

City of Carpinteria
City Council Regular Meeting Agenda
Monday, July 22, 2013
Council Chamber, 5775 Carpinteria Avenue

4:45 p.m. Closed Session - 5:30 p.m. Regular Session

INFORMATION ABOUT CITY COUNCIL MEETINGS:

- The time at which an item on the agenda is scheduled to be heard is an estimate only. The City Council may consider and act on an agenda item in any order it deems appropriate. In addition, an item may be considered earlier or later than the Estimated Time, depending on the length of time which is devoted to other agenda items. All persons interested in an item listed on the agenda are advised to be present throughout the meeting to ensure that they are present when the item is called.
- The regular meeting will be broadcast live over Government Access Television Channel 21. The City Council meetings will be rebroadcast on Wednesdays at 8:00 p.m. and Saturdays at 5:00 p.m.
- Materials related to an Agenda item submitted to the City Council after distribution of the agenda packet are available for public inspection in the City Clerk's Office at 5775 Carpinteria Avenue, Carpinteria, during normal business hours. Such documents are also available on the City of Carpinteria website at www.carpinteria.ca.us subject to staff's ability to post the documents before the meeting.
- Any written or printed material and/or exhibits presented at a City Council meeting or work session become the property of the City.
- Any information presented to the City Council by the public on any agenda item and during Public Comment using electronic media to be displayed on the overhead projector must be arranged with staff for review of materials in advance of the meeting and no later than close of business Wednesday prior to the Council meeting.
- As a courtesy to others and to avoid interference with the public address system, please refrain from using cell phones in the Council Chambers and please turn off all audible pagers and rings.
- If you wish to speak on a matter scheduled for consideration in a closed session, you will have an opportunity to address the City Council before the Council retires to its closed session deliberations.

**ESTIMATED
TIME:**

4:45 p.m.

CALL TO ORDER

ROLL CALL

CLOSED SESSION

- a. Public Employee Performance Evaluation – Government Code
Section 54957

Title: City Manager Dave Durflinger

PUBLIC COMMENT ON CLOSED SESSION MATTERS

TEMPORARY ADJOURNMENT TO CLOSED SESSION

5:30 p.m.

CALL BACK TO ORDER

CLOSED SESSION REPORT

ROLL CALL

PLEDGE OF ALLEGIANCE

5:32 p.m.

INTRODUCTIONS, PROCLAMATIONS AND PRESENTATIONS

1. Employee Service Awards.
2. Presentation by representatives of Metropolitan Transportation District
regarding its service reduction plan.

5:50 p.m.

PUBLIC INFORMATION REPORTS AND ANNOUNCEMENTS

5:51 p.m.

CITY MANAGER'S REPORT

The City Manager will report to the City Council regarding various City and/or community events and/or matters of interest. There will be no City Council discussion except to ask questions or refer matters to staff; and no action will be taken unless listed on a subsequent agenda.

5:55 p.m.

PRESENTATIONS BY CITIZENS/PUBLIC COMMENT

This is a time for public comments on matters not otherwise on the agenda but within the subject matter jurisdiction of the City Council. The Public Comment period is limited to 15 minutes and divided among those persons desiring to speak. No person shall speak longer than three minutes; however, the Mayor may establish shorter periods based on the time available and/or the number of persons waiting to speak. Persons wishing to speak on a specific item will be recognized at the time the agenda item is considered.

Please be aware that items on the consent calendar are considered to be routine and are normally enacted by one unanimous vote of the Council. If you wish to speak on a consent calendar item, or on a matter scheduled for consideration in a closed session at the end of the agenda, please do so during the Presentations by Citizens/Public Comment portion of the meeting.

The City and the City Council are not responsible for the content of statements made during the public comment period, or the factual accuracy of any such statements.

AGENDA MODIFICATIONS: The City Council may modify the regular agenda by tabling items, adding urgency items to the agenda, or changing the order in which items are considered. Changes to the Consent Calendar are considered at the time the Consent Calendar is considered.

6:10 p.m.

CONSENT CALENDAR (to be approved by roll call vote on one motion with all resolutions and ordinances as read by title only). Individual items may be removed and considered separately at the request of a Councilmember. Any item, which is removed from the Consent Calendar, will be added to the end of the agenda under Other Business.

3. Minutes of the special meeting held June 17, regular meeting held June 24, and special joint meeting with Planning Commission held July 8, 2013.
4. Expenditures for the period ending July 16, 2013.
5. Cancellation of the Regular City Council Meeting of August 26, 2013.
6. Designation of a Voting Delegate for League of California Cities Annual Conference.

7. Nomination and Approve Appointment of Foster Markolf to the County Library Advisory Committee.
8. Review of Quarterly Investment Results and Certifications Concerning Compliance with Investment Policy and Cash Flow Needs for the Next Six Months.
9. Approve Closeout Agreement and Release of Claims for City Maintenance Project No. 15003 El Carro Lane Sidewalk In-fill Project Phase 2 with Shaw Contracting; and authorize the City Clerk to release the Performance Bond No. 1941267.
10. Approve Closeout Agreement and Release of Claims for City Maintenance Project No. 15039 Third Street Drainage Improvement Project with DPM Company; and authorize the City Clerk to release the Performance Bond No. 024048210.

ADMINISTRATIVE MATTERS: NONE

OTHER BUSINESS:

- 6:13 p.m. 11. Approval of Contract Amendment No. 1 with Drake Haglan and Associates for Professional Engineering Services for Carpinteria Avenue Bridge Replacement Project

Recommendation: To approve the Contract Amendment and to authorize the Mayor to sign Amendment No.1 to the agreement with Drake Haglan and Associates, Inc. for additional related hydraulics engineering services for the Carpinteria Avenue Bridge Replacement Project.

Staff presenter: Charlie Ebeling, Public Works Director

- a. Staff Report
- b. Public Comment
- c. City Council Determination

- 6:30 p.m. 12. Increase of 1.3 Percent to the Salary Range Grade Structure for all Full-Time Unrepresented Employees

Recommendation: Adopt Resolutions Nos. 5476 and 5477, as read by title only, establishing the revised salary ranges for the City of Carpinteria by an increase of 1.3 percent.

Staff presenter: Arlene Balmadrid, Human Resources Manager

- a. Staff Report
- b. Public Comment
- c. City Council Determination

- 6:45 p.m. 13. City Manager's Reinstated and Amended Employment Agreement, Effective July 22, 2013

Recommendation: Approve the attached Restated and Amended Employment Agreement for the City Manager and authorize implementation effective July 22, 2013.

Staff presenter: Arlene Balmadrid, Human Resources Manager

- a. Staff Report
- b. Public Comment
- c. City Council Determination

- 7:00 p.m. **TEMPORARY ADJOURNMENT FOR THE PURPOSE OF HOLDING THE ANNUAL MEETING OF THE CARPINTERIA PUBLIC IMPROVEMENT CORPORATION**

- 7:07 p.m. **RECONVENE THE REGULAR MEETING OF THE CITY COUNCIL**

- 7:08 p.m. **COMMITTEE REPORTS, INQUIRIES AND OTHER MATTERS PRESENTED BY COUNCILMEMBERS**

Informational reports from Councilmember representatives on the committees, commissions and organizations listed below. This is also an opportunity for Councilmembers to request information from staff or seek support from fellow Councilmembers for future agenda items.

1. Representatives to Regional Agencies and Committees

- a. Beach Erosion Authority for Clean Oceans and Nourishment (BEACON) (Shaw/Alt. Carty)
- b. California Joint Powers Insurance Authority (CJPIA) (Clark/Alt. Shaw)
- c. Channel Counties Division, League of California Cities (Nomura/Alt. Shaw)
- d. Santa Barbara Association of Governments (SBCAG)(Clark/Alt. Nomura)
- e. Santa Barbara County Air Pollution Control District (APCD)(Clark/Alt. Nomura)
- f. Santa Barbara Joint Housing Task Group (Carty & Shaw)
- g. Central Coast Collaborative on Homelessness (C3H) (Carty)
- h. South Coast Task Force on Youth Gangs Leadership and Executive Council (Carty & Clark)

2. Joint and Special Committees

- a. City Council/Chamber of Commerce Board of Directors Committee (Carty & Nomura)
- b. City Council/Public Safety Committee (Clark & Shaw)
- c. City Council/School Board Committee (Stein & Carty)
- d. City Council/Utilities Committee (Stein & Nomura)
- e. City Council/First District Supervisor Committee (Stein & Carty)

3. Ad Hoc Committees

- a. Budget Committee (Stein & Clark)
- b. Public Facility Site Acquisition/Development Committee (Carty & Nomura)
- c. Transportation Committee (Stein & Shaw)

4. City Representatives on other Committees

- a. Community Media Access Center (Gary Dobbins)
- b. Santa Barbara Coastal Vector Control District (Ronald Hurd)
- c. Santa Barbara Metropolitan Transit District (Chuck McQuary)

7:10 p.m.

ADJOURNMENT

The next regular meeting to be held on **Monday, August 12, 2013**, at **5:30 P.M.**, in the Council Chamber, City Hall, 5775 Carpinteria Avenue, Carpinteria, California.

In compliance with the Americans with Disabilities Act, if you need assistance to participate in this meeting, please contact the City Clerk's Office at 684-5405, extension 403 or the California Relay Service at (866) 735-2929. Notification 72 hours prior to the meeting will enable the City to make reasonable arrangements for accessibility to this meeting.

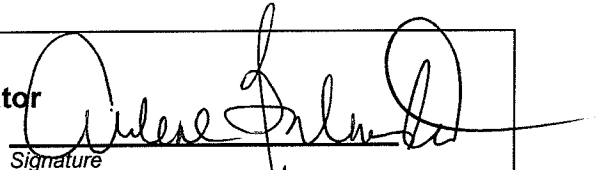
This agenda was posted on Wednesday, July 17, 2013, in the City Clerk's Office, on the City Hall Public Notices Board, and on the Internet.

STAFF REPORT
COUNCIL MEETING DATE
JULY 22, 2013

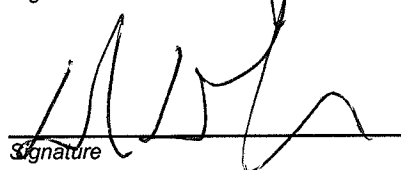
ITEM FOR COUNCIL CONSIDERATION

PRESENTATION OF EMPLOYEE SERVICE AWARDS

Report prepared by: Arlene Balmadrid, HR Administrator


Signature

Reviewed by: Dave Durflinger, City Manager


Signature

STAFF RECOMMENDATION

Action Item ☐; Non-Action Item ☒;

Motion:

I. BACKGROUND

The City has established employee service awards to appropriately recognize employees for their dedicated service to the City and the community for five, ten, fifteen, twenty years and twenty-five years of continuous service.

II. PRESENTATIONS

EMPLOYEE SERVICES AWARDS

FIVE YEAR RECOGNITION

- Manuel Gonzalez, Maintenance Technician
- David Hernandez, Code Compliance Officer I
- David Huff, Maintenance Worker I
- Paul Medel, Public Works Supervisor
- Anthony Vega, Maintenance Worker I

TEN YEAR RECOGNITION

- Tamara Cloud, Pool Superintendent

TWENTY-FIVE YEAR RECOGNITION

- Silvia Echeverria, Code Compliance Supervisor
- Lorena Esparza, Administrative Assistant

III. FINANCIAL CONSIDERATIONS

N/A

IV. LEGAL ISSUES

N/A

V. ATTACHMENTS:

N/A

**City of Carpinteria
City Council Minutes
Special Meeting
Council Chambers
Monday, June 17, 2013**

CALL TO ORDER

The meeting was called to order by Mayor Stein at 5:00 p.m.

ROLL CALL

Councilmember Wade Nomura, Councilmember Fred Shaw, Councilmember Al Carty, Vice Mayor Gregg Carty, and Mayor J. Bradley Stein were present. City Manager Dave Durflinger, City Attorney Peter Brown, Deputy City Attorney Dylan Johnson, and Parks and Recreation Director Matt Roberts were also present.

Peter Brown, City Attorney, announced that the City Council would temporarily adjourn to a Closed Session for the purpose of the following items:

CLOSED SESSION

- a. Conference with Real Property Negotiator(s) – Government Code Section 54956.8 Property: Assessor's Parcel No. 001-170-010; and Property located at 5669 Carpinteria Avenue. Assessor's Parcel No. 001-170-013. Property located at 5885 Carpinteria Avenue. Negotiating Party: County of Santa Barbara. Agency Negotiators: Matt Roberts, Recreation Director; Dave Durflinger, City Manager, Peter Brown, City Attorney; and Dylan Johnson, Deputy City Attorney. Under Negotiation: Price and/or terms of purchase agreement.
- b. Conference with Real Property Negotiator(s) – Government Code Section 54956.8 Property _ Party/Property Owner: Southern Pacific Railroad Corporation. Agency Negotiators: Dave Durflinger, City Attorney; Matt Roberts, Parks and Recreation Director; and Dylan Johnson, Deputy City Attorney. Under Negotiation: Price and/or terms of purchase agreement.

PUBLIC COMMENT ON CLOSED SESSION MATTERS: NONE

TEMPORARY ADJOURNMENT TO CLOSED SESSION

The City Council recessed to Closed Session at 5:02 p.m.

CALL BACK TO ORDER

The meeting was called to order by Mayor Stein at 5:50 p.m.

Peter Brown, City Attorney, reported that there was no reportable action from the Closed Session Items.

Mayor Stein stated that he recused himself from Closed Session Item b. because he lives within 300 feet of the property, and he was not present during discussion of that item.

ROLL CALL

Councilmembers present:

Councilmember Al Clark
Councilmember Wade Nomura
Councilmember Fred Shaw
Vice Mayor Gregg Carty
Mayor J. Bradley Stein

Staff members present:

Dave Durlinger, City Manager
Peter Brown, City Attorney
Dylan Johnson, Deputy City Attorney
Fidela Garcia, City Clerk
Matt Roberts, Parks and Recreation Director

PLEDGE OF ALLEGIANCE

All present were led in the salute to the flag by Mayor Stein.

The City Council met for the following purposes:

1. Consider Adoption of Resolution No. 5471, Appropriating up to a Combined Total of \$800,000 from the Parkland Acquisition Fund, the Quimby Fund and the Open Space Fund to be Used to the Purchase of a 1.44 Acre Portion of a Parcel of Vacant Land Designated by the Santa Barbara County Assessor as APN 004-105-015; and Authorize the Mayor to Execute the Purchase and Sale Agreement and Escrow Instructions Between Southern Pacific Rail Corporation and the City of Carpinteria

Recommendation: (1) Adopt Resolution No. 5471, as read by title only, appropriating up to a combined total of \$800,000 from the Parkland Acquisition Fund, the Quimby Fund and the Open Space Fund, to be used to purchase a 1.44 acre portion of the parcel of vacant land designated by the County Assessor as APN 004-105-015; and Authorize the Mayor to execute the Purchase and Sale Agreement and Escrow Instructions between Southern Pacific Railroad Corporation and the City of Carpinteria.

Mayor Stein recused himself from this item and stepped down from the dais. Peter Brown, City Attorney, recused himself from this item due to a conflict of interest as he owns Union Pacific Railroad stock.

Vice Mayor Carty was Acting Mayor.

Matt Robert, Parks and Recreation Director, presented the staff report.

No public comment.

Motion by Councilmember Shaw, seconded by Councilmember Nomura, to adopt Resolution No 5471 as read by title only and authorize the Vice Mayor to execute the Purchase and Sale Agreement and Escrow Instructions between Southern Pacific Railroad Corporation and the City of Carpinteria.

Upon voice vote, motion carried. Mayor Stein was absent.

Mayor Stein and City Attorney Peter Brown returned to the Council Chambers at 6:03 p.m.

2. Approval of an Agreement to Purchase Tax Defaulted Property between the City and the Board of Supervisors of Santa Barbara and Initiation of Fundraising Efforts

Recommendation: (1) Approve the Agreement with the Board of Supervisors of Santa Barbara County to purchase certain tax defaulted property designated by the County Tax Assessor as APNs 001-170-010 and 001-170-013 and authorize the Mayor to sign the Agreement on behalf of the City Carpinteria. (2) Initiate fundraising efforts including the creation of an ad hoc City Council committee.

City Manager, Dave Durlinger, presented the staff report.

Vice Mayor Carty noted that the change to Provisions 6 of the agreement would also affect Provision 4. Dylan Johnson, Deputy City Attorney responded that a minor change would be needed to Provision 4.

Vice Mayor Carty inquired regarding fundraising efforts and what would transpire should the purchase not go through. Mayor Stein stated that it was his understanding that the City would be taking pledges. He also stated that the City Council needed to be aware that the current owner could pay back all taxes owed up until the final hour.

Peter Brown, City Attorney, spoke regarding Provision 6 of the agreement and stated that this provision was a very broad indemnification whereby the County's language would have the City indemnifying the County for any possible liability relating to a

challenge to the validity of the tax default sale. He stated that in staff's view the language is overly broad and the indemnification provision should not extend to matters that are peculiarly within the County's expertise. He further stated that staff was seeking the City Council's consent to negotiate that provision so that it will be less overly broad in order to protect the City from any future lawsuit.

Vera Bensen urged the City Council, County of Santa Barbara, and everyone involved to approve the agreement for the City's purchase of the tax defaulted property. She stated that it would be a fantastic opportunity for the City.

Katharine Roberts, representing the Citizens for the Carpinteria Bluffs, noted that several of their Board members have already encouraged the City Council to go forward with this purchase. She indicated that the group strongly supports this purchase and the purchase would go along with their mission statement to include these acres in the public parkland. She stated that she believed the group would be willing to participate in fundraising efforts.

Motion by Councilmember Clark, seconded by Councilmember Nomura, to approve the Agreement with the Board of Supervisors of Santa Barbara County to purchase certain tax defaulted property designated by the County Tax Assessor as APNs 001-170-010 and 001-170-013 and authorize the Mayor to sign the Agreement on behalf of the City Carpinteria with the exception of Items 4 and 6 for language related to indemnification pending negotiations with the County of Santa Barbara.

Upon voice vote, motion carried.

Motion by Councilmember Nomura, seconded by Vice Mayor Carty, to approve the appointment of Mayor Stein and Councilmember Clark to an ad hoc committee to initiate fundraising efforts.

Upon voice vote, motion carried.

ADJOURNMENT

The meeting was adjourned at 6:20 p.m. by Mayor Stein.

J. Bradley Stein, Mayor

ATTEST:

Fidela Garcia, CMC
City Clerk

**City of Carpinteria
City Council Minutes
Regular Meeting
Council Chambers
Monday, June 24, 2013**

CALL TO ORDER

The meeting was called to order by Mayor Stein at 5:30 p.m.

ROLL CALL

Councilmembers present:

Councilmember Al Clark
Councilmember Fred Shaw
Vice Mayor Gregg Carty
Mayor J. Bradley Stein

Councilmember Wade Nomura was absent.

Staff members present:

Dave Durflinger, City Manager
Peter Brown, City Attorney
Fidela Garcia, City Clerk
Charles Ebeling, Public Works Director/City Engineer/Traffic Engineer

PLEDGE OF ALLEGIANCE

All present were led in the salute to the flag by Mayor Stein.

INTRODUCTIONS, PROCLAMATIONS AND PRESENTATIONS

Mayor Stein stated that the presentation would be held later during the meeting.

PUBLIC INFORMATION REPORTS AND ANNOUNCEMENTS

Mayor Stein announced that the Rods & Roses and Fourth of July Parade would take place the coming weekend.

CITY MANAGER'S REPORT

- Rods & Roses on June 29 beginning at 10:00 a.m. on Linden Avenue.
- Independence Day Parade on June 29 at 5:00 p.m. on Linden Avenue.
- Summer Program has record number of participants in the Junior Lifeguard Program with 185 participants.

- Carpinteria – Summerland Fire Protection District and the City remind everyone that no fireworks, including safety and sane fireworks, are allowed in the City of Carpinteria and they are illegal in Southern Santa Barbara County.

PRESENTATIONS BY CITIZENS/PUBLIC COMMENT

Rondi Guthrie, Public Affairs Region Manager for Southern California Edison, introduced herself and stated that she is looking forward to working with staff.

AGENDA MODIFICATIONS: NONE

CONSENT CALENDAR

It was moved by Councilmember Clark, seconded by Councilmember Shaw, to approve the Consent Calendar with resolutions as read by title only.

Upon voice vote, motion carried. Councilmember Nomura was absent. Councilmember Clark and Vice Mayor Carty abstained from the Minutes of June 10, 2013.

1. Approve Resolution No. 5474, as read by title only, approving an Agreement with the County of Santa Barbara Board of Supervisors to purchase certain tax defaulted property designated by the County Assessor as APNs 001-170-010 and 001-170-013; and authorize the Mayor to sign the Agreement on behalf of the City of Carpinteria.
2. Minutes of the regular meeting held May 28 and June 10, 2013.
3. Expenditures for the period ending June 19, 2013.
4. Final Acceptance of Grading, Drainage, Other Private and Public Improvements and Bond Release of Various Property Locations as Identified in the Staff Report.
5. Extension of an Agreement between the City of Carpinteria and the Housing Trust Fund of Santa Barbara County for Continued Implementation of the Workforce Homebuyer Down Payment Loan Program to December 31, 2014.

ADMINISTRATIVE MATTER: NONE

PUBLIC HEARING:

6. Consideration of Adoption of the 2013-14 Budget, Setting of Appropriation Limits as Required by State Law, and Establishment of the Budget/Finance Committee
- CONTINUED FROM JUNE 10, 2013

Recommendation: (1) Open the public hearing, if so desired, and receive additional public comment, provide staff with direction concerning any amendments to the proposed budget and adopt Resolution Nos. 5468, 5469, and 5470, as read by title only, thereby approving the municipal budget for 2013-14, and setting related appropriation limits in compliance with State law; and (2) Adopt Resolution No. 5472, as read by title only, establishing a Finance/Budget Committee.

Dave Durlinger, City Manager, presented the staff report and PowerPoint presentation.

Yesenia Curiel, representing the Santa Barbara Rape Crisis Center, thanked the City Council for its past financial support, which has been used to educate youth about rape prevention and crisis intervention services. She noted that her organization worked with Girls Inc. on the "Be 1 of 500" campaign which gives support to sexual assault survivors. She presented pens imprinted with their 24-hour hotline. Mayor Stein thanked Ms. Curiel for her comments and suggested that she expand the program to the Boys and Girls Club.

Mayor Stein closed the Public Hearing at 5: 40 p.m.

Motion by Councilmember Shaw, seconded by Vice Mayor Carty, to adopt Resolutions Nos. 5468, 5469, and 5470, as read by title only, thereby approving the municipal budget for 2013-14, and setting related appropriation limits in compliance with State law.

Upon voice vote, motion carried. Councilmember Nomura was absent.

Motion by Councilmember Clark, seconded by Councilmember Shaw, to adopt Resolution No. 5472, as read by title only, establishing a Finance/Budget Committee.

Upon voice vote, motion carried. Councilmember Nomura was absent.

Motion by Vice Mayor Carty, seconded by Councilmember Shaw, to nominate Councilmember Clark and Mayor Stein to the Finance/Budget Committee.

Upon voice vote, motion carried. Councilmember Nomura was absent.

INTRODUCTIONS, PROCLAMATIONS AND PRESENTATIONS

Presentation by South Coast Task Force on Youth Gangs representatives.

Saul Serrano presented a PowerPoint presentation which included the annual report, mission and vision statement, task force responsibilities, target population, benefits of improvement to coordination, challenges, Service Provider Group, list of service providers, and South Coast Youth Intervention Project Database. He noted that a

parents group was formed for parents who have youth with gang terms and conditions. Mayor Stein inquired whether the same presentation is given to the School Board. Mr. Serrano responded that he is planning on making a presentation targeting gang prevention to the Carpinteria High School Board.

OTHER BUSINESS:

7. Authorization and Award to Berry General Engineering Contractors, Inc. for Construction of City Maintenance Project No. 15024, Carpinteria Avenue at Santa Ynez Avenue and Seventh Street Intersection Improvements.

Recommendation: (1) Authorize the Mayor to sign the contract with Berry General Engineering Contractors, Inc., the lowest responsible bidder, subject to meeting the entire mandatory contract document requirements for the construction of the City Maintenance Project No. 15024, Carpinteria Avenue at Santa Ynez Avenue and Seventh Street Intersection Improvements Project; and (2) Approve a project budget of \$193,190.50.

Charles W. Ebeling, Public Works Director, presented the staff report and PowerPoint presentation.

No public comment.

Motion by Councilmember Clark, seconded by Councilmember Shaw, to authorize the Mayor to sign the contract with Berry General Engineering Contractors, Inc., the lowest responsible bidder, subject to meeting the entire mandatory contract document requirements for the construction of the City Maintenance Project No. 15024, Carpinteria Avenue at Santa Ynez Avenue and Seventh Street Intersection Improvements Project.

Upon voice vote, motion carried. Councilmember Nomura was absent.

Motion by Councilmember Clark, seconded by Councilmember Shaw, to approve a project budget of \$193,190.50.

Upon voice vote, motion carried. Councilmember Nomura was absent.

8. Authorization and Award to Berry General Engineering Contractors, Inc. for Construction of City Maintenance Project No. 15020, Calle Ocho and Concha Loma Drive Intersection Improvements

Recommendation: (1) Authorize the Mayor to sign the contract with Berry General Engineering Contractors, Inc., the lowest responsible bidder, subject to meeting the

entire mandatory contract document requirements for the construction of the City Maintenance Project No. 15020, Calle Ocho and Concha Loma Intersection Improvements Project; and (2) Approve a project budget of \$91,743.83.

Charles W. Ebeling, Public Works Director, presented the staff report and PowerPoint presentation.

No public comment.

Motion by Councilmember Shaw, seconded by Councilmember Clark, to authorize the Mayor to sign the contract with Berry General Engineering Contractors, Inc., the lowest responsible bidder, subject to meeting the entire mandatory contract document requirements for the construction of the City Maintenance Project No. 15020, Calle Ocho and Concha Loma Intersection Improvements Project.

Upon voice vote, motion carried. Councilmember Nomura was absent.

Motion by Councilmember Shaw, seconded by Councilmember Clark, to approve a project budget of \$91,743.83.

Upon voice vote, motion carried. Councilmember Nomura was absent.

9. Authorization and Award to Berry General Engineering Contractors, Inc. for Construction of City Maintenance Project No. 15035 Santa Ynez Avenue Pedestrian Improvements

Recommendation: (1) Authorize the Mayor to sign the contract with Berry General Engineering Contractors, Inc., the lowest responsible bidder, subject to meeting the entire mandatory contract document requirements for the construction of the City Maintenance Project No. 15035, Santa Ynez Avenue Pedestrian Improvement Project; and (2) Approve a project budget of \$108,605.00.

Charles W. Ebeling, Public Works Director, presented the staff report and PowerPoint presentation.

No public comment.

Motion by Councilmember Shaw, seconded by Vice Mayor Carty, to authorize the Mayor to sign the contract with Berry General Engineering Contractors, Inc., the lowest responsible bidder, subject to meeting the entire mandatory contract document requirements for the construction of the City Maintenance Project No. 15035, Santa Ynez Avenue Pedestrian Improvement Project; and approve a project budget of \$108,605.00.

Upon voice vote, motion carried. Councilmember Nomura was absent.

10. Adopt Resolution No. 5473 Approving Traffic and Pedestrian Safety Improvements as Recommended by the City's Traffic Safety Committee

Recommendation: Receive the staff report and approve Resolution No. 5473, as read by title only, adopting the recommendations from the May 28, 2013 Traffic Safety Committee Meeting and direct the Department of Public Works to develop a capital improvement project to improve safety at the Carpinteria Avenue/Elm Avenue Metropolitan Transit District bus stops.

Mayor Stein declared a conflict of interest because his brother owns property adjacent to Carpinteria Avenue and Elm Avenue. He stepped down from the dais and exited the Councilmembers at 6:24 p.m.

Vice Mayor Carty served as Acting Mayor.

Charles W. Ebeling, Public Works Director, presented the staff report and PowerPoint presentation regarding the Metropolitan Transit District bus stops at Carpinteria Avenue/Elm Avenue.

Councilmember Shaw inquired whether the option to move the bus stop on the west side to the northwest would inhibit on-street parking for the new business. Mr. Ebeling responded that this has been a concern for locating the bus stop in front of the undeveloped lot and staff would be discussing any issues with the property owner.

Bill Dayka, Rockwell Printing, stated that several merchants, including Coastal Liquor, Coastal View News, Rockwell Cleaners, Rockwell Printing, and Beach Motor, would be impacted by the possible changes for the bus stops. He asked that no parking be taken away from them. He stated that Options 3 and 4 would impact them by eliminating parking in front of Beach Motors. He also stated that in his opinion Option 2 is the best plan for the community, it would not change any existing bus stop, and it would eliminate one crosswalk that would eliminate congestion in this area.

Michael Vanstry, Coastal View News, asked that the City Council only consider Options 1 and 2 to avoid taking parking away from the area and to provide safer areas for MTD riders to board and disembark the buses.

Connie MacDonald expressed concern with the loss of parking spaces for the businesses mentioned.

Jim Rockwell, Rockwell Cleaners, stated that his customers have complained about lack of parking. He noted that this area also has several driveways that limit parking.

He stated that the elimination of two parking spaces across the street from his business would inconvenience his customers.

Shirley McEntire, Coastal Liquors, stated that the removal of two parking spaces would be a large impact to these businesses. She asked the City Council to consider moving the bus stops to the end of the street by the medical center and open a parking space in front of Beach Motors.

Councilmember Shaw stated that he preferred Option 2 because there will be no loss of parking spaces and it would not impact the businesses.

Motion by Councilmember Shaw, seconded by Councilmember Clark, to accept Option 2 for the bus stop.

City Manager Dave Durlinger stated that what set this issue in motion was the eastbound bus stop that has a crosswalk in front of it. He noted this would be resolved with Option 2 because the crosswalk would be moved behind the bus stop. He also noted there was a concern with pedestrians walking out of the City parking lot and jaywalking to get to the theater. He stated that Option 4 would keep the crosswalk in place; however, it does not address the crosswalk to the bus stop. He noted that the undeveloped lot will be required to have onsite parking and might be less reliant on street parking. He suggested that the eastbound bus stop could be moved west as designated in Option 1 and the crosswalk could be moved from the west side of the intersection at Elm Avenue to the east side as shown in Option 4.

Councilmember Carty expressed his preference for a bus stop on Carpinteria Avenue going towards Linden Avenue at the field and keeping the other crosswalk as is.

Motion by Councilmember Clark, seconded by Councilmember Shaw, to put the designated eastbound bus stop at the corner of Carpinteria Avenue and Holly and leave the westbound bus stop as is.

Councilmember Shaw withdrew his original motion. Councilmember Clark withdrew his second to Councilmember Shaw's motion.

Mr. Ebeling clarified the motion to move the eastbound bus stop to Holly and keep the westbound bus stop at its current location but change the configuration by placing the crosswalk behind it.

Upon voice vote, motion carried. Councilmember Nomura and Mayor Stein were absent.

Mayor Stein returned to the Councilmember Chambers and took his seat at the dais at 6:48 p.m.

Mr. Ebeling continued the staff report and PowerPoint presentation of the Traffic Safety Committee's recommendations.

Councilmember Clark inquired regarding the location of the proposed red curb at Seventh Street. Mr. Ebeling responded that there is a high volume of vehicles exiting that driveway and because of the vertical curve of Seventh Street staff proposed improvements to the lateral sight distance. Councilmember Clark expressed concern with the elimination of guest parking 50 feet to the east for Chapel Court. He inquired whether there was any opportunity to make it a shorter red curb. Mr. Ebeling responded that staff used the Seventh Street design speed and California Manual on Uniform Traffic Control Devices to calculate the lateral sight distance and drew a sight distance triangle to see where vehicles block the sight distance. He stated that 50 feet translates to approximately two parking spaces and it meets the adopted standards for sight distance coming out of a driveway.

Vice Mayor Carty expressed concern with Willow Place and noted that many of the garages have small driveway approaches and cars extend out of the alleyway. He inquired whether there would be no parking solely on the street. Mr. Ebeling responded that there would be no parking in the alley. He explained that this meets the California Vehicle Code for a public alley and staff was seeking the City Council's authorization to install signs to make people aware of existing regulations. He noted that parked vehicles projecting out into the alley would be illegally parked.

No public comment.

Motion by Councilmember Clark, seconded by Councilmember Shaw, to approve Resolution No. 5473, as read by title only, adopting the recommendations from the May 28, 2013 Traffic Safety Committee Meeting with the exception of the bus stop at Carpinteria Avenue.

Upon voice vote, motion carried. Councilmember Nomura was absent.

COMMITTEE REPORTS, INQUIRIES AND OTHER MATTERS PRESENTED BY COUNCILMEMBERS

Councilmember Shaw reported that he attended the Joint Powers Insurance Authority Symposium meeting earlier in the day and that the symposium would continue the following day. He also reported that he attended a Resilient Community Symposium sponsored by First District Supervisory Salud Carbajal, the Community Environmental Council, and other concerned entities on June 21. He stated that the group met in response to the effects of climate change in the environment, food production, and energy sources in the business community. He also stated that many of the suggestions made are already in the City's General Plan and are being implemented.

ADJOURNMENT

The meeting was adjourned at 7:01 p.m. by Mayor Stein.

J. Bradley Stein, Mayor

ATTEST:

Fidela Garcia, CMC
City Clerk

**City of Carpinteria
Special Joint Meeting
City Council and Planning Commission
Minutes
Council Chambers
Monday, July 8, 2013**

CALL TO ORDER

The meeting was called to order by Mayor Stein at 4:45 p.m.

ROLL CALL

Councilmember Wade Nomura, Councilmember Fred Shaw, Councilmember Al Clark, Vice Mayor Gregg Carty, and Mayor J. Bradley Stein were present. Arlene Balmadrid, Human Resource Manager, was also present.

CLOSED SESSION

Mayor Stein announced that the City Council would temporarily adjourn to a Closed Session for the purpose of the following items:

- a. Public Employee Performance Evaluation – Government Code Section 54957

Title: City Manager Dave Durflinger

PUBLIC COMMENT ON CLOSED SESSION MATTERS: NONE

TEMPORARY ADJOURNMENT TO CLOSED SESSION

The City Council recessed to Closed Session at 4:45 p.m. Closed Session was concluded at 5:20 p.m.

CALL BACK TO ORDER

The meeting was called to order by Mayor Stein at 5:30 p.m.

CLOSED SESSION REPORT

Mayor Stein reported no reportable action from the Closed Session item.

ROLL CALL

Councilmembers present:

Councilmember Wade Nomura
Councilmember Fred Shaw
Councilmember Al Clark
Vice Mayor Gregg Carty
Mayor J. Bradley Stein

Planning Commissioners Present:

Commissioner Jane Benefield
Commissioner Glenn La Fevers
Vice Chair John Callender

Commissioners David Allen and John Moyer were absent.

Staff members present:

Dave Durflinger, City Manager
Fidela Garcia, City Clerk
John Thornberry, Administrative Services Director
Steve Goggia, Senior Planner
Jackie Campbell, Community Development Director

PLEDGE OF ALLEGIANCE

All present were led in the salute to the flag by Mayor Stein.

INTRODUCTIONS, PROCLAMATIONS, PRESENTATIONS

1. Lt. Kelley Moore, Sheriff's Office, to introduce his replacement Lt. Brad McVay.

Mayor Stein thanked Lt. Moore for his service to the City of Carpinteria. Lt. Moore thanked the City Council and City staff for the opportunity of working with them the past several years. He stated that he would now be heading Criminal Investigations at the South County Bureau, and he introduced Lt. Brad McVay who would be taking over his duties.

Lt. McVay stated that he was excited and looking forward to serving the City of Carpinteria.

2. Recognition and presentation to John Thornberry, Administrative Services Director and Terry Krieg, CPA for their achievement and recognition by the Government Finance Officers Association for Excellence in Financial Reporting.

Mayor Stein acknowledged Administrative Service Director John Thornberry and CPA Terry Krieg on their achieving the Government Finance Officers Association for Excellence in Financial Reporting 15 years in a row. He presented the Excellence in Financial Reporting award to Mr. Thornberry and Mr. Krieg. Mr. Krieg thanked the City Council and acknowledged City staff for their efforts.

PUBLIC COMMENT - None

The City Council/Planning Commission will meet for the following purpose:

3. Conceptual Review of a Request to Demolish the Existing Church of the Nazarene Located at 4110 Via Real and Construct Two Three-Story Hotels: a 0-Room Hotel and an 80-Room Hotel on the 2.62-Acre Parcel.

Recommendation: Receive public input and provide conceptual review and comments on the subject proposal.

Steve Goggia, Senior Planner, presented the staff report and PowerPoint presentation.

Detty Peikert from Peikert RRM Design group, architect for the project, introduced Mina Patel and her family, the owners of the project. He also introduced Lisa Ploughman, Planning Manager, and Craig Stewart from Penfield & Smith.

Mina Patel spoke regarding the construction of a business-class hotel in Carpinteria and the revenue potential.

Mr. Peikert continued the presentation of the project site and surroundings, site plan, parking, and existing easements. He addressed staff comments regarding size, bulk and scale; transportation/circulation; stormwater management; and agricultural setback. He spoke regarding the potential benefits for construction of the Patel Business Hotel.

Steve Bunting stated that he was a neighbor with an easement over the property of the proposed project. He expressed concern with the lack of parking for the project, parking impacts on Via Real, flood zone, and flooding issues.

Art Willner, President of Villas of Carpinteria Homeowners Association, expressed concern with traffic impacts, increased traffic on Via Real, and "motel row." He noted that the site already has two hotels and police activity. He stated that four hotels appeared to be excessive.

Michael Mann expressed concerns with the project. He stated that the current hotels were under capacity and people would rather stay in Santa Barbara. He noted that the site currently housed a community garden. He expressed concern that business people would not want to take the train and shuttle to get to other side of City.

Ruth Bardini, representing her landlord, stated that her rental property is adjacent to the proposed project. She expressed concern with the close proximity of the project that would block the view from her house to the gardens, flower fields, and mountains.

Commissioner Benefield stated that it was her job to care about land use, compatibility, attractiveness, building height, size, and community worthiness of the project. She expressed concern that the proposed hotel was too bulky, unattractive, and lacked character. She stated that she could envision a combination of a three-story and a two-story hotel with the lower elevation near the existing neighbors. She also stated that as a Planning Commissioner she wanted to see something that would be compatible with the community and she did not believe this project fit those criteria. She expressed concern with the need for modification for this new development. She noted that the applicant was requesting compact and reduced parking, and she stated that she would support one or the other but not both. She suggested that the applicant consider using the Best Western property as an example. She expressed concern with the plan to pump in air for the clientele and with freeway noise. She also expressed concern with the request for reduced landscaping and stated that she would not support reduced landscaping.

Commissioner La Fevers stated that he believed the project was inappropriate land use for this location. He expressed concern with the concept of two separate hotels on one parcel and suggested one larger hotel with business amenities. He stated that he was not opposed categorically to a three-story hotel; however, he was concerned with the look and feel, overall mass and scale, how it blends, landscaping, and working with all constraints. He also stated that a three-story hotel concept could be a potential for this site, but not in the proposed configuration. He spoke regarding the adjacent agricultural use and appropriate buffers and stated that he believed these concerns could be addressed. He also spoke regarding the type of hotel and price point and stated that he wanted assurance that a business class hotel would remain and not decline to something else. He asked the applicant to bring back additional studies and significant supporting information to address the request for parking modification. He stated that he wanted assurance there will be adequate parking for hotel use, enhanced landscaping, and site amenities. He also stated that he believed issues with stormwater management could be resolved. He expressed an interest in further discussion of minimum flood plain height and impacts to adjacent parcels, and maintenance of current easements.

Vice Chair Callender expressed concern with traffic impacts with this project. He stated that it was important to not only consider traffic impacts, but to foresee the project's impacts into the future. He noted that three significant projects have been approved that are in some state of development, and he expressed concern with traffic impacts from these projects and the proposed project as described. He expressed an interest in receiving data from traffic studies and what could be done to address parking impacts. He stated that he was supportive of a project idea such as this in that part of the City

and that he could be convinced that a more upscale business oriented development would be a benefit to that area. He suggested that the applicant find ways to improve traffic circulation at the intersections of Santa Monica and Via Real, Santa Ynez and Via Real, and Cravens and Via Real.

Vice Mayor Carty thanked the Planning Commission for expressing their concerns and stated that he agreed with nearly everything they said. He commented that Carpinteria was the last great beach town on the south coast and his goal was to preserve this designation. He expressed concern with the size, bulk, and scale of the proposed project and he stated that he did not agree that this project was comparable to other hotels in the City. He stated that in his opinion the Motel 6 on Via Real was a mistake because it is out of scale and too bulky. He also stated that the Best Western Plus had relief to it, the multi-stories worked at that location, and it is a nice hotel with nice landscaping. He indicated that the easements did not appear to be problematic; however, he expressed concern that the water company will not allow anything on their easements.

Councilmember Shaw stated that the City has a need for an upscale, business-oriented hotel and he believed the proposed site would be a good location. He expressed concern with the proposed size and the fact that there are two hotels in close proximity to the proposed site. He indicated that he agreed with Commissioner Benefield that the applicant consider modeling the project after the Best Western. He stated that he would prefer a smaller hotel with staggered heights and more landscaping along Via Real. He expressed concern with traffic and suggested that the applicant address impacts to the Santa Monica interchange. He also suggested that the applicant explore whether a scaled down hotel would be economically viable.

Councilmember Clark thanked the applicant, Planning Commissioners, and staff for their comments. He addressed traffic concerns and the General Plan objectives and policies and stated that the project appeared to be too big for this location. He also stated that he did not know how to mitigate traffic issues at Via Real without making it larger. He expressed concern with cumulative traffic impacts and that the project does not have the small town feel for the City, especially in terms of landscaping. He stated that he wanted to see one two-story hotel.

Councilmember Nomura commended the applicant for coming forward for conceptual review. He asked for additional detail regarding sidewalks, plans for the current bus stop, easement mitigation, flood control easement, business center, and parking modification. He addressed the agricultural setback and stated that he was not certain whether it was completely mitigated with air conditioning or the creation of buffer area and landscaping. He stated that he did not believe 10 feet of landscaping on the Via Real side would be sufficient. He also stated that traffic impacts would not only affect this specific site, but would also affect the intersection of Santa Monica and Santa Ynez. He further stated that should the project move forward he would like to see a study

knowing that clients would be coming and going during off hours. He expressed concern that a three-story hotel would be a bit much at this location and he would prefer to see something smaller, lower, and more articulated. He indicated that he favored the Hilton and the Marriott marquees because of generosity of space and area. He spoke regarding density specific to the development and stated that in his opinion it would be better to create an upscale hotel atmosphere that would include landscaping rather than having three stories of walls and vertical trees. He suggested that the applicant include some depth and internal landscaping to create serenity.

Mayor Stein indicated that the Planning Commission and the City Council were charged with looking after Carpinteria. He stated that bed and sales tax are great; however, along with these come impacts. He also stated that he agreed the Motel 6 on Via Real was a mistake for its location and the Best Western was better situated because of its site, setbacks, and variations. He indicated that another example of what works was the Holiday Inn Express because it does not feel cramped and crowded, and it has a lower profile. He spoke in support of a two-story hotel. He expressed concern with current traffic and stated that parking would need to be sufficient for an upscale business hotel. He also stated that the City Council needed to consider the long-term impacts for Carpinteria.

Mr. Peikert thanked the City Council and Planning Commission for their feedback and concept review. He stated that he and the applicant would go back to address comments and concerns.

ADJOURNMENT

The meeting was adjourned at 7:00 p.m. by Mayor Stein.

J. Bradley Stein, Mayor

ATTEST:

Fidela Garcia, CMC, City Clerk

STAFF REPORT
COUNCIL MEETING DATE
July 22, 2013

ITEM FOR COUNCIL CONSIDERATION

EXPENDITURES FOR THE PERIOD ENDING JULY 17, 2013

Report prepared by: John Thornberry,
Administrative Services Director

Signature

Reviewed by: Dave Durflinger, City Manager

Signature

STAFF RECOMMENDATION

Action Item ☒ ; Non-Action Item ☐

That the City Council accept this report pursuant to Carpinteria Municipal Code 2.08.110(I), and ratify the attached schedule of demands as part of approving the consent calendar.

I. DISCUSSION

As part of each regular City Council agenda, staff prepares the attached listing of checks dispersed with staff certification that the expenditure transactions listed in the warrant register have been reviewed and are within the budgeted appropriations. Staff recommends that the City Council ratify the schedule of demands attached.

II. FINANCIAL CONSIDERATIONS

The warrant register included as an attachment is designed to communicate fiscal activity since the previous regular City Council agenda. No further action of a fiscal nature is requested as part of this report.

III. ATTACHMENT

A. Warrant Register for the period ending July 17, 2013

8:56 AM

07/17/13

CITY OF CARPINTERIA
Warrant Register
 June 19 through July 17, 2013

Trans #	Entered/Last Modified	Date	Num	Name	Source Name	Memo	Account	Paid Amount
98839	06/20/13 16:47:17	6/20/13	80657	SANTA BARBARA C...	SANTA BARBA...	13-273	100010...	
98607	06/20/13 16:46:23	5/22/13	13-273		SANTA BARBA...	JUNE 2013 CONTRACT SERVICES	102121...	-174,550.98
					SANTA BARBA...	JUNE 2013 CONTRACT SERVICES	100015...	-5,370.97
					SANTA BARBA...	JUNE 2013 CONTRACT SERVICES	112121...	-1,385.55
TOTAL								-181,307.50
98931	06/26/13 11:52:26	6/26/13	80658	ACCESS CONTROL ...	ACCESS CONT...	INVOICE #0017346	100010...	
98840	06/25/13 11:08:34	6/19/13	0017346		ACCESS CONT...	VETS HALL SECURITY	484835...	-151.20
TOTAL								-151.20
98932	06/26/13 11:52:26	6/26/13	80659	ADAN, SANTANDER	ADAN, SANTA...	BBQ REFUND	100010...	
98841	06/25/13 11:11:00	6/19/13	BBQ REF...		ADAN, SANTA...	EL CARRO PARK RENTAL	232310...	-30.00
TOTAL								-30.00
98933	06/26/13 11:52:27	6/26/13	80660	AG ENT INC	AG ENT INC	INVOICE 12806	100010...	
98843	06/25/13 11:42:41	6/10/13	12806		AG ENT INC	COMMUNITY POOL	236122...	-45.00
TOTAL								-45.00
98934	06/26/13 11:52:27	6/26/13	80661	AKZO NOBEL PAINT...	AKZO NOBEL ...	INVOICE 1533-04007614	100010...	
98844	06/25/13 11:43:31	5/21/13	15330400...		AKZO NOBEL ...	GRAFFITI	253130...	-299.85
TOTAL								-299.85
98935	06/26/13 12:17:02	6/26/13	80662	ALL AROUND LANDS...	ALL AROUND ...	VOID:	100010...	
TOTAL								0.00
98936	06/26/13 11:52:29	6/26/13	80663	AQUASOURCE	AQUASOURCE	INVOICE #35308	100010...	
98854	06/25/13 11:51:48	5/3/13	35308		AQUASOURCE	POOL SUPPLIES	486633...	-3,621.02
TOTAL								-3,621.02
98937	06/26/13 11:52:29	6/26/13	80664	AT & T MOBILITY	AT & T MOBILI...	ACCOUNT #82884611	100010...	
98857	06/25/13 11:56:22	6/5/13	828846		AT & T MOBILI...	POOL SUPT	486630...	-94.91

8:56 AM

07/17/13

CITY OF CARPINTERIA
Warrant Register
 June 19 through July 17, 2013

Trans #	Entered/Last Modified	Date	Num	Name	Source Name	Memo	Account	Paid Amount
					AT & T MOBILI...	ASP AC	486830...	-11.19
					AT & T MOBILI...	PARK MTC	286230...	-11.19
					AT & T MOBILI...	JR GUARDS	286230...	-11.19
TOTAL								-128.48
98938	06/26/13 11:52:30	6/26/13	80665	ATT	ATT	ACCOUNT 051-886-4840-001	100010...	
98856	06/25/13 11:54:23	6/13/13	051-886-4...		ATT	CIVIC CENTER	101330...	-6.60
					ATT	PW	253130...	-0.29
					ATT	BEACHES	286230...	-1.07
					ATT	POOL	486630...	-1.18
TOTAL								-9.14
98939	06/26/13 11:52:30	6/26/13	80666	BENGAL ENGINEERI...	BENGAL ENGI...	INVOICE 2186	100010...	
98883	06/26/13 09:14:26	6/12/13	2186		BENGAL ENGI...	RINCON TRAIL MEASURE A GR...	200026...	-10,050.00
TOTAL								-10,050.00
98940	06/26/13 11:52:31	6/26/13	80667	BIG GREEN CLEANI...	BIG GREEN CL...		100010...	
98784	06/19/13 13:21:28	6/1/13	430538		BIG GREEN CL...	ASH AVE	286122...	-347.29
					BIG GREEN CL...	5TH ST	333222...	-347.29
					BIG GREEN CL...	9TH ST	333222...	-347.29
					BIG GREEN CL...	EL CARRO N	236122...	-347.29
					BIG GREEN CL...	EL CARRO S	236122...	-347.29
					BIG GREEN CL...	MONTE VISTA	236122...	-347.29
					BIG GREEN CL...	VIOLA	286122...	-347.26
98785	06/19/13 13:22:08	6/1/13	430535		BIG GREEN CL...	VETS HALL	486522...	-725.00
					BIG GREEN CL...	CITY HALL	101322...	-805.00
98786	06/19/13 13:22:52	6/1/13	430533		BIG GREEN CL...	SEASIDE	486530...	-165.00
TOTAL								-4,126.00
98941	06/26/13 11:52:32	6/26/13	80668	BROWNSTEIN HYAT...	BROWNSTEIN ...		100010...	
98926	06/26/13 11:40:58	1/12/13	444892		BROWNSTEIN ...	CITY ATTORNEY OFF RETAINER	101722...	-2,533.50
98927	06/26/13 11:41:49	1/12/13	443240		BROWNSTEIN ...	CITY ATTORNEY OFF RETAINER	101722...	-57.00
98928	06/26/13 11:42:23	1/12/13	444474		BROWNSTEIN ...	CITY ATTORNEY OFF RETAINER	101722...	-2,166.00
98858	06/25/13 11:57:26	6/18/13	536237		BROWNSTEIN ...	CITY ATTORNEY RETAINER	101722...	-10,000.00
98859	06/25/13 11:58:06	6/18/13	536235		BROWNSTEIN ...	HRSB	101722...	-57.00
98860	06/25/13 11:59:01	6/18/13	536236		BROWNSTEIN ...	HRSB	101722...	-3,946.50
98861	06/25/13 11:59:55	6/18/13	536241		BROWNSTEIN ...	CITY ATTORNEY OFF RETAINER	101722...	-25,222.50
TOTAL								-43,982.50

8:56 AM

07/17/13

CITY OF CARPINTERIA
Warrant Register
 June 19 through July 17, 2013

Trans #	Entered/Last Modified	Date	Num	Name	Source Name	Memo	Account	Paid Amount
98942	06/26/13 11:52:32	6/26/13	80669	BUENA TOOL COMP...	BUENA TOOL ...	C2590	100010...	
98862	06/25/13 12:02:51	6/13/13	64248		BUENA TOOL ...	SHOP SUPPLIES	253130...	-49.03
TOTAL								-49.03
98943	06/26/13 11:52:33	6/26/13	80670	CALIFORNIA ECONO...	CALIFORNIA E...	INVOICE #CEF062013	100010...	
98929	06/26/13 11:47:18	6/20/13	CEF062013		CALIFORNIA E...	CARP VALLEY ECON PROFILE P...	104422...	-6,000.00
TOTAL								-6,000.00
98944	06/26/13 11:52:33	6/26/13	80671	CALIFORNIA JPIA	CALIFORNIA J...	INVOICE #PRIM004928	100010...	
98312	05/22/13 16:24:34	5/16/13	PRIM00928		CALIFORNIA J...	2013-2014 ANNUAL CONTRIBUTI...	100015...	-202,502.00
TOTAL								-202,502.00
98945	06/26/13 11:52:34	6/26/13	80672	CARPINTERIA GLAS...	CARPINTERIA ...	INVOICE 27420	100010...	
98897	06/26/13 09:37:51	6/12/13	27420		CARPINTERIA ...	ROW LIGHTING	292322...	-76.60
TOTAL								-76.60
98946	06/26/13 11:52:34	6/26/13	80673	CARPINTERIA VALL...	CARPINTERIA ...	INVOICE #5038	100010...	
98882	06/26/13 09:13:19	3/12/13	5038		CARPINTERIA ...	DIRECTORY ADVERTISING	104422...	-645.00
TOTAL								-645.00
98947	06/26/13 11:52:35	6/26/13	80674	CARPINTERIA VALL...	CARPINTERIA ...	JOINT PURCHASE OF EL CARR...	100010...	
98863	06/25/13 12:05:21	6/13/13	EL CARR...		CARPINTERIA ...	EL CARRO BACKSTOP	236122...	-3,000.00
TOTAL								-3,000.00
98948	06/26/13 11:52:35	6/26/13	80675	CARPINTERIA VALL...	CARPINTERIA ...	ACCOUNT 164	100010...	
98864	06/25/13 12:28:41	5/31/13	MAY 2013...		CARPINTERIA ...	163519 POOL	486630...	-34.40
					CARPINTERIA ...	163392 POOL	486630...	-10.93
					CARPINTERIA ...	PALM TO LINDEN TRAIL GRANT	200026...	-24.97
					CARPINTERIA ...	163979 BEACH STORE	286430...	-4.73
					CARPINTERIA ...	163577 POOL	486630...	-5.81
					CARPINTERIA ...	163663 BEACH	2862...	-0.44
					CARPINTERIA ...	163591 BEACH	2862...	-19.61
					CARPINTERIA ...	162895 BEACH	286230...	-20.91

8:56 AM

07/17/13

CITY OF CARPINTERIA
Warrant Register
 June 19 through July 17, 2013

Trans #	Entered/Last Modified	Date	Num	Name	Source Name	Memo	Account	Paid Amount
					CARPINTERIA ...	162941 BOUYS	286230...	-125.28
					CARPINTERIA ...	162962 POOL	486630...	-23.64
					CARPINTERIA ...	163188 POOL	486630...	-64.63
					CARPINTERIA ...	163105 POOL	486630...	-14.71
					CARPINTERIA ...	162996 BEACH	286230...	-10.25
					CARPINTERIA ...	163123 POOL	486630...	-13.42
					CARPINTERIA ...	161918 BEACH	286230...	-12.30
					CARPINTERIA ...	162495 BEACH	286430...	-42.85
					CARPINTERIA ...	162518 BEACH	286430...	-3.23
					CARPINTERIA ...	161158 GOPHERS	236122...	-94.09
					CARPINTERIA ...	161868 ROW	333222...	-94.92
					CARPINTERIA ...	161777 ROW	253130...	-53.06
					CARPINTERIA ...	162730 KEY	253130...	-3.78
					CARPINTERIA ...	162970 STREET LIGHTS	292322...	-88.08
					CARPINTERIA ...	163164 SHOP	333230...	-5.17
					CARPINTERIA ...	163242 KEY	101322...	-3.78
					CARPINTERIA ...	163618 ROW	333230...	-9.39
					CARPINTERIA ...	PALM TO LINDEN TRAIL GRANT	200026...	-23.73
					CARPINTERIA ...	PALM TO LINDEN TRAIL GRANT	200026...	-8.38
					CARPINTERIA ...	162714 TAR PITS	236122...	-8.63
					CARPINTERIA ...	162631 PARKS	236122...	-10.03
					CARPINTERIA ...	163625 POOL LIGHTS	486630...	-38.88
					CARPINTERIA ...	PALM TO LINDEN TRAIL GRANT	200026...	-12.48
TOTAL								-886.51
98949	06/26/13 11:52:36	6/26/13	80676	CATHOLIC CHARITIES	CATHOLIC CH...	FY 12-13 COMMUNITY SERVICE ...	100010...	
98930	06/26/13 11:48:37	6/26/13	12-13 GR...		CATHOLIC CH...	FY 12-13 COMMUNITY SVCS GR...	104622...	-7,500.00
TOTAL								-7,500.00
98950	06/26/13 11:52:36	6/26/13	80677	CHANNEL ISLANDS ...	CHANNEL ISLA...	10001	100010...	
98865	06/25/13 12:45:43	5/31/13	MAY 2013...		CHANNEL ISLA...	KIOSK	107041...	-35.96
					CHANNEL ISLA...	POOL	486630...	-29.15
					CHANNEL ISLA...	BEACH	286230...	-11.66
					CHANNEL ISLA...	BANNERS	333230...	-9.71
					CHANNEL ISLA...	POOL	486630...	-11.66
					CHANNEL ISLA...	POOL	486630...	-115.62
					CHANNEL ISLA...	POOL	486630...	-53.45
					CHANNEL ISLA...	CITY HALL	101322...	-8.24
					CHANNEL ISLA...	BEACH	286230...	-37.89
					CHANNEL ISLA...	TOOLS	236122...	-29.49
					CHANNEL ISLA...	RESTROOMS	333230...	-151.40
					CHANNEL ISLA...	BEACH	286230...	-9.79
					CHANNEL ISLA...	PALM TO LINDEN TRAIL GRANT	200026...	-180.56

8:56 AM

07/17/13

CITY OF CARPINTERIA
Warrant Register
 June 19 through July 17, 2013

Trans #	Entered/Last Modified	Date	Num	Name	Source Name	Memo	Account	Paid Amount
					CHANNEL ISLA...	BEACH	286230...	-3.48
					CHANNEL ISLA...	BEACH	286230...	-68.03
					CHANNEL ISLA...	BEACH	286430...	-18.05
					CHANNEL ISLA...	BEACH	286230...	-37.90
					CHANNEL ISLA...	PALM TO LINDEN TRAIL GRANT	200026...	-7.56
					CHANNEL ISLA...	PALM TO LINDEN TRAIL GRANT	200026...	-7.56
					CHANNEL ISLA...	PALM TO LINDEN TRAIL GRANT	200026...	-52.15
					CHANNEL ISLA...	ROW	333230...	-81.36
					CHANNEL ISLA...	BEACH	286230...	-31.03
					CHANNEL ISLA...	BEACH	286430...	-21.37
					CHANNEL ISLA...	BEACHES	286230...	-10.81
					CHANNEL ISLA...	BEACHES	286230...	-14.70
					CHANNEL ISLA...	BEACHES	286230...	-5.76
					CHANNEL ISLA...	BEACHES	286230...	-14.56
TOTAL								-1,058.90
98951	06/26/13 11:52:37	6/26/13	80678	COAST AUTO PARTS...	COAST AUTO ...	ACCT NO 1165	100010...	
98888	06/26/13 09:22:59	5/31/13	MAY 2013...		COAST AUTO ...	607302 VEHICLE MAINTENANCE	253130...	-20.23
					COAST AUTO ...	607892 VEHICLE MAINTENANCE	253130...	-40.61
					COAST AUTO ...	607924 VEHICLE MAINTENANCE	253130...	-18.20
					COAST AUTO ...	607326 VEHICLE MAINTENANCE	253130...	-9.73
TOTAL								-88.77
98952	06/26/13 11:52:37	6/26/13	80679	COASTAL VIEW NEWS	COASTAL VIE...		100010...	
98887	06/26/13 09:20:53	6/6/13	41167		COASTAL VIE...	LEGAL NOTICES	277962...	-49.00
98877	06/26/13 09:07:37	6/13/13	41224		COASTAL VIE...	LEGAL NOTICES	101130...	-338.00
98878	06/26/13 09:08:03	6/21/13	41252		COASTAL VIE...	LEGAL NOTICES	101130...	-182.00
98881	06/26/13 09:12:40	6/21/13	41251		COASTAL VIE...	PET ADS	104730...	-40.00
98866	07/08/13 12:16:46	6/6/13	41166		COASTAL VIE...	MEASURE A GRANT 2	207927...	-28.00
					COASTAL VIE...	MEASURE A GRANT 2	200026...	-28.00
98886	07/08/13 13:29:11	6/6/13	41165		COASTAL VIE...	MEASURE A GRANT 3	207927...	-24.50
					COASTAL VIE...	MEASURE A GRANT 3	200026...	-24.50
TOTAL								-714.00
98953	06/26/13 11:52:38	6/26/13	80680	COLSON'S TOWING I...	COLSON'S TO...	MAY 2013 TOWS	100010...	
98597	06/12/13 11:45:13	5/31/13	MAY 2013...		COLSON'S TO...	TOWING FEES MAY 2013	102222...	-180.00
TOTAL								-180.00
98954	06/26/13 11:52:38	6/6/13	80681	DATA TICKET INC	DATA TICKET I...	INVOICE 46668	100010...	

8:56 AM
07/17/13

CITY OF CARPINTERIA
Warrant Register
June 19 through July 17, 2013

Trans #	Entered/Last Modified	Date	Num	Name	Source Name	Memo	Account	Paid Amount
98889	06/26/13 09:24:27	5/7/13	46668		DATA TICKET I...	CITATION PROCESSING	102221...	-200.00
TOTAL								-200.00
98955	06/26/13 11:52:39	6/26/13	80682	DIG DESIGN IT GREEN	DIG DESIGN IT ...	INVOICE #16	100010...	
98885	06/26/13 09:18:45	5/31/13	16		DIG DESIGN IT ...	RINCON TRAIL GRANT MEASUR...	200026...	-770.00
TOTAL								-770.00
98956	06/26/13 11:52:39	6/26/13	80683	DISPENSING TECHN...	DISPENSING T...	INVOICE 6985	100010...	
98890	06/26/13 09:24:54	6/18/13	6985		DISPENSING T...	TRAFFIC PAINT	253130...	-2,335.23
TOTAL								-2,335.23
98957	06/26/13 11:52:40	6/26/13	80684	GRANICUS	GRANICUS	INVOICE #46499	100010...	
98875	06/26/13 09:03:47	6/19/13	46499		GRANICUS	JULY - SEPTEMBER SERVICES	101822...	-1,743.09
TOTAL								-1,743.09
98958	06/26/13 11:52:40	6/26/13	80685	HASLER	HASLER	ACCOUNT 7900-0110-3770-5400	100010...	
98893	06/26/13 09:28:19	6/6/13	JULY 201...		HASLER	POSTAGE	101330...	-1,000.00
TOTAL								-1,000.00
98959	06/26/13 11:52:41	6/26/13	80686	KAT DEVLIN	KAT DEVLIN	JUNE 2013 FIRST FRIDAY	100010...	
98880	06/26/13 09:11:23	6/24/13	JUNE 201...		KAT DEVLIN	JUNE 2013 FIRST FRIDAY PERF...	104430...	-50.00
TOTAL								-50.00
98960	06/26/13 11:52:41	6/26/13	80687	KEISER, JON	KEISER, JON	13-14 EQUIPTMENT REIMBURSE...	100010...	
98904	06/26/13 09:54:18	6/12/13	REIMBUR...		KEISER, JON	EQUIPMENT REIMBURSEMENT -...	333230...	-161.24
TOTAL								-161.24
98961	06/26/13 11:52:42	6/26/13	80688	MCCORMIX CORP	MCCORMIX C...		100010...	
97923	04/30/13 11:20:06	4/15/13	872541		MCCORMIX C...	PUBLIC WORKS FUEL	333230...	-251.88
98895	06/26/13 09:36:09	6/15/13	875085		MCCORMIX C...	PUBLIC WORKS FUEL	333230...	-132.89
TOTAL								-384.77

8:56 AM

07/17/13

CITY OF CARPINTERIA
Warrant Register
 June 19 through July 17, 2013

Trans #	Entered/Last Modified	Date	Num	Name	Source Name	Memo	Account	Paid Amount
98962	06/26/13 11:52:42	6/26/13	80689	METLIFE	METLIFE	JULY 2013 DENTAL	100010...	
98867	06/26/13 08:55:16	6/17/13	JULY 201...		METLIFE	DENTAL PREMIUM JULY 2013	105119...	-607.19
					METLIFE	DENTAL PREMIUM JULY 2013	101119...	-179.83
					METLIFE	DENTAL PREMIUM JULY 2013	101219...	-251.87
					METLIFE	DENTAL PREMIUM JULY 2013	101319...	-193.71
					METLIFE	DENTAL PREMIUM JULY 2013	101419...	-387.42
					METLIFE	DENTAL PREMIUM JULY 2013	101619...	-121.67
					METLIFE	DENTAL PREMIUM JULY 2013	103019...	-373.54
					METLIFE	DENTAL PREMIUM JULY 2013	253119...	-505.86
					METLIFE	DENTAL PREMIUM JULY 2013	104119...	-564.02
					METLIFE	DENTAL PREMIUM JULY 2013	104219...	-193.71
					METLIFE	DENTAL PREMIUM JULY 2013	106919...	-251.87
					METLIFE	DENTAL PREMIUM JULY 2013	102219...	-237.99
					METLIFE	DENTAL PREMIUM JULY 2013	333219...	-312.15
					METLIFE	DENTAL PREMIUM JULY 2013	104419...	-193.71
					METLIFE	DENTAL PREMIUM JULY 2013	236119...	-193.71
					METLIFE	DENTAL PREMIUM JULY 2013	486819...	-58.16
TOTAL								-4,626.41
98963	06/26/13 11:52:43	6/26/13	80690	MNS ENGINEERS INC	MNS ENGINEE...	INVOICE 63338	100010...	
98884	07/08/13 13:31:39	6/10/13	63338		MNS ENGINEE...	MEASURE A GRANT 4	207927...	-2,392.50
					MNS ENGINEE...	MEASURE A GRANT 4	200026...	-2,392.50
TOTAL								-4,785.00
98964	06/26/13 11:52:43	6/26/13	80691	NEXTECH	NEXTECH	NEX13-14	100010...	
98898	06/26/13 09:46:02	3/18/13	NEX13-14		NEXTECH	SOLAR PANELING	292321...	-579.80
TOTAL								-579.80
98965	06/26/13 11:52:44	6/26/13	80692	PRAXAIR	PRAXAIR		100010...	
98900	06/26/13 09:48:32	5/20/13	46150557		PRAXAIR	PW SUPPLIES	253130...	-24.15
98901	06/26/13 09:49:33	5/31/13	46279283		PRAXAIR	PW SUPPLIES	253130...	-2.27
TOTAL								-26.42
98966	06/26/13 11:52:44	6/26/13	80693	PROBER LAND SUR...	PROBER LAND...	INVOICE #1011	100010...	
98902	06/26/13 09:50:22	4/30/13	1011		PROBER LAND...	PARK ACQUISITION DIF	310024...	-2,850.00
TOTAL								-2,850.00

8:56 AM
07/17/13

CITY OF CARPINTERIA
Warrant Register
June 19 through July 17, 2013

Trans #	Entered/Last Modified	Date	Num	Name	Source Name	Memo	Account	Paid Amount
98967	06/26/13 11:52:45	6/26/13	80694	PROFESSIONAL WA...	PROFESSIONA...	INVOICE 4259	100010...	
98903	06/26/13 09:51:03	6/12/13	4259		PROFESSIONA...	BANNERS	333230...	-16.80
TOTAL								-16.80
98968	06/26/13 11:52:45	6/26/13	80695	RADIOSHACK	RADIOSHACK	ACCT. 403062193	100010...	
98792	06/19/13 13:27:12	5/31/13	036546		RADIOSHACK	POOL	486630...	-25.91
TOTAL								-25.91
98969	06/26/13 11:52:46	6/26/13	80696	SANSUM CLINIC	SANSUM CLINIC		100010...	
98869	06/26/13 08:58:05	6/13/13	96077-002		SANSUM CLINIC	HEALTH SCREEN - SCIMONELLI	101632...	-20.00
98870	06/26/13 08:58:23	6/13/13	98077-001		SANSUM CLINIC	HEALTH SCREEN - SCIMONELLI	101632...	-105.00
98871	06/26/13 08:59:01	6/13/13	97987-002		SANSUM CLINIC	HEALTH SCREEN - KLIEWER	286232...	-20.00
98872	06/26/13 08:59:20	6/13/13	97987-001		SANSUM CLINIC	HEALTH SCREEN - KLIEWER	286232...	-105.00
98873	06/26/13 08:59:56	6/13/13	97980-002		SANSUM CLINIC	HEALTH SCREEN - MATANICK	286232...	-20.00
98874	06/26/13 09:00:14	6/13/13	97980-001		SANSUM CLINIC	HEALTH SCREEN - MATANICK	286232...	-105.00
TOTAL								-375.00
98970	06/26/13 11:52:47	6/26/13	80697	SANTA BARBARA C...	SANTA BARBA...	INVOICE #43314	100010...	
98905	06/26/13 09:55:29	5/14/13	43314		SANTA BARBA...	FACILITY PERMITS	104430...	-10.80
TOTAL								-10.80
98971	06/26/13 11:52:47	6/26/13	80698	SANTA BARBARA PE...	SANTA BARBA...	WO #42773	100010...	
98909	06/26/13 10:05:24	6/4/13	42773		SANTA BARBA...	INSECTICIDE FOR TREES	333222...	-2,150.00
TOTAL								-2,150.00
98972	06/26/13 11:52:48	6/26/13	80699	SATCOM GLOBAL FZE	SATCOM GLO...	INVOICE AX06130233	100010...	
98779	06/19/13 13:16:19	6/1/13	AX061302...		SATCOM GLO...	IRIDIUM TRADE-UP	102430...	-37.10
TOTAL								-37.10
98973	06/26/13 11:52:48	6/26/13	80700	VERIZON CALIFORNIA	VERIZON CALI...	01 1711 1213449928 03	100010...	
98923	06/26/13 11:17:59	6/7/13	01171112...		VERIZON CALI...	ASH AVE	286230...	-184.08
TOTAL								-184.08

8:56 AM

07/17/13

CITY OF CARPINTERIA
Warrant Register
 June 19 through July 17, 2013

Trans #	Entered/Last Modified	Date	Num	Name	Source Name	Memo	Account	Paid Amount
98974	06/26/13 11:52:49	6/26/13	80701	VERIZON WIRELESS	VERIZON WIR...	INVOICE #9706230369	100010...	
98924	06/26/13 11:18:40	6/9/13	9706230369		VERIZON WIR...	CELL PHONE - BUILDING INSPE...	104230...	-134.75
TOTAL								-134.75
98975	06/26/13 11:52:49	6/26/13	80702	WATER GEAR INC	WATER GEAR I...	INVOICE 00227101	100010...	
98925	06/26/13 11:19:14	5/10/13	00227101		WATER GEAR I...	POOL RESALE ITEMS	486635...	-63.55
TOTAL								-63.55
98976	06/26/13 12:00:10	6/26/13	80703	360 INC	360 INC	INVOICE 884350	100010...	
98639	06/12/13 11:42:17	6/4/13	884350		360 INC	PARKS & REC EXPENSE	286430...	-277.04
TOTAL								-277.04
98977	06/26/13 12:00:11	6/26/13	80704	ALL AROUND LANDS...	ALL AROUND ...		100010...	
98845	06/25/13 11:44:04	6/5/13	S1660961....		ALL AROUND ...	FOUNTAIN	333230...	-6.15
98846	06/25/13 11:44:33	6/5/13	S1660900....		ALL AROUND ...	FOUNTAIN	333230...	-18.44
TOTAL								-24.59
98978	06/26/13 12:00:11	6/26/13	80705	ANTHEM SPORTS, L...	ANTHEM SPOR...	INVOICE #80181	100010...	
98776	06/19/13 11:59:09	6/5/13	80181		ANTHEM SPOR...	VOLLEYBALL SUPPLIES	286430...	-44.97
TOTAL								-44.97
98979	06/26/13 12:00:12	6/26/13	80706	BIG GREEN CLEANI...	BIG GREEN CL...	INVOICE 431137	100010...	
98762	06/18/13 11:32:14	6/6/13	431137		BIG GREEN CL...	ASH AVE	286122...	-120.00
					BIG GREEN CL...	5TH ST	333222...	-120.00
					BIG GREEN CL...	9TH ST	333222...	-120.00
					BIG GREEN CL...	EL CARRO N	236122...	-30.00
					BIG GREEN CL...	EL CARRO S	236122...	-30.00
					BIG GREEN CL...	MONTE VISTA	236122...	-30.00
					BIG GREEN CL...	VIOLA	286122...	-30.00
TOTAL								-480.00
98980	06/26/13 12:00:12	6/26/13	80707	CAMPBELL GEO, INC	CAMPBELL GE...	INVOICE #060313-2668	100010...	
98757	06/18/13 11:20:58	6/3/13	060313-26...		CAMPBELL GE...	MONTE VISTA PARK WELL	237961...	-508.95

8:56 AM

07/17/13

CITY OF CARPINTERIA
Warrant Register
 June 19 through July 17, 2013

Trans #	Entered/Last Modified	Date	Num	Name	Source Name	Memo	Account	Paid Amount
TOTAL								-508.95
98981	06/26/13 12:00:13	6/26/13	80708	EMERGENCY MEDIC...	EMERGENCY ...		100010...	
98634	06/12/13 11:39:25	6/3/13	1560376		EMERGENCY ...	POOL FIRST AID SUPPLIES	486630...	-159.23
98789	06/19/13 13:25:25	6/6/13	1561695		EMERGENCY ...	POOL FIRST AID SUPPLIES	486630...	-8.07
TOTAL								-167.30
98982	06/26/13 12:00:13	6/26/13	80709	EXPRESS-ROOTER	EXPRESS-ROO...	INVOICE 37485	100010...	
98892	06/26/13 09:26:36	6/5/13	37485		EXPRESS-ROO...	PLUMBING SERVICES	333222...	-416.50
TOTAL								-416.50
98983	06/26/13 12:00:14	6/26/13	80710	FEDEX	FEDEX	ACCOUNT 3004-2941-6	100010...	
98868	06/26/13 08:56:08	6/21/13	2-312-57995		FEDEX	SHIPPING CHARGES	393730...	-26.70
TOTAL								-26.70
98984	06/26/13 12:00:14	6/26/13	80711	JOBS AVAILABLE INC	JOBS AVAILAB...	INVOICE 1312004	100010...	
98601	06/11/13 11:21:29	6/4/13	1312004		JOBS AVAILAB...	EMPLOYMENT AD - CIVIC ENGI...	101630...	-400.00
TOTAL								-400.00
98985	06/26/13 12:00:15	6/26/13	80712	LAMOTTE COMPANY	LAMOTTE CO...	INVOICE #1308176	100010...	
98633	06/12/13 11:38:51	6/3/13	1308176		LAMOTTE CO...	CHEMICALS	486630...	-109.10
TOTAL								-109.10
98986	06/26/13 12:00:15	6/26/13	80713	LAWSON PRODUCT...	LAWSON PRO...	INVOICE 9301704259	100010...	
98894	06/26/13 09:28:57	6/6/13	9301704259		LAWSON PRO...	GENERAL SHOP SUPPLIES	333230...	-233.97
TOTAL								-233.97
98987	06/26/13 12:00:16	6/26/13	80714	PQL LIGHTING	PQL LIGHTING	INVOICE 319441	100010...	
98729	06/18/13 10:08:16	6/5/13	319441		PQL LIGHTING	SHERIFFS DEPT LIGHTS	101322...	-312.64
TOTAL								-312.64
98988	06/26/13 12:00:16	6/26/13	80715	S & R SPORT	S & R SPORT	INVOICE SI-345198	100010...	

8:56 AM

07/17/13

CITY OF CARPINTERIA
Warrant Register
 June 19 through July 17, 2013

Trans #	Entered/Last Modified	Date	Num	Name	Source Name	Memo	Account	Paid Amount
98777	06/19/13 12:01:02	6/5/13	SI-345198		S & R SPORT	AQUATICS SUPPLIES	486830...	-1,051.20
TOTAL								-1,051.20
98989	06/26/13 12:00:18	6/26/13	80716	SO CA EDISON	SO CA EDISON		100010...	
98912	06/26/13 10:09:32	6/18/13	2-27-939-9...		SO CA EDISON	HOCKEY RINK	101331...	-27.49
98913	06/26/13 10:10:33	6/18/13	2-25-126-2...		SO CA EDISON	VIOLA FIELDS	236131...	-49.18
TOTAL								-76.67
98990	06/26/13 12:00:18	6/26/13	80717	STAPLES ADVANTAGE	STAPLES ADV...		100010...	
98614	06/11/13 11:35:26	6/6/13	3201743461		STAPLES ADV...	OFFICE SUPPLIES	103030...	-46.85
98615	06/11/13 11:36:04	6/6/13	3201743460		STAPLES ADV...	OFFICE SUPPLIES	101330...	-41.03
					STAPLES ADV...	PW SUPPLIES	103030...	-80.11
98616	06/11/13 11:36:29	6/6/13	3201743462		STAPLES ADV...	OFFICE SUPPLIES	101330...	-278.36
TOTAL								-446.35
98991	06/26/13 12:00:19	6/26/13	80718	URS CORPORATION	URS CORPOR...	INVOICE #5549867	100010...	
98731	06/18/13 10:09:45	6/6/13	5549867		URS CORPOR...	SWMP MAPPING	277961...	-861.34
TOTAL								-861.34
98994	06/26/13 12:18:24	6/26/13	80719	ALL AROUND LANDS...	ALL AROUND ...		100010...	
98850	06/25/13 11:46:47	5/15/13	S1656334....		ALL AROUND ...	TOMOL PARK	236122...	-4.42
98853	06/25/13 11:49:54	5/16/13	S1656479....		ALL AROUND ...	TOMOL PARK	236122...	-11.84
98847	06/25/13 11:45:04	5/22/13	S1657812....		ALL AROUND ...	POOL	486630...	-102.68
98849	06/25/13 11:46:18	5/23/13	S1655819...		ALL AROUND ...	POOL	486630...	-97.15
98852	06/25/13 11:47:41	5/23/13	S1658244....		ALL AROUND ...	POOL	486630...	-65.89
98851	06/25/13 11:47:14	5/24/13	S1658462....		ALL AROUND ...	POOL	486630...	-110.54
TOTAL								-392.52
98995	06/26/13 12:18:24	6/26/13	80720	CALIFORNIA JPIA	CALIFORNIA J...	INVOICE #ENVIR00511-3	100010...	
98992	06/26/13 12:10:27	6/24/13	ENVIR005...		CALIFORNIA J...	POLUTION LIABILITY PROGRAM...	101532...	-2,728.00
TOTAL								-2,728.00
98996	06/26/13 12:18:25	6/26/13	80721	MNS ENGINEERS INC	MNS ENGINEE...	INVO# 63426	100010...	
98993	07/08/13 13:32:06	6/26/13	63426		MNS ENGINEE...	MEASUREMENT GRANT 4	207927...	-3,697.50

8:56 AM

07/17/13

CITY OF CARPINTERIA
Warrant Register
 June 19 through July 17, 2013

Trans #	Entered/Last Modified	Date	Num	Name	Source Name	Memo	Account	Paid Amount
					MNS ENGINEE...	MEASURE A GRANT 4	200026...	-3,697.50
TOTAL								-7,395.00
99003	06/26/13 14:41:04	6/26/13	80722	EDD-SDI	EDD-SDI	ACCT #776-5147-9	100010...	
98998	06/26/13 14:37:34	6/25/13	PAYROLL...		EDD-SDI	PAYROLL 06-27-13	100022...	-855.44
TOTAL								-855.44
99004	06/26/13 14:41:04	6/26/13	80723	EDD-SIT	EDD-SIT	ACCT #932-0283-6	100010...	
98999	06/26/13 14:38:24	6/25/13	PAYROLL...		EDD-SIT	PAYROLL 06-27-13	100022...	-3,541.00
TOTAL								-3,541.00
99005	06/26/13 14:41:05	6/26/13	80724	SEUI LOCAL 620	SEUI LOCAL 620	UNION DUES	100010...	
99000	06/26/13 14:38:41	6/25/13	PAYROLL...		SEUI LOCAL 620	PAYROLL 06-27-13	100022...	-146.19
TOTAL								-146.19
99006	06/26/13 14:41:05	6/26/13	80725	UNITED WAY OF SA...	UNITED WAY O...	PAYROLL CONTRIBUTION	100010...	
99001	06/26/13 14:39:00	6/25/13	PAYROLL...		UNITED WAY O...	PAYROLL 06-27-13	100022...	-20.00
TOTAL								-20.00
99007	06/26/13 14:41:06	6/26/13	80726	VANTAGEPOINT TRA...	VANTAGEPOIN...	PAYROLL DEPOSIT PLAN #303555	100010...	
99002	06/26/13 14:39:22	6/25/13	PAYROLL...		VANTAGEPOIN...	PAYROLL 06-25-13	100010...	-964.86
TOTAL								-964.86
99008	06/26/13 14:41:06	6/26/13	80727	MARTY OROSZ DESI...	MARTY OROSZ...	INVOICE #200488	100010...	
98997	07/08/13 13:31:52	6/25/13	200488		MARTY OROSZ...	MEASURE A GRANT 4	207927...	-260.00
					MARTY OROSZ...	MEASURE A GRANT 4	200026...	-260.00
TOTAL								-520.00
99010	06/27/13 14:05:29	6/27/13	80728	KRYSTAL FREEDOM	KRYSTAL FRE...	INVOICE 0015	100010...	
99009	06/27/13 14:04:42	6/26/13	0015		KRYSTAL FRE...	MAY 2013 FIRST FRIDAY	104430...	-200.00
TOTAL								200.00

8:56 AM

07/17/13

CITY OF CARPINTERIA
Warrant Register
 June 19 through July 17, 2013

Trans #	Entered/Last Modified	Date	Num	Name	Source Name	Memo	Account	Paid Amount
99012	07/02/13 09:31:52	7/2/13	80729	NUNES, NATHAN	NUNES, NATHAN	FINAL PAYCHECK	100010...	
99011	07/02/13 09:31:05	7/2/13	FINAL CH...		NUNES, NATHAN	FINAL PAYCHECK	100010...	-346.75
TOTAL								-346.75
99018	07/03/13 09:49:33	7/3/13	80730	SOUTHERN CALIFO...	SOUTHERN CA...	MEET ENTRY FEES	100010...	
99017	07/03/13 09:48:58	7/3/13	MEET EN...		SOUTHERN CA...	MEET ENTRY FEES	486830...	-289.50
TOTAL								-289.50
99087	07/03/13 12:25:31	7/3/13	80731	A T & T MOBILITY	A T & T MOBILI...	ACCOUNT 337015224648	100010...	
99024	07/03/13 10:49:41	6/23/13	33701522...		A T & T MOBILI...	CELL PHONE - PW SUPERVISOR	253130...	-174.44
					A T & T MOBILI...	CELL PHONE - PW CREW	101330...	-13.84
					A T & T MOBILI...	CELL PHONE - PW CREW	333230...	-13.84
					A T & T MOBILI...	CELL PHONE - PW CREW	253130...	-84.67
TOTAL								-286.79
99088	07/03/13 12:25:33	7/3/13	80732	AFLAC	AFLAC	JULY 2013 WELLNESS	100010...	
99019	07/03/13 10:43:29	6/11/13	091430		AFLAC	WELLNESS JULY 2013	236119...	-48.80
					AFLAC	WELLNESS JULY 2013	101619...	-75.30
					AFLAC	WELLNESS JULY 2013	104119...	-24.10
					AFLAC	WELLNESS JULY 2013	105119...	-43.30
					AFLAC	WELLNESS JULY 2013	486819...	-63.80
					AFLAC	WELLNESS JULY 2013	101219...	-62.60
					AFLAC	WELLNESS JULY 2013	103019...	-43.30
					AFLAC	WELLNESS JULY 2013	102219...	-23.60
					AFLAC	WELLNESS JULY 2013	104219...	-43.30
					AFLAC	WELLNESS JULY 2013	104119...	-32.20
					AFLAC	WELLNESS JULY 2013	102219...	-35.10
					AFLAC	WELLNESS JULY 2013	253119...	-48.80
					AFLAC	WELLNESS JULY 2013	104219...	-63.10
					AFLAC	WELLNESS JULY 2013	103019...	-69.80
					AFLAC	WELLNESS JULY 2013	253119...	-52.10
					AFLAC	WELLNESS JULY 2013	333219...	-106.80
					AFLAC	WELLNESS JULY 2013	106919...	-30.70
					AFLAC	WELLNESS JULY 2013	106919...	-76.00
					AFLAC	WELLNESS JULY 2013	105119...	-32.20
					AFLAC	WELLNESS JULY 2013	101119...	-40.20
					AFLAC	WELLNESS JULY 2013	253119...	-37.80
TOTAL								-1,052.90

8:56 AM

07/17/13

CITY OF CARPINTERIA
Warrant Register
 June 19 through July 17, 2013

Trans #	Entered/Last Modified	Date	Num	Name	Source Name	Memo	Account	Paid Amount
99089	07/03/13 12:25:34	7/3/13	80733	AG ENT INC	AG ENT INC	INVOICE 12876	100010...	
99020	07/03/13 10:44:16	6/24/13	12876		AG ENT INC	CONCHA LOMA	236122...	-45.00
TOTAL								-45.00
99090	07/03/13 12:25:35	7/3/13	80734	ALL AROUND LANDS...	ALL AROUND ...	CUSTOMER #354	100010...	
98848	06/25/13 11:45:42	6/7/13	S1661463....		ALL AROUND ...	PW SUPPLIES	333230...	-2.69
TOTAL								-2.69
99091	07/03/13 12:25:35	7/3/13	80735	ALLEN, DAVID	ALLEN, DAVID	PC JUL - SEP 2013	100010...	
99067	07/03/13 11:57:21	7/1/13	PC JUL - ...		ALLEN, DAVID	PC JUL - SEP 2013	105116...	-180.00
TOTAL								-180.00
99092	07/03/13 12:25:36	7/3/13	80736	ARALUCE, WM A.I.A.	ARALUCE, WM...	ARB JUL - SEP 2013	100010...	
99062	07/03/13 11:56:10	7/1/13	ARB JUL -...		ARALUCE, WM...	ARB JUL - SEP 2013	105116...	-100.00
TOTAL								-100.00
99093	07/03/13 12:25:37	7/3/13	80737	AT & T MOBILITY	AT & T MOBILI...	ACCOUNT #832685259	100010...	
99023	07/03/13 10:48:45	6/21/13	832685259		AT & T MOBILI...	CODE ENFORCEMENT	104721...	-124.91
					AT & T MOBILI...	CODE ENFORCEMENT	104721...	-41.19
					AT & T MOBILI...	CODE ENFORCEMENT	104721...	-61.19
TOTAL								-227.29
99094	07/03/13 12:25:38	7/3/13	80738	ATT	ATT	ACCOUNT 030-149-5366-001	100010...	
99025	07/03/13 10:55:03	6/19/13	030-149-5...		ATT	CIVIC CENTER	101330...	-435.22
					ATT	PW	253130...	-19.40
					ATT	BEACHES	286230...	-70.69
					ATT	POOL	486630...	-77.62
TOTAL								-602.93
99095	07/03/13 12:25:39	7/3/13	80739	BALMADRID, ARLENE	BALMADRID, A...	CELL PHONE REIMBURSEMENT...	100010...	
99069	07/03/13 11:58:58	7/1/13	JULY 2013...		BALMADRID, A...	CELL PHONE REIMBURSEMENT...	101630...	-65.00
TOTAL								-65.00

8:56 AM

07/17/13

CITY OF CARPINTERIA
Warrant Register
 June 19 through July 17, 2013

Trans #	Entered/Last Modified	Date	Num	Name	Source Name	Memo	Account	Paid Amount
99096	07/03/13 12:25:39	7/3/13	80740	BENEFIELD, JANE L	BENEFIELD, J...	PC JUL - SEP 2013	100010...	
99065	07/03/13 11:57:02	7/1/13	PC JUL - ...		BENEFIELD, J...	PC JUL - SEP 2013	105116...	-180.00
TOTAL								-180.00
99097	07/03/13 12:25:40	7/3/13	80741	BROWNSTEIN HYAT...	BROWNSTEIN ...	INVOICE 526233	100010...	
99026	07/03/13 10:55:49	6/18/13	526233		BROWNSTEIN ...	CITY V DANIEL JIMENEZ	101722...	-1,906.50
TOTAL								-1,906.50
99098	07/03/13 12:25:41	7/3/13	80742	CA STATE PARKS	CA STATE PAR...	DAY USE FEES FY 12-13	100010...	
99027	07/03/13 10:56:39	6/18/13	FY 12-13 ...		CA STATE PAR...	STATE PARK FEES	232310...	-13,105.00
TOTAL								-13,105.00
99099	07/03/13 12:25:42	7/3/13	80743	CALLENDER, JOHN	CALLENDER, J...	PC JUL - SEP 2013	100010...	
99066	07/03/13 11:57:10	7/1/13	PC JUL - ...		CALLENDER, J...	PC JUL - SEP 2013	105116...	-180.00
TOTAL								-180.00
99100	07/03/13 12:25:43	7/3/13	80744	CalPERS	CalPERS	JULY 2013 HEALTH	100010...	
99041	07/03/13 11:31:39	6/15/13	JULY 201...		CalPERS	JULY 2013 HEALTH	105119...	-4,587.95
					CalPERS	JULY 2013 HEALTH	101119...	-1,089.86
					CalPERS	JULY 2013 HEALTH	101219...	-1,991.25
					CalPERS	JULY 2013 HEALTH	101319...	-1,379.95
					CalPERS	JULY 2013 HEALTH	101419...	-4,621.78
					CalPERS	JULY 2013 HEALTH	101619...	-1,174.92
					CalPERS	JULY 2013 HEALTH	103019...	-2,318.15
					CalPERS	JULY 2013 HEALTH	253119...	-4,139.85
					CalPERS	JULY 2013 HEALTH	104119...	-4,872.78
					CalPERS	JULY 2013 HEALTH	104219...	-1,306.24
					CalPERS	JULY 2013 HEALTH	106919...	-2,114.86
					CalPERS	JULY 2013 HEALTH	102219...	-2,441.45
					CalPERS	JULY 2013 HEALTH	236119...	-1,379.95
					CalPERS	JULY 2013 HEALTH	333219...	-2,441.45
					CalPERS	JULY 2013 HEALTH	104419...	-1,379.95
					CalPERS	JULY 2013 HEALTH	101619...	-107.57
					CalPERS	JULY 2013 HEALTH	486819...	-530.75
TOTAL								-37,856.71
99101	07/03/13 12:25:44	7/3/13	80745	CAMPBELL, JACQUE...	CAMPBELL, JAC...	CELL PHONE REIMBURSEMENT...	100010...	

8:56 AM

07/17/13

CITY OF CARPINTERIA
Warrant Register
 June 19 through July 17, 2013

Trans #	Entered/Last Modified	Date	Num	Name	Source Name	Memo	Account	Paid Amount
99080	07/03/13 12:03:43	7/1/13	JULY 201...		CAMPBELL, JA...	CELL PHONE REIMBURSEMENT...	104130...	-65.00
TOTAL								-65.00
99102	07/03/13 12:25:45	7/3/13	80746	COAST OFFICE TEC...	COAST OFFIC...	INVOICE 2013110	100010...	
99083	07/03/13 12:08:04	6/27/13	2013110		COAST OFFIC...	COMPUTER EQUIPMENT	107041...	-427.68
TOTAL								-427.68
99103	07/03/13 12:25:45	7/3/13	80747	COLSON, MARY ANN	COLSON, MAR...	WELLNESS REIMBURSEMENT - ...	100010...	
99074	07/03/13 12:01:13	7/1/13	WELLNE...	.	COLSON, MAR...	WELLNESS REIMBURSEMENT - ...	101419...	-415.75
TOTAL								-415.75
99104	07/03/13 12:25:46	7/3/13	80748	DIAZ, JAYNE	DIAZ, JAYNE	WELLNESS REIMBURSEMENT - ...	100010...	
99070	07/03/13 11:59:23	7/1/13	WELLNE...		DIAZ, JAYNE	WELLNESS REIMBURSEMENT J...	101419...	-415.75
TOTAL								-415.75
99105	07/03/13 12:25:47	7/3/13	80749	DISPENSING TECHN...	DISPENSING T...	INVOICE 6995	100010...	
99029	07/03/13 11:00:05	6/20/13	6995		DISPENSING T...	TRAFFIC PAINT	253130...	-2,087.32
TOTAL								-2,087.32
99106	07/03/13 12:25:48	7/3/13	80750	DOLSEY, LTD.	DOLSEY, LTD.	57470	100010...	
98891	06/26/13 09:25:28	6/7/13	57470		DOLSEY, LTD.	RASH GUARDS SHORT & LONG ...	486635...	-1,157.40
TOTAL								-1,157.40
99107	07/03/13 12:25:48	7/3/13	80751	DRIGGERS, LARRY	DRIGGERS, LA...	WELLNESS REIMBURSEMENT - ...	100010...	
99075	07/03/13 12:01:35	7/1/13	WELLNE...		DRIGGERS, LA...	WELLNESS REIMBURSEMENT - ...	101419...	-415.75
TOTAL								-415.75
99108	07/03/13 12:25:49	7/3/13	80752	DUDEK	DUDEK	INVOICE 20132028	100010...	
99031	07/03/13 11:04:52	6/10/13	20132028		DUDEK	PROJ 1522 - CALTRANS LINDEN...	100020...	-9,121.08
TOTAL								-9,121.08

8:56 AM

07/17/13

CITY OF CARPINTERIA
Warrant Register
 June 19 through July 17, 2013

Trans #	Entered/Last Modified	Date	Num	Name	Source Name	Memo	Account	Paid Amount
99109	07/03/13 12:25:50	7/3/13	80753	DURFLINGER, DAVID	DURFLINGER, ...	CELL PHONE REIMBURSEMENT...	100010...	
99079	07/03/13 12:03:21	7/1/13	JUL 2013 ...		DURFLINGER, ...	CELL PHONE REIMBURSEMENT...	101230...	-65.00
TOTAL								-65.00
99110	07/03/13 12:25:51	7/3/13	80754	EARTH ISLAND INSTI...	EARTH ISLAND...	EIGHTH STREET MAINTENANCE	100010...	
99086	07/03/13 12:21:04	6/30/13	JAN - JUN...		EARTH ISLAND...	EIGHTH ST MAINTENANCE	317961...	-790.00
					EARTH ISLAND...	EIGHTH ST MAINTENANCE	310023...	-790.00
TOTAL								-1,580.00
99111	07/03/13 12:25:52	7/3/13	80755	EBELING, CHARLES	EBELING, CHA...	CELL PHONE REIMBURSEMENT...	100010...	
99077	07/03/13 12:02:19	7/1/13	JUL 2013 ...		EBELING, CHA...	CELL PHONE REIMBURSEMENT...	103030...	-65.00
TOTAL								-65.00
99112	07/03/13 12:25:53	7/3/13	80756	ELLINWOOD, SCOTT	ELLINWOOD, ...	ARB JUL - SEP 2013	100010...	
99059	07/03/13 11:55:15	7/1/13	ARB JUL -...		ELLINWOOD, ...	ARB JUL - SEP 2013	105116...	-100.00
TOTAL								-100.00
99113	07/03/13 12:25:53	7/3/13	80757	ESMERALDA DOMIN...	ESMERALDA D...	CLEANING DEPOSIT REFUND	100010...	
99030	07/03/13 11:02:33	7/3/13	CLEANIN...		ESMERALDA D...	VETS HALL CLEANING DEPOSIT...	100023...	-296.05
TOTAL								-296.05
99114	07/03/13 16:40:36	7/3/13	80758	FARLEY, SHANNA	FARLEY, SHAN...	VOID: GYM REIMBURSEMENT	100010...	
TOTAL								0.00
99115	07/03/13 12:25:55	7/3/13	80759	FIDELITY SECURITY ...	FIDELITY SEC...	INVOICE 5664206	100010...	
99084	07/03/13 12:17:58	6/22/13	5664206		FIDELITY SEC...	WELLNESS JUL 2013	101619...	-17.56
					FIDELITY SEC...	WELLNESS JUL 2013	104119...	-8.78
					FIDELITY SEC...	WELLNESS JUL 2013	103019...	-25.81
					FIDELITY SEC...	WELLNESS JUL 2013	102219...	-8.78
					FIDELITY SEC...	WELLNESS JUL 2013	104119...	-25.81
					FIDELITY SEC...	WELLNESS JUL 2013	102219...	-17.56
					FIDELITY SEC...	WELLNESS JUL 2013	253119...	-25.81
					FIDELITY SEC...	WELLNESS JUL 2013	106919...	-8.78
					FIDELITY SEC...	WELLNESS JUL 2013	105119...	-16.68

8:56 AM

07/17/13

CITY OF CARPINTERIA
Warrant Register
 June 19 through July 17, 2013

Trans #	Entered/Last Modified	Date	Num	Name	Source Name	Memo	Account	Paid Amount
					FIDELITY SEC...	WELLNESS JUL 2013	101119...	-8.78
					FIDELITY SEC...	WELLNESS JUL 2013	333219...	-16.68
					FIDELITY SEC...	WELLNESS JUL 2013	106919...	-25.81
					FIDELITY SEC...	WELLNESS JUL 2013	104419...	-16.68
					FIDELITY SEC...	WELLNESS JUL 2013	253119...	-8.78
TOTAL								-232.30
99116	07/03/13 12:25:56	7/3/13	80760	FRONTADO, JOHN	FRONTADO, J...	WELLNESS PAYMENT- JUL 2013	100010...	
99076	07/03/13 12:01:56	7/1/13	WELLNE...		FRONTADO, J...	WELLNESS - JULY 2013	101419...	-415.75
TOTAL								-415.75
99117	07/03/13 12:25:57	7/3/13	80761	GARCIA, FIDELA	GARCIA, FIDELA	CELL PHONE REIMBURSEMENT...	100010...	
99068	07/03/13 11:58:15	7/1/13	JUL 2013 ...		GARCIA, FIDELA	CELL PHONE REIMBURSEMENT...	101130...	-65.00
TOTAL								-65.00
99118	07/03/13 12:25:58	7/3/13	80762	HIDALGO, BENNY	HIDALGO, BEN...	WELLNESS REIMBURSEMENT - ...	100010...	
99071	07/03/13 11:59:45	7/1/13	WELLNE...		HIDALGO, BEN...	WELLNESS REIMBURSEMENT - ...	101419...	-415.75
TOTAL								-415.75
99119	07/03/13 12:25:58	7/3/13	80763	HUGO'S AUTO DETAIL	HUGO'S AUTO ...	VEHICLE MAINTENANCE - MAY ...	100010...	
99035	07/03/13 11:19:30	6/24/13	MAY 2013...		HUGO'S AUTO ...	VEHICLE MAINTENANCE - MAY ...	101330...	-90.00
TOTAL								-90.00
99120	07/03/13 12:25:59	7/3/13	80764	IMPULSE INTERNET ...	IMPULSE INTE...	INVOICE 733333	100010...	
99036	07/03/13 11:20:44	6/24/13	733333		IMPULSE INTE...	WEBHOSTING	101822...	-89.95
TOTAL								-89.95
99121	07/03/13 12:26:00	7/3/13	80765	JIMENEZ, ERNEST	JIMENEZ, ERN...	WELLNESS REIMBURSEMENT - ...	100010...	
99073	07/03/13 12:00:52	7/1/13	JUL 2013 ...		JIMENEZ, ERN...	WELLNESS REIMBURSEMENT - ...	101419...	-415.75
TOTAL								-415.75
99122	07/03/13 12:26:01	7/3/13	80766	JOHNSON, RICHARD E	JOHNSON, ...	ARB JUL - SEP 2013	100010...	
99061	07/03/13 11:55:58	7/1/13	ARB JUL -...		JOHNSON, R...	ARB JUL - SEP 2013	105116...	-100.00

8:56 AM

07/17/13

CITY OF CARPINTERIA
Warrant Register
 June 19 through July 17, 2013

Trans #	Entered/Last Modified	Date	Num	Name	Source Name	Memo	Account	Paid Amount
TOTAL								-100.00
99123	07/03/13 12:26:01	7/3/13	80767	LA FEVERS, GLENN D	LA FEVERS, G...	PC JUL - SEP 2013	100010...	
99063	07/03/13 11:56:45	7/1/13	PC JUL - ...		LA FEVERS, G...	PC JUL - SEP 2013	105116...	-180.00
TOTAL								-180.00
99124	07/03/13 12:26:02	7/3/13	80768	LEMERE, PATRICIA	LEMERE, PAT...	WELLNESS REIMBURSEMENT - ...	100010...	
99072	07/03/13 12:00:10	7/1/13	JUL 2013 ...		LEMERE, PAT...	WELLNESS REIMBURSEMENT J...	101419...	-415.75
TOTAL								-415.75
99125	07/03/13 12:26:03	7/3/13	80769	LINCOLN FINANCIAL...	LINCOLN FINA...	JULY 2013 BILLING	100010...	
99037	07/03/13 11:22:51	7/1/13	JULY 201...		LINCOLN FINA...	JULY 2013	105119...	-66.15
					LINCOLN FINA...	JULY 2013	101119...	-85.93
					LINCOLN FINA...	JULY 2013	101219...	-122.49
					LINCOLN FINA...	JULY 2013	101319...	-32.07
					LINCOLN FINA...	JULY 2013	101419...	-160.96
					LINCOLN FINA...	JULY 2013	101619...	-158.72
					LINCOLN FINA...	JULY 2013	103019...	-137.26
					LINCOLN FINA...	JULY 2013	253119...	-176.73
					LINCOLN FINA...	JULY 2013	104119...	-370.69
					LINCOLN FINA...	JULY 2013	104219...	-183.15
					LINCOLN FINA...	JULY 2013	106919...	-158.07
					LINCOLN FINA...	JULY 2013	102219...	-129.06
					LINCOLN FINA...	JULY 2013	333219...	-73.64
					LINCOLN FINA...	JULY 2013	104419...	-91.90
					LINCOLN FINA...	JULY 2013	236119...	-58.71
					LINCOLN FINA...	JULY 2013	486819...	-33.44
TOTAL								-2,038.97
99126	07/03/13 12:26:05	7/3/13	80770	MONTECITO BANK &...	MONTECITO B...	4270	100010...	
99038	07/03/13 11:29:40	6/23/13	4270		MONTECITO B...	P & R PURCHASES	212121...	-4.00
					MONTECITO B...	LIFEGUARD RADIO BATT	286230...	-121.44
					MONTECITO B...	DOG BAGS	236122...	-32.95
					MONTECITO B...	JR GUARDS	286232...	-119.73
					MONTECITO B...	SIGNAGE	236122...	-155.00
					MONTECITO B...	OCEAN REC	286230...	-113.95
					MONTECITO B...	JG'S	286230...	-113.95
					MONTECITO B...	POS SCANNER	286230...	-141.65
					MONTECITO B...	RESALE ITEMS	286230...	-1,034.95

8:56 AM

07/17/13

CITY OF CARPINTERIA
Warrant Register
 June 19 through July 17, 2013

Trans #	Entered/Last Modified	Date	Num	Name	Source Name	Memo	Account	Paid Amount
					MONTECITO B...	RESALE ITEMS	486630...	-246.24
					MONTECITO B...	LG TOWERS	286230...	-38.64
					MONTECITO B...	RENTAL SUPPLIES	286430...	-431.40
					MONTECITO B...	FIRST AID TRAINING	286230...	-174.06
					MONTECITO B...	DOG BAGS	486330...	-80.50
					MONTECITO B...	BOAT HOUSE	286230...	-203.78
TOTAL								-3,012.24
99127	07/03/13 12:26:06	7/3/13	80771	MOYER, JOHN	MOYER, JOHN	PC JUL - SEP 2013	100010...	
99064	07/03/13 11:56:52	7/1/13	PC JUL - ...		MOYER, JOHN	PC JUL - SEP 2013	105116...	-180.00
TOTAL								-180.00
99128	07/03/13 12:26:06	7/3/13	80772	MSC INDUSTRIAL SU...	MSC INDUSTRI...	INVOICE 27071173	100010...	
98896	06/26/13 09:37:01	6/7/13	27071173		MSC INDUSTRI...	SEAL FOUNTAIN	253130...	-72.75
TOTAL								-72.75
99129	07/03/13 12:26:07	7/3/13	80773	PRECISION CONCRE...	PRECISION CO...	INVOICE #CRP 062013-06	100010...	
99042	07/03/13 11:32:32	6/20/13	CRP-0620...		PRECISION CO...	SIDEWALK HAZARD REMOVAL	333222...	-3,091.50
TOTAL								-3,091.50
99130	07/03/13 12:26:08	7/3/13	80774	REGINATO, JIM	REGINATO, JIM	ARB JUL - SEP 2013	100010...	
99060	07/03/13 11:55:47	7/1/13	ARB JUL -...		REGINATO, JIM	ARB JUL - SEP 2013	105116...	-100.00
TOTAL								-100.00
99131	07/03/13 12:26:09	7/3/13	80775	ROBERTS, MATTHEW	ROBERTS, MA...	CELL PHONE REIMBURSEMENT...	100010...	
99082	07/03/13 12:04:51	7/1/13	JUL 2013 ...		ROBERTS, MA...	CELL PHONE REIMBURSEMENT...	106930...	-65.00
TOTAL								-65.00
99132	07/03/13 12:26:09	7/3/13	80776	ROCKWELL PRINTING	ROCKWELL P...	INVOICE #23226	100010...	
99043	07/03/13 11:33:11	6/26/13	23226		ROCKWELL P...	OFFICE SUPPLIES	101330...	-204.46
TOTAL								-204.46
99133	07/03/13 12:26:10	7/3/13	80777	SILK, KEVIN	SILK, KEVIN	CELL PHONE REIMBURSEMENT...	100010...	

8:56 AM

07/17/13

CITY OF CARPINTERIA
Warrant Register
 June 19 through July 17, 2013

Trans #	Entered/Last Modified	Date	Num	Name	Source Name	Memo	Account	Paid Amount
99078	07/03/13 12:02:42	7/1/13	CELL PH...		SILK, KEVIN	CELL PHONE REIMBURSEMENT...	104430...	-35.00
TOTAL								-35.00
99134	07/03/13 12:26:11	7/3/13	80778	SO CA EDISON	SO CA EDISON	2-00-378-2059	100010...	
98911	06/26/13 10:08:14	6/22/13	2-00-378-2...		SO CA EDISON	CIVIC CENTER	101331...	-2,496.64
					SO CA EDISON	ROW	333231...	-285.02
					SO CA EDISON	PARKING	333231...	-163.32
					SO CA EDISON	PARKS	236131...	-449.87
					SO CA EDISON	POOL	486631...	-1,086.59
					SO CA EDISON	STREET LIGHTING	292322...	-431.07
					SO CA EDISON	BIKEWAYS	292322...	-64.66
TOTAL								-4,977.17
99135	07/03/13 12:26:12	7/3/13	80779	SOLID WASTE SOLU...	SOLID WASTE ...	INVOICE NO 96	100010...	
99052	07/03/13 16:07:19	6/30/13	96		SOLID WASTE ...	AB 939 COORDINATION	393722...	-2,193.00
TOTAL								-2,193.00
99136	07/03/13 16:41:20	7/3/13	80780	SOUTH COAST HABI...	SOUTH COAST...	VOID: JAN - JUN 2013 BILLING	100010...	
TOTAL								0.00
99137	07/03/13 12:26:14	7/3/13	80781	STAPLES ADVANTAGE	STAPLES ADV...	INVOICE 3202027242	100010...	
98755	06/18/13 11:17:40	6/8/13	3202027242		STAPLES ADV...	PW SUPPLIES	253130...	-136.65
TOTAL								-136.65
99138	07/03/13 12:26:14	7/3/13	80782	THORNBERRY, JOHN	THORNBERRY,...	CELL PHONE REIMBURSEMENT...	100010...	
99081	07/03/13 12:04:24	7/1/13	CELL PH...		THORNBERRY,...	CEL PHONE REIMBURSEMENT ...	101430...	-65.00
TOTAL								-65.00
99139	07/03/13 12:26:15	7/3/13	80783	WEST COAST ARBO...	WEST COAST ...	INVOICE 88710	100010...	
99057	07/03/13 11:45:52	6/15/13	88710		WEST COAST ...	TREE MAINTENANCE	273222...	-17,205.00
TOTAL								-17,205.00
99140	07/03/13 12:32:40	7/3/13	80784	PACIFIC PLUMBING ...	PACIFIC PLUM...	INVOICE 062055	100010...	

8:56 AM

07/17/13

CITY OF CARPINTERIA
Warrant Register
 June 19 through July 17, 2013

Trans #	Entered/Last Modified	Date	Num	Name	Source Name	Memo	Account	Paid Amount
98899	06/26/13 09:47:56	6/12/13	062055		PACIFIC PLUM...	SHOP SUPPLIES	333222...	-56.47
TOTAL								-56.47
99141	07/03/13 12:32:41	7/3/13	80785	PAVEMENT ENGINE...	PAVEMENT EN...	INVOICE #1305-065	100010...	
98734	06/18/13 10:57:00	6/10/13	1305-065		PAVEMENT EN...	2013 PAVEMENT REHAB PROJE...	277222...	-1,087.50
TOTAL								-1,087.50
99142	07/03/13 12:32:42	7/3/13	80786	PORT SUPPLY	PORT SUPPLY	INVOICE 1094552	100010...	
98720	06/18/13 09:59:38	6/11/13	1094552		PORT SUPPLY	BOATING SUPPLIES	286230...	-340.81
TOTAL								-340.81
99143	07/03/13 12:32:42	7/3/13	80787	SANTA BARBARA C...	SANTA BARBA...	13-296	100010...	
98908	06/26/13 10:04:12	6/13/13	13-296		SANTA BARBA...	SHERIFF OVERTIME	102121...	-432.69
TOTAL								-432.69
99144	07/03/13 12:32:44	7/3/13	80788	SO CA EDISON	SO CA EDISON		100010...	
99045	07/03/13 11:34:49	6/26/13	2-19-146-8...		SO CA EDISON	STREET LIGHTING	292322...	-34.97
99046	07/03/13 11:35:33	6/26/13	2-17-070-7...		SO CA EDISON	STREET LIGHTING	292322...	-57.81
99047	07/03/13 11:36:02	6/26/13	2-22-684-6...		SO CA EDISON	STREET LIGHTING	292322...	-29.65
99048	07/03/13 11:36:24	6/26/13	2-14-791-5...		SO CA EDISON	STREET LIGHTING	292322...	-96.54
99049	07/03/13 11:37:17	6/26/13	2-32-832-7...		SO CA EDISON	PROJ 4865 - VETS HALL	100025...	-749.96
					SO CA EDISON	UTILITIES VETS HALL	486530...	-638.85
TOTAL								-1,607.78
99145	07/03/13 12:32:45	7/3/13	80789	STAPLES ADVANTAGE	STAPLES ADV...		100010...	
98917	06/26/13 10:19:50	6/13/13	3202155718		STAPLES ADV...	VETS HALL	486530...	-95.97
					STAPLES ADV...	PARKS	236122...	-19.97
					STAPLES ADV...	CITY HALL	101330...	-54.84
					STAPLES ADV...	PW	253130...	-25.48
98918	06/26/13 11:14:35	6/13/13	3202155719		STAPLES ADV...	POOL SUPPLIES	486630...	-164.46
98919	06/26/13 11:15:09	6/13/13	3202155720		STAPLES ADV...	POOL SUPPLIES	486630...	-14.03
98920	06/26/13 11:15:41	6/13/13	3202155721		STAPLES ADV...	POOL SUPPLIES	486630...	-17.59
98921	06/26/13 11:16:18	6/13/13	3202155722		STAPLES ADV...	OFFICE SUPPLIES	101330...	-304.15
TOTAL								-696.49
99146	07/03/13 12:32:46	7/3/13	80790	VENCO POWER SW..	VENCO POWE...	INVOICE 0041370-IN	100010...	

8:56 AM

07/17/13

CITY OF CARPINTERIA
Warrant Register
 June 19 through July 17, 2013

Trans #	Entered/Last Modified	Date	Num	Name	Source Name	Memo	Account	Paid Amount
98922	06/26/13 11:16:57	6/15/13	0041370-IN		VENCO POWE...	STREET SWEEPING SERVICE - ...	253122...	-3,318.60
TOTAL								-3,318.60
99147	07/03/13 12:32:47	7/3/13	80791	VERIZON CALIFORNIA	VERIZON CALI...	01-1711-1265125066-01	100010...	
99056	07/03/13 11:45:23	6/22/13	01171112...		VERIZON CALI...	OUTSIDE PD	101330...	-86.33
TOTAL								-86.33
99148	07/03/13 12:32:48	7/3/13	80792	WALLACE GROUP	WALLACE GR...	INVOICE #35249	100010...	
98736	07/08/13 12:11:35	6/10/13	35249		WALLACE GR...	MEASURE A GRANT 1	207927...	-144.00
					WALLACE GR...	MEASURE A GRANT 1	200026...	-144.00
TOTAL								-288.00
99208	07/10/13 13:18:50	7/10/13	80793	BOB TRAUTZ LAND ...	BOB TRAUTZ L...	VOID:	100010...	
TOTAL								0.00
99209	07/10/13 13:19:03	7/10/13	80794	CARP EVENTS	CARP EVENTS	VOID: 2013 INDEPENDENCE DA...	100010...	
TOTAL								0.00
99210	07/10/13 13:15:45	7/10/13	80795	COCA-COLA BOTTLI...	COCA-COLA B...	8647365	100010...	
99181	07/10/13 10:22:32	7/2/13	3026021504		COCA-COLA B...	SODA PURCHASES FOR RESAL...	486635...	-199.80
TOTAL								-199.80
99211	07/10/13 13:15:46	7/10/13	80796	DIG DESIGN IT GREEN	DIG DESIGN IT ...		100010...	
99187	07/10/13 10:32:30	5/31/13	INVOICE ...		DIG DESIGN IT ...	HOLLY LG TOWER	287941...	-485.00
99186	07/10/13 10:31:10	6/19/13	INVOICE ...		DIG DESIGN IT ...	COMMUNITY POOL ENHANCEM...	310024...	-400.00
TOTAL								-885.00
99212	07/10/13 13:15:46	7/10/13	80797	DIVISION OF THE ST...	DIVISION OF T...	APR - JUN 2013 FEES	100010...	
99161	07/10/13 09:40:58	7/10/13	APR - JU...		DIVISION OF T...	APR - JUN 2013 STATE FFES	100026...	-250.50
TOTAL								-250.50

8:56 AM

07/17/13

CITY OF CARPINTERIA
Warrant Register
 June 19 through July 17, 2013

Trans #	Entered/Last Modified	Date	Num	Name	Source Name	Memo	Account	Paid Amount
99213	07/10/13 13:15:47	7/10/13	80798	DPM COMPANY	DPM COMPANY	APPLICATION #1 - THIRD STREE...	100010...	
99165	07/10/13 09:51:59	5/31/13	APP #1		DPM COMPANY	THIRD STREET DRAINAGE PRO...	277962...	-47,785.50
TOTAL								-47,785.50
99214	07/10/13 13:15:47	7/10/13	80799	FINANCIAL RESOUR...	FINANCIAL RE...	PROJECT 5109 REFUND	100010...	
99176	07/10/13 10:10:27	7/2/13	PROJ 510...		FINANCIAL RE...	REFUND PERFORMANCE BOND	310026...	-30,000.00
TOTAL								-30,000.00
99215	07/10/13 13:15:48	7/10/13	80800	GAHAN, RAHCELLE	GAHAN, RAHC...	ARB JUL - SEP 2013	100010...	
99058	07/03/13 16:46:37	7/1/13	ARB JUL -...		GAHAN, RAHC...	ARB JUL - SEP 2013	105116...	-75.00
TOTAL								-75.00
99216	07/10/13 13:15:48	7/10/13	80801	LUSK, NANCY	LUSK, NANCY	REFUND	100010...	
99206	07/10/13 13:06:13	7/10/13	REFUND		LUSK, NANCY	REFUND	282828...	-38.99
TOTAL								-38.99
99217	07/10/13 13:15:49	7/10/13	80802	MISSION UNIFORM S...	MISSION UNIF...	JUNE 2013 UNIFORM	100010...	
99188	07/10/13 10:43:34	6/30/13	JUN 2013 ...		MISSION UNIF...	UNIFORM RENTAL - JUNE	253119...	-72.64
					MISSION UNIF...	UNIFORM RENTAL - JUNE	333219...	-72.64
					MISSION UNIF...	UNIFORM RENTAL - JUNE	101319...	-36.32
					MISSION UNIF...	UNIFORM RENTAL - JUNE	236119...	-36.36
TOTAL								-217.96
99218	07/10/13 13:15:49	7/10/13	80803	MONTECITO BANK &...	MONTECITO B...	4563	100010...	
99189	07/10/13 10:45:51	6/23/13	4563		MONTECITO B...	EMERGENCY PREPAREDNESS	104530...	-101.06
					MONTECITO B...	EMERGENCY PREPAREDNESS	104530...	-11.79
					MONTECITO B...	BIRTHDAY SUPPLIES	101631...	-29.96
					MONTECITO B...	BIRTHDAY SUPPLIES	101631...	-27.00
TOTAL								-169.81
99219	07/10/13 13:15:50	7/10/13	80804	RMLA	RMLA	INVOICE #0000204	100010...	
99182	07/10/13 10:23:26	5/1/13	0000204		RMLA	Y HALL DESIGN	310023...	-1,001.55
TOTAL								-1,001.55

8:56 AM

07/17/13

CITY OF CARPINTERIA
Warrant Register
 June 19 through July 17, 2013

Trans #	Entered/Last Modified	Date	Num	Name	Source Name	Memo	Account	Paid Amount
99220	07/10/13 13:15:50	7/10/13	80805	RODRIGUEZ, JASON	RODRIGUEZ, J...	REFUND OVERPAYMENT	100010...	
99207	07/10/13 13:07:16	7/10/13	REFUND ...		RODRIGUEZ, J...	REFUND OVERPAYMENT	282828...	-20.00
TOTAL								-20.00
99221	07/10/13 13:15:51	7/10/13	80806	SANSUM CLINIC	SANSUM CLINIC		100010...	
99166	07/10/13 09:53:37	6/19/13	98247-002		SANSUM CLINIC	HEALTH SCREEN - ROHWELLER	286232...	-20.00
99167	07/10/13 09:54:06	6/19/13	98247-001		SANSUM CLINIC	HEALTH SCREEN - ROHWELLER	286232...	-105.00
99168	07/10/13 09:54:51	6/19/13	98093-003		SANSUM CLINIC	HEALTH SCREEN - LONG	286232...	-20.00
99169	07/10/13 09:55:08	6/19/13	98093-001		SANSUM CLINIC	HEALTH SCREEN - LONG	286232...	-205.00
99170	07/10/13 09:56:22	6/19/13	97722-003		SANSUM CLINIC	HEALTH SCREEN - OEFFLING	286232...	-20.00
TOTAL								-370.00
99222	07/10/13 13:15:51	7/10/13	80807	SANTA BARBARA C...	SANTA BARBA...	FY 2013-2014 GREEN BUSINESS...	100010...	
99177	07/10/13 10:19:30	7/8/13	FY 13-14 ...		SANTA BARBA...	FY 2013-2014 GREEN BUSINESS...	104422...	-690.00
TOTAL								-690.00
99223	07/10/13 13:15:52	7/10/13	80808	SANTA BARBARA SA...	SANTA BARBA...	INVOICE 162822	100010...	
98910	06/26/13 10:06:07	6/15/13	162822		SANTA BARBA...	PUBLIC WORKS YARD	253130...	-321.65
TOTAL								-321.65
99224	07/10/13 13:15:52	7/10/13	80809	SHAW CONTRACTIN...	SHAW CONTR...		100010...	
99171	07/10/13 09:57:12	5/13/13	460-13		SHAW CONTR...	SAWYER/ELM INTERSECTION	417961...	-22,140.00
99173	07/10/13 10:03:36	5/13/13	461-13		SHAW CONTR...	EL CARRO SIDEWALK INFILL	277962...	-82,060.63
99172	07/10/13 10:03:02	6/11/13	466-13		SHAW CONTR...	EL CARRO SIDEWALK INFILL	277962...	-26,388.54
TOTAL								-130,589.17
99225	07/10/13 13:15:53	7/10/13	80810	SHAW, FRED	SHAW, FRED	TRAVEL REIMBURSEMENT	100010...	
99190	07/10/13 10:47:24	7/8/13	TRAVEL ...		SHAW, FRED	TRAVEL REIMBURSEMENT	105130...	-37.05
TOTAL								-37.05
99226	07/10/13 13:15:53	7/10/13	80811	SO CA EDISON	SO CA EDISON		100010...	
99202	07/10/13 11:16:18	6/6/13	2-01-201-6...		SO CA EDISON	STREET LIGHTING	292322...	-7,303.62
99050	07/03/13 11:37:59	6/29/13	2-26-504-7...		SO CA EDISON	TRAFFIC SIGNALS	292321...	-27.05

8:56 AM

07/17/13

CITY OF CARPINTERIA
Warrant Register
 June 19 through July 17, 2013

Trans #	Entered/Last Modified	Date	Num	Name	Source Name	Memo	Account	Paid Amount
99051	07/03/13 11:38:38	6/29/13	2-30-652-4...		SO CA EDISON	SEASIDE BLDG	486530...	-53.33
TOTAL								-7,384.00
99227	07/10/13 13:15:54	7/10/13	80812	SOUTHERN ADVERTI...	SOUTHERN AD...		100010...	
99184	07/10/13 10:25:34	6/24/13	I-24042		SOUTHERN AD...	BEACH RESALE ITEMS	286430...	-255.80
99178	07/10/13 10:20:13	7/1/13	I-24157		SOUTHERN AD...	BEACH RESALE ITEMS	286430...	-335.52
TOTAL								-591.32
99228	07/10/13 13:15:54	7/10/13	80813	STAPLES ADVANTAGE	STAPLES ADV...		100010...	
99191	07/10/13 11:00:16	6/1/13	3201596709		STAPLES ADV...	CITY HALL	101330...	-152.88
					STAPLES ADV...	PARKS	236122...	-61.54
					STAPLES ADV...	PW	253130...	-61.54
					STAPLES ADV...	VETS HALL	486530...	-43.19
98914	06/26/13 10:11:11	6/15/13	3202457218		STAPLES ADV...	OFFICE SUPPLIES	101330...	-97.19
98915	06/26/13 10:17:31	6/15/13	3202457217		STAPLES ADV...	OFFICE SUPPLIES	101330...	-342.72
98916	06/26/13 10:18:16	6/15/13	3202457216		STAPLES ADV...	RESTROOM SUPPLIES	236122...	-123.08
TOTAL								-882.14
99229	07/10/13 13:15:55	7/10/13	80814	VERIZON CALIFORNIA	VERIZON CALI...	01-1711-1286125057-09	100010...	
99203	07/10/13 11:17:16	6/25/13	01171112...		VERIZON CALI...	OUTSIDE PD	101330...	-86.33
TOTAL								-86.33
99230	07/10/13 13:15:56	7/10/13	80815	VERNON, THOMAS	VERNON, THO...	PROJECT 5052 REFUND	100010...	
99175	07/10/13 10:07:22	7/2/13	PROJ 505...		VERNON, THO...	REFUND ENGINEERING BOND	310026...	-94,519.27
TOTAL								-94,519.27
99231	07/10/13 13:15:56	7/10/13	80816	WILLIAMS, SARAH	WILLIAMS, SA...	PAYROLL 07-11-13	100010...	
99205	07/10/13 11:41:36	7/10/13	PAYROLL...		WILLIAMS, SA...	PAYROLL 07-11-13	100010...	-253.89
TOTAL								-253.89
99232	07/10/13 13:21:18	7/10/13	80817	360 INC	360 INC	INVOICE 886542	100010...	
99185	07/10/13 10:26:18	6/19/13	886542		360 INC	PARKS & REC EXPENSE	286430...	-196.48
TOTAL								-196.48

8:56 AM

07/17/13

CITY OF CARPINTERIA
Warrant Register
 June 19 through July 17, 2013

Trans #	Entered/Last Modified	Date	Num	Name	Source Name	Memo	Account	Paid Amount
99233	07/10/13 13:21:19	7/10/13	80818	A-OK POWER EQUIP...	A-OK POWER ...	INVOICE #9162	100010...	
98855	06/25/13 11:52:22	6/20/13	9162		A-OK POWER ...	PUBLIC WORKS SUPPLIES	253130...	-115.23
TOTAL								-115.23
99234	07/10/13 13:21:19	7/10/13	80819	ALL AROUND LANDS...	ALL AROUND ...	CUSTOMER #354	100010...	
99021	07/03/13 10:45:14	6/17/13	S1663275....		ALL AROUND ...	PW SUPPLIES	333230...	-13.01
TOTAL								-13.01
99235	07/10/13 13:21:20	7/10/13	80820	BOB TRAUTZ LAND ...	BOB TRAUTZ L...		100010...	
99157	07/09/13 11:46:30	5/15/13	4871		BOB TRAUTZ L...	TOMOL PARK FENCING	236122...	-2,013.53
99164	07/10/13 09:46:47	5/20/13	4872		BOB TRAUTZ L...	PALM AVE FENCING	310024...	-1,373.12
99162	07/10/13 09:42:34	5/30/13	4873		BOB TRAUTZ L...	VETS HALL IMPROVEMENTS	486530...	-679.90
99163	07/10/13 09:43:33	5/31/13	4874		BOB TRAUTZ L...	CARP POOL LANDSCAPE IMPR...	236122...	-2,756.25
					BOB TRAUTZ L...	PALM TO LINDEN TRAIL GRANT	200026...	-450.00
TOTAL								-7,272.80
99236	07/10/13 13:21:21	7/10/13	80821	CARP EVENTS	CARP EVENTS	2013 INDEPENDENCE DAY PAR...	100010...	
99174	07/10/13 10:05:07	6/30/13	4TH PARA...		CARP EVENTS	2013 INDEPENDENCE DAY PAR...	384522...	-4,000.00
TOTAL								-4,000.00
99237	07/10/13 13:21:21	7/10/13	80822	MAILFINANCE	MAILFINANCE	INVOICE #H4044984	100010...	
99085	07/03/13 12:18:52	6/17/13	H4044984		MAILFINANCE	LEASE PAYMENT JUL - OCT 2013	101830...	-630.18
TOTAL								-630.18
99238	07/10/13 13:21:22	7/10/13	80823	MUNICIPAL CODE C...	MUNICIPAL CO...	INVOICE #00230487	100010...	
98876	06/26/13 09:04:39	6/20/13	00230487		MUNICIPAL CO...	SUPPLEMENT PAGES	101122...	-1,210.97
TOTAL								-1,210.97
99239	07/10/13 13:21:22	7/10/13	80824	NORMAN'S NURSERY	NORMAN'S NU...		100010...	
99039	07/03/13 11:30:12	6/17/13	9803		NORMAN'S NU...	CITY TREES	333222...	-159.84
99040	07/03/13 11:30:40	6/17/13	40798		NORMAN'S NU...	CITY TREES	333222...	-138.24
TOTAL								-298.08

8:56 AM

07/17/13

CITY OF CARPINTERIA
Warrant Register
 June 19 through July 17, 2013

Trans #	Entered/Last Modified	Date	Num	Name	Source Name	Memo	Account	Paid Amount
99240	07/10/13 13:21:23	7/10/13	80825	RBF CONSULTING	RBF CONSULT...	INVOICE #850892	100010...	
98879	06/26/13 09:10:03	6/18/13	850892		RBF CONSULT...	SANTA YNEZ AVE SIDEWALK P...	277041...	-2,335.61
TOTAL								-2,335.61
99241	07/10/13 13:21:23	7/10/13	80826	SANTA BARBARA C...	SANTA BARBA...	INVOICE #LAFCO121308	100010...	
98906	06/26/13 09:58:40	6/19/13	LAFCO12...		SANTA BARBA...	FY13-14 CITY OF CARPINTERIA ...	105130...	-1,784.00
TOTAL								-1,784.00
99242	07/10/13 13:21:24	7/10/13	80827	SANTA BARBARA C...	SANTA BARBA...		100010...	
98907	06/26/13 09:59:35	6/17/13	13-303		SANTA BARBA...	SUMMER AUGMENTATION	102121...	-5,450.78
99044	07/03/13 11:33:53	6/18/13	13-313		SANTA BARBA...	SHERIFF OVERTIME	102121...	-189.94
TOTAL								-5,640.72
99243	07/10/13 13:21:24	7/10/13	80828	SERIGRAPH INDUST...	SERIGRAPH IN...	INVOICE 005139	100010...	
99183	07/10/13 10:24:17	6/16/13	005139		SERIGRAPH IN...	JR GUARDS SHIRTS	286232...	-2,276.41
TOTAL								-2,276.41
99244	07/10/13 13:21:25	7/10/13	80829	WATERLINE TECHN...	WATERLINE T...	INVOICE 5240909	100010...	
98780	06/19/13 13:16:55	6/18/13	5240909		WATERLINE T...	CHLORINE FOR POOL	486633...	-1,172.12
TOTAL								-1,172.12
99250	07/10/13 14:04:33	7/10/13	80830	EDD-SDI	EDD-SDI	ACCT #776-5147-9	100010...	
99245	07/10/13 13:59:01	7/10/13	PAYROLL...		EDD-SDI	PAYROLL 07-11-13	100022...	-869.44
TOTAL								-869.44
99251	07/10/13 14:04:33	7/10/13	80831	EDD-SIT	EDD-SIT	ACCT #932-0283-6	100010...	
99246	07/10/13 13:59:23	7/10/13	PAYROLL...		EDD-SIT	PAYROLL 07-11-13	100022...	-3,654.83
TOTAL								-3,654.83
99252	07/10/13 14:04:34	7/10/13	80832	SEUI LOCAL 620	SEUI LOCAL 620	UNION DUES	100010...	
99247	07/10/13 14:04:43	7/10/13	PAYROLL...		SEUI LOCAL 620	PAYROLL 07-11-13	100022...	-146.19

8:56 AM

07/17/13

CITY OF CARPINTERIA
Warrant Register
 June 19 through July 17, 2013

Trans #	Entered/Last Modified	Date	Num	Name	Source Name	Memo	Account	Paid Amount
TOTAL								-146.19
99253	07/10/13 14:04:34	7/10/13	80833	UNITED WAY OF SA...	UNITED WAY O...	PAYROLL CONTRIBUTION	100010...	
99248	07/10/13 14:00:01	7/10/13	PAYROLL...		UNITED WAY O...	PAYROLL 07-11-13	100022...	-20.00
TOTAL								-20.00
99254	07/10/13 14:04:35	7/10/13	80834	VANTAGEPOINT TRA...	VANTAGEPOIN...	PAYROLL DEPOSIT PLAN #303555	100010...	
99249	07/10/13 14:00:20	7/10/13	PAYROLL...		VANTAGEPOIN...	PAYROLL 07-11-13	100010...	-964.86
TOTAL								-964.86
99262	07/11/13 15:53:36	7/11/13	80835	KRIEG, TERRY E CPA	KRIEG, TERRY...	FY 12-13 FIRST PROGRESS BIL...	100010...	
99261	07/11/13 15:52:11	7/10/13	FY12-13 F...		KRIEG, TERRY...	FY 12-13 FIRST PROGRESS BIL...	101422...	-11,250.00
TOTAL								-11,250.00

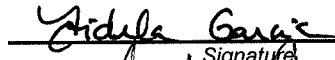
TOTAL \$987,754.10

STAFF REPORT
COUNCIL MEETING DATE
July 22, 2013

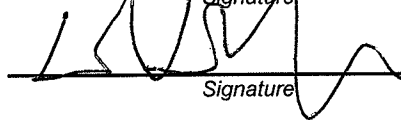
ITEM FOR COUNCIL CONSIDERATION:

Consider Canceling the Regular City Council meeting of August 26, 2013

Report prepared by: Fidela Garcia, City Clerk


Signature

Reviewed by: Dave Durlinger, City Manager


Signature

STAFF RECOMMENDATION:

That the City Council authorize the cancellation of the August 26, 2013 Council Meeting.

I. BACKGROUND:

The City Council holds its regular meeting on the second and fourth Mondays of every month. The City Council has the authority to establish meeting dates and times and to reschedule or cancel such meetings with proper and timely public notice. Traditionally, the City Council has cancelled the second meeting in August due to a light agenda and/or vacation schedules.

Staff is recommending that Council consider canceling its meeting on August 26.

II. DISCUSSION:

Canceling the meeting date will require posting and noticing. Such a change is not significant as long as the decision to cancel is done well in advance. This will allow proper noticing. Staff has considered the upcoming schedule of items for the agenda and at this time there are no issues that would be negatively impacted by the cancellation of the meeting. As always, should an immediate need arise for the Council to consider and/or take action on a matter, a special meeting could be scheduled.

III. LEGAL ISSUE:

Should the City Council cancel the scheduled meeting, staff will ensure that the required posting and proper noticing are met.

IV. OPTIONS:

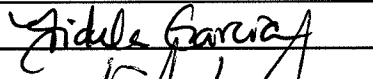
The City Council may select an alternative meeting date.

STAFF REPORT
COUNCIL MEETING DATE:
July 22, 2013

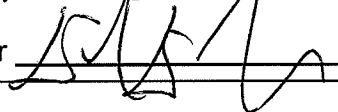
ITEM FOR COUNCIL CONSIDERATION:

Designation of Voting Delegate for League of California Cities Annual Conference

Report prepared by: Fidela Garcia, City Clerk



Reviewed by: Dave Durlinger, City Manager



STAFF RECOMMENDATION:

ACTION ☒ NON-ACTION

That the City Council designate Council Member Nomura as the City's voting delegate and Councilmember Shaw as the alternate voting delegate, and approve travel to the League's 2013 Annual Conference in Sacramento.

I. BACKGROUND:

The League's 2013 Annual Conference is scheduled for September 18-20 in Sacramento. An important part of the Annual Conference is the Annual Business Meeting, scheduled for noon on Friday, September 20, at the Sacramento Convention Center. At this meeting, the League membership considers and takes action on resolutions that establish League policy.

In order to vote at the Annual Business Meeting, your City Council must designate a voting delegate. In the event that the designated voting delegate is unable to serve in that capacity, the City may appoint up to two alternate voting delegates.

As of this date, Council Member Nomura and Shaw are the only Council members planning to attend the League's Annual Conference this year. Council member Nomura is the City's appointed representative with Council member Shaw serving as the alternate.

For the fiscal year 2013-14, the City Council meetings and travel allocation is \$7,000. The current balance is \$6,952. The total travel costs which include conference registration, accommodations and travel for both Council Members to attend the conference are estimated at \$3,426.

II. ATTACHMENT

A. League of California Cities Letter, Voting Procedures and Delegate Form

ATTACHMENT A



1400 K Street, Suite 400 • Sacramento, California 95814
Phone: 916.658.8200 Fax: 916.658.8240
www.cacities.org

RECEIVED

MAY 06 2013

Council Action Advised by August 2, 2013.

CITY OF CARPINTERIA

PLEASE NOTE: You are receiving this letter and form earlier than usual because hotel space near the Sacramento Convention Center for the Annual Conference will be especially tight this year. As a result, we want to encourage you to make your hotel reservations early.

April 26, 2013

TO: Mayors, City Managers and City Clerks

RE: DESIGNATION OF VOTING DELEGATES AND ALTERNATES
League of California Cities Annual Conference – September 18 - 20, Sacramento

The League's 2013 Annual Conference is scheduled for September 18 - 20 in Sacramento. An important part of the Annual Conference is the Annual Business Meeting (*at the General Assembly*), scheduled for noon on Friday, September 20, at the Sacramento Convention Center. At this meeting, the League membership considers and takes action on resolutions that establish League policy.

In order to vote at the Annual Business Meeting, your city council must designate a voting delegate. Your city may also appoint up to two alternate voting delegates, one of whom may vote in the event that the designated voting delegate is unable to serve in that capacity.

Please complete the attached Voting Delegate form and return it to the League's office no later than Friday, August 23, 2013. This will allow us time to establish voting delegate/alternates' records prior to the conference.

Please note the following procedures that are intended to ensure the integrity of the voting process at the Annual Business Meeting.

- **Action by Council Required.** Consistent with League bylaws, a city's voting delegate and up to two alternates must be designated by the city council. When completing the attached Voting Delegate form, please attach either a copy of the council resolution that reflects the council action taken, or have your city clerk or mayor sign the form affirming that the names provided are those selected by the city council. Please note that designating the voting delegate and alternates must be done by city council action and cannot be accomplished by individual action of the mayor or city manager alone.
- **Conference Registration Required.** The voting delegate and alternates must be registered to attend the conference. They need not register for the entire conference; they may register for Friday only. To register for the conference, please go to our website: www.cacities.org. In order to cast a vote, at least one person must be present at the

-over-

- Business Meeting and in possession of the voting delegate card. Voting delegates and alternates need to pick up their conference badges before signing in and picking up the voting delegate card at the Voting Delegate Desk. This will enable them to receive the special sticker on their name badges that will admit them into the voting area during the Business Meeting.
- **Transferring Voting Card to Non-Designated Individuals Not Allowed.** The voting delegate card may be transferred freely between the voting delegate and alternates, but *only* between the voting delegate and alternates. If the voting delegate and alternates find themselves unable to attend the Business Meeting, they may *not* transfer the voting card to another city official.
- **Seating Protocol during General Assembly.** At the Business Meeting, individuals with the voting card will sit in a separate area. Admission to this area will be limited to those individuals with a special sticker on their name badge identifying them as a voting delegate or alternate. If the voting delegate and alternates wish to sit together, they must sign in at the Voting Delegate Desk and obtain the special sticker on their badges.

The Voting Delegate Desk, located in the conference registration area of the Sacramento Convention Center, will be open at the following times: Wednesday, September 18, 9:00 a.m. – 6:30 p.m.; Thursday, September 19, 7:00 a.m. – 4:00 p.m.; and September 20, 7:30–10:00 a.m. The Voting Delegate Desk will also be open at the Business Meeting on Friday, but not during a roll call vote, should one be undertaken.

The voting procedures that will be used at the conference are attached to this memo. Please share these procedures and this memo with your council and especially with the individuals that your council designates as your city's voting delegate and alternates.

Once again, thank you for completing the voting delegate and alternate form and returning it to the League office by Friday, August 23. If you have questions, please call Mary McCullough at (916) 658-8247.

Attachments:

- 2013 Annual Conference Voting Procedures
- Voting Delegate/Alternate Form



1400 K Street, Suite 400 • Sacramento, California 95814
Phone: 916.658.8200 Fax: 916.658.8240
www.cacities.org

Annual Conference Voting Procedures 2013 Annual Conference

1. **One City One Vote.** Each member city has a right to cast one vote on matters pertaining to League policy.
2. **Designating a City Voting Representative.** Prior to the Annual Conference, each city council may designate a voting delegate and up to two alternates; these individuals are identified on the Voting Delegate Form provided to the League Credentials Committee.
3. **Registering with the Credentials Committee.** The voting delegate, or alternates, may pick up the city's voting card at the Voting Delegate Desk in the conference registration area. Voting delegates and alternates must sign in at the Voting Delegate Desk. Here they will receive a special sticker on their name badge and thus be admitted to the voting area at the Business Meeting.
4. **Signing Initiated Resolution Petitions.** Only those individuals who are voting delegates (or alternates), and who have picked up their city's voting card by providing a signature to the Credentials Committee at the Voting Delegate Desk, may sign petitions to initiate a resolution.
5. **Voting.** To cast the city's vote, a city official must have in his or her possession the city's voting card and be registered with the Credentials Committee. The voting card may be transferred freely between the voting delegate and alternates, but may not be transferred to another city official who is neither a voting delegate or alternate.
6. **Voting Area at Business Meeting.** At the Business Meeting, individuals with a voting card will sit in a designated area. Admission will be limited to those individuals with a special sticker on their name badge identifying them as a voting delegate or alternate.
7. **Resolving Disputes.** In case of dispute, the Credentials Committee will determine the validity of signatures on petitioned resolutions and the right of a city official to vote at the Business Meeting.



CITY: _____

**2013 ANNUAL CONFERENCE
VOTING DELEGATE/ALTERNATE FORM**

Please complete this form and return it to the League office by Friday, August 23, 2013. Forms not sent by this deadline may be submitted to the Voting Delegate Desk located in the Annual Conference Registration Area. Your city council may designate one voting delegate and up to two alternates.

In order to vote at the Annual Business Meeting (General Assembly), voting delegates and alternates must be designated by your city council. Please attach the council resolution as proof of designation. As an alternative, the Mayor or City Clerk may sign this form, affirming that the designation reflects the action taken by the council.

Please note: Voting delegates and alternates will be seated in a separate area at the Annual Business Meeting. Admission to this designated area will be limited to individuals (voting delegates and alternates) who are identified with a special sticker on their conference badge. This sticker can be obtained only at the Voting Delegate Desk.

1. VOTING DELEGATE

Name: _____

Title: _____

2. VOTING DELEGATE - ALTERNATE

Name: _____

Title: _____

3. VOTING DELEGATE - ALTERNATE

Name: _____

Title: _____

PLEASE ATTACH COUNCIL RESOLUTION DESIGNATING VOTING DELEGATE AND ALTERNATES.

OR

ATTEST: I affirm that the information provided reflects action by the city council to designate the voting delegate and alternate(s).

Name: _____ E-mail: _____

Mayor or City Clerk _____ Phone: _____
(circle one) (signature)

Date: _____

Please complete and return by Friday, August 23, 2013

League of California Cities
ATTN: Mary McCullough
1400 K Street
Sacramento, CA 95814

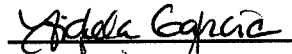
FAX: (916) 658-8240
E-mail: mmccullough@cacities.org
(916) 658-8247

STAFF REPORT
COUNCIL MEETING DATE:
July 22, 2013

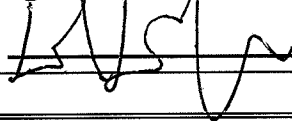
ITEM FOR COUNCIL CONSIDERATION:

Nomination of Representative to the County Library Advisory Committee

Report prepared by: Fidela Garcia, City Clerk



Reviewed by: Dave Durflinger, City Manager



STAFF RECOMMENDATION:

ACTION X NON-ACTION

Approve the nomination of Foster Markolf to serve as City representative on the County Library Advisory Committee.

I. BACKGROUND:

On July 10, 2013, the City received a letter from Jean Bailard resigning from the Library Advisory Committee. Mrs. Bailard has served on the Library Advisory Committee since August 22, 2011.

The term of the position runs concurrent with the term of the Library Agreement between the City and the County or until discharged at the pleasure of the Board of Supervisors. The Committee meets quarterly to review services and operations, make advisory recommendations to the Board of Supervisors regarding the level of services necessary to ensure adequate library services, address any library service concerns/issues, and provide for an exchange of information among branch libraries.

In response to the vacancy, the Friends of the Carpinteria Library have submitted a letter requesting that Mr. Foster Markolf be considered for appointment to the Library Advisory Committee. He has been a resident of the City of Carpinteria for the last 17 years. He practiced law in the Bay area prior to moving to Carpinteria. He has been active in a variety of non-profits, serving on Carpinteria Beautiful, the Carpinteria Historical Museum, and Friends of the Library (FOL). Until recently, he stepped down as chairman of the FOL having served since 2010 and continues on the Board. His many accomplishments include running the "Save Our Library" campaign. Mr. Markolf has actively been involved in many projects promoting the function, services and needs of the City's branch library. Mayor Stein has considered the application and the recommendation of the FOL and is nominating Mr. Markolf; and requests approval from the Council. If approved, the nomination will be sent to the Board of Supervisors for consideration of appointment.

II. ATTACHMENTS

- A. Committee Application**
- B. Friends of the Carpinteria Library letter dated July 10, 2013**

ATTACHMENT A



**CITY OF CARPINTERIA
APPLICATION FOR APPOINTMENT
TO A CITY BOARD, COMMISSION OR
COMMITTEE**

RECEIVED

Please return to: City Clerk's Office
City of Carpinteria
5775 Carpinteria Avenue
Carpinteria, CA 93013

JUL 16 2013

CITY OF CARPINTERIA

BOARD, COMMISSION OR COMMITTEE APPLIED FOR:

J. B. County Library Advisory Committee

APPLICANT:

Foster Markolf

Name

4818 Third St.

Address

famarkolf@aol.com

Email

570-0341

Phone Number(s)

Business Address

Are you a resident of the City of Carpinteria?

Yes

EXPERIENCE/ BACKGROUND:

AB Stanford JD U. of San Francisco

Education

Retired

Present Occupation

(Please describe any relevant past work experience)

Carp Beautiful & Friends of the Library

Memberships in Organizations

Reasons why you believe you should be appointed (attach additional sheets if necessary):

I was President of our Friends of the Library Board the last three years and am now V.P. in charge of Government Relations. The Advisory Board is a perfect fit for my new position on the PCB Board.

Please list City Commission/Committee/Board (including dates) you are currently serving on or have served on:

None

I, the undersigned, hereby certify that all the statements contained herein above, are true and correct to the best of my knowledge and belief. I understand that false statements in my application will disqualify me from service on any Commission/Committee/Board of the City of Carpinteria. If appointed, I understand I will be responsible for filing an annual Statement of Economic Interests and fulfilling ethics training, and failure to do so in a timely manner may be cause for termination of position. This application is a public document and is available for review.

THIS APPLICATION MUST BE SIGNED IN INK AND DATED

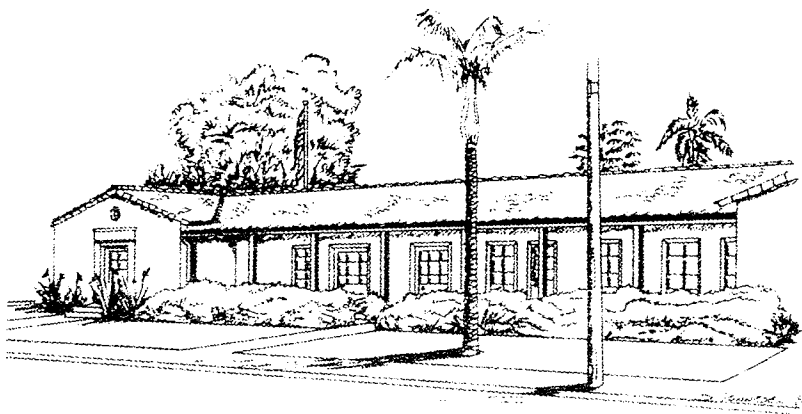
Foster Markolf 7-16-13

Signature

Date

ATTACHMENT B

Friends of the Carpinteria Library



RECEIVED

JUL 10 2013

July 10, 2013

Fidela Garcia
City Clerk
City of Carpinteria
5775 Carpinteria Avenue
Carpinteria, CA 93013

CITY OF CARPINTERIA

Dear Fidela:

Last night, the Board of Directors of the Friends of the Carpinteria Library (FOL) voted unanimously to propose Foster Markolf for consideration as the City's representative on the Santa Barbara County Library Advisory Committee.

Foster practiced law in the Bay Area prior to moving to Carpinteria in 1996. Since then, he has been active in a variety of non-profits in Carpinteria, serving on the Boards of CVAC, Carpinteria Beautiful, the Carpinteria Historical Museum, and FOL. Foster served as chairman of the FOL beginning in 2010. After numerous accomplishments, including running an extremely successful "Save Our Library" campaign, he recently stepped down from the chairmanship while remaining on the FOL Board. His passion for libraries and talent for working successfully with government entities makes Foster a perfect fit for the Advisory Committee.

We are hoping that all of the details will be in place so that Foster can attend the next Advisory Committee meeting on September 18. Please let us know if we can answer any questions and/or provide any additional information to you and to our City Council.

Sincerely,

Jean Bailard
Chairperson, FOL

cc: Brad Stein, Mayor

Foster Markolf

Irene Macias, Library Director, Santa Barbara Central Library

Jessica Rauch, Executive Secretary, Community Services, City of Santa Barbara

STAFF REPORT
COUNCIL MEETING DATE:
July 22, 2013

ITEM FOR COUNCIL CONSIDERATION:

REVIEW OF QUARTERLY INVESTMENT RESULTS AND CERTIFICATIONS
CONCERNING COMPLIANCE WITH INVESTMENT POLICY AND CASH FLOW
NEEDS FOR THE NEXT SIX MONTHS

Report prepared by: John Thornberry, City Treasurer

Department: Administrative Services

Reviewed by:

City Manager

Signature

Signature

ACTION ITEM ____; NON-ACTION ITEM x

STAFF RECOMMENDATION: Receive and file the report

MOTION: None Required

I. BACKGROUND:

California Government Code Section 53600 states that "all governing bodies of local agencies or persons authorized to make investment decisions on behalf of those local agencies are trustees and therefore fiduciaries subject to the "prudent investor standard"

The prudent investor standard states that "a trustee shall act with the care, skill, prudence and diligence that a prudent person acting in a like capacity would use in the conduct of funds of a like character and with like aims, to safeguard the principal and maintain the liquidity needs of the agency. When investing public funds, the primary objective of a trustee shall be to safeguard the principal of the funds under its control. The secondary objective shall be to meet the liquidity needs of the depositor. The third objective shall be to achieve a return on the funds under its control."

California Government Code Section 53646 mandates that cities annually adopt a written investment policy and that quarterly reports be prepared concerning the City's financial

California Government Code Section 53646 mandates that cities annually adopt a written investment policy and that quarterly reports be prepared concerning the City's financial holdings, a statement of compliance with the policy and a statement concerning the City's ability to meet its cash flow needs in the ensuing six months.

This report is no longer mandatory but is provided each quarter because it is informative for the Council and the public, and because the cost of preparation is minimal. However, because the City chooses to prepare the report, copies of the second and fourth calendar quarter reports must be submitted to the California Debt and Investment Advisory Commission within 60 days after the close of the second and fourth calendar quarters.

II. POLICY:

All portfolio investment transactions for the quarter ended June 30, 2013, have been made in full compliance with the Statement of Investment Policy adopted September 24, 2012 per Resolution No. 5411.

As a part of the City's 2004 work program, the Council directed staff to investigate alternative investment practices that could yield better returns while maintaining security. The first step in this process was the change in the investment policy. On September 27, 2004 the City Council, by adoption of Resolution 4898, modified the City's investment policy, expanding the list of 'Authorized Investments'. Now, in addition to investment in the Local Agency Investment Fund and other FDIC insured accounts, the City can invest in 'Other investments authorized and governed by California Government Code 53601.

On November 22, 2004 the City Council adopted Resolution No. 4910 authorizing investments in the Treasury Direct program whereby Treasury Securities would be purchased directly from the United States Treasury.

III. FINANCIAL CONSIDERATIONS:

Cash Statement: At June 30, 2013, the City held cash investments as shown in the table below.

Table I

	Bank Balance at 06/30/13	Quarterly Earnings	Avg. Annualized Return
Treasury Direct/Schwab	\$10,687,476.95	\$35,990.25	1.38%
LAIF	20,575.61	12.49	0.24%
MB&T Checking	622,684.60	0	0.00%
MB&T Money Market	3,969,968.43	3,022.26	0.26%
Total	\$15,300,705.59	\$39,025.00	1.01%

Investments:

Changes in the market value of Treasury securities are inversely proportional to changes in interest rates demanded in the open market, i.e. when rates rise market values fall, when rates fall market values rise. The sensitivity of a portfolio's market value to these changes in market rates is a function of its days to maturity and its coupon rate. Securities with longer maturities

At June 30 the portfolio's average days to maturity was 1,076 days or 2.95 years, the average coupon rate was 1.3%, the average yield to maturity was 1.39% and the par value was \$10,708,600. The portfolio had a net negative cash flow of (\$255,152.52) during the quarter.

Staff estimates the market value of the portfolio at \$11,033,252. This represents a net unrealized gain of \$345,775 or 3.24% of the net investment of \$10,687,477. In other words, if the City were to sell all of its holdings, the proceeds from the sale would be approximately this much more than what was paid for them. The City does not intend to sell nor does it have any foreseeable need to sell any securities. The intention of the City's investment policy is to hold all securities to maturity; and securities so held are redeemed at par value resulting in no net market gain or loss.

Attached for your review are statements from Treasury Direct, Charles Schwab, LAIF, and Montecito Bank & Trust as of June 30, 2013. Also attached is a recap of investment activity during the quarter, a subsidiary ledger listing showing the various yields and maturities of securities in the Treasury Direct/Charles Schwab portfolio, a Treasury Note portfolio segment analysis and a market value estimate calculation.

The City of Carpinteria will meet all expenditure obligations that might reasonably be anticipated for the six-month period ending December 31, 2013.

IV. LEGAL ISSUES:

This report has been prepared in compliance with California Government Code Sections 53600 and 53646.

V. ATTACHMENTS:

- A. Treasury Direct statement
- B. Charles Schwab statement
- C. LAIF statement
- D. Montecito Bank & Trust bank statement
- E. Investment Activity Recap
- F. Treasury Direct/Charles Schwab Subsidiary Ledger Listing
- G. Treasury Direct/Charles Schwab portfolio segment analysis
- H. Market value estimate calculation

Attachment A

Legacy Treasury Direct®

www.treasurydirect.gov
1-800-722-2678
1-304-480-6464 (Outside the U.S.)

STATEMENT OF ACCOUNT

Page 1 of 6

CITY OF CARPINTERIA CA
5775 CARPINTERIA AVENUE
CARPINTERIA CA 93013

RECEIVED

JUN 07 2013

Your Site

TREASURY RETAIL SECURITIES SITE
P O BOX 9150
MINNEAPOLIS MN 55480-9150

PHONE: (800) 722-2678

CITY OF CARPINTERIA

Telephone Number: (805) 684-5405

Taxpayer Identification No: Confidential

Tax Withholding Status: No withholding

Payment Information

Payments made by direct deposit to:
MONTECITO BANK & TRUST
Routing Number: 122234783
Name on Account: CITY OF CARPINTERIA
CHECKING Account Number: Confidential

Legacy Treasury Direct Account Number: 4800-770-3487

Total Par as of 05/31/2013: \$4,030,600

ACCOUNT HOLDINGS

SECURITY		SECURITY SUB-ACCOUNT						SCHED. REINV.		NEXT PAYMENT	
CUSIP	Total Par	No.	Par Amount	Issue Date	Purchase Price/\$100 of Par	Yield/ Rate (%)	Disc Rate (%)	No.	Term	Date Type Amount	
912828JG6 3 3/8 NOTE N 13 07/31/13	131,000	01	131,000	07/31/08	99.703743	3.44				07/31/13 Par and Interest 133,210.63	
912828JK7 3 1/8 NOTE P 13 08/31/13	130,000	01	130,000	09/02/08	99.981374	3.129				08/31/13 Par and Interest 132,031.25	
912828JM3 3 1/8 NOTE Q 13 09/30/13	130,000	01	130,000	09/30/08	99.981618	3.129				09/30/13 Par and Interest 132,031.25	
912828JQ4 2 3/4 NOTE R 13 10/31/13	127,000	01	127,000	10/31/08	99.652559	2.825				10/31/13 Par and Interest 128,746.25	
912828JT8 2 NOTE S 13 11/30/13	127,000	01	127,000	12/01/08	99.480824	2.11				11/30/13 Par and Interest 128,270.00	

IF YOU HAVE QUESTIONS CONCERNING THIS STATEMENT, PLEASE CONTACT YOUR TREASURY RETAIL SECURITIES SITE AND PROVIDE YOUR ACCOUNT NUMBER

Attachment B

Schwab One® Account
Account Number: 8975-8685

Statement Period: June 1, 2013 to June 30, 2013
Page 1 of 7

Last Statement: May 31, 2013

*Cut paper clutter.
Switch to eStatements at schwab.com/paperless.
Questions? Call 1-800-435-4000*

06/28-00000-DN6J0301 *1-2
CITY OF CARPINTERIA
5775 CARPINTERIA AVE
CARPINTERIA CA 93013-2603

Account Value Summary

Cash & Sweep Money Market Funds	\$ 0.00
Total Investments Long	\$ 6,086,697.02
Total Investments Short	\$ 0.00
Total Account Value	\$ 6,086,697.02

Change in Account Value

Starting Account Value	\$ 6,150,890.25
Transactions & Income	\$ 0.00
Income Reinvested	\$ 0.00
Change in Value of Investments	\$ (64,193.23)
Ending Account Value	\$ 6,086,697.02
Year-to-Date Change in Value Since 1/1/13	\$ 1,346,395.75

Rate Summary

Value Adv Money Fd SWVXX	0.01%
Sch Investor Money Fund	0.01%

Income Summary

Description	This Period	Year to Date
Federally Taxable		
Corporate Bond and Other Interest		63.13
Treasury Bond Interest		14,439.42
Total Income	0.00	14,502.55
Accrued Interest Paid - Federally Taxable ⁴	0.00	(5.79)

⁴ Certain accrued interest paid on taxable bonds may be deductible; consult your tax advisor.

Please see "Endnotes For Your Account" section for an explanation of the endnote codes and symbols on this statement.

Attachment C



JOHN CHIANG

California State Controller

LOCAL AGENCY INVESTMENT FUND
REMITTANCE ADVICE

Agency Name

CARPINTERIA

Account Number

98-42-142

As of 07/15/2013, your Local Agency Investment Fund account has been directly credited with the interest earned on your deposits for the quarter ending 06/30/2013.

Earnings Ratio

.00000667321954799

Interest Rate

0.24%

Dollar Day Total

\$

1,872,180.03

Quarter End Principal Balance

\$

20,575.61

Quarterly Interest Earned

\$

12.49

Attachment D



Montecito
Bank & Trust

P.O. Box 2460
Santa Barbara, CA 93120-2460
(805) 963-7511

000 00005 01
ACCOUNT:

PAGE: 1
195024588 06/28/2013

H

City of Carpinteria
* HOLD AT BRANCH *

30-0
17
176

Need to deposit checks after the branch closes? With CheckCapture Pro, our remote deposit capture service, you can deposit checks quickly and easily, without ever leaving the office. By securely scanning and sending checks to the business account(s) of your choice, you can spend more time planning how to achieve your next business growth goal.

SUMMARY OF ACCOUNTS

ACCOUNT TYPE	ACCOUNT NUMBER	CURRENT BALANCE	MATURITY DATE
Business Money Market ACCOUNT	195020078	3,969,968.43	
Analysis Checking ACCOUNT	195024588	622,684.60	
TOTAL CURRENT BALANCE		4,592,653.03	

. Analysis Checking ACCOUNT 195024588

MINIMUM BALANCE	81,186.18	LAST STATEMENT 05/31/13	488,613.65
AVG AVAILABLE BALANCE	273,917.34	88 CREDITS	1,185,738.83
AVERAGE BALANCE	281,316.21	202 DEBITS	1,051,667.88
		THIS STATEMENT 06/28/13	622,684.60

DEPOSITS

REF #	TRACE #	DATE	AMOUNT	REF #	TRACE #	DATE	AMOUNT
0195482065	06/03	1,986.00	0195082506	06/17	47,369.24		
0195482121	06/03	3,329.11	0195135598	06/18	8,530.59		
0195554002	06/04	4,865.89	0195238002	06/20	26,149.65		
0195620064	06/05	10,716.78	0195302089	06/21	7,708.95		
0195670507	06/06	1,243.75	0195368536	06/24	43,070.36		
0195779556	06/10	38,777.44	0195412529	06/25	6,345.42		
0195879002	06/11	12,491.86	0195472548	06/26	8,477.73		
0195905539	06/12	7,343.18	0195503095	06/27	2,848.88		
0195955014	06/13	4,880.67					

* * * C O N T I N U E D * * *



EQUAL HOUSING
LENDER MEMBER FDIC
Z0030197

NOTICE: SEE REVERSE SIDE FOR IMPORTANT INFORMATION

Attachment E

Investment Activity Recap

June 30, 2013

Month	Average Daily Investment	Return	ROI %	Ending Balance	% Portfolio
Treasury Direct					
4	\$10,396,101.27	\$12,212.35	1.41%	\$10,451,116.40	69.11%
5	10,451,116.40	11,991.08	1.38%	10,497,627.37	66.87%
6	10,497,627.37	11,786.82	1.35%	10,687,476.95	69.85%
Total / Average	\$10,448,312.83	\$35,990.25	1.38%		
LAIF					
4	\$20,563.12		0.26%	\$20,563.12	0.14%
5	20,563.12		0.25%	20,563.12	0.13%
6	20,563.12	12.49	0.25%	20,575.61	0.13%
Total / Average	\$20,575.61	\$12.49	0.24%		
Montecito Bank & Trust Checking					
4	\$379,579.72			\$374,589.32	2.48%
5	502,028.95			488,613.65	3.11%
6	281,316.21			622,684.60	4.07%
Total / Average	\$388,898.63				
Montecito Bank & Trust Money Market					
4	\$4,484,391.76	\$909.08	0.24%	\$4,276,855.25	28.28%
5	4,691,928.27	1,073.02	0.27%	4,691,928.27	29.89%
6	4,519,749.69	1,040.16	0.28%	3,969,968.43	25.95%
Total / Average	\$4,566,747.47	\$3,022.26	0.26%		
Recap					
4	\$15,280,635.87	\$13,121.43	1.03%	\$15,123,124.09	100.00%
5	15,665,636.74	13,064.10	1.00%	15,698,732.41	100.00%
6	15,319,256.39	12,839.47	1.01%	15,300,705.59	100.00%
Total / Average	\$15,424,534.54	\$39,025.00	1.01%		

Attachment F

June 30, 2013

Portfolio Segment Analysis

Month	Average Daily Investment	Return	ROI %	Net Cash Flow
4	\$10,396,101.27	\$12,212.35	1.4096%	(\$41,763.90)
5	10,451,116.40	11,991.08	1.3768%	(33,810.19)
6	10,497,627.37	11,786.82	1.3474%	(179,578.43)
Total / Average	\$10,448,312.83	\$35,990.25	1.3778%	(\$255,152.52)

ALL NOTES / BILLS	
Net Investment	\$10,687,476.95
Discount	21,123.05
Par Value	\$10,708,600.00
Coupon %	1.3234%
Yield to Maturity	1.3913%
Annual Yield \$	\$148,989.25
Days to Maturity	1076
Years to Maturity	2.9481
Modified Duration	2.8755

5 YEAR NOTES				
	All	Most Recent	Maximum	Minimum
Net	\$10,363,509.04	\$303,404.37	\$303,404.37	\$91,760.24
Discount	21,090.96	1,595.63	1,729.28	(3,218.76)
Par	10,384,600.00	305,000.00	305,000.00	92,300.00
Coupon \$	70,301.60	2,096.88	2,210.63	465.00
Coupon %	1.3540%	1.3750%	3.3750%	0.5000%
Yield %	1.6958%	1.4839%	3.4400%	0.5840%
Years to Maturity	3.07	5.00	5.00	0.08

2 YEAR NOTES				
	All	Most Recent	Maximum	Minimum
Net	\$323,967.91	\$999.60	\$114,554.39	\$997.61
Discount	32.09	0.40	249.70	(418.14)
Par	324,000.00	1,000.00	114,600.00	1,000.00
Coupon \$	554.92	1.88	214.88	0.63
Coupon %	0.3425%	0.3750%	0.3750%	0.1250%
Yield %	0.3166%	0.3950%	0.3950%	0.1676%
Years to Maturity	0.23	2.00	2.00	

Attachment G

City of Carpinteria
Direct Subsidiary Ledger Listing
Portfolio

June 30, 2013

Line	Type	Issue Date	CUSIP	Maturity Date	Net	Discount	Par Value	Coupon \$	Coupon %	Yield %	Days to Maturity	Accrued Interest \$/\$1,000	Price per \$100	Modified Duration	Next Coupon Date	Line
1	2	06/30/2011	912828RA0	06/30/2013	114,554.39	45.61	114,600.00	214.88	0.3750%	0.3950%	*	*	99.960197	*	06/30/2013	1
2	5	07/31/2008	912828JG6	07/31/2013	130,611.90	388.10	131,000.00	2,210.63	3.3750%	3.4400%	31	*	99.703743	0.0833	07/31/2013	2
3	2	07/31/2011	912828QW3	07/31/2013	101,418.14	(418.14)	101,000.00	189.38	0.3750%	0.1678%	31	0.54010	100.414000	0.0833	07/31/2013	3
4	5	08/31/2008	912828JK7	08/31/2013	129,975.79	24.21	130,000.00	2,031.25	3.1250%	3.1291%	62	0.17265	99.981374	0.1667	08/31/2013	4
5	2	08/31/2011	912828RD4	08/31/2013	100,819.32	180.68	101,000.00	63.13	0.1250%	0.2147%	62	0.08931	99.821113	0.1667	08/31/2013	5
6	2	09/30/2011	912828RK8	09/30/2013	100,750.30	249.70	101,000.00	63.13	0.1250%	0.2490%	92	*	99.752770	0.2500	09/30/2013	6
7	5	09/30/2008	912828JM3	09/30/2013	129,976.10	23.90	130,000.00	2,031.25	3.1250%	3.1290%	92	*	99.981618	0.2500	09/30/2013	7
8	5	10/31/2008	912828JQ4	10/31/2013	126,558.75	441.25	127,000.00	1,746.25	2.7500%	2.8250%	123	*	99.652559	0.3333	10/31/2013	8
9	2	10/31/2011	912828RN2	10/31/2013	999.38	0.62	1,000.00	1.25	0.2500%	0.2810%	123	*	99.938217	0.3333	10/31/2013	9
10	5	11/30/2008	912828JT8	11/30/2013	126,340.65	659.35	127,000.00	1,270.00	2.0000%	2.1100%	153	0.05495	99.480824	0.4167	11/30/2013	10
11	2	11/30/2011	912828RS1	11/30/2013	999.40	0.60	1,000.00	1.25	0.2500%	0.2800%	153	*	99.940209	0.4167	11/30/2013	11
12	5	12/31/2008	912828JW1	12/31/2013	123,768.13	231.87	124,000.00	930.00	1.5000%	1.5390%	184	*	99.813005	0.5000	12/31/2013	12
13	2	12/31/2011	912828RW2	12/31/2013	997.72	2.28	1,000.00	0.63	0.1250%	0.2395%	184	0.01030	99.771630	0.5000	12/31/2013	13
14	5	01/31/2009	912828JZ4	01/31/2014	126,577.30	422.70	127,000.00	1,111.25	1.7500%	1.8199%	215	0.09669	99.667162	0.5790	07/31/2013	14
15	2	01/31/2012	912828SB7	01/31/2014	1,000.00	*	1,000.00	1.25	0.2500%	0.2500%	215	*	100.000000	0.5827	07/31/2013	15
16	5	02/28/2009	912828KF6	02/28/2014	134,297.06	702.94	135,000.00	1,265.63	1.8750%	1.9849%	243	0.10192	99.479306	0.6620	08/31/2013	16
17	2	02/28/2012	912828SG6	02/28/2014	998.80	1.20	1,000.00	1.25	0.2500%	0.3099%	243	*	99.880464	0.6660	08/31/2013	17
18	5	03/31/2009	912828KJ8	03/31/2014	126,402.17	597.83	127,000.00	1,111.25	1.7500%	1.8490%	274	*	99.529266	0.7457	09/30/2013	18
19	2	03/31/2012	912828SL5	03/31/2014	998.21	1.79	1,000.00	1.25	0.2500%	0.3398%	274	0.01366	99.821248	0.7494	09/30/2013	19
20	2	04/30/2012	912828SR2	04/30/2014	999.60	0.40	1,000.00	1.25	0.2500%	0.2700%	304	*	99.960135	0.8327	10/31/2013	20
21	5	04/30/2009	912828KN9	04/30/2014	118,633.11	366.89	119,000.00	1,115.63	1.8750%	1.9400%	304	*	99.691687	0.8287	10/31/2013	21
22	2	05/31/2012	912828SW1	05/31/2014	999.00	1.00	1,000.00	1.25	0.2500%	0.3000%	335	*	99.900374	0.9160	11/30/2013	22
23	5	05/31/2009	912828KV1	05/31/2014	124,348.70	351.30	124,700.00	1,402.88	2.2500%	2.3100%	335	0.06148	99.718283	0.9111	11/30/2013	23
24	2	06/30/2012	912828TA8	06/30/2014	998.75	1.25	1,000.00	1.25	0.2500%	0.3128%	365	0.01359	99.874829	0.9994	12/31/2013	24
25	5	06/30/2009	912828KY5	06/30/2014	118,585.17	414.83	119,000.00	1,561.88	2.6250%	2.7000%	365	*	99.651404	0.9935	12/31/2013	25
26	5	07/31/2009	912828LC2	07/31/2014	124,229.25	370.75	124,600.00	1,635.38	2.6250%	2.6890%	396	*	99.702444	1.0640	07/31/2013	26
27	2	07/31/2012	912828TF7	07/31/2014	998.11	1.89	1,000.00	0.63	0.1250%	0.2200%	396	*	99.810521	1.0824	07/31/2013	27
28	5	08/31/2009	912828LK4	08/31/2014	119,133.73	666.27	119,800.00	1,422.63	2.3750%	2.4940%	427	*	99.443852	1.1491	08/31/2013	28
29	2	08/31/2012	912828TL4	08/31/2014	999.54	0.46	1,000.00	1.25	0.2500%	0.2730%	427	*	99.954157	1.1648	08/31/2013	29
30	5	09/30/2009	912828LQ1	09/30/2014	118,073.10	526.90	118,600.00	1,408.38	2.3750%	2.4700%	457	*	99.555732	1.2325	09/30/2013	30
31	2	09/30/2012	912828TQ3	09/30/2014	999.54	0.46	1,000.00	1.25	0.2500%	0.2730%	457	0.00687	99.954218	1.2481	09/30/2013	31
32	5	10/31/2009	912828LS7	10/31/2014	115,629.40	70.60	115,700.00	1,373.94	2.3750%	2.3880%	488	0.13122	99.938982	1.3158	10/31/2013	32
33	2	10/31/2012	912828TU4	10/31/2014	999.10	0.90	1,000.00	1.25	0.2500%	0.2950%	488	*	99.910331	1.3315	10/31/2013	33
34	2	11/30/2012	912828TZ3	11/30/2014	999.60	0.40	1,000.00	1.25	0.2500%	0.2700%	518	*	99.960135	1.4148	11/30/2013	34
35	5	11/30/2009	912828LZ1	11/30/2014	114,329.92	270.08	114,600.00	1,217.63	2.1250%	2.1750%	518	*	99.764325	1.4009	11/30/2013	35
36	5	12/31/2009	912828ME7	12/31/2014	113,488.41	211.59	113,700.00	1,492.31	2.6250%	2.6650%	549	*	99.813909	1.4806	12/31/2013	36
37	2	12/31/2012	912828UD0	12/31/2014	997.61	2.39	1,000.00	0.63	0.1250%	0.2450%	549	*	99.760733	1.4991	12/31/2013	37
38	5	01/31/2010	912828MH0	01/31/2015	115,546.42	653.58	116,200.00	1,307.25	2.2500%	2.3700%	580	0.06215	99.437540	1.5502	07/31/2013	38
39	2	01/31/2013	912828UK4	01/31/2015	999.24	0.76	1,000.00	1.25	0.2500%	0.2880%	580	*	99.924273	1.5796	07/31/2013	39
40	5	02/28/2010	912828MR8	02/28/2015	119,288.07	111.93	119,400.00	1,417.88	2.3750%	2.3950%	608	0.06454	99.906254	1.6317	08/31/2013	40
41	2	02/28/2013	912828UP3	02/28/2015	999.86	0.14	1,000.00	1.25	0.2500%	0.2570%	608	*	99.986045	1.6629	08/31/2013	41
42	2	03/31/2013	912828UT5	03/31/2015	999.90	0.10	1,000.00	1.25	0.2500%	0.2550%	639	0.00683	99.990045	1.7463	09/30/2013	42
43	5	03/31/2010	912828MWZ	03/31/2015	101,689.97	500.03	102,200.00	1,277.50	2.5000%	2.6050%	639	*	99.510730	1.7132	09/30/2013	43
44	5	04/30/2010	912828MZ0	04/30/2015	95,621.13	178.87	95,800.00	1,197.50	2.5000%	2.5400%	669	*	99.813289	1.7966	10/31/2013	44
45	2	04/30/2013	912828UY4	04/30/2015	997.85	2.15	1,000.00	0.63	0.1250%	0.2330%	669	*	99.784628	1.8315	10/31/2013	45
46	2	05/31/2013	912828VD9	05/31/2015	999.34	0.66	1,000.00	1.25	0.2500%	0.2830%	700	*	99.934233	1.9129	11/30/2013	46
47	5	05/31/2010	912828NF3	05/31/2015	107,074.68	25.32	107,100.00	1,137.94	2.1250%	2.1300%	700	0.05806	99.976355	1.8853	11/30/2013	47
48	2	06/30/2013	912828VH0	06/30/2015	999.80	0.40	1,000.00	1.88	0.3750%	0.3950%	730	0.01019	99.960135	1.9944	12/31/2013	48
49	5	06/30/2010	912828NL0	06/30/2015	106,491.29	608.71	107,100.00	1,004.06	1.8750%	1.9950%	730	*	99.431646	1.9723	12/31/2013	49
50	5	07/31/2010	912828NP1	07/31/2015	98,783.29	216.71	99,000.00	866.25	1.7500%	1.7960%	761	0.09511	99.781106	2.0403	07/31/2013	50
51	5	08/31/2010	912828NV8	08/31/2015	104,372.94	627.06	105,000.00	656.25	1.2500%	1.3740%	792	*	99.402797	2.1357	08/31/2013	51
52	5	09/30/2010	912828NZ9	09/30/2015	179,713.14	86.86	179,800.00	1,123.75	1.2500%	1.2600%	822	*	99.951690	2.2191	09/30/2013	52
53	5	10/31/2010	912828PE4	10/31/2015	142,946.71	553.29	143,500.00	896.88	1.2500%	1.3300%	853	0.03453	99.614432	2.3024	10/31/2013	53
54	5	11/30/2010	912828PJ3	11/30/2015	140,256.64	243.36	140,500.00	965.94	1.3750%	1.4110%	883	*	99.826792	2.3827	11/30/2013	54
55	5	12/31/2010	912828PM6	12/31/2015	95,591.66	108.34	95,700.00	1,016.81	2.1250%	2.1490%	914	*	99.886797	2.4480	12/31/2013	55

City of Carpinteria
Direct Subsidiary Ledger Listing
Portfolio

June 30, 2013

Line	Type	Issue Date	CUSIP	Maturity Date	Net	Discount	Par Value	Coupon \$	Coupon %	Yield %	Days to Maturity	Accrued Interest \$/\$1,000	Price per \$100	Modified Duration	Next Coupon Date	Line
56	5	01/31/2011	912828PS3	01/31/2016	94,216.91	183.09	94,400.00	944.00	2.0000%	2.0410%	945	*	99.806052	2.5100	07/31/2013	56
57	5	02/28/2011	912828QJ2	02/28/2016	108,267.41	332.59	108,600.00	1,153.88	2.1250%	2.1900%	973	*	99.693745	2.5888	08/28/2013	57
58	5	03/31/2011	912828QA1	03/31/2016	96,254.71	45.29	96,300.00	1,083.38	2.2500%	2.2600%	1005	*	99.952972	2.6678	09/30/2013	58
59	5	04/30/2011	912828QF0	04/30/2016	91,760.24	539.76	92,300.00	923.00	2.0000%	2.1239%	1035	0.10870	99.415214	2.7599	10/31/2013	59
60	5	05/31/2011	912828QP8	05/31/2016	100,098.95	301.05	100,400.00	878.50	1.7500%	1.8130%	1066	*	99.700152	2.8523	11/30/2013	60
61	5	06/30/2011	912828QR4	06/30/2016	104,024.42	575.58	104,600.00	784.50	1.5000%	1.6150%	1096	*	99.449734	2.9446	12/31/2013	61
62	5	07/31/2011	912828QX1	07/31/2016	96,218.76	(3,218.76)	93,000.00	697.50	1.5000%	0.7926%	1127	2.32333	103.461030	3.0073	07/31/2013	62
63	5	08/31/2011	912828RF9	08/31/2016	93,617.58	(617.58)	93,000.00	465.00	1.0000%	0.8640%	1158	0.71430	100.664060	3.1150	08/31/2013	63
64	5	09/30/2011	912828RJ1	09/30/2016	92,932.16	67.84	93,000.00	465.00	1.0000%	1.0150%	1188	*	99.927052	3.1982	09/30/2013	64
65	5	10/31/2011	912828RM4	10/31/2016	239,358.75	641.25	240,000.00	1,200.00	1.0000%	1.0550%	1219	*	99.732813	3.2815	10/31/2013	65
66	5	11/30/2011	912828RU6	11/30/2016	241,268.77	731.23	242,000.00	1,058.75	0.8750%	0.9370%	1249	*	99.697840	3.3712	11/30/2013	66
67	5	12/31/2011	912828RX0	12/31/2016	241,940.96	59.04	242,000.00	1,058.75	0.8750%	0.8800%	1280	0.07212	99.975602	3.4546	12/31/2013	67
68	5	01/31/2012	912828SC5	01/31/2017	262,692.06	307.94	263,000.00	1,150.63	0.8750%	0.8990%	1311	*	99.882914	3.5228	07/31/2013	68
69	5	02/28/2012	912828SJ0	02/28/2017	279,658.51	341.49	280,000.00	1,225.00	0.8750%	0.9000%	1339	*	99.878039	3.6062	08/31/2013	69
70	5	03/31/2012	912828SM3	03/31/2017	270,473.67	526.33	271,000.00	1,355.00	1.0000%	1.0400%	1370	0.05464	99.805782	3.6810	09/30/2013	70
71	5	04/30/2012	912828SM3	04/30/2017	270,841.30	158.70	271,000.00	1,185.63	0.8750%	0.8870%	1400	*	99.941438	3.7729	10/31/2013	71
72	5	05/31/2012	912828SY7	05/31/2017	285,270.72	1,729.28	287,000.00	896.88	0.6250%	0.7480%	1431	*	99.397464	3.8732	11/30/2013	72
73	5	06/30/2012	912828TB6	06/30/2017	297,970.79	29.21	298,000.00	1,117.50	0.7500%	0.7520%	1461	0.04076	99.990200	3.9481	12/31/2013	73
74	5	07/31/2012	912828TG5	07/31/2017	296,768.27	1,231.73	298,000.00	745.00	0.5000%	0.5840%	1492	*	99.586667	4.0386	07/31/2013	74
75	5	08/31/2012	912828TM2	08/31/2017	293,799.25	1,200.75	295,000.00	921.88	0.6250%	0.7080%	1523	*	99.592967	4.1109	08/31/2013	75
76	5	09/30/2012	912828TS9	09/30/2017	284,692.16	307.84	285,000.00	890.63	0.6250%	0.6470%	1553	0.01717	99.891985	4.1943	09/30/2013	76
77	5	10/31/2012	912828TV0	10/31/2017	274,676.92	323.08	275,000.00	1,031.25	0.7500%	0.7740%	1584	*	99.882515	4.2666	10/31/2013	77
78	5	11/30/2012	912828UA6	11/30/2017	282,777.54	222.46	283,000.00	884.38	0.6250%	0.6410%	1614	*	99.921392	4.3610	11/30/2013	78
79	5	12/31/2012	912828UE8	12/31/2017	280,738.61	261.39	281,000.00	1,053.75	0.7500%	0.7690%	1645	*	99.906978	4.4333	12/31/2013	79
80	5	01/31/2013	912828UJ7	01/31/2018	291,800.51	199.49	292,000.00	1,277.50	0.8750%	0.8890%	1676	*	99.931681	4.4864	07/31/2013	80
81	5	02/28/2013	912828UR9	02/28/2018	301,600.88	399.12	302,000.00	1,132.50	0.7500%	0.7770%	1704	*	99.867840	4.5834	08/31/2013	81
82	5	03/31/2013	912828UU2	03/31/2018	281,861.96	138.04	282,000.00	1,057.50	0.7500%	0.7600%	1735	0.02049	99.951048	4.6667	09/30/2013	82
83	5	04/30/2013	912828UZ1	04/30/2018	280,824.57	1,175.43	282,000.00	881.25	0.6250%	0.7100%	1765	*	99.583182	4.7636	10/31/2013	83
84	5	05/31/2013	912828VE7	05/31/2018	295,352.75	647.25	296,000.00	1,480.00	1.0000%	1.0450%	1796	*	99.781333	4.8060	11/30/2013	84
85	5	06/30/2013	912828VK3	06/30/2018	303,404.37	1,595.63	305,000.00	2,096.88	1.3750%	1.4839%	1826	0.03736	99.476843	4.8486	12/31/2013	85
*****																*****
				06/10/2016	10,802,031.34	\$21,168.66	\$10,823,200.00	*	1.3234%	1.3913%	1076	0.04957	\$99.804414	2.8955	25-May-06	
				less Maturations	114,554.39	45.61	114,600.00									
					\$10,687,476.95	\$21,123.05	\$10,708,600.00									
					\$4,018,843.85	TD 1	\$4,030,600.00									
					318,677.76	TD 2	319,600.00									
					6,464,509.73	Schwab	6,473,000.00									
					\$10,802,031.34		\$10,823,200.00									

Attachment H

June 30, 2013

Market Value Estimate Calculation

Years/Days	Portfolio Weighted Average Duration Date	CUSIP	Issue Date	Maturity Date	Coupon %	Market Price per \$100	Market Yield
5	06/16/2016	912828QR4	06/30/2011	06/30/2016	1.5000%	102.5469	0.6415%
2	09/22/2013	912828QW3	07/31/2011	07/31/2013	0.3750%	100.0000	0.3744%

Years/Days	A Actual Yield	B Market Yield	C Duration in years	D Estimated Market Value	E Par Value	F Net Value	G Unrealized Gain / (Loss)
5	1.6958%	0.6415%	2.9656	\$10,709,295	\$10,384,600	\$10,363,509	\$345,786
2	0.3166%	0.3744%	0.2302	323,957	324,000	323,968	(11)
All			2.8955	\$11,033,252	\$10,708,600	\$10,687,477	\$345,775

Percent of Par 3.24%

$$D=(1+(A-B)*C)*E$$

$$G=D-F$$

STAFF REPORT
COUNCIL MEETING DATE:
July 22, 2013

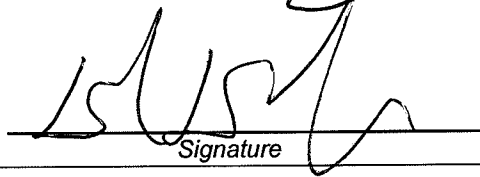
ITEMS FOR COUNCIL CONSIDERATION:

**Close-Out of City Maintenance Project No. 15003
El Carro Lane Sidewalk In-fill Project Phase 2**

Report prepared by: Charlie Ebeling, Public Works Director
Department: Public Works


Signature

**Reviewed by
City Manager:**


Signature

ACTION ☒ NON-ACTION ☐ STAFF RECOMMENDATION:

Authorize the Mayor to sign the Closeout Agreement and Release of Claims for City Maintenance Project No. 15003 El Carro Lane Sidewalk In-fill Project Phase 2 with Shaw Contracting, and authorize the City Clerk to release the Performance Bond 1941267 in the amount of \$112,477.50 for this project.

I. BACKGROUND:

The City of Carpinteria Capital Improvement Program includes the El Carro Lane Sidewalk In-fill Project. The consulting engineering firm of Penfield and Smith, Inc. prepared the plans, specifications, and engineering cost estimates for curb, gutter, sidewalk, and driveway improvements on the north side of El Carro Lane west of the El Carro City Park.

On November 14, 2012, the City Council awarded the construction contract for Phase 1 to Berry General Engineering Contractors, Inc. in the amount of \$127,903.00. The construction was completed on February 15, 2013. On February 25, 2013, the City Council awarded the Phase 2 construction contract to Shaw Contracting in the amount of \$112,477.50. The purpose of this action is to confirm that the scope of work for Phase 2 was satisfactorily completed according to contract documents, to release the performance bond posted by the contractor, finalize the payment for the work completed under the contract and to formalize any further liability or claims related to this project agreement between the contractor and the City.

II. DISCUSSION:

The project scope included approximately 250 lineal feet of sidewalk in-fill between St. Joseph's Church and Andrea Street. This project completed the disconnected portions of the existing sidewalk. Phase 2 of the project, included a pavement treatment between the church and Namouna Street. The project also included the installation of driveway installations to meet current ADA requirements.

During the entire construction phase of this project, access to local resident properties was maintained during the construction process. Shaw Contracting and the Department of Public Works coordinated all construction activities with affected residents, reducing the potential negative impacts from the scheduled work activities. The project was completed within the working days allocated by the contract.

II. POLICY:

As required by the project specifications, the contractor and the City need to sign the Closeout Agreement and Release of Claims to finalize the project contract. The Department of Public Works, after inspection of the contractor's work during and after the project, is satisfied that the Contractor completed the project per the project plans and specifications and recommends that the City Council execute the Closeout Agreement. The Contractor has indicated that there are no pending claims.

III. FINANCIAL CONSIDERATIONS:

The initial project contract cost was \$112,477.50, and with one minor change order for unexpected field conditions and quantities, the total construction cost of the project totaled \$120,499.08, under the City Council approved budget. This project was funded by Measure A, alternative transportation funds. The purpose for the performance bond (\$112,477.50) was to cover the cost of the project in the event it was not completed by the contractor. The performance bond may be released with the project completion and agreement closeout.

IV. ATTACHMENTS:

Attachment A – Closeout Agreement and Release of Claims

ATTACHMENT A

THIS PAGE INTENTIONALLY LEFT BLANK

O. CLOSEOUT AGREEMENT AND RELEASE OF CLAIMS

THIS AGREEMENT AND RELEASE OF CLAIMS (Agreement) is made in Carpinteria, California, this 22 day of July, 2013, by and between the **City of Carpinteria, (City)**, and **Shaw Contracting, Inc. (Contractor)**.

KNOW ALL PERSONS BY THESE PRESENTS:

1. That the undersigned, as the authorized representative of Contractor, and for each of its successors, assigns and partners, for and in consideration of One hundred Twenty Thousand Four Hundred Ninety Nine and 08/100 Dollars (\$120,499.08), for the original Contract amount, and the sum of One Hundred Twelve Thousand Four Hundred Seventy Seven and 50/100 Dollars (\$112,477.50) for Contract Change Orders Nos.(1) through (1), receipt of which is acknowledged, does release and forever discharge City, and each of its successors, assigns, council members, officers, agents, servants, volunteers and employees, from any and all rights, claims, causes of action, demands, debts, obligations, liabilities, actions, damages, costs and expenses (including but not limited to attorneys', paralegal and experts' fees, costs and expenses) and other claims, which may be asserted against City by reason of any matter or thing which was the subject matter of or basis for:
 - A. The performance of all terms and conditions of that certain agreement dated March 1, 2013, for City, project described as Sidewalk Infill Project (EL CARRO LANE PHASE 2 - STA 1+40+/- TO 5+45+/- & STA 9+20+/- TO 11+45+/-)
 - B. Change Orders Nos. one (1) through one (1), as approved by the parties, pertaining to Purchase Order No. _ and shown in Payment Request No. One (1), dated May 13, 2013.
2. Nothing contained in this Agreement shall waive or alter the rights, privileges, and powers of City or the duties, liabilities and obligations of Contractor and its surety(ies) in respect to any portion of the Contract.
3. City has received the following claims from Contractor None. Except as expressly provided in this section, City has received no other claims from Contractor.
4. Upon execution of this Agreement, City agrees to promptly record a Notice of Completion with the Santa Barbara County Recorder.
5. Contractor and City agree that the total adjusted Contract Price and time of performance after the execution of change orders, is as follows:

Original Contract Price	\$ 112,477.50
Original Calendar Days	30 days
Adjusted Contract Price	\$ 120,499.08
Adjusted Calendar Days	30 days
6. The current amount owing to Contractor is:

Adjusted Contract Price:	\$ 120,499.50
Less: Amount Previously Paid (Request Nos. 1 through 2)	\$(108,449.17)
Retention	\$(12,050.33)
BALANCE:	\$ 12,050.33

The retention will be released to Contractor at the expiration of thirty-five (35) calendar days after the date of recording a Notice of Completion with the Santa Barbara County Recorder or when all stop notices have been released, whichever last occurs. The release provided pursuant to this Agreement shall not apply to Contractor's right to the retention amount until and to the extent such amounts are received by Contractor.
7. It is understood and agreed by Contractor that the facts with respect to which the release provided pursuant to this Agreement is given may turn out to be other than or different from the facts as now known or believed to be, and Contractor expressly assumes the risk of the facts turning out to be different than they now appear, and agrees that the release provided pursuant to this Agreement shall be, in all respects, effective and not subject to termination or rescission by any such difference in facts and Contractor expressly waives any and all rights it has or may have under California Civil Code Section 1542, which provides as follows:

"A general release does not extend to claims which the creditor does not know or suspect to exist in his favor at the time of executing the Release which if known by him must have materially affected his settlement with the debtor."

8. The release made by Contractor is not to be construed as an admission or admissions of liability and Contractor denies any such liability. Contractor agrees that it will forever refrain and forebear from commencing, instituting or prosecuting any lawsuit, action or other proceeding against City based on, arising out of, or in any way connected with the subject matter of this release.
9. Except as specifically provided in this Agreement, the Contractor releases City from all claims, including but not limited to those of its Subcontractors for all delay and impact costs, if any.
10. The Contractor represents and warrants to City that Contractor has not assigned or transferred or purported to assign or transfer to any person, firm, corporation, association or entity any of the rights, claims, warranties, demands, debts, obligations, liabilities, actions, causes of action, damages, costs, expenses and other claims and Contractor agrees to indemnify and hold harmless City, its successors, assigns, council members, officers, agents, servants, volunteers and employees, from and against, without limitation, any and all rights, claims, warranties, demands, debts, obligations, liabilities, actions, causes of action, damages, costs, expenses and other claims, including but not limited to attorneys', paralegal and experts' fees, costs and expenses arising out of or connected with any such assignment or transfer or purported assignment or transfer.
11. The parties acknowledge that they have been represented by counsel of their own choice in connection with the preparation and execution of this Agreement. The parties acknowledge and represent that they understand and voluntarily consent and agree to each and every provision contained in this Agreement.
12. The persons executing this Agreement represent and warrant to the other party that the execution and performance of the terms of this Agreement have been duly authorized by all individual, corporate, partnership, or other entity requirements and that such persons have the right, power, legal capacity and authority to execute and enter into this Agreement.
13. The parties further acknowledge and represent that no promise, inducement or agreement, not expressed in this Agreement, have been made and that, with respect to the matters considered, this Agreement contains the entire agreement among the parties and that the terms of the Agreement are contractual and not a mere recital.

APPROVED AS TO FORM:

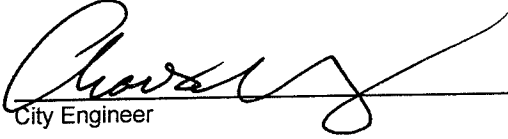
CITY OF CARPINTERIA
a Municipal Corporation

City Attorney

Mayor

APPROVED AS TO CONTENT:

CONTRACTOR:



City Engineer

Authorized Signature

Title

ATTEST:

City Clerk

STAFF REPORT
COUNCIL MEETING DATE:
July 22, 2013

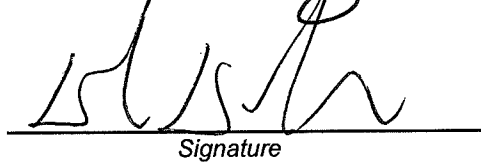
ITEMS FOR COUNCIL CONSIDERATION:

**Close-Out of City Maintenance Project No. 15039
Third Street Drainage Improvement Project**

Report prepared by: Charlie Ebeling, Public Works Director
Department: Public Works


Signature

**Reviewed by
City Manager:**


Signature

ACTION ☒ NON-ACTION ☐ STAFF RECOMMENDATION:

Authorize the Mayor to sign the Closeout Agreement and Release of Claims for City Maintenance Project No. 15039 Third Street Drainage Improvement Project with DPM Company, and authorize the City Clerk to release the Performance Bond 024048210 in the amount of \$46,652.00 for this project.

I. BACKGROUND:

The City of Carpinteria Capital Improvement Program includes drainage improvements within the Beach Area. The Islands Apartments, a private development project, was required to provide frontage improvements along the southerly side of Third Street, west of Linden Avenue. In a joint effort, the property owner and the City developed a coordinated drainage improvement project that included both sides of Third Street along the Islands Apartment street frontage. The property owner financially contributed to the implementation of this project. The consulting engineering firm of MNS Engineers, Inc. prepared the plans and engineering cost estimates for gutter, parkway, and driveway improvements on Third Street, westerly of Linden Avenue.

On April 22, 2013, the City Council awarded the construction contract to DPM Company in the amount of \$46,652.00. The construction was completed on June 15, 2013. The purpose of this action is to confirm the scope of work for the project was satisfactorily completed according to contract documents, to release the performance bond posted by the contractor, finalize the

payment for the work completed under the contract and to formalize any further liability or claims related to this project agreement between the contractor and the City.

II. DISCUSSION:

The project scope included approximately 120 lineal feet of drainage swales on both sides of the street, pavement overlay and informal (decomposed granite) parking areas on Third Street, east of Linden Avenue. This project formalized and improved street drainage along Third Street and the parking areas along the road shoulder.

During the entire construction phase of this project, access to local residential properties was maintained during the construction process. DPM Company and the Department of Public Works coordinated all construction activities with affected residents, reducing the potential negative impacts from the scheduled work activities. The project was completed within the working days allocated by the contract.

II. POLICY:

As required by the project specifications, the contractor and the City need to sign the Closeout Agreement and Release of Claims to finalize the project contract. The Department of Public Works, after inspection of the contractor's work during and after the project, is satisfied that the Contractor completed the project per the project plans and specifications and recommends that the City Council execute the Closeout Agreement. The Contractor has indicated that there are no pending claims.

III. FINANCIAL CONSIDERATIONS:

The initial project contract cost was \$46,652.00. With minor adjustments in the actual quantities of materials used on the project, the total construction cost of the project totaled \$53,095.00, under the City Council approved budget. This project was funded jointly by the adjacent property owner of the Islands Apartments and by Measure A funds. The purpose for the performance bond (\$46,652.00) was to cover the cost of the project in the event it was not completed by the contractor. The performance bond may be released with the project completion and agreement closeout.

IV. ATTACHMENTS:

Attachment A – Closeout Agreement and Release of Claims

ATTACHMENT A

THIS PAGE INTENTIONALLY LEFT BLANK

O. CLOSEOUT AGREEMENT AND RELEASE OF CLAIMS

THIS AGREEMENT AND RELEASE OF CLAIMS (Agreement) is made in Carpinteria, California, this 22 day of, July 2013, by and between the **City of Carpinteria**, (City), and **DPM Company** (Contractor).

KNOW ALL PERSONS BY THESE PRESENTS:

1. That the undersigned, as the authorized representative of Contractor, and for each of its successors, assigns and partners, for and in consideration of Forty Six Thousand Nine Hundred Fifty Two and 00/100 dollars (\$46,952.00), for the original Contract amount, and the sum of Six Thousand Four Hundred Forty Three and 00/100 dollars (\$6,443.00) for Contract Change Orders Nos. one (1) through one (1), receipt of which is acknowledged, does release and forever discharge City, and each of its successors, assigns, council members, officers, agents, servants, volunteers and employees, from any and all rights, claims, causes of action, demands, debts, obligations, liabilities, actions, damages, costs and expenses (including but not limited to attorneys', paralegal and experts' fees, costs and expenses) and other claims, which may be asserted against City by reason of any matter or thing which was the subject matter of or basis for:

A. The performance of all terms and conditions of that certain agreement dated May 20, 2013 for City, project described as Third Street Drainage Improvement Project, City Project No. 15039

B. Change Orders Nos. one (1) through one (1), as approved by the parties, and shown in Payment Request No. One (1), dated May 31, 2013.

2. Nothing contained in this Agreement shall waive or alter the rights, privileges, and powers of City or the duties, liabilities and obligations of Contractor and its surety(ies) in respect to any portion of the Contract.

3. City has received the following claims from Contractor NONE. Except as expressly provided in this section, City has received no other claims from Contractor.

4. Upon execution of this Agreement, City agrees to promptly record a Notice of Completion with the Santa Barbara County Recorder.

5. Contractor and City agree that the total adjusted Contract Price and time of performance after the execution of change orders, is as follows:

Original Contract Price \$ 46,652.00

Original Calendar Days 30 days

Adjusted Contract Price \$ 53,095.00

Adjusted Calendar Days 30 days

6. The current amount owing to Contractor is:

Adjusted Contract Price: \$ 53,095.00

Less: Amount Previously Paid (Request Nos. 1 through 1) \$(47,785.50)

Retention \$(5,309.50)

BALANCE: \$ 5,309.50

The retention will be released to Contractor at the expiration of thirty-five (35) calendar days after the date of recording a Notice of Completion with the Santa Barbara County Recorder or when all stop notices have been released, whichever last occurs. The release provided pursuant to this Agreement shall not apply to Contractor's right to the retention amount until and to the extent such amounts are received by Contractor.

7. It is understood and agreed by Contractor that the facts with respect to which the release provided pursuant to this Agreement is given may turn out to be other than or different from the facts as now known or believed to be, and Contractor expressly assumes the risk of the facts turning out to be different than they now appear, and agrees that the release provided pursuant to this Agreement shall be, in all respects, effective and not subject to termination or rescission by any such difference in facts and Contractor expressly waives any and all rights it has or may have under California Civil Code Section 1542, which provides as follows:

"A general release does not extend to claims which the creditor does not know or suspect to exist in his favor at the time of executing the Release which if known by him must have materially affected his settlement with the debtor."

8. The release made by Contractor is not to be construed as an admission or admissions of liability and Contractor denies any such liability. Contractor agrees that it will forever refrain and forbear from commencing, instituting or prosecuting any lawsuit, action or other proceeding against City based on, arising out of, or in any way connected with the subject matter of this release.
9. Except as specifically provided in this Agreement, the Contractor releases City from all claims, including but not limited to those of its Subcontractors for all delay and impact costs, if any.
10. The Contractor represents and warrants to City that Contractor has not assigned or transferred or purported to assign or transfer to any person, firm, corporation, association or entity any of the rights, claims, warranties, demands, debts, obligations, liabilities, actions, causes of action, damages, costs, expenses and other claims and Contractor agrees to indemnify and hold harmless City, its successors, assigns, council members, officers, agents, servants, volunteers and employees, from and against, without limitation, any and all rights, claims, warranties, demands, debts, obligations, liabilities, actions, causes of action, damages, costs, expenses and other claims, including but not limited to attorneys', paralegal and experts' fees, costs and expenses arising out of or connected with any such assignment or transfer or purported assignment or transfer.
11. The parties acknowledge that they have been represented by counsel of their own choice in connection with the preparation and execution of this Agreement. The parties acknowledge and represent that they understand and voluntarily consent and agree to each and every provision contained in this Agreement.
12. The persons executing this Agreement represent and warrant to the other party that the execution and performance of the terms of this Agreement have been duly authorized by all individual, corporate, partnership, or other entity requirements and that such persons have the right, power, legal capacity and authority to execute and enter into this Agreement.
13. The parties further acknowledge and represent that no promise, inducement or agreement, not expressed in this Agreement, have been made and that, with respect to the matters considered, this Agreement contains the entire agreement among the parties and that the terms of the Agreement are contractual and not a mere recital.

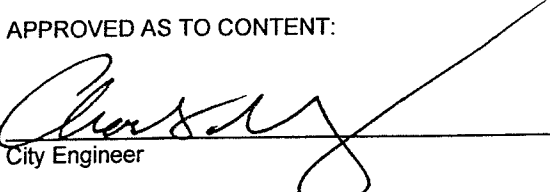
APPROVED AS TO FORM:

CITY OF CARPINTERIA
a Municipal Corporation

City Attorney

Mayor

APPROVED AS TO CONTENT:

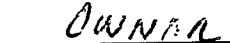


City Engineer

CONTRACTOR:



Authorized Signature



Title

ATTEST:

City Clerk

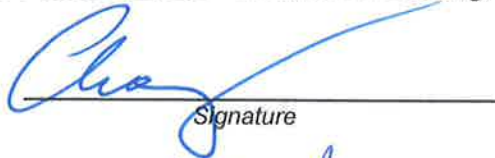
STAFF REPORT
COUNCIL MEETING DATE:
July 22, 2013

ITEMS FOR COUNCIL CONSIDERATION:

Approval of Contract Amendment No. 1 with Drake Haglan and Associates for Professional Engineering Services for Carpinteria Avenue Bridge Replacement Project

Report prepared by:

Department of Public Works: Charles W. Ebeling, Public Works Director


Signature

**Reviewed by
City Manager:**


Signature

ACTION X **NON-ACTION** ____ **STAFF RECOMMENDATION:**

Recommendation: Approve the Contract Amendment and authorize the Mayor to sign Amendment No.1 to the agreement with Drake Haglan and Associates, Inc. for additional hydraulics engineering services for the Carpinteria Avenue Bridge Replacement Project.

Sample Motion: I move to approve the Contract Amendment and to authorize the Mayor to sign Amendment No. 1 for professional engineering services with Drake Haglan and Associates, Inc. for additional hydraulics engineering services for the Carpinteria Avenue Bridge Replacement Project.

I. BACKGROUND:

In 2010, the City of Carpinteria secured Federal funding through the Highway Bridge Program (HBP) to address structural deficiencies of the Carpinteria Avenue Bridge over Carpinteria Creek. The bridge was originally constructed in 1937. Since that time, the Department of Public Works completed a preliminary hydrology and hydraulics analysis of Carpinteria Creek and has also been authorized by the grant administrators, the California Department of Transportation, Division of Local Assistance (Caltrans), to begin the Preliminary Engineering

(PE) Phase of the project. On May 13, 2013, the City Council awarded a professional engineering services contract to Drake Haglan and Associates, Inc. for the PE phase of the project which includes conceptual design, preliminary design and engineering investigations, environmental assessments, environmental review and land use permitting and final design work. A kick off meeting with the consultant team and City staff was held on June 6, 2013 and work on the project has formally begun.

II. DISCUSSION:

In addition to the structural concerns with the existing Carpinteria Avenue Bridge over Carpinteria Creek, the bridge does not allow sufficient water flow in Carpinteria Creek. In summary, the preliminary hydrology and hydraulic engineering study performed for this project found that the bottom of the bridge structure is too low to accommodate peak design flood water flows. City of Carpinteria and Federal Highway Administration engineering standards for peak design flood water flows are based on the 1% probability of a flood occurring in any given year. The 1% chance flood is commonly referred to a "100-year flood." Due to the structural concerns and the lack of hydraulic capacity that would likely cause flooding in adjacent areas within the City, the Federal Highway Administration has approved the funding for the replacement of the Carpinteria Avenue Bridge. The flood water flows in Carpinteria Creek will likely also be impacted by the planned replacement of the US 101 bridges over Carpinteria Creek which will be constructed as part of the Linden Avenue and Casitas Pass Road Interchanges Project.

The existing US 101 bridges over Carpinteria Creek similarly do not have sufficient capacity and peak flood water flows have the potential to be diverted away from Carpinteria Creek, along the Highway to the west and ultimately into Franklin Creek. The new US 101 bridges will be constructed to City and federal design standards which require sufficient capacity under the bridges to allow peak design flood water flows. The increased capacity for storm water flows at US 101 will likely result in a change of flood waters travelling down Carpinteria Creek toward the Carpinteria Avenue Bridge.

The new Carpinteria Avenue Bridge will be planned to accommodate the 100-year flood water flows that are forecast to exist with the new US 101 bridges. As part of this bridge replacement project, flood elevation levels along Carpinteria Creek near the bridge may change. When flood levels in drainage facilities within the City change, the Director of Public Works, as the Flood Plain Administrator, is required to prepare a Conditional Letter of Map Revision (CLOMR) for submittal to the Federal Emergency Agency (FEMA) describing the changes. The purpose of the CLOMR is to document any change of the 100-year Flood Plain, as shown in the FEMA Flood Insurance Rate Map, within the City of Carpinteria. The CLOMR will only be prepared if the hydrology and hydraulic analysis shows that there is a significant change in the floodplain that warrants its preparation. Once FEMA has approved the CLOMR, the City may begin construction of the new bridge over Carpinteria Creek. The approved CLOMR is also necessary for the construction of the US 101 bridges over Carpinteria Creek that are part of the Linden Avenue and Casitas Pass Road Interchanges Project. Upon completion of the bridge construction, FEMA will consider approval of a Letter of Map Revision (LOMR), which is a finalized version of the CLOMR using "as-built" designs (designs of the completed bridges over Carpinteria Creek). Again, the LOMR is only prepared if it is concluded that the CLOMR was warranted.

Due to the timing of the City's Carpinteria Avenue bridge replacement, the Caltrans replacement of the upstream bridges for US 101 and for efficiency, the CLOMR being prepared by the City's consultant will include the affects of all of the new bridges along Carpinteria Creek.

Since the scope of the CLOMR now involves both the US 101 bridges and the Carpinteria Avenue Bridge over Carpinteria Creek, The level of effort to prepare the CLOMR was not included in the original scope of work for the Carpinteria Avenue Bridge Replacement Project agreement with Drake Haglan and Associates, Inc. (DHA). A specialist subconsultant (Avila and Associates, Inc.) is currently contracted with DHA to perform the specific hydraulic analyses for the Carpinteria Avenue Bridge project. Given this ongoing work and familiarity with the Carpinteria Creek hydrology, the Department of Public Works requested an amended scope-of-work and fee to complete the CLOMR from the DHA team. DHA with Avila and Associates, Inc. responded with a proposed scope of work amendment and related fee for the CLOMR. Public Works and Caltrans reviewed the proposed scope of work and found that it would address the goals and requirements of both projects. As a result, Public Works is recommending an amendment to the original DHA agreement in the amount of \$159,574.00. The total contract value would be \$1,216,486.59 with the amendment.

The additional work related for the comprehensive CLOMR will occur in parallel with the Carpinteria Avenue Bridge Preliminary Engineering services for which DHA is already contracted.

II. POLICY:

The Carpinteria Avenue Bridge Replacement Project is included in the City's Capital Improvement Program/Development Impact Fee Program and it addresses many of the goals and policy statements in the City's General Plan and other policy documents including the following:

- The purpose of the Circulation Element is to designate an efficient system of streets and highways that will provide adequate linkages between land uses in the city. This Element complements the Land Use Element by contributing to the achievement of the economic, physical, and social goals of the community.
- Circulation and infrastructure needs are typically granted high priority in municipal capital budgets.
- C-1b. The City shall strive to improve vehicular and pedestrian over crossings of the freeway and the various creeks while respecting their habitat value and sensitivity.
- OSC-6a. Support the preservation of creeks and their corridors as open space, and maintain and restore riparian habitat to protect the community's water quality, wildlife diversity, aesthetic values, and recreation opportunities.
- OSC-6b. Protect and restore degraded creeks on City-owned land where protection and restoration does not interfere with good flood control practices.
- Creeks Preservation Program Implementation Policy 2.10, Implementation Measure 2.10.2. The City will specifically promote, through both public and private efforts, the aquatic and

riparian habitats of Carpinteria Creek for restoration. (This policy includes several more elements that can be found on Pages 3-34 to 3-36)

III. FINANCIAL CONSIDERATIONS:

The negotiated contract scope-of-work and fee to complete the Preliminary Engineering services for the Carpinteria Avenue Bridge Project with DHA is \$1,056,912.39. The Carpinteria Avenue Bridge Replacement Project is being funded through the Federal Highway Bridge Program (HBP), the City's Development Impact Fee Program and Measure A funds. The HBP requires a local match to the Federal funding it provides. The split of funds between the HBP and the City's local funds has been determined to be 88.53% HBP with the City's Local Fund contribution being 11.47% of the total cost.

The contract amendment to develop the CLOMR will cost an additional \$159,574. The City's Department of Public Works has coordinated with Caltrans to cost share in the preparation of the CLOMR because the document is needed for both the Linden Avenue and Casitas Pass Road Interchanges Project and the Carpinteria Avenue Bridge Replacement Project. The additional cost will be allocated to Caltrans and to the City based on the relative effects of the US 101 bridges over Carpinteria Creek compared to the effects of the Carpinteria Avenue Bridge over Carpinteria Creek. Preliminarily, Caltrans and the City Engineer have estimated that Caltrans will reimburse the City 85% (\$135,638) of the cost of the CLOMR. After the HBP reimburses the City for the Carpinteria Avenue Bridge Replacement Project's share of the CLOMR cost, the City will directly contribute approximately \$2,745. A portion of the CLOMR scope-of-services is to determine, by relative effect, the actual proportions each project is responsible for the costs associated with preparing the CLOMR. The estimated costs for the Carpinteria Avenue Bridge Project are shown below:

Carpinteria Avenue Bridge Project			
Estimated Project Costs:		Estimated Funding:	
Prelim Hydraulics Study (Complete)	\$58,772	HBP Federal Funds (Includes Federal Funding for 15% of CLOMR effort)	\$7,684,891
PE Services (Contracted)	\$1,056,912	Development Impact Fees (Includes local match for Fed funding for 15% of CLOMR effort)	\$752,745
Staff Costs for PE (Estimated)	\$170,000	Measure A	\$242,915
Construction (Estimated)	\$7,321,341	Caltrans share for CLOMR (Assumed to be 85%)	\$135,638
Administrative Overhead	\$49,640		
CLOMR Preparation	\$159,574		
TOTAL	\$8,816,189	TOTAL:	\$8,816,189

IV. ATTACHMENTS:

- Attachment A – Amendment #1 to Contract with Drake Haglan & Associates, Inc.

ATTACHMENT A

Amendment No.1
To Consultant Services Agreement between City of Carpinteria and Drake Haglan
and Associates, Inc. for the Carpinteria Avenue Bridge Project

This Amendment No.1 ("Amendment") is made this 22nd day of July, 2013 to an agreement for Consultant Services between the CITY OF CARPINTERIA ("City") and Drake Haglan and Associates ("Consultant") for the Carpinteria Avenue Bridge Project dated the 13th day of May, 2013 ("Agreement").

RECITALS

WHEREAS, the Agreement between City and Consultant currently provides under Section 1 SERVICES Subsection 1.2 Additional Services, the ability for City to authorize Consultant to perform Additional Services that are within the expertise of Consultant; and

WHEREAS, the City wishes to authorize Consultant to perform Additional Services as described in "Exhibit A.1"; and

WHEREAS, the Agreement between City and Consultant currently provides under Section 5 COMPENSATION, Subsection 5.5 Additional Services, the ability for City to provide compensation for Additional Services; and

WHEREAS, the City wishes to authorize Consultant Additional Compensation as described in "Exhibit B.1"; and

WHEREAS, the City Council, on this 22nd day of July 2013, approves this Contract Amendment and authorizes the Mayor to execute this Contract Amendment.

Now therefore City and Consultant agree as follows that Agreement be, and hereby is, amended as follows:

1. Section 1 SERVICES Subsection 1.1 Basic Services of Agreement is amended as follows:

1.1 Basic Services. CITY hereby retains CONSULTANT to perform the services described and set forth in the attached **Exhibit A** ("**Basic Services**") and **Exhibit A.1** ("Additional Services"), which is incorporated by this reference as though set forth in full. CONSULTANT hereby agrees to perform said services within the designated time frames and accepts this retention. CONSULTANT shall complete the Basic Services and Additional Services according to a schedule of performance which is also set forth in **Exhibit A and in Exhibit A.1**.

2. Section 5 COMPENSATION Subsection 5.1 Basic Services.

5.1 Basic Services. For Basic Services, CITY shall pay CONSULTANT a time and materials, not to exceed amount of One Million Two Hundred and Eleven Thousand Eight hundred and Seventy One Dollars and One Cent (\$1,211,871.01), including the fixed fee specified in Article 5.3, as full compensation for all labor, materials, equipment, tools, transportation, and services. This compensation shall be paid in accordance with the payment rates and schedule as set forth in Exhibit B.1, attached hereto and incorporated herein by this reference as though set forth in full, based on the actual time spent on the tasks

3. This Agreement is amended to delete **Exhibit B** in its entirety and replace it with **Exhibit B.1** attached hereto and incorporated herein.
4. Except as otherwise specifically provided herein, all other provisions of the Agreement shall remain in full force and effect.

IN WITNESS WHEREOF, the parties have executed this Amendment No.1 at the place and as of the date first written above.

"CITY"
City of Carpinteria

"CONSULTANT"
Drake Haglan and Associates, Inc.

By: _____
Brad Stein, Mayor

By: _____
Dennis M. Haglan, President

By: : _____
Craig C. Drake, CFO

APPROVED AS TO FORM:
City of Carpinteria

By: _____
Peter Brown, City Attorney

EXHIBIT A.1



Exhibit A

DRAFT SCOPE OF WORK



Carpinteria Creek Bridge Replacement CLOMR/LOMR Highway 101, Carpinteria Avenue, and Via Real Bridges Carpinteria Creek and Franklin Creek

This scope of work was prepared by Avila & Associates (Avila) and WEST Consultants, Inc. (WEST). The purpose of this study is to prepare a FEMA Conditional Letter of Map Revision (CLOMR) application package for Carpinteria Creek and Franklin Creek based on two bridge replacement projects on Carpinteria Creek: (1) Carpinteria Avenue and (2) U.S. Highway 101. The U.S. Highway 101 project also includes construction of a bridge for a local road (Via Real) upstream of the highway. The approximate study area is shown in Figure 1. Franklin Creek is included in the study because there is a major split flow from Carpinteria Creek to Franklin Creek that will be reduced or eliminated by the proposed bridges.

Described below are the anticipated project tasks to be performed by the Avila/WEST team.

Task 1 Data Collection and Review

The Avila/WEST team will obtain and review the best available topographic data, effective FEMA floodplain maps and Flood Insurance Study, FEMA study back-up data (including the effective hydraulic models, if available), aerial photos, and other relevant data.

Following a kick-off meeting, a detailed field reconnaissance of the site will be conducted to document field conditions. The field inspection will include estimating hydraulic roughness and other hydraulic parameters and analyzing expected flow patterns. The best available topography and bridge data will be used for hydraulic modeling.



Figure 1. FEMA Flood Insurance Rate Map – Carpinteria and Franklin Creeks (Excerpt from Panel 06083C1420G)

Deliverable: None

Assumptions: Sufficient topographic data is already available for Carpinteria and Franklin Creeks to adequately model the reaches. New field or aerial surveys are not included in this scope of work. Intermap's NEXTMap digital terrain data will be used in the overbank areas to supplement the field surveys for the creeks.

Task 2 Hydrology Review

The FEMA Flood Insurance Study for Santa Barbara County, California and Incorporated Areas (revised December 4, 2012) provides discharge data for Carpinteria and Franklin Creeks. The Avila/WEST team will review the peak discharges for use in the CLOMR. Because the overflow from Carpinteria Creek to Franklin Creek will be eliminated, special attention will be given to the Franklin Creek peak discharges to make sure they correctly represent conditions without the overflow. FIS peak discharges will be compared to those estimated using current regional regression equations. In 2012, the USGS published new regional regression equations for rural ungaged streams in California. Some adjustment for urbanization will be required.

The FEMA regulatory floodway for Carpinteria Creek is based on a 1% annual chance exceedance (100-year) discharge of 12,000 cfs for the reach. According to FEMA guidelines, the hydrology should typically not be updated if the new discharge is plus or minus one standard error, which is equivalent to a 68-percent confidence interval. Based on this criteria, the Caltrans computed 1% annual chance exceedance discharge of 13,400 cfs appears not to be "statistically different" than the FEMA discharge. Moreover, increasing the FEMA discharge to the Caltrans computed discharge may result in existing structures being added to the floodway and more difficulty obtaining the map revision. Therefore, the current proposal assumes a 12,000 cfs peak discharge for the Carpinteria Creek CLOMR.

Deliverable: None

Assumptions: The discharge estimates used by FEMA for Carpinteria and Franklin Creeks are reasonable.

Task 3 Hydraulic Modeling

The Avila/WEST team will develop geo-referenced HEC-RAS (River Analysis System) hydraulic models for two flooding sources: Carpinteria Creek and Franklin Creek. Both will be modeled from the Pacific Ocean to a point upstream of U.S. Highway 101 where an adequate tie-in (i.e., 0.5 ft or less) to the effective FEMA flood profile can be achieved.

An existing HEC-RAS model was obtained for Carpinteria Creek; however, the model is not currently geo-referenced and many of the cross sections do not fully contain the 0.2% annual chance exceedance (500-year) discharge, and in some cases not even the 100-year discharge. This is often fine for design purposes; however, the model must be adjusted for FEMA purposes and re-cutting or extending the model cross sections based on the best available topographic data will be required. Other data and parameters from the existing model will be confirmed and used to the fullest extent possible. It is our understanding that a model is also available for Franklin Creek from a recent FEMA map revision. This model will be obtained and reviewed, and then used for the CLOMR submittal. In the attached cost estimate, Task 3 is separated into Task 3a (Carpinteria Creek) and Task 3b (Franklin Creek).

Important Note: For CLOMR submittals, FEMA typically wants the modeling to be based on design plans at the 75 to 80 percent completion level (at a minimum).

Per FEMA regulations, a series of HEC-RAS models will be created for each flooding source, including a "duplicate effective" model, a "corrected effective" model, a "pre-project conditions" model (if needed), and a "post-project conditions" model. The 10-year, 50-year, 100-year, and 500-year peak discharges will be modeled as required by FEMA for a detailed Zone AE map revision. A floodway analysis will

also be run.

The Avila/WEST team will check that the hydraulic model assumptions, parameters, and results are consistent with FEMA's Guidelines and Specifications for Flood Hazard Mapping Partners. FEMA's CHECK-RAS computer program will also be used as part of the review process.

Deliverable: HEC-RAS models

Assumptions: An adequate tie-in (i.e., 0.5 ft or less) to the effective FEMA flood profile can be achieved within approximately 2,000 feet upstream of Highway 101.

Task 4 Erosion and Bank Protection

Following completion of Task 5, Avila will determine locations and extent where velocities and/or shear stresses increase for various recurrence intervals. We will estimate the potential need for bank protection due to increased erosion potential caused by the increased flow. We will provide a reconnaissance level estimate of the cost for the potential bank protection.

It is assumed that bank protection would consist of rock slope protection designed in accordance with the California Bank and Shore Protection Manual and/or FHWA HEC-11 methodology. Depending on computed velocities and shear stresses, bioengineering/biotechnical bank protection methods may be recommended.

Deliverable: Exhibits documenting the locations where velocity increases between existing and proposed conditions. Locations of potential bank protection and reconnaissance level cost estimates.

Assumptions: One review by the City of Carpinteria and Caltrans. Rock slope protection is the bank protection option, if other bank protection methods are required, a separate task order may be needed.

Task 5 Caltrans Cost Sharing

Following completion of Task 5, Avila will evaluate the extent of flooding and change in velocities and/or shear stresses caused by the replacement of the upstream Route 101 bridges and the Carpinteria Road Bridge in order to apportion the share of cost for preparation of the CLOMR/LOMR and the necessary mitigation.

Avila will prepare a Technical Memorandum (TM) to document the results and submit to the City of Carpinteria for review and comments. Avila will incorporate the comments received from the City of Carpinteria and submit to Caltrans for review and comment.

Avila will meet with Caltrans to discuss the results of the analysis. Following the meeting and receipt of Caltrans comments, Avila will update the Technical Memorandum for the City of Carpinteria.

Deliverable: TM with exhibits documenting the proposed cost sharing between Caltrans and the City of Carpinteria.

Assumptions: One review of the TM by the City of Carpinteria. Caltrans is in agreement with the proposed cost sharing allocation. If Caltrans requires significant revision to the methodology used to allocate the cost, a separate task order may be required.

Task 6 Floodplain Mapping

Floodplains will be delineated within the study area for the 100-year and 500-year flood events. Floodplain workmaps will be developed and annotated/revised Digital Flood Insurance Rate Map (DFIRM) panels will be prepared. Digital files will be organized and submitted to FEMA.

Deliverable: Digital DFIRM mapping

Assumptions: New mapping procedures are currently under development by FEMA; however, it is not known when they will be implemented. This cost estimate assumes typical floodplain mapping, and does not include the preparation of flood depth grids.

Task 7 CLOMR Application and Follow-up

Documentation for the CLOMR application package will include copies of the completed FEMA MT-2 certification forms, hydraulic model input and output, CHECK-RAS comments and responses, proposed bridge plans, floodplain workmaps, flood profiles, floodway data table, and an annotated FIRM panel showing the revised floodplain. Hydraulic model files and GIS layers will also be provided. FEMA recently launched the Online Letter of Map Change (LOMC) web tool. It is anticipated that the CLOMR submittal will be submitted and processed through the Online LOMC.

Depending on whether or not the regulatory floodway is proposed for revision, public notice and/or individual property owner notification may be required by FEMA. The Avila/WEST team will provide text for the public notice and/or notification letter to be sent out by the community.

The Avila/WEST team will coordinate with the City of Carpinteria, Caltrans, and the County of Santa Barbara, if needed, regarding the CLOMR submittal. One review meeting is included in the proposal. Also included is follow-up with FEMA and their Technical Evaluation Contractor to clarify any questions related to the CLOMR submittal or to furnish available information not previously submitted, including minor revisions to the hydraulic models.

Deliverable: CLOMR application package

Assumptions: If major revisions to the hydraulic models are required by FEMA, not related to any error or omission by the Avila/WEST team, a separate task order may be required.

Task 8 LOMR Application and Follow-up

Following construction and the preparation of bridge as-built plans, a LOMR application will be prepared. This proposal assumes that there will be some minor differences between the design plans used for the CLOMR and the as-built bridge plans. The hydraulic models will be updated to reflect these changes.

Documentation for the LOMR application package will include copies of the completed FEMA MT-2 certification forms, hydraulic model input and output, CHECK-RAS comments and responses, proposed bridge plans, floodplain workmaps, flood profiles, floodway data table, and an annotated FIRM panel showing the revised floodplain. Hydraulic model files and GIS layers will also be provided.

Depending on the extent of the map revision and whether the regulatory floodway is revised or not, public notice and/or individual property owner notification will be required by FEMA. The Avila/WEST team will provide text for the public notice and/or notification letter to be sent out by the community.

The Avila/WEST team will coordinate with the City of Carpinteria, Caltrans, and the County of Santa Barbara, if needed, regarding the LOMR submittal. Also included is follow-up with FEMA and their Technical Evaluation Contractor to clarify any questions related to the LOMR submittal or to furnish available information not previously submitted, including minor revisions to the model.

Deliverable: LOMR Application

Assumptions: This scope assumes that a LOMR will be processed. If FEMA changes the LOMR into a Physical Map Revision (PMR) due to the number of affected map panels, additional coordination over a longer time period may be required, which is beyond this scope of work.

Task 9 Project Management and Coordination

Provide consultation with the City Engineer and/or the City Attorney. Participate in conference calls with the City of Carpinteria and/or Caltrans.

Deliverable: None

Assumptions: PM/Coordination up to the budget limits.

Optional Task 10 Flood Impact Assessment

The Avila/WEST team will prepare a map showing which areas will have higher computed flood elevations and a wider floodplain due to the project. Areas where the flood elevations and extents will be reduced will also be shown. The number of affected parcels and/or structures will also be assessed. The results will be presented in a brief Technical Memorandum.

Project Schedule

We expect that it will take approximately 3 to 4 months from notice to proceed and receipt of required data to complete the HEC-RAS modeling and create the CLOMR submittal package. The CLOMR submittal will first be reviewed by the City of Carpinteria and Caltrans (and the County of Santa Barbara, if applicable). Once accepted, it will be sent to FEMA for review and approval. In our experience, the FEMA review process typically takes 3 to 4 months for a CLOMR of this size, although we have seen review times as short as 2 months and as long as 6 months for this type of submittal.

The LOMR submittal will be prepared when as-built plans are available for the bridges. We anticipate that it will take 1 to 2 months from receipt of the as-built data to complete the LOMR submittal. A similar review process is anticipated for the LOMR submittal.

For large bridge projects, the LOMR submittal can often take place years after the CLOMR submittal. Unless rate escalation is built into the contract, an adjustment to fee proposal would be required to reflect current billing rates at the time of the LOMR.

Fees Payable to FEMA

FEMA review fees (currently \$4,400 for this type of CLOMR and \$5,000 for the LOMR) are not included in the cost proposal. Review fees from the County of Santa Barbara, if applicable, are also not included in our cost estimate.

EXHIBIT B.1

**City of Carpenteria Public Works Department
Carpenteria Creek Bridge Replacement**

**DRAKE HAGLAN AND ASSOCIATES
CONTRACT SUMMARY**

CONTRACT No.
CONSULTANT:

Drake Haglan and Associates

CONSULTANT COST PROPOSAL

DIRECT LABOR

Name	Classification	Hours	Rate	Total
Craig Drake	Principal Engineer	680	\$ 75.00	\$51,000.00
Dennis Haglan	Principal Engineer	36	\$ 75.00	\$2,700.00
Kevin Ross	Principal Engineer	42	\$ 75.00	\$3,150.00
Dave Melis	Senior Engineer, Range C	200	\$ 62.80	\$12,560.00
Stacey Alliguié	Engineer, Range B	1,196	\$ 48.10	\$57,527.60
Jennifer Grant	Engineer, Range A	296	\$ 41.50	\$12,284.00
Melissa Lincoln	Engineer, Range B	552	\$ 45.00	\$24,840.00
Anthony Boyes	Assistant Engineer, Range A	720	\$ 28.00	\$20,160.00
Alex Barba	CAD Draftsperson, Range B	824	\$ 35.00	\$28,840.00
Jennifer Hildebrandt	Environmental Coordinator, Range B	360	\$ 36.00	\$12,960.00
Karen Drebert	Project Administrator	36	\$ 36.35	\$1,308.60
Theresa Bautista	Administration, Range B	32	\$ 30.00	\$960.00

4,974 Total Hours

Subtotal Direct Labor Costs \$228,290.20
Anticipated Salary Increases \$9,131.61

TOTAL - Direct Labor \$237,421.81

INDIRECT COSTS

	Rate	Total
Overhead	95.36%	\$226,405.44
Fringe Benefit	49.40%	\$117,286.37
General & Administrative	0.00%	\$0.00
	144.76%	

TOTAL - Indirect Costs \$343,691.81

FEE (10.00%)

TOTAL - Fee \$58,111.36

OTHER DIRECT COSTS

					Total
Travel Costs (mileage)	Miles	3,200 @	\$ 0.565	\$	1,808.00
Travel Costs (lodging)	Nights	15 @	\$ 150.00	\$	2,250.00
Overnight Service	Each	40 @	\$ 15.00	\$	600.00
Outside Photocopies (11x17)	Each	750 @	\$ 0.20	\$	150.00
Color Copies	Each	300 @	\$ 1.00	\$	300.00
Air Fare	Trip	4 @	\$ 180.00	\$	720.00
Streetlight Plan Sheet (by others)	Plan Sheet	1 @	\$2,500.00	\$	2,500.00
Potholing	Per Hole	10 @	\$ 500.00	\$	5,000.00
Surveys (Cardenas)	Per Proposal (Attached)	1 @	\$9,760.00	\$	9,760.00
R/W Engineering (Cardenas)	Per Proposal (Attached)	1 @	\$9,480.00	\$	9,480.00

NOTE: All reimbursable project related expenses will be billed at cost, with appropriate invoices and documentation provided for reference.

TOTAL - Other Direct Costs \$32,568.00

SUBCONSULTANTS

Avila and Associates (Bridge Hydraulics)	\$ 46,158.26
Avila and Associates (CLOMR/LOMR)	\$ 154,958.62
Ayars	\$ 58,600.00
Fugro	\$ 87,896.00
HJA	\$ 55,137.00
Padre	\$ 90,790.00
VAI	\$ 46,538.15

TOTAL - Subconsultants \$ 540,078.03

TOTAL - Contract \$1,211,871.01



December 31, 2012

Drake Haglan & Associates
11060 White Rock Road, Suite 200
Rancho Cordova, CA 95670
Attention: Craig Drake

Re: Topographic base map for Carpinteria Avenue Bridge Project REVISED

Hello Craig;

Thank you for the opportunity to provide a proposal for your project. The following scope and fee is based on review of the revised limits shown on a provided pdf, a site visit and a conversation with you.

Scope:

We will provide a topographic base map of the Carpinteria Bridge per the revised limit areas (A-E) as shown on the provided pdf site plan. The map will be at 1 inch = 20 feet scale with 1 foot contour interval and a color orthophoto in the background. The map will show existing improvements such as sidewalks, building walls, trees greater than 4 inches in diameter, any above ground visible utilities within our mapping areas. The existing ground conditions will be shown via spot elevations & contours.

The mapping basis will be as follows; (vertical datum will be NAVD88 & coordinate basis will be NAD83). If this proposal is acceptable please send me an e-mail to jcardenas@casurveying.com or Fax to 966-3271 to confirm and I will send you an agreement form. We will need 10 working days to complete once we get the ortho from the aerial company back and pending any weather delays or construction projects we may need to respond to.

Cost :

Two person field crew	30hrs	@	\$180.00\hr	\$5,400
Drafting	20hrs	@	\$ 80.00\hr	\$1,600
Project Surveyor	4hrs	@	\$105.00\hr	\$420
Principal Surveyor	6hrs	@	\$140.00\hr	\$840
Orthophoto (C&C Aerial)				\$1500
Total				\$9,760

Sincerely, Jose Cardenas, President

Cardenas and Associates Surveying, Inc.
Jose Cardenas, President

201 North Calle Cesar Chavez, Suite 100 • Santa Barbara, CA 93103
P.O. Box 1787 • Goleta, CA 93116
Phone: 805.966.3713 • Fax: 805.966.3271 • Email: jcardenas@casurveying.com



February 13, 2013

Drake Haglan & Associates
Attn: Craig Drake
11060 White Rock Road
Ste 200
Rancho Cordova, CA 95670

Re: Right of Way Mapping for Carpinteria Creek

Hello Craig;

Thank you for the opportunity to provide a proposal for your project. The following scope and fee is based on preliminary research, and conversations with you.

Scope:

We will provide the required maps and legal descriptions for the Right of Way mapping for the above project. After talking with you and reviewing the provided attachment of the parcels involved, we have reviewed all 7 parcels involved there shall be 2 potential full acquisitions and 7 temporary construction easements involved.

To accomplish this task we will need to do field work to tie out property corners to orientate our legals properly as part of our cost. Once the field work is done we will provide you with the legal descriptions and exhibit maps for all parcels involved.

If this proposal is acceptable please send me an e-mail to jcardenas@casurveying.com or Fax to 966-3271 to confirm and I will send you an agreement form. We will need 48 hours noticed to start this project and will need 10 working days to complete pending any weather delays or construction projects we may need to respond to.

Cost :

Two person field crew	24hrs	@	\$180.00\hr	\$4,320
Drafting	26hrs	@	\$ 80.00\hr	\$2,080
Project Surveyor	8hrs	@	\$105.00\hr	\$840
Principal Surveyor	16hrs	@	\$140.00\hr	\$2,240
Total				\$9,480

Sincerely, Jose Cardenas, President

Cardenas and Associates Surveying, Inc.
Jose Cardenas, President

201 North Calle Cesar Chavez, Suite 100 • Santa Barbara, CA 93103
P.O. Box 1787 • Goleta, CA 93116

Phone: 805.966.3713 • Fax: 805.966.3271 • Email: jcardenas@casurveying.com

City of Carpinteria Public Works Department
Carpinteria Creek Bridge Replacement

Avila & Associates
Carpinteria Creek - Bridge Hydraulics

CONTRACT No.
CONSULTANT:

Avila & Associates

CONSULTANT COST PROPOSAL
February 13, 2013

DIRECT LABOR

Name	Classification	Hours	Rate	Total
Cathy Avila	Project Manager	232	\$ 75.00	\$17,400.00
Todd Remington	Project Engineer	40	\$ 55.00	\$2,200.00
Kate Bode	Plant Ecologist/Technical Editor	16	\$ 52.50	\$840.00

288 Total Hours

Subtotal Direct Labor Costs \$20,440.00
Anticipated Salary Increases \$0.00

TOTAL - Direct Labor \$20,440.00

INDIRECT COSTS

	Rate	Total
Overhead	56.40%	\$11,528.16
Fringe Benefit	26.00%	\$5,314.40
General & Administrative	16.00%	\$3,270.40
	98.40%	

TOTAL - Indirect Costs \$20,112.96

FEE (10.00%)

TOTAL - Fee \$4,055.30

OTHER DIRECT COSTS

			Total
Travel	2000 @	0.555	\$ 1,110.00
overnight mail	2 @	20.00	\$ 40.00
Reports	2 @	50.00	\$ 100.00
Hotel	2 @	150.00	\$ 300.00

TOTAL - Other Direct Costs \$1,550.00

TOTAL - Bridge Hydraulics \$46,158.26

City of Carpinteria Public Works Department
Carpinteria Creek Bridge Replacement

Avila & Associates
Carpinteria Creek - CLOMR/LOMR

CONTRACT No.
CONSULTANT:

Avila & Associates

CONSULTANT COST PROPOSAL
July 10, 2013

DIRECT LABOR

Name	Classification	Hours	Rate	Total
Cathy Avila	Project Manager	182	\$ 75.00	\$13,650.00
Todd Remington	Project Engineer	460	\$ 55.00	\$25,300.00
Kate Bode	Plant Ecologist/Technical Editor	4	\$ 52.50	\$210.00
Wendy Abele	Clerical	58	\$ 20.00	\$1,160.00

704 Total Hours

Subtotal Direct Labor Costs \$40,320.00
Anticipated Salary Increases \$0.00

TOTAL - Direct Labor \$40,320.00

INDIRECT COSTS

	Rate	Total
Overhead	56.40%	\$22,740.48
Fringe Benefit	26.00%	\$10,483.20
General & Administrative	16.00%	\$6,451.20
	98.40%	

TOTAL - Indirect Costs \$39,674.88

FEE (10.00%)

TOTAL - Fee \$7,999.49

OTHER DIRECT COSTS

			Total
Travel	3250 @	0.565	\$ 1,836.25
FEMA Library	1 @	300.00	\$ 300.00
Intermap	1 @	500.00	\$ 500.00
Shipping Copies etc.	2 @	150.00	\$ 300.00

TOTAL - Other Direct Costs \$2,936.25

SUBCONTRACTOR COSTS

WEST Consultants \$ 64,028.00

TOTAL - Subconsultants \$ 64,028.00

TOTAL - CLOMR/LOMR \$154,958.62

City of Carpinteria
Carpinteria Avenue over Carpinteria Creek Bridge Replacement Project

**Ayars & Associates
CONTRACT SUMMARY**

CONTRACT No.
CONSULTANT:

Drake Haglan and Associates

CONSULTANT COST PROPOSAL

DIRECT LABOR

Name	Classification	Hours	Rate	Total
Kirsten Ayars	Project Executive	104	\$ 90.00	\$9,360.00
Toby Ayars	Project Manager	179	\$ 70.00	\$12,530.00
Tanya Anderson	Graphic Designer	45	\$ 60.00	\$2,700.00
		328	Total Hours	
		Subtotal Direct Labor Costs		\$24,590.00
		Anticipated Salary Increases		\$0.00

TOTAL - Direct Labor \$24,590.00

INDIRECT COSTS

	Rate	Total
Overhead	94.463%	\$23,228.45
Fringe Benefit	0%	\$0.00
General & Administrative	0%	\$0.00
	94.463%	

TOTAL - Indirect Costs \$23,228.45

FEE (10.00%)

TOTAL - Fee \$4,781.85

OTHER DIRECT COSTS

			Total
Project Fact Sheet Printing	Job	1 @ \$ 250.00	\$ 250.00
Direct Mailing	Each	1 @ \$ 5,500.00	\$ 5,500.00
Project Hotline	Setup	1 @ \$ 150.00	\$ 150.00
Printing	Each	997 @ \$ 0.10	\$ 99.70

NOTE: All reimbursable project related expenses will be billed at cost, with appropriate invoices and documentation provided for reference.

TOTAL - Other Direct Costs \$5,999.70

TOTAL COST \$58,600.00

City of Carpinteria
Carpinteria Avenue over Carpinteria Creek Bridge Replacement Project

FUGRO CONSULTANTS, INC.
CONTRACT SUMMARY

CONTRACT No.
CONSULTANT:

Drake Haglan and Associates

CONSULTANT COST PROPOSAL

DIRECT LABOR

Name	Classification	Hours	Rate	Total
Greg Denlinger	Principal	20	\$ 52.53	\$1,050.60
Jon Blanchard	Principal	19	\$ 57.17	\$1,086.23
Loree Berry	Sr. Project Engineer	113	\$ 37.96	\$4,289.48
Todd Curtis	Sr. Staff Professional	90	\$ 26.63	\$2,396.70
Rowan Cypher	Word Processor	12	\$ 26.63	\$319.56
Brendan Egan	GIS/Draftsperson	25	\$ 40.00	\$1,000.00

279 Total Hours

Subtotal Direct Labor Costs	\$10,142.57
Anticipated Salary Increases	\$0.00

TOTAL - Direct Labor \$10,142.57

INDIRECT COSTS

	Rate	Total
Overhead	164.57%	\$16,691.63
Fringe Benefit	64.34%	\$6,525.73
General & Administrative	0.00%	\$0.00
	228.91%	

TOTAL - Indirect Costs \$23,217.36

FEE (10.00%)

TOTAL - Fee \$3,335.99

OTHER DIRECT COSTS

			Total
Permitting & Utility Clearance	Occurrence	1 @ \$ 1,000.00	\$ 1,000.00
Subcontracted Services			
CPT	Site Testing Program	1 @ \$ 3,500.00	\$ 3,500.00
Drilling	Site Drilling Program	1 @ \$31,000.00	\$ 31,000.00
Traffic Control	TC Program	1 @ \$ 4,500.00	\$ 4,500.00
Soil Drum Testing	Each	1 @ \$ 1,200.00	\$ 1,200.00
Soil Drum Disposal (Non-Haz)	Each	1 @ \$ 4,000.00	\$ 4,000.00
Lab Testing	Lab Testing Program	1 @ \$ 6,000.00	\$ 6,000.00

NOTE: All reimbursable project related expenses will be billed at cost, with appropriate invoices and documentation provided for reference.

TOTAL - Other Direct Costs \$51,200.00

TOTAL COST \$87,896.00

City of Carpinteria
Carpinteria Bridge Project

**HAMNER, JEWELL & ASSOCIATES
CONTRACT SUMMARY**

CONTRACT No.
CONSULTANT:

Drake Haglan and Associates

CONSULTANT COST PROPOSAL

DIRECT LABOR

Name	Classification	Hours	Rate	Total
Lillian Jewell	Managing Sr. Associate	60	\$ 55.00	\$3,300.00
Cathy Springford	Senior Associate	20	\$ 45.00	\$900.00
David Jewell	R/W Agent	115	\$ 30.00	\$3,450.00
Brianna Vazquez	Bilingual Relocation Agent	15	\$ 17.50	\$262.50
Valerie Bond	Transaction Coordinator	20	\$ 27.50	\$550.00

230 Total Hours

Subtotal Direct Labor Costs	\$8,462.50
Anticipated Salary Increases	\$1,500.00

TOTAL - Direct Labor \$9,962.50

INDIRECT COSTS

	Rate	Total
Overhead	135.00%	\$13,449.38
Fringe Benefit	37.27%	\$3,713.02
General & Administrative	0.00%	\$0.00
	172.27%	

TOTAL - Indirect Costs \$17,162.40

FEE (10.00%)

TOTAL - Fee \$2,712.49

OTHER DIRECT COSTS

			Total
Preliminary Title Reports	5 Reports	@ \$ 3,300.00	\$ 3,300.00
Appraisals	5 Properties	@ \$20,000.00	\$ 20,000.00
Mileage and Reimbursibles	1 Deliveries	@	\$ 2,000.00

TOTAL - Other Direct Costs \$25,300.00

TOTAL COST \$55,137.00

City of Carpinteria
Carpinteria Avenue over Carpinteria Creek Bridge Replacement Project

**PADRE ASSOCIATES, INC.
CONTRACT SUMMARY**

CONTRACT No. _____
CONSULTANT: Padre Associates, Inc.

CONSULTANT COST PROPOSAL

DIRECT LABOR

Name	Classification	Hours	Rate	Total
Simon Poulter	Senior Professional	30	\$ 56.76	\$1,702.80
Matt Ingamells	Project Professional	424	\$ 44.46	\$18,851.04
Donna Hebert	Staff Professional	224	\$ 30.39	\$6,807.36
Suzun Rasmussen	Drafting	124	\$ 20.00	\$2,480.00
Annette Varner	Word Processor	34	\$ 18.00	\$612.00

836 Total Hours

Subtotal Direct Labor Costs \$30,453.20

Anticipated Salary Increases \$0.00

TOTAL - Direct Labor \$30,453.20

INDIRECT COSTS

	Rate	Total
Overhead	59.40%	\$18,089.20
Fringe Benefit	28.00%	\$8,526.90
General & Administrative	59.00%	\$17,967.39
	146.40%	

TOTAL - Indirect Costs \$44,583.48

FEE (10.00%)

TOTAL - Fee \$7,503.67

OTHER DIRECT COSTS

	Total
Mailings (notices)	\$ 200.00
Printing	\$ 1,955.00
Conejo Archeological Consultants	\$ 4,255.00
Andrew Forde (bat survey)	\$ 1,840.00

TOTAL - Other Direct Costs \$8,250.00

TOTAL COST \$90,790.00

City of Carpinteria
Carpinteria Avenue over Carpinteria Creek Bridge Replacement Project

VAN ATTA ASSOCIATES, INC.
CONTRACT SUMMARY

CONTRACT No.
CONSULTANT:

Van Atta Associates, Inc.

CONSULTANT COST PROPOSAL

DIRECT LABOR

Name	Classification	Hours	Rate	Total
Susan Van Atta	Principal Landscape Architect	22	\$ 102.00	\$2,244.00
Guillermo Gonzalez	Senior Associate / Landscape Arch	32	\$ 52.00	\$1,664.00
Bill Wildenberg	Project Manager / Landscape Archi	106	\$ 36.50	\$3,869.00
Anne Ballweg	Associate Designer	72	\$ 28.00	\$2,016.00
Scott Capps	Technical Designer	56	\$ 24.50	\$1,372.00
Chris Arntz	Technical Designer	56	\$ 20.00	\$1,120.00
Rick Echanique	Administration, Range B	3	\$ 15.00	\$45.00

347 Total Hours

Subtotal Direct Labor Costs \$12,330.00

Anticipated Salary Increases \$431.55

TOTAL - Direct Labor \$12,761.55

INDIRECT COSTS

Overhead (including fringe benefits)
General & Administrative

Rate	Total
162.50%	\$20,737.52
50.40%	\$6,431.82

TOTAL - Indirect Costs \$27,169.34

FEE (10.00%)

TOTAL - Fee \$3,993.09

OTHER DIRECT COSTS

				Total
Travel Costs (mileage)	Miles	125 @	\$ 0.555	\$ 69.38
Travel Costs (lodging)	Nights	0 @	\$ 150.00	\$ -
Outside Photocopies	Each	0 @	\$ 0.10	\$ -
Plan Reproduction	Full Size Sheets	32 @	\$ 61.25	\$ 1,960.00
Overnight Service	Each	6 @	\$ 15.60	\$ 93.60
Graphic Presentation Boards	Boards	4 @	\$ 122.80	\$ 491.20

TOTAL - Other Direct Costs \$2,614.18

TOTAL COST \$46,538.15

STAFF REPORT
COUNCIL MEETING DATE
JULY 22, 2013

ITEM FOR COUNCIL CONSIDERATION

INCREASE OF 1.3 PERCENT TO THE SALARY RANGE GRADE STRUCTURE FOR ALL FULL-TIME
UNREPRESENTED EMPLOYEES

Report prepared by: Arlene Balmadrid, HR Administrator

Signature

Reviewed by: Dave Durlinger, City Manager

Signature

STAFF RECOMMENDATION

Action Item X; Non-Action Item ;

Adopt Resolutions Nos. 5476 and 5477 thereby adjusting management and unrepresented miscellaneous employee salary range effective the first full pay period after July 1, 2013.

Motion: I move to adopt Resolution Nos. 5476 and 5477, as read by title only establishing the revised salary ranges for the City of Carpinteria by an increase of 1.3 percent.

I. BACKGROUND

The SEIU labor group Memorandum of Understanding (MOU) for July 1, 2012 – June 30, 2013 provides for a cost of living increase (COLA) per the Consumer Price Index (CPI). The March to March CPI for fiscal year 2013 is 1.3 percent. The SEIU labor group includes the Public Works and General Services staff.

The management and unrepresented full time miscellaneous employees are provided with merit based salary increases. The City Manager has determined that the management and unrepresented full time miscellaneous employees are eligible for 1.3 percent salary adjustment. The cost for this adjustment has been included in this year's budget, which was approved by the City Council on June 24, 2013.

In order to uniformly apply the adjustment, it is recommended that applicable salary ranges be adjusted by 1.3 percent (see attached).

Other than salary adjustments related to pension cost sharing, the last adjustment to the management and unrepresented miscellaneous employee salary ranges was in fiscal year 2009-2010.

III. FINANCIAL CONSIDERATIONS

The cost of the 1.3 percent increase is \$33,003 for the City's twenty-two management and unrepresented miscellaneous employees. This salary cost increase was included in the 2013-14 budget.

IV. LEGAL ISSUES

N/A

V. ATTACHMENTS:

- A. Resolution No. 5476
- B. Resolution No. 5477

Attachment A

RESOLUTION NO. 5476

**A RESOLUTION OF THE CARPINTERIA CITY COUNCIL
APPROVING AND ADOPTING REVISIONS TO THE
CONDITIONS OF EMPLOYMENT FOR MANAGEMENT PERSONNEL**

WHEREAS, the Carpinteria City Council recognizes that the conditions of employment for at-will management-level employees should be addressed separately from classified employees covered under the Memorandum of Understanding between the City of Carpinteria and the Service Employees International Union (SEIU) Local 620; and,

WHEREAS, this classification of employee includes Department Director, and other management, mid-management and supervisory positions, the Carpinteria City Council wishes to update the Conditions of Employment and the Classification/Compensation Program for this classification to insure that the City remains competitive and to allow for uniform merit based increases;

WHEREAS, it is the desire of the City Council to adjust the base on pricing (control) point made to the salary ranges and provide all management employees' salary adjustment based on merit as deemed eligible by the City Manager; and,

WHEREAS, all other provisions of the Conditions of Employment for Management Personnel will remain unchanged and in effect during the term of the agreement.

NOW, THEREFORE, THE CARPINTERIA CITY COUNCIL HEREBY RESOLVES THAT the Conditions of Employment for Management Personnel of the City of Carpinteria is amended to include the revised salary range schedule, Exhibit 1.

PASSED, APPROVED AND ADOPTED this 22nd day of July, 2013 by the following called vote:

AYES: COUNCIL MEMBER:

NOES: COUNCIL MEMBER:

ABSENT: COUNCIL MEMBER:

Mayor, City of Carpinteria

ATTEST:

City Clerk, City of Carpinteria

I hereby certify that the foregoing Resolution was duly and regularly introduced and adopted at a regular meeting of the City Council of the City of Carpinteria held the 22nd day of July, 2013.

City Clerk, City of Carpinteria

APPROVED AS TO FORM:

City Attorney

Management Classification and Compensation Effective July 2013

Position	Department	Grade	Minimum	Control Point	Maximum
Community Dev. Director	Community Development	M19	\$95,648.87	\$119,560.57	\$131,516.42
Public Works Director	Public Works	M19	\$95,648.87	\$119,560.57	\$131,516.42
Adm Services Director	Administrative Services	M18	\$86,922.58	\$108,653.48	\$119,518.42
Parks & Recreation Director	Parks & Rec	M17	\$79,004.45	\$89,756.07	\$108,631.89
Civil Engineer	Public Works	M16	\$70,191.52	\$87,827.76	\$96,514.02
Human Resources/Risk Manager	General Government	M14	\$63,595.92	\$79,494.40	\$87,443.87
City Clerk	General Government	M14	\$63,595.92	\$79,494.40	\$87,443.87
Assistant to City Manager	General Government	M14	\$63,595.92	\$79,494.40	\$87,443.87
Senior Planner	Community Development	M14	\$63,595.92	\$79,494.40	\$87,443.87
Building Inspector/Plan Check	Community Development	M12	\$55,039.28	\$68,799.62	\$75,679.26
Finance Supervisor	Administrative Services	M12	\$55,039.28	\$68,799.62	\$75,679.26
Environmental Coordinator	Public Works	M12	\$55,039.28	\$68,799.62	\$75,679.26
Public Works Supervisor	Public Works	M12	\$55,039.28	\$68,799.62	\$75,679.26
Emerg & Vol Serv Coordinator	General Government	M12	\$55,039.28	\$68,799.62	\$75,679.26
Code Compliance Supervisor	Community Development	M11	\$51,677.08	\$64,596.38	\$71,055.48

Attachment B

RESOLUTION NO. 5477

**A RESOLUTION OF THE CARPINTERIA CITY COUNCIL
APPROVING AND ADOPTING REVISIONS TO THE
CONDITIONS OF EMPLOYMENT FOR MISCELLANEOUS PERSONNEL**

WHEREAS, the Carpinteria City Council recognizes that the conditions of employment for Unrepresented Miscellaneous Personnel should be addressed separately from classified employees covered under the Memorandum of Understanding between the City of Carpinteria and the Service Employees International Union (SEIU) Local 620; and,

WHEREAS, this classification of employee includes an Assistant Planner, Associate Planner, Code Compliance Officers, Parks and Recreation Technician, Pool Superintendent, Engineering Technician, Management Analyst and Management Assistant, the Carpinteria City Council wishes to update the Conditions of Employment and the Compensation Program for this classification to insure that the City remains competitive and to allow for uniform merit based increases;

WHEREAS, it is the desire of the City Council to adjust the base on pricing (control) point made to the salary ranges and provide all miscellaneous personnel a base wage increase by a percentage change in an amount equal to the increase in the cost of living per the Consumer Price Index (CPI), Los Angeles-Riverside-Orange County, Urban Wage Earners and Clerical Workers, March to March; and,

WHEREAS, all other provisions of the Conditions of Employment for Miscellaneous Personnel will remain unchanged and in effect during the term of the agreement.

NOW, THEREFORE, THE CARPINTERIA CITY COUNCIL HEREBY RESOLVES THAT the Conditions of Employment for Miscellaneous Personnel of the City of Carpinteria is amended to include the revised salary range schedule, Exhibit 1.

PASSED, APPROVED AND ADOPTED this 22nd day of July, 2013 by the following called vote:

AYES: COUNCIL MEMBER:

NOES: COUNCIL MEMBER:

ABSENT: COUNCIL MEMBER:

ATTEST:

Mayor, City of Carpinteria

City Clerk, City of Carpinteria

I hereby certify that the foregoing Resolution was duly and regularly introduced and adopted at a regular meeting of the City Council of the City of Carpinteria held the 22nd day of July, 2013.

City Clerk, City of Carpinteria

APPROVED AS TO FORM:

City Attorney

Miscellaneous Employee Classification and Compensation
Effective July 2013

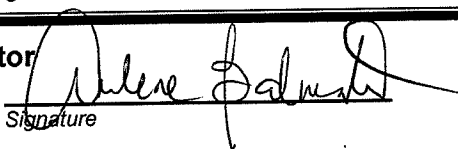
Position	Department	Grade	Minimum	Control Point	Maximum
Engineering Tech	Public Works	9	\$43,062.69	\$53,828.36	\$59,212.01
Associate Planner	CCD	12	\$55,039.28	\$68,799.62	\$75,679.26
Assistant Planner	CCD	10	\$48,015.68	\$60,020.01	\$66,021.43
Code Com. Officer II	Code Comp	8	\$41,545.25	\$51,932.07	\$57,125.49
Management Assistant	Parks & Rec	7	\$39,587.56	\$49,484.97	\$54,432.64
Management Analyst	Public Works	7	\$39,587.56	\$49,484.97	\$54,432.64
Code Comp. Officer I	Code Comp	6	\$37,714.19	\$47,143.77	\$51,858.04
Pool Supervisor	Parks & Rec	6	\$37,714.19	\$47,143.77	\$51,858.04
Parks & Rec. Tech.	Parks & Rec	6	\$37,714.19	\$47,143.77	\$51,858.04

STAFF REPORT
COUNCIL MEETING DATE
July 22, 2013

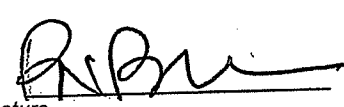
ITEM FOR COUNCIL CONSIDERATION

CITY MANAGER'S RESTATED AND AMENDED EMPLOYMENT AGREEMENT,
EFFECTIVE JULY 22, 2013

Report prepared by: Arlene Balmadrid, HR Administrator


Signature

Reviewed by: Peter Brown, City Attorney


Signature

STAFF RECOMMENDATION

Action Item X; Non-Action Item ____

Approve the attached Restated and Amended Employment Agreement for the City Manager and authorize implementation effective July 22, 2013.

Motion: I move to approve the Restated and Amended Employment Agreement of the City Manager.

**I. BACKGROUND
& DISCUSSION**

Dave Durflinger was appointed as Carpinteria's City Manager on July 24, 2001. His employment agreement has been amended ten times since 2001. The last amendment was made in February 2013.

To ensure that errors do not occur due to the number of amendments, a restated employment agreement has been prepared incorporating the amendments consistent with existing circumstances. (See attached).

Currently, the City Manager's employment agreement provides for the use of a City vehicle; a 2000 Ford Taurus. The City also provides maintenance, car insurance and some gasoline for the vehicle. Due to the age of the vehicle, the City Manager's vehicle is due to be replaced. Instead of purchasing a new vehicle, the City Council has determined that the City Manager will

be provided with a monthly vehicle allowance of \$700.00. This allowance will be reported as taxable income. Currently the use of City vehicle is also a taxable benefit. With a vehicle allowance, the City will no longer provide for the maintenance, insurance and fuel cost of maintaining his vehicle. At the appropriate time in the future the 2000 Ford Taurus will be surplus and not be replaced.

The changes to City Manager's Employment Agreement are as follows:

1. Establishment of a vehicle allowance in the amount of Eight Thousand Four Hundred Dollars (\$8,400.00) per year, payable monthly in the amount of Seven Hundred Dollars (\$700.00); and
2. Elimination of outdated provisions.

Other than the above, no other changes to the City Manager's Employment Agreement are being made.

II. FINANCIAL CONSIDERATIONS

The employment agreement change will result in \$8,400.00 additional annual salary cost. The elimination of vehicle will reduce City vehicle purchase and operating costs.

III. LEGAL ISSUES

N/A

IV. ATTACHMENTS:

City Manager's Restated and Amended Employment Agreement

AMENDED EMPLOYMENT AGREEMENT

CITY MANAGER FOR THE CITY OF CARPINTERIA

This Amended Employment Agreement ("Amended Agreement") is made and entered into this 22nd day of July 2013, by and between the City of Carpinteria (City) and David Durflinger (Employee) at Carpinteria, California, with reference to the following facts and intentions:

A. Employee and City entered into an Employment Agreement effective July 23, 2001, and subsequently entered into ten amendments to such Employment Agreement, with the tenth amendment being entered into effective February 25, 2013;

B. The Employment Agreement as amended by the aforesaid ten amendments is referred to herein as the "Employment Agreement," and it is the intent of the parties that this Amended Agreement will supersede and replace the Employment Agreement;

C. City desires to continue to employ Employee in the position of City Manager,

D. Employee desires to continue in his position of City Manager;

C. Employee represents that he continues to be well qualified to perform the duties of City Manager of City, and will devote the necessary time, effort and energy to perform such duties; and

D. Based upon these representations, City is desirous of continuing to employ Employee as its City Manager pursuant to the terms of this Amended Agreement.

NOW, THEREFORE, in consideration of the above recitals and of the mutual promises and conditions of this Amended Agreement, **IT IS AGREED** as follows:

1. **Employment.** City and Employee agree that effective July 22, 2013, his employment as City Manager will be subject the terms and conditions and for the compensation set forth in this Amended Agreement.

2. **Scope of Duties.** As City Manager, Employee shall be the administrative head of the government of the City under the direction and control of the City Council, except as otherwise provided in Chapter 2.08 of the Carpinteria Municipal Code. The powers, duties and responsibilities of Employee, as City Manager, are set forth and described in the Carpinteria Municipal Code, including but not limited to Chapter 2.08 of the Municipal Code. Employee shall perform his obligations and responsibilities as City Manager diligently within the time parameters indicated by the City Council, applying the highest degree of professionalism, integrity and management to every aspect of his obligations.

3. **Employment At-Will.** As City Manager, Employee serves at the pleasure of the City Council. In the event City seeks to terminate Employee's employment as City Manager, Employee shall have the hearing rights set forth in Section 2.08 of the Carpinteria Municipal Code.

4. **Pay Practices.** Employee shall be paid in the same manner as other management personnel of City.

5. **Compensation.** For the services to be provided pursuant to this Amended Agreement, Employee shall receive the following compensation, subject to appropriate tax and governmental deductions:

a. **Salary.** Employee shall be paid at the rate of Five Thousand Five Hundred Four Dollars and Eighty-two Cents (\$5,504.82) bi-weekly, which equals to One Hundred Forty-Three Thousand One Hundred Twenty-five Dollars and Forty Cents (\$143,125.40) per year ("Base Salary").

b. **SDI/FICA Medicare Reimbursement.** City will reimburse Employee for payroll deductions made on base salary for State Disability Insurance (SDI) and FICA Medicare Tax. Such reimbursement will be equal to Employee's annual cost for SDI and FICA Medicare Tax, will be pro-rated over the twenty-six (26) payroll periods and paid to Employee on the regular biweekly payroll check.

c. **Deferred Compensation.** City will pay deferred compensation to the International City/County Management Association ("ICMA") in employee's name in the amount of Five Percent (5%) of Employee's annual Base Salary plus One Thousand One Hundred Dollars (\$1,100.00).

d. **Flexible Benefit Program (Wellness) Allowance.** Employee will be enrolled in a flexible benefit program, and credited with a flexible benefit program allowance of One Thousand One Hundred Sixty-two Dollars (\$1,162.00). This allowance may be utilized in a manner consistent with the provisions applicable to management personnel of the City, and will be increased of the amount of any increase in allowance granted to other management personnel.

6. **Benefits.** In addition to the compensation listed in Section 5 above, Employee shall receive the benefits listed below.

a. **Medical Insurance.** The City shall provide medical insurance coverage for family coverage in the amount equal to the family insurance premium rate for 2006 HMO as Base Premium Amount or PPO family coverage which is determined by the HMO City Share premium. Any future premium increases after 2006 which exceeds 10% will be paid 20% by the employee through payroll deduction and 80% by the City.

b. **Dental Insurance.** The City shall provide dental insurance coverage for family coverage to Employee on the same terms as other management personnel, with the City paying the full premium amount

c. **Flexible Spending Account.** Subject to all applicable legal requirements, Employee shall be eligible to participate in a Flexible Spending Account ("FSA"), with the City contributing Two Thousand Five Hundred Dollars (\$2,500.00) per year to the FSA on Employee's behalf.

d. **Leave Bank.** Employee shall be granted a leave bank of thirty-four (34) days, which will be granted to Employee on the effective date of this Amended Agreement (adjusted

by any leave bank allowance granted to Employee this fiscal year) and at the beginning of each fiscal year thereafter. Employee shall have the same leave bank cash out options, leave accumulation rights and treatment of accrued leave upon termination as granted other management personnel of the City.

e. **Holidays.** The schedule of holidays applicable to Employee shall be the same schedule as applicable to other management personnel of City.

f. **Retirement.** The City is a member of the Public Employees Retirement System (PERS) for the purpose of employee retirement benefits. Employee shall be eligible for coverage under PERS as provided under the existing contract between PERS and the City, and any subsequent amendments thereto, with the City paying the Employer contributions to PERS. Employee will be required to pay four and one-half percent (4.5%) of Employee contributions to PERS. In addition, the City shall report the value of one-hundred percent (100%) of the Employer Paid Member Contribution (EPMC) on earned compensation as special compensation for Employee, as provided by Resolution No. 4216.

g. **Life Insurance.** City will purchase and maintain a term life insurance policy for Employee with a face value of one hundred fifty thousand dollars (\$150,000) throughout the term of Employee's employment with City. If Employee retires with twenty (20) years or more of continuous service with City and is enrolled in City's group life insurance program at the time of retirement, Employee may continue to be covered, at City sole expense, for a ten thousand dollar (\$10,000) life insurance benefit. Such extended coverage will not include AD&D benefits.

h. **Short-Term/Long Term Disability Program.** City will provide Employee, at City's sole expense, additional short-term disability coverage to integrate with SDI for a weekly benefit of sixty percent (60%) of covered earnings and a long-term disability program to provide a monthly benefit of sixty-six and two-thirds percent (66 2/3%) of covered earnings.

i. **Other Leave Time.** Employee shall be eligible for advance of leave time for catastrophic events, family care leave and disability leave on the same terms as applicable to other management personnel of City, except any authorizations required for these benefits must issue from the City Council.

j. **Annual Physical.** City shall provide Employee the opportunity for an annual physical examination, with City paying for any costs not paid by Employee's health insurance.

k. **Fitness Program.** If Employee chooses to enroll in a physical fitness program, City shall pay Thirty-One dollars and Twenty Cents (\$31.20) per month (equivalent of Three Hundred Seventy-Four Dollars and Forty Cents (\$374.40) per year) toward such fitness program.

7. **Use of Vehicle.**

a. **Vehicle Allowance.** City shall provide Employee a vehicle allowance in the amount of Eight Thousand Four Hundred Dollars (\$8,400) per year, payable monthly in the amount of Seven Hundred Dollars (\$700.00).

b. **Employee's Obligations.** Employee shall operate any vehicle utilized in connection with his duties as City Manager in a safe manner, and shall maintain a valid California automobile driver's license during the term of this Amended Agreement.

8. **Reimbursable Expenses.**

a. **General.** Expenses incurred by Employee in the performance of his duties under the terms of this Amended Agreement shall be reimbursed to Employee by City, but these reimbursable expenses shall be limited to those reasonable and necessary for the performance of Employee's duties under this Amended Agreement. Such expenses shall be submitted to the City Council for approval and reimbursement upon such forms and with receipts and other expense records as may be reasonably required by the City Council.

b. **Memberships.** City will pay the membership costs and fees for Employee to join and maintain membership in the International City/County Management Association (ICMA) and such other associations as the City Council may deem appropriate.

c. **Conferences.** City will reimburse Employee for reasonable travel and meeting expenses incurred by Employee to attend the annual League of California Cities Conference, annual League of California City Managers meeting, annual ICMA conference, and such other travel and/or meetings as are approved by the City Council. Employee shall provide receipts and other expense records as may reasonably be requested by the City Council as a condition for expenses to be reimbursed under this subsection.

d. **Professional Development.** The City agrees that all direct costs of all training or instruction required by the City relating to the performance of Employee's duties as City Manager shall be paid for by the City. Charges for tuition, books and supplies for educational courses not required by the City but directly related to Employee's performance of his duties as City Manager, and having the prior written approval of the City's Mayor, will be reimbursed to employee upon presentation of satisfactory completion of such training.

9. **Annual Reviews.** The City will review Employee's performance on an annual basis, with the goal being to have any amendments to this Amended Agreement become effective as of the first pay period following July 1 of such year. All compensation and benefits provided under this Amended Agreement may be discussed by the parties as part of the performance review process.

10. **Conflict of Interest.** Employee represents and warrants to City that he presently has no interest or employment, and covenants that he will not acquire any interests or employment, direct or indirect, for financial gain or otherwise, which would conflict in any manner or interfere with the performance of services required to be performed under this Amended Agreement.

11. **Severance Pay.**

a. **General.** In the event Employee's employment is terminated by City other than for cause, as defined in subsection "b" below, Employee shall be entitled severance pay in an amount equal to six (6) months of pay at his then existing regular rate of pay.

b. **Termination for Cause.** Cause for termination is any of the following:

(1) Employee's willful or intentional failure or refusal to perform his duties and responsibilities consistent with his obligations under this Amended Agreement, or to comply with lawful written directives issued by the City Council pertaining to performance of Employee's job duties and responsibilities.

(2) Employee is convicted of a felony or any crime involving moral turpitude, provided that Employee may be placed on administrative leave without pay should he be charged with a felony or any crime involving moral turpitude.

(3) Employee is determined by a civil court of competent jurisdiction to be liable for damages for dishonesty or fraud.

(4) Employee is determined to have engaged in unlawful discrimination or harassment of City employees or any third party in connection with the performance of his duties under this Amended Agreement.

(5) Employee fails to report to work without notice to City and/or without authorization from the City Council for three (3) consecutive days, except if Employee's failure to comply with this subsection is due to emergency circumstances beyond Employee's control.

City and Employee acknowledge and agree that nothing contained in this section is intended to alter the at-will status of Employee's employment with City and set forth is section 3 above.

12. **General Provisions.**

a. **Notices.** All notices, requests, demands and other communications under this Amended Agreement shall be in writing and shall be deemed to have been duly given on the date of service if personally served, on the first day after mailing, if mailed by Federal Express or a similar overnight delivery service, or on the second day after mailing if mailed by first-class mail, registered or certified, return receipt requested, postage prepaid and properly addressed as follows:

City: Mayor
City of Carpinteria
5775 Carpinteria Avenue
Carpinteria, CA 93013

Copy to: Peter N. Brown, City Attorney
c/o Brownstein Hyatt Farber Schreck
21 East Carrillo Street
Santa Barbara, CA 93101

Employee: David Durflinger
4868 Dorrance Way, No. C
Carpinteria, CA 93103

Any party may change their address for the purpose of this section by giving the other party written notice of the new address in the above manner.

b. **Waiver.** No waiver of a provision of this Amended Agreement shall constitute a waiver of any other provision, whether or not similar. No waiver shall constitute a continuing waiver. No waiver shall be binding unless executed in writing by the party making the waiver.

c. **Construction of Terms.** All parts of this Amended Agreement shall in all cases be construed according to their plain meaning and shall not be construed in favor or against either of the parties. If any term, provision, covenant or condition of this Amended Agreement is held by a court of competent jurisdiction to be invalid, void or unenforceable, in whole or in part, the remainder of this Amended Agreement shall remain in full force and effect and shall not be affected, impaired or invalidated thereby. In the event of such invalidity, voidness or unenforceability, the parties hereto agree to enter into supplement agreements to effectuate the intent of the parties and the purposes of this Amended Agreement.

d. **Controlling Law.** This Amended Agreement shall be construed in accordance with and governed by the laws of the State of California, with venue proper only in the County of Santa Barbara, State of California.

e. **Entire Agreement and Amendment.** In conjunction with the matters considered herein, this Amended Agreement contains the entire understanding and agreement of the parties and there have been no promises, representations, agreements, warranties or undertakings by any of the parties, either oral or written, of any character or nature hereafter binding except as set forth herein. This Amended Agreement may be altered, amended or modified only by an instrument in writing, executed by the parties to this Amended Agreement and by no other means. Each party waives their future right to claim, contest or assert that this Amended Agreement was modified, cancelled, superseded or changed by any oral agreement, course of conduct, waiver or estoppel.

IN WITNESS WHEREOF, the parties hereto have executed this Amended Agreement on the date first written above.

CITY
CITY OF CARPINTERIA

EMPLOYEE

By: _____
Brad Stein, Mayor
City of Carpinteria

DAVE DURFLINGER