

City of Carpinteria
City Council Regular Meeting Agenda
Monday, October 28, 2013
Council Chamber, 5775 Carpinteria Avenue

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:

5:30 p.m. **CALL TO ORDER**

ROLL CALL

PLEDGE OF ALLEGIANCE

5:31 p.m. **INTRODUCTIONS, PROCLAMATIONS AND PRESENTATIONS**

1. Introduction of two new City employees Matt Meckler, Civil Engineer and Melissa Angeles, Engineering Technician.

PUBLIC INFORMATION REPORTS AND ANNOUNCEMENTS

5:38 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.

5:40 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.

5:55 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.

2. Minutes of the regular meeting held October 14, 2013.
3. Expenditures for the period ending October 22, 2013.
4. Proclamation designating November 9, 2013 "Carpinteria Warrior Hall of Fame Day." Presentation to be made at the Carpinteria High School Athletic Hall of Fame Banquet, November 9, 2013, to be held at the Carpinteria Boys and Girls club from 5-9 p.m.
5. **Adopt Ordinance No. 664**, as read by title only, (second reading), to amend Chapter 1.06 – Administrative Remedies of the Carpinteria Municipal Code and Repeal Resolution No. 4712, A Resolution of the City of Carpinteria City Council Adopting Administrative Hearing Officer Retention Procedure, Adopted January 28, 2002.
6. Quarterly Review of the Investment Results and Certifications Concerning Compliance with Invest Policy and Cash Flow Needs for the next six months.
7. **Adopt Resolution No. 5489**, as read by title only, Declaring Certain Equipment as Surplus Assets.
8. **Adopt Resolution No. 5484**, as read by title only, Acknowledging the Review, Receipt and Filing of the Annual Statement of Investment Policy; and **Adopt Resolution No. 5485**, as read by title only, Authorizing the City Manager or the Finance Supervisor under the Direction of the Administrative Services Director to make Investments in the Treasury Direct Program on behalf of the City.

ADMINISTRATIVE MATTERS: NONE

PUBLIC HEARING: NONE

OTHER BUSINESS:

- 6:20 p.m. 9. Briefing on the Implementation of the City of Carpinteria Bob Hanson Creeks Preservation Program

Recommendation: a) Receive presentation on City efforts to protect and restore City creek resources as part of the City's Bob Hansen Creeks Preservation Program; b) Receive an update on the City's participation in the Santa Barbara Creek Week Events held September 21-29, 2013; and c) Receive an update on implementation of the City's Post Construction Runoff Controls and Phase II MS4 Permit.

Staff presenter: Nick Bobroff, Associate Planner and Erin Maker, Environmental Coordinator

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

- 6:40 p.m. 10. Review of the First Quarter Financial Results

Recommendation: Receive the report and direct staff as appropriate.

Staff presenter: John Thornberry, Administrative Services Director and Dave Durflinger, City Manager

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

7:10 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: 30 p.m.

ADJOURNMENT

The next regular meeting to be held on **Tuesday, November 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, October 23, 2013, in the City Clerk's Office, on the City Hall Public Notices Board, and on the Internet.

**City of Carpinteria
City Council Minutes
Regular Meeting
Council Chambers
Monday, October 14, 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 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
Jackie Campbell, Community Development Director
Charles Ebeling, Public Works Director/City Engineer/Traffic Engineer
Kevin Silk, Assistant to the City Manager

PLEDGE OF ALLEGIANCE

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

INTRODUCTIONS, PROCLAMATIONS AND PRESENTATIONS

1. Proclamation declaring October 20-26, 2013 "Freedom from Workplace Bullies Week."

Mayor Stein presented a proclamation to Rebecca Lee from California Healthy Workplace Advocates representing Santa Barbara County. Ms. Lee thanked the City Council and read from her prepared statement regarding the prevention of workplace bullying.

-
2. Presentation of Employee Service Award to Silvia Echeverria, Code Enforcement Supervisor; David Huff, Maintenance Worker I; and Anthony Vega, Maintenance Worker I.

Mayor Stein and City Manager Dave Durflinger presented Employee Service Awards to David Huff for five years of service; Anthony Vega for 15 years of service; and Silvia Echeverria for 25 years of service.

PUBLIC INFORMATION REPORTS AND ANNOUNCEMENTS

Mayor Stein acknowledged the Avocado Festival group for a successful event. He also acknowledged the Triathlon Committee for a fantastic job.

CITY MANAGER'S REPORT

- During the summer City Lifeguards responded to nine aquatic rescues; 578 safety contacts; 66 first-aid incidents; and 9 lost persons. Access to the beach included 32 jet skis; 20 motorboats; 922 kayaks; and 921 stand-up paddle boards; 33 scuba divers; and 9 sailboats.

Matt Roberts, Parks and Recreation Director, announced that the City was awarded the Environmental Enhancement Mitigation Program Grant in the amount of \$350,000 for a community garden to be planted at the Fifth Street site.

PRESENTATIONS BY CITIZENS/PUBLIC COMMENT

Amy Orozco and Pauline Reyes, representing Plaza Playhouse Theater, spoke regarding upcoming events at the theater: October 19 at 7:00 p.m. showing of "Driven" a story about marathon swimming; October 25 and Improvisation Showcase Workshop; October 25 Ghost Walk; October 26 Theater Clean-up Day and 7:00 p.m. showing of "The Rocky Horror Picture Show;" November 2 showing of "Annie Hall;" two weekend production beginning November 8 of "Private Wars" a play about three veterans recuperating in a hospital prior to returning to civilian life; and November 23 fundraiser showing of the movie "The Bet" to support the theater and the Community Film Studio Santa Barbara.

Dr. Amrita Salm, President of HopeNet, announced HopeNet's next workshop titled "The Power of a Compassionate Heart Supporting and Serving Others with Understanding" on October 30 at 7:00 p.m. at the Carpinteria Women's Club. She stated that the workshop would be for participants to learn to develop skills to be a compassionate listener and work with people who have depression or feel alone.

AGENDA MODIFICATIONS: NONE

CONSENT CALENDAR

Motion by Councilmember Shaw, seconded by Councilmember Clark, to approve the Consent Calendar and resolutions as read by title only.

Upon voice vote, Councilmember Clark, Councilmember Nomura, Councilmember Shaw, Vice Mayor Carty, and Mayor Stein were in favor with Councilmember Nomura abstaining from Item 3. Motion carried.

3. Minutes of the regular meeting held September 23, 2013.
4. Expenditures for the period ending October 8, 2013.
5. **Resolution No. 5486**, as read by title only, A Resolution of the City of Carpinteria City Council Adopting a Change to the Payment and Reporting Value of Employer Paid Member Contributions for Management and Unrepresented Miscellaneous Employees; and **Resolution No. 5487**, as read by title only, A Resolution of the City of Carpinteria City Council Adopting a Change to the Payment and Reporting Value of Employer Paid Member Contributions for the Service Employees International Union (SEIU) Local 620 Represented Employees, General Service and Public Works Bargaining Units.
6. **Resolution No. 5488**, as read by title only, A Resolution A Resolution of the City of Carpinteria City Council Adopting a Change to the Payment and Reporting Value of Employer Paid Member Contributions for the Service Employees International Union (SEIU) Local 620 Represented Employees, General Service and Public Works Bargaining Units and repealing Resolution No. 5482.

ADMINISTRATIVE MATTERS: NONE

PUBLIC HEARING: NONE

OTHER BUSINESS:

7. Support of HopeNet, a Group Formed to Improve Understanding and Prevent Suicide in Carpinteria.

Recommendation: Designate a City Council member to the HopeNet Board, approve funding in an amount not to exceed \$1,000 and authorize the City Manager to sign an agreement between the City and HopeNet that establishes the specifics of the City's support, including the final dollar amount.

Councilmember Shaw recused himself from this item as he was a former Boardmember of HopeNet. He exited the Council Chambers at 5:55 p.m.

Dave Durflinger, City Manager, presented the staff report.

No public comment.

Motion by Mayor Stein, seconded by Councilmember Nomura, to designate Councilmember Shaw to serve as the City Council's ex-officio member, approve the financial support to start off the HopeNet group in an amount not to exceed \$1,000, and authorize the City Manager to prepare and sign an appropriate agreement between the City and HopeNet concerning the use of public funding in suicide awareness and prevention services.

Upon voice vote, Councilmember Clark, Councilmember Nomura, Vice Mayor Carty, and Mayor Stein were in favor. Councilmember Shaw was absent. Motion carried.

Councilmember Shaw returned to his seat at the dais at 6:04 p.m.

8. Ordinance No. 664, Amending Chapter 1.06 – Administrative Remedies of the Carpinteria Municipal Code

Recommendation: Adopt Ordinance No. 664 as read by title only (first reading) to amend Chapter 1.06 – Administrative Remedies of the Carpinteria Municipal Code and continue for second reading to the City Council meeting of October 28, 2013 for final adoption.

Dylan Johnson, Deputy City Attorney, presented the staff report.

No public comment.

Motion by Councilmember Clark, seconded by Councilmember Shaw, to approve Ordinance No. 664 as read by title only (first reading) to amend Chapter 1.06 – Administrative Remedies of the Carpinteria Municipal Code and continue for second reading to the City Council meeting of October 28, 2013 for final adoption.

Upon voice vote, motion carried unanimously.

9. Temporary Reduction of Highway Interchanges and Bridges Development Impact Fee

Recommendation: Adopt Resolution No. 5483, as read by title only, extending a temporary reduction in the Highway Interchanges and Bridges Development Impact Fee to April 30, 2015.

Charlie Ebeling, Public Works Director, presented the staff report.

No public comment.

Motion by Councilmember Clark, seconded by Councilmember Nomura, Adopt Resolution No. 5483, as read by title only, extending a temporary reduction in the Highway Interchanges and Bridges Development Impact Fee to April 30, 2015.

Upon voice vote, motion carried unanimously.

10. Economic Vitality Program Report that Includes a 2013 Carpinteria Valley Economic Profile by The California Economic Forecast Director, Mark Schniepp

Recommendation: Receive the annual report regarding the City's Economic Vitality Program including a 2013 Carpinteria Valley Economic Profile by The California Economic Forecast Director, Mark Schniepp and direct staff as determined appropriate.

Kevin Silk, Assistant to the City Manager, presented the staff report.

Dave Durflinger, City Manager, provided introductory remarks.

Mark Schniepp presented a PowerPoint presentation of the 2013 Carpinteria Valley Economic Profile.

Jackie Campbell, Community Development Director, provided an update regarding the Lagunitas project; development in beach neighborhoods and the downtown; industrial park expansion; and development in the Bluffs.

Charles Ebeling, Public Works Director, spoke regarding the Public Works Department's role including building and maintaining the public infrastructure; providing services that promote public health and safety; transportation; stormwater runoff; solid waste handling; City streetscape and public facilities maintenance; and capital improvement projects.

Matt Roberts, Parks and Recreation Director, spoke regarding special events programs; Junior Lifeguard program; recreational services; Triathlon; capital infrastructure; trails; Community Garden; and Seaside Park.

Mr. Silk spoke regarding the General Government efforts on retention of existing business and recruitment of new businesses to the City; promotion of the Host Program for visitors to the City; local company visitations; available commercial properties listing on City's website; Welcome Wagon Program; lodging packet for visitors; and First Friday and Carpinteria First Committee.

Pat Kistler, Chair of the Carpinteria First Committee, spoke regarding the First Friday and Carpinteria First Committee's efforts; Recycled Fashion Show; Guacamole Taste-

off; Art and Furniture Auction; Sidewalk Chalk Sale; December Dance Performance by Curtis Dance Studio; Surfs-up Event; Channel 21 broadcasts; radio advertising; newspaper advertising; consideration of interactive website and map; and events calendar on City scroll.

Mr. Silk continued his presentation and spoke regarding the Shop Carpinteria commercial; the 2013 Host Program greeted 5,200 visitors; and new leases including ProCorp at 6309 Carpinteria Avenue, Grip Lock expansion at 1132 Mark Avenue, Santa Barbara Glass Company on Rose Lane, and Curves at Casitas Plaza;

Vice Mayor Carty noted that I-Power Resale had recently opened.

Report was received and filed.

COMMITTEE REPORTS, INQUIRIES AND OTHER MATTERS PRESENTED BY COUNCILMEMBERS: NONE

ADJOURNMENT

The meeting was adjourned at 7:13 p.m. by Mayor Stein.

J. Bradley Stein, Mayor

ATTEST:

Fidela Garcia, CMC
City Clerk

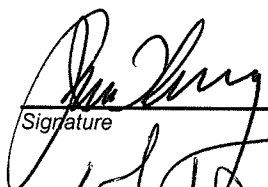
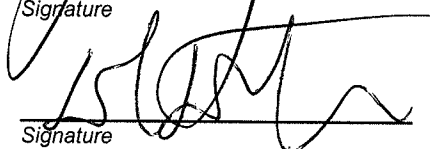
STAFF REPORT
COUNCIL MEETING DATE
October 28, 2013

ITEM FOR COUNCIL CONSIDERATION

EXPENDITURES FOR THE PERIOD ENDING OCTOBER 22, 2013

Report prepared by: John Thornberry,
Administrative Services Director

Reviewed by: Dave Durflinger, City Manager


Signature

Signature

STAFF RECOMMENDATION

Action Item X; 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 October 22, 2013

5:32 PM
10/22/13

CITY OF CARPINTERIA
Warrant Register
October 9 - 22, 2013

Trans #	Entered/Last Modified	Date	Num	Name	Source Name	Memo	Account	Paid Amount
100958	10/09/13 09:41:32	10/9/13	81477	A T & T MOBILITY	A T & T MOBILITY	VOID: ACCOUNT 337015224648	1000101 -...	
TOTAL								0.00
100959	10/09/13 09:41:40	10/9/13	81478	AG ENT INC	AG ENT INC	VOID: INVOICE 13211	1000101 -...	
TOTAL								0.00
100960	10/09/13 09:41:48	10/9/13	81479	ALL AROUND LANDSCAP...	ALL AROUND LAN...	VOID:	1000101 -...	
TOTAL								0.00
100961	10/09/13 09:41:54	10/9/13	81480	BAY ALARM	BAY ALARM	VOID:	1000101 -...	
TOTAL								0.00
100962	10/09/13 09:42:01	10/9/13	81481	BIG GREEN CLEANING C...	BIG GREEN CLEA...	VOID:	1000101 -...	
TOTAL								0.00
100963	10/09/13 09:42:07	10/9/13	81482	CA STATE PARKS	CA STATE PARKS	VOID: AUGUST-SEPTEMBER DAY USE F...	1000101 -...	
TOTAL								0.00
100964	10/09/13 09:42:12	10/9/13	81483	CARP TWO, LLC	CARP TWO, LLC	VOID: BUILDING PERMIT REFUND	1000101 -...	
TOTAL								0.00
100965	10/09/13 09:42:19	10/9/13	81484	CENTRAL COAST IMAGIN...	CENTRAL COAST I...	VOID: INVOICE #AR25394	1000101 -...	
TOTAL								0.00
100966	10/09/13 09:42:24	10/9/13	81485	CHANNEL ISLANDS DO IT...	CHANNEL ISLAND...	VOID: 10001	1000101 -...	
TOTAL								0.00
100967	10/09/13 09:42:30	10/9/13	81486	CLOUD, TAMARA	CLOUD, TAMARA	VOID: TRAVEL REIMBURSEMENT	1000101 -...	
TOTAL								0.00
100968	10/09/13 09:42:35	10/9/13	81487	COAST AUTO PARTS, INC.	COAST AUTO PAR...	VOID: ACCT NO 1165	1000101 -...	
TOTAL								0.00

5:32 PM
10/22/13

CITY OF CARPINTERIA
Warrant Register
October 9 - 22, 2013

	Trans #	Entered/Last Modified	Date	Num	Name	Source Name	Memo	Account	Paid Amount
	100969	10/09/13 09:42:40	10/9/13	81488	COASTAL VIEW NEWS	COASTAL VIEW N...	VOID:	1000101 ...	
TOTAL									0.00
	100970	10/09/13 09:42:46	10/9/13	81489	DAVE BANG ASSOCIATE...	DAVE BANG ASSO...	VOID: INVOICE 36943	1000101 ...	
TOTAL									0.00
	100971	10/09/13 09:42:52	10/9/13	81490	DIG DESIGN IT GREEN	DIG DESIGN IT GR...	VOID:	1000101 ...	
TOTAL									0.00
	100972	10/09/13 09:42:57	10/9/13	81491	DISPENSING TECHNOLO...	DISPENSING TECH...	VOID:	1000101 ...	
TOTAL									0.00
	100973	10/09/13 09:43:03	10/9/13	81492	DIVISION OF THE STATE ...	DIVISION OF THE ...	VOID: JUL - SEP 2013 REPORT FEES	1000101 ...	
TOTAL									0.00
	100974	10/09/13 09:43:07	10/9/13	81493	EASY LIFT TRANSPORTA...	EASY LIFT TRANS...	VOID: INVOICE 5976	1000101 ...	
TOTAL									0.00
	100975	10/09/13 09:43:11	10/9/13	81494	GFOA	GFOA	VOID: GFOA MEMBERSHIP DUES - 0168...	1000101 ...	
TOTAL									0.00
	100976	10/09/13 09:43:16	10/9/13	81495	JIMENEZ, GEORGE	JIMENEZ, GEORGE	VOID: INSPECTION REFUND	1000101 ...	
TOTAL									0.00
	100977	10/09/13 09:43:21	10/9/13	81496	JOY EQUIPMENT PROTEC...	JOY EQUIPMENT P...	VOID: INVOICE 52365	1000101 ...	
TOTAL									0.00
	100978	10/09/13 09:43:26	10/9/13	81497	LARSON, RON	LARSON, RON	VOID:	1000101 ...	
TOTAL									0.00
	100979	10/09/13 09:43:33	10/9/13	81498	LESLIE'S POOL SUPPLIE...	LESLIE'S POOL SU...	VOID:	1000101 ...	
TOTAL									0.00

5:32 PM
10/22/13

CITY OF CARPINTERIA
Warrant Register
October 9 - 22, 2013

Trans #	Entered/Last Modified	Date	Num	Name	Source Name	Memo	Account	Paid Amount
100980	10/09/13 09:43:39	10/9/13	81499	LIFE ASSIST	LIFE ASSIST	VOID: INVOICE #650158	1000101 ...	
TOTAL								0.00
100981	10/09/13 09:43:44	10/9/13	81500	MARANTETTE, WALLY	MARANTETTE, WA...	VOID: TRIATHLON 2013	1000101 ...	
TOTAL								0.00
100982	10/09/13 09:43:50	10/9/13	81501	MARTINEZ, CLAUDIA	MARTINEZ, CLAUD...	VOID: VETS HALL REFUND	1000101 ...	
TOTAL								0.00
100983	10/09/13 09:43:56	10/9/13	81502	MISSION UNIFORM SERVI...	MISSION UNIFORM...	VOID: SEPTEMBER 2013 UNIFORM	1000101 ...	
TOTAL								0.00
100984	10/09/13 09:44:03	10/9/13	81503	MONTECITO BANK & TRU...	MONTECITO BANK...	VOID:	1000101 ...	
TOTAL								0.00
100985	10/09/13 09:44:07	10/9/13	81504	PORT SUPPLY	PORT SUPPLY	VOID: INVOICE 005471	1000101 ...	
TOTAL								0.00
100986	10/09/13 09:44:13	10/9/13	81505	PROBER LAND SURVEYING	PROBER LAND SU...	VOID: INVOICE #1127	1000101 ...	
TOTAL								0.00
100987	10/09/13 09:44:19	10/9/13	81506	REYNALDO'S BAKERY	REYNALDO'S BAK...	VOID:	1000101 ...	
TOTAL								0.00
100988	10/09/13 09:44:25	10/9/13	81507	RMLA	RMLA	VOID: INVOICE #0000225	1000101 ...	
TOTAL								0.00
100989	10/09/13 09:44:51	10/9/13	81508	SIMON, MATT	SIMON, MATT	VOID: TRAINING REIMBURSEMENT	1000101 ...	
TOTAL								0.00
100990	10/09/13 09:44:57	10/9/13	81509	SMARDAN HATCHER CO...	SMARDAN HATCH...	VOID:	1000101 ...	
TOTAL								0.00

5:32 PM
10/22/13

CITY OF CARPINTERIA
Warrant Register
October 9 - 22, 2013

Trans #	Entered/Last Modified	Date	Num	Name	Source Name	Memo	Account	Paid Amount
100991	10/09/13 09:46:00	10/9/13	81510	SO CA EDISON	SO CA EDISON	VOID: 2-26-504-7225	1000101 ...	
TOTAL								0.00
100992	10/09/13 09:46:10	10/9/13	81511	SOLID WASTE SOLUTION...	SOLID WASTE SO...	VOID: INVOICE NO 98	1000101 ...	
TOTAL								0.00
100993	10/09/13 09:46:17	10/9/13	81512	STAPLES ADVANTAGE	STAPLES ADVANT...	VOID:	1000101 ...	
TOTAL								0.00
100994	10/09/13 09:46:21	10/9/13	81513	TRI-CO BLUE PRINT & SU...	TRI-CO BLUE PRIN...	VOID:	1000101 ...	
TOTAL								0.00
100995	10/09/13 09:46:26	10/9/13	81514	TRIBUNE MEDIA SERVICE...	TRIBUNE MEDIA S...	VOID: INVOICE 0605619	1000101 ...	
TOTAL								0.00
100996	10/09/13 09:46:34	10/9/13	81515	USA TRIATHLON	USA TRIATHLON	VOID: 2013 CARPINTERIA TRIATHLON	1000101 ...	
TOTAL								0.00
100997	10/09/13 09:46:43	10/9/13	81516	WATER GEAR INC	WATER GEAR INC	VOID: INVOICE 00230644	1000101 ...	
TOTAL								0.00
100998	10/09/13 10:25:04	10/9/13	81517	A T & T MOBILITY	A T & T MOBILITY	VOID: ACCOUNT 337015224648	1000101 ...	
TOTAL								0.00
100999	10/09/13 10:25:08	10/9/13	81518	AG ENT INC	AG ENT INC	VOID: INVOICE 13211	1000101 ...	
TOTAL								0.00
101000	10/09/13 10:25:16	10/9/13	81519	ALL AROUND LANDSCAP...	ALL AROUND LAN...	VOID:	1000101 ...	
TOTAL								0.00
101001	10/09/13 10:25:22	10/9/13	81520	BAY ALARM	BAY ALARM	VOID:	1000101 ...	
TOTAL								0.00

5:32 PM
10/22/13

CITY OF CARPINTERIA
Warrant Register
October 9 - 22, 2013

Trans #	Entered/Last Modified	Date	Num	Name	Source Name	Memo	Account	Paid Amount
101002	10/09/13 10:25:31	10/9/13	81521	BIG GREEN CLEANING C...	BIG GREEN CLEA...	VOID:	1000101 ...	
TOTAL								0.00
101003	10/09/13 10:25:36	10/9/13	81522	CA STATE PARKS	CA STATE PARKS	VOID: AUGUST-SEPTEMBER DAY USE F...	1000101 ...	
TOTAL								0.00
101004	10/09/13 10:25:40	10/9/13	81523	CARP TWO, LLC	CARP TWO, LLC	VOID: BUILDING PERMIT REFUND	1000101 ...	
TOTAL								0.00
101005	10/09/13 10:25:44	10/9/13	81524	CENTRAL COAST IMAGIN...	CENTRAL COAST I...	VOID: INVOICE #AR25394	1000101 ...	
TOTAL								0.00
101006	10/09/13 10:25:51	10/9/13	81525	CHANNEL ISLANDS DO IT...	CHANNEL ISLAND...	VOID: 10001	1000101 ...	
TOTAL								0.00
101007	10/09/13 10:25:56	10/9/13	81526	CLOUD, TAMARA	CLOUD, TAMARA	VOID: TRAVEL REIMBURSEMENT	1000101 ...	
TOTAL								0.00
101008	10/09/13 10:26:01	10/9/13	81527	COAST AUTO PARTS, INC.	COAST AUTO PAR...	VOID: ACCT NO 1165	1000101 ...	
TOTAL								0.00
101009	10/09/13 10:26:06	10/9/13	81528	COASTAL VIEW NEWS	COASTAL VIEW N...	VOID:	1000101 ...	
TOTAL								0.00
101010	10/09/13 10:26:10	10/9/13	81529	DAVE BANG ASSOCIATE...	DAVE BANG ASSO...	VOID: INVOICE 36943	1000101 ...	
TOTAL								0.00
101011	10/09/13 10:26:15	10/9/13	81530	DIG DESIGN IT GREEN	DIG DESIGN IT GR...	VOID:	1000101 ...	
TOTAL								0.00
101012	10/09/13 10:26:21	10/9/13	81531	DISPENSING TECHNOLO...	DISPENSING TECH...	VOID:	1000101 ...	
TOTAL								0.00

5:32 PM
10/22/13

CITY OF CARPINTERIA
Warrant Register
October 9 - 22, 2013

	<u>Trans #</u>	<u>Entered/Last Modified</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Source Name</u>	<u>Memo</u>	<u>Account</u>	<u>Paid Amount</u>
	101013	10/09/13 10:26:26	10/9/13	81532	DIVISION OF THE STATE ...	DIVISION OF THE ...	VOID: JUL - SEP 2013 REPORT FEES	1000101 ...	
TOTAL									0.00
	101014	10/09/13 10:27:04	10/9/13	81533	EASY LIFT TRANSPORTA...	EASY LIFT TRANS...	VOID: INVOICE 5976	1000101 ...	
TOTAL									0.00
	101015	10/09/13 10:27:09	10/9/13	81534	GFOA	GFOA	VOID: GFOA MEMBERSHIP DUES - 0168...	1000101 ...	
TOTAL									0.00
	101016	10/09/13 10:27:14	10/9/13	81535	JIMENEZ, GEORGE	JIMENEZ, GEORGE	VOID: INSPECTION REFUND	1000101 ...	
TOTAL									0.00
	101017	10/09/13 10:27:24	10/9/13	81536	JOY EQUIPMENT PROTEC...	JOY EQUIPMENT P...	VOID: INVOICE 52365	1000101 ...	
TOTAL									0.00
	101018	10/09/13 10:27:30	10/9/13	81537	LARSON, RON	LARSON, RON	VOID:	1000101 ...	
TOTAL									0.00
	101019	10/09/13 10:27:45	10/9/13	81538	LESLIE'S POOL SUPPLIE...	LESLIE'S POOL SU...	VOID:	1000101 ...	
TOTAL									0.00
	101020	10/09/13 10:27:54	10/9/13	81539	LIFE ASSIST	LIFE ASSIST	VOID: INVOICE #650158	1000101 ...	
TOTAL									0.00
	101021	10/09/13 10:28:03	10/9/13	81540	MARANTETTE, WALLY	MARANTETTE, WA...	VOID: TRIATHLON 2013	1000101 ...	
TOTAL									0.00
	101022	10/09/13 10:28:11	10/9/13	81541	MARTINEZ, CLAUDIA	MARTINEZ, CLAUD...	VOID: VETS HALL REFUND	1000101 ...	
TOTAL									0.00
	101023	10/09/13 10:28:49	10/9/13	81542	MISSION UNIFORM SERVI...	MISSION UNIFORM...	VOID: SEPTEMBER 2013 UNIFORM	1000101 ...	
TOTAL									0.00

5:32 PM
10/22/13

CITY OF CARPINTERIA
Warrant Register
October 9 - 22, 2013

Trans #	Entered/Last Modified	Date	Num	Name	Source Name	Memo	Account	Paid Amount
101024	10/09/13 10:29:20	10/9/13	81543	MONTECITO BANK & TRU...	MONTECITO BANK...	VOID:	1000101 -...	
TOTAL								0.00
101025	10/09/13 10:29:05	10/9/13	81544	PORT SUPPLY	PORT SUPPLY	VOID: INVOICE 005471	1000101 -...	
TOTAL								0.00
101026	10/09/13 10:29:47	10/9/13	81545	PROBER LAND SURVEYING	PROBER LAND SU...	VOID: INVOICE #1127	1000101 -...	
TOTAL								0.00
101027	10/09/13 10:29:54	10/9/13	81546	REYNALDO'S BAKERY	REYNALDO'S BAK...	VOID:	1000101 -...	
TOTAL								0.00
101028	10/09/13 10:29:59	10/9/13	81547	RMLA	RMLA	VOID: INVOICE #0000225	1000101 -...	
TOTAL								0.00
101029	10/09/13 10:30:04	10/9/13	81548	SIMON, MATT	SIMON, MATT	VOID: TRAINING REIMBURSEMENT	1000101 -...	
TOTAL								0.00
101030	10/09/13 10:30:11	10/9/13	81549	SMARDAN HATCHER CO...	SMARDAN HATCH...	VOID:	1000101 -...	
TOTAL								0.00
101031	10/09/13 10:30:17	10/9/13	81550	SO CA EDISON	SO CA EDISON	VOID: 2-26-504-7225	1000101 -...	
TOTAL								0.00
101032	10/09/13 10:30:23	10/9/13	81551	SOLID WASTE SOLUTION...	SOLID WASTE SO...	VOID: INVOICE NO 98	1000101 -...	
TOTAL								0.00
101033	10/09/13 10:30:28	10/9/13	81552	STAPLES ADVANTAGE	STAPLES ADVANT...	VOID:	1000101 -...	
TOTAL								0.00
101034	10/09/13 10:30:33	10/9/13	81553	TRI-CO BLUE PRINT & SU...	TRI-CO BLUE PRIN...	VOID:	1000101 -...	
TOTAL								0.00

5:32 PM
10/22/13

CITY OF CARPINTERIA
Warrant Register
October 9 - 22, 2013

Trans #	Entered/Last Modified	Date	Num	Name	Source Name	Memo	Account	Paid Amount
101035	10/09/13 10:30:38	10/9/13	81554	TRIBUNE MEDIA SERVICE...	TRIBUNE MEDIA S...	VOID: INVOICE 0605619	1000101 ...	
TOTAL								0.00
101036	10/09/13 10:30:54	10/9/13	81555	USA TRIATHLON	USA TRIATHLON	VOID: 2013 CARPINTERIA TRIATHLON	1000101 ...	
TOTAL								0.00
101037	10/09/13 10:30:45	10/9/13	81556	WATER GEAR INC	WATER GEAR INC	VOID: INVOICE 00230644	1000101 ...	
TOTAL								0.00
101038	10/09/13 10:31:07	10/9/13	81557	ADIRONDACK DIRECT	ADIRONDACK DIR...	VOID: INVOICE 53023540	1000101 ...	
TOTAL								0.00
101039	10/09/13 10:34:03	10/9/13	81563	A T & T MOBILITY	A T & T MOBILITY	ACCOUNT 337015224648	1000101 ...	
100926	10/08/13 16:52:42	9/23/13	337015224648		A T & T MOBILITY A T & T MOBILITY A T & T MOBILITY A T & T MOBILITY	CELL PHONE - PW SUPERVISOR CELL PHONE - PW CREW CELL PHONE - PW CREW CELL PHONE - PW CREW	2531301 ... 1013308 ... 3332308 ... 2531308 ...	-115.21 -13.83 -11.83 -84.63
TOTAL								-225.50
101040	10/09/13 10:34:04	10/9/13	81564	AG ENT INC	AG ENT INC	INVOICE 13211	1000101 ...	
100869	10/07/13 10:18:21	9/30/13	13211		AG ENT INC	EL CARRO BF TEST	2361221 ...	-45.00
TOTAL								-45.00
101041	10/09/13 10:34:05	10/9/13	81565	ALL AROUND LANDSCAP...	ALL AROUND LAN...		1000101 ...	
100872	10/07/13 10:20:20	8/6/13	S1674200.001		ALL AROUND LAN...	VIOLA FIELDS	4863302 ...	-151.92
100873	10/07/13 10:20:59	9/4/13	S1680068.001		ALL AROUND LAN...	TOMOL PARK	2361221 ...	-4.13
100871	10/07/13 10:19:47	9/13/13	S1682043.001		ALL AROUND LAN...	HEATH RANCH PARK	2361221 ...	-25.71
TOTAL								-181.76
101042	10/09/13 10:34:06	10/9/13	81566	BAY ALARM	BAY ALARM		1000101 ...	
100876	10/07/13 10:25:31	7/15/13	54485213071...		BAY ALARM	MONITORING SERVICE FEE	4866308 ...	-284.77
100875	10/07/13 10:24:10	9/15/13	54485213091...		BAY ALARM	MONITORING SERVICE FEE	4866308 ...	-117.57
TOTAL								-402.34
101043	10/09/13 10:34:08	10/9/13	81567	BIG GREEN CLEANING C...	BIG GREEN CLEA...		1000101 ...	
100879	10/07/13 10:30:04	8/13/13	433642		BIG GREEN CLEA... BIG GREEN CLEA...	ASH LOT 3	2861225 ... 3332221 ...	-145.39 -145.39

5:32 PM
10/22/13

CITY OF CARPINTERIA
Warrant Register
October 9 - 22, 2013

Trans #	Entered/Last Modified	Date	Num	Name	Source Name	Memo	Account	Paid Amount
100915	10/07/13 11:49:04	8/27/13	433945		BIG GREEN CLEA...	LOT 1	3332221 ...	-145.38
					BIG GREEN CLEA...	EL CARRO	2361225 ...	-48.46
					BIG GREEN CLEA...	EL CARRO	2361225 ...	-48.46
					BIG GREEN CLEA...	MONTE VISTA	2361225 ...	-48.46
					BIG GREEN CLEA...	VIOLA	2861225 ...	-48.46
					BIG GREEN CLEA...	ASH	2861225 ...	-180.00
					BIG GREEN CLEA...	LOT 3	3332221 ...	-180.00
					BIG GREEN CLEA...	LOT 1	3332221 ...	-180.00
					BIG GREEN CLEA...	EL CARRO	2361225 ...	-60.00
					BIG GREEN CLEA...	EL CARRO	2361225 ...	-60.00
					BIG GREEN CLEA...	MONTE VISTA	2361225 ...	-60.00
					BIG GREEN CLEA...	VIOLA	2861225 ...	-60.00
				TOTAL				
101044	10/09/13 10:34:09	10/9/13	81568	CA STATE PARKS	CA STATE PARKS	AUGUST-SEPTEMBER DAY USE FEES	1000101 ...	
100880	10/07/13 10:49:00	9/30/13	AUG-SEP D...		CA STATE PARKS	STATE PARK FEES	2323103 ...	-13,145.76
TOTAL								-13,145.76
101045	10/09/13 10:34:10	10/9/13	81569	CARP TWO, LLC	CARP TWO, LLC	BUILDING PERMIT REFUND	1000101 ...	
100927	10/08/13 17:00:29	9/23/13	PERMIT REF...		CARP TWO, LLC	BUILDING PERMIT REFUND	1010188 ...	-1,144.16
TOTAL								-1,144.16
101046	10/09/13 10:34:11	10/9/13	81570	CENTRAL COAST IMAGIN...	CENTRAL COAST I...	INVOICE #AR25394	1000101 ...	
100881	10/07/13 10:52:46	9/30/13	AR25394		CENTRAL COAST I...	COPIER MAINTENANCE	1018222 ...	-119.47
TOTAL								-119.47
101047	10/09/13 10:34:12	10/9/13	81571	CHANNEL ISLANDS DO IT...	CHANNEL ISLAND...	10001	1000101 ...	
100882	10/07/13 10:57:39	8/31/13	AUG 2013 BI...		CHANNEL ISLAND...	POOL	4866308 ...	-174.95
					CHANNEL ISLAND...	TOOLS	2862308 ...	-16.52
					CHANNEL ISLAND...	JG'S	2862329 ...	-43.71
					CHANNEL ISLAND...	PARKS	2361221 ...	-8.74
					CHANNEL ISLAND...	ROW	3332308 ...	-14.57
					CHANNEL ISLAND...	POOL	4866308 ...	-6.47
					CHANNEL ISLAND...	ROW	3332308 ...	-15.51
					CHANNEL ISLAND...	POOL	4866308 ...	-14.09
					CHANNEL ISLAND...	POOL	4866308 ...	-11.66
					CHANNEL ISLAND...	CITY HALL	1013224 ...	-5.83
					CHANNEL ISLAND...	POOL	4866308 ...	-9.71
					CHANNEL ISLAND...	POOL	4866308 ...	-29.15
					CHANNEL ISLAND...	POOL	4866308 ...	-34.96
				TOTAL				
101048	10/09/13 10:34:13	10/9/13	81572	CLOUD, TAMARA	CLOUD, TAMARA	TRAVEL REIMBURSEMENT	1000101 ...	
100883	10/07/13 10:58:23	8/31/13	REIMBURSE...		CLOUD, TAMARA	TRAVEL REIMBURSEMENT	4866306 ...	-138.06

5:32 PM
10/22/13

CITY OF CARPINTERIA
Warrant Register
October 9 - 22, 2013

Trans #	Entered/Last Modified	Date	Num	Name	Source Name	Memo	Account	Paid Amount
TOTAL								-138.06
101049	10/09/13 10:34:14	10/9/13	81573	COAST AUTO PARTS, INC.	COAST AUTO PAR...	ACCT NO 1165	1000101 ...	
100944	10/09/13 08:25:54	9/30/13	SEPT 2013 B...		COAST AUTO PAR...	VEHICLE MAINTENANCE	1013307 ...	-18.98
					COAST AUTO PAR...	VEHICLE MAINTENANCE	2531307 ...	-39.52
					COAST AUTO PAR...	VEHICLE MAINTENANCE	1013307 ...	-0.97
					COAST AUTO PAR...	VEHICLE MAINTENANCE	2531307 ...	-21.48
					COAST AUTO PAR...	VEHICLE MAINTENANCE	1013307 ...	-6.73
					COAST AUTO PAR...	VEHICLE MAINTENANCE	1013307 ...	-333.42
TOTAL								-421.10
101050	10/09/13 10:34:15	10/9/13	81574	COASTAL VIEW NEWS	COASTAL VIEW N...		1000101 ...	
100884	10/07/13 10:59:05	9/26/13	41842		COASTAL VIEW N...	LEGAL NOTICES	1030308 ...	-198.00
100886	10/07/13 11:00:20	9/26/13	41826		COASTAL VIEW N...	CREEK WEEK AD	3937308 ...	-1,156.00
100887	10/07/13 11:00:54	9/26/13	41834		COASTAL VIEW N...	TRIAHTLON AD	4863300 ...	-578.00
100888	10/07/13 11:01:25	10/3/13	41902		COASTAL VIEW N...	FOUND DOG	1047303 ...	-20.00
TOTAL								-1,952.00
101051	10/09/13 10:34:17	10/9/13	81575	DAVE BANG ASSOCIATE...	DAVE BANG ASSO...	INVOICE 36943	1000101 ...	
100889	10/07/13 11:02:26	8/19/13	36943		DAVE BANG ASSO...	BEACHES	2828166 ...	-1,255.80
TOTAL								-1,255.80
101052	10/09/13 10:34:18	10/9/13	81576	DIG DESIGN IT GREEN	DIG DESIGN IT GR...		1000101 ...	
100891	10/07/13 11:05:04	7/1/13	18		DIG DESIGN IT GR...	CARPINTERIA RINCON TRAIL MEASUR...	2000261 ...	-215.00
100890	10/07/13 11:04:12	7/10/13	22		DIG DESIGN IT GR...	CARPINTERIA RINCON TRAIL MEASUR...	2000261 ...	-520.00
100892	10/07/13 11:05:45	7/31/13	21		DIG DESIGN IT GR...	HOLLY LIFEGUARD TOWER	2879418 ...	-170.00
TOTAL								-905.00
101053	10/09/13 10:34:19	10/9/13	81577	DISPENSING TECHNOLO...	DISPENSING TECH...		1000101 ...	
100893	10/07/13 11:06:13	9/27/13	7218		DISPENSING TECH...	TRAFFIC PAINT	2531308 ...	-933.66
100894	10/07/13 11:06:33	10/2/13	7230		DISPENSING TECH...	TRAFFIC PAINT	2531308 ...	-588.28
TOTAL								-1,521.94
101054	10/09/13 10:34:20	10/9/13	81578	DIVISION OF THE STATE ...	DIVISION OF THE ...	JUL - SEP 2013 REPORT FEES	1000101 ...	
100895	10/07/13 11:07:52	10/2/13	JUL-SEP 201...		DIVISION OF THE ...	JUL - SEP 2013 FEES	1000262 ...	-84.00
TOTAL								-84.00
101055	10/09/13 10:34:21	10/9/13	81579	EASY LIFT TRANSPORTA...	EASY LIFT TRANS...	INVOICE 5976	1000101 ...	
100896	10/07/13 11:08:22	10/1/13	5976		EASY LIFT TRANS...	CLAIM PER CONTRACT FOR OCTOBER	2734221 ...	-1,000.00
TOTAL								-1,000.00

5:32 PM
10/22/13

CITY OF CARPINTERIA
Warrant Register
October 9 - 22, 2013

	Trans #	Entered/Last Modified	Date	Num	Name	Source Name	Memo	Account	Paid Amount
	101056	10/09/13 10:34:22	10/9/13	81580	GFOA	GFOA	GFOA MEMBERSHIP DUES - 0168551	1000101 ...	
	100898	10/07/13 11:11:16	9/23/13	0168551		GFOA	GFOA MEMBERSHIP FEES 12/13 TO 11/14	1014305 ...	-190.00
TOTAL									-190.00
	101057	10/09/13 10:34:23	10/9/13	81581	JIMENEZ, GEORGE	JIMENEZ, GEORGE	INSPECTION REFUND	1000101 ...	
	100900	10/07/13 11:12:45	10/3/13	INSPECTION...		JIMENEZ, GEORGE	INSPECTION REFUND	1010187 ...	-245.00
TOTAL									-245.00
	101058	10/09/13 10:34:24	10/9/13	81582	JOY EQUIPMENT PROTEC...	JOY EQUIPMENT P...	INVOICE 52365	1000101 ...	
	100901	10/07/13 11:14:44	8/16/13	52365		JOY EQUIPMENT P... JOY EQUIPMENT P...	POOL CITY HALL	4866308 ... 1013224 ...	-62.50 -430.01
TOTAL									-492.51
	101059	10/09/13 10:34:25	10/9/13	81583	LARSON, RON	LARSON, RON		1000101 ...	
	100902	10/07/13 11:16:27	8/16/13	2013-005		LARSON, RON	2013 TRIATHLON	4863300 ...	-518.73
	100903	10/07/13 11:16:47	8/16/13	2013-004		LARSON, RON	2013 TRIATHLON	4863300 ...	-750.00
TOTAL									-1,268.73
	101060	10/09/13 10:34:26	10/9/13	81584	LESLIE'S POOL SUPPLIE...	LESLIE'S POOL SU...		1000101 ...	
	100905	10/07/13 11:17:46	7/26/13	308-240843		LESLIE'S POOL SU...	POOL CHEMICALS	4866338 ...	-166.98
	100904	10/07/13 11:17:21	7/27/13	308-240915		LESLIE'S POOL SU...	POOL CHEMICALS	4866338 ...	-256.41
TOTAL									-423.39
	101061	10/09/13 10:34:27	10/9/13	81585	LIFE ASSIST	LIFE ASSIST	INVOICE #650158	1000101 ...	
	100906	10/07/13 11:18:18	8/9/13	650158		LIFE ASSIST	FIRST AID SUPPLIES @ BEACH	2862308 ...	-273.32
TOTAL									-273.32
	101062	10/09/13 10:34:28	10/9/13	81586	MARANTETTE, WALLY	MARANTETTE, WA...	TRIATHLON 2013	1000101 ...	
	100907	10/07/13 11:19:07	10/2/13	TRIATHLON ...		MARANTETTE, WA...	2013 CARP TRIATHLON	4863300 ...	-1,482.00
TOTAL									-1,482.00
	101063	10/09/13 10:34:29	10/9/13	81587	MARTINEZ, CLAUDIA	MARTINEZ, CLAUD...	VETS HALL REFUND	1000101 ...	
	100931	10/09/13 08:12:34	10/7/13	VETS HALL ...		MARTINEZ, CLAUD... MARTINEZ, CLAUD...	CLEANING DEPOSIT REFUND SECURITY SERVICES REFUND	1000231 ... 4848352 ...	-300.00 -87.87
TOTAL									-387.87
	101064	10/09/13 10:34:30	10/9/13	81588	MISSION UNIFORM SERVI...	MISSION UNIFORM...	SEPTEMBER 2013 UNIFORM	1000101 ...	

5:32 PM
10/22/13

CITY OF CARPINTERIA
Warrant Register
October 9 - 22, 2013

Trans #	Entered/Last Modified	Date	Num	Name	Source Name	Memo	Account	Paid Amount
100946	10/09/13 08:29:27	9/30/13	SEPT 2013 U...		MISSION UNIFORM...	SEPT 2013 UNIFORM	2531198 ...	-90.82
					MISSION UNIFORM...	SEPT 2013 UNIFORM	3332198 ...	-90.82
					MISSION UNIFORM...	SEPT 2013 UNIFORM	1013198 ...	-45.41
					MISSION UNIFORM...	SEPT 2013 UNIFORM	2361198 ...	-45.40
TOTAL								-272.45
101065	10/09/13 10:34:31	10/9/13	81589	MONTECITO BANK & TRU...	MONTECITO BANK...		1000101 ...	
100929	10/09/13 08:08:32	9/23/13	0740		MONTECITO BANK...	PROJ 1656	1000251 ...	-26.83
					MONTECITO BANK...	PROJ 1522	1000251 ...	-300.00
					MONTECITO BANK...	TRAVEL EXPENSE	1041306 ...	-35.00
					MONTECITO BANK...	BUILDING SUPPLIES	1042305 ...	-100.00
					MONTECITO BANK...	BUILDING SUPPLIES	1042308 ...	-2,088.31
					MONTECITO BANK...	BUILDING SUPPLIES	1042308 ...	-150.00
100948	10/09/13 08:41:39	9/23/13	4563		MONTECITO BANK...	TRAVEL EXPENSE - JEAKLE	1024215 ...	-676.63
					MONTECITO BANK...	TRAVEK EXPENSE - DURFLINGER, SHAW	1051306 ...	-891.34
					MONTECITO BANK...	TRAVEL EXPENSE - JEAKLE	1044306 ...	-154.89
					MONTECITO BANK...	WORKSHOP - SILK	1044306 ...	-9.73
100947	10/10/13 09:18:22	9/23/13	4379		MONTECITO BANK...	TRAINING - BARRETT	1016228 ...	-39.91
					MONTECITO BANK...	MEETING REFRESHMENTS	3332308 ...	-12.92
					MONTECITO BANK...	MEETING REFRESHMENTS	3332308 ...	-5.34
					MONTECITO BANK...	PW SUPPLIES	1030308 ...	-129.07
					MONTECITO BANK...	MEETINGS & TRAVEL	1030306 ...	-275.40
					MONTECITO BANK...	MEETINGS & TRAVEL	3179615 ...	-343.04
					MONTECITO BANK...	OFFICE SUPPLIES	1037201 ...	-11.88
					MONTECITO BANK...	PW SUPPLIES	3845222 ...	-399.07
					MONTECITO BANK...	PW SUPPLIES	3845228 ...	-79.81
					MONTECITO BANK...	DUES	2531305 ...	-59.86
					MONTECITO BANK...	MEETINGS & TRAVEL	3100232 ...	-343.04
TOTAL								-6,132.07
101066	10/09/13 10:34:33	10/9/13	81590	PORT SUPPLY	PORT SUPPLY	INVOICE 005471	1000101 ...	
100909	10/07/13 11:21:02	7/3/13	005471		PORT SUPPLY	BEACH SUPPLIES	2862308 ...	-159.95
TOTAL								-159.95
101067	10/09/13 10:34:34	10/9/13	81591	PROBER LAND SURVEYING	PROBER LAND SU...	INVOICE #1127	1000101 ...	
100908	10/07/13 11:20:04	9/6/13	1127		PROBER LAND SU...	PARK ACQUISITION DIF	3100241 ...	-900.00
TOTAL								-900.00
101068	10/09/13 10:34:35	10/9/13	81592	REYNALDO'S BAKERY	REYNALDO'S BAK...		1000101 ...	
100913	10/07/13 11:47:33	9/29/13	REFRESHM...		REYNALDO'S BAK...	REFRESHMENTS FOR STAFF TRAINING	4863300 ...	-53.88
100914	10/07/13 11:48:22	9/29/13	REFRESHM...		REYNALDO'S BAK...	REFRESHMENTS FOR STAFF TRAINING	4866308 ...	-40.00
TOTAL								-93.88
101069	10/09/13 10:34:36	10/9/13	81593	RMLA	RMLA	INVOICE #0000225	1000101 ...	
100912	10/07/13 11:46:19	9/2/13	0000228		RMLA	CITY HALL DESIGN	3100231 ...	-202.82

5:32 PM
10/22/13

CITY OF CARPINTERIA
Warrant Register
October 9 - 22, 2013

Trans #	Entered/Last Modified	Date	Num	Name	Source Name	Memo	Account	Paid Amount
TOTAL								-202.82
101070	10/09/13 10:34:37	10/9/13	81594	SIMON, MATT	SIMON, MATT	TRAINING REIMBURSEMENT	1000101 ...	
100917	10/07/13 11:51:01	9/27/13	REIMBURSE...		SIMON, MATT	DBW AC DIRECTORS MEETING MILEAG...	2862306 ...	-106.00
TOTAL								-106.00
101071	10/09/13 10:34:38	10/9/13	81595	SMARDAN HATCHER CO...	SMARDAN HATCH...		1000101 ...	
100918	10/07/13 11:53:09	9/9/13	S2309115.001		SMARDAN HATCH...	LOT 3 RESTROOMS	3332225 ...	-331.77
100919	10/07/13 11:53:29	9/9/13	S2320441.001		SMARDAN HATCH...	PUBLIC RESTROOMS	3332308 ...	-87.61
TOTAL								-419.38
101072	10/09/13 10:34:39	10/9/13	81596	SO CA EDISON	SO CA EDISON	2-26-504-7225	1000101 ...	
100723	10/01/13 11:52:43	9/28/13	2-26-504-7225		SO CA EDISON	STREET LIGHTING	2923220 ...	-29.67
TOTAL								-29.67
101073	10/09/13 10:34:40	10/9/13	81597	SOLID WASTE SOLUTION...	SOLID WASTE SO...	INVOICE NO 98	1000101 ...	
100920	10/07/13 11:53:55	10/1/13	98		SOLID WASTE SO...	AB 939 COORDINATION	3937221 ...	-625.00
TOTAL								-625.00
101074	10/09/13 10:34:41	10/9/13	81598	STAPLES ADVANTAGE	STAPLES ADVANT...		1000101 ...	
100949	10/09/13 08:42:30	9/7/13	3209234133		STAPLES ADVANT...	OFFICE SUPPLIES	1013308 ...	-787.11
100951	10/09/13 09:06:49	9/13/13	3209410941		STAPLES ADVANT...	CDD SUPPLIES	1014308 ...	-78.15
100953	10/09/13 09:09:01	9/13/13	3209410942		STAPLES ADVANT...	PUBLIC WORKS	2531308 ...	-102.46
TOTAL								-967.72
101075	10/09/13 10:34:42	10/9/13	81599	TRI-CO BLUE PRINT & SU...	TRI-CO BLUE PRIN...		1000101 ...	
100939	10/09/13 08:19:51	9/5/13	0281136-IN		TRI-CO BLUE PRIN...	COPIES	1010181 ...	-21.30
100941	10/09/13 08:21:35	9/12/13	0281443-IN		TRI-CO BLUE PRIN...	9TH STREET BRIDGE	4179612 ...	-5.40
100940	10/10/13 09:16:53	9/12/13	0281440-IN		TRI-CO BLUE PRIN...	LINDEN-CASITAS	3179615 ...	-196.65
					TRI-CO BLUE PRIN...	LINDEN-CASITAS	3100232 ...	-196.64
TOTAL								-419.99
101076	10/09/13 10:34:43	10/9/13	81600	TRIBUNE MEDIA SERVICE...	TRIBUNE MEDIA S...	INVOICE 0605619	1000101 ...	
100956	10/09/13 09:16:40	9/30/13	0605619		TRIBUNE MEDIA S...	PROJ 4863 - GATV	1000251 ...	-56.28
TOTAL								-56.28
101077	10/09/13 10:34:44	10/9/13	81601	USA TRIATHLON	USA TRIATHLON	2013 CARPINTERIA TRIATHLON	1000101 ...	
100957	10/09/13 09:17:44	9/30/13	CARP TRIAT...		USA TRIATHLON	CARPINTERIA TRIATHLON 2013	4863300 ...	-4,608.00

5:32 PM
10/22/13

CITY OF CARPINTERIA
Warrant Register
October 9 - 22, 2013

Trans #	Entered/Last Modified	Date	Num	Name	Source Name	Memo	Account	Paid Amount
TOTAL								-4,608.00
101078	10/09/13 10:34:45	10/9/13	81602	WATER GEAR INC	WATER GEAR INC	INVOICE 00230644	1000101 ...	
100923	10/07/13 11:57:16	9/9/13	00230644		WATER GEAR INC	POOL RESALE ITEMS	4866350 ...	-606.35
TOTAL								-606.35
101079	10/09/13 10:38:28	10/9/13	81603	ADIRONDACK DIRECT	ADIRONDACK DIR...	INVOICE 53023540	1000101 ...	
100772	10/02/13 11:20:30	9/17/13	53023540		ADIRONDACK DIR...	POOL	4865309 ...	-270.00
TOTAL								-270.00
101080	10/09/13 10:38:29	10/9/13	81604	AQUASOURCE	AQUASOURCE	INVOICE #35639	1000101 ...	
100874	10/07/13 10:21:46	9/17/13	35639		AQUASOURCE	POOL SUPPLIES	4866338 ...	-3,621.02
TOTAL								-3,621.02
101081	10/09/13 10:38:30	10/9/13	81605	CARPINTERIA VALLEY LU...	CARPINTERIA VAL...	ACCOUNT 164	1000101 ...	
100925	10/08/13 16:03:41	9/30/13	SEPT 2013 B...		CARPINTERIA VAL...	PROJ 4865	1000251 ...	-32.39
					CARPINTERIA VAL...	TOMOL PARK	2361221 ...	-6.46
					CARPINTERIA VAL...	SHOP	3332308 ...	-14.57
					CARPINTERIA VAL...	POOL	4866308 ...	-1.83
					CARPINTERIA VAL...	SEASIDE	4865309 ...	-28.06
					CARPINTERIA VAL...	GRAFFITI	3332224 ...	-13.68
					CARPINTERIA VAL...	SEAL FOUNTAIN	3332225 ...	-15.37
					CARPINTERIA VAL...	SEAL FOUNTAIN	3332225 ...	-1.72
					CARPINTERIA VAL...	POOL	4866308 ...	-37.79
					CARPINTERIA VAL...	LOT 3	3332225 ...	-14.66
					CARPINTERIA VAL...	GRAFFITI	3332224 ...	-4.16
					CARPINTERIA VAL...	LOT 3	3332308 ...	-33.46
					CARPINTERIA VAL...	COUNCIL	1013224 ...	-14.34
					CARPINTERIA VAL...	LOT 3	3332308 ...	-27.05
					CARPINTERIA VAL...	TOOLS	2361221 ...	-32.37
					CARPINTERIA VAL...	TRI	4863300 ...	-18.44
					CARPINTERIA VAL...	BEACH	2862308 ...	-7.33
					CARPINTERIA VAL...	FRANKLIN TRAIL	2361221 ...	-53.41
					CARPINTERIA VAL...	FRANKLIN TRAIL	2361221 ...	-64.64
					CARPINTERIA VAL...	FRANKLIN TRAIL	2361221 ...	-50.08
					CARPINTERIA VAL...	BEACH	2862308 ...	-15.43
					CARPINTERIA VAL...	BEACH	2862308 ...	-15.76
					CARPINTERIA VAL...	ROW	3332308 ...	-11.21
					CARPINTERIA VAL...	BEACH	2862308 ...	-11.43
					CARPINTERIA VAL...	GRAFFITI	3332225 ...	-15.31
					CARPINTERIA VAL...	TRI	4863300 ...	-42.49
					CARPINTERIA VAL...	ROW	3332308 ...	-43.92
					CARPINTERIA VAL...	LOT 3	3332225 ...	-8.52
					CARPINTERIA VAL...	ROW	3332308 ...	-9.45
					CARPINTERIA VAL...	CITY HALL	1013224 ...	-10.68
					CARPINTERIA VAL...	POOL	4866308 ...	-25.75
					CARPINTERIA VAL...	POOL	4866308 ...	-4.31

5:32 PM
10/22/13

CITY OF CARPINTERIA
Warrant Register
October 9 - 22, 2013

Trans #	Entered/Last Modified	Date	Num	Name	Source Name	Memo	Account	Paid Amount
					CARPINTERIA VAL...	PARKS	2361221 ...	-21.27
					CARPINTERIA VAL...	PARKS	2361221 ...	-27.63
					CARPINTERIA VAL...	FRANKLIN TRAIL	2361221 ...	-300.00
					CARPINTERIA VAL...	TRI	4863300 ...	-206.43
					CARPINTERIA VAL...	ROW	3332308 ...	-29.70
					CARPINTERIA VAL...	PALM TO LINDEN TRAIL GRANT	2000261 ...	-18.40
					CARPINTERIA VAL...	PALM TO LINDEN TRAIL GRANT	2000261 ...	-143.70
					CARPINTERIA VAL...	PALM TO LINDEN TRAIL GRANT	2000261 ...	-24.97
					CARPINTERIA VAL...	PALM TO LINDEN TRAIL GRANT	2000261 ...	-43.92
					CARPINTERIA VAL...	PARKS	2361221 ...	-16.15
					CARPINTERIA VAL...	PARKS	2361221 ...	-50.08
					CARPINTERIA VAL...	PARKS	2361221 ...	-1.83
					CARPINTERIA VAL...	PROJ 4865	1000251 ...	-32.37
					CARPINTERIA VAL...	PARKS	2361221 ...	-21.60
					CARPINTERIA VAL...	PARKS	2361221 ...	-56.53
					CARPINTERIA VAL...	FINANCE CHARGE	2361221 ...	-16.86
TOTAL								-1,697.51
101082	10/09/13 10:38:32	10/9/13	81606	CARPINTERIA VALLEY W...	CARPINTERIA VAL...	SEPTEMBER 2013 BILLING	1000101 ...	
100943	10/09/13 08:23:33	9/28/13	SEPT 2013 B...		CARPINTERIA VAL...	UTILITIES - CIVIC CENTER	1013312 ...	-563.81
					CARPINTERIA VAL...	UTILITIES - PARKING/STREETS	3332312 ...	-1,833.38
					CARPINTERIA VAL...	UTILITIES - PARKS	2361312 ...	-8,104.62
					CARPINTERIA VAL...	UTILITIES - POOL	4866312 ...	-809.58
					CARPINTERIA VAL...	UTILITIES - VETS HALL	4865309 ...	-186.62
					CARPINTERIA VAL...	PROJ 4865 - VETS HALL	1000251 ...	-378.91
TOTAL								-11,876.92
101083	10/09/13 10:38:33	10/9/13	81607	GRAINGER	GRAINGER		1000101 ...	
100711	10/01/13 10:54:41	9/18/13	9246883756		GRAINGER	PW SHOP	3332308 ...	-48.98
100712	10/01/13 10:55:42	9/18/13	9247187140		GRAINGER	PW SHOP	3332308 ...	-23.33
TOTAL								-72.31
101084	10/09/13 10:38:34	10/9/13	81608	HILLYARD	HILLYARD	INVOICE 600855879	1000101 ...	
100714	10/01/13 11:00:27	9/18/13	600855879		HILLYARD	SHOP SUPPLIES	3332221 ...	-42.43
					HILLYARD	BEACH	2861225 ...	-42.43
					HILLYARD	PARKS	2361221 ...	-42.44
TOTAL								-127.30
101085	10/09/13 10:38:35	10/9/13	81609	INTERNATIONAL INSTITU...	INTERNATIONAL I...	ANNUAL MEMBERSHIP 2014	1000101 ...	
100715	10/01/13 11:02:46	9/19/13	MEMBERSHI...		INTERNATIONAL I...	CITY CLERK ANNUAL MEMBERSHIP	1011305 ...	-145.00
TOTAL								-145.00
101086	10/09/13 10:38:37	10/9/13	81610	PACIFIC PLUMBING SPEC...	PACIFIC PLUMBIN...	INVOICE 062369	1000101 ...	
100717	10/01/13 11:23:38	9/17/13	062369		PACIFIC PLUMBIN...	RESTROOM SUPPLIES	3332225 ...	-604.07

5:32 PM
10/22/13

CITY OF CARPINTERIA
Warrant Register
October 9 - 22, 2013

Trans #	Entered/Last Modified	Date	Num	Name	Source Name	Memo	Account	Paid Amount
TOTAL								-604.07
101087	10/09/13 10:38:38	10/9/13	81611	SO CA EDISON	SO CA EDISON	2-01-201-6465	1000101 ...	
100932	10/09/13 08:13:21	10/4/13	2-01-201-6465		SO CA EDISON	STREET LIGHTING	2923220 ...	-7,305.90
TOTAL								-7,305.90
101088	10/09/13 10:38:39	10/9/13	81612	VERIZON CALIFORNIA	VERIZON CALIFOR...		1000101 ...	
100938	10/09/13 08:18:53	9/25/13	01171112861...		VERIZON CALIFOR...	ASH AVE	1013301 ...	-87.31
100937	10/09/13 08:18:02	9/28/13	01171111432...		VERIZON CALIFOR...	CIVIC CENTER	1013301 ...	-797.55
					VERIZON CALIFOR...	PW	2531301 ...	-35.56
					VERIZON CALIFOR...	BEACH	2862301 ...	-120.80
					VERIZON CALIFOR...	POOL	4866301 ...	-235.25
					VERIZON CALIFOR...	CONCESSION	2864308 ...	-113.71
TOTAL								-1,390.18
101094	10/10/13 13:33:49	10/10/13	81613	ALAMO SELF STORAGE	ALAMO SELF STO...	OCTOBER 2013 STORAGE FEES	1000101 ...	
101093	10/10/13 13:33:03	10/10/13	OCT 2013 ST...		ALAMO SELF STO...	OCTOBER 2013 STORAGE FEES	1013221 ...	-295.00
TOTAL								-295.00
101142	10/16/13 10:24:24	10/16/13	81614	76 FLEET SERVICES	76 FLEET SERVICES	ACCT #70201-00-105172-1	1000101 ...	
101130	10/15/13 16:12:30	9/30/13	34331609		76 FLEET SERVICES	VEHICLE FUEL	1013307 ...	-31.85
					76 FLEET SERVICES	VEHICLE FUEL	2531307 ...	-57.33
					76 FLEET SERVICES	VEHICLE FUEL	3332307 ...	-236.78
TOTAL								-325.96
101143	10/16/13 10:24:25	10/16/13	81615	ACCESS CONTROL SECU...	ACCESS CONTRO...	INVOICE #0017882	1000101 ...	
101118	10/15/13 12:15:49	9/24/13	0017882		ACCESS CONTRO...	VETS HALL SECURITY	4848352 ...	-99.23
TOTAL								-99.23
101144	10/16/13 10:24:26	10/16/13	81616	ALL AROUND LANDSCAP...	ALL AROUND LAN...		1000101 ...	
101122	10/15/13 12:18:46	9/19/13	S1683087.001		ALL AROUND LAN...	PW SUPPLIES	3332220 ...	-166.88
101123	10/15/13 12:19:17	9/19/13	S1683201.001		ALL AROUND LAN...	PW SUPPLIES	3332220 ...	-59.86
100870	10/07/13 10:19:01	9/20/13	S1678935.001		ALL AROUND LAN...	HEATH RANCH PARK	2361221 ...	-86.05
TOTAL								-312.79
101145	10/16/13 10:24:26	10/16/13	81617	C3 INTELLIGENCE, INC	C3 INTELLIGENCE,...	INVOICE #2592	1000101 ...	
101135	10/16/13 09:25:57	10/1/13	2592		C3 INTELLIGENCE,...	BACKGROUND REPORTS	1016320 ...	-56.00
TOTAL								-56.00
101146	10/16/13 10:40:20	10/16/13	81618	CA DEPT CONSERVATION	CA DEPT CONSER...	VOID: SMIP REPORT: JUL - SEP 2013 F...	1000101 ...	

5:32 PM
10/22/13

CITY OF CARPINTERIA
Warrant Register
October 9 - 22, 2013

Trans #	Entered/Last Modified	Date	Num	Name	Source Name	Memo	Account	Paid Amount
TOTAL								0.00
101147	10/16/13 10:24:27	10/16/13	81619	CACEO	CACEO	2014 MEMBERSHIP RENEWAL - ECHEV...	1000101 ...	
101128	10/15/13 12:28:44	10/15/13	2014 MEMB...		CACEO	CACEO TRAINING REGISTRATION & RE...	1022305 ...	-125.00
TOTAL								-125.00
101148	10/16/13 10:24:28	10/16/13	81620	CALIFORNIA BUILDING S...	CALIFORNIA BUIL...	CBSC JUL - SEP 2013 FEES	1000101 ...	
101136	10/16/13 09:28:57	10/14/13	JUL-SEP 201...		CALIFORNIA BUIL...	STATE BUILDING STANDARDS FUND - ...	1000226 ...	-72.90
TOTAL								-72.90
101149	10/16/13 10:24:28	10/16/13	81621	CENTRAL COAST IMAGIN...	CENTRAL COAST I...	INVOICE #AR25470	1000101 ...	
101100	10/14/13 16:24:17	10/8/13	AR25470		CENTRAL COAST I...	COPIER MAINTENANCE	1018222 ...	-811.05
TOTAL								-811.05
101150	10/16/13 10:24:29	10/16/13	81622	CHANNEL ISLANDS DO IT...	CHANNEL ISLAND...	10001	1000101 ...	
101129	10/15/13 15:55:14	9/30/13	SEPT 2013 B...		CHANNEL ISLAND...	PARKS	2361221 ...	-16.52
					CHANNEL ISLAND...	POOL	4866308 ...	-14.07
					CHANNEL ISLAND...	POOL	4866308 ...	-7.77
					CHANNEL ISLAND...	BEACHES	2862308 ...	-29.15
					CHANNEL ISLAND...	PROJ 4865 - LIBRARY	1000251 ...	-121.33
					CHANNEL ISLAND...	BEACHES	2862308 ...	-19.57
					CHANNEL ISLAND...	VEHICLE MAINT	2531307 ...	-9.71
					CHANNEL ISLAND...	POOL	4866308 ...	-37.86
					CHANNEL ISLAND...	BEACHES	2862308 ...	-28.16
					CHANNEL ISLAND...	BEACHES	2862308 ...	-9.31
					CHANNEL ISLAND...	PARKS	2361221 ...	-14.57
TOTAL								-308.02
101151	10/16/13 10:24:30	10/16/13	81623	CITY OF SANTA BARBARA	CITY OF SANTA B...	APR - OCT 2013 INVOICE	1000101 ...	
101107	10/15/13 11:53:21	10/9/13	APR-OCT 20...		CITY OF SANTA B...	APR-OCT 2013 INVOICE	4243223 ...	-7,906.00
TOTAL								-7,906.00
101152	10/16/13 10:24:30	10/16/13	81624	COASTAL VIEW NEWS	COASTAL VIEW N...	INVOICE 41937	1000101 ...	
101133	10/16/13 09:23:21	10/10/13	41937		COASTAL VIEW N...	FOUND DOG	1047303 ...	-20.00
TOTAL								-20.00
101153	10/16/13 10:24:31	10/16/13	81625	COX COMMUNICATIONS	COX COMMUNICA...	ACCT #001-3011-22093901	1000101 ...	
101127	10/15/13 12:27:13	10/1/13	001-3011-220...		COX COMMUNICA...	INTERNET SERVICES	1018222 ...	-132.00
TOTAL								-132.00

5:32 PM
10/22/13

CITY OF CARPINTERIA
Warrant Register
October 9 - 22, 2013

Trans #	Entered/Last Modified	Date	Num	Name	Source Name	Memo	Account	Paid Amount
101154	10/16/13 10:24:31	10/16/13	81626	DRAKE HAGLAN & ASSO...	DRAKE HAGLAN &...	INVOICE #12034-03	1000101 ...	
101096	10/14/13 16:18:46	9/11/13	12034-03		DRAKE HAGLAN &...	HBR GRANT	2000261 ...	-22,073.97
					DRAKE HAGLAN &...	HBR GRANT	2079614 ...	-22,073.97
					DRAKE HAGLAN &...	DIF PROGRAM HIGHWAY BRIDGES & IN...	3100232 ...	-2,859.92
					DRAKE HAGLAN &...	DIF PROGRAM HIGHWAY BRIDGES & IN...	3179616 ...	-2,859.92
TOTAL								-49,867.78
101155	10/16/13 10:24:32	10/16/13	81627	DUDEK	DUDEK	INVOICE 20133991	1000101 ...	
101106	10/15/13 11:51:22	10/9/13	20133991		DUDEK	PROJ 1522 - CALTRANS LINDEN/CASIT...	1000251 ...	-2,200.68
TOTAL								-2,200.68
101156	10/16/13 10:24:32	10/16/13	81628	HUGO'S AUTO DETAIL	HUGO'S AUTO DE...	VEHICLE MAINTENANCE - SEPTEMBER ...	1000101 ...	
101097	10/14/13 16:19:31	9/11/13	SEP 2013 M...		HUGO'S AUTO DE...	VEHICLE MAINTENANCE - SEPT 2013	1013307 ...	-75.00
TOTAL								-75.00
101157	10/16/13 13:49:43	10/16/13	81629	KIMBALL MIDWEST	KIMBALL MIDWEST	VOID: INVOICE 3110191	1000101 ...	
TOTAL								0.00
101158	10/16/13 10:24:33	10/16/13	81630	LIBRARY ADMINISTRATION	LIBRARY ADMINIS...	2013-2014 COMMUNITY SERVICE FUNDI...	1000101 ...	
101103	10/15/13 11:48:29	9/11/13	FY 13-14 FU...		LIBRARY ADMINIS...	2013-2014 COMMUNITY SERVICE FUNDI...	1046217 ...	-27,000.00
TOTAL								-27,000.00
101159	10/16/13 10:24:34	10/16/13	81631	MCCORMIX CORP	MCCORMIX CORP	INVOICE 879383	1000101 ...	
101109	10/15/13 11:59:10	9/30/13	8879383		MCCORMIX CORP	PUBLIC WORKS FUEL	3332307 ...	-284.71
TOTAL								-284.71
101160	10/16/13 10:24:34	10/16/13	81632	O'REILLY AUTOMOTIVE	O'REILLY AUTOM...	ACCOUNT #1567471	1000101 ...	
101110	10/15/13 12:03:43	9/28/13	SEP 2013 BI...		O'REILLY AUTOM...	ELECTRIC VEHICLE BATTERIES	1013307 ...	-243.95
TOTAL								-243.95
101161	10/16/13 10:24:35	10/16/13	81633	PRAXAIR	PRAXAIR	INVOICE #47255467	1000101 ...	
100911	10/07/13 11:45:40	9/20/13	47255467		PRAXAIR	PW SUPPLIES	2531308 ...	-25.62
TOTAL								-25.62
101162	10/16/13 10:24:35	10/16/13	81634	RMLA	RMLA	INVOICE #0000240	1000101 ...	
101117	10/15/13 12:15:14	9/30/13	0000240		RMLA	CITY HALL DESIGN	3100231 ...	-296.06

5:32 PM
10/22/13

CITY OF CARPINTERIA
Warrant Register
October 9 - 22, 2013

Trans #	Entered/Last Modified	Date	Num	Name	Source Name	Memo	Account	Paid Amount
TOTAL								-296.06
101163	10/16/13 10:24:36	10/16/13	81635	SB TIMING LLC	SB TIMING LLC	2013 TRIATHLON TIMING	1000101 ...	
101105	10/15/13 11:50:38	9/29/13	2013 TRIATH...		SB TIMING LLC	TRIATHLON TIMING	4863300 ...	-2,800.00
TOTAL								-2,800.00
101164	10/16/13 10:24:36	10/16/13	81636	STAPLES ADVANTAGE	STAPLES ADVANT...	INVOICE 3210154346	1000101 ...	
100950	10/09/13 08:43:33	9/21/13	3210154346		STAPLES ADVANT...	OFFICE SUPPLIES	1013308 ...	-68.03
TOTAL								-68.03
101165	10/16/13 10:24:37	10/16/13	81637	STRADLING YOCCA CARL...	STRADLING YOCC...	INVOICE #283430-0001	1000101 ...	
101134	10/16/13 09:25:26	9/25/13	283430-0001		STRADLING YOCC...	MISC EMPLOYMENT MATTERS	1017227 ...	-2,822.00
TOTAL								-2,822.00
101166	10/16/13 10:24:37	10/16/13	81638	THE STORAGE PLACE	THE STORAGE PL...	STORAGE RENTAL OCTOBER 2013	1000101 ...	
101125	10/15/13 12:24:51	10/3/13	OCT 2013 ST...		THE STORAGE PL...	OFFSITE STORAGE RENTAL	1013221 ...	-305.00
TOTAL								-305.00
101167	10/16/13 10:24:38	10/16/13	81639	WEST COAST ARBORIST I...	WEST COAST ARB...	INVOICE 91308	1000101 ...	
101113	10/15/13 12:10:48	9/30/13	91308		WEST COAST ARB...	TREE MAINTENANCE	2732220 ...	-3,124.50
TOTAL								-3,124.50
101168	10/16/13 10:24:38	10/16/13	81640	WESTERN EXTERMINATO...	WESTERN EXTER...	SB CO CLINIC MONTHLY SERVICE SEP...	1000101 ...	
100930	10/09/13 08:09:51	9/30/13	SEPT 2013 B...		WESTERN EXTER...	PROJ 4865 SB CO CLINIC MONTHLY SE...	1000251 ...	-44.50
TOTAL								-44.50
101169	10/16/13 10:33:56	10/16/13	81641	ALL AROUND LANDSCAP...	ALL AROUND LAN...	CUSTOMER #354	1000101 ...	
101119	10/15/13 12:16:53	9/26/13	S1684632.001		ALL AROUND LAN...	TOMOL PARK	2361221 ...	-16.01
TOTAL								-16.01
101170	10/16/13 10:33:57	10/16/13	81642	BIG GREEN CLEANING C...	BIG GREEN CLEA...		1000101 ...	
100877	10/07/13 10:26:22	9/24/13	435060		BIG GREEN CLEA...	ROW	3332221 ...	-325.00
					BIG GREEN CLEA...	BEACHES	2861225 ...	-325.00
					BIG GREEN CLEA...	ASH	2861225 ...	-210.00
					BIG GREEN CLEA...	LOT 3	3332221 ...	-210.00
					BIG GREEN CLEA...	LOT 1	3332221 ...	-210.00
					BIG GREEN CLEA...	EL CARRO	2361225 ...	-60.00
					BIG GREEN CLEA...	EL CARRO	2361225 ...	-60.00
					BIG GREEN CLEA...	MONTE VISTA	2361225 ...	-60.00

5:32 PM
10/22/13

CITY OF CARPINTERIA
Warrant Register
October 9 - 22, 2013

Trans #	Entered/Last Modified	Date	Num	Name	Source Name	Memo	Account	Paid Amount
					BIG GREEN CLEA...	VIOLA	2861225 ...	-60.00
TOTAL								-1,520.00
101171	10/16/13 10:33:58	10/16/13	81643	COLSON'S TOWING INC	COLSON'S TOWIN...	INVOICE #40371	1000101 ...	
100705	10/01/13 10:29:31	9/24/13	40371		COLSON'S TOWIN...	TOW FEES	2531307 ...	-60.00
TOTAL								-60.00
101172	10/16/13 10:33:59	10/16/13	81644	GRAINGER	GRAINGER	ACCT #9217084640	1000101 ...	
100899	10/07/13 11:11:47	9/24/13	9252049714		GRAINGER	PW SHOP	3332308 ...	-133.82
TOTAL								-133.82
101173	10/16/13 10:33:59	10/16/13	81645	PRAXAIR	PRAXAIR	INVOICE #47324730	1000101 ...	
100910	10/07/13 11:44:56	9/23/13	47324730		PRAXAIR	PW SUPPLIES	2531308 ...	-458.40
TOTAL								-458.40
101174	10/16/13 10:34:00	10/16/13	81646	SERIGRAPH INDUSTRIES,...	SERIGRAPH INDU...		1000101 ...	
100885	10/07/13 10:59:44	9/25/13	005283		SERIGRAPH INDU...	CREEK WEEK	1037201 ...	-2,267.17
100916	10/07/13 11:49:44	9/25/13	005286		SERIGRAPH INDU...	PW JACKETS	1030308 ...	-381.71
TOTAL								-2,648.88
101175	10/16/13 10:34:01	10/16/13	81647	SO CA GAS COMPANY	SO CA GAS COMP...		1000101 ...	
100935	10/09/13 08:15:50	10/3/13	014-914-3239...		SO CA GAS COMP...	SEASIDE	4865309 ...	-0.99
100933	10/09/13 08:13:57	10/4/13	006-514-2700...		SO CA GAS COMP...	POOL	4866314 ...	-1,160.62
100934	10/09/13 08:14:54	10/4/13	140-914-3084...		SO CA GAS COMP...	PROJ 4865 VETS HALL	1000251 ...	-50.40
					SO CA GAS COMP...	VETS HALL UTILITIES	4865309 ...	-24.82
TOTAL								-1,236.83
101176	10/16/13 10:34:01	10/16/13	81648	STAPLES ADVANTAGE	STAPLES ADVANT...	INVOICE 3210208888	1000101 ...	
100952	10/09/13 09:08:09	9/24/13	3210208888		STAPLES ADVANT...	PARKS	2361221 ...	-161.62
					STAPLES ADVANT...	VETS HALL	4865309 ...	-170.22
					STAPLES ADVANT...	CITY HALL	1013308 ...	-53.13
					STAPLES ADVANT...	PUBLIC WORKS	2531308 ...	-213.43
TOTAL								-598.40
101177	10/16/13 10:34:02	10/16/13	81649	TRI-CO BLUE PRINT & SU...	TRI-CO BLUE PRIN...	INVOICE #0924335	1000101 ...	
100756	10/02/13 10:51:36	9/24/13	092435		TRI-CO BLUE PRIN...	BLUEPRINTS	3179616 ...	-21.06
					TRI-CO BLUE PRIN...	BLUEPRINTS	3100232 ...	-21.06
TOTAL								-42.12
101178	10/16/13 10:34:02	10/16/13	81650	VAN ATTA ASSOCIATES I...	VAN ATTA ASSOCI...	INVOICE 3904	1000101 ...	

5:32 PM
10/22/13

CITY OF CARPINTERIA
Warrant Register
October 9 - 22, 2013

Trans #	Entered/Last Modified	Date	Num	Name	Source Name	Memo	Account	Paid Amount
100922	10/07/13 11:56:24	9/23/13	3904		VAN ATTA ASSOCI...	SEASIDE PARK DESIGN	3100242 ...	-586.00
TOTAL								-586.00
101179	10/16/13 10:34:03	10/16/13	81651	ZUMAR INDUSTRIES INC.	ZUMAR INDUSTRI...		1000101 ...	
100924	10/07/13 11:57:59	9/24/13	0148123		ZUMAR INDUSTRI...	SIGNAGE	3332308 ...	-17.59
101115	10/15/13 12:11:45	9/26/13	0148180		ZUMAR INDUSTRI...	SIGNAGE	3332308 ...	-109.89
TOTAL								-127.48
101180	10/16/13 10:37:19	10/16/13	81652	BROWNSTEIN HYATT FAR...	BROWNSTEIN HYA...		1000101 ...	
101138	10/16/13 10:01:22	10/9/13	545683		BROWNSTEIN HYA...	CITY ATTORNEY OFF RETAINER	1017229 ...	-5,155.25
101139	10/16/13 10:02:20	10/9/13	545681		BROWNSTEIN HYA...	CITY ATTORNEY RETAINER	1017220 ...	-10,000.00
101140	10/16/13 10:03:11	10/9/13	545678		BROWNSTEIN HYA...	LITIGATION	1017228 ...	-1,128.60
101141	10/16/13 10:14:42	10/9/13	545677		BROWNSTEIN HYA...	MHPRSB	1017223 ...	-85.50
TOTAL								-16,369.35
101181	10/16/13 10:41:11	10/16/13	81653	CA DEPT CONSERVATION	CA DEPT CONSER...	SMIP REPORT: JUL - SEP 2013 FEES	1000101 ...	
101137	10/16/13 10:40:39	10/14/13	JUL - SEP 20...		CA DEPT CONSER...	SMIP REPORT: JUL - SEP 2013 FEES	1000202 ...	-121.96
TOTAL								-121.96
101189	10/16/13 13:44:01	10/16/13	81654	EDD-SDI	EDD-SDI	ACCT #776-5147-9	1000101 ...	
101183	10/16/13 13:40:23	10/16/13	PAYROLL 10...		EDD-SDI	PAYROLL 10-17-13	1000223 ...	-787.80
TOTAL								-787.80
101190	10/16/13 13:44:02	10/16/13	81655	EDD-SIT	EDD-SIT	ACCT #932-0283-6	1000101 ...	
101184	10/16/13 13:40:48	10/16/13	PAYROLL 10...		EDD-SIT	PAYROLL 10-17-13	1000221 ...	-3,966.05
TOTAL								-3,966.05
101191	10/16/13 13:44:02	10/16/13	81656	SEUI LOCAL 620	SEUI LOCAL 620	UNION DUES	1000101 ...	
101185	10/16/13 13:41:06	10/16/13	PAYROLL 10...		SEUI LOCAL 620	PAYROLL 10-17-13	1000229 ...	-146.19
TOTAL								-146.19
101192	10/16/13 13:44:03	10/16/13	81657	T. ROWE PRICE	T. ROWE PRICE	ACCT #99020554000206142	1000101 ...	
101188	10/16/13 13:42:50	10/16/13	PAYROLL 10...		T. ROWE PRICE	PAYROLL 10-17-13 DEPOSIT - ANTHONY...	1000105 ...	-50.00
TOTAL								-50.00
101193	10/16/13 13:44:03	10/16/13	81658	UNITED WAY OF SANTA B...	UNITED WAY OF S...	PAYROLL CONTRIBUTION	1000101 ...	
101186	10/16/13 13:42:07	10/16/13	PAYROLL 10...		UNITED WAY OF S...	PAYROLL 10-17-13	1000224 ...	-20.00

5:32 PM
10/22/13

CITY OF CARPINTERIA
Warrant Register
October 9 - 22, 2013

Trans #	Entered/Last Modified	Date	Num	Name	Source Name	Memo	Account	Paid Amount
TOTAL								-20.00
101194	10/16/13 13:44:04	10/16/13	81659	VANTAGEPOINT TRANSF...	VANTAGEPOINT T...	PAYROLL DEPOSIT PLAN #303555	1000101 ...	
101187	10/16/13 13:42:26	10/16/13	PAYROLL 10...		VANTAGEPOINT T...	PAYROLL 10-17-13	1000105 ...	-814.86
TOTAL								-814.86
101200	10/21/13 10:45:45	10/21/13	81660	SOCAL SWIMMING	SOCAL SWIMMING	MEET ENTRY FEES	1000101 ...	
101195	10/21/13 09:43:09	10/21/13	CAC SWIM ...		SOCAL SWIMMING	MEET ENTRY FEES	4868308 ...	-395.25
TOTAL								-395.25
101225	10/22/13 16:37:15	10/22/13	81661	BROWNSTEIN HYATT FAR...	BROWNSTEIN HYA...		1000101 ...	
101199	10/21/13 09:55:55	7/1/13	536234		BROWNSTEIN HYA...	CITY OF CARPINTERIA V CRUZ	1017228 ...	-256.50
101197	10/21/13 09:50:30	8/22/13	541875		BROWNSTEIN HYA...	MHPRSB	1017223 ...	-1,498.73
101198	10/21/13 09:51:50	8/22/13	541873		BROWNSTEIN HYA...	CARPINTERIA PARTNERS LIMITED PAR...	1017229 ...	-9,774.00
101196	10/21/13 09:44:01	9/11/13	543041		BROWNSTEIN HYA...	MHPRSB	1017223 ...	-3,021.00
101224	10/22/13 16:28:15	9/11/13	543039		BROWNSTEIN HYA...	IRS ADMINISTRATIVE APPEAL	1017229 ...	-384.75
TOTAL								-14,934.98
TOTAL							\$216,466.51	



**A PROCLAMATION OF THE
CARPINTERIA CITY COUNCIL
DESIGNATING SATURDAY, NOVEMBER
9, 2013 AS "CARPINTERIA WARRIOR
HALL OF FAME DAY" IN THE CITY OF
CARPINTERIA**

WHEREAS, the Carpinteria High School Warrior Hall of Fame was established in 1970 to recognize Carpinterians who have distinguished themselves through their athletic accomplishments as well as their off-the-field activities; and

WHEREAS, membership in the Warrior Hall of Fame is limited to those outstanding athletes who attended Carpinteria High School at least 20 years prior to their nomination and selection for this honor by the Hall of Fame Committee; and

WHEREAS, a total of 36 athletes and 3 Special Achievements have been selected and introduced into the Warrior Hall of Fame as follows:

<u>Name</u>	<u>Class</u>	<u>Name</u>	<u>Class</u>	<u>Name</u>	<u>Class</u>	<u>Name</u>	<u>Class</u>
Gibby Martin	1933	Ray Goena	1948	John Kuizenga	1957	Kevin Gahan	1974
Walton Kendrick	1935	Joe Granada	1949	Rudy Duarte	1957	Debbie Lipson Ekola	1978
Dale Schuyler	1935	John Baker	1949	Dan Velasquez	1958	Cathy Caudillo	1978
Ralph Wood	1935	Donald Bloom	1950	Rudy Perez	1961	Henry Gonzales	1980
James Peterson	1937	Richard Elliott	1950	Brian Husted	1962	Tom Grewe	1982
Gordon Milne	1939	Gary Morris	1951	Jim Velasquez	1964	Ann Latham	1982
Philip Olds	1939	Grant McIntyre	1952	Ken Duncan	1964	Fred Greenough	Special Achievement
Tom Reid	1938	Ruben Soria	1952	Mike Barbere	1968	John Bianchin	Special Achievement
Barney Milne	1941	John McCafferty	1953	Robert Calderon	1964	Lou Panizzon	Special Achievement
Roland McIntyre	1941	Joe Diaz	1955	John Moreno	1974		

WHEREAS, this year five additional outstanding athletes: Kevin Purcell, Class of 1974; Peter Ruiz, Class of 1974; DeeAndra Pilkington McGuff, Class of 1986; Micheline Sheaffer White, Class of 1988; and Coley Candaele, Class of 1990; have been selected for induction into the Hall of Fame and

WHEREAS, the Council recognizes and appreciates the contributions these fine Carpinteria athletes have made to bring credit and recognition, not only to themselves but also to the Community as a whole.

NOW, THEREFORE, I, J. Bradley Stein, Mayor of the City of Carpinteria, on behalf of the City Council do hereby proclaim November 9, 2013, as

"CARPINTERIA WARRIOR HALL OF FAME DAY"

in the City of Carpinteria in recognition of the many individual achievements and credit brought to the community by these outstanding athletes and urge all citizens to recognize their accomplishments at this time.

IN WITNESS THEREOF, I have hereunto set my hand and caused the official seal of the City of Carpinteria, California, to be affixed this 28th day of October, 2013.

J. Bradley Stein, Mayor

ATTEST:

Fidela Garcia, City Clerk

STAFF REPORT
CITY COUNCIL MEETING
October 28, 2013

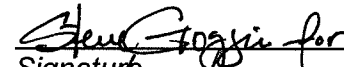
ITEM FOR COUNCIL CONSIDERATION

Second Reading of Ordinance No. 664, amending Chapter 1.06 – Administrative Remedies of the Carpinteria Municipal Code

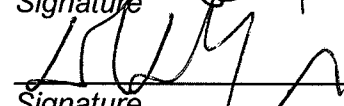
Report prepared by:
Dylan Johnson, Deputy City Attorney


Signature

Reviewed by: Jackie Campbell, Director
Community Development Department


Signature

Reviewed by: Dave Durlinger, City Manager


Signature

ACTION ITEM X ; NON-ACTION ITEM

STAFF RECOMMENDATION:

Adopt attached Ordinance No. 664, amending Chapter 1.06 – Administrative Remedies of the Carpinteria Municipal Code and repeal Resolution No. 4712, a Resolution of the City of Carpinteria City Council Adopting Administrative Hearing Officer Retention Procedure, adopted January 28, 2002.

Sample Motion: I move to:

1. Approve and adopt Ordinance No. 664, as read by title only, to amend Chapter 1.06 – Administrative Remedies of the Carpinteria Municipal Code.
2. By order of the City Council, repeal Resolution No. 4712, a Resolution of the City of Carpinteria City Council Adopting Administrative Hearing Officer Retention Procedure, adopted January 28, 2002.

I. BACKGROUND

On October 14, 2013 the City Council considered this item on first reading, approving Ordinance No. 664 and continuing it to October 28, for second reading. Ordinance No.

664 is attached as Attachment A and the staff report from the October 14 meeting is attached as Attachment B.

II. DISCUSSION

Ordinance No. 664 primarily makes the following changes to Chapter 1.06:

1. Clarifies the types of violations for which a compliance order, as opposed to an administrative citation, must be issued.
2. Clarifies that anyone causing, creating, committing, or maintaining a violation of the CMC can be held liable for the violation.
3. Authorizes Code Compliance and law enforcement staff to issue fines for violations of compliance orders without a hearing.
4. Sets forth more detailed procedures governing an administrative hearing, as well as the duties and responsibilities of the hearing officer in conducting the hearing and issuing administrative orders after the hearing.
5. Requires a hearing officer to impose administrative costs when the issuance of a compliance order is upheld after a hearing.
6. Provides that attorney's fees may be awarded, but only in hearings on public nuisances and only when the City elects at the outset to pursue attorney's fees.
7. Authorizes the City Manager to perform, or delegate, any duties to be performed by a city employee under Chapter 1.06.
8. Provides various other formatting changes.

The above changes have been made in an effort to provide an orderly and fair citation and hearing process, to give enforcement staff greater tools to remedy violations of the CMC, and to allow better cost recovery by the City.

The Code previously did not include requirements for the designation of a hearing officer. Instead, City Council Resolution No. 4712, adopted January 28, 2002, provided requirements for the selection of hearing officers. In order to increase efficiency of the administrative process, Ordinance No. 664 will also amend Chapter 1.06 to include requirements for designating a hearing officer. The primary legal concern in designating a hearing officer is to avoid conflicts of interest and so Ordinance No. 664 focuses on ensuring independent and fair hearing officers, and provides the City Manager the discretion to designate competent hearing officers. The City currently contracts with Revenue Experts, which hires persons with years of management-level experience in code compliance, for hearing officer services, but the City Manager may designate other hearing officers as he deems appropriate. Since Chapter 1.06 now includes requirements for designation of hearing officers, staff recommends that Resolution No. 4712 be repealed concurrent with the adoption of Ordinance No. 664.

III. LEGAL

The amendments to Chapter 1.06 were drafted and reviewed by the City Attorney's office. The main legal concern in revising administrative procedures is to ensure that the procedures comply with all constitutional and state law requirements. Persons subject to fines and penalties have the right to due process, which includes the right to a fair hearing; however, administrative hearing procedures are not held to the same strict due process standards as are court procedures.

The administrative hearing procedures proposed by Ordinance No. 664 provide a fair hearing, while recognizing that not all of the requirements applicable to judiciary proceedings that pertain to things such as production of evidence and witnesses can or should apply in a city's administrative process.

IV. FINANCIAL

The amendments proposed by Ordinance No. 664 provide enforcement staff with tools to impose fines for violations of the CMC; better define the duties of the hearing officer; require the hearing officer to impose fines or penalties when the hearing officer finds a violation; and allow the City to recover attorney's fees in certain circumstances. Due to the potential to recover more costs and the reduced potential for costly hearings and challenges to the hearing process, it is expected that Ordinance No. 664 would have a modest positive effect on the City's finances.

V. ALTERNATIVES

- The Council could direct staff to return with an amended ordinance adding or removing certain provisions.
- The Council could take no action, leaving Chapter 1.06 in force as presently codified.

VI. ATTACHMENTS

- A. Ordinance No. 664
- B. Staff Report from October 28, 2013 meeting (first reading)

Attachment A

AGENDA SECTION: OTHER BUSINESS
AGENDA ITEM #⁸
REPORT # 13-107

STAFF REPORT
CITY COUNCIL MEETING
October 14, 2013

ITEM FOR COUNCIL CONSIDERATION

Ordinance No. 664, amending Chapter 1.06 – Administrative Remedies of the Carpinteria Municipal Code

Report prepared by:
Dylan Johnson, Deputy City Attorney

Jackie Campbell for Dylan Johnson, DCA
Signature

Reviewed by: Jackie Campbell, Director
Community Development Department

J. Campbell
Signature

Reviewed by: Dave Durlinger, City Manager

D. Durlinger
Signature

ACTION ITEM ☒ ; NON-ACTION ITEM ☐

STAFF RECOMMENDATION:

Adopt attached Ordinance No. 664, amending Chapter 1.06 – Administrative Remedies of the Carpinteria Municipal Code.

Sample Motion: I move to:

Approve and adopt Ordinance No. 664 as read by title only (first reading) to amend Chapter 1.06 – Administrative Remedies of the Carpinteria Municipal Code and continue this item to the City Council meeting of October 28, 2013 for final adoption of Ordinance No. 664 upon second reading.

I. BACKGROUND

Chapter 1.06 of the Carpinteria Municipal Code ("CMC") sets forth the regulations that govern the City's administrative remedies procedures. Included in this Chapter are procedures for issuing administrative citations and compliance orders, conducting hearings on appeals of citations and compliance orders, remedying public nuisances through summary abatement, placing liens on property to recover costs and fines, and issuing notices.

The administrative process is the tool a city uses to remedy code violations while avoiding the costs and delays attendant to pursuing each violation in court. In general, Chapter 1.06 authorizes City enforcement officers to issue (i) administrative citations to persons violating most provisions of the CMC and (ii) compliance orders to persons violating certain building and zoning requirements of the CMC. It provides a procedure whereby an alleged violator may appeal his or her violation to an independent hearing officer. If the alleged violator is dissatisfied with the hearing officer's decision, he or she may appeal the decision to a court.

Chapter 1.06 also authorizes the Community Development Director and enforcement staff to commence and carry out summary abatement (abatement without a hearing) of public nuisances that threaten the public health, safety, or welfare. The Chapter authorizes the City to place a lien on the property of a person who has been found financially liable to the City for costs or penalties. Chapter 1.06 also dictates the procedure for issuing required notices.

Chapter 1.06 was last updated in 2000. Since then City staff have gained experience in using the enforcement remedies established by the Chapter. This amendment was initiated to address concerns with the current procedures and provide Code Compliance staff with more effective enforcement options.

II. DISCUSSION

Ordinance No. 664 primarily makes the following changes to Chapter 1.06:

1. Clarifies the types of violations for which a compliance order, as opposed to an administrative citation, must be issued.
2. Clarifies that anyone causing, creating, committing, or maintaining a violation of the CMC can be held liable for the violation.
3. Authorizes Code Compliance and law enforcement staff to issue fines for violations of compliance orders without a hearing.
4. Sets forth more detailed procedures governing an administrative hearing, as well as the duties and responsibilities of the hearing officer in conducting the hearing and issuing administrative orders after the hearing.
5. Requires a hearing officer to impose administrative costs when the issuance of a compliance order is upheld after a hearing.
6. Provides that attorney's fees may be awarded, but only in hearings on public nuisances and only when the City elects at the outset to pursue attorney's fees.
7. Authorizes the City Manager to perform, or delegate, any duties to be performed by a city employee under Chapter 1.06.
8. Provides various other formatting changes.

The above changes have been made in an effort to provide an orderly and fair citation and hearing process, to give enforcement staff greater tools to remedy violations of the CMC, and to allow better cost recovery by the City.

III. LEGAL

The amendments to Chapter 1.06 were drafted and reviewed by the City Attorney's office. The main legal concern in revising administrative procedures is to ensure that the procedures comply with all constitutional and state law requirements. Persons subject to fines and penalties have the right to due process, which includes the right to a fair

hearing; however, administrative hearing procedures are not held to the same strict due process standards as are court procedures.

The administrative hearing procedures proposed by Ordinance No. 664 provide a fair hearing, while recognizing that not all of the requirements applicable to judiciary proceedings that pertain to things such as production of evidence and witnesses can or should apply in a city's administrative process.

IV. FINANCIAL

The amendments proposed by Ordinance No. 664 provide enforcement staff with tools to impose fines for violations of the CMC; better define the duties of the hearing officer; require the hearing officer to impose fines or penalties when the hearing officer finds a violation; and allow the City to recover attorney's fees in certain circumstances. Due to the potential to recover more costs and the reduced potential for costly hearings and challenges to the hearing process, it is expected that Ordinance No. 664 would have a modest positive effect on the City's finances.

V. ALTERNATIVES

- The Council could direct staff to return with an amended ordinance adding or removing certain provisions.
- The Council could take no action, leaving Chapter 1.06 in force as presently codified.

VI. ATTACHMENTS

- A. Ordinance No. 664
- B. Amendments to Chapter 1.06 shown in track changes

Attachment B

ORDINANCE NO. 664

**AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF CARPINTERIA,
CALIFORNIA AMENDING CHAPTER 1.06 – ADMINISTRATIVE REMEDIES
OF THE CARPINTERIA MUNICIPAL CODE**

The City Council of the City of Carpinteria does ordain as follows:

SECTION 1. FINDINGS

The City Council of the City of Carpinteria hereby finds and declares as follows:

WHEREAS, effective administrative remedies and procedures are necessary to the efficient and effective operation of the City; and

WHEREAS, the City's administrative procedures for remedying violations of the Carpinteria Municipal Code must be clear, and create a fair and just process that complies with federal and state constitutional rights and laws; and

WHEREAS, Chapter 1.06 of the Carpinteria Municipal Code has not been updated since 2000; and

WHEREAS, a comprehensive revision to Chapter 1.06 is needed to increase clarity and uniformity, promote effective and just hearing procedures, and improve efficiency in enforcing the Carpinteria Municipal Code; and

WHEREAS, the City Council desires to make improvements to its administrative remedies and procedures for the benefit of the people of Carpinteria.

NOW, THEREFORE, THE CITY COUNCIL HEREBY ORDAINS AS FOLLOWS:

SECTION 2. INCORPORATION OF FINDINGS

The above findings are incorporated herein and are each relied upon independently by the City Council for its adoption of this Ordinance.

SECTION 3. AMENDMENT OF CHAPTER 1.06

Chapter 1.06 of the Carpinteria Municipal Code shall hereby be amended in its entirety to read as follows.

Chapter 1.06 – ADMINISTRATIVE REMEDIES

1.06.010 - Applicability.

This chapter provides administrative remedies which can be pursued by the city for any violation of this municipal code. These administrative remedies are in addition to all other legal remedies, civil or criminal, which may be pursued by the city to address any violation of this code. The city may, at its sole discretion, utilize an administrative remedy in lieu of pursuing other legal remedies, either civil or criminal.

1.06.020 - Authority to enforce administrative remedies.

- A. Enforcement Officer: Defined. For the purposes of this chapter, "enforcement officer" means those city employees designated by the community development director and all peace officers providing law enforcement services in the city of Carpinteria, hereinafter "Santa Barbara sheriff's office" (SBSO).
- B. Concurrent Enforcement Authority. The SBSO shall have concurrent enforcement authority with those city employees designated by the community development director regarding any violation of the Municipal Code resulting in an infraction, misdemeanor, civil citation, administrative citation, compliance order or summary abatement order, unless otherwise provided by this chapter, the municipal code, resolution of the city council or written agreement by and between the city and the SBSO. Nothing in this chapter shall be construed or interpreted as providing the code compliance division with the authority to enforce any provision of the California Penal Code, the California Vehicle Code or any other statute that is specifically required to be enforced solely by the city's law enforcement agency.
- C. Persons to Retain Exclusive Authority. Nothing in this chapter shall limit or otherwise restrict any employee, agent or official of the city from exercising any exclusive authority to enforce any law or regulation as provided by any applicable statute, regulation or policy.
- D. Right to Inspect. Enforcement officers are authorized to inspect all real property and other premises to ascertain whether such real property and other premises are in full compliance with the provisions of this code and/or applicable statutes, codes and regulations. All such inspections shall be conducted in such a manner as to be

consistent with this code, all state and federal law, and the constitutions of the United States and the state of California.

1.06.030 - Administrative citations.

A. An enforcement officer may issue administrative citations, which are in addition to all other legal remedies, criminal or civil. Except for those violations mentioned in Section 1.06.070, whenever an enforcement officer charged with the enforcement of any provision of this code determines that a violation of that provision has occurred, the enforcement officer shall have the authority to issue an administrative citation to any person responsible for the violation.

B. Pursuant to California Government Code Section 53069.4, subdivision (a)(2), no administrative fine or penalty shall be imposed for a violation of a continuing nature, such as building, plumbing, or structural issues, or zoning issues of a similar type unless the person has first been given a reasonable period of time to correct the violation or unless the violation creates an immediate danger to health or safety.

C. The use of administrative citations shall be at the sole discretion of the city. This chapter in no way limits the city's authority to pursue all available remedies, both civil and criminal.

1.06.040 - Issuance of administrative citation.

A. The administrative citation and all notices required to be given relating to the administrative citation shall be served as provided in Section 1.06.370 on the person creating, causing, committing, or maintaining the violation.

B. Each administrative citation shall contain the following information:

1. The date of the violation;
2. The address or a definite description of the location where the violation occurred;
3. The section of this code violated and a brief description of the violation;
4. The amount of the fine for the code violation;
5. A description of the fine payment process, including a description of the time within which and the place to which the fine shall be paid;

6. An order prohibiting the continuation or repeated occurrence of the code violation described in the administrative citation;

7. A description of the administrative citation review process, including the time within which the administrative citation may be contested and the city office from which a request for hearing form to contest the administrative citation may be obtained;

8. The name and signature of the citing enforcement officer.

1.06.050 - Amount of fines.

A. The amounts of the fines for code violations imposed pursuant to an administrative citation shall be set forth in a schedule of fines established by resolution of the city council and shall not exceed the maximum fine or penalty amounts for infractions set forth in subdivision (b) of Section 25132 and subdivision (b) of Section 36900 of the California Government Code.

B. The schedule of fines shall specify any increased fines for repeat violations of the same code provision by the same person within thirty-six months from the date of an administrative citation.

C. The schedule of fines shall specify the amount of any late payment charges imposed for the payment of a fine after its due date.

1.06.060 - Payment of fine.

A. The fine shall be paid to the city within thirty days from the date of the issuance of the administrative citation.

B. Any administrative fine paid pursuant to subsection A of this section shall be refunded in accordance with Section 1.06.140 if it is determined by the hearing officer, after a hearing, that the person charged in the administrative citation was not responsible for the violation or that there was no violation as charged in the administrative citation.

C. Payment of a fine under this chapter shall not excuse or discharge any continuation or repeated occurrence of the code violation that is the subject of the administrative citation.

1.06.070 - Compliance orders.

A. Whenever an enforcement officer determines that a violation of any provision of this code within his or her jurisdiction is occurring or exists, the enforcement officer may issue a written compliance order to the owner of record of the property or the person, creating, causing, committing, or maintaining the violation. Compliance orders are in addition to all other legal remedies, criminal or civil, which may be pursued by the city to address any violation of this code.

B. Pursuant to Government Code Section 53069.4, subdivision (a)(2), the city shall issue a compliance order, rather than an administrative citation, when the cited violation is of a continuing nature, such as building, plumbing, or structural issues, or zoning issues of a similar type unless the person has first been given a reasonable period of time to correct the violation or unless the violation creates an immediate danger to health or safety.

1.06.080 - Issuance of compliance order.

A. If a compliance order is issued, it shall be issued to the owner of record of the property or the person creating, causing, committing, or maintaining the violation.

B. The compliance order shall include the following information:

1. The date and location of the violation;
2. The section of this code violated and a description of the violation;
3. The actions required to correct the violation;
4. The time period in which the cited violation(s) must be corrected;
5. An explanation of the consequences of failure to correct the violation(s) within the time period allowed in the compliance order.

1.06.090 - Time to correct violation cited in compliance order.

Every person receiving a compliance order shall be granted at least thirty days to correct or otherwise remedy the cited violation prior to the reinspection of the property by an enforcement officer for the purpose of determining whether the violation still exists.

1.06.100 – Enforcement of compliance order.

- A. If the issuing enforcement officer determines upon reinspection of the property that all violations have been corrected within the time specified in the compliance order, no further action shall be taken by the city.
- B. If full compliance is not achieved within the time specified in the compliance order, the city may elect to impose fines in the amounts specified for infractions in Chapter 1.08.030 for each day the violation continues past the date compliance was due, unless the person subject to the compliance order has appealed the compliance order in accordance with Section 1.06.110. As an alternative to imposing fines, the city may elect to send the violation to an administrative hearing for the issuance of an administrative order.
- C. When the city elects to send the violation to an administrative hearing, the city clerk shall cause written notice of the hearing to be served as provided in Section 1.06.370 on the violator; where real property is involved and the owner of the property is subject to the compliance order, a notice of hearing shall be served on the property owner at the address as it appears on the last equalized county assessment roll available on the date notice is prepared.

1.06.110 - Hearing request.

- A. Any recipient of an administrative citation or compliance order may contest the issuance of the citation or compliance order by completing a request for hearing form and returning it to the city, together with an advanced deposit of any fine imposed or notice that a request for an advanced deposit hardship waiver has been filed pursuant to Section 1.06.120, within thirty days from the date of the administrative citation or compliance order.
- B. A request for hearing form may be obtained from the city department specified on the administrative citation or compliance order.
- C. The person requesting the hearing shall provide on the request for hearing form a detailed explanation of the grounds on which the violation is being contested.
- D. The person requesting the hearing shall be notified of the time and place set for the hearing at least ten days prior to the date of the hearing.

E. If the enforcement officer submits an additional written report concerning the administrative citation or compliance order to the hearing officer for consideration at the hearing, a copy of this report shall also be served on the person requesting the hearing, as provided in Section 1.06.370, at least five days prior to the hearing date.

1.06.120 - Advance deposit hardship waiver.

A. Any person who intends to request a hearing to contest the issuance of an administrative citation and who is financially unable to make the advance deposit of the fine, may file a request for an advance deposit hardship waiver.

B. The request shall be filed with the administrative services director on an advance deposit hardship waiver form within thirty days of the date of the administrative citation.

C. The deposit requirement shall not be waived unless the administrative services director makes a determination to issue an advance deposit hardship waiver.

D. The administrative services director may waive the deposit requirement and issue a waiver only if the cited party submits a sworn affidavit, together with any supporting documents or materials, demonstrating the person's actual financial inability to deposit with the city the full amount of the fine in advance of the hearing.

E. If the administrative services director determines not to issue a waiver of the advance deposit requirement, the person shall remit the full deposit amount within ten days of that decision or thirty days from the date of the administrative citation, whichever is later.

F. The administrative services director shall issue a written determination briefly stating the reason(s) for the decision whether or not to waive the advance deposit requirement. This written determination shall be final.

G. The written determination shall be served upon the person who applied for the advance deposit hardship waiver as provided in section 1.06.370.

1.06.130 - Hearing procedure.

A. The city manager shall designate the hearing officer for the hearing. The hearing officer shall be paid a fixed hourly rate not contingent upon the outcome of any hearing or the amount or number of administrative orders or fines imposed. The hearing officer

shall have no financial or pecuniary interest in any case he or she hears or the outcome thereof.

B. No hearing to contest an administrative citation shall be set unless the fine has been deposited in advance in accordance with Section 1.06.110 or an advance deposit hardship waiver has been issued by the administrative services director in accordance with Section 1.06.120.

C. A hearing before the hearing officer shall be set for a date that is not less than fifteen days and not more than sixty days from the date the request for a hearing is filed in accordance with the provisions of this chapter.

D. As soon as practicable after scheduling the hearing, the hearing officer shall prepare a notice of administrative appeal, which shall be in substantially the following form: You are hereby notified that a hearing will be held before the Administrative Hearing Officer at _____ on the _____ day of _____, to hear your appeal of the administrative citation or compliance order issued or otherwise served upon you. You may be present at the hearing. You may be, but need not be, represented by an attorney.

E. At the hearing, both the appellant and the city shall be given the opportunity to testify and to present relevant evidence. The hearing will be conducted informally and the legal or formal rules of evidence and discovery shall not apply. The hearing officer shall have the authority to control the conduct of the proceeding, including the authority to limit testimony and the admissibility of evidence, or place other limitations on the hearing that the hearing officer deems to be in the interest of economy of the hearing proceedings.

F. In a hearing regarding an administrative citation, the hearing officer shall only consider evidence that is relevant to whether the violation occurred and whether the appellant has caused or maintained the violation of this code on the date specified in the administrative citation. In a hearing regarding a compliance order, the hearing officer shall only consider evidence that is relevant to the existence of the violation and the failure of the violator or owner to take required corrective action within the time period required by the compliance order.

G. If the appellant fails to attend the scheduled administrative appeal hearing, the hearing will proceed without the appellant and he or she will be deemed to have waived his or her rights to be orally heard at the appeal hearing. The failure of any person subject to an administrative citation or compliance order to appear at the hearing shall constitute a failure to exhaust all required administrative remedies.

H. Unless requested in advance by the appellant, neither the enforcement officer who issued the administrative citation or compliance order nor any other city representative shall be required to attend the hearing. However, any appearance may be made at the discretion of the community development director.

I. The administrative citation or compliance order, and any additional report submitted by the city, shall constitute prima facie evidence of the respective facts contained in those documents.

J. The hearing officer shall use the preponderance of the evidence standard as the standard of proof in deciding the issues.

K. The hearing officer may continue the hearing and request additional information from the city or the appellant prior to issuing a written decision.

1.06.140 – Hearing officer’s decision on appeal of administrative citation.

A. Within a reasonable time following the conclusion of the hearing, the hearing officer shall issue a written decision to uphold or cancel the administrative citation. The hearing officer shall make findings supported by evidence received at or prior to the hearing, and issue his or her determination regarding:

1. Whether the violation occurred;
2. Whether the appellant caused or maintained the violation on the date specified in the administrative citation.

The decision of the hearing officer shall be final.

B. If the fine has been deposited with the city and the hearing officer determines that the administrative citation should be upheld then the fine amount on deposit with the city shall be retained by the city.

C. If the hearing officer determines that the administrative citation should be upheld and the fine has not been deposited pursuant to an advance deposit hardship waiver, the hearing officer shall set forth in the decision a payment schedule for the fine.

D. If the hearing officer determines that the administrative citation should be canceled and the fine has been deposited with the city, then the city shall promptly refund the deposited amount.

E. If the hearing officer determines that the administrative citation should be upheld, the hearing officer shall issue an administrative order upholding the citation and, if applicable, requiring corrective actions. The administrative order may also impose administrative costs. The administrative costs may include any and all costs incurred by the city in connection with the matter before the hearing officer including, but not limited to, costs of investigation, costs of scheduling and processing the administrative hearing, staffing costs incurred in preparation for the hearing and for the hearing itself, and attorney's fees as permitted in section 1.06.180.

F. The recipient of the administrative citation shall be served as provided in Section 1.06.370 with a copy of the hearing officer's written decision.

G. The hearing officer shall have continuing jurisdiction over the subject matter of the hearing for the purposes of ensuring compliance with an administrative order, modifying an administrative order, or, where extraordinary circumstances exist, granting a new hearing.

1.06.150 – Hearing officer's decision following compliance order hearing.

A. Within a reasonable time following the conclusion of the hearing, the hearing officer shall issue a written decision. The hearing officer shall issue findings on each violation supported by evidence considered at the hearing, and issue his or her determination regarding:

1. The existence of the violation;
2. The failure of the violator or owner to take required corrective action within the time period specified in the compliance order.

The decision of the hearing officer shall be final.

B. If the hearing officer finds by a preponderance of the evidence that a violation has occurred and that the violation was not corrected within the time period specified in the compliance order, the hearing officer shall issue an administrative order, as specified in 1.06.160.

C. If the hearing officer finds that no violation has occurred or that the violation was corrected within the time period specified in the compliance order, the hearing officer shall issue a finding of those facts.

D. The hearing officer shall have continuing jurisdiction over the subject matter of the hearing for the purposes of ensuring compliance with an administrative order, modifying an administrative order, or, where extraordinary circumstances exist, granting a new hearing.

1.06.160 - Administrative order following compliance order hearing.

A. If the hearing officer determines that a violation has occurred which was not corrected within the time period specified in the compliance order, the hearing officer shall issue an administrative order, which shall impose any or all of the following, as appropriate:

1. An order to correct, including a schedule for correction where appropriate;
2. Administrative penalties, as provided in this section;
3. Administrative costs, as provided in Section 1.06.170;
4. The commencement of summary abatement proceedings as authorized under Section 1.06.310.

B. In determining the amount of the administrative penalty, the hearing officer may take any or all of the following factors into consideration:

1. The duration of the violation;
2. The frequency, recurrence and number of violations, related or unrelated, by the same violator;
3. The seriousness of the violation;
4. The good faith efforts of the violator to come into compliance;

5. The economic impact of the penalty on the violator;
6. The impact of the violation on the community;
7. Such other factors as justice may require.

C. Administrative penalties imposed by the hearing officer shall accrue from the date specified in the compliance order and shall cease to accrue on the date the violation is corrected as determined by the community development director.

D. The hearing officer, in his or her discretion, may suspend the imposition of applicable penalties for any period of time during which:

1. The violator has filed for necessary permits; and
2. Such permits are required to achieve compliance; and
3. Such permit applications are actively pending before the city, state or other appropriate government body.

E. Administrative penalties assessed by the hearing officer shall become due on the date specified in the administrative order.

F. Administrative penalties assessed by the hearing officer are a personal obligation of the violator to the city. In addition to all other means of enforcement, if the violation is located on real property, the administrative penalty may be enforced by means of a lien against the real property on which the violation occurred in accord with California Government Code Section 38773.1.

G. If the violation is not corrected as specified in the hearing officer's order to correct, administrative penalties shall continue to accrue on a daily basis until the violation is corrected, subject to the maximum fine set forth in California Government Code Section 36901.

H. If the violator gives written notice to the community development director that the violation has been corrected and if the director finds that compliance has been achieved, the director shall deem the date the written notice was postmarked or personally delivered to the director or the date of the final inspection, whichever first occurred, to be the date the violation was corrected. If no written notice is provided to the director, the violation will be deemed corrected on the date of final inspection.

1.06.170 - Administrative costs in administrative order after hearing on compliance order.

A. The hearing officer shall assess reasonable administrative costs against the violator when the hearing officer finds that a violation has occurred and that compliance has not been achieved within the time specified in the compliance order.

B. Administrative costs include any and all costs incurred by the city in connection with the matter before the hearing officer including, but not limited to, costs of investigation, costs of scheduling and processing the administrative hearing, staffing costs incurred in preparation for the hearing and for the hearing itself, costs of all inspections necessary to enforce the compliance order, and attorney's fees as permitted in section 1.06.180.

1.06.180 – Award of attorney's fees.

Attorney's fees shall be awarded only in actions to abate a public nuisance and only where the city elects to seek recovery of its attorney's fees. In such cases, attorney's fees shall be awarded to the prevailing party. The award of attorney's fees to a prevailing party shall not exceed the amount of reasonable attorney's fees incurred by the city in the action. The city must inform the appellant that it will seek attorney's fees in the action within five working days of the date appellant files his or her appeal with the city. If the city does not inform appellant in the manner provided that it elects to seek attorney's fees in the action, the hearing officer shall award no attorney's fees.

1.06.190 - Failure to comply with administrative compliance order.

Failure to pay the assessed administrative penalties and administrative costs specified in the administrative order of the hearing officer may be enforced as:

1. A personal obligation of the violator to the city; and/or
2. If the violation is in connection with real property, a lien upon the real property in accord with California Government Code Section 38773.1. The lien shall remain in effect until all of the administrative penalties, interest and administrative costs are paid in full.

1.06.200 - Right to judicial review.

Any person aggrieved by an administrative decision of a hearing officer relating to an administrative citation may obtain review of the administrative decision by filing a petition for review with the superior court in Santa Barbara County in accordance with the timelines and provisions set forth in California Government Code Section 53069.4. Any person aggrieved by an administrative order of the hearing officer relating to a compliance order may obtain review of the administrative order in the superior court of the county of Santa Barbara by filing with the court a petition for writ of mandate.

1.06.210 - Recovery of administrative penalties and administrative costs.

The city may collect assessed administrative penalties and administrative costs by use of all available legal means, including the recordation of a lien pursuant to Section 1.06.290.

1.06.220 - Late payment charges.

Any person who fails to pay to the city any fine imposed pursuant to an administrative citation on or before the date that the fine is due shall be liable for the payment of any applicable late payment charges set forth in the schedule of fines.

1.06.230 - Recovery of administrative citation fines and costs.

The city may collect any past due administrative fine or late payment charge by use of all available legal means.

1.06.240 - Report of compliance after administrative order.

If the community development director determines that compliance has been achieved after a compliance order has been sustained by the hearing officer, the director shall provide to the person who was subject to the compliance order a letter stating that compliance has been achieved.

1.06.250 - Compliance dispute.

A. If the director does not file a report of compliance pursuant to Section 1.06.240, a violator who believes that compliance has been achieved may request a compliance hearing before the hearing officer by filing a request for a hearing with the city.

B. The hearing shall be noticed and conducted in accord with the hearing procedures provided in Section 1.06.130 of this chapter.

C. The hearing officer shall determine if compliance has been achieved and, if so, when it was achieved.

1.06.260 - Method of service.

A. All notices required in this chapter shall be served as provided in Section 1.06.370.

B. Where real property is involved, written notice shall be mailed to the property owner at the address as shown on the latest equalized county assessment roll.

C. Where personal service or service by mail upon the property owner is unsuccessful, a copy of the order shall be conspicuously posted at the property which is the subject of the order.

D. The failure of any person to receive any notice required under this chapter shall not affect the validity of any proceedings taken under this chapter.

1.06.270 - Lien procedure.

A. Whenever the amount of any administrative penalty and/or administrative cost imposed by the hearing officer pursuant to this chapter in connection with real property has not been satisfied in full within ninety days and/or has not been successfully challenged by a timely writ of mandate, this obligation may constitute a lien against the real property on which the violation occurred in accord with California Government Code Section 38773.1.

B. The lien provided herein shall have no force and effect until recorded with the county recorder. Once recorded, the administrative order shall have the force and effect and priority of a judgment lien governed by the provisions of Section 697.340 of the Code of Civil Procedure and may be extended as provided in Sections 683.110 to 683.220, inclusive, of the Code of Civil Procedure.

C. Interest shall accrue on the principal amount of the judgment remaining unsatisfied.

D. Prior to recording any such lien, the administrative services director shall prepare and file with the city clerk a report stating the amounts due and owing.

E. The city clerk shall fix a time, date and place for hearing such a report and any protests or objections thereto by the city council.

F. The administrative services director shall cause written notice to be served on the property owner in accord with the notice provisions of California Government Code Section 38773.1.

1.06.280 - Public hearing and protests.

A. Any person whose real property is subject to a lien pursuant to Section 1.06.270 may file a written protest with the city clerk and/or may protest orally at the city council meeting.

B. Each written protest or objection must contain a description of the property in which the protesting party is interested and the grounds of such protest or objection.

C. The city council, after the hearing, shall adopt a resolution confirming, discharging or modifying the amount of the lien.

1.06.290 - Recording of the lien.

Thirty days following the adoption of a resolution by the city council imposing a lien, the city clerk shall file the same as a judgment lien in the office of the county recorder of Santa Barbara County, California. The lien may carry such additional administrative charges as set forth by resolution of the city council.

1.06.300 - Satisfaction of lien.

Once payment in full is received by the city for outstanding penalties and costs, the administrative services director shall either record a notice of satisfaction or provide the property owner or financial institution with a notice of satisfaction so they may record this notice with the office of the county recorder. Such notice of satisfaction shall cancel the city's lien.

1.06.310 - Summary abatement of public nuisance that poses an immediate threat to public health, safety or welfare.

If, upon the determination of the community development director or an enforcement officer, a particular public nuisance poses an immediate threat to public health, safety or welfare, the community development director or enforcement officer may dispense

with notice and hearing requirements and cause all reasonable and feasible actions necessary to immediately abate the activity or activities and/or condition(s) causing the public nuisance.

1.06.320 - City inventory of removed items.

Prior to the community development director authorizing or acting with regard to the summary abatement of a public nuisance as described in Section 1.06.310, the enforcement officer causing the summary abatement or the community development director shall, if feasible, cause an inventory to be taken that lists those items which are proposed to be removed from the property.

1.06.330 - Preparation of summary abatement report.

A. Prior to ordering summary abatement pursuant to this chapter, the enforcement officer or the community development director shall prepare a written report which sets forth the following:

1. The public nuisance that is the subject of the summary abatement;
2. The reason advanced notice of the abatement is not feasible;
3. The reason why summary abatement of the public nuisance is required.

1.06.340 - Filing of the original summary abatement report.

The original copy of the summary abatement report shall be filed with the city clerk.

1.06.350 - Method and manner of service of summary abatement order.

A copy of the summary abatement order shall be served as provided in Section 1.06.370 on the owner(s) of record of the property on which the public nuisance occurs or on the person creating, causing, committing, or maintaining the public nuisance.

1.06.360 - Responsibility for public nuisance abatement costs.

If the community development director elects to undertake abatement of a public nuisance, the owner of record of the property, or the person creating, causing, committing, or maintaining the public nuisance, shall be liable for all costs associated with said abatement that are incurred by the city.

1.06.370 - Notices.

A. All notices required to be given by this chapter, including, but not limited to, administrative citations, compliance orders, administrative orders, notice of hearings and summary abatement reports shall be given either by personal delivery thereof to the person to be notified or by deposit in the United States mail, in a sealed envelope, postage paid, addressed to such person to be notified at his or her last known business or residence address as the address appears in the public records or other records pertaining to the matter to which such notice is directed. Service by mail shall be deemed to have been completed at the time of deposit in the United States mail.

B. Where real property is involved, written notices shall be mailed to the property owner(s) at the address shown on the last equalized county assessment roll.

C. Where personal service by mail upon the property owner is unsuccessful, the city shall cause all of the following to occur:

1. A copy of the noticed material shall be conspicuously posted at the real property which is the subject of the citation, abatement or compliance order;

2. A copy of the notice, as appropriate, shall be published at least once in a newspaper of general circulation in the city. A copy of the notice shall be published at least ten days prior to the date of any public hearing or proceeding related to the notice.

D. Failure to receive any notice specified in this chapter shall not affect the validity of proceedings conducted hereunder.

1.06.380 – Performance of Duties by city manager or designee.

The city manager may perform any of the duties provided for in this Chapter 1.06 to be performed by a city employee, aside from the duties of an administrative hearing officer, or may designate any city employee to perform such duties, upon finding that due to circumstances including, but not limited to, absence or incapacity, the city employee charged with the duty under this Chapter is unable to perform the duty.

SECTION 4. EFFECTIVE DATE

This Ordinance shall be in full force and effect 30 days following its enactment in accordance with California law; and before the expiration of 15 days following passage, this

Ordinance shall be published once with the names of the members of the City Council voting for and against the same in the Coastal View News, a newspaper of general circulation, published in the City of Carpinteria.

SECTION 5. SEVERABILITY

If any section, subsection, sentence, clause, phrase or word of this Ordinance is for any reason held to be invalid by a court of competent jurisdiction, such decisions shall not affect the validity of the remaining portions of this Ordinance. The City Council hereby declares that it would have passed and adopted this Ordinance, and each and all provisions hereof, irrespective of the fact that one or more provisions may be declared invalid.

SECTION 6. CEQA EXEMPTION

The City Council finds that this ordinance is not subject to the California Environmental Quality Act ("CEQA") pursuant to CEQA Guidelines Sections 15060(c)(2) (the activity will not result in a direct or reasonably foreseeable indirect physical change in the environment), 15060(c)(3) (the activity is not a project as defined in Section 15378 of the CEQA Guidelines, California Code of Regulations, Title 14, Chapter 3, because it has no potential for resulting in physical change to the environment, directly or indirectly) and 15061(b)(3) (it can be seen with certainty that there is no possibility that the activity in question may have a significant effect on the environment).

PASSED, APPROVED AND ADOPTED this ____ day of _____ 2013, by the following called vote:

AYES: COUNCILMEMBERS:

NOES: COUNCILMEMBER(S):

ABSENT: COUNCILMEMBER(S):

Mayor of the City of Carpinteria

ATTEST:

City Clerk, City of Carpinteria

I hereby certify that the foregoing Ordinance was duly and regularly introduced and adopted at a regular meeting of the City Council of the City of Carpinteria held the ____ day of _____ 2013.

City Clerk, City of Carpinteria

APPROVED AS TO FORM:

Peter N. Brown, City Attorney
City of Carpinteria

STAFF REPORT
COUNCIL MEETING DATE:
October 28, 2013

ITEM FOR COUNCIL CONSIDERATION:

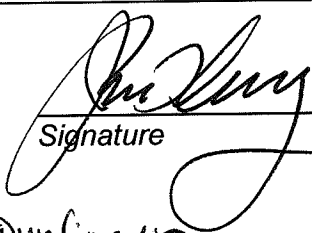
Quarterly Review of Investment Results and Certifications Concerning Compliance with Investment Policy and Cash Flow Needs for the next six months

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 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.

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 September 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 September 30, 2013, the City held cash investments as shown in the table below.

Table I

	Bank Balance at 09/30/13	Quarterly Earnings	Avg. Annualized Return
Treasury Direct/Schwab	\$10,866,850.79	\$36,313.76	1.40%
LAIF	20,575.61	12.49	0.24%
MB&T Checking	720,439.69	0	0.00%
MB&T Money Market	2,896,687.01	2.26	0.26%
Total	\$14,504,553.10	\$36,328.51	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 and/or lower coupon rates are more sensitive to changes in market interest rates. As a security matures, changes in its value become less sensitive to market rate changes.

At September 30 the portfolio's average days to maturity was 1,102 days or 3.02 years, the average coupon rate was 1.33%, the average yield to maturity was 1.40% and the par value was \$10,890,600. The portfolio had a net negative cash flow of (\$143,194.64) during the quarter.

Staff estimates the market value of the portfolio at \$11,213,235. This represents a net unrealized gain of \$346,384 or 3.19% of the net investment of \$10,866,851. 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 September 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 March 31, 2014.

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.)

CITY OF CARPINTERIA CA
5775 CARPINTERIA AVENUE
CARPINTERIA CA 93013

RECEIVED

OCT 11 2013

CITY OF CARPINTERIA

Telephone Number: (805) 684-5405

Taxpayer Identification No: Confidential

Tax Withholding Status: No withholding

STATEMENT OF ACCOUNT

Page 1 of 5

Your Site

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

PHONE: (800) 722-2678

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 10/04/2013: \$3,639,600

ACCOUNT HOLDINGS

SECURITY		SECURITY SUB-ACCOUNT						SCHED. REINV.	NEXT PAYMENT	
CUSIP Description Maturity Date	Total Par	No.	Par Amount	Issue Date	Purchase Price/\$100 of Par	Yield/ Rate (%)	Disc Rate (%)	No.	Term	Date Type Amount
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
912828JW1 1 1/2 NOTE T 13 12/31/13	124,000	01	124,000	12/31/08	99.813005	1.539				12/31/13 Par and Interest 124,930.00
912828JZ4 1 3/4 NOTE G 14 01/31/14	127,000	01	127,000	02/02/09	99.667162	1.82				01/31/14 Par and Interest 128,111.25
912828KF6 1 7/8 NOTE H 14 02/28/14	135,000	01	135,000	03/02/09	99.479306	1.985				02/28/14 Par and Interest 136,265.63

Attachment B

SCHWAB

Account Statement

Retain for Your Records

Schwab One® Account
Account Number: 8975-8685

Statement Period: September 1, 2013 to September 30, 2013
Page 1 of 9

Last Statement: August 31, 2013

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

CITY OF CARPINTERIA
5775 CARPINTERIA AVE
CARPINTERIA CA 93013-2603

Account Value Summary

Cash & Sweep Money Market Funds	\$ 0.00
Total Investments Long	\$ 6,998,850.89
Total Investments Short	\$ 0.00
Total Account Value	\$ 6,998,850.89

Change in Account Value

Starting Account Value	\$ 6,554,284.37
Transactions & Income	\$ 377,456.96
Income Reinvested	\$ 0.00
Change in Value of Investments	\$ 67,109.56
Ending Account Value	\$ 6,998,850.89
Year-to-Date Change in Value Since 1/1/13	\$ 2,258,549.62

Rate Summary

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

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

09/30-00000-NRSD0303-043018 *2

© 2012 Charles Schwab & Co., Inc. All rights reserved. Member SIPC. CS12440-02 (0001-0386) STP67402CS (04/12)



Attachment C



JOHN CHIANG

California State Controller

LOCAL AGENCY INVESTMENT FUND
REMITTANCE ADVICE

Agency Name	CARPINTERIA
Account Number	98-42-142

As of 10/15/2013, your Local Agency Investment Fund account has been directly credited with the interest earned on your deposits for the quarter ending 09/30/2013.

Earnings Ratio		.00000703151403121
Interest Rate		0.26%
Dollar Day Total	\$	1,893,930.34
Quarter End Principal Balance	\$	20,588.10
Quarterly Interest Earned	\$	13.32

Attachment D



Montecito
Bank & Trust

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

000 00005 01
ACCOUNT:

PAGE: 1
195024588 09/30/2013

H

City of Carpinteria
* HOLD AT BRANCH *

30-0
13
221

For a third year, B2B, our business education series is back. With events in Solvang, Santa Barbara and Ventura, the series brings together local businesses and nonprofits of all sizes. You'll have the chance to network with peers and learn from companies like Zappos and lynda.com. Register at montecito.com/events and take your business back to B2B.

SUMMARY OF ACCOUNTS

ACCOUNT TYPE	ACCOUNT NUMBER	CURRENT BALANCE	MATURITY DATE
Business Money Market ACCOUNT	195020078	2,896,687.01	
Analysis Checking ACCOUNT	195024588	720,439.69	
TOTAL CURRENT BALANCE		3,617,126.70	

Analysis Checking ACCOUNT 195024588

MINIMUM BALANCE	248,135.19	LAST STATEMENT 08/30/13	880,563.98
AVG AVAILABLE BALANCE	456,878.60	63 CREDITS	1,136,270.64
AVERAGE BALANCE	465,502.45	243 DEBITS	1,296,394.93
		THIS STATEMENT 09/30/13	720,439.69

DEPOSITS			
REF #	TRACE #	DATE	AMOUNT
0195169132	09/03	11,321.62	
0195226146	09/04	28,668.41	
0195264076	09/05	9,196.81	
0195396023	09/09	3,294.64	
0195472192	09/10	4,077.49	
0195522536	09/11	10,700.94	
0195703050	09/16	45,650.28	

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



EQUAL HOUSING
LENDER MEMBER FDIC
20030197

NOTICE: SEE REVERSE SIDE FOR IMPORTANT INFORMATION



Montecito
Bank & Trust

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

000 00005 01

ACCOUNT:

PAGE: 1
195020078 09/30/2013

RECEIVED

OCT 07 2013

CITY OF CARPINTERIA

001701

City of Carpinteria
5775 Carpinteria Ave
Carpinteria CA 93013-2603

<T> 30-0
0
0

For a third year, B2B, our business education series is back. With events in Solvang, Santa Barbara and Ventura, the series brings together local businesses and nonprofits of all sizes. You'll have the chance to network with peers and learn from companies like Zappos and lynda.com. Register at montecito.com/events and take your business back to B2B.

SUMMARY OF ACCOUNTS

ACCOUNT TYPE	ACCOUNT NUMBER	CURRENT BALANCE	MATURITY DATE
Business Money Market ACCOUNT	195020078	2,896,687.01	
Analysis Checking ACCOUNT	195024588	720,439.69	
TOTAL CURRENT BALANCE		3,617,126.70	

Business Money Market ACCOUNT 195020078

INTEREST THIS STATEMENT	818.00	LAST STATEMENT 08/30/13	3,416,869.01
INTEREST PAID 2013	8,571.21	1 CREDITS	818.00
MINIMUM BALANCE	2,895,869.01	3 DEBITS	521,000.00
AVG AVAILABLE BALANCE	3,210,449.65	THIS STATEMENT 09/30/13	2,896,687.01
AVERAGE BALANCE	3,210,449.65		

OTHER CREDITS		DATE	AMOUNT
DESCRIPTION		09/30	818.00
INTEREST			

OTHER DEBITS		DATE	AMOUNT
DESCRIPTION		09/06	152,000.00
BUSINESS BANKER TRANSFER TO 195024588 9/06/13 113061997		09/18	55,000.00
BUSINESS BANKER TRANSFER TO 195024588 9/18/13 116840029		09/25	314,000.00
BUSINESS BANKER TRANSFER TO 195024588 9/25/13 112792123			

*** CONTINUED ***



MEMBER FDIC
Z0030197

NOTICE: SEE REVERSE SIDE FOR IMPORTANT INFORMATION

Attachment E

September 30, 2013

Investment Activity Recap

Month	Average Daily Investment	Return	ROI %	Ending Balance	% Portfolio
Treasury Direct					
7	\$10,687,476.95	\$12,123.73	1.36%	\$10,748,951.79	72.29%
8	10,748,951.79	12,078.87	1.35%	10,810,420.89	71.46%
9	10,810,420.89	12,111.16	1.34%	10,866,850.79	74.92%
Total / Average	\$10,748,281.71	\$36,313.76	1.35%		
LAIF					
7	\$20,574.78		0.27%	\$20,574.78	0.14%
8	20,574.78		0.27%	20,574.78	0.14%
9	20,574.78	13.32	0.26%	20,588.10	0.14%
Total / Average	\$20,588.10	\$13.32	0.26%		
Montecito Bank & Trust Checking					
7	\$579,126.65			\$579,126.65	3.89%
8	534,597.17			880,563.98	5.82%
9	465,502.45			720,439.69	4.97%
Total / Average	\$527,070.78				
Montecito Bank & Trust Money Market					
7	\$3,740,756.30	\$1,014.62	0.33%	\$3,519,983.05	23.67%
8	3,416,869.01	885.96	0.31%	3,416,869.01	22.59%
9	3,210,449.65	818.00	0.31%	2,896,687.01	19.97%
Total / Average	\$3,458,694.28	\$2,718.58	0.31%		
Recap					
7	\$15,027,934.68	\$13,138.35	1.05%	\$14,868,636.27	100.00%
8	14,720,992.75	12,964.83	1.06%	15,128,428.66	100.00%
9	14,506,947.77	12,942.48	1.07%	14,504,565.59	100.00%
Total / Average	\$14,754,634.88	\$39,045.66	1.06%		

Attachment F

City of Carpinteria
Direct Subsidiary Ledger Listing
Portfolio

September 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	1	09/30/2011	912828RK8	09/30/2013	100,750.30	249.70	101,000.00	63.13	0.1250%	0.2490%	*	*	99.752770	*	09/30/2013	1
2	2	09/30/2008	912828JM3	09/30/2013	129,976.10	23.90	130,000.00	2,031.25	3.1250%	3.1290%	*	*	99.981618	*	09/30/2013	2
3	2	10/31/2011	912828RN2	10/31/2013	999.38	0.62	1,000.00	1.25	0.2500%	0.2810%	31	*	99.938217	0.0833	10/31/2013	3
4	5	10/31/2008	912828J04	10/31/2013	126,558.75	441.25	127,000.00	1,746.25	2.7500%	2.8250%	31	*	99.652559	0.0833	10/31/2013	4
5	5	11/30/2008	912828J78	11/30/2013	126,340.65	659.35	127,000.00	1,270.00	2.0000%	2.1100%	61	0.05495	99.480824	0.1667	11/30/2013	5
6	2	11/30/2011	912828RS1	11/30/2013	999.40	0.60	1,000.00	1.25	0.2500%	0.2800%	61	*	99.940209	0.1667	11/30/2013	6
7	2	12/31/2011	912828RW2	12/31/2013	997.72	2.28	1,000.00	0.63	0.1250%	0.2395%	92	0.01030	99.771630	0.2500	12/31/2013	7
8	5	12/31/2008	912828JW1	12/31/2013	123,768.13	231.87	124,000.00	930.00	1.5000%	1.5390%	92	*	99.813005	0.2500	12/31/2013	8
9	2	01/31/2012	912828SB7	01/31/2014	1,000.00	*	1,000.00	1.25	0.2500%	0.2500%	123	*	100.000000	0.3333	01/31/2014	9
10	5	01/31/2009	912828JZ4	01/31/2014	126,577.30	422.70	127,000.00	1,111.25	1.7500%	1.8198%	123	0.09669	99.667162	0.3333	01/31/2014	10
11	5	02/28/2009	912828KF6	02/28/2014	134,297.06	702.94	135,000.00	1,265.63	1.8750%	1.9849%	151	0.10192	99.479306	0.4167	02/28/2014	11
12	2	02/28/2012	912828SG6	02/28/2014	998.80	1.20	1,000.00	1.25	0.2500%	0.3099%	151	*	99.880464	0.4167	02/28/2014	12
13	2	03/31/2012	912828SL5	03/31/2014	998.21	1.79	1,000.00	1.25	0.2500%	0.3398%	182	0.01366	99.821248	0.5000	03/31/2014	13
14	5	03/31/2009	912828KJ8	03/31/2014	126,402.17	597.83	127,000.00	1,111.25	1.7500%	1.8490%	182	*	99.529266	0.5000	03/31/2014	14
15	5	04/30/2009	912828KN9	04/30/2014	118,633.11	366.89	119,000.00	1,115.63	1.8750%	1.9400%	212	*	99.691687	0.5787	10/31/2013	15
16	2	04/30/2012	912828SR2	04/30/2014	999.60	0.40	1,000.00	1.25	0.2500%	0.2700%	212	*	99.960135	0.5827	10/31/2013	16
17	2	05/31/2012	912828SV1	05/31/2014	999.00	1.00	1,000.00	1.25	0.2500%	0.3000%	243	*	99.900374	0.6660	11/30/2013	17
18	5	05/31/2009	912828KV1	05/31/2014	124,348.70	351.30	124,700.00	1,402.88	2.2500%	2.3100%	243	0.06148	99.718283	0.6611	11/30/2013	18
19	5	06/30/2009	912828KV5	06/30/2014	118,585.17	414.83	119,000.00	1,561.88	2.6250%	2.7000%	273	*	99.651404	0.7435	12/31/2013	19
20	2	06/30/2012	912828TA8	06/30/2014	998.75	1.25	1,000.00	1.25	0.2500%	0.3128%	273	0.01359	99.874829	0.7494	12/31/2013	20
21	2	07/31/2012	912828TF7	07/31/2014	998.11	1.89	1,000.00	0.63	0.1250%	0.2200%	304	*	99.810521	0.8330	01/31/2014	21
22	5	07/31/2009	912828LC2	07/31/2014	124,229.25	370.75	124,600.00	1,635.38	2.6250%	2.6990%	304	*	99.702444	0.8269	01/31/2014	22
23	2	08/31/2012	912828TL4	08/31/2014	999.54	0.46	1,000.00	1.25	0.2500%	0.2500%	335	*	99.954157	0.9160	02/28/2014	23
24	5	08/31/2009	912828LK4	08/31/2014	119,133.73	666.27	119,800.00	1,422.63	2.3750%	2.4940%	335	*	99.443852	0.9108	02/28/2014	24
25	2	09/30/2012	912828TQ3	09/30/2014	999.54	0.46	1,000.00	1.25	0.2500%	0.2730%	365	0.00687	99.954218	0.9994	03/31/2014	25
26	5	09/30/2009	912828LO1	09/30/2014	118,073.10	528.90	118,600.00	1,408.38	2.3750%	2.4700%	365	*	99.555732	0.9941	03/31/2014	26
27	5	10/31/2009	912828LS7	10/31/2014	115,629.40	70.60	115,700.00	1,373.94	2.3500%	2.3880%	396	0.13122	99.939882	1.0658	10/31/2013	27
28	2	10/31/2012	912828TL4	10/31/2014	999.10	0.90	1,000.00	1.25	0.2500%	0.2950%	396	*	99.910331	1.0815	10/31/2013	28
29	5	11/30/2009	912828LZ1	11/30/2014	114,329.92	270.08	114,600.00	1,217.63	2.1250%	2.1750%	426	*	99.764325	1.1509	11/30/2013	29
30	2	11/30/2012	912828TJ3	11/30/2014	999.60	0.40	1,000.00	1.25	0.2500%	0.2700%	426	*	99.960135	1.1648	11/30/2013	30
31	2	12/31/2012	912828UD0	12/31/2014	997.61	2.39	1,000.00	0.63	0.1250%	0.2450%	457	*	99.760733	1.2491	12/31/2013	31
32	5	12/31/2009	912828ME7	12/31/2014	113,488.41	211.59	113,700.00	1,492.31	2.6250%	2.6850%	457	*	99.813909	1.2306	12/31/2013	32
33	2	01/31/2013	912828UK4	01/31/2015	999.24	0.76	1,000.00	1.25	0.2500%	0.2880%	488	*	99.924273	1.3315	01/31/2014	33
34	5	01/31/2010	912828MHQ	01/31/2015	115,546.42	653.58	116,200.00	1,307.25	2.2500%	2.3700%	488	0.06215	99.437540	1.3167	01/31/2014	34
35	5	02/28/2010	912828MR8	02/28/2015	119,288.07	111.93	119,400.00	1,417.88	2.3750%	2.3950%	516	0.06454	99.906254	1.3991	02/28/2014	35
36	2	02/28/2013	912828UP3	02/28/2015	999.86	0.14	1,000.00	1.25	0.2500%	0.2570%	516	*	99.986045	1.4148	02/28/2014	36
37	2	03/31/2013	912828UT5	03/31/2015	999.90	0.10	1,000.00	1.25	0.2500%	0.2550%	547	0.00683	99.990045	1.4981	03/31/2014	37
38	5	03/31/2010	912828MWZ	03/31/2015	101,699.97	500.03	102,200.00	1,197.50	2.5000%	2.6050%	547	*	99.510730	1.4815	03/31/2014	38
39	5	04/30/2010	912828MZ0	04/30/2015	95,621.13	178.87	95,800.00	1,197.50	2.5000%	2.5400%	577	*	99.813289	1.5466	10/31/2013	39
40	2	04/30/2013	912828UY4	04/30/2015	997.85	2.15	1,000.00	0.63	0.1250%	0.2330%	577	*	99.764628	1.5815	10/31/2013	40
41	5	05/31/2010	912828NE3	05/31/2015	107,074.68	25.32	107,100.00	1,137.94	2.1250%	2.1300%	608	0.05806	99.976355	1.6353	11/30/2013	41
42	2	05/31/2013	912828VD9	05/31/2015	999.34	0.66	1,000.00	1.25	0.2500%	0.2830%	608	*	99.954233	1.6629	11/30/2013	42
43	2	06/30/2013	912828VHQ	06/30/2015	999.60	0.40	1,000.00	1.88	0.3750%	0.3650%	638	0.01019	99.960135	1.7444	12/31/2013	43
44	5	06/30/2010	912828NLO	06/30/2015	106,491.29	608.71	107,100.00	1,004.06	1.8750%	1.9950%	638	*	99.431646	1.7223	12/31/2013	44
45	2	07/31/2013	912828VNZ	07/31/2015	998.29	1.71	1,000.00	1.25	0.2500%	0.3360%	669	*	99.828720	1.8296	01/31/2014	45
46	5	07/31/2010	912828NP1	07/31/2015	98,783.29	216.71	99,000.00	866.25	1.7500%	1.7960%	669	0.09511	99.781106	1.8074	01/31/2014	46
47	5	08/31/2010	912828NV8	08/31/2015	104,372.94	627.06	105,000.00	666.25	1.2500%	1.3740%	700	*	99.402797	1.8981	02/28/2014	47
48	2	08/31/2013	912828VU1	08/31/2015	999.78	0.22	1,000.00	1.25	0.2500%	0.3860%	700	0.03108	99.978190	1.9111	02/28/2014	48
49	5	09/30/2010	912828VZ9	09/30/2015	179,713.14	86.86	179,800.00	1,123.75	1.2500%	1.2600%	730	*	99.951690	1.9814	03/31/2014	49
50	2	09/30/2010	912828VY3	09/30/2015	998.05	1.95	1,000.00	1.25	0.2500%	0.3480%	730	*	99.804850	1.9963	03/31/2014	50
51	5	10/31/2010	912828PE4	10/31/2015	142,946.71	553.29	143,500.00	886.88	1.2500%	1.3300%	761	0.03453	99.614432	2.0524	10/31/2013	51
52	5	11/30/2010	912828PJ3	11/30/2015	140,256.84	243.36	140,500.00	965.94	1.3750%	1.4110%	791	*	99.867972	2.1327	11/30/2013	52
53	5	12/31/2010	912828PM6	12/31/2015	95,591.66	108.34	95,700.00	1,016.81	2.1250%	2.1490%	822	*	99.866797	2.1980	12/31/2013	53
54	5	01/31/2011	912828PS3	01/31/2016	94,216.91	183.09	94,400.00	944.00	2.0000%	2.0410%	853	*	99.806052	2.2843	01/31/2014	54

City of Carpinteria
Direct Subsidiary Ledger Listing
Portfolio

September 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
55	5	02/28/2011	912828QJ2	02/28/2016	108,267.41	332.59	108,600.00	1,153.88	2.1250%	2.1900%	881	*	99.693745	2.3590	02/28/2014	55
56	5	03/31/2011	912828QA1	03/31/2016	96,254.71	45.29	96,300.00	1,083.38	2.2500%	2.2600%	913	*	99.952972	2.4450	03/31/2014	56
57	5	04/30/2011	912828QF0	04/30/2016	91,760.24	539.76	92,300.00	923.00	2.0000%	2.1239%	943	0.10870	99.415214	2.5099	10/31/2013	57
58	5	05/31/2011	912828QP8	05/31/2016	100,098.95	301.05	100,400.00	878.50	1.7500%	1.8130%	974	*	99.700152	2.6023	11/30/2013	58
59	5	06/30/2011	912828QR4	06/30/2016	104,024.42	575.58	104,600.00	784.50	1.5000%	1.6150%	1004	*	99.449734	2.6946	12/31/2013	59
60	5	07/31/2011	912828QX1	07/31/2016	96,218.76	(3,218.76)	93,000.00	697.50	1.5000%	0.7926%	1035	2.32333	103.461030	2.7787	01/31/2014	60
61	5	08/31/2011	912828RF9	08/31/2016	93,617.58	(617.58)	93,000.00	465.00	1.0000%	0.8640%	1066	0.71430	100.664060	2.8797	02/28/2014	61
62	5	09/30/2011	912828RJ1	09/30/2016	92,932.16	67.84	93,000.00	465.00	1.0000%	1.0150%	1096	*	99.927052	2.9629	03/31/2014	62
63	5	10/31/2011	912828RM4	10/31/2016	239,358.75	641.25	240,000.00	1,200.00	1.0000%	1.0550%	1127	*	99.732813	3.0315	10/31/2013	63
64	5	11/30/2011	912828RU6	11/30/2016	241,268.77	731.23	242,000.00	1,058.75	0.8750%	0.9370%	1157	*	99.697840	3.1212	11/30/2013	64
65	5	12/31/2011	912828RX0	12/31/2016	241,940.96	59.04	242,000.00	1,058.75	0.8750%	0.8800%	1188	0.07212	99.975602	3.2046	12/31/2013	65
66	5	01/31/2012	912828SC5	01/31/2017	262,692.06	307.94	263,000.00	1,150.63	0.8750%	0.8990%	1219	*	99.882914	3.2879	01/31/2014	66
67	5	02/28/2012	912828SJ0	02/28/2017	279,658.51	341.49	280,000.00	1,225.00	0.8750%	0.9000%	1247	*	99.878039	3.3712	02/28/2014	67
68	5	03/31/2012	912828SM3	03/31/2017	270,473.57	526.33	271,000.00	1,355.00	1.0000%	1.0400%	1278	0.05464	99.805782	3.4481	03/31/2014	68
69	5	04/30/2012	912828SN3	04/30/2017	270,841.30	158.70	271,000.00	1,185.63	0.8750%	0.8870%	1308	*	99.941438	3.5229	10/31/2013	69
70	5	05/31/2012	912828SV7	05/31/2017	285,270.72	1,729.28	287,000.00	896.88	0.6250%	0.7480%	1339	*	99.397464	3.6232	11/30/2013	70
71	5	06/30/2012	912828TB6	06/30/2017	287,970.79	29.21	288,000.00	1,117.50	0.7500%	0.7520%	1369	0.04076	99.990200	3.6981	12/31/2013	71
72	5	07/31/2012	912828TG5	07/31/2017	296,768.77	1,231.73	298,000.00	745.00	0.5000%	0.5840%	1400	*	99.586667	3.7985	01/31/2014	72
73	5	08/31/2012	912828TH2	08/31/2017	293,799.25	1,200.75	295,000.00	921.88	0.6250%	0.7080%	1431	*	99.592967	3.8732	02/28/2014	73
74	5	09/30/2012	912828TS9	09/30/2017	284,692.16	307.84	285,000.00	890.63	0.6250%	0.6470%	1461	0.01717	99.591985	3.9566	03/31/2014	74
75	5	10/31/2012	912828TW0	10/31/2017	274,676.92	323.08	275,000.00	1,031.25	0.7500%	0.7740%	1492	*	99.882515	4.0166	10/31/2013	75
76	5	11/30/2012	912828UA6	11/30/2017	282,777.54	222.46	283,000.00	884.38	0.6250%	0.6410%	1522	*	99.921392	4.1110	11/30/2013	76
77	5	12/31/2012	912828UE8	12/31/2017	280,738.61	261.39	281,000.00	1,053.75	0.7500%	0.7690%	1553	*	99.906978	4.1833	12/31/2013	77
78	5	01/31/2013	912828UJ7	01/31/2018	291,800.51	199.49	292,000.00	1,277.50	0.8750%	0.8890%	1584	*	99.931681	4.2557	01/31/2014	78
79	5	02/28/2013	912828UR3	02/28/2018	301,600.88	399.12	302,000.00	1,132.50	0.7500%	0.7770%	1612	*	99.867840	4.3500	02/28/2014	79
80	5	03/31/2013	912828UJ2	03/31/2018	281,861.96	138.04	282,000.00	1,057.50	0.7500%	0.7600%	1643	0.02049	99.951048	4.4333	03/31/2014	80
81	5	04/30/2013	912828UJ1	04/30/2018	280,824.57	1,175.43	282,000.00	881.25	0.6250%	0.7100%	1673	*	99.583182	4.5136	10/31/2013	81
82	5	05/31/2013	912828VE7	05/31/2018	285,352.75	647.25	286,000.00	1,480.00	1.0000%	1.0450%	1704	*	99.781333	4.5560	11/30/2013	82
83	5	06/30/2013	912828VK3	06/30/2018	303,404.37	1,595.63	305,000.00	2,096.88	1.3750%	1.4339%	1734	0.03736	99.476843	4.5986	12/31/2013	83
84	5	07/31/2013	912828VQ0	07/31/2018	292,506.59	493.41	293,000.00	2,014.38	1.3750%	1.4100%	1765	*	99.831599	4.6823	01/31/2014	84
85	5	08/31/2013	912828RE2	08/31/2018	291,264.43	1,735.57	293,000.00	2,197.50	1.5000%	1.6238%	1796	0.12431	99.407655	4.7518	02/28/2014	85
86	5	09/30/2013	912828RH5	09/30/2018	286,156.25	847.75	287,000.00	1,973.13	1.3750%	1.4360%	1826	*	99.706706	4.8489	03/31/2014	86

				10/05/2016	11,097,577.19	\$24,022.81	\$11,121,600.00	*	1.3284%	1.4018%	1102	0.04378	\$99.783999	2.9453	25-May-06	*****

less Maturations 230,726.40 273.80
\$10,866,850.79 \$23,749.21 \$10,890,600.00

\$6,914,252.33 TD 1
392,102.37 TD 2
3,791,222.49 Schwab
\$11,097,577.19 *

Cash				<10.00.10.1>		<10.00.10.1>		10.00.10.1		10.00.10.1		10.00.10.1		Balance		Balance	
TD Net Cash				10.00.10.7		10.00.13.7		<10.00.10.7>		<10.00.10.7>		<10.00.13.7>		<10.00.23.7>		<10.00.23.7>	
TD Discount Income (A/R)				10.00.13.7		<10.00.23.7>		10.00.23.7		10.00.15.5		<10.00.13.5>		10.00.15.5		<10.00.23.7>	
TD Deferred Interest Income				10.00.15.5		10.00.15.5		<10.00.13.5>		<10.00.13.5>		<10.00.13.5>		<10.00.13.5>		<10.00.13.5>	
Coupon A/R				10.00.15.5		10.00.15.5		<10.00.13.5>		<10.00.13.5>		<10.00.13.5>		<10.00.13.5>		<10.00.13.5>	
Interest Income (A/R)				10.00.15.5		10.00.15.5		<10.00.13.5>		<10.00.13.5>		<10.00.13.5>		<10.00.13.5>		<10.00.13.5>	

September 30, 2013

Line	Par Value	TD Net Price	TD Discount	Accrued Interest	Accrued Discount	Accrued Coupon	Maturing Net	Maturing Discount	Maturing Coupon	Coupon A/R	Deferred Discount	Line
1	*	100,750.30	249.70	*	10.30	10.52	100,750.30	249.70	63.13	*	*	1
2	*	129,976.10	23.90	*	0.40	338.54	129,976.10	23.90	2,031.25	*	*	2
3	1,000.00	999.38	0.62	*	0.02	0.21	*	*	*	1.04	0.03	3
4	127,000.00	126,558.75	441.25	*	7.36	291.04	*	*	*	1,455.21	7.35	4
5	127,000.00	126,340.65	659.35	6.98	10.99	211.67	*	*	*	846.67	21.98	5
6	1,000.00	999.40	0.60	*	0.03	0.20	*	*	*	0.83	0.05	6
7	1,000.00	997.72	2.28	0.01	0.10	0.11	*	*	*	0.32	0.28	7
8	124,000.00	123,768.13	231.87	*	3.87	155.00	*	*	*	465.00	11.59	8
9	1,000.00	1,000.00	*	*	*	0.21	*	*	*	0.42	*	9
10	127,000.00	126,577.30	422.70	12.28	7.04	185.21	*	*	*	370.42	28.18	10
11	135,000.00	134,297.06	702.94	13.76	11.71	210.94	*	*	*	210.94	58.58	11
12	1,000.00	998.80	1.20	*	0.05	0.21	*	*	*	0.21	0.25	12
13	1,000.00	998.21	1.79	0.01	0.07	0.21	*	*	1.25	*	0.45	13
14	127,000.00	126,402.17	597.83	*	9.97	185.21	*	*	1,111.25	*	59.78	14
15	119,000.00	118,633.11	366.89	*	6.12	185.94	*	*	*	929.69	42.80	15
16	1,000.00	999.60	0.40	*	0.01	0.21	*	*	*	1.04	0.12	16
17	1,000.00	999.00	1.00	*	0.05	0.20	*	*	*	0.83	0.33	17
18	124,700.00	124,348.70	351.30	7.67	5.86	233.81	*	*	*	935.25	46.84	18
19	119,000.00	118,585.17	414.83	*	6.92	260.31	*	*	*	780.94	62.22	19
20	1,000.00	998.75	1.25	0.01	0.05	0.21	*	*	*	0.63	0.47	20
21	1,000.00	998.11	1.89	*	0.08	0.10	*	*	*	0.21	0.79	21
22	124,600.00	124,229.25	370.75	*	6.18	272.57	*	*	*	545.13	61.79	22
23	1,000.00	999.54	0.46	*	0.02	0.21	*	*	*	0.21	0.21	23
24	119,800.00	119,133.73	666.27	*	11.10	237.10	*	*	*	237.10	122.15	24
25	1,000.00	999.54	0.46	0.01	0.02	0.21	*	*	1.25	*	0.23	25
26	118,600.00	118,073.10	526.90	*	8.78	234.73	*	*	1,408.38	*	105.38	26
27	115,700.00	115,629.40	70.60	15.18	1.17	228.99	*	*	*	1,144.95	15.30	27
28	1,000.00	999.10	0.90	*	0.04	0.21	*	*	*	1.04	0.49	28
29	114,600.00	114,329.92	270.08	*	4.50	202.93	*	*	*	811.75	63.02	29
30	1,000.00	999.60	0.40	*	0.02	0.20	*	*	*	0.83	0.23	30
31	1,000.00	997.61	2.39	*	0.10	0.11	*	*	*	0.32	1.49	31
32	113,700.00	113,488.41	211.59	*	3.52	248.72	*	*	*	746.16	52.90	32
33	1,000.00	999.24	0.76	*	0.03	0.21	*	*	*	0.42	0.51	33
34	116,200.00	115,546.42	653.58	7.22	10.89	217.87	*	*	*	435.75	174.29	34
35	119,400.00	119,288.07	111.93	7.71	1.87	236.31	*	*	*	236.31	31.71	35
36	1,000.00	999.86	0.14	*	0.01	0.21	*	*	*	0.21	0.10	36
37	1,000.00	999.90	0.10	0.01	0.01	0.21	*	*	1.25	*	0.07	37
38	102,200.00	101,699.97	500.03	*	8.33	212.92	*	*	1,277.50	*	150.01	38
39	95,800.00	95,621.13	178.87	*	2.98	199.59	*	*	*	997.92	56.64	39
40	1,000.00	997.85	2.15	*	0.09	0.11	*	*	*	0.53	1.70	40
41	107,100.00	107,074.68	25.32	6.22	0.42	189.66	*	*	*	758.63	8.44	41

Cash				<10.00.10.1>		<10.00.10.1>		10.00.10.1		10.00.10.1		Balance		Balance	
TD Net Cash				10.00.10.7		10.00.13.7		10.00.23.7		10.00.15.5		<10.00.13.5>		<10.00.13.5>	
TD Discount Income (A/R)				<10.00.10.7		<10.00.13.7>		10.00.23.7		10.00.15.5		<10.00.13.5>		<10.00.13.5>	
TD Deferred Interest Income				10.00.10.7		<10.00.13.7>		10.00.23.7		10.00.15.5		<10.00.13.5>		<10.00.13.5>	
Coupon A/R				10.00.10.7		<10.00.13.7>		10.00.23.7		10.00.15.5		<10.00.13.5>		<10.00.13.5>	
Interest Income (A/R)				10.00.10.7		<10.00.13.7>		10.00.23.7		10.00.15.5		<10.00.13.5>		<10.00.13.5>	

September 30, 2013

Line	Par Value	TD Net Price	TD Discount	Accrued Interest	Accrued Discount	Accrued Coupon	Maturing Net	Maturing Discount	Maturing Coupon	Coupon A/R	Deferred Discount	Line
42	1,000.00	999.34	0.66	*	0.03	0.20	*	*	*	0.83	0.55	42
43	1,000.00	999.60	0.40	0.01	0.02	0.32	*	*	*	0.95	0.35	43
44	107,100.00	106,491.29	608.71	*	10.14	167.34	*	*	*	502.03	213.05	44
45	1,000.00	998.29	1.71	*	0.07	0.21	*	*	*	0.42	1.57	45
46	99,000.00	98,783.29	216.71	9.42	3.61	144.37	*	*	*	288.75	79.46	46
47	105,000.00	104,372.94	627.06	*	10.45	109.38	*	*	*	109.38	240.37	47
48	1,000.00	999.78	0.22	0.03	0.01	0.31	*	*	*	0.34	0.21	48
49	179,800.00	179,713.14	86.86	*	1.45	187.29	*	*	1,123.75	*	34.74	49
50	1,000.00	998.05	1.95	*	*	*	*	*	*	*	1.95	50
51	143,500.00	142,946.71	553.29	4.96	9.22	149.48	*	*	*	747.40	230.54	51
52	140,500.00	140,256.64	243.36	*	4.05	160.99	*	*	*	643.96	105.46	52
53	95,700.00	95,591.66	108.34	*	1.81	169.47	*	*	*	508.41	48.75	53
54	94,400.00	94,216.91	183.09	*	3.05	157.34	*	*	*	314.67	85.44	54
55	108,600.00	108,267.41	332.59	*	5.55	192.31	*	*	*	192.31	160.75	55
56	96,300.00	96,254.71	45.29	*	0.76	180.56	*	*	1,083.38	*	22.64	56
57	92,300.00	91,760.24	539.76	10.03	8.99	153.84	*	*	*	769.17	278.88	57
58	100,400.00	100,098.95	301.05	*	5.02	146.42	*	*	*	585.67	160.56	58
59	104,600.00	104,024.42	575.58	*	9.59	130.75	*	*	*	392.25	316.57	59
60	93,000.00	96,218.76	(3,218.76)	216.07	(53.65)	116.25	*	*	*	232.50	(1,823.96)	60
61	93,000.00	93,617.58	(617.58)	66.43	(10.29)	77.50	*	*	*	77.50	(360.25)	61
62	93,000.00	92,932.16	67.84	*	1.13	77.50	*	*	465.00	*	40.70	62
63	240,000.00	239,358.75	641.25	*	10.69	200.00	*	*	*	1,000.00	395.44	63
64	242,000.00	241,268.77	731.23	*	12.19	176.45	*	*	*	705.83	463.11	64
65	242,000.00	241,940.96	59.04	17.45	0.98	176.46	*	*	*	529.38	38.38	65
66	263,000.00	262,692.06	307.94	*	5.14	191.77	*	*	*	383.54	205.29	66
67	280,000.00	279,658.51	341.49	*	5.69	204.17	*	*	*	204.17	233.35	67
68	271,000.00	270,473.67	526.33	14.81	8.77	225.83	*	*	1,355.00	*	368.43	68
69	271,000.00	270,841.30	158.70	*	2.65	197.61	*	*	*	988.03	113.73	69
70	287,000.00	285,270.72	1,729.28	*	28.82	149.48	*	*	*	597.92	1,268.14	70
71	298,000.00	297,970.79	29.21	12.15	0.48	186.25	*	*	*	558.75	21.91	71
72	298,000.00	296,768.27	1,231.73	*	20.53	124.16	*	*	*	248.33	944.33	72
73	295,000.00	293,799.25	1,200.75	*	20.01	153.65	*	*	*	153.65	940.59	73
74	285,000.00	284,692.16	307.84	4.89	5.13	148.44	*	*	890.63	*	246.27	74
75	275,000.00	274,676.92	323.08	*	5.38	171.88	*	*	*	859.38	263.85	75
76	283,000.00	282,777.54	222.46	*	3.71	147.40	*	*	*	589.59	185.38	76
77	281,000.00	280,738.61	261.39	*	4.36	175.63	*	*	*	526.88	222.18	77
78	292,000.00	291,800.51	199.49	*	3.33	212.91	*	*	*	425.83	172.89	78
79	302,000.00	301,600.88	399.12	*	6.65	188.75	*	*	*	188.75	352.56	79
80	282,000.00	281,861.96	138.04	5.78	2.30	175.29	*	*	1,057.50	*	124.24	80
81	282,000.00	280,824.57	1,175.43	*	19.59	146.88	*	*	*	734.38	1,077.48	81
82	296,000.00	295,352.75	647.25	*	10.79	246.67	*	*	*	986.67	604.10	82

Attachment G

Portfolio Segment Analysis

Month	Average Daily Investment	Return	ROI %	Net Cash Flow
7	\$10,687,476.95	\$12,123.73	1.3613%	(\$49,366.98)
8	10,748,951.79	12,078.87	1.3485%	(49,541.88)
9	10,810,420.89	12,111.16	1.3444%	(44,285.78)
Total / Average	\$10,748,281.71	\$36,313.76	1.3514%	(\$143,194.64)

ALL NOTES / BILLS	
Net Investment	\$10,866,850.79
Discount	23,749.21
Par Value	\$10,890,600.00
Coupon %	1.3284%
Yield to Maturity	1.4018%
Annual Yield \$	\$152,669.47
Days to Maturity	1102
Years to Maturity	3.0181
Modified Duration	2.9248

	5 YEAR NOTES		
	All	Most Recent	Minimum
Net	\$10,842,874.52	\$286,158.25	\$91,760.24
Discount	23,725.48	841.75	(3,218.76)
Par	10,866,600.00	287,000.00	92,300.00
Coupon \$	72,244.73	1,973.13	465.00
Coupon %	1.3297%	1.3750%	0.5000%
Yield %	1.6372%	1.4360%	0.5840%
Years to Maturity	3.09	5.00	

	2 YEAR NOTES		
	All	Most Recent	Minimum
Net	\$23,976.27	\$998.05	\$997.61
Discount	23.73	1.95	
Par	24,000.00	1,000.00	1,000.00
Coupon \$	91.91	1.25	0.63
Coupon %	0.7659%	0.2500%	0.1250%
Yield %	0.3403%	0.3480%	0.2200%
Years to Maturity	1.04	2.00	

Attachment H

September 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	09/25/2016	912828RJ1	09/30/2011	09/30/2016	1.0000%	101.0550	0.6444%
2	10/12/2014	912828TQ3	09/30/2012	09/30/2014	0.2500%	100.1450	0.1049%

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	1.6372%	0.6444%	2.9898	\$11,189,176	\$10,866,600	\$10,842,875	\$346,302
2	0.3403%	0.1049%	1.0342	24,058	24,000	23,976	82
All			2.9453	\$11,213,235	\$10,890,600	\$10,866,851	\$346,384

Percent of Par 3.19%

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

$$G=D-F$$

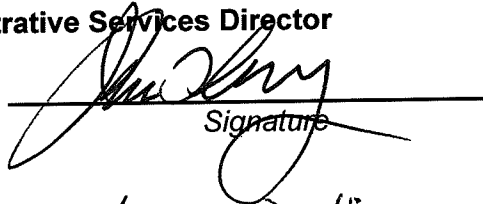
STAFF REPORT
COUNCIL MEETING DATE:
October 28, 2013

ITEM FOR COUNCIL CONSIDERATION:

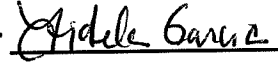
Declaration of City-owned Equipment as Surplus Assets

Report prepared by:

John Thornberry, Administrative Services Director


Signature

Reviewed by:

City Manager  for Dave Durlinger
Signature

ACTION ITEM x ; NON-ACTION ITEM _

STAFF RECOMMENDATION: ADOPT THE ATTACHED RESOLUTION 5489 DECLARING THE EQUIPMENT LISTED IN EXHIBIT A AS SURPLUS ASSETS AND AUTHORIZING THEIR DISPOSAL

MOTION: None Required

I. BACKGROUND:

Various items in the City's inventory of equipment have reached an age or a state of disrepair or obsolescence where it is advantageous to dispose of them.

II. POLICY:

Carpinteria Municipal Code Section 3.32.050 authorizes the Administrative Services Director, as purchasing officer to 'supervise the exchange or trade-in of all supplies and equipment which have become unsuitable for city use for new supplies and equipment. Disposal of assets requires Council approval.

III. FINANCIAL CONSIDERATIONS:

Proceeds, if any, from the sale of these assets, are deposited into the Equipment Replacement Fund.

IV. ATTACHMENTS:

- A. Resolution No. 5489
- B. Exhibit A, list of items to be declared surplus

RESOLUTION NO. 5489

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF CARPINTERIA,
CALIFORNIA, DECLARING CERTAIN EQUIPMENT AS SURPLUS ASSETS**

WHEREAS, staff has conducted an inventory of certain equipment and vehicles as listed in the attached Exhibit A.; and

WHEREAS, the City Council last declared assets as surplus on December 10, 2012 per Resolution 5421; and

WHEREAS, these assets have little or no market value; and

WHEREAS, there will be no impact on fund balance as a result of their disposal;
and

WHEREAS, there is no perceived future need for them in City operations.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF CARPINTERIA: that the equipment shown in the attached Exhibit A are declared surplus and are to be disposed of in the most economical way possible.

PASSED, APPROVED AND ADOPTED this 28th day of October, 2013 by the following called vote:

AYES: COUNCILMEMBERS:

NOES: COUNCILMEMBERS:

ABSENT: COUNCILMEMBERS:

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 28th day of October, 2013.

City Clerk, City of Carpinteria

APPROVED AS TO FORM:

City Attorney, City of Carpinteria

General Government	HP Laser Jet 4	1458			2,020.00
Public Works	Computer	0460	Optiplex GX270	02/13/04	1434.17
General Government	Printer	1466	HP Laser Jet 5		1,538.00
General Government	Calculator	1437	Sharp 10 Key comp	10/30/90	65.00
Computer	Optiplex GX620	none	FXHY981		0.00
Computer	Optiplex GX280	none	1HJTR71		0.00
Computer	Dimension 2350	none	1LZJZ21		0.00
Computer	Optiplex 170L	none	JWVDJ251		0.00
Printer	HP Laserjet P2015dn	none	none		0.00
Computer	Optiplex GX280	none	2HJTR71		0.00
Computer	Optiplex 745	none	4L1G5D1		0.00
Computer	Optiplex 520	none	JGQWP81		0.00
Computer	Optiplex 170L	none	HVDJ251		0.00
General Government	IBM W W 3	0597		6/88	804.00
General Government	IBM Action	0598		6/88	804.00
General Government	Sony Tape Deck	1173	BM246 Serial # 06112/21/96		1,610.86

Exhibit A

STAFF REPORT
COUNCIL MEETING DATE:
October 28, 2013

ITEM FOR COUNCIL CONSIDERATION:

Annual Review of the City's Investment Policy

Prepared by: John Thornberry, Administrative Services Director

Department: Administrative Services

Reviewed by:

City Manager Yvonne Garcia for David Durlinger
Signature

Signature

ACTION ITEM X; NON-ACTION ITEM ____

STAFF RECOMMENDATION:

Adopt Resolutions No. 5484 and 5485, as read by title only, receiving and filing the statement of investment policy and authorizing certain individuals to perform transactions in the Treasury Direct program.

I. BACKGROUND:

California Government Code Section 53646 mandates cities and other local agencies to adopt a written investment policy. This policy and any changes must be considered at least annually by the Council at a public meeting. In addition, the government code calls for quarterly reports 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.

SB 866 added to CGC 53600: subsection 53600.3, the "prudent investor" standard, subsection 53600.5 mandating and prioritizing the three objectives of investing public funds (i.e. safety, liquidity and yield), and subsection 53600.6, declaring the deposit and investment practices of local agencies to be an issue of statewide concern.

II. POLICY:

The City's investment policy was last reviewed and adopted per Resolution No. 5411 on September 24, 2012.

III. FINANCIAL CONSIDERATIONS:

The Local Agency Investment Fund (LAIF) is a large (\$52 billion), well diversified, professionally managed fund overseen by the State Treasurers' Office in compliance with all Federal and State laws. The City has 24 hour access to all of its deposits via electronic funds transfer. Interest is earned from day of deposit to day of withdrawal and is paid quarterly. There are about 2,000 State and local agency depositors in the fund.

It has long been the practice of the City of Carpinteria to invest excess funds in LAIF and in FDIC insured, interest bearing checking accounts. CGC section 53646 (e) allows the submission of LAIF's quarterly report in lieu of the quarterly information otherwise required. This provision minimizes staff time in preparing this quarterly information.

In addition to investments in LAIF, since the change in the investment policy in September 2004, the City has purchased Treasury Notes and Bills directly from the United States Treasury. As of August 31, 2013 the City's portfolio included Notes with a par value of \$11,064,600, an average yield to maturity of 1.41% and an average days to maturity of 1,089 days or 2.98 years.

The policy includes the "prudent investor" standard which calls out and prioritizes three criteria in managing the City's portfolio of investments, namely, safety, liquidity and yield. The number one priority, safety, is achieved by making investments only in those investment vehicles permitted by the government code. LAIF provides 100% liquidity for all invested funds.

IV. LEGAL ISSUES:

All quarterly reports required by law have been made in a timely manner and the investment policy includes the "prudent investor" standard also required by law.

V. ALTERNATIVE OPTIONS:

Adopt Resolution Nos. 5484 and 5485 as presented

Provide staff direction as appropriate

VI. ATTACHMENTS:

- A. Resolution No. 5484
- B. Resolution No. 5485
- C. Legacy Treasury Direct Form PD F 5189 E

RESOLUTION NO. 5484

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF CARPINTERIA, CALIFORNIA, ACKNOWLEDGING THE REVIEW, RECEIPT AND FILING OF THE ANNUAL STATEMENT OF INVESTMENT POLICY

WHEREAS, The Legislature of the State of California has declared that the deposit and investment of public funds by local officials and local agencies is an issue of statewide concern (California Government Code sections 53600.6 and 53630.1; and

WHEREAS, the legislative body of a local agency may invest surplus monies not required for the immediate necessities of the local agency in accordance with the provisions of California Government Code Sections 5920 et seq. and 53601 et seq.; and

WHEREAS, the Administrative Services Director of the City of Carpinteria shall annually prepare and submit a statement of investment policy and such policy, and any changes thereto, shall be considered by the legislative body at a public meeting; (CGC 53646(a)); and

WHEREAS, the Annual Statement of Investment Policy was last reviewed and adopted per Resolution No. 5411 on September 24, 2012; and

WHEREAS, the Administrative Services Director of the City of Carpinteria declares the Annual Statement of Investment Policy to be as follows:

POLICY

It shall be the policy of the City of Carpinteria to invest funds in a manner which will provide the highest investment return possible consistent with maximum security while meeting daily cash flow demands and conforming to all other statutes governing the investment of City funds.

SCOPE

This investment policy shall apply without exception to any and all financial assets and funds of the City of Carpinteria. These funds are accounted for in the Comprehensive Annual Financial Report.

PRUDENCE

The standard of prudence to be used by investment officials shall be the "prudent investor" standard (CGC 53600.3):

When investing, reinvesting, purchasing, acquiring, exchanging, selling and managing public funds, a trustee shall act with care, skill prudence and diligence under circumstances then prevailing, that a prudent person acting in a like capacity and familiarity with those matters 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.

Investment officers acting in accordance with the investment policy and exercising due diligence shall not be held personally responsible for an individual security's credit risk or market price changes, provided that the reporting requirements of this policy are made in a timely manner and appropriate action is taken to control adverse developments.

OBJECTIVES

When investing, reinvesting, purchasing, acquiring, exchanging, selling and managing public funds, the primary objectives of investment activities, in absolute priority order, shall be:

1. **Safety:** Safety of principal is the foremost objective of the investment program. Investments shall be undertaken in a manner that seeks to ensure the preservation of capital in the overall portfolio.
2. **Liquidity:** The investment portfolio will remain sufficiently liquid to enable the City to meet all operating requirements which might reasonably be anticipated.
3. **Yield:** The investment portfolio shall be designed with the objective of attaining the highest investment return consistent with safety and liquidity objectives. Yield should become a consideration only after the basic requirements of safety and liquidity have been met.

DELEGATION OF AUTHORITY

Management responsibility for the investment program is hereby delegated to the City Manager or the Administrative Services Director.

The City Manager and the Administrative Services Director are trustees and fiduciaries subject to the prudent investor standard.

No person may engage in an investment transaction except as provided under the terms of this policy

ETHICS AND CONFLICTS OF INTEREST

Officers and employees involved in the investment process shall refrain from personal business activity that could conflict with the proper execution of the investment program, or which could impair their ability to make impartial investment decisions.

AUTHORIZED INVESTMENTS:

1. FDIC Insured Accounts. Monies required for immediate cash flow needs shall be deposited in an interest bearing FDIC insured checking account at a bank in Carpinteria.
2. Local Agency Investment Fund(LAIF), a special fund in the California State Treasury
3. Other investments authorized and governed by CGC 53601

PUBLIC TRUST

All participants in the investment process shall act as custodians of the public trust. Investment officials shall recognize that the investment portfolio is subject to public review and evaluation. The overall program shall be designed and managed with a degree of professionalism that is worthy of the public trust. In a diversified portfolio it must be recognized that occasional measurement losses are inevitable, and must be considered within the context of the overall portfolio's investment return, provided that adequate diversification has been implemented.

DIVERSIFICATION:

The City of Carpinteria will diversify its investments in keeping with the objectives enunciated in this Statement of Investment Policy.

REPORTING

The Administrative Services Director shall submit to the City Council a quarterly investment report.

The report shall include a complete description of the portfolio, the type of investments, the issuers, maturity dates, par values and the current market values of each component of the portfolio, including funds managed for City of Carpinteria by third party contracted managers. The report will include the source of the portfolio valuation.

The report shall include a certification that:

(1) all investment actions executed since the last report have been made in full compliance with the Investment Policy and that,

(2) the City of Carpinteria will meet all expenditure obligations which might reasonably be anticipated for the next six months.

INVESTMENT POLICY ADOPTION

The Investment Policy and modifications, if any, shall be adopted at least annually by resolution of the City Council at a public meeting.

NOW, THEREFORE, THE CARPINTERIA CITY COUNCIL HEREBY RESOLVES that the foregoing be received and filed as the Annual Statement of Investment Policy for the City of Carpinteria.

PASSED, APPROVED AND ADOPTED this 28th day of October, 2013, by the following called vote:

AYES: COUNCILMEMBERS:
NOES: COUNCILMEMBERS:
ABSENT: COUNCILMEMBERS:

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 this 28th day of October 2013.

CITY CLERK, CITY OF CARPINTERIA

APPROVED AS TO FORM:

PETER N. BROWN
CITY ATTORNEY

RESOLUTION NO. 5485

A RESOLUTION OF THE CITY OF CARPINTERIA CITY COUNCIL OF THE CITY OF CARPINTERIA, CALIFORNIA, AUTHORIZING THE CITY MANAGER OR THE ADMINISTRATIVE SERVICES DIRECTOR OR THE FINANCE SUPERVISOR UNDER THE DIRECTION OF THE ADMINISTRATIVE SERVICES DIRECTOR TO MAKE INVESTMENTS IN THE TREASURY DIRECT PROGRAM ON BEHALF OF THE CITY

WHEREAS, On September 27, 2004 the City Council adopted Resolution 4898 amending the City's investment policy, adding 'Other investments authorized and governed by CGC 53601' to the list of Authorized Investments; and

WHEREAS, the amended policy includes the 'prudent investor' standard (CGC 53600.3) and three investment objectives which, in priority order, are:

1. Safety of principal
2. Liquidity sufficient to meet operational needs and
3. Highest investment Yields consistent with the objectives of Safety and Liquidity; and

WHEREAS, Staff has recommended making investments in U.S. Treasury securities purchased directly from the U. S. Treasury using its Treasury Direct program; and

WHEREAS, Investment in Treasury securities is permitted by CGC 53601 and therefore qualify as Authorized Investments per the Investment Policy; and

WHEREAS, Treasury securities are safe and are backed by the full faith and credit of the United States government; and

WHEREAS, Treasury securities are liquid with a large secondary trading market; and

WHEREAS, Treasury securities pay a fixed rate of interest every six months from date of issue until date of maturity; and

WHEREAS, historically, said fixed rates of interest have generally been higher than rates paid by the Local Agency Investment Fund (LAIF); and

WHEREAS, using the Treasury Direct program operated by the U. S. Treasury the City can buy, sell and reinvest Treasury securities using the web for a nominal charge with no commissions or broker fees for selling or maturing securities; and

WHEREAS, to continue the program, the U. S. Treasury requires the adoption of a resolution authorizing certain individuals to make investments in the Treasury Direct program.

NOW, THEREFORE, THE CARPINTERIA CITY COUNCIL HEREBY RESOLVES that Dave Durlinger, City Manager or John Thornberry, Administrative Services Director or Monique Epley, Finance Supervisor under the supervision of the Administrative Services Director are authorized to perform any transactions for the Treasury Direct account established for the City including sale of securities, purchase by ACH debit, or reinvestments.

PASSED, APPROVED AND ADOPTED this 28th day of October, 2013, by the following called vote:

AYES: COUNCILMEMBERS:
NOES: COUNCILMEMBERS:
ABSENT: COUNCILMEMBERS:

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 28th day of October, 2013.

CITY CLERK

APPROVED AS TO FORM:

PETER N. BROWN
CITY ATTORNEY



Legacy Treasury Direct®

OMB No. 1535-0069

RESOLUTION FOR SECURITY TRANSACTIONS

SEE INSTRUCTIONS - TYPE OR PRINT IN INK ONLY - NO ALTERATIONS OR CORRECTIONS

1. Legacy Treasury Direct ACCOUNT INFORMATION

Legacy Treasury Direct ACCOUNT NUMBER 4800-770-3487

ACCOUNT NAME City of Carpinteria

This resolution is in effect for **ALL** securities maintained in this account during the term of authorization.

2. RESOLUTION

(Provide the names and titles of individuals being granted authority. If more than one individual is named and all must sign, use "and" between the names. If any one of the individuals may sign, use "or" between the names.)

Resolved that: **Dave Durlinger, City Manager or John Thornberry, Administrative Services**

Director or Monique Epley, Finance Supervisor

is/are authorized to perform any transactions for the account described above (including, but not limited to, change of payment information; transfer or sale of securities; purchase by ACH debit [*Pay Direct*®]; or reinvestments).

The authorized individual(s) ☐ may ☒ may not appoint an attorney-in-fact with authority in turn to appoint one or more substitutes. ("May not" will be assumed unless otherwise indicated.)

It is further resolved that any action taken by the individuals listed above is hereby ratified and that this authorization shall remain in effect for ☐ 1 year ☒ 2 years ☐ other _____ from the date of certification. (One year will be assumed unless otherwise indicated.)

FOR DEPARTMENT USE

DOCUMENT AUTHORITY

APPROVED BY

DATE APPROVED

EXPIRATION DATE

3. AUTHORIZATION

YOU MUST WAIT UNTIL YOU ARE IN THE PRESENCE OF A CERTIFYING INDIVIDUAL TO SIGN THIS FORM. It must be signed by an officer other than the persons authorized herein to execute transaction requests.

I certify that the foregoing is a true copy of a resolution adopted at a meeting of the governing body of:

City of Carpinteria, California

Name of Organization

and that said meeting was duly called and held and that the resolution was duly adopted and is in full force.

SEAL OF THE
ORGANIZATION

Signature(s)

Date

Mayor

Title

Telephone

4. CERTIFICATION

Certification required **ONLY** if Organization's Seal is **NOT** affixed above.

Instructions to Certifying Individual: Name of person(s) who appeared and date of appearance **MUST be completed.**

I certify that _____, whose identity(ies) is/are known or proven

Name(s) of Person(s) Who Appeared

to me, personally appeared before me this _____ day of _____ and signed this resolution.

Month/Year

ACCEPTABLE CERTIFICATIONS:

Financial Institution's Official Seal or
Stamp (such as Corporate Seal, Signature
Guaranteed Stamp, or Medallion Stamp).

Brokers must use a Medallion Stamp.

Signature and Title of Certifying Individual

Name of Financial Institution

Number and Street or Rural Route

City/State/ZIP Code

Telephone

STAFF REPORT
COUNCIL MEETING DATE
October 28, 2013

ITEM FOR COUNCIL CONSIDERATION

Briefing on the implementation of the City of Carpinteria's Bob Hansen Creeks Preservation Program.

Report prepared by:

Nick Bobroff, Associate Planner

Nick Bobroff
 Signature

Erin Maker, Environmental Coordinator

Erin Maker
 Signature

Report reviewed by:

Jackie Campbell, Community Development Director

Jackie Campbell
 Signature

Dave Durflinger, City Manager

Dave Durflinger
 Signature

STAFF RECOMMENDATION

Action Item ; Non-Action Item X

Recommendation:

- a. Receive presentation on City efforts to protect and restore City creek resources as part of the City's Bob Hansen Creeks Preservation Program.
- b. Receive an update on the City's participation in the Santa Barbara Creek Week events held September 21- 29, 2013.
- c. Receive an update on the implementation of the City's Post Construction Runoff Controls and Phase II MS4 Permit

I. BACKGROUND

In September 2005, the City adopted its Creeks Preservation Program as an implementation program to the General Plan/Local Coastal Land Use Plan (LCLUP). The Council was last updated in October of 2012 when the Council opted to rename the Creeks Preservation Program (Program) in honor of Bob Hansen for his dedication to preserving and protecting Carpinteria's waterways and natural open spaces. Mr. Hansen passed away earlier this year at the age of 89. The goal of the Program is to guide the preservation and restoration of the four creeks located within the City of Carpinteria: Carpinteria Creek, Franklin Creek, Lagunitas Creek and Santa Monica Creek.

The Program contains a series of Objectives, Policies and Implementation Policies that are applied to development projects and maintenance activities in order to protect and improve creek habitats and water quality. Examples of the Objectives, Policies and Implementation Policies include a requirement for the City to adopt a Storm Water Management Plan (SWMP), implement and enforce special development standards/mitigation measures for new development in or near creek buffers, provide annual notification to property owners adjacent to creek buffer areas on the special status of the creeks (and special rules/regulations that apply to creekside properties), promote/participate in environmental education/community outreach events, coordinate with other government entities/stakeholders who work within the creeks, conduct annual creek/environmentally sensitive habitat area (ESHA) surveys, and encourage/explore opportunities for future creek restoration projects.

The Program also requires that updates be annually provided to the City Council on the status of the Creeks Preservation Program and efforts to improve and protect City Creeks.

II. DISCUSSION

Since last year, City staff has continued to participate in efforts to protect and restore Carpinteria Creek. Some of these activities have become routine and are undertaken on an annual or ongoing basis, while others are project-specific efforts, or projects that the City lends its support to as a member of the Carpinteria Creek Watershed Coalition (CCWC). Below is a brief summary of projects and activities completed since the last annual update as well as a description of projects/events that are proposed to be undertaken in support of protecting Carpinteria creeks within the next year.

Development Review and Resource Protection

CDD staff continues to review development proposals for new construction/remodels adjacent to City creeks and ensure that projects presently under construction avoid impacts to adjacent creeks resources through proper mitigation measures. Development projects currently under review or recently reviewed for consistency with

the Program include the construction of the new multiuse Franklin Trail, the City's Ninth Street Pedestrian Bridge Replacement project, the Linden-Casitas Interchanges project, and the initial planning and design stages for the Carpinteria Avenue Bridge Replacement project. Several small residential remodel projects adjacent to City creeks were also reviewed. Projects are reviewed to ensure that potential impacts to habitat, water quality and creek resources are minimized and/or avoided to the maximum extent feasible and designed to be consistent with the Creeks Program and General Plan habitat protection policies.

For projects currently underway, City staff has continued to monitor construction of the Maulhardt Residence (adjacent to the Eighth Street Pedestrian Bridge) and the Lagunitas Creek restoration component of the Lagunitas residential development project to ensure that all applicable project conditions and mitigation measures are complied with during and after construction.

City staff continues to also work closely with other agencies including Santa Barbara County Flood Control District and the Santa Barbara County Agricultural Commissioner's Office to review and permit routine creek maintenance projects and noxious/invasive weed removal including the ongoing eradication of Giant Reed (*Arundo donax*) from the Carpinteria Creek watershed. In fall of 2012, Flood Control staff completed routine clearing of limited vegetation and soil from the active channel of Carpinteria Creek in order to maintain adequate flow capacity for winter storm events. This year, Flood Control staff will again clear minor vegetation from several sections of Carpinteria Creek to minimize the potential for winter flooding or debris build-up situations within the creek corridor. The Agricultural Commissioner's Giant Reed removal project is now in its final stages, having previously removed approximately 140,000 square feet (equivalent to roughly 34 tons) of the plant from the Carpinteria Creek watershed. At this time all major patches of *Arundo* have been removed and treated and only annual re-treatment of new sprouts totaling less than 100 square feet is required in isolated areas.

The City's Public Works Department has continued to work with the Regional Water Quality Control Board on the review and adoption of the joint effort hydromodification standards for Central Coast municipalities. The Water Board recently approved the post-construction stormwater runoff control requirements and Public Works staff is currently drafting an ordinance to incorporate these requirements into the City's Municipal Code. The new requirements govern stormwater management practices for all new and re-development in the City.

The City is working with the County of Santa Barbara and other Santa Barbara agencies to develop a technical guidance manual for implementation of the new post-construction requirements. The County acted as the lead agency in applying for and obtaining a Proposition 84 grant to develop the technical guide, hold public training workshops, and assist the participating agencies in implementation of these new requirements. The first workshop was held in July 2013, following formal adoption of the requirements, and was attended by City staff from both the Community Development and Public Works

Departments. Additional workshops are expected to be held in early 2014 once the technical guide is finalized.

The City has also held public workshops providing an overview of the new Phase II Small Municipality Separate Storm Sewer System Permit (MS4 Permit), which took effect July 1, 2013. The MS4 Permit regulates and addresses all aspects of stormwater runoff including source reduction, illicit discharge elimination, water quality and education/outreach. The City drafted a Guidance Document to comply with the new MS4 Permit to replace the City's former Stormwater Management Plan; this Guidance Document has been submitted to the State Water Board for their review. This document incorporates much of the old Plan, in addition to creating measurable goals for new requirements, such as more enhanced monitoring programs.

As part of the City's ongoing MS4 Permit implementation, City staff has continued the Business Education Program to train business owners on elimination of illicit discharges, standard best management practices and water quality issues. Approximately 15 contacts were made this year to local businesses, typically connected to ongoing compliance matters.

The City continues to also work on the Illicit Discharge Detection and Elimination Program, tracking and abating discharges. As part of this program, the City has updated its master storm drain map to include drainage areas and the location of all inlets and outfalls to allow for a more detailed understanding of the City's storm drain system. Approximately 10 illicit discharges were identified and abated through administrative warnings and/or citations issued by the City's Code Compliance Department.

The City's Biological Consultant, Vince Semonsen, and various City staff completed walks of the City's creeks to look for sources of illicit discharges, unpermitted development and other threats to the well being of the creeks as well as to monitor the progress of various development and restoration sites and gauge overall creek health. A copy of the City Biologist's annual report, which includes monitoring of current and ongoing projects for calendar year 2012 is available at City Hall for review and on the City's website at: http://www.carpinteria.ca.us/PDFs/cd_City_Biologist_Monitoring_Report_2012.pdf.

Public Education and Outreach

The City once again sent annual notification to property owners and occupants adjacent to City creeks notifying them of the creek's special status and additional restrictions that apply to development and maintenance activities near creeks. This year's notice also invited interested citizens to attend this Council hearing to learn more about the community's efforts to preserve and protect creek resources. Approximately 350 notices were sent out this year to property owners and residents adjacent to the City's creeks.

The City has also been involved in various outreach/educational efforts, including helping to host/organize creek cleanups several times a year in coordination with the Carpinteria Creek Watershed Coalition (CCWC), teaching watershed-based curriculum at the local elementary schools as part of an after-school program, helping to host evening community presentations about our local creeks with the CCWC, leading Carpinteria Salt Marsh tours, offering Carpinteria Creek bird watching walks and once again sponsoring and participating in the Santa Barbara County Creek Week events.

Cumulatively, over 300 person hours were spent in the last year participating in public outreach/education, habitat restoration and trash pick-up events by City staff and volunteers/docents and 100s of tourists participated in docent-led walks through the salt marsh or bird watching along Carpinteria Creek. For this year's Santa Barbara County Creek Week, the City affiliated events included tours of the Carpinteria Salt Marsh, habitat planting/restoration at the salt marsh and at Higgins Spring within Tar Pits Park, a book reading at Curious Cup bookstore and trash pickup events in conjunction with California Coastal Clean-up Day at Carpinteria, Tar pits and Jellybowl Beaches and in local creeks. The trash pick-up events associated with Creek Week saw approximately 40 volunteers who collected over 140 pounds of trash from Carpinteria beaches and creeks.

The City also participated in the 12-year anniversary celebration for the Carpinteria Creek Watershed Coalition on September 21st at Linden Field, adjacent to the Tomol Park play area, which saw approximately 50 attendees. The event included informational booths from the many local entities working together to protect and improve Carpinteria creeks along with children's games and education materials.

Carpinteria Creek Restoration Efforts

As a member of the Carpinteria Creek Watershed Coalition, the City has opportunities to interact with various stakeholders and aid in the planning and development of various creek restoration efforts throughout the watershed. Currently, the Coalition is working on three fish passage projects on the Carpinteria branch of Carpinteria Creek. One of the projects, which will involve removing an undersized bridge and adjacent concrete channel and restoring the creek bed and banks to a more natural setting, will begin construction this month and should be completed later this fall. Meanwhile, Santa Barbara County Flood Control is completing the final stage of their multi-year project to remove the no-longer functioning Lillingston Debris Basin from Carpinteria Creek (the uppermost barrier in the watershed). Finally, the Coalition is working with the owners of property where the final remaining major barrier on Carpinteria Creek exists and has so far completed the preliminary design work for the project. The next step for this final project will be to complete the permitting process with the County of Santa Barbara and initiate construction during the summer/fall of 2014.

Having successfully removed the final obstructions from the Gobernador Branch of Carpinteria Creek in 2012 (which opened up the entire Gobernador Creek drainage to fish passage for the first time in decades), the above three projects on the Carpinteria

Creek branch mark the final remaining major fish passage barrier removal projects necessary before the entire historic limits of the Carpinteria Creek watershed are again accessible by native Steelhead. As Carpinteria Creek was previously identified as a top priority watershed for steelhead recovery on the South Coast, completing these remaining projects marks a major achievement for statewide steelhead recovery efforts as well as for the local watershed activists.

The Coalition and/or City volunteers also completed revegetation/restoration efforts for several previously constructed projects including sites at the Eighth Street Pedestrian Bridge, the Carpinteria Creek mouth, Carpinteria Salt Marsh and the Higgins Springs area in Tar Pits Park.

Upcoming Projects and Endeavors

In the coming year, City staff anticipates continuing work on a variety of creeks-related projects including:

- Managing and working with the consultant team on developing the initial design and scoping for the Carpinteria Avenue Bridge Replacement project;
- Supporting Carpinteria State Beach's plans to expand the extent of the Carpinteria Creek Mouth Restoration project as part of their Nature Education Facilities project;
- Supporting Friends of the Franklin Trail to complete phase II of the Franklin Trail project which would re-open a historic hiking trail into the Santa Ynez mountains and the upper reaches of the Carpinteria Creek watershed;
- Implementation of the RWQCB's post-construction stormwater requirements for development projects
- Adoption of a Clean Water ordinance, incorporating new standards into the City's Municipal Code;
- Undertaking small-scale stormwater improvements either as stand-alone projects, such as the Ash Avenue Water Quality Control and Drainage Improvement project or as part of larger Development Projects (such as stormwater/drainage improvements for private development projects);
- Pursuing grants for stormwater projects including the Via Real Stormwater Project; and
- Developing a Citywide Low Impact Development strategy for public parking lot retrofits.

Additionally, the City will continue to lend its support to the Carpinteria Creek Watershed Coalition to remove the remaining physical barriers to Steelhead migration (upstream of City limits) from the Carpinteria Creek watershed and to raise awareness throughout the Carpinteria Valley of the community's unique creek resources.

The City intends to continue to work towards protecting and preserving creek resources within the City and working collaboratively with other organizations and agencies in the

Carpinteria Valley to implement a watershed-based approach to creek protection and restoration.

III. PRINCIPAL PARTIES EXPECTED AT MEETING

- Erin Maker, Public Works Department Environmental Coordinator
- Mauricio Gomez, Director of South Coast Habitat Restoration and Chair of the Carpinteria Creek Watershed Coalition
- Representatives of the Carpinteria Creek Watershed Coalition and the Carpinteria Creeks Committee

AGENDA SECTION: OTHER BUSINESS

AGENDA ITEM #10

REPORT # 13-116

STAFF REPORT
COUNCIL MEETING DATE:
October 28, 2013

ITEM FOR COUNCIL CONSIDERATION:

REVIEW OF FIRST QUARTER FINANCIAL RESULTS

Report prepared by: John Thornberry, Administrative Services Director

Reviewed by: Dave Durflinger, City Manager



Signature



Signature

ACTION ITEM ____; NON ACTION ITEM X ____

Staff Recommendation: Receive the report and direct staff as determined appropriate.

Motion: None Required

I. BACKGROUND/DISCUSSION:

Each fiscal year the City conducts quarterly and mid-year reviews of the adopted City Budget in order to check-in on revenue and expenditure estimates and, if necessary, make adjustments. First quarter budget results are, inherently, of only limited value in estimating whether or not budget projections will be met at the end of the fiscal year. However, first quarter results compared to prior year first quarter results can provide important trend information and for this reason this has been the focus of first quarter budget reviews.

Of primary interest in reviewing early financial results is the General Fund, which is the funding source for a majority of the City's basic services including law enforcement. The adopted 2013-14 budget projected an increase in both General Fund revenues and

expenses (which includes transfers necessary to balance other Funds), and projected that at the end of the fiscal year revenues will exceed expenses by approximately \$6,235.

The first quarter results are generally consistent with revenue and expenditure estimates made in the budget. In particular, as projected in the budget, hotel bed tax, i.e. Transient Occupancy Tax revenues, and Sales Tax revenues, are showing continuing improvement from recession related lows in the 2009 and 2010 fiscal years.

The modest improvement in local revenues is also consistent with a slow and uneven national economic recovery that has been underway over the last three years. Property tax in Carpinteria, the City's largest single revenue source at approximately 2.7 million, is estimated to gain 3% this year. Further, as has been discussed at length by the City Council during deliberations related to Measure E, certain revenue sources are not keeping pace with inflation. For example, several revenue sources that are dedicated to transportation and street maintenance have, for some time, not been growing sufficient to keep pace with costs. Measure A (formerly Measure D), Gas Tax and the Right-of Way Assessment District, have not increased in over the past six years. Meanwhile, pavement maintenance costs are in the midst of a steep upward curve.

The purpose of this discussion concerning transportation and street maintenance revenues and costs is to illustrate that, despite an improved economic outlook incorporated into budget projections and reflected in this first quarter report, financial challenges remain for the City. It will be critical for revenues to continue to improve and for the City to be creative in leveraging the revenues that it has, in order to continue to deliver the services and programs expected by the community.

II. FINANCIAL CONSIDERATIONS:

Attachment A shows first quarter financial results compared to prior year and the resulting (unfavorable) or favorable variances. Attachment B similarly shows first quarter financial results compared to budget.

Property Tax

There are no property tax receipts in any year until December. The remainder of receipts are received in January, April and May of each year.

Sales Tax

Total projected annual sales tax is \$1.8 million, a projected 7% increase over prior year. Historically first quarter sales tax revenue makes up 15-20% of total annual sales tax.

Transient Occupancy Tax

With total first quarter revenue of approximately \$544K, the Transient Occupancy Tax (commonly referred to as the hotel bed tax or TOT) is running 19.9% ahead of prior year as would be expected with an increase in the TOT tax rate from 10% to 12%. The budget projection included a 15% increase over the prior year estimated final revenue.

Comparison to prior year is probably a better comparison than to budget because of the seasonality of this revenue source. The first quarter hotel bed tax typically represents 30-35% of total annual revenue.

Franchise Fees

First quarter franchise fee revenues of \$108K, are in line with historical first quarter income. The amount only includes Cox Cable and Harrison franchise payments as Gas and Electric Company payments are made annually in April and make up 27% of budgeted franchise taxes.

Investment Income

Annual interest income is projected at \$97,511, reflecting an expected decline from the prior year due to very low interest rates. As older City investments mature, they are of necessity reinvested in lower interest current market rate investments. For the first quarter investment income is running approximately 24% ahead of budget. The budget for 2013-14 was reduced nearly 15% from 2012-13 levels and average yields are now 18% lower than a year ago.

Charges for Services

Fees and charges revenues of \$44K are running 33% behind last year. A part of this is explained by less planning construction activity and fewer building plan check charges occurring in the first quarter of the fiscal year than occurred for the same period last year. Because the timing of development/construction activity is unpredictable, it cannot be known how activity will fare for the remainder of the year.

GENERAL FUND OPERATING EXPENSES

Personnel Costs

First quarter total personnel costs are running 5% ahead of last year reflecting primarily new hires in the Public Works Department. First quarter costs include the peak season in pool and beach activities.

Other Costs

Contract costs for all funds are down 2% or approximately \$17K less than a year ago at this same juncture and 8% less than budget.

III. ATTACHMENTS:

- A. Comparison of First Quarter Financial Results Compared To Prior Year First Quarter Results and Variances
- B. Comparison of First Quarter Financial Results To Budget and Variances
- C. First Quarter Sales and Transient Occupancy Tax Revenues

Prior Year to Date

Fund	Revenue			Transfers In		Expenditures		Transfers Out	Excess / (Deficit)
TOTAL	\$1,892,527	100.0%		\$285,146		\$2,545,195	100.0%	\$285,146	(\$652,668)
10 GENERAL FUND	1,113,691	58.8%		183,819		1,718,876	67.5%	32,781	(454,146)
13 GENERAL RESERVE FUND	3,252	0.2%		0		0	0.0%	0	3,252
11 TRAFFIC SAFETY FUND	4,765	0.3%		0		9,252	0.4%	0	(4,487)
20 REVOLVING FUND	52,361	2.8%		0		52,361	2.1%	29,287	(29,287)
21 REPLACEMENT FUND	1,774	0.1%		0		8,612	0.3%	0	(6,838)
22 PARK DEVELOPMENT FUND	23	0.0%		0		29,246	1.1%	0	(29,223)
23 PARK MAINTENANCE FUND	22,903	1.2%		6,731		78,170	3.1%	18,671	(67,206)
25 GAS TAX FUND	113,648	6.0%		43,034		142,645	5.6%	38,684	(24,646)
26 LOCAL TRANSPORTATION FUND	1,789	0.1%		0		0	0.0%	136	1,653
27 MEASURE A FUND	107,757	5.7%		10,021		72,481	2.8%	37,184	8,114
28 TIDELANDS TRUST FUND	247,585	13.1%		0		101,494	4.0%	34,022	112,070
29 STREET LIGHTING FUND	4,817	0.3%		0		27,709	1.1%	32,107	(54,999)
31 TRUST & AGENCY FUND	6,757	0.4%		0		6,757	0.3%	9,767	(9,767)
33 R-O-W ASSESSMENT DISTRICT FUND	3,145	0.2%		29,042		82,296	3.2%	15,161	(65,270)
38 PBIA FUND	21,856	1.2%		0		15,139	0.6%	0	6,718
39 AB 939 FUND	53,321	2.8%		0		7,806	0.3%	24,269	21,245
41 MEASURE-D FUND	3,810	0.2%		0		3,196	0.1%	0	614
42 CAPITAL IMPROVEMENT FUND	0	0.0%		0		0	0.0%	0	0
48 RECREATION SERVICES FUND	129,274	6.8%		12,497		189,156	7.4%	13,078	(60,463)

Current Year To Date

Fund	Revenue			Transfers In		Expenditures		Transfers Out	Excess / (Deficit)
TOTAL	\$2,034,186	100.0%		\$285,146		\$2,592,353	100%	\$285,146	(\$558,167)
10 GENERAL FUND	1,338,458	70.7%		183,819		1,817,969	70.1%	32,781	(328,473)
13 GENERAL RESERVE FUND	840	0.0%		0		0	0.0%	0	840
11 TRAFFIC SAFETY FUND	4,271	0.2%		0		3,859	0.1%	0	412
20 REVOLVING FUND	52,498	2.6%		0		52,498	2.0%	29,287	(29,287)
21 REPLACEMENT FUND	(46)	-0.0%		0		0	0.0%	0	(46)
22 PARK DEVELOPMENT FUND	0	0.0%		0		5,903	0.2%	0	(5,903)
23 PARK MAINTENANCE FUND	73,550	3.6%		6,731		75,077	2.9%	18,671	(13,466)
25 GAS TAX FUND	98,146	4.8%		43,034		138,759	5.4%	38,684	(36,263)
26 LOCAL TRANSPORTATION FUND	2,137	0.1%		0		0	0.0%	136	2,001
27 MEASURE A FUND	171,986	8.5%		10,021		93,775	3.6%	37,184	51,049
28 TIDELANDS TRUST FUND	66,378	3.3%		0		118,543	4.6%	34,022	(86,187)
29 STREET LIGHTING FUND	4,070	0.2%		0		34,001	1.3%	32,107	(62,038)
31 TRUST & AGENCY FUND	22,309	1.1%		0		12,543	0.5%	9,767	(0)
33 R-O-W ASSESSMENT DISTRICT FUND	2,546	0.1%		29,042		74,655	2.9%	15,161	(58,227)
38 PBIA FUND	20,737	1.0%		0		4,349	0.2%	0	16,388
39 AB 939 FUND	44,476	2.2%		0		9,533	0.4%	24,269	10,674
41 MEASURE-D FUND	905	0.0%		0		4,797	0.2%	0	(3,892)
42 CAPITAL IMPROVEMENT FUND	0	0.0%		0		0	0.0%	0	0
48 RECREATION SERVICES FUND	130,925	6.4%		12,497		146,093	5.6%	13,078	(15,748)

Variance to Prior Year

Fund	Revenue			Transfers In		Expenditures		Transfers Out	Excess / (Deficit)
TOTAL	\$141,659	100.0%		\$0		(\$47,159)	100%	\$0	\$94,500
10 GENERAL FUND	224,766	20.2%		0		(99,093)	-5.8%	0	125,673
13 GENERAL RESERVE FUND	(2,412)	-74.2%		0		0	0.0%	0	(2,412)
11 TRAFFIC SAFETY FUND	(494)	-10.4%		0		5,393	58.3%	0	4,899
20 REVOLVING FUND	137	0.3%		0		(137)	-0.3%	0	0
21 REPLACEMENT FUND	(1,820)	-102.6%		0		8,612	100.0%	0	6,792
22 PARK DEVELOPMENT FUND	(23)	-100.0%		0		23,343	79.8%	0	23,320
23 PARK MAINTENANCE FUND	50,647	221.1%		0		3,093	4.0%	0	53,740
25 GAS TAX FUND	(15,503)	-13.6%		0		3,886	2.7%	0	(11,617)
26 LOCAL TRANSPORTATION FUND	348	19.5%		0		0	0.0%	0	348
27 MEASURE A FUND	64,230	59.6%		0		(21,294)	-29.4%	0	42,935
28 TIDELANDS TRUST FUND	(181,208)	-73.2%		0		(17,050)	-16.8%	0	(198,257)
29 STREET LIGHTING FUND	(747)	-15.5%		0		(6,292)	-22.7%	0	(7,039)
31 TRUST & AGENCY FUND	15,552	230.2%		0		(5,786)	-85.6%	0	9,767
33 R-O-W ASSESSMENT DISTRICT FUND	(598)	-19.0%		0		7,641	9.3%	0	7,042
38 PBIA FUND	(1,119)	-5.1%		0		10,790	71.3%	0	9,671
39 AB 939 FUND	(8,845)	-16.6%		0		(1,726)	-22.1%	0	(10,571)
41 MEASURE-D FUND	(2,905)	-76.3%		0		(1,600)	-50.1%	0	(4,506)
42 CAPITAL IMPROVEMENT FUND	0	0.0%		0		0	0.0%	0	0
48 RECREATION SERVICES FUND	1,652	1.3%		0		43,063	22.8%	0	44,715

Budget to Date

Fund	Revenue			Transfers In		Expenditures		Transfers Out	Excess / (Deficit)
TOTAL	\$3,472,511	100.0%		\$285,146		\$3,724,929	100.0%	\$285,146	(\$252,418)
10 GENERAL FUND	1,921,291	55.3%		183,820		1,970,509	52.9%	32,781	101,821
13 GENERAL RESERVE FUND	0	0.0%		0		0	0.0%	0	0
11 TRAFFIC SAFETY FUND	5,212	0.2%		0		6,346	0.2%	0	(1,134)
20 REVOLVING FUND	600,000	17.3%		0		450,775	12.1%	29,287	119,938
21 REPLACEMENT FUND	365	0.0%		0		0	0.0%	0	365
22 PARK DEVELOPMENT FUND	750	0.0%		0		8,787	0.2%	0	(8,037)
23 PARK MAINTENANCE FUND	55,375	1.6%		6,732		76,972	2.1%	18,671	(33,536)
25 GAS TAX FUND	96,137	2.8%		43,034		132,272	3.6%	38,684	(31,785)
26 LOCAL TRANSPORTATION FUND	3,040	0.1%		0		2,500	0.1%	136	404
27 MEASURE A FUND	180,753	5.2%		10,021		338,313	9.1%	37,184	(184,723)
28 TIDELANDS TRUST FUND	93,750	2.7%		0		71,024	1.9%	34,022	(11,296)
29 STREET LIGHTING FUND	72,135	2.1%		0		55,250	1.5%	32,107	(15,222)
31 TRUST & AGENCY FUND	251,715	7.2%		0		241,948	6.5%	9,767	0
33 R-O-W ASSESSMENT DISTRICT FUND	48,550	1.4%		29,043		84,052	2.3%	15,161	(21,620)
38 PBIA FUND	7,480	0.2%		0		7,487	0.2%	0	(8)
39 AB 939 FUND	33,356	1.0%		0		15,625	0.4%	24,270	(6,539)
41 MEASURE-D FUND	5,772	0.2%		0		130,000	3.5%	0	(124,228)
42 CAPITAL IMPROVEMENT FUND	15,750	0.5%		0		15,750	0.4%	0	0
48 RECREATION SERVICES FUND	81,081	2.3%		12,498		117,319	3.1%	13,078	(36,819)

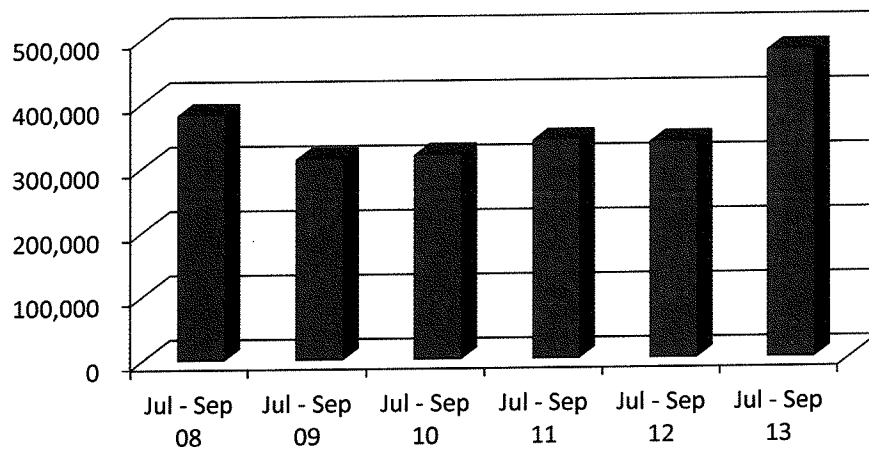
Actual To Date

Fund	Revenue			Transfers In		Expenditures		Transfers Out	Excess / (Deficit)
TOTAL	\$2,034,188	100.0%		\$285,148		\$2,483,214	100%	\$285,148	(\$449,026)
10 GENERAL FUND	1,339,507	38.6%		183,821		1,727,039	69.5%	32,781	(236,492)
13 GENERAL RESERVE FUND	840	0.0%		0		0	0.0%	0	840
11 TRAFFIC SAFETY FUND	4,271	0.2%		0		3,859	0.2%	0	412
20 REVOLVING FUND	52,499	2.6%		0		52,498	2.1%	29,287	(29,286)
21 REPLACEMENT FUND	(46)	-0.0%		0		0	0.0%	0	(46)
22 PARK DEVELOPMENT FUND	0	0.0%		0		5,903	0.2%	0	(5,903)
23 PARK MAINTENANCE FUND	73,551	3.6%		6,732		73,297	3.0%	18,672	(11,686)
25 GAS TAX FUND	98,146	4.8%		43,034		131,421	5.3%	38,683	(28,924)
26 LOCAL TRANSPORTATION FUND	2,136	0.1%		0		0	0.0%	136	2,000
27 MEASURE A FUND	171,986	8.5%		10,021		93,774	3.8%	37,184	51,049
28 TIDELANDS TRUST FUND	66,378	3.3%		0		118,545	4.8%	34,022	(86,189)
29 STREET LIGHTING FUND	4,069	0.2%		0		34,001	1.4%	32,108	(62,040)
31 TRUST & AGENCY FUND	22,310	1.1%		0		12,543	0.5%	9,767	0
33 R-O-W ASSESSMENT DISTRICT FUND	2,546	0.1%		29,043		69,935	2.8%	15,161	(53,507)
38 PBIA FUND	20,737	1.0%		0		4,349	0.2%	0	16,388
39 AB 939 FUND	44,476	2.2%		0		9,533	0.4%	24,269	10,674
41 MEASURE-D FUND	905	0.0%		0		4,796	0.2%	0	(3,891)
42 CAPITAL IMPROVEMENT FUND	0	0.0%		0		0	0.0%	0	0
48 RECREATION SERVICES FUND	129,877	6.4%		12,497		141,721	5.7%	13,078	(12,425)

Variance to Budget

	Revenue			Transfers In		Expenditures		Transfers Out	Excess / (Deficit)
TOTAL	(\$1,438,323)	100.0%		\$2		\$1,241,715	100%	(\$2)	(\$196,608)
10 GENERAL FUND	(581,784)	-30.3%		2		243,470	12.4%	0	(338,313)
13 GENERAL RESERVE FUND	840	*****		0		0	0.0%	0	840
11 TRAFFIC SAFETY FUND	(941)	-18.1%		0		2,487	39.2%	0	1,546
20 REVOLVING FUND	(547,501)	-91.3%		0		398,277	88.4%	0	(149,224)
21 REPLACEMENT FUND	(411)	-112.6%		0		0	0.0%	0	(411)
22 PARK DEVELOPMENT FUND	(750)	-100.0%		0		2,884	32.8%	0	2,134
23 PARK MAINTENANCE FUND	18,176	32.8%		1		3,675	4.8%	(1)	21,850
25 GAS TAX FUND	2,009	2.1%		0		851	0.6%	1	2,861
26 LOCAL TRANSPORTATION FUND	(904)	-29.7%		0		2,500	100.0%	0	1,596
27 MEASURE A FUND	(8,767)	-4.9%		0		244,539	72.3%	(1)	235,772
28 TIDELANDS TRUST FUND	(27,372)	-29.2%		0		(47,521)	-66.9%	0	(74,893)
29 STREET LIGHTING FUND	(68,066)	-94.4%		0		21,249	38.5%	(2)	(46,818)
31 TRUST & AGENCY FUND	(229,405)	-91.1%		0		229,405	94.8%	(1)	0
33 R-O-W ASSESSMENT DISTRICT FUND	(46,004)	-94.8%		1		14,117	16.8%	0	(31,887)
38 PBIA FUND	13,257	177.2%		0		3,138	41.9%	0	16,396
39 AB 939 FUND	11,120	33.3%		0		6,092	39.0%	1	17,213
41 MEASURE-D FUND	(4,867)	-84.3%		0		125,204	96.3%	0	120,337
42 CAPITAL IMPROVEMENT FUND	(15,750)	-100.0%		0		15,750	100.0%	0	0
48 RECREATION SERVICES FUND	48,796	60.2%		(1)		(24,402)	-20.8%	0	24,394

Sales Tax



Transient Occupancy Tax

