above includes the Insured's officers, officials, employees, agents & volunteers.
2. This insurance shall be **PRIMARY** as respects the insured shown in the schedule above, or if excess, shall stand in an unbroken chain of coverage excess of the Named Insured's Scheduled underlying primary coverage. In either event, any other insurance maintained by the Insured scheduled above shall be in excess of this insurance and shall not be called upon to contribute with it.
3. The insurance afforded by this policy shall not be cancelled except after thirty (30) days prior written notice by certified mail return receipt requested has been given to the Entity.
4. Coverage shall not extend to any indemnity coverage for the active negligence of the additional insured in any case where an agreement to indemnify the additional insured would be invalid under Subdivision (b) of section 2782 of the Civil Code.

\_\_\_\_\_  
Signature-Authorized Representative

\_\_\_\_\_

\_\_\_\_\_  
Address





**CITY OF SANTA PAULA**  
**LANDSCAPE MAINTENANCE SERVICES**  
**REQUEST FOR PROPOSALS**

**PROPOSALS ARE DUE: NOT LATER THAN 3:00 P.M. Thursday, June 11, 2015 at the City Clerk's Office at 970 E. Ventura Street.**

The City of Santa Paula is requesting proposals from qualified contractors to provide landscape maintenance services for gate ways, water facilities, parks, public right-of- ways and business district landscaping. The Request for Proposals (RFP) is enclosed. The RFP outlines the project purpose, technical requirements, scope of services, deliverables, evaluation criteria, insurance requirements, proposal instructions and schedule.

The successful respondent will be expected to execute the Professional Services Agreement included in this RFP. Respondents must hone proposal fee for ninety (90) days.

One original and three copies of the proposal shall be submitted to the following address:

City of Santa Paula  
City Clerk  
970 E. Ventura Street  
Santa Paula, CA 93060

Proposals must include this Proposal form and be signed by the contractor's authorized representative.

I have, read, understood, and agree to the terms and conditions on all pages of this proposal. The undersigned agrees to furnish the commodity or service stipulated on this proposal as stated above.

Coleman Landscape  
Company

Mike Coleman  
Name (Print)

(805) 732-9676  
Company Phone No.

203 N. Palm Ave.  
Address

Mike Cole  
Signature

Owner  
Title



City of Santa Paula

Landscape Maintenance Services Bid

COVER LETTER

Owner of Coleman Landscape

Mike Coleman

334 East Harvard Blvd.

Santa Paula, CA. 93060

Office / Fax: 805-525-3133

Website: ColemanLandscape.com

Email: Mike@ColemanLandscape.com



Mike Coleman, Coleman Landscape



Date

## City of Santa Paula Landscape Maintenance Services Bid

Since **1995**, Coleman Landscape has provided outstanding service to the City of Santa Paula for the properties listed in this current bid proposal, as well as other projects within the City, from repairs to consulting. We are a small local company in Santa Paula that takes great pride in the quality of our work.

Coleman Landscape is best suited for this project, because of its' strong city support and commitment. We have done many projects, both paid and volunteered to enhance the quality and appearance of Santa Paula. Coleman Landscape has extensive background and experience in both large and small projects related to and within the city. We specialize in all phases of landscape maintenance and installation, from small to very large.

Our employees, who live in Santa Paula are qualified and skilled labor for all phases of work from general labor to complex problem solving and repairs.

Coleman Landscape also has many different types of equipment on hand to accomplish any issue that might arise, including a Mini Excavator, Compact Excavator, Loaders and Backhoes. We use this equipment for landscape needs but also for other jobs and help with emergency issues that may occur in the city.

My family, as well as my children and now grandchildren are growing up in Santa Paula and have attended local schools here. I take an enormous amount of pride on the work that we do here in Santa Paula, because it is my hometown.

Some of our current and past projects include:

- City Maintenance Contract, 1995 to Current
- Maintenance of City Fountains, Current
- Teague Park Soccer Field, installation and current maintenance
- Briggs School, field irrigation installation and upgrade  
805-525-7151
- Olivelihoods School, installation of entire landscape and field  
805-525-7151
- S & D Farms, installation and maintenance of 1 acre turf for recreational use  
805-233-2854

We understand the challenges and issues related to this project. As with most city properties there is always a shortage of available park and field use. With the many clubs and organizations that need to use the City fields, it does put a strain on its' fields.

Coleman Landscape has no current contracts or obligations with any member of the City Council or staff at this time. Our firm is committing to completing the full 3 year contract that is being requested.

As for the City's standard consultant agreement, there should be no exceptions to that agreement.



Mike Coleman, Coleman Landscape



Date

City of Santa Paula Landscape Maintenance Services Bid

**Current Work Experience**

Landscape Maintenance	19 sites	City of Santa Paula, since 1995
Granite Ball Fountain Maintenance		City of Santa Paula
Oil Museum Grounds Maintenance		City of Santa Paula
Teague Park	5 acres	City of Santa Paula
Las Piedras Park	5 acres	City of Santa Paula
Briggs School	6 acres	14438 W. Telegraph Rd. Santa Paula, CA. 93060 (805) 525-7151
Olivelands School	2 acres	12465 Foothill Rd. Santa Paula, CA. 93060 (805) 525-7151
Santa Clara School	2 acres	20030 E. Telegraph Rd. Santa Paula, CA. 93060 (805) 525-4573
S & D Farms	1 acre	14403 Cummings Rd. Santa Paula, CA. 93060 (805) 233-2854

Mike Coleman  
Coleman Landscape  
June 11, 2015

# ANNUAL LANDSCAPE MAINTENANCE PROJECT BID SCHEDULE

SITE	DESCRIPTION	BID QTY.	UNIT	UNIT PRICE	BID PRICE
1	Peck Rd east side of Harvard to Faulkner Rd.	12	EA	160	1,920
2	Santa Ana & Palm Ave., Southwest planter along Palm	12	EA	100	1,200
3	Well 12 at Lemonwood Dr.	12	EA	150	1,800
4	Well 13 at Cemetary Road	12	EA	125	1,500
5	City Reservoir at 10th St.	12	EA	320	3,840
6	Park St. Easement Mill Park	12	EA	80	960
7	West side of Palm Ave. from Ventura St to Main St.	12	EA	475	5,700
8	Peck Rd. North/West corner at Telegraph Rd.	12	EA	160	1,920
9	Peck Rd. at Harvard Blvd.	12	EA	160	1,920
10	Peck Rd. Parkways/Santa Paula St. to Foothill Rd.	12	EA	225	2,700
11	Hillsborough Manor Ridge Hillside, east end of Loma Linda	12	EA	300	3,600
12	Peck Road Ditch	12	EA	150	1,800
13	Santa Clara St. and 12th St.	12	EA	60	720
14	Main St. at Harvard Blvd. east side to the bridge	12	EA	65	780
15	10th St. to Ventura St. to Main St. (eastside parkway)	12	EA	100	1,200
16	Green St parking lot and alley	12	EA	430	5,160
17	Downtown Main St./7th St. to 8th St. east to 12th St.	12	EA	425	5,100
18	Teague Park	12	EA	1,200	14,400
19	Las Piedras Park	12	EA	1,500	18,000
<b>TOTAL BID</b>					<b>74,220</b>

Mike Coleman  
Coleman Landscape

**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 Teague Tank Demolition Project to JDML, Inc.

Date: August 12, 2015

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**Recommendation:** It is recommended that City Council: 1) Allocate \$48,093.00 from the approved FY15/16 Capital Improvement Program budget for the Teague Tank Demolition; 2) Authorize the City Manager to execute a contract with JDML, Inc. for \$43,721.00 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 FY15/16 Capital Improvement Program budget for the Teague Tank Demolition (Account No. 620.5.9233.660).

**Personnel Impacts:** None.

**General Discussion:** On May 26, 2011, the City of Santa Paula Public Works Department received a letter from the State of California Department of Public Health that identified Teague Tank was no longer functional as a water distribution reservoir due to its poor condition. On January 15, 2012, at the request of the California Department of Public Health, the City took Teague Tank offline due to corrosion and leakage. Since the completion of Gooding Reservoir, Teague Tank is now abandoned with no existing or future plans for water storage use. Teague Tank is no longer maintained and is warranted to be demolished. The 2005 Potable Water System Master Plan identifies Teague Tank as deficient in water storage. The other two tanks, Gooding Reservoir (also known as the 4.0 MG Tank) and Cherry Hill Tank, currently provide adequate water supply to 400-ft Zone East.

A recent hazardous materials survey report (prepared by Sespe Consulting, Inc. dated April 2, 2015) also identified other hazards warranting demolition of Teague Tank, including the existence of universal waste materials (e.g. light bulbs containing mercury) and lead-based paint materials from the tank. The hazardous materials survey report did not identify existing asbestos-containing construction materials.

**For the Regular City Council Meeting of August 17, 2015**

The general scope of work for the project consists of demolishing an aboveground steel potable water storage tank and abating universal waste materials and lead-based paint materials. Though existing asbestos-containing construction materials were not identified from the tank, special provisions for abatement are included in the plans and specifications if in the event such materials are discovered during demolition. At this time staff has no future plans for the property. Once the tank is demolished, staff will evaluate the future use of the property.

On June 22, 2015, City Council approved plans and specifications for Teague Tank demolition and on June 24, 2015, staff advertised for inviting sealed bids. Two bids were received on July 16, 2015. The bid results are as follows:

	<b>Contractor</b>	<b>Bid Amount</b>
1.	JDML, Inc.	\$43,721.00
2.	Clauss Construction	\$129,845.00

In evaluating the low bid by JDML, Inc., a statement of qualifications was not submitted, which is a requirement of the bid documents. However, staff contacted JDML, Inc. regarding references for its qualifications and contract performance history. Conclusively, all references indicate that JDML, Inc. was qualified and performed its contracts on schedule and within budget. Although full compliance with the bid documents ensures a contractor that its bid is responsive, the City may waive an immaterial requirement or minor informality without biasing unsuccessful bidders. JDML, Inc.'s failure to submit a statement of qualifications is a minor informality that relates only to independently verifiable facts regarding the bidder and do not relate to the bidder's ability or promise to perform the contract. Staff recommends waiving the requirement of a statement of qualifications.

Staff also contacted JDML, Inc. to confirm the work can be performed at the proposed bid, which is about \$86,000 less than the second low bid. JDML, Inc. confirmed it is able to perform the work at the proposed bid. JDML, Inc. appears to be responsible based on the references for its qualifications and contract performance history. Therefore, staff recommends accepting the low bid of \$43,721.00 submitted by JDML, Inc.

**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 the Mid-Management Association and Adoption of Resolution No. 6942

Date: July 29, 2015

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**Recommendation:** It is recommended that the City Council (1) adopt Resolution No. 6942 approving the revisions to the proposed Draft Memorandum of Understanding (MOU) with the Mid-Management Association for the 2015 contract year; and 2) take such additional, related action that may be desirable.

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**Fiscal Impacts:** The adoption of Resolution No. 6942 will result in a two percent (2%) salary increase to the Police Commander classification. The annual cost according the terms outlined in the agreement will result in an estimated \$ 3,074.00, and it will be shared by the matching grant from Limoneira that the City Council accepted on November 18, 2013.

**Personnel Impacts:** None.

**General Discussion:** The current Memorandum of Understanding (MOU) with the Mid-Management Association expired on December 31, 2014. City Staff and Mid-Management representatives have been meeting and conferring over the revised terms and conditions to be incorporated into the 2015 MOU. On June 29, 2015, the parties reached an agreement, which is attached hereto as Exhibit A.

As a result of meeting and conferring with representatives of the Mid-Management Association, the proposed terms and conditions of the current MOU are hereby submitted for the City Council's consideration as follows:

- Term of Agreement, January 1, 2015 through December 31, 2015.
- Effective the first full pay-period following the adoption of Resolution No. 6942, the Police Commander classification will receive a two percent (2%) salary increase dependent on the three year Limoneira grant.

***For the Regular City Council Meeting of August 17, 2015***

- The City agrees to extend a cost of living adjustment (COLA) or any other monetary compensation during term of the contract, in the event that any other represented or unrepresented employee group (excluding Unit members of the Santa Paula Police Officer's Association and/or sworn-police personnel) receives such a benefit.

**Alternatives:**

- A. Adopt Resolution No. 6942, approving the Memorandum of Understanding (MOU) for the 2015 contract year between the City of Santa Paula and the Mid-Management Association.
- B. Provide further direction to staff.

**Attachments:**

Resolution No. 6942

Exhibit A to Resolution No. 6942: Memorandum of Understanding 2015 (Final Draft)

Memorandum of Understanding 2015 (Redline Version)

**CITY OF SANTA PAULA  
MEMORANDUM**

To: Honorable Mayor and Members of the City Council

From: Lorena Alvarez, Human Resources Manager

Subject: Approval of Memorandum of Understanding with the Management:  
Supervisory & Professional Association and Adoption of Resolution No.  
6943

Date: July 31, 2015

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**Recommendation:** It is recommended that the City Council (1) adopt Resolution No. 6943 approving the revisions to the proposed Draft Memorandum of Understanding (MOU) with the Management: Supervisory & Professional Association for the 2015-16 contract year; and 2) take such additional, related action that may be desirable.

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**Fiscal Impacts:** No fiscal impacts.

**Personnel Impacts:** None.

**General Discussion:** The current Memorandum of Understanding (MOU) with the Management: Professional & Supervisory Association expired on June 30, 2015. City Staff and Management: Professional & Supervisory representatives have been meeting and conferring over the revised terms and conditions to be incorporated into the 2015-16 MOU. On July 14, 2015, the parties reached an agreement, which is attached hereto as Exhibit A.

As a result of meeting and conferring with representatives of the Management: Supervisory & Professional Association, the proposed terms and conditions of the current MOU are hereby submitted for the City Council's consideration as follows:

- Term of Agreement: July 1, 2015 through June 30, 2016.
- The City agrees to extend a cost of living adjustment (COLA) or any other monetary compensation during term of the contract, in the event that any other represented or unrepresented employee group (excluding Unit members of the Santa Paula Police Officer's Association and/or sworn-police personnel) receives such a benefit.

***For the Regular City Council Meeting of August 17, 2015***

**Alternatives:**

- A. Adopt Resolution No. 6943 approving the Memorandum of Understanding (MOU) for the 2015-16 contract year between the City of Santa Paula and the Management: Supervisory & Professional Association.
- B. Provide further direction to staff.

**Attachments:**

Resolution No. 6943

Exhibit A to Resolution No. 6943: Memorandum of Understanding 2015-16 (Final Draft)

Memorandum of Understanding 2015-16 (Redline Version)

**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 Amendment No. 1 to Professional Services Agreement for Pacific Coast Land Design for the Tenth Street Enhancement Project

Date: August 10, 2015

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**Recommendation:** It is recommended that the City Council: 1) Amend the existing Professional Services Agreement with Pacific Coast Land Design to add services not in the original scope of work and pay an additional \$34,763.00 for the Tenth Street Enhancement Project; 2) Authorize the City Manager to execute Amendment No. 1 with Pacific Coast Land Design in a form approved by the City Attorney; and 3) Take such additional action that may be desired.

---

**Fiscal Impacts:** These additional services are not covered by grant funds and will be funded from the approved, Account 281.5.5022.209.

**Personnel Impacts:** None.

**General Discussion:** On March 3, 2014, City Council authorized the City Manager to enter into a professional services agreement with Pacific Coast Land Design, Inc. The project involves transportation and pedestrian roadway improvements through the enhancement of a combination of landscape/hardscape, artistic elements, sidewalk/crossing safety, and inclusion of a bicycle path. The design of the Tenth Street Enhancement Project is currently complete, and the plans are under review by the California Department of Transportation (Caltrans). Caltrans recently completed its second review this past April.

After the second review, Caltrans required traffic signal modifications to include bicycle detection facilities and relocation of existing vehicle detection loops. Staff requested for a waiver of this requirement, but was denied by Caltrans because Tenth Street is also a State right of way. According to Caltrans, proposed improvements within State right of way are required to be upgraded to current State standards.

Since Caltrans requires the traffic signal modifications, any immediately adjacent curb ramps or accessibility facilities within the traffic signal modifications must be upgraded

***For the Regular City Council Meeting of August 17, 2015***

to Americans with Disabilities Act (ADA) standards. Therefore, upgrades to curb ramps are required to part of the traffic signal modifications.

Traffic signal modifications including curb ramp upgrades were not anticipated as part of the scope of work under the project. Staff, with consultation from the Ventura County Transportation Commission (VCTC) staff, requested a 12-month time extension from the California Transportation Commission (CTC) in order to not risk re-allocation of the City's programmed funding to another agency and allow time for design of the traffic signal modifications and curb ramp upgrades. The CTC approved the request on June 25, 2015. The design schedule for the traffic signal modifications and curb ramp upgrades is estimated to be 4 to 6 months.

Design costs of the traffic signal modifications and curb ramp upgrades are not eligible for State funding reimbursement, and will need to be funded by the Public Works Streets Division budget. However, construction costs are eligible for State funding reimbursement.

Staff recommends that City Council amend the existing Professional Services Agreement with Pacific Coast Land Design to add services not in the original scope of work and pay an additional \$34,763.00 in order to fulfill Caltrans' requirements.

**Alternatives:**

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

**Attachments:** None

***For the Regular City Council Meeting of August 17, 2015***

**MEMORANDUM**

To: Honorable Mayor and Members of the City Council

From: Sandra K. Easley, Finance Director

Subject: Approval of an Amendment to the Agreement between the City of Santa Paula and the Santa Paula Unified School District for the continuation of the two School Resource Officer Positions

Date: July 29, 2015

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**Recommendation:** It is recommended that the City Council 1) Approve the Amendment to the Agreement between the City of Santa Paula and the Santa Paula Unified School District for the continuation of the two School Resource Officer Positions; and 2) Take such additional, related action that may be desirable.

---

**Fiscal Impacts:** The cost of the proposed action for the continuation of the two School Resource Officer's salary and benefits has been budgeted in FY 15/16 at approximately \$246,000. The City of Santa Paula will be responsible for 25% (13 weeks) of that cost and the Santa Paula Unified School District will be responsible for 75% (39 weeks). The City's cost is related to the 13 weeks that the schools are not in session.

**Personnel Impacts:** With Council approval, the City will continue the appointment of two Police Officers or Level 1 Reserve Police Officer (as defined by Penal Code §830.6 and 832.6 (a)(1)).

**General Discussion:** The Santa Paula Unified School District approached the City in 2014 relative to providing School Resource Officer (SRO) services to the District. The main goal of the SRO program is to reduce criminal activity on school campuses in order to provide a safe place for students to learn and grow.

The City, as well as the School District, worked together to obtain funding for the program through the US Department of Justice (USDOJ) with the grant period running through August 31, 2017. The amendment to the agreement has two additions: 1) The City agrees to assign a Police Officer **or** a Level 1 Reserve Police Officer (as defined by Penal Code §830.6 and 832.6(a)(1)) as SRO's for District and 2) the term of the Agreement is extended from June 30, 2015 until August 31, 2017.

The School District approved the Amendment at its meeting of August 5, 2015.

**Alternatives:**

- A. It is recommended that the City Council 1) Approve the Amendment to the Agreement between the City of Santa Paula and the Santa Paula Unified School

- District for the continuation of the two School Resource Officer Positions; and 2) Take such additional, related action that may be desirable.
- B. Refer the matter back to staff for additional review and/or revision.

**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: Adoption of Resolution No. 6944 – Approving the Plans and Specifications for the Harvard Boulevard Sewer Trunk Replacement Project

Date: August 10, 2015

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**Recommendation:** It is recommended that the City Council: 1) Adopt Resolution No. 6944 approving the Plans and Specifications for Harvard Boulevard Sewer Trunk Replacement Project; 2) Authorize staff to advertise for bids; and 3) Take such additional action that may be desirable.

---

**Fiscal Impacts:** This project will be funded from the approved FY15/16 Capital Improvement Program budgets for Sewer Pipeline Rehabilitation Program (Account No. 610.5.9215.660) and Manhole Rehabilitation/Replacement Program (Account No. 610.5.9213.660).

**Personnel Impacts:** None.

**General Discussion:** The Harvard Boulevard Sewer Trunk Replacement Project will remove and replace the sanitary sewer trunk pipeline within Harvard Boulevard from Seventh Street to Tenth Street. The 2005 Wastewater System Master Plan identified the existing sanitary sewer trunk pipeline to be in poor condition and lacking the necessary capacity. The approved FY15/16 Capital Improvement Program budget contains funding to replace existing sanitary sewer trunk pipelines.

The general scope of work for this project consists of removing the existing 10-inch concrete pipe material and replacing with current City standard polyvinyl chloride (PVC) pipe material. The existing sanitary sewer maintenance holes (manholes) and laterals will also be replaced as part of the sanitary sewer trunk replacement.

Plans and specifications are located in the City Council office for review.

**Alternatives:**

***For the Regular City Council Meeting of August 17, 2015***

- A. Approve Staff recommendations.
- B. Deny Staff recommendations.
- C. Provide Staff with direction.

**Attachments:** Resolution No. 6944

**RESOLUTION NO. 6944**

**A RESOLUTION APPROVING THE PLANS AND SPECIFICATIONS  
FOR THE HARVARD BOULEVARD SEWER TRUNK REPLACEMENT  
PROJECT PURSUANT TO GOVERNMENT CODE SECTION 830.6.**

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

SECTION 1: The City Council finds and declares as follows:

- A. The City Engineer reviewed the completed plans and specifications for the project, and finds said plans and specifications complete, and the project may be constructed;
- B. The City Council wished to obtain the immunities set forth in Government Code § 830.6 with regard to the plans, specifications, and construction of the project.

SECTION 2: The plans and specifications for the project are determined to be consistent with the City standards and are approved by the Planning Department, Fire Department, and Building and Safety Department.

SECTION 3: The design approval set forth in this Resolution occurred before actual work on the project construction commenced.

SECTION 4: The approval granted by this Resolution conforms to the City's General Plan and the City Standards.

SECTION 5: The City Engineer, or designee, is authorized to act on the City's behalf in approving any alterations or modifications of the plans and specifications approved by this Resolution.

SECTION 6: The approval and authorization granted by this Resolution is intended to avail the City of the immunities set forth in Government Code § 830.6.

SECTION 7: The City Clerk is directed to certify the adoption of this Resolution.

SECTION 8: This Resolution will become effective immediately upon adoption.

**PASSED AND ADOPTED** this 17th day of August, 2015

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John T. Procter, Mayor

ATTEST:

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Judy Rice, City Clerk

APPROVED AS TO FORM:

---

John C. Cotti, City Attorney

APPROVED AS TO CONTENT:

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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: Adoption of Resolution No. 6940 – Approving the Plans and Specifications for the Harvard Boulevard Improvements Project

Date: August 10, 2015

---

**Recommendation:** It is recommended that the City Council: 1) Adopt Resolution No. 6940 approving the plans and specifications for Harvard Boulevard Improvements Project; 2) Authorize staff to advertise for bids; and 3) Take such additional action that may be desirable.

---

**Fiscal Impacts:** This project will be funded from the approved FY15/16 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 281.5.9294.660.

**Personnel Impacts:** None.

**General Discussion:** On June 2, 2014, the City Council initially awarded the project to Coastal Grading & Excavating, Inc. However, Coastal Grading & Excavating, Inc. notified staff that it was not able to meet the project schedule at the time of award. Staff evaluated the circumstances and recommended to the City Council to reject the bid by Coastal Grading & Excavating, Inc. and to expand the project to include improvements to modify an existing sewer trunk crossing located below a water main at the Harvard Boulevard and Tenth Street/State Route 150 intersection. The purpose of expanding the project with the sewer trunk crossing modification is to improve the sewage flow at the crossing which has been a maintenance problem. The benefits for expanding the project with the sewer trunk crossing modification are described as follows:

1. A larger project is likely to attract more qualified bidders.
2. A future project and another encroachment permit from the California Department of Transportation for work on Tenth Street/State Route 150 can be eliminated.

***For the Regular City Council Meeting of August 17, 2015***

3. City will save money by not having to administer a second contract.

On January 20, 2015, the City Council rejected all bids, and staff proceeded with the design of the sewer trunk crossing modification. Staff completed the design and recommends adopting Resolution No. 6940 to allow staff to re-advertise for bids.

The general scope of work for this project consists of a sewer trunk pipeline replacement along Harvard Boulevard from Tenth Street/State Route 150 to approximately 280-feet east of Eleventh Street. The 2005 Wastewater System Master Plan identified the existing sewer trunk to be in poor condition and lacking the necessary capacity. An existing 10-inch concrete sewer pipe material will be replaced with current City standard 15-inch polyvinyl chloride (PVC) pipe material. The existing sewer maintenance holes (manholes) and sewer laterals will be replaced as part of the sewer trunk pipeline replacement.

The project also consists of a water main replacement from Mill Street to Twelfth Street. The 2005 Potable Water System Master Plan identified the existing water main to be deficient in size. An existing 4-inch cast iron pipe material will be replaced with current City standard 8-inch PVC pipe material. The existing water services will be replaced as part of the water main replacement.

Once the sewer and water improvements are installed, street improvements will be constructed as part of the project. The street improvements will include accessible ramps, curbs, gutters, sidewalks, and asphalt concrete pavement.

Plans and specifications are located in the City council office for review.

**Alternatives:**

- A. Approve Staff recommendations.
- B. Deny Staff recommendations.
- C. Provide Staff with direction.

**Attachments:** Resolution No. 6940

**RESOLUTION NO. 6940**

**A RESOLUTION APPROVING THE PLANS AND SPECIFICATIONS  
FOR THE HARVARD BOULEVARD IMPROVEMENTS PROJECT  
PURSUANT TO GOVERNMENT CODE SECTION 830.6.**

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

SECTION 1: The City Council finds and declares as follows:

- A. The City Engineer reviewed the completed plans and specifications for the project, and finds said plans and specifications complete, and the project may be constructed;
- B. The City Council wished to obtain the immunities set forth in Government Code § 830.6 with regard to the plans, specifications, and construction of the project.

SECTION 2: The plans and specifications for the project are determined to be consistent with the City standards and are approved by the Planning Department, Fire Department, and Building and Safety Department.

SECTION 3: The design approval set forth in this Resolution occurred before actual work on the project construction commenced.

SECTION 4: The approval granted by this Resolution conforms to the City's General Plan and the City Standards.

SECTION 5: The City Engineer, or designee, is authorized to act on the City's behalf in approving any alterations or modifications of the plans and specifications approved by this Resolution.

SECTION 6: The approval and authorization granted by this Resolution is intended to avail the City of the immunities set forth in Government Code § 830.6.

SECTION 7: The City Clerk is directed to certify the adoption of this Resolution.

SECTION 8: This Resolution will become effective immediately upon adoption.

**PASSED AND ADOPTED** this 17th day of August, 2015

---

John T. Procter, Mayor

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

Subject: Notice of Completion for the Railroad Station Parking Lot Improvements Project

Date: August 5, 2015

---

**Recommendation:** It is recommended that the City Council: 1) Accept the work performed by Granite Construction Company for the Railroad Station Parking Lot Improvements Project; 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.

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**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 Railroad Station Parking Lot Improvements Project (the "Project") to Granite Construction Company on June 1, 2015, in an amount of \$24,670.00, and allocated \$27,137.00 for the Project budget. Staff issued the Notice of Award on June 10, 2015, and authorized the Notice to Proceed with the Project on June 22, 2015.

The Project involved the construction of accessible parking lot improvements that consisted 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. The Project provides for accessibility to the museum as well as to the existing bike path rest area.

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

**For the Regular City Council Meeting of August 17, 2015**

<b>CCO No.</b>	<b>Description</b>	<b>Reason for Change</b>	<b>Amount</b>
1	This contract change order provides for adding extra work to install accessibility signage pursuant to Contractor's proposal dated June 23, 2015.	The reason for change is to comply with the Americans with Disabilities Act for off-street parking.	\$841.50
2	This contract change order provides for adding extra work to remove one (1) existing fruitless pear tree and cap existing irrigation bubblers pursuant to Contractor's proposal dated June 23, 2015.	The reason for change is that the tree does not have the potential to sustain transplantation. This contract change order eliminates Bid Item No. 4, "Relocate Tree."	\$415.54
2	In accordance with Section 3-2.5, "Eliminated Items," of the Standard Specifications, this contract change order also provides for the adjustment in final pay item due to the elimination of Bid Item No. 4 above.	The adjustment in final pay item for Bid Item No. 4 shall be zero dollars (\$0) and a credit.	(\$560.00)
3	This contract change order provides for adding extra work to prepare existing base material pursuant to Contractor's proposal dated June 23, 2015.	The reason for change is that the existing base material is an equivalent aggregate base to the original proposed processed miscellaneous base. This contract change order eliminates Bid Item No. 7, "Processed Miscellaneous Base (Coarse)."	\$2,181.42
3	In accordance with Section 3-2.5, "Eliminated Items," of the Standard Specifications, this contract change order also provides for the adjustment in final pay item due to the elimination of Bid Item No. 7 above.	The adjustment in final pay item for Bid Item No. 7 shall be zero dollars (\$0) and a credit.	(\$4,785.00)
<b>Total Contract Change Orders</b>			<b>(\$1,906.54)</b>

The following table summarizes the total cost of construction:

<b>Total Construction Cost</b>		
a.	Allocated Project Budget	\$ 27,137.00
b.	Original Contract Price	\$ 24,670.00
c.	Eliminated Items- Credit	\$ (5,345.00)
d.	Contract Change Order Nos. 1, 2, and 3	\$ 3,438.46
e.	Adjusted Contract Price	\$ 22,763.46
f.	Total Construction Cost or Value of Work Performed	\$ 22,763.46
g.	Percent (%) Allocated Project Budget Decrease	(16.12%)

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 of Santa Paula  
P. O. Box 569  
Santa Paula, CA 93061**

**NO FEE GOV'T CODE 27383**

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**NOTICE OF COMPLETION OF CONSTRUCTION PROJECT**

Project Name: Railroad Station Parking Lot Improvements Project

Project No.: 610

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 as: Railroad Station Parking Lot.
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 Parking Lot and Appurtenances.
5. A work of improvement on the property hereinafter described was field reviewed by the City Engineer on June 29, 2015. The work done was: Railroad Station Parking Lot Improvements Project.
6. On August 17, 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: Granite Construction, Inc.
8. The property on which said work of improvement was completed is within the City of Santa Paula, County of Ventura, State of California, and is described as follows: Assessor's Parcel Number 103-0-076-015.
9. The address of said property is: 930 Railroad Avenue, Santa Paula, CA 93060.

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

\_\_\_\_\_  
Brian J. Yanez  
Interim Public Works Director  
City of Santa Paula

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**VERIFICATION**

I, the undersigned, say: I am the Interim City Engineer 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 August 18, 2015 at Santa Paula, California.

\_\_\_\_\_  
Brian J. Yanez  
Interim Public Works Director  
City of Santa Paula

**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 Well 12 Rehabilitation Project

Date: August 10, 2015

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**Recommendation:** It is recommended that the City Council: 1) Accept the work performed by Weber Water Resources CA, LLC; 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 desirable.

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

**Personnel Impacts:** None.

**General Discussion:** On April 6, 2015, City Council awarded the Well 12 Rehabilitation Project to Weber Water Resources CA, LLC in the amount of \$163,060.00 and allocated \$179,366.00 for the project. Staff issued the Notice of Award on April 8, 2015, and authorized the Notice to Proceed on May 18, 2015.

The project involved the cleaning and disinfecting the water well, including the well screen and gravel pack. The cleaning process consisted of high pressure water jetting and disinfecting. Typical chemical treatment for disinfecting wells consists of a mixture of phosphoric acid, polymeric acid solution and potable water. The pump equipment assembly was also restored and rehabilitated and is in good operational condition.

During the rehabilitation of Well 12, additional work beyond the contract was deemed necessary. Upon removal of the well pumps; an inspection was performed by the contractor with staff on hand that identified a few issues. The contractor identified a corroded pump that was recommended to be replaced and a discharge head that needed to be rehabilitated. Staff reviewed the recommendations and concurred with the replacement of the pump and rehabilitation of the discharge head. After further testing of Well 12, another pump was deemed to be rehabilitated. It was recommended that this pump be rehabilitated and not replaced since this pump was in good condition. Both change orders improve the overall efficiency of Well 12 and were approved by Capital Projects Engineer and Interim Public Works Director.

**For the Regular City Council Meeting of August 17, 2015**

The following contract change orders (CCO) further describes the additional work and cost performed by the Contractor:

CCO No.	Description	Reason for Change	Amount
1	This contract change order provides for adding extra work to replace existing pump pursuant to Contractor's proposal dated May 22, 2015.	The reason for change is to replace an extensively corroded pump that was not expected or foreseen after two years of service.	\$10,080.00
	This contract change order also provides for adding extra work to sandblast and repaint an existing pump discharge head pursuant to Contractor's proposal dated May 21, 2015.	The reason for change is to rehabilitate the pump discharge head for reuse.	\$650.00
2	This contract change order provides for adding extra work to remove and replace top end bearing and rebuild packing box of existing pump head pursuant to Contractor's proposal dated June 1, 2015.	The reason for change is to rehabilitate the existing pump head.	\$2,702.56
<b>Total Contract Change Orders</b>			<b>\$13,432.56</b>

The following table summarizes the total cost of construction:

a.	Allocated Project Budget	\$ 179,366.00
b.	Original Contract Price	\$ 163,060.00
c.	Contract Change Order Nos. 1 and 2	\$ 13,432.56
d.	Adjusted Contract Price	\$ 176,492.56
e.	Total Construction Cost or Value of Work Performed	\$ 176,492.56
f.	Percent (%) Allocated Project Budget Decrease	(1.60)

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**

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**NOTICE OF COMPLETION OF CONSTRUCTION PROJECT**

Project Name: Well 12 Rehabilitation Project  
Project No.: 611.00

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

1. The undersigned is an agent 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 Utility Facility
5. A Work of improvement on the property hereinafter described was field reviewed by the Engineer in July 1, 2015. The Work done was: Water well rehabilitation.
6. On August 17, 2015, the City of Santa Paula accepted the Work on 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: Weber Water Resources CA, LLC
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: 1611 Lemonwood Drive, Santa Paula, CA 93060.

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

\_\_\_\_\_  
Brian J. Yanez  
Interim Public Works Director

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**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 \_\_\_\_\_, 2015 at Santa Paula, California.

\_\_\_\_\_  
Brian J. Yanez  
Interim Public Works Director

**CITY OF SANTA PAULA  
MEMORANDUM**

To: Honorable Mayor and Members of the City Council  
From: Brian J. Yanez, Interim Public Works Director  
Subject: Recycled Water Program and Chloride Compliance Strategy Workplan  
Date: August 12, 2015

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**Recommendation:** It is recommended that City Council: 1) Receive and file this report on Recycled Water Program and Chloride Compliance Strategy Workplan; and (2) take such additional, related action that may be desirable.

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**Fiscal Impacts:** None

**Personnel Impacts:** None

**General Discussion:** City staff has been working to identify the best approach to achieving compliance with the Water Recycling Facility's (WRF) chloride effluent limit of 110 mg/L. To ensure that the strategy meets the expectations of the Los Angeles Regional Water Quality Control Board, City staff met with Regional Board staff in May 2015 to discuss actions taken, progress to date and its future strategy. As a follow-up to this meeting, the City submitted a Chloride Compliance Strategy Workplan ("Workplan") in June 2015 and provided an update on progress in July. The Regional Board staff has been reviewing the Workplan and is expected to provide comments by August 2015.

The Workplan includes a description of ongoing efforts, a Self-Regenerating Water Softener (SRWS) Buyback Program, implementation of a Recycled Water Program and evaluation of additional strategies that may also be needed to reduce chloride discharges to required levels. The conclusion of this Workplan reflects a detailed timetable of the milestones identified.

As the Council knows, the final effluent limitation for chloride is established in Waste Discharge Requirements Order No. R4-2007-0028 (WDR) as 110 mg/L. The Water Recycling Facility (WRF) went online in May 2010 and produces disinfected, tertiary treated wastewater that meets the Title 22 standards. The City discontinued

## ***For the Regular City Council Meeting of August 17, 2015***

discharging into the Santa Clara River and decommissioned the original wastewater treatment plant. With the upgrade, the WRF percolates effluent into three percolation ponds. However, the new plant is not designed to treat chlorides (sodium or potassium). Current effluent chloride levels are in the 140 mg/L to 150 mg/L range.

### **ONGOING EFFORTS**

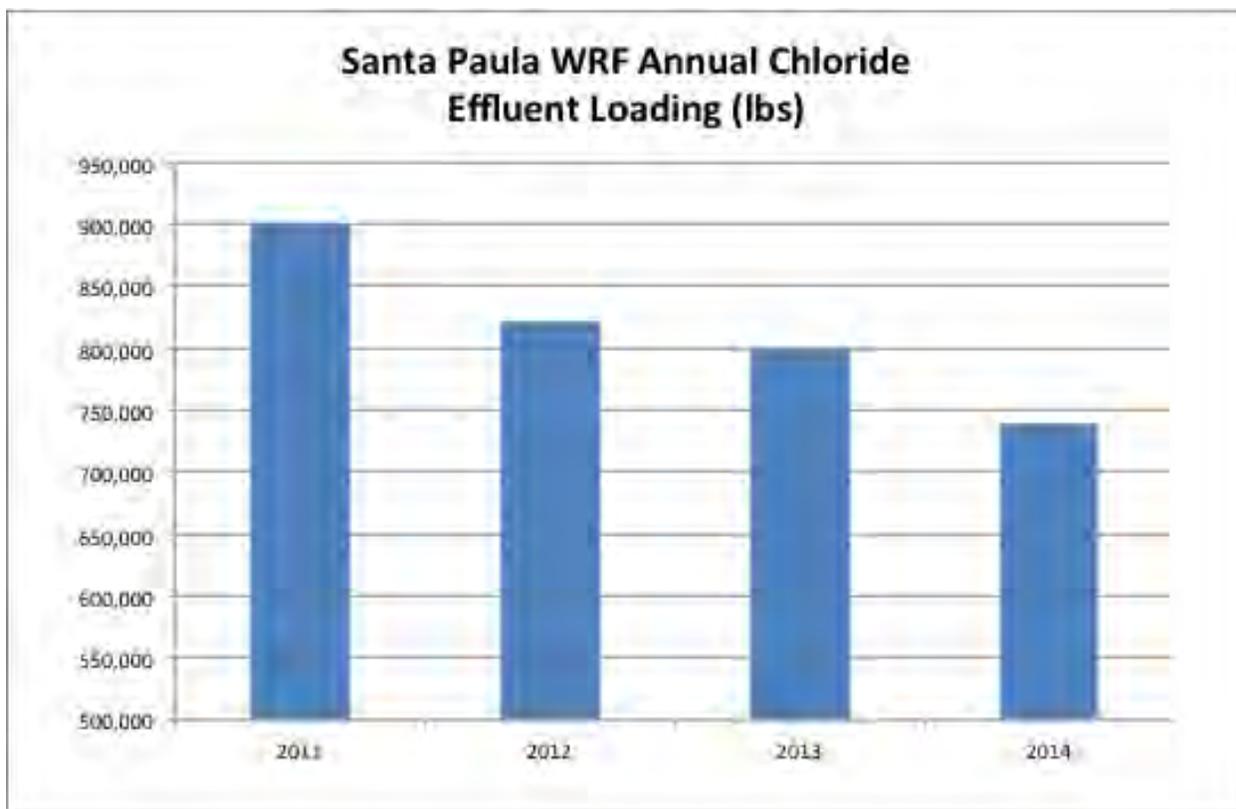
Evaluation of chloride levels in the WRF effluent is ongoing as required by the NPDES permit. The impact of the drought on the water supply is also being monitored. In addition, the City plans to continue its water conservation efforts and participation in the SNMP to achieve watershed solutions for chloride and other salts. Specifically, the City is conducting the following actions on an ongoing basis:

1. Monitor chloride in WRF influent monthly and WRF effluent weekly as required by the Monitoring and Reporting Program (MRP) element in the WDR;
2. Quarterly monitoring of chloride in the groundwater;
3. Continue implementation of water conservation measures, including the following current measures<sup>1</sup>:
  - a. Prohibit landscape watering between 10:00 a.m. and 4:00 p.m. and other wasteful activities (washing sidewalks, filling swimming pools, etc.);
  - b. Maintain a water hotline number for reporting water waste;
  - c. Provide water conservation tips on the City website.
4. Implement all water conservation measures and prohibitions pursuant to adopted City of Santa Paula's Resolution No. 6934. Resolution No. 6934 adopts the Governor's Executive Order B-29-15 proclaiming a State of Emergency for the State of California; adopts all measures of Stage 1 of the City's Urban Water Management Plan as mandatory; and implements the City's Urban Water Management Plan Stage 2 requiring a mandatory 30% water use reduction.
5. Continue participating, as needed, in the SNMP process. The SNMP is scheduled for adoption in July 2015.
6. Continue implementation of the Ordinance No. 1160, adopted in September 2006, prohibiting installation or replacement of SRWS. All new water accounts must sign an affidavit stating that their dwelling does not have a SRWS.

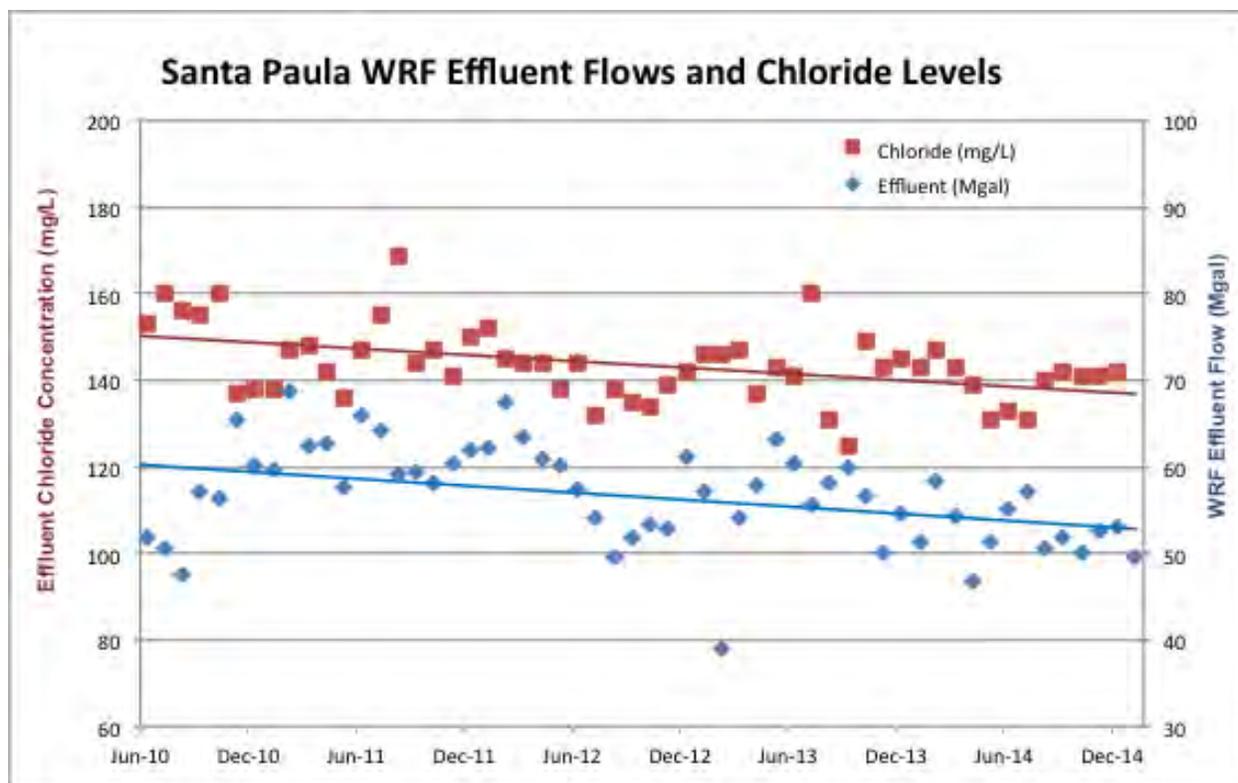
By implementing the above strategies, the City has achieved a 16% reduction in the total pounds of chloride discharged since 2011. As shown in the figure below annual chloride loads in the effluent have been steadily decreasing. In 2011, approximately 895,000 pounds were discharged while in 2014 only 749,000 pounds were discharged.

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<sup>1</sup> City website, <http://www.ci.santa-paula.ca.us/MandatoryWaterConservationEng.pdf>



In addition, both chloride concentration and effluent flow have decreased over the same time period which also indicates that source control has been effective. Without source control, reduced flows due to water conservation or reduced inflow related to the drought would likely result in increased chloride concentrations.



## **PLANNED EFFORTS**

In addition to the ongoing efforts, the City is in the process of implementing the strategies described below:

### **SRWS Buyback Program**

The water softener ordinance adopted in 2006 also gives the City the authority to establish a SRWS buyback program as an incentive for residents to remove existing SRWS. The City is currently establishing a program and has initiated a technical study to estimate chloride reductions that may be achieved through a buyback program. Preliminary findings indicate a 28 to 45 mg/L reduction in effluent chloride levels could be achieved based on a 20% to 30% participation rate by SRWS owners. The rebate and incentive program will begin in the fall of 2015.

### **Recycling Program Expansion**

The City is in the process of developing a recycled water program to minimize the need for effluent discharge to the percolation ponds. The City has identified probable customers for its recycled water along with other entities that have also expressed interest. The phased plan projects up to 1.45 MGD of recycled water use by 2035. Potential uses include landscape/turf and agricultural irrigation. Potential customers have stated that chlorides can be reduced using the City's effluent. Criteria in the RFP will identify their methods, along with corresponding technical data.

The City also plans to use recycled water in agronomical rates in areas that can accept our current effluent. The Salt & Nutrient Management Plan identifies these

## ***For the Regular City Council Meeting of August 17, 2015***

geographical areas within the basin. The Regional Board would have to approve such uses of the City's recycled water.

The City plans to develop and implement its programs according to the following steps:

- Update the Title 22 Engineering Report that was prepared in 2009. The amended report will be submitted to the Division of Drinking Water (DDW) and included with the submittal of a Notice of Intent (NOI) to the Regional Water Board to receive authorization for the City's Recycled Water Program under the Statewide General Order (WQO 2014-0090-DWQ).
- The City will also prepare program documents and develop the regulatory authority that is needed to operate the Recycled Water Program.
- As noted above, the City will submit a combined NOI and amended Title 22 Engineering Report for approval by the Regional Water Board and DDW. The NOI will include a description of the facilities and waste treatment, recycled water uses, operations and management plans, recycled water program (i.e., authority, permitting, monitoring, cross-connection control, and onsite inspections), site specific conditions, and recycled water program administration. Program documents (i.e., permit, inspection form, user self-monitoring form, significant violation report) will be prepared and included as appendixes to the NOI.
- The City will also solicit recycled water customers through a formal bid process with the expectation of identifying users by the middle of 2016. The expectation is that customers will provide chloride treatment removal options as part of any proposal.
- The City will explore the feasibility of additional or alternative sites for discharge or recycle of WRF effluent. For example, groundwater for sites northwest of the City has a long history of chloride levels between 150-160 mg/L that could benefit from the WRF water quality.
- Upon receipt of a Notice of Applicability (NOA) from the Regional Board, the City will begin implementation of its recycled water program. It is expected that recycled water will be distributed to at least 2 customers by 2017 with additional customers being added as they are identified and approved by the City.

### **SUPPLEMENTAL STRATEGIES**

Should the effluent chloride concentrations remain elevated following implementation of the actions listed above, the City will evaluate and identify other cost-effective strategies to meet the effluent limitation, including:

- Deep well injection of effluent
- Regional brine line project
- Reverse osmosis treatment for all or part of the effluent flow
- Blending

In addition to working to reduce chloride discharges, staff will continue to work with Regional Board staff to use the analysis in the Salt and Nutrient Management Plan (SNMP) to potentially modify the current effluent limits if investigation shows no adverse

***For the Regular City Council Meeting of August 17, 2015***

impacts to groundwater. The SNMP analysis showed assimilative capacity is available in the surrounding groundwater basins.

**Implementation schedule**

The ongoing, planned, and supplemental strategies noted above will be implemented in an adaptive management path, according to the following schedule:

<b>Task</b>	<b>Completion Date</b>
Continue chloride monitoring in influent, effluent, and groundwater	On-going
Continue water conservation efforts in the community	On-going
Continue participation in the SNMP	On-going
Continue implementation of the SRWS Ordinance	On-going
Issue RFP for Recycled Water Use and Treatment	September 2015
Implement SRWS Buyback Program	Begin implementation by December, 2015. Full implementation by January 2017
Complete Notice of Intent to apply for coverage under the Statewide General Waste Discharge Requirements for Recycled Water Use (Water Quality Order No. 2014-0090).	February 2016
Implement Recycled Water Program – Begin distribution of recycled water to customers.	June 2016 or upon Notice of Applicability by the State Water Board
Evaluate effectiveness of Buyback Program and Recycled Water Program	June 2017
Evaluate feasibility of supplemental strategies to further reduce effluent chloride. Options could include deep well injection of effluent, a regional brine line project, or reverse osmosis treatment for all or part of the effluent flow.	January 2018, if needed
Implement infrastructure improvements that will result in compliance if identified	December 2019, if needed
Achieve compliance with final effluent limitations	December 2020

The City will evaluate the feasibility of these strategies concurrently with implementation of the Recycled Water Program and SRWS Buyback Program to facilitate implementation of additional strategies if needed for compliance.

In addition to continuing ongoing programs targeting residential water softener use, two key elements of the compliance strategy are to establish agreements with potential customers who will treat and use WRF effluent and to obtain the regulatory authority to fully implement a recycled water program.

## ***For the Regular City Council Meeting of August 17, 2015***

The initial step in identifying acceptable customers is to prepare a Request for Proposals (RFP) that clearly lays out the criteria/expectations of the City to ensure that the recycled water is managed responsibly to meet the standards required for the proposed uses. The RFP is scheduled to be issued in September or early October 2015.

The Recycled Water Program will be regulated under a Statewide Permit for Recycled Water. The City is in the process of applying for coverage under this permit and has prepared a Notice of Intent and an Engineering Report that describes the proposed recycled water program. It is anticipated that the NOI will be ready to be submitted to the State Division of Drinking Water (DDW) and the LA Regional Board by the end of August 2015. It is possible that a Notice of Approval can be issued within 2 months but could take longer depending on comments and concerns raised by the two agencies.

The City is committed to protecting the beneficial uses for Santa Paula and the Santa Clara Groundwater Basin and proposes to use an adaptive management approach to implement the actions necessary to achieve the chloride effluent goal. As noted above, these methods include ongoing water conservation efforts, implementation of a Self-Regenerating Water Softener (SRWS) buyback program, initiation of a Recycled Water Program and coordination with the Lower Santa Clara River Salt and Nutrient Management Plan (SNMP). If needed, the strategy will include additional actions such as targeting significant chloride sources within our service area.

### **Alternatives:**

- A. Approve staff recommendation.
- B. Deny staff recommendation.
- C. Provide staff with additional information.

**CITY OF SANTA PAULA  
MEMORANDUM**

To: Honorable Mayor and Members of the City Council

From: Janna Minsk, Planning Director  
Stratis Perros, Deputy Planning Director

Subject: Selection of Consultant for General Plan Update (Project No. 14-CI-03)

Date: July 30, 2015

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**Recommendation:** It is recommended that the City Council; 1) receive the staff presentation and select a consultant; 2) authorize the City Manager to execute a standard professional services agreement in a form approved by the City Attorney; and 3) take such additional, related action that may be desirable.

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**Fiscal Impacts:** None. The City Council has allocated a budget of \$365,000 for the project which is funded by General Plan Maintenance Fees that are paid by developers.

**Personnel Impacts:** Minimal. Approval of this contract will not result in any significant personnel impacts. The work will be performed by the selected consultant and overseen by City staff.

**Background:** The City Council recently listed goals for calendar year 2015. One goal is to initiate work on the update of the General Plan. The General Plan is a legal document required by state law which defines the framework by which the City's physical and economic resources are to be managed and used in the future. It is a comprehensive, long-range document detailing the physical development of the City and any land within its designated sphere of influence.

The General Plan is comprised of the following state required Elements: Land Use, Conservation and Open Space, Circulation, Noise, Safety, and Housing. The current General Plan was adopted in 1998 and its planning horizon is for the year 2020. Several updates and amendments to various Elements have been completed over the years. The City's current Housing Element (2013-2021) was certified in 2013 by the State Department of Housing and Community Development and will not be included with the overall General Plan Update.

**General Discussion:** On May 12, 2015, the City issued a Request for Proposal (RFP) for the preparation of a comprehensive, legally compliant General Plan Update. The consultant team will be expected to perform professional work in research, compilation of data, analysis, studies, and environmental review procedures, as required by the California Environmental Quality Act (CEQA).

## ***For the Regular City Council Meeting of August 17, 2015***

The RFP process required the applicants to submit a proposal outlining their firm's qualifications, identifying their key personnel proposed for this assignment, stating their approach to fulfilling the City's needs, and providing a schedule and budget.

The City received three proposals in response to the RFP from the following: 1) John Douglas & Associates; 2) Rincon Consultants, Inc.; and 3) Kimley Horn.

The Consultant Selection Advisory Panel (consisting of Planning Director Janna Minsk, Public Works Director Brian Yanez, and Deputy Planning Director Stratis Perros) conducted interviews with the consultant teams on June 6-7, 2015. The Panel evaluated and graded the applicants based upon the quality and substance of their proposal, experience of the consulting team, and their management approach. The overall scores were as follows:

1. John Douglas & Associates: 32
2. Rincon Consultants, Inc: 28
3. Kimley Horn: 24

Based on this evaluation, staff recommends that the City Council approve the selection of John Douglas & Associates to prepare the General Plan Update and authorize staff to develop a standard professional services agreement. A scope of services has been prepared in order to set a budget, create a project schedule, and establish specific services for the preparation of a General Plan Update and Environmental Impact Report. The scope of services (Attachment A) will include but not be limited to:

1. Conduct necessary background research and analysis related to the General Plan Update.
2. Evaluate the current sphere designations and development potential for Adams and Fagan Canyons,
3. Facilitate an effective public input process that is expected to include outreach to community organizations, community workshops, and formal public hearings.

### **Recommendation:**

- A. Select John Douglas & Associates to prepare the General Plan Update and corresponding environmental review;
- B. Take additional action as desired.

### **Attachments:**

Attachment A – Scope of Services

Attachment B – Evaluation Matrix

**CITY OF SANTA PAULA  
MEMORANDUM**

To: Honorable Mayor and Members of the City Council

From: Janna Minsk, AICP, Planning Director

Subject: Adams and Fagan Canyons Expansion Areas and LAFCo Sphere of Influence Meeting

Date: August 3, 2015

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**Recommendation:** It is recommended that the City Council: Receive and file the attached report and provide any additional direction to staff, if so desired.

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**General Discussion:** LAFCo is responsible to develop and determine spheres of influence, which represent a plan for the probable physical boundaries and service area of a local agency.<sup>1</sup> Spheres of influence are designed to guide the future growth of a city and, like general plans, serve as an essential tool for providing well-planned, efficient urban development patterns.<sup>2</sup> In February, 2000, LAFCo approved the City's current sphere of influence boundary, which includes Adams Canyon, Fagan Canyon and West Area 2. In June 2007, LAFCO reviewed and re-affirmed the current sphere of influence for Santa Paula.

California Government Code Section 56425(g) requires LAFCO to review and update, as necessary, the adopted sphere of influence not less than once every five years. On March 20, 2013, LAFCo conducted its quinquennial review of Santa Paula's sphere of influence. Prior to that hearing, the City learned that as part of its review the LAFCo Commission intended to remove the Adams and Fagan Canyon expansion areas from the City's sphere of influence. At the hearing, both LAFCo staff and several LAFCo Commissioners expressed concerns about the apparent lack of planning in the expansion areas, lack of any concrete development proposals and lack of necessary infrastructure to serve any future development. Ultimately, however, the Commission could not come to a consensus on whether to revise the City's sphere boundary and, consequently, took no action to reduce its size.

On April 23, 2015, LAFCo scheduled a public hearing to review and/or update Santa Paula's sphere of influence for the Commission's May 20, 2015 meeting. Neither the Commission nor LAFCo staff provided any explanation of the reasoning behind conducting a review outside of the five year schedule set forth in Government Code §56425(g). Hence, the only conclusion that can be drawn is that LAFCo will attempt to accomplish what it could not in 2013 – the removal of Adams and/or Fagan Canyon from Santa Paula's sphere of influence.

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<sup>1</sup> Cal.Gov. Code § 56076.

<sup>2</sup> Cal.Gov. Code § 56425(a).

***For the Regular City Council Meeting August 17, 2015***

On May 5, 2015, the City requested a continuance of the May 20, 2015, hearing, which the Commission granted to its September 16, 2015 hearing.

LAFCo's action raises several concerns, which are summarized as follows:

1. LAFCo's proposed action is in opposition to one of the primary missions of all LAFCOs, which is to move property in the direction of incorporation – not in the opposite direction. This is not an action that should be taken lightly or without great cause, as with the original sphere designation in 2000. Placing property in a sphere of influence is a weighty decision and the removal of that property from a sphere of influence must be given the same consideration. Government Code 56425(a) states "...the commission shall develop and determine the sphere of influence of each city and each special district, as defined by Section 56036, within the county and enact policies designed to promote the logical and orderly development of areas within the sphere."

The City of Santa Paula has gone through years of planning to develop the plans for the City proper as well as the sphere area to prepare for the orderly development of the City while preserving resources that area important to the economy of the City and the region, including primarily important agricultural resources such as farmland. As far back as 1998, the City planned for the urbanization and development of Adams and Fagan Canyons, which form the lion's share of the City's current sphere area. Both Adams and Fagan Canyons are repeatedly identified in City documents as the logical area for the future growth of the City.

2. LAFCo's proposed action – only two years removed from its last sphere review – is legally premature. According to LAFCo's own 2013-2017 Work Plan, a review of the City's sphere of influence is not scheduled to occur until 2017. Review and consideration of an update of the City's sphere boundary at this time is inconsistent with both statutory requirements and the Commission's Work Plan.
3. LAFCo is required to conduct a service review of the municipal services provided in the area "before, or in conjunction with, but no later than the time it is considering an action to... update a sphere of influence..."<sup>3</sup> and prepare a written statement of its determinations with respect to each of the following: 1) growth and population projections for the affected area; 2) the location and characteristics of any disadvantaged unincorporated communities within or contiguous to the sphere of influence; 3) present and planned capacity of public facilities, adequacy of public services, and infrastructure needs or deficiencies related to sewers, municipal and industrial water, and structural fire protection in any disadvantaged, unincorporated communities within or contiguous to the sphere of influence; 4) financial ability of agencies to provide services; 5) status of, and opportunities for, shared facilities; 6) accountability for community service needs, including governmental structure and operational efficiencies; and 7) any other matter related to effective or

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<sup>3</sup> Cal.Gov. Code § 56430(e).

***For the Regular City Council Meeting August 17, 2015***

efficient service delivery.<sup>4</sup> LAFCo has not conducted the required service review and that the operative Municipal Service Review (prepared in 2011-2012) is outdated.

4. Before the Commission may consider an update to the City's sphere, LAFCo must "consider and prepare a written statement of its determinations with respect to each of the following: 1) the present and planned land uses in the area, including agricultural and open-space lands; 2) the present and probable need for public facilities and services in the area; 3) the present capacity of public facilities and adequacy of public services that the agency provides or is authorized to provide; 4) the existence of any social or economic communities of interest in the area if the commission determines that they are relevant to the agency; [and] 5) for an update of a sphere of influence of a city or special district that provides public facilities or services related to sewers, municipal and industrial water, or structural fire protection, that occurs [during the five-year review], the present and probable need for those public facilities and services of any disadvantaged unincorporated communities within the existing sphere of influence."<sup>5</sup> LAFCo has not considered and prepared the required written statement of determinations.
5. LAFCo Policy 4.2.1 recognizes the importance of voter-approved growth boundaries in setting a local jurisdiction's sphere of influence. In 2007, Santa Paula voters overwhelmingly approved an amendment to the City Urban Restriction Boundary to make the CURB line substantially coterminous with the City's current sphere of influence boundary.
6. No compelling (or even logical) reason exists to justify removing Adams or Fagan Canyon from the City's adopted sphere of influence. Nor have conditions changed in the City or the expansion areas such that a revision of the sphere boundary is necessary.

In addition, the planning efforts requested by the Commission have begun in earnest, including the following:

1. The City General Plan update process is underway. Staff has reviewed proposals received from three consultants to update the General Plan and at the August 17, 2015, council meeting selection of a consultant to work on the General Plan update and required CEQA document will occur. The General Plan update includes land use planning for the expansion areas including Adams and Fagan Canyons. The General Plan update process should take approximately 2.5 years. The City has allocated funds and staff to assist with this effort. Community workshops will be conducted as part of the General Plan update effort.
2. City staff have met with potential buyers of Adams Canyon on several occasions to discuss the development potential of the Canyon. On behalf of the current owners of Adams Canyon, Sandy Smith submitted preliminary

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<sup>4</sup> Cal.Gov. Code § 56430(a).

<sup>5</sup> Cal.Gov. Code § 56425(e).

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information from and anticipates an application (pre-application/concept review) to include land use schematics and processing fee by August 17, 2015.

3. The owners of Fagan Canyon have been in discussions with the City staff for several years, and have conceptual plans which have not been submitted to the City.

The potential reduction of the sphere of influence could greatly limit development, with its associated economic benefits, in those areas.

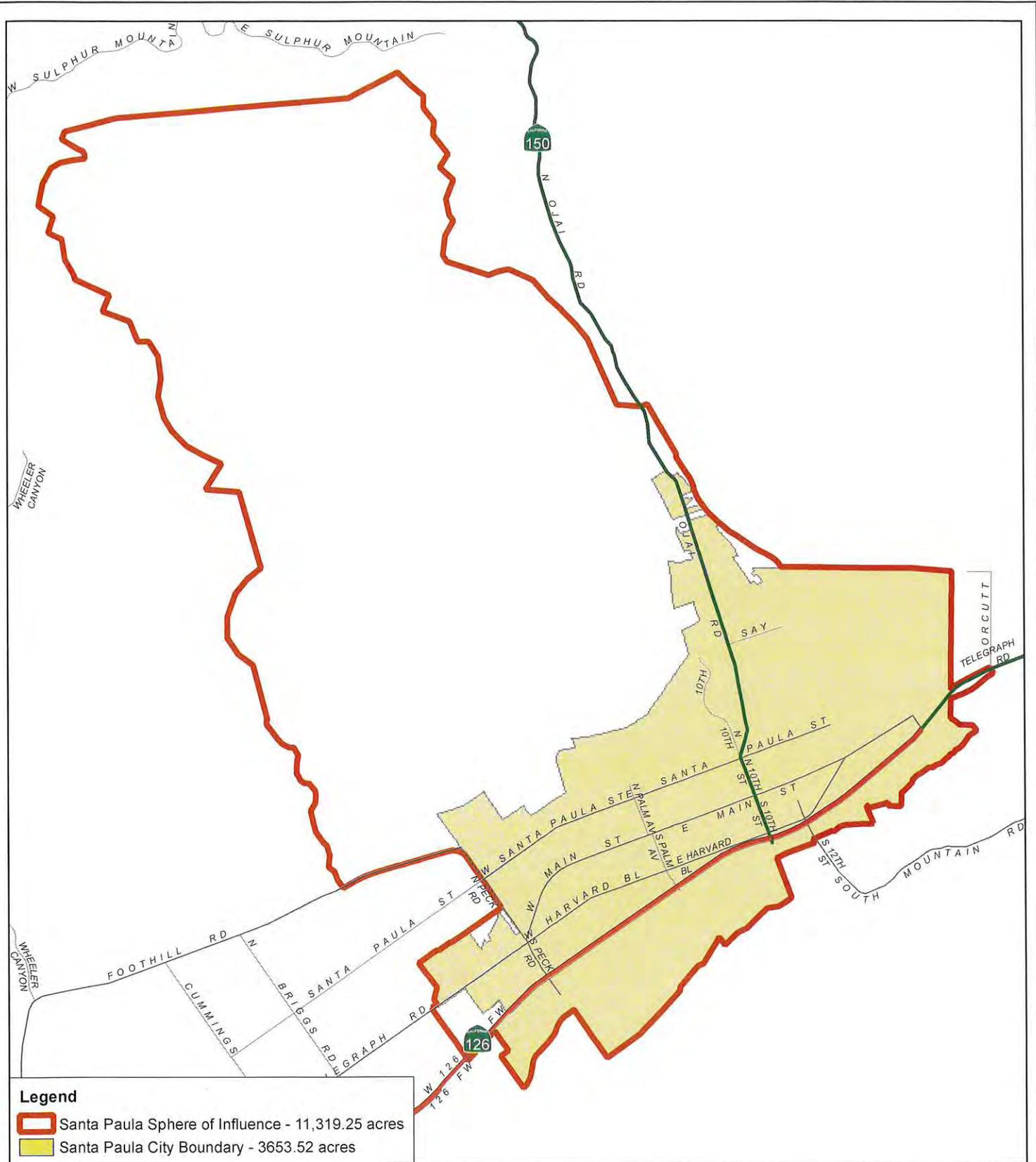
Additionally, City staff has been in contact with SOAR Board member Richard Francis to discuss SOAR's countywide effort to renew passage of SOAR initiatives. SOAR is a voter approved initiative that requires a vote of the people before agricultural land or open space areas can be rezoned for development. The SOAR Board would like to have all the SOAR measures be on the same timeline, and extend SOAR to 2050. Therefore the SOAR organization is beginning a drive to renew SOAR protection by passing a new initiative during the November 2016 election.

Should the Commission remove portions of the SOI, City staff believes that there will be a push to remove those portions from the CURB line as part of any 2016 SOAR election.

City staff intends to renew its request to leave the City's sphere intact and will appear at the September 16, 2015, hearing.

**Recommendation:**

1. Receive and file the Report;
2. Provide direction to City Staff.



**Legend**

- Santa Paula Sphere of Influence - 11,319.25 acres
- Santa Paula City Boundary - 3653.52 acres

# City of Santa Paula

## Current as of August 20, 2013

Prepared by County of Ventura - IT Services Department - GIS Division

State Plane Coordinate System California Zone V - NAD 27

This map was compiled from records and computations

Published: December, 2013



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**CITY OF SANTA PAULA  
M E M O R A N D U M**

To: Honorable Mayor and Members of the City Council  
From: Sandra K. Easley, Finance Director  
Subject: Award of Citywide User Fee and Rate Study NBS Consultants  
Date: August 4, 2015

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**Recommendation:** It is recommended that the City Council 1) allocate \$38,380 from the approved FY 15/16 Budget for the Citywide User Fee and Rate Study; 2) authorize the City Manager to execute a standard professional services agreement in a form approved by the City Attorney with NBS Consultants; and 3) take such additional, related action that may be desirable.

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**Fiscal Impacts:** Funding has been budgeted in the FY 15/16 Budget from account no. 100-5-2002-209.

**Personnel Impacts:** The Study will require Department Head and other key staff to perform data collection and review the fee structure design and organizational analysis.

**General Discussion:** The City last undertook a cost allocation plan and comprehensive user fee and rate study in 1999. Since then, certain user fees and charges have been added and /or adjusted; however, a comprehensive fee and rate study has not been completed to update the 1999 study.

Staff prepared a Request for Proposals (RFP) to seek a qualified consulting firm to prepare a comprehensive fee and rate study. The scope of work requires a comprehensive review of the City's current fee and rate structure with the goal of establishing a consistent and objectively based fee and rate structure meeting the needs of the City and residents. The RFP was divided into six mandatory specifications to qualify with the needs of the City. The RFP was sent to nine consultants who specialize in performing this type of analysis. Four consultants submitted proposals. The RFP instructed the firms to submit a proposal and fixed fee, not-to-exceed price, including associated fees (i.e., printing costs, attendance at meetings, etc.) for each mandatory and desirable project specification. The six specifications for the comprehensive user fee and rate study are listed below:

**Mandatory Project Specification:**

- Conduct a review of the current comprehensive fee schedule and rate structures for all City departments to determine whether the current fee schedule in place

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is consistent, objective, and encompasses all areas where fees could be charged.

- Meet with staff and conduct interviews where appropriate to gain an understanding of the City's practices and operations.
- Compare service costs with existing fee recovery levels; identify and report on all current fee and rate levels that are lower than total cost recovery for all fees by type of fee.
- Survey comparable cities in California as well as neighboring cities; recommend adjustments to current fee levels and/or propose new fees based on the surveys as well as on the consultant's expertise.
- Prepare a draft Comprehensive User Fee and Rate Study and assist the Finance Department in presenting it to selected City staff and the City Council. It is expected that comments and concerns will be collected during the draft phase for inclusion in a final version of the fee and rate study.
- Provide the City with ten bound and one unbound copy of the final comprehensive user fee and rate study; as well as an electronic copy of the final version, including related fee schedules and cost documentation in Excel format so that it can be updated and/or edited by City Staff.

The four consultants who responded to the RFP are qualified to complete the work. The proposed cost breakdown for each consultant is as follows:

○ Clear Source Financial Accounting	\$24,000
○ Capital Accounting Partners, LLC	\$26,550
○ MGT of America	\$29,100
○ NBS Consultants	\$38,380

Staff evaluated the proposals using a qualifications based selection process. Staff does not necessarily recommend the lowest cost proposal, but rather recommends their selection based on the firm with the best understanding of the project and proposal submitted that provides the best value to the City. NBS Consultants has a favorable understanding of methodology of the fee study with an exemplary implementation plan. It is estimated in the proposal 38 hours of City staff hours of responsibilities. The 25 years of experience proved well qualified with the other three consultants with five to ten years of experience. NBS Consultants estimated time frame is four months for completion while the other three consultants are to be completed at six months.

Based on this evaluation, staff recommends that the City Council approve the selection of NBS Consultants to provide the City with an updated comprehensive fee and rate study and authorize staff to develop a standard professional services agreement.

**Recommendation:**

- A. Select NBS Consultants to prepare the Citywide User Fee and Rate Study.

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B. Take additional action as necessary.

**CITY OF SANTA PAULA  
MEMORANDUM**

To: Honorable Mayor and Members of the City Council

From: Richard Araiza, Fire Chief

Subject: Transfer of Responsibility under the Certified Unified Program Agency (CUPA)

Date: July 30, 2015

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**Recommendation:** It is recommended that the City Council: (1) adopt Resolution No. 6945 terminating Santa Paula Fire Department as a participating agency within the Certified Unified Program Agency (CUPA) and returning regulatory jurisdiction to Ventura County Environmental Health as the CUPA for all hazardous materials programs within the City of Santa Paula; (2) take such additional, related action as may be desirable.

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**Fiscal Impacts:** There are approximately 700 businesses in Santa Paula with approximately 80 being inspected under the Hazardous Materials Business Plan (HMBP) program. Consequently, the HMBP inspections generated approximately \$30,000.00 in fee revenue each year. Transferring regulatory jurisdiction to the County Department of Environmental Health, however, will be cost neutral. This is so because the transfer will free our fire personnel to conduct regular fire code inspections for which we charge business owners a fire inspection fee. By concentrating on fire inspections we anticipate we will generate at least the same \$30,000.00 in fees. Our fire inspection fees range from \$117.00 to \$400.00 depending on the square footage of the building. Engine companies can do up to five inspections a day if not interrupted by calls. If we average two inspections a day we will exceed the \$30,000.00 and the program will be cost neutral.

Businesses that are required to comply with the HMBP requirements will now be regulated by Ventura County Environmental Health, which will bill the businesses for necessary and reasonable costs of program implementation. Because the County has a different fee structure, some businesses will see an increase in their annual invoice and some will see a decrease in their annual invoice. Annual billing for the HMBP program will continue to be through the County as the CUPA. If a Fire code inspection is done, the business will see a City Fire Code inspection bill as well.

**Personnel Impacts:** There will be very few personnel impacts as inspections will continue on a daily basis with a different emphasis. Currently all inspections are handled by the engine companies along with a part-time inspector. They both will continue with inspections of all remaining programs and the inspector and Captain will

## ***For the Regular City Council Meeting of August 17, 2015***

be responsible for tracking all inspection time. HMBP inspections will be eliminated but the Fire Department is still responsible for fire code inspections at all 700 businesses.

**General Discussion:** The Ventura County Department of Environmental Health is the Certified Unified Program Agency (CUPA) for this area and has been since 1996. CUPA's are responsible for regulating various Health and Safety programs, including 1) hazardous waste programs, 2) underground storage tanks programs, 3) hazardous materials business plan (HMBP), 4) spill prevention control and countermeasure programs, and 5) risk management plan programs.

In 1996, the Santa Paula Fire Department became a Participating Agency under the direct supervision of the CUPA. As a Participating Agency, the Santa Paula Fire Department retained responsibility for the HMBP, spill prevention control and countermeasure programs and risk management plans. The CUPA assumed responsibility for all other programs.

The Department initially retained the HMBP program to allow it to have a better knowledge of the hazardous materials stored at each business. We now have access to this information through the use of our dash mounted engine company computers and our own fire code inspections. In addition to our own information all inspection information obtained by Ventura County Environmental Health is uploaded onto the computer inside the engine. A computer on the engine gives us hazard information prior to arriving on scene of any business. Computers on the engines were not available in 1996 when we first retained the programs.

Under the different programs it was our responsibility to identify, inspect, maintain and report records of all businesses which store large quantities of hazardous materials. Initially these records and retention requirements were rather simple. Over the years, it has become increasingly difficult to now collect the data, insure that all data is correct and maintain the data after it has been entered into the computer system. This has taken many man hours to inspect, retain and report. In addition, this must be done by an individual trained in hazard identification, petroleum storage tank inspections and with an understanding of the chemical makeup of the hazards. Our engine companies receive training but not to the extent that is required for a CUPA inspector.

With the transfer of the programs, any request for hazardous materials information will now be referred to Ventura County Environmental Health. It will make public records requests more streamlined as the public no longer needs to go to both counters to obtain hazardous material information. Ventura County Environmental Health will now maintain all records and any requests will go to them.

Given all the required training and continuing education it has become evident that a small department such as ours cannot maintain such a program without additional funding to properly train a hazardous materials specialist. Ventura County Environmental Health, as the CUPA, has trained staff specifically implementing these programs and providing these services throughout the incorporated and unincorporated areas of the County, except for the City of Oxnard.

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Santa Paula Fire will retain the fire inspection program which primarily inspects for Fire Code Violations. This is the area our firefighters are primarily trained for; fire codes are adopted with fire safety in mind. As such our firefighter's deal with the Fire Code on a daily basis whereas the CUPA program is limited to Hazardous Material businesses for which a much more specialized training is necessary. Without this specialized training it becomes difficult to properly maintain and continue the HMBP program. It makes much more sense to retain the Fire Code inspection program which gives our engine companies a working knowledge of the more than 700 businesses within the City of Santa Paula. By doing inspections the engine company becomes familiar with the layout of the buildings as well as any special hazards, safety features and utility locations. This knowledge becomes extremely important if they are ever called to an incident at one of the business locations.

**Recommendation:**

- A. Adopt Resolution No. 6945 terminating Santa Paula Fire Department's participation in the CUPA program and returning regulatory jurisdiction to Ventura County Environmental Health for all CUPA programs within the City of Santa Paula.
- B. Take additional action as desired.

## RESOLUTION NO. 6945

### **A RESOLUTION TERMINATING SANTA PAULA FIRE DEPARTMENT AS A PARTICIPATING AGENCY WITHIN THE CERTIFIED UNIFIED PROGRAM AGENCY AND RETURNING REGULATORY JURISDICTION TO VENTURA COUNTY ENVIRONMENTAL HEALTH**

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

SECTION 1: The City Council finds and declares as follows:

- A. The City of Santa Paula Fire Department currently handles the Hazardous Material Business Plan Program within the Certified Unified Program Agency (CUPA) under the direct supervision of Ventura County Environmental Health;
- B. Ventura County Environmental Health currently maintains all hazardous programs under the CUPA for all Ventura County jurisdictions other than the City of Oxnard.
- C. The City of Santa Paula desires to terminate Santa Paula Fire Department as the Participating agency within the CUPA and restore all programs in the Ventura County Department of Environmental Health.

SECTION 2: The City of Santa Paula Fire Department terminates all activities as a Participating Agency within the CUPA Program and transfers those activities to the Ventura County Department of Environmental Health for purposes of maintaining all Hazardous Materials Programs within the City of Santa Paula.

SECTION 3: The approval and authorization granted by this Resolution is intended to Transfer said authority to regulate all Certified Unified Programs to the Ventura County Department of Environmental Health.

SECTION 4: The City Clerk is directed to certify the adoption of this Resolution.

SECTION 5: This Resolution will become effective immediately upon adoption.

**PASSED AND ADOPTED** this 17th day of August, 2015

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John T. Procter, Mayor

ATTEST:

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Judy Rice, City Clerk

APPROVED AS TO FORM:

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John C. Cotti, City Attorney

APPROVED AS TO CONTENT:

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Jaime M. Fontes, City Manager