

City of Carpinteria
City Council Regular Meeting Agenda
Monday, January 13, 2014
Council Chamber, 5775 Carpinteria Avenue, Carpinteria
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**

5:31 p.m. **ROLL CALL**

PLEDGE OF ALLEGIANCE

5:32 p.m. **INTRODUCTIONS, PROCLAMATIONS AND PRESENTATIONS**

1. Presentation of Resolution No. 5498 Recognizing and Commending Donna Jordan for Outstanding Voluntary Service to the Carpinteria Community.
(Motion to approve resolution followed by presentation)
2. Presentation of a Proclamation Designating February 2014 as Carpinteria Business Month.

5:48 p.m. **PUBLIC INFORMATION REPORTS AND ANNOUNCEMENTS**

5:50 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.

5:53 p.m. **PRESENTATIONS BY CITIZENS/PUBLIC COMMENT**

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

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

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

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

6:08 p.m.

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

3. Minutes of the regular meeting held December 9, 2013.
4. Expenditures for the period ending December January 7, 2014.

ADMINISTRATIVE MATTERS: NONE

PUBLIC HEARING: NONE

OTHER BUSINESS:

6:10 p.m.

5. Initiate a Feasibility Study to Investigate the Parameters, Location, Construction, Operation and Maintenance of a Skate Park in Carpinteria

Recommendation: Authorize Staff to research and author a Feasibility Study of a Skate Park in Carpinteria for presentation to the City Council at a public workshop in the late spring.

Staff presenter: Matt Roberts, Parks and Recreation Director

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

6:30 p.m.

6. Independent Auditor Report Fiscal Year 2012-13.

Recommendation: Receive and file the Independent Auditors Report for fiscal year 2012-13.

Staff presenter: John Thornberry, Finance Director

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

- 6:50 p.m. 7. Labor Relations Ad Hoc Committee of the City Council

Recommendation: Approve Resolution No. 5497, as read by title only, Creating an Ad Hoc Labor Relations Committee.

Staff presenter: Arlene Balmadrid, Human Resources Administrator

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

- 7:05 p.m. 8. Voluntary Litigation Surcharge Cost Associated with the City's Membership in the League of California Cities

Recommendation: Provide direction as to whether or not the Voluntary Litigation Surcharge should be included with the City's annual dues payment to the League of California Cities.

Staff presenter: Dave Durlinger, City Manager

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

- 7:20 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: 25 p.m.

ADJOURNMENT

The next regular meeting to be held on **Monday, January 27, 2014**, 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, January 8, 2014, in the City Clerk's Office, on the City Hall Public Notices Board, and on the Internet.

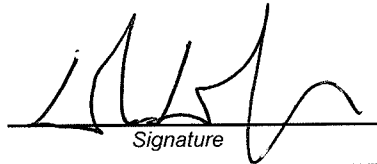
STAFF REPORT
COUNCIL MEETING DATE:
January 13, 2014

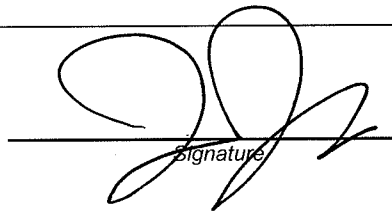
ITEM FOR COUNCIL CONSIDERATION:

ADOPTING RESOLUTION NO. 5498 RECOGNIZING AND COMMENDING DONNA JORDAN FOR OUTSTANDING VOLUNTARY SERVICE TO THE CARPINTERIA COMMUNITY.

Report prepared by:
Julie E. Jeakle
Volunteer Services Coordinator

City Manager


Signature


Signature

STAFF RECOMMENDATION:

Action X Non-Action

Recommendation: Adopt Resolution No. 5498 recognizing and commending Donna Jordan for outstanding voluntary service to the Carpinteria community.

Sample Motion: I move to adopt Resolution No. 5498, recognizing and commending Donna Jordan for outstanding voluntary service to the Carpinteria community.

I. BACKGROUND/DISCUSSION:

Donna Jordan has been a long-time leader, supporter and champion of programs and services in the Carpinteria community for several decades. With each act of voluntary service Donna performs, she exemplifies the true spirit of volunteerism - devoting ones time, energy and talents for the greater good of the community. Her commitment to both the City of Carpinteria and community-based organizations has been exemplary and, as such, it merits recognition and commendation.

Donna has donated her time and talents to many City programs over the years. One program of particular note is the HOST Program. The HOST Program is designed to celebrate the richness and diversity of the Carpinteria Valley by greeting visitors and residents in the Downtown "T"

District; answering questions and providing information on activities that appeal to a wide variety of interests; and creating a welcoming environment that showcases the friendly and inviting nature of Carpinteria. Donna co-founded this program in 2005 and has served on the HOST Program Steering Committee from its inception. Through her work with the HOST Program, Donna leads and mentors program volunteers as they create a hospitable and welcoming environment for residents and visitors.

In addition to her many years of voluntary service to the City, Donna has committed herself to a number of community-based organizations, providing leadership, guidance and support. Donna serves as the Chairperson of Carpinteria Beautiful, successfully leading community volunteers in implementing and maintaining improvements in the appearance and cleanliness of Carpinteria. She serves as a Board Member for Citizens for the Carpinteria Bluffs, advocating for the eternal preservation of the Carpinteria Bluffs as open space. And, as a member of the League of Women Voters, she compiled information on Carpinteria for the "Know Your Government: A Guide to City and County Government" pamphlet that covers the City of Carpinteria, Carpinteria Valley and Summerland.

The City of Carpinteria was afforded an opportunity to recognize the service of a City volunteer at the 56th Annual Community Awards Banquet, hosted by the Carpinteria Valley Chamber of Commerce. This year, for the first time, the City elected to honor a volunteer for their dedicated service to the community at the Awards Banquet. Donna Jordan was selected to receive this honor in recognition and commendation for the significant impact she has had on the overall enhancement of the City of Carpinteria and for exemplifying the best and highest principles of volunteer service and civic duty.

II. PRINCIPAL PARTIES EXPECTED AT MEETING:

Donna Jordan, Community Volunteer

III. ATTACHMENT:

Attachment: Resolution No. 5498

Attachment

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RESOLUTION NO. 5498

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF CARPINTERIA RECOGNIZING AND COMMENDING DONNA JORDAN FOR OUTSTANDING VOLUNTARY SERVICE TO THE CARPINTERIA COMMUNITY

WHEREAS, Donna Jordan is a devoted resident and active citizen of the City of Carpinteria and dedicates her time, talents and volunteer efforts throughout Carpinteria; and

WHEREAS, Donna is the co-founder of the City of Carpinteria HOST Program and serves as a HOST Program Steering Committee Member, leading program volunteers in the celebration and enrichment of the lives of Carpinteria residents and visitors by creating a hospitable and welcoming environment; and

WHEREAS, Donna serves as the Chairperson of Carpinteria Beautiful, successfully leading community volunteers in implementing and maintaining improvements in the appearance and cleanliness of our community; and

WHEREAS, Donna serves as a Board Member for Citizens for the Carpinteria Bluffs, advocating for the eternal preservation of the Carpinteria Bluffs as open space; and

WHEREAS, Donna, as a member of the League of Women Voters, compiled information on Carpinteria for the "Know Your Government: A Guide to City and County Government" pamphlet that covers the City of Carpinteria, Carpinteria Valley and Summerland and provides key information on City services, the municipal budget, special districts and county operations; and

WHEREAS, Donna will be recognized for her outstanding voluntary service to the Carpinteria community at the Carpinteria Valley Chamber of Commerce Annual Community Awards Banquet; and

WHEREAS, Donna Jordan is an advocate for the overall enhancement of the City of Carpinteria and the preservation of our quality of life and exemplifies the best and highest principles of volunteer service and civic duty.

NOW THEREFORE IT IS HEREBY RESOLVED by the City Council of the City of Carpinteria, as follows:

1. That Donna Jordan is hereby recognized and commended for her many accomplishments and valuable contributions to the City of Carpinteria and other community-based organizations.
2. That a parchment copy of this Resolution shall be furnished by the City Clerk to Donna Jordan as a token of the sincere gratitude and appreciation of the City of Carpinteria.
3. That this Resolution is effective upon its adoption.

BE IT FURTHER RESOLVED that is adoption is effective until rescinded by the Council of the City of Carpinteria.

PASSED, APPROVED, AND ADOPTED this 13th day of January, 2014, by the following called vote;

AYES: COUNCILMEMBER:

NOES: COUNCILMEMBER:

ABSENT: COUNCILMEMBER:

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 _____ day of _____ 2014.

APPROVED AS TO FORM:

Peter N. Brown, City Attorney

City Clerk, City of Carpinteria

**PROCLAMATION OF THE CARPINTERIA
CITY COUNCIL DESIGNATING
FEBRUARY 2014 AS CARPINTERIA
BUSINESS MONTH**

WHEREAS, the City of Carpinteria depends on the success of its local business community to support various municipal services with local tax dollars to enhance the quality of life of the people of Carpinteria; and

WHEREAS, the local business community is a vital part of the growth and success of local schools, area non-profits and volunteer projects featuring hands-on and financial support of many dedicated local business leaders and their employees; and

WHEREAS, the local business community has been responsible for a significant amount of private sector employment opportunities within the community, helping to ensure that our local workforce remains competitive and strong; and

WHEREAS, the Carpinteria Valley Chamber of Commerce has represented local business interests to help build a strong local economy, a positive quality of life and promoted the community for over the past 102 years and by hosting the Annual Community Awards "Best of Carpinteria" Banquet for the past 56 years; and

WHEREAS, the Carpinteria Valley Chamber of Commerce has also worked alongside the City of Carpinteria to create a bridge between local business goals and those of the City's elected and appointed officials to implement positive economic, public health and safety centered and environmentally protective public policies.

NOW, THEREFORE, I, J. Bradley Stein, Mayor of the City of Carpinteria, on behalf of the City do hereby designate February 2014 as **Carpinteria Business Month** and recognize the continual contributions Carpinteria businesses, their employees and families have made to the local vitality and quality of life, which makes Carpinteria a very special place to live and work.

IN WITNESS THEREOF, I have hereunto set my hand and caused the official seal of the City of Carpinteria, California, to be affixed this 13th day of January, 2014.

J. Bradley Stein, Mayor

ATTEST:

Fidela Garcia, City Clerk

**City of Carpinteria
City Council Minutes
Regular Meeting
Council Chambers
Monday, December 9, 2013**

CALL TO ORDER

In the absence of Mayor Stein and Vice Mayor Carty, City Manager Dave Durflinger called the meeting to order 4:45 p.m.

ROLL CALL

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

CLOSED SESSION

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

CLOSED SESSION

Conference with Real Property Negotiator(s) – Government Code Section 54956.8

Property: Assessor's Parcel No. 004-105-015. Property located on Linden at the railroad.

Negotiating Party/Property Owner: Union Pacific Railroad/Southern Pacific Railroad Corporation

Agency Negotiators: Dave Durflinger, City Manager; Matt Roberts, Parks and Recreation Director; and Dylan Johnson, Deputy City Attorney.

Under Negotiation: price and/or terms of purchase agreement.

PUBLIC COMMENT ON CLOSED SESSION MATTERS: NONE

TEMPORARY ADJOURNMENT TO CLOSED SESSION

The City Council recessed to Closed Session at 4:45p.m.

Vice Mayor Carty arrived at 5:50 p.m.

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

Councilmembers present:

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

Staff members present:

Dave Durflinger, 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
Matt Meckler, Civil Engineer

PLEDGE OF ALLEGIANCE

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

CLOSED SESSION REPORT

Mayor Stein noted that he recused himself from the Close Session item due to his employment with Southern Pacific Railroad.

Peter Brown, City Attorney, reported that by a vote of 4-0, with Councilmember Clark making the motion and Councilmember Shaw seconding the motion, the City Council agreed, subject to a positive action for an application for a lot split which is on this agenda at a later time, to move forward and allow the transaction to close. The City would purchase this property pursuant to the terms of the purchase and sale agreement between the City and the railroad. The price will be approximately \$769,918, and the closing is scheduled on or about December 19, 2013.

INTRODUCTIONS, PROCLAMATIONS AND PRESENTATIONS: NONE

PUBLIC INFORMATION REPORTS AND ANNOUNCEMENTS

Mayor Stein invited everyone to the Holiday Parade on December 14.

CITY MANAGER'S REPORT

- Holiday Parade on December 14 at 3:00 p.m. on Linden Avenue.
- City Hall will be closed December 25 and January 1.
- Trash service will be delayed one day due to each holiday.
- Community pool will be closed December 25 and January 1, and will be open limited hours on December 24 and 31.
- Applications can be submitted by service organizers and developers of public programs and services for Community Development Block Grant funds. Application deadline is January 10 and applications are available on www.countyofsb.org/housing.
- Warming center open in Carpinteria at 941 Walnut at the Veterans Center during inclement weather. Another warming center will be open after January 1 through the Carpinteria Community Church.

PRESENTATIONS BY CITIZENS/PUBLIC COMMENT

Marla Daily mentioned that she and her husband were lessees of Parcel B at the property owned by Union Pacific Railroad south of the railroad. She stated that she was present to advocate for dogs. She noted there are 950 licensed dogs within the city limits and licensed dogs outnumber skateboards 10 to 1. She asked that Parcels A and B to purchased from the railroad have a portion allocated as an off-leash dog area.

AGENDA MODIFICATIONS: NONE

CONSENT CALENDAR

Motion by Councilmember Shaw, seconded by Councilmember Nomura, to approve the Consent Calendar with all resolutions and ordinance as read by title only.

Upon voice vote, motion carried unanimously.

1. Minutes of the regular meeting held November 25, 2013.
2. Expenditures for the period ending December 2, 2013.
3. Adopt Ordinance No. 665, as read by title only (second reading), to replace in its entirety Chapter 8.08 of the Carpinteria Municipal Code, Integrated Waste Management, in its entirety.

ADMINISTRATIVE MATTERS: NONE

PUBLIC HEARING: NONE

OTHER BUSINESS:

City Attorney Peter Brown stated that Deputy City Attorney Dylan Johnson would represent the City Attorney's Office for Items 4 and 5. Mr. Brown stepped down at 5:44 p.m. and Mr. Johnson took his seat.

4. Parking Lot Use Agreement between the City of Carpinteria and Girls Incorporated of California

Recommendation: Approve a Parking Lot Use Agreement with Girls Incorporated and authorize the City Manager to execute it.

Matt Roberts, Parks and Recreation Director, presented the staff report and PowerPoint presentation.

City Manager Dave Durlinger noted that certain details were still being negotiated regarding insurance indemnifications provisions and he asked that the motion include allowing staff to continue these negotiations with Girls, Inc.

No public comment.

Motion by Councilmember Clark, seconded by Councilmember Nomura, to approve a Parking Lot Use Agreement with Girls Incorporated and authorize the City Manager to execute it, and provide that the City Council approve the agreement subject to determination of appropriate provisions regarding insurance requirements and attorney's fees requirements as determined appropriate by the City Attorney's Office.

Upon voice vote, motion carried unanimously.

5. Union Pacific Railroad Three-way Lot Split, TPM 25,192 Final Map Clearance, Project No. 13-1663-TPM/CDP

Recommendation: Authorize the recordation of Parcel Map 25,192.

Mayor Stein recused himself from this item as he is employed by Union Pacific Railroad. He stepped down from the dais and exited the Council Chambers at 5:50 p.m. Vice Mayor Carty presided over this item.

Matt Roberts, Parks and Recreation Director, presented the staff report and PowerPoint presentation.

No public comment.

Motion by Councilmember Clark, seconded by Councilmember Nomura, to authorize the City Manager to submit Parcel Map No. 25,192 to the County Recorder of Santa Barbara County for recordation

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

Mayor Stein returned to the Council Chambers and took his seat at the dais at 5:55 p.m.

City Attorney Peter Brown also returned to the Council Chambers and took his seat at 5:55 p.m.

6. Appointment to Fill the Existing Vacancy of the Mobile Home Park Rent Stabilization Board

Recommendation: Make an appointment to fill the existing vacancy on the Mobile Home Park Rent Stabilization Board and adopt Resolution No. 5494, as read by title only, approving the appointment to the Mobile Home Park Rent Stabilization Board, as deemed appropriate.

Dave Durlfing, City Manager, presented the staff report.

No public comment.

Motion by Mayor Stein, seconded by Councilmember Clark, to nominate Catherine Decker to fill the existing vacancy on the Mobile Home Park Rent Stabilization Board and adopt Resolution No. 5494, as read by title only, approving the appointment to the Mobile Home Park Rent Stabilization Board.

Upon voice vote, motion carried unanimously.

7. Appointment to the Community Development Block Grant Committee

Recommendation: Reappoint Lisa Guravitz and Commissioner Jane Benefield and appoint Michelle Robertson to the Community Development Block Grant Committee for a three-year term commencing December 10, 2013.

Jackie Campbell, Community Development Director, presented the staff report.

No public comment.

Motion by Mayor Stein, seconded by Councilmember Shaw, to reappoint Lisa Guravitz and Commissioner Jane Benefield and appoint Michelle Robertson to the Community

Development Block Grant Committee for a three-year term commencing December 10, 2013.

Upon voice vote, motion carried unanimously.

8. Ninth Street Pedestrian Bridge Replacement Project Update and Approval of Related Bridge Structure Purchase Agreement

Recommendation: Authorize the City Manager to purchase the bridge structure for the Ninth Street Pedestrian Bridge Replacement Project.

Matt Meckler, Civil Engineer, presented the staff report and PowerPoint presentation. He responded to questions posed by the City Council regarding the bridge design, height, abutment, ADA access, and lighting.

Vice Mayor Carty requested that the Architectural Review Board review the proposed fencing for the new bridge.

No public comment.

Motion by Councilmember Nomura, seconded by Councilmember Shaw, to authorize the City Manager to purchase the bridge structure for the Ninth Street Pedestrian Bridge Replacement Project.

Upon voice vote, motion carried unanimously.

9. Resolution No. 5495, a Resolution of the City Council of the City of Carpinteria Establishing a Policy with Regard to the Designation of Hearing Officers and Rescinding Resolution No. 4744

Recommendation: Adopt Resolution No. 5495, as read by title only, Establishing a Policy with Regard to the Designation of Hearing Officers and Rescinding Resolution No. 4744.

Peter Brown, City Attorney, presented the staff report and responded to questions posed by the City Council.

No public comment.

Motion by Councilmember Shaw, seconded by Councilmember Clark, to approve and adopt Resolution No. 5495, as read by title only, Establishing a Policy with Regard to the Designation of Hearing Officers and Rescinding Resolution No. 4744.

Upon voice vote, motion carried unanimously.

10. Schedule and Approach to the Annual Work Program and Strategic Planning Workshop

Recommendation: Set the special meeting date of Saturday, January 25, 2014, 8am-1pm, for consideration of the Annual Work Program and update of the City's Strategic Plan.

Dave Durflinger, City Manager, presented the staff report.

No public comment.

Motion by Mayor Stein, seconded by Councilmember Nomura, to set the special meeting date of Saturday, January 25, 2014, 8am to 1pm, for consideration of the Annual Work Program and update of the City's Strategic Plan.

Upon voice vote, motion carried unanimously.

COMMITTEE REPORTS, INQUIRIES AND OTHER MATTERS PRESENTED BY COUNCILMEMBERS

Councilmember Nomura reported that he visited the Oxnard Water Treatment Plant and noted that the plan for this facility is for use of 100 percent reclaimed water.

Councilmember Shaw reported that he attended the California Cut Flower Growers Annual Luncheon. He noted that Congresswoman Lois Capps and Congressman Duncan Hunter from San Diego formed a committee to support flower growers.

Mayor Stein reported that a Budget Committee Meeting was held earlier in the day. He wished everyone Happy Holidays.

ADJOURNMENT

The meeting was adjourned at 6:30 p.m. by Mayor Stein.

J. Bradley Stein, Mayor

ATTEST:

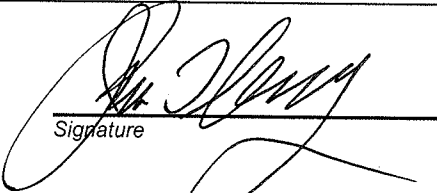
Fidela Garcia, CMC, City Clerk

STAFF REPORT
COUNCIL MEETING DATE
January 13, 2014

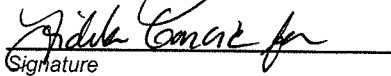
ITEM FOR COUNCIL CONSIDERATION

EXPENDITURES FOR THE PERIOD ENDING JANUARY 7, 2014

Report prepared by: John Thornberry,
Administrative Services Director


Signature

Reviewed by: Dave Durflinger, City Manager


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 January 7, 2014

11:52 AM

01/08/14

CITY OF CARPINTERIA
Warrant Register
December 4, 2013 through January 7, 2014

Trans #	Entered/Last Modified	Date	Num	Name	Source Name	Memo	Account	Paid Amount
101936	12/04/13 11:25:22	12/4/13	81934	ALL AROUND LANDSCAP...	ALL AROUND LAN...	CUSTOMER #354	1000101 ...	
101772	11/26/13 13:23:07	11/8/13	S1693406.001		ALL AROUND LAN...	CITY LANDSCAPING	1013225 ...	-98.88
TOTAL								-98.88
101937	12/04/13 11:25:23	12/4/13	81935	ANIMAL MEDICAL CLINIC	ANIMAL MEDICAL ...	INVOICE 132487	1000101 ...	
101873	12/02/13 13:22:46	10/25/13	132487		ANIMAL MEDICAL ...	VET SERVICES	1047213 ...	-25.00
TOTAL								-25.00
101938	12/04/13 11:25:23	12/4/13	81936	AT & T MOBILITY	AT & T MOBILITY	ACCOUNT #832685259	1000101 ...	
101898	12/04/13 09:28:38	11/21/13	832685259		AT & T MOBILITY	CODE ENFORCEMENT	1047213 ...	-124.85
					AT & T MOBILITY	CODE ENFORCEMENT	1047213 ...	-86.18
					AT & T MOBILITY	CODE ENFORCEMENT	1047213 ...	-61.18
TOTAL								-272.21
101939	12/04/13 11:25:24	12/4/13	81937	ATT	ATT	ACCOUNT 030-149-5366-001	1000101 ...	
101915	12/04/13 09:36:45	11/19/13	030-149-5366...		ATT	CIVIC CENTER	1013301 ...	-647.52
					ATT	PW	2531301 ...	-28.87
					ATT	BEACHES	2862301 ...	-105.17
					ATT	POOL	4866301 ...	-115.48
TOTAL								-897.04
101940	12/04/13 11:25:25	12/4/13	81938	BALMADRID, ARLENE	BALMADRID, ARL...		1000101 ...	
101934	12/04/13 10:45:12	11/21/13	REIMBURSE...		BALMADRID, ARL...	REIMBURSEMENT	1016310 ...	-55.35
101905	12/04/13 09:32:24	12/1/13	DEC 2013 C...		BALMADRID, ARL...	CELL PHONE REIMBURSEMENT - DEC 2...	1016308 ...	-65.00
101874	12/02/13 13:24:14	12/2/13	REIMBURSE...		BALMADRID, ARL...	HOLIDAY PARTY SUPPLIES	1016310 ...	-62.31
TOTAL								-182.66
101941	12/04/13 11:25:26	12/4/13	81939	BIG GREEN CLEANING C...	BIG GREEN CLEA...		1000101 ...	
101928	12/04/13 10:10:31	10/4/13	435892		BIG GREEN CLEA...	ASH AVE	2861225 ...	-270.00
					BIG GREEN CLEA...	5TH	3332221 ...	-270.00
					BIG GREEN CLEA...	9TH	3332221 ...	-270.00
					BIG GREEN CLEA...	PARKS	2361225 ...	-270.00
					BIG GREEN CLEA...	VIOLA	2861225 ...	-90.00
101916	12/04/13 09:37:16	11/1/13	436598		BIG GREEN CLEA...	SEASIDE BUILDING	4865221 ...	-165.00
101917	12/04/13 09:37:52	11/1/13	436600		BIG GREEN CLEA...	CITY LHALL	1013224 ...	-805.00
					BIG GREEN CLEA...	VETS HALL	4865224 ...	-725.00
101918	12/04/13 09:39:27	11/1/13	436603		BIG GREEN CLEA...	ASH	2861225 ...	-347.00
					BIG GREEN CLEA...	5TH	3332221 ...	-347.00
					BIG GREEN CLEA...	9TH	3332221 ...	-347.00
					BIG GREEN CLEA...	EL CARRO	2361225 ...	-696.00
					BIG GREEN CLEA...	VIOLA	2861225 ...	-347.00
					BIG GREEN CLEA...	MONTE VISTA	2361225 ...	-347.00

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TOTAL								-5,296.00
101942	12/04/13 11:25:27	12/4/13	81940	CAMPBELL, JACQUELINE	CAMPBELL, JACQ...	CELL PHONE REIMBURSEMENT - DEC 2...	1000101 ...	
101901	12/04/13 09:30:23	12/1/13	DEC 2013 C...		CAMPBELL, JACQ...	CELL PHONE REIMBURSEMENT - DEC 2...	1041308 ...	-65.00
TOTAL								-65.00
101943	12/04/13 11:25:27	12/4/13	81941	CARPINTERIA STATE BEA...	CARPINTERIA STA...	2013 TRIATHLON	1000101 ...	
101932	12/04/13 10:43:29	9/29/13	2013 TRIATH...		CARPINTERIA STA...	SPECIAL EVENT PERMIT - CARPINTERI...	4863300 ...	-3,286.50
TOTAL								-3,286.50
101944	12/04/13 11:25:28	12/4/13	81942	CARPINTERIA VETERINA...	CARPINTERIA VET...		1000101 ...	
101876	12/02/13 13:25:34	10/10/13	201691		CARPINTERIA VET...	DOG LICENSE	1047213 ...	-60.00
101875	12/02/13 13:25:04	10/23/13	202489		CARPINTERIA VET...	DOG LICENSE	1047213 ...	-95.00
TOTAL								-155.00
101945	12/04/13 11:25:29	12/4/13	81943	COASTAL VIEW NEWS	COASTAL VIEW N...		1000101 ...	
101919	12/04/13 09:40:04	10/10/13	41934		COASTAL VIEW N...	THANK YOU AD	4863300 ...	-578.00
101920	12/04/13 09:40:40	11/11/13	42112		COASTAL VIEW N...	CARP MAG	1044302 ...	-1,495.00
101935	12/04/13 11:19:39	11/26/13	42262		COASTAL VIEW N...	PET ADS	1047213 ...	-20.00
TOTAL								-2,093.00
101946	12/04/13 11:25:30	12/4/13	81944	COLSON, MARY ANN	COLSON, MARY A...	WELLNESS REIMBURSEMENT - DEC 2013	1000101 ...	
101910	12/04/13 09:34:20	12/1/13	DEC 2013 W...	.	COLSON, MARY A...	WELLNESS REIMBURSEMENT - DEC 2013	1014194 ...	-415.75
TOTAL								-415.75
101947	12/04/13 11:25:30	12/4/13	81945	DETROIT INDUSTRIAL TO...	DETROIT INDUSTR...	INVOICE #494011	1000101 ...	
101776	11/26/13 13:33:58	11/8/13	494011		DETROIT INDUSTR...	PW SHOP	2531308 ...	-116.72
TOTAL								-116.72
101948	12/04/13 11:25:31	12/4/13	81946	DIAZ, JAYNE	DIAZ, JAYNE	WELLNESS REIMBURSEMENT - DEC 2013	1000101 ...	
101912	12/04/13 09:35:05	12/1/13	DEC 2013 W...		DIAZ, JAYNE	WELLNESS REIMBURSEMENT DEC 2013	1014194 ...	-415.75
TOTAL								-415.75
101949	12/04/13 11:25:32	12/4/13	81947	DRIGGERS, LARRY	DRIGGERS, LARRY	WELLNESS REIMBURSEMENT - DEC 2013	1000101 ...	
101911	12/04/13 09:34:42	12/1/13	DEC 2013 W...		DRIGGERS, LARRY	WELLNESS REIMBURSEMENT - DEC 2013	1014194 ...	-415.75
TOTAL								-415.75
101950	12/04/13 11:25:32	12/4/13	81948	DURFLINGER, DAVID	DURFLINGER, DAV...	CELL PHONE REIMBURSEMENT - DECE...	1000101 ...	

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	101900	12/04/13 09:29:56	12/1/13	DEC 2013 C...		DURFLINGER, DAV...	CELL PHONE REIMBURSEMENT - DEC 2...	1012308 ...	-65.00
TOTAL									-65.00
	101951	12/04/13 11:25:33	12/4/13	81949	EBELING, CHARLES	EBELING, CHARLES	CELL PHONE REIMBURSEMENT - DEC 2...	1000101 ...	
	101907	12/04/13 09:33:07	12/1/13	DEC 2013 C...		EBELING, CHARLES	CELL PHONE REIMBURSEMENT - DEC 2...	1030308 ...	-65.00
TOTAL									-65.00
	101952	12/04/13 11:25:34	12/4/13	81950	EMERGENCY MEDICAL P...	EMERGENCY MED...	INVOICE #1597336	1000101 ...	
	101921	12/04/13 09:41:37	10/23/13	1597336		EMERGENCY MED...	POOL FIRST AID SUPPLIES	4866308 ...	-225.15
TOTAL									-225.15
	101953	12/04/13 11:25:34	12/4/13	81951	FRONTADO, JOHN	FRONTADO, JOHN	WELLNESS PAYMENT- DEC 2013	1000101 ...	
	101914	12/04/13 09:35:48	12/1/13	DEC 2013 W...		FRONTADO, JOHN	WELLNESS - DEC 2013	1014194 ...	-415.75
TOTAL									-415.75
	101954	12/04/13 11:25:35	12/4/13	81952	GARCIA, FIDELA	GARCIA, FIDELA	CELL PHONE REIMBURSEMENT - DEC 2...	1000101 ...	
	101904	12/04/13 09:31:38	12/1/13	DEC 2013 C...		GARCIA, FIDELA	CELL PHONE REIMBURSEMENT - DEC 2...	1011308 ...	-65.00
TOTAL									-65.00
	101955	12/04/13 11:25:36	12/4/13	81953	GRAINGER	GRAINGER		1000101 ...	
	101780	11/26/13 13:36:36	11/7/13	9290109652		GRAINGER	ROW	3332308 ...	-24.13
	101781	11/26/13 13:36:58	11/7/13	9290363721		GRAINGER	ROW	3332308 ...	-122.83
TOTAL									-146.96
	101956	12/04/13 11:25:36	12/4/13	81954	HERNANDEZ, JAIME	HERNANDEZ, JAIME	BBQ REFUND	1000101 ...	
	101922	12/04/13 09:57:16	11/20/13	BBQ REFUND		HERNANDEZ, JAIME	BBQ REFUND	2323102 ...	-50.00
TOTAL									-50.00
	101957	12/04/13 11:25:37	12/4/13	81955	HIDALGO, BENNY	HIDALGO, BENNY	WELLNESS REIMBURSEMENT - DEC 2013	1000101 ...	
	101913	12/04/13 09:35:27	12/1/13	DEC 2013 W...		HIDALGO, BENNY	WELLNESS REIMBURSEMENT - DEC 2013	1014194 ...	-415.75
TOTAL									-415.75
	101958	12/04/13 11:25:38	12/4/13	81956	JFM WEB DESIGN	JFM WEB DESIGN	INVOICE 130295	1000101 ...	
	101923	12/04/13 09:57:58	11/25/13	130295		JFM WEB DESIGN	QUARTERLY BASIC HOSTING TRIATHL...	4863300 ...	-41.85
TOTAL									-41.85
	101959	12/04/13 11:25:38	12/4/13	81957	JIMENEZ, ERNEST	JIMENEZ, ERNEST	WELLNESS REIMBURSEMENT - DEC 2013	1000101 ...	

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101909	12/04/13 09:33:49	12/1/13	DEC 2013 W...		JIMENEZ, ERNEST	WELLNESS REIMBURSEMENT - DEC 2013	1014194 ...	-415.75
TOTAL								-415.75
101960	12/04/13 11:25:39	12/4/13	81958	LEMERE, PATRICIA	LEMERE, PATRICIA	WELLNESS REIMBURSEMENT - DEC 2013	1000101 ...	
101908	12/04/13 09:33:28	12/1/13	DEC 2013 W...		LEMERE, PATRICIA	WELLNESS REIMBURSEMENT DEC 2013	1014194 ...	-415.75
TOTAL								-415.75
101961	12/04/13 11:25:40	12/4/13	81959	LESLIE'S POOL SUPPLIE...	LESLIE'S POOL SU...	INVOICE #308-245723	1000101 ...	
101925	12/04/13 09:59:39	10/15/13	308-245723		LESLIE'S POOL SU...	POOL CHEMICALS	4866338 ...	-25.24
TOTAL								-25.24
101962	12/04/13 11:25:40	12/4/13	81960	LINCOLN FINANCIAL GRO...	LINCOLN FINANCI...	DECEMBER 2013 BILLING	1000101 ...	
101878	12/02/13 13:29:18	11/20/13	DEC 2013 BL...		LINCOLN FINANCI...	DECEMBER 2013	1051191 ...	-66.15
					LINCOLN FINANCI...	DECEMBER 2013	1011191 ...	-85.93
					LINCOLN FINANCI...	DECEMBER 2013	1012191 ...	-122.49
					LINCOLN FINANCI...	DECEMBER 2013	1013191 ...	-32.07
					LINCOLN FINANCI...	DECEMBER 2013	1014191 ...	-160.96
					LINCOLN FINANCI...	DECEMBER 2013	1016191 ...	-172.37
					LINCOLN FINANCI...	DECEMBER 2013	1030191 ...	-197.90
					LINCOLN FINANCI...	DECEMBER 2013	2531191 ...	-181.69
					LINCOLN FINANCI...	DECEMBER 2013	1041191 ...	-380.49
					LINCOLN FINANCI...	DECEMBER 2013	1042191 ...	-183.15
					LINCOLN FINANCI...	DECEMBER 2013	1069191 ...	-158.07
					LINCOLN FINANCI...	DECEMBER 2013	1022191 ...	-129.06
					LINCOLN FINANCI...	DECEMBER 2013	3332191 ...	-73.64
					LINCOLN FINANCI...	DECEMBER 2013	1044191 ...	-91.90
					LINCOLN FINANCI...	DECEMBER 2013	2361191 ...	-58.71
					LINCOLN FINANCI...	DECEMBER 2013	4868191 ...	-33.44
TOTAL								-2,128.02
101963	12/04/13 11:25:42	12/4/13	81961	METROPOLITAN LIFE INS...	METROPOLITAN LI...	DECEMBER 2013 DENTAL	1000101 ...	
101879	12/02/13 13:32:48	11/15/13	DEC 2013 D...		METROPOLITAN LI...	DENTAL PREMIUM DECEMBER 2013	1051194 ...	-933.99
					METROPOLITAN LI...	DENTAL PREMIUM DECEMBER 2013	1011194 ...	-169.96
					METROPOLITAN LI...	DENTAL PREMIUM DECEMBER 2013	1012194 ...	-238.05
					METROPOLITAN LI...	DENTAL PREMIUM DECEMBER 2013	1013194 ...	-183.08
					METROPOLITAN LI...	DENTAL PREMIUM DECEMBER 2013	1014194 ...	-366.16
					METROPOLITAN LI...	DENTAL PREMIUM DECEMBER 2013	1016194 ...	-114.99
					METROPOLITAN LI...	DENTAL PREMIUM DECEMBER 2013	1030194 ...	-408.01
					METROPOLITAN LI...	DENTAL PREMIUM DECEMBER 2013	2531194 ...	-478.10
					METROPOLITAN LI...	DENTAL PREMIUM DECEMBER 2013	1041194 ...	-533.07
					METROPOLITAN LI...	DENTAL PREMIUM DECEMBER 2013	1042194 ...	-183.08
					METROPOLITAN LI...	DENTAL PREMIUM DECEMBER 2013	1069194 ...	-238.05
					METROPOLITAN LI...	DENTAL PREMIUM DECEMBER 2013	1022194 ...	-224.93
					METROPOLITAN LI...	DENTAL PREMIUM DECEMBER 2013	3332194 ...	-295.02
					METROPOLITAN LI...	DENTAL PREMIUM DECEMBER 2013	1044194 ...	-183.08
					METROPOLITAN LI...	DENTAL PREMIUM DECEMBER 2013	2361194 ...	-183.08

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					METROPOLITAN LI...	DENTAL PREMIUM DECEMBER 2013	4868194 ...	-54.97
TOTAL								-4,787.62
101964	12/04/13 11:25:43	12/4/13	81962	REAL GREEN GARDENING	REAL GREEN GAR...	INVOICE #001056	1000101 ...	
101880	12/02/13 13:34:18	9/30/13	001056		REAL GREEN GAR...	SALT MARSH PARK	2361221 ...	-421.25
TOTAL								-421.25
101965	12/04/13 11:25:43	12/4/13	81963	ROBERTS, MATTHEW	ROBERTS, MATTH...	CELL PHONE REIMBURSEMENT - DEC 2...	1000101 ...	
101903	12/04/13 09:31:15	12/1/13	DEC 2013 C...		ROBERTS, MATTH...	CELL PHONE REIMBURSEMENT - DEC 2...	1069308 ...	-65.00
TOTAL								-65.00
101966	12/04/13 11:25:44	12/4/13	81964	SILK, KEVIN	SILK, KEVIN	CELL PHONE REIMBURSEMENT - DEC 2...	1000101 ...	
101906	12/04/13 09:32:45	12/1/13	DEC 2013 C...		SILK, KEVIN	CELL PHONE REIMBURSEMENT - DEC 2...	1044308 ...	-35.00
TOTAL								-35.00
101967	12/04/13 11:25:45	12/4/13	81965	SO CA EDISON	SO CA EDISON		1000101 ...	
101929	12/04/13 10:11:44	11/20/13	2-27-939-9950		SO CA EDISON	HOCKEY RINK	1013314 ...	-25.08
101885	12/02/13 14:18:36	11/22/13	2-00-378-2059		SO CA EDISON	CIVIC CENTER	1013313 ...	-1,612.86
					SO CA EDISON	ROW	3332313 ...	-250.54
					SO CA EDISON	PARKING	3332313 ...	-156.60
					SO CA EDISON	PARKS	2361313 ...	-315.49
					SO CA EDISON	POOL	4866313 ...	-812.41
					SO CA EDISON	STREET LIGHTING	2923220 ...	-438.04
					SO CA EDISON	BIKEWAYS	2923225 ...	-64.74
TOTAL								-3,675.76
101968	12/04/13 11:25:45	12/4/13	81966	STAPLES ADVANTAGE	STAPLES ADVANT...		1000101 ...	
101591	11/13/13 09:11:43	11/8/13	3214429163		STAPLES ADVANT...	POOL	4866308 ...	-131.88
101592	11/13/13 09:12:18	11/8/13	3214429161		STAPLES ADVANT...	PW SUPPLIES	2531308 ...	-141.22
TOTAL								-273.10
101969	12/04/13 11:25:46	12/4/13	81967	STRADLING YOCCA CARL...	STRADLING YOCC...	INVOICE #284517-0001	1000101 ...	
101881	12/02/13 13:35:25	11/20/13	284517-0001		STRADLING YOCC...	MISC EMPLOYMENT MATTERS	1072211 ...	-679.50
TOTAL								-679.50
101970	12/04/13 11:25:47	12/4/13	81968	THORNBERRY, JOHN	THORNBERRY, JO...	CELL PHONE REIMBURSEMENT - DEC 2...	1000101 ...	
101902	12/04/13 09:30:53	12/1/13	DEC 2013 C...		THORNBERRY, JO...	CEL PHONE REIMBURSEMENT DEC 2013	1014308 ...	-65.00
TOTAL								-65.00
101971	12/04/13 11:25:47	12/4/13	81969	TRI-CO BLUE PRINT & SU...	TRI-CO BLUE PRIN...	INVOICE #0283292-IN	1000101 ...	

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101933	12/04/13 10:44:23	10/29/13	0283292-IN		TRI-CO BLUE PRIN...	MEMORIAL PARK	2361221 ...	-72.92
TOTAL								-72.92
101972	12/04/13 11:25:48	12/4/13	81970	WATER GEAR INC	WATER GEAR INC	INVOICE 00231375	1000101 ...	
101726	12/03/13 08:53:55	10/15/13	00231375		WATER GEAR INC	POOL RESALE ITEMS	4866308 ...	-70.79
TOTAL								-70.79
101973	12/04/13 11:27:40	12/4/13	81971	BIG GREEN CLEANING C...	BIG GREEN CLEA...		1000101 ...	
101732	11/26/13 08:37:18	11/14/13	437385		BIG GREEN CLEA...	VETS HALL	4865224 ...	-240.00
101766	11/26/13 13:17:52	11/14/13	437380		BIG GREEN CLEA...	ASH	2861225 ...	-90.00
					BIG GREEN CLEA...	LOT 3	3332221 ...	-90.00
					BIG GREEN CLEA...	LOT 1	3332221 ...	-90.00
					BIG GREEN CLEA...	EL CARRO	2361225 ...	-30.00
					BIG GREEN CLEA...	EL CARRO	2361225 ...	-30.00
					BIG GREEN CLEA...	MONTE VISTA	2361225 ...	-30.00
					BIG GREEN CLEA...	VIOLA	2861225 ...	-30.00
TOTAL								-630.00
101974	12/04/13 11:27:41	12/4/13	81972	COLSON'S TOWING INC	COLSON'S TOWIN...	OCTOBER 2013 TOW FEES	1000101 ...	
101664	11/19/13 14:33:17	11/13/13	OCT 2013 T...		COLSON'S TOWIN...	13076 TOW FEES	1022229 ...	-60.00
					COLSON'S TOWIN...	13821 TOW FEES	1022229 ...	-60.00
					COLSON'S TOWIN...	14111 TOW FEES	1022229 ...	-60.00
					COLSON'S TOWIN...	14507 TOW FEES	1022229 ...	-60.00
					COLSON'S TOWIN...	14509 TOW FEES	1022229 ...	-60.00
TOTAL								-300.00
101975	12/04/13 11:27:42	12/4/13	81973	PAVEMENT ENGINEERIN...	PAVEMENT ENGIN...	INVOICE #1310-085	1000101 ...	
101669	11/19/13 14:38:45	11/12/13	1310-085		PAVEMENT ENGIN...	2013 PAVEMENT REHAB PROJECT	2772221 ...	-3,180.00
TOTAL								-3,180.00
101976	12/04/13 11:27:43	12/4/13	81974	SANTA BARBARA COUNT...	SANTA BARBARA ...	TOBACCO LICENSING AGREEMENT	1000101 ...	
101676	11/19/13 14:57:58	11/14/13	LICENSING ...		SANTA BARBARA ...	TOBACCO RETAILER LICENSING AGRE...	2000261 ...	-6,443.00
TOTAL								-6,443.00
101977	12/04/13 11:27:43	12/4/13	81975	SO CA EDISON	SO CA EDISON		1000101 ...	
101886	12/02/13 14:21:47	11/25/13	2-19-146-8248		SO CA EDISON	STREET LIGHTING	2923220 ...	-31.04
101887	12/02/13 14:22:46	11/25/13	2-17-070-7434		SO CA EDISON	STREET LIGHTING	2923220 ...	-53.84
101893	12/04/13 09:15:39	11/26/13	2-14-791-5870		SO CA EDISON	101 ASH	2923220 ...	-97.59
101894	12/04/13 09:16:13	11/26/13	2-22-684-6459		SO CA EDISON	100 LINDEN AVE	2923220 ...	-29.32
101891	12/04/13 09:13:26	11/27/13	2-30-652-4281		SO CA EDISON	SEASIDE BUILDING	4865309 ...	-57.10
101892	12/04/13 09:14:37	11/27/13	2-32-832-7564		SO CA EDISON	PROJ 4865 - VETS HALL	1000251 ...	-471.88
					SO CA EDISON	UTILITIES VETS HALL	4865309 ...	-401.96

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TOTAL								-1,142.73
101978	12/04/13 11:27:45	12/4/13	81976	STAPLES ADVANTAGE	STAPLES ADVANT...		1000101 ...	
101681	11/20/13 09:08:25	11/13/13	3214780918		STAPLES ADVANT...	PW SUPPLIES	2531308 ...	-138.47
					STAPLES ADVANT...	PARKS	2361221 ...	-138.47
101680	11/20/13 09:07:40	11/14/13	3214834747		STAPLES ADVANT...	PW SUPPLIES	2531308 ...	-102.36
TOTAL								-379.30
102066	12/11/13 11:12:52	12/11/13	81978	A T & T MOBILITY	A T & T MOBILITY	ACCOUNT 337015224648	1000101 ...	
101988	12/10/13 12:45:51	11/23/13	337015224648		A T & T MOBILITY	CELL PHONE - PW SUPERVISOR	2531301 ...	-115.22
					A T & T MOBILITY	CELL PHONE - PW CREW	1013308 ...	-13.83
					A T & T MOBILITY	CELL PHONE - PW CREW	3332308 ...	-11.83
					A T & T MOBILITY	CELL PHONE - PW CREW	2531308 ...	-84.62
TOTAL								-225.50
102067	12/11/13 11:13:01	12/11/13	81979	ACCESS CONTROL SECU...	ACCESS CONTRO...	INVOICE #0018269	1000101 ...	
102014	12/10/13 16:26:53	12/2/13	0018269		ACCESS CONTRO...	VETS HALL SECURITY	4848352 ...	-316.67
TOTAL								-316.67
102068	12/11/13 11:18:09	12/11/13	81980	AERIOCONNECT	AERIOCONNECT	INVOICE 697859	1000101 ...	
101985	12/10/13 12:43:54	12/2/13	697859		AERIOCONNECT	DSL MONTHLY SERVICE CHARGE - JAN...	1018222 ...	-66.06
TOTAL								-66.06
102069	12/11/13 11:18:00	12/11/13	81981	BARBER-FORD, R.E.	BARBER-FORD, R.E.	INVOICE #161725	1000101 ...	
101989	12/10/13 12:46:34	11/29/13	161725		BARBER-FORD, R.E.	UNIT 320 VEHICLE MAINTENANCE	2531307 ...	-112.85
TOTAL								-112.85
102070	12/11/13 11:17:54	12/11/13	81982	BERRY GENERAL ENGIN...	BERRY GENERAL ...		1000101 ...	
101990	12/10/13 12:49:27	11/1/13	6450		BERRY GENERAL ...	PROP 1B GRANT	2000261 ...	-26,188.05
					BERRY GENERAL ...	PROP 1B GRANT	2079275 ...	-26,188.06
					BERRY GENERAL ...	SIDEWALK IMPROVEMENTS	2779623 ...	-47,847.72
101991	12/10/13 12:51:13	11/1/13	6449		BERRY GENERAL ...	MEASURE A GRANT 3	2000261 ...	-30,110.65
					BERRY GENERAL ...	MEASURE A GRANT 3	2079273 ...	-30,110.64
101992	12/10/13 12:58:18	11/1/13	6448		BERRY GENERAL ...	MEASURE A GRANT 2	2000261 ...	-80,638.29
					BERRY GENERAL ...	MEASURE A GRANT 2	2079273 ...	-80,638.29
					BERRY GENERAL ...	SAFE ROUTES TO SCHOOL	2779619 ...	-21,913.92
TOTAL								-343,635.62
102071	12/11/13 11:17:48	12/11/13	81983	BIG GREEN CLEANING C...	BIG GREEN CLEA...	INVOICE 437442	1000101 ...	
101733	11/26/13 08:37:39	11/15/13	437442		BIG GREEN CLEA...	VETS HALL	4865224 ...	-126.00

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TOTAL								-126.00
102072	12/11/13 11:17:41	12/11/13	81984	BOYS & GIRLS CLUB	BOYS & GIRLS CL...	PROJECT 1567 REFUND	1000101 ...	
102016	12/10/13 16:29:21	12/10/13	PROJ 1567 ...		BOYS & GIRLS CL...	PROJECT 1567 REFUND	1000251 ...	-353.75
TOTAL								-353.75
102073	12/11/13 11:17:36	12/11/13	81985	CALIFORNIA ELECTRIC S...	CALIFORNIA ELEC...	60-22980	1000101 ...	
101993	12/10/13 12:59:20	11/22/13	7700-680016		CALIFORNIA ELEC...	CITY HALL	1013224 ...	-557.17
TOTAL								-557.17
102074	12/11/13 11:17:31	12/11/13	81986	CALTRANS	CALTRANS	PROJECT 1117 REFUND	1000101 ...	
102018	12/10/13 16:30:33	12/10/13	PROJ 1117 ...		CALTRANS	PROJECT 1117 REFUND	1000251 ...	-403.04
TOTAL								-403.04
102075	12/11/13 11:17:25	12/11/13	81987	COAST AUTO PARTS, INC.	COAST AUTO PAR...	ACCT NO 1165	1000101 ...	
101996	12/10/13 13:05:53	11/30/13	NOV 2013 BI...		COAST AUTO PAR...	VEHICLE MAINTENANCE	2531307 ...	-12.22
					COAST AUTO PAR...	VEHICLE MAINTENANCE	2531307 ...	-15.04
					COAST AUTO PAR...	VEHICLE MAINTENANCE	2531307 ...	-15.04
					COAST AUTO PAR...	FINANCE CHARGE	2531307 ...	-20.83
TOTAL								-63.13
102076	12/11/13 11:17:19	12/11/13	81988	COASTAL VIEW NEWS	COASTAL VIEW N...		1000101 ...	
102024	12/11/13 08:42:57	11/21/13	42209		COASTAL VIEW N...	SMALL BUSINESS SATURDAY AD	1044302 ...	-500.00
102025	12/11/13 08:43:24	12/5/13	42280		COASTAL VIEW N...	FIRST FRIDAY	1044302 ...	-900.00
TOTAL								-1,400.00
102077	12/11/13 11:17:15	12/11/13	81989	COHEN, TIMOTHY & JANE...	COHEN, TIMOTHY ...	PROJECT 1561 REFUND	1000101 ...	
102022	12/10/13 16:35:21	12/10/13	PROJ 1561 ...		COHEN, TIMOTHY ...	PROJ 1561 REFUND	1000251 ...	-810.94
TOTAL								-810.94
102078	12/11/13 11:17:10	12/11/13	81990	COX COMMUNICATIONS	COX COMMUNICA...	ACCT #001-3011-22093901	1000101 ...	
101997	12/10/13 13:06:55	12/1/13	00130110220...		COX COMMUNICA...	INTERNET SERVICES	1018222 ...	-132.00
TOTAL								-132.00
102079	12/11/13 11:17:03	12/11/13	81991	DUDEK	DUDEK	INVOICE 20134563	1000101 ...	
102013	12/10/13 16:26:20	11/8/13	20134563		DUDEK	PROJ 1522 - CALTRANS LINDEN/CASIT...	1000251 ...	-3,831.78
TOTAL								-3,831.78

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102080	12/11/13 11:16:58	12/11/13	81992	EDD	EDD	ACCT #932-0283-6	1000101 ...	
101999	12/11/13 15:56:01	11/12/13	L1888738368		EDD	BISKNER	1000246 ...	-1,687.00
TOTAL								-1,687.00
102081	12/11/13 11:16:51	12/11/13	81993	EDD-SDI	EDD-SDI	ACCT #776-5147-9	1000101 ...	
102031	12/11/13 09:25:23	12/11/13	PAYROLL 12...		EDD-SDI	PAYROLL 12-12-13	1000223 ...	-706.39
TOTAL								-706.39
102082	12/11/13 11:16:46	12/11/13	81994	EDD-SIT	EDD-SIT	ACCT #932-0283-6	1000101 ...	
102032	12/11/13 09:25:49	12/11/13	PAYROLL 12...		EDD-SIT	PAYROLL 12-12-13	1000221 ...	-4,065.96
TOTAL								-4,065.96
102083	12/11/13 11:16:39	12/11/13	81995	FEDEX	FEDEX	ACCOUNT 3004-2941-6	1000101 ...	
102002	12/10/13 13:25:16	11/29/13	2-481-61215		FEDEX FEDEX	DIF HWY INTERCHANGES DIF HWY INTERCHANGES	3100232 ... 3179616 ...	-20.37 -20.37
TOTAL								-40.74
102084	12/11/13 11:16:34	12/11/13	81996	FIDELITY SECURITY LIFE I...	FIDELITY SECURIT...	INVOICE 6653562	1000101 ...	
102001	12/10/13 13:24:26	11/22/13	6653562		FIDELITY SECURIT...	WELLNESS NOV 2013	1016194 ...	-17.56
					FIDELITY SECURIT...	WELLNESS NOV 2013	1041194 ...	-8.78
					FIDELITY SECURIT...	WELLNESS NOV 2013	1030194 ...	-8.78
					FIDELITY SECURIT...	WELLNESS NOV 2013	1030194 ...	-25.81
					FIDELITY SECURIT...	WELLNESS NOV 2013	1022194 ...	-17.56
					FIDELITY SECURIT...	WELLNESS NOV 2013	2531194 ...	-25.81
					FIDELITY SECURIT...	WELLNESS NOV 2013	1069194 ...	-8.78
					FIDELITY SECURIT...	WELLNESS NOV 2013	1051194 ...	-16.68
					FIDELITY SECURIT...	WELLNESS NOV 2013	1011194 ...	-8.78
					FIDELITY SECURIT...	WELLNESS NOV 2013	1069194 ...	-25.81
					FIDELITY SECURIT...	WELLNESS NOV 2013	1044194 ...	-16.68
					FIDELITY SECURIT...	WELLNESS NOV 2013	2531194 ...	-8.78
TOTAL								-189.81
102085	12/11/13 11:16:26	12/11/13	81997	FLORES, NORMA	FLORES, NORMA	VETS HALL DEPOSIT REFUND	1000101 ...	
102015	12/10/13 16:28:40	12/10/13	DEPOSIT RE...		FLORES, NORMA FLORES, NORMA	SECURITY DEPOSIT REFUND CLEANING DEPOSIT REFUND	4848352 ... 1000231 ...	-9.40 -300.00
TOTAL								-309.40
102086	12/11/13 11:16:22	12/11/13	81998	LAPOINTE, CHARLES	LAPOINTE, CHARL...	PROJECT 1125 REFUND	1000101 ...	
102019	12/10/13 16:31:42	12/10/13	PROJ 1125 ...		LAPOINTE, CHARL...	PROJECT 1125 REFUND	1000251 ...	-337.38
TOTAL								-337.38

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102087	12/11/13 11:16:14	12/11/13	81999	LEE WILSON ELECTRIC C...	LEE WILSON ELEC...	INVOICE #1318	1000101 ...	
102038	12/11/13 09:31:47	9/19/13	1318		LEE WILSON ELEC...	CARP AVE & 7TH STREET	2923210 ...	-36,696.77
TOTAL								-36,696.77
102088	12/11/13 11:16:07	12/11/13	82000	LEO'S SEWER AND DRAIN	LEO'S SEWER AN...	INVOICE 88201	1000101 ...	
101924	12/04/13 09:58:53	11/15/13	88201		LEO'S SEWER AN...	VETS HALL SERVICE	4865309 ...	-89.50
TOTAL								-89.50
102089	12/11/13 11:15:58	12/11/13	82001	MCCORMIX CORP	MCCORMIX CORP	INVOICE 881275	1000101 ...	
102039	12/11/13 09:32:24	11/15/13	881275		MCCORMIX CORP	PUBLIC WORKS FUEL	3332307 ...	-205.89
TOTAL								-205.89
102090	12/11/13 11:15:51	12/11/13	82002	MIKE AHN	MIKE AHN	PROJECT 1529 REFUND	1000101 ...	
102021	12/10/13 16:33:57	12/10/13	PROJ 1529 ...		MIKE AHN	PROJ 1529 REFUND	1000251 ...	-285.50
TOTAL								-285.50
102091	12/11/13 11:15:44	12/11/13	82003	MISSION UNIFORM SERVI...	MISSION UNIFORM...	NOVEMBER 2013 BILLING	1000101 ...	
102040	12/11/13 09:33:42	11/30/13	NOV 2013 BI...		MISSION UNIFORM...	NOV 2013 UNIFORM	2531198 ...	-72.66
					MISSION UNIFORM...	NOV 2013 UNIFORM	3332198 ...	-72.66
					MISSION UNIFORM...	NOV 2013 UNIFORM	1013198 ...	-36.33
					MISSION UNIFORM...	NOV 2013 UNIFORM	2361198 ...	-36.31
TOTAL								-217.96
102092	12/11/13 11:15:39	12/11/13	82004	MONTECITO BANK & TRU...	MONTECITO BANK...		1000101 ...	
102028	12/11/13 09:15:03	11/22/13	4270		MONTECITO BANK...	PARK SIGNAGE	2361221 ...	-148.00
					MONTECITO BANK...	PARK SIGNAGE	2861225 ...	-94.00
					MONTECITO BANK...	POOL SUPPLIES	4863308 ...	-22.10
					MONTECITO BANK...	POOL SUPPLIES	4866308 ...	-74.96
					MONTECITO BANK...	PARK SIGNAGE	2361221 ...	-372.00
					MONTECITO BANK...	BEACH SUPPLIES	2864302 ...	-84.11
					MONTECITO BANK...	POOL SUPPLIES	4866308 ...	-501.38
					MONTECITO BANK...	PARKS	2361221 ...	-219.87
					MONTECITO BANK...	FRANKLIN TRAIL	2361221 ...	-335.40
102041	12/11/13 09:40:38	11/22/13	0740		MONTECITO BANK...	CODE ENFORCEMENT SEMINAR	1022306 ...	-43.00
					MONTECITO BANK...	CODE ENFORCEMENT SEMINAR	1022306 ...	-28.92
					MONTECITO BANK...	CODE ENFORCEMENT SEMINAR	1022306 ...	-487.71
					MONTECITO BANK...	CODE ENFORCEMENT SEMINAR	1022306 ...	-672.48
					MONTECITO BANK...	BUILDING INSPECTOR SUPPLIES	1042308 ...	-21.59
102042	12/11/13 09:42:19	11/22/13	4692		MONTECITO BANK...	LATE FEE	1014308 ...	-10.00
102043	12/11/13 09:43:01	11/22/13	4379		MONTECITO BANK...	PW SUPPLIES	3332308 ...	-56.70
102044	12/11/13 09:49:00	11/22/13	4138		MONTECITO BANK...	GET WELL BOUQUET	1016310 ...	-80.42
					MONTECITO BANK...	XMAS SUPPLIES	1013224 ...	-85.99
					MONTECITO BANK...	XMAS SUPPLIES	1016310 ...	-20.07
					MONTECITO BANK...	XMAS SUPPLIES	1016310 ...	-8.60

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					MONTECITO BANK...	XMAS SUPPLIES	1016310 ...	-148.16
					MONTECITO BANK...	XMAS SUPPLIES	1013224 ...	-194.27
TOTAL								-3,709.73
102093	12/11/13 11:15:32	12/11/13	82005	MONTGOMERY HARDWA...	MONTGOMERY HA...	INVOICE #171522	1000101 ...	
102065	12/11/13 10:42:24	9/26/13	171522		MONTGOMERY HA...	VIOLA STORAGE KEYS	2361221 ...	-127.13
TOTAL								-127.13
102094	12/11/13 11:15:27	12/11/13	82006	NEXTECH	NEXTECH	NEX13-92	1000101 ...	
102045	12/11/13 10:03:04	11/15/13	NEX13-92		NEXTECH	TRAFFIC SIGNALS	2923210 ...	-3,778.33
TOTAL								-3,778.33
102095	12/12/13 10:46:09	12/11/13	82007	OFFICE MAX	OFFICE MAX	VOID:	1000101 ...	
TOTAL								0.00
102096	12/11/13 11:15:17	12/11/13	82008	PENFIELD & SMITH	PENFIELD & SMITH	INVOICE 119029	1000101 ...	
101744	11/26/13 09:48:07	10/31/13	119029		PENFIELD & SMITH	MEASURE A GRANT 2	2000261 ...	-118.75
					PENFIELD & SMITH	MEASURE A GRANT 2	2079272 ...	-118.75
TOTAL								-237.50
102097	12/11/13 11:15:12	12/11/13	82009	PEOPLE'S SELF HELP HO...	PEOPLE'S SELF H...	PROJECT 1579 REFUND	1000101 ...	
102017	12/10/13 16:29:52	12/10/13	PROJ 1579 ...		PEOPLE'S SELF H...	PROJECT 1579 REFUND	1000251 ...	-50.00
TOTAL								-50.00
102098	12/11/13 11:15:04	12/11/13	82010	REAL GREEN GARDENING	REAL GREEN GAR...		1000101 ...	
102011	12/10/13 16:24:19	9/30/13	001084		REAL GREEN GAR...	VETS HALL	4865309 ...	-28.00
102008	12/10/13 16:16:12	10/30/13	001081		REAL GREEN GAR...	SEASIDE BUILDING	4865220 ...	-65.00
102010	12/10/13 16:23:46	10/30/13	NOV 2013 BI...		REAL GREEN GAR...	BAILARD	2361306 ...	-540.00
					REAL GREEN GAR...	CARP CREEK	2361225 ...	-540.00
					REAL GREEN GAR...	PROJ 4865	1000251 ...	-75.00
					REAL GREEN GAR...	PALM TO LINDEN TRAIL GRANT	2000261 ...	-600.00
					REAL GREEN GAR...	MARSH PARK	2861225 ...	-450.00
					REAL GREEN GAR...	MONTE VISTA	2361225 ...	-1,335.00
					REAL GREEN GAR...	SEASIDE	4865220 ...	-180.00
					REAL GREEN GAR...	COASTAL VISTA TRAIL	2861225 ...	-360.00
					REAL GREEN GAR...	PROJ 4865	1000251 ...	-120.60
					REAL GREEN GAR...	VETS HALL	4865221 ...	-59.40
					REAL GREEN GAR...	VIOLA	2361306 ...	-720.00
					REAL GREEN GAR...	TAR PITS	2861225 ...	-450.00
102007	12/10/13 16:15:33	10/31/13	001080		REAL GREEN GAR...	EL CARRO PARK	2361221 ...	-210.00
102009	12/10/13 16:20:57	10/31/13	OCT 2013 BI...		REAL GREEN GAR...	BAILARD	2361306 ...	-540.00
					REAL GREEN GAR...	CARP CREEK	2361225 ...	-540.00
					REAL GREEN GAR...	PROJ 4865	1000251 ...	-75.00

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					REAL GREEN GAR...	PALM TO LINDEN TRAIL GRANT	2000261 ...	-600.00
					REAL GREEN GAR...	MARSH PARK	2861225 ...	-450.00
					REAL GREEN GAR...	MONTE VISTA	2361225 ...	-1,335.00
					REAL GREEN GAR...	SEASIDE	4865220 ...	-180.00
					REAL GREEN GAR...	COASTAL VISTA TRAIL	2861225 ...	-360.00
					REAL GREEN GAR...	TAR PITS	2861225 ...	-450.00
					REAL GREEN GAR...	PROJ 48665	1000251 ...	-120.60
					REAL GREEN GAR...	VETS HALL	4865221 ...	-59.40
					REAL GREEN GAR...	VIOLA	2300108 ...	-720.00
					REAL GREEN GAR...	VENOCO SITE REPAIRS	2861225 ...	-63.76
102005	12/10/13 16:14:24	11/1/13	001079					
TOTAL								-11,226.76
102099	12/11/13 11:14:54	12/11/13	82011	SANTA BARBARA COUNT...	SANTA BARBARA ...	INVOICE #42	1000101 ...	
101675	11/19/13 14:55:06	11/15/13	42		SANTA BARBARA ...	ADMIN FEE 13/14 BILLING	2323335 ...	-1,804.50
					SANTA BARBARA ...	ROW IMPROVEMENT DISTRICT FEE 13/...	3333335 ...	-1,915.50
TOTAL								-3,720.00
102100	12/11/13 11:14:48	12/11/13	82012	SANTA BARBARA COUNT...	SANTA BARBARA ...	9TH STREET BRIDGE PROJECT	1000101 ...	
102047	12/11/13 10:13:12	11/20/13	9TH STREET...		SANTA BARBARA ...	MEASURE A GRANT 1	2079271 ...	-1,500.00
					SANTA BARBARA ...	MEASURE A GRANT 1	2000261 ...	-1,500.00
TOTAL								-3,000.00
102101	12/11/13 11:14:43	12/11/13	82013	SANTA BARBARA PEST C...	SANTA BARBARA ...	WO #46465	1000101 ...	
102048	12/11/13 10:18:33	10/20/13	46465		SANTA BARBARA ...	PEST CONTROL	3332223 ...	-65.00
TOTAL								-65.00
102102	12/11/13 11:14:38	12/11/13	82014	SEUI LOCAL 620	SEUI LOCAL 620	UNION DUES	1000101 ...	
102033	12/11/13 09:26:05	12/11/13	PAYROLL 12...		SEUI LOCAL 620	PAYROLL 12-12-13	1000229 ...	-146.19
TOTAL								-146.19
102103	12/11/13 11:14:30	12/11/13	82015	SMARDAN HATCHER CO...	SMARDAN HATCH...	CUSTOMER 180	1000101 ...	
102050	12/11/13 10:20:58	11/18/13	S2359939.001		SMARDAN HATCH...	SHERIFF DEPT	1013224 ...	-224.53
TOTAL								-224.53
102104	12/11/13 11:14:25	12/11/13	82016	SO CA EDISON	SO CA EDISON	2-26-504-7225	1000101 ...	
101895	12/04/13 09:17:05	11/30/13	2-26-504-7225		SO CA EDISON	CARP/CASITAS	2923210 ...	-31.22
TOTAL								-31.22
102105	12/11/13 11:14:20	12/11/13	82017	SOLID WASTE SOLUTION...	SOLID WASTE SO...	INVOICE NO 99	1000101 ...	
102054	12/11/13 10:26:39	12/2/13	99		SOLID WASTE SO...	AB 939 COORDINATION	3937221 ...	-565.00

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TOTAL								-565.00
102106	12/11/13 11:14:15	12/11/13	82018	STAPLES ADVANTAGE	STAPLES ADVANT...	INVOICE 3214923996	1000101 ...	
101689	11/20/13 10:18:00	11/15/13	3214923996		STAPLES ADVANT...	OFFICE SUPPLIES	1013308 ...	-72.64
TOTAL								-72.64
102107	12/11/13 11:14:09	12/11/13	82019	T. ROWE PRICE	T. ROWE PRICE	ACCT #99020554000206142	1000101 ...	
102036	12/11/13 09:27:16	12/11/13	PAYROLL 12...		T. ROWE PRICE	PAYROLL 12-12-13 DEPOSIT - ANTHONY...	1000105 ...	-50.00
TOTAL								-50.00
102108	12/11/13 11:14:03	12/11/13	82020	TRIBUNE MEDIA SERVICE...	TRIBUNE MEDIA S...	INVOICE 0614561	1000101 ...	
102029	12/11/13 09:15:58	11/25/13	0614561		TRIBUNE MEDIA S...	PROJ 4863 - GATV	1000251 ...	-56.28
TOTAL								-56.28
102109	12/11/13 11:13:52	12/11/13	82021	UNITED WAY OF SANTA B...	UNITED WAY OF S...	PAYROLL CONTRIBUTION	1000101 ...	
102034	12/11/13 09:26:30	12/11/13	PAYROLL 12...		UNITED WAY OF S...	PAYROLL 12-12-13	1000224 ...	-20.00
TOTAL								-20.00
102110	12/11/13 11:13:46	12/11/13	82022	VANTAGEPOINT TRANSF...	VANTAGEPOINT T...	PAYROLL DEPOSIT PLAN #303555	1000101 ...	
102035	12/11/13 09:26:47	12/11/13	PAYROLL 12...		VANTAGEPOINT T...	PAYROLL 12-12-13	1000105 ...	-814.86
TOTAL								-814.86
102111	12/11/13 11:13:40	12/11/13	82023	VENCO POWER SWEEPIN...	VENCO POWER S...	INVOICE 0042796-IN	1000101 ...	
102062	12/11/13 10:37:11	11/15/13	0042796-IN		VENCO POWER S...	STREET SWEEPING SERVICE - NOV 2013	2531227 ...	-3,318.60
TOTAL								-3,318.60
102112	12/11/13 11:13:34	12/11/13	82024	VERIZON CALIFORNIA	VERIZON CALIFOR...		1000101 ...	
101896	12/04/13 09:17:54	11/25/13	01171112861...		VERIZON CALIFOR...	OUTSIDE PD	1013301 ...	-87.12
101897	12/04/13 09:18:32	11/25/13	01171112651...		VERIZON CALIFOR...	ASH AVE	1013301 ...	-87.12
TOTAL								-174.24
102113	12/11/13 11:13:28	12/11/13	82025	VICTORIAN VOGUE	VICTORIAN VOGUE	SNOW DAY RENTAL	1000101 ...	
102064	12/11/13 10:40:45	11/21/13	SNOW DAY ...		VICTORIAN VOGUE	SNOW DAY SNOWMAN RENTAL	1044302 ...	-50.00
TOTAL								-50.00
102114	12/11/13 11:13:21	12/11/13	82026	WILLIAM & IRIS ARNOLD	WILLIAM & IRIS AR...	PROJECT 1532 REFUND	1000101 ...	
102020	12/10/13 16:33:17	12/10/13	PROJ 1532 ...		WILLIAM & IRIS AR...	PROJECT 1532 REFUND	1000251 ...	-502.50

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TOTAL								-502.50
102115	12/11/13 11:22:29	12/11/13	82027	WISSING, ALICE	WISSING, ALICE	VOID: PC 12-02-13	1000101 ...	
TOTAL								0.00
102116	12/11/13 11:22:00	12/11/13	82027	ALL AROUND LANDSCAP...	ALL AROUND LAN...		1000101 ...	
101986	12/10/13 12:44:30	11/18/13	S1692547.001		ALL AROUND LAN...	CITY POOL	4866223 ...	-322.70
101987	12/10/13 12:45:02	11/20/13	S1695542.001		ALL AROUND LAN...	ROW SUPPLIES	3332308 ...	-10.47
TOTAL								-333.17
102117	12/11/13 11:22:01	12/11/13	82028	CARPINTERIA VALLEY W...	CARPINTERIA VAL...	NOVEMBER 2013 BILLING	1000101 ...	
101994	12/10/13 13:00:33	11/28/13	NOV 2013 BI...		CARPINTERIA VAL...	UTILITIES - CIVIC CENTER	1013312 ...	-969.00
					CARPINTERIA VAL...	UTILITIES - PARKING/STREETS	3332312 ...	-2,676.43
					CARPINTERIA VAL...	UTILITIES - PARKS	2361312 ...	-6,117.40
					CARPINTERIA VAL...	UTILITIES - POOL	4866312 ...	-689.33
					CARPINTERIA VAL...	UTILITIES - VETS HALL	4865309 ...	-169.81
					CARPINTERIA VAL...	PROJ 4865 - VETS HALL	1000251 ...	-344.76
TOTAL								-10,966.73
102118	12/11/13 11:22:02	12/11/13	82029	DETROIT INDUSTRIAL TO...	DETROIT INDUSTR...	INVOICE #494540	1000101 ...	
101998	12/10/13 13:16:03	11/20/13	494540		DETROIT INDUSTR...	PW SHOP	3332308 ...	-115.93
TOTAL								-115.93
102119	12/11/13 11:22:03	12/11/13	82030	PRAXAIR	PRAXAIR	INVOICE #47810338	1000101 ...	
102046	12/11/13 10:08:27	11/20/13	47810338		PRAXAIR	PW SUPPLIES	2531308 ...	-25.62
TOTAL								-25.62
102120	12/11/13 11:22:04	12/11/13	82031	SO CA EDISON	SO CA EDISON	2-01-201-6465	1000101 ...	
102055	12/11/13 10:27:20	12/6/13	2-01-201-6465		SO CA EDISON	STREET LIGHTING	2923220 ...	-7,334.66
TOTAL								-7,334.66
102121	12/11/13 11:22:05	12/11/13	82032	STAPLES ADVANTAGE	STAPLES ADVANT...	INVOICE 3215313435	1000101 ...	
101931	12/04/13 10:39:29	11/20/13	3215313435		STAPLES ADVANT...	OFFICE SUPPLIES	1013308 ...	-192.25
TOTAL								-192.25
102122	12/11/13 11:22:06	12/11/13	82033	THE STORAGE PLACE	THE STORAGE PL...	STORAGE RENTAL DECEMBER 2013	1000101 ...	
102061	12/11/13 10:36:19	12/3/13	DEC 2013 ST...		THE STORAGE PL...	OFFSITE STORAGE RENTAL	1013221 ...	-305.00
TOTAL								-305.00

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102123	12/11/13 11:22:07	12/11/13	82034	VERIZON CALIFORNIA	VERIZON CALIFOR...	011711114329800406	1000101 ...	
102030	12/11/13 09:24:39	11/28/13	01171111432...		VERIZON CALIFOR...	CIVIC CENTER	1013301 ...	-815.67
					VERIZON CALIFOR...	PW	2531301 ...	-36.37
					VERIZON CALIFOR...	BEACH	2862301 ...	-120.80
					VERIZON CALIFOR...	POOL	4866301 ...	-235.25
					VERIZON CALIFOR...	CONCESSION	2864308 ...	-113.71
TOTAL								-1,321.80
102124	12/11/13 11:22:08	12/11/13	82035	WALLACE GROUP	WALLACE GROUP	INVOICE #36097	1000101 ...	
101684	11/20/13 13:48:35	11/18/13	36097		WALLACE GROUP	MEASURE A GRANT 1	2000261 ...	-798.15
					WALLACE GROUP	MEASURE A GRANT 1	2020271 ...	-798.14
TOTAL								-1,596.29
102125	12/11/13 11:22:09	12/11/13	82036	WESTERN EXTERMINATO...	WESTERN EXTER...	SB CO CLINIC MONTHLY NOVEMBER 20...	1000101 ...	
102027	12/11/13 09:06:10	11/30/13	NOV 2013 BL...		WESTERN EXTER...	PROJ 4865 SB CO CLINIC MONTHLY SE...	1000251 ...	-44.50
TOTAL								-44.50
102126	12/11/13 11:23:15	12/11/13	82037	WISSING, ALICE	WISSING, ALICE	PC 12-02-13	1000101 ...	
102063	12/11/13 10:38:33	12/6/13	PC 12-02-13		WISSING, ALICE	PROJ 1650	1000251 ...	-151.25
					WISSING, ALICE	MISCELLANEOUS PC MINUTES	1041225 ...	-68.75
TOTAL								-220.00
102127	12/12/13 10:52:26	12/12/13	82038	OFFICE MAX	OFFICE MAX	VOID:	1000101 ...	
TOTAL								0.00
102128	12/12/13 10:53:39	12/12/13	82039	OFFICE MAX	OFFICE MAX		1000101 ...	
101926	12/04/13 10:00:22	11/15/13	302617		OFFICE MAX	PW OFFICE SUPPLIES	1030308 ...	-57.19
101927	12/04/13 10:00:47	11/15/13	302696		OFFICE MAX	PW OFFICE SUPPLIES	1030308 ...	-80.94
TOTAL								-138.13
102200	12/18/13 13:56:41	12/18/13	82040	76 FLEET SERVICES	76 FLEET SERVICES	ACCT #70201-00-105172-1	1000101 ...	
102136	12/16/13 15:15:09	11/30/13	NOV 2013 BL...		76 FLEET SERVICES	VEHICLE FUEL	1013307 ...	-34.74
					76 FLEET SERVICES	VEHICLE FUEL	2531307 ...	-148.28
					76 FLEET SERVICES	VEHICLE FUEL	4868308 ...	-62.73
TOTAL								-245.75
102201	12/18/13 13:56:42	12/18/13	82041	AFLAC	AFLAC	INVOICE #715433	1000101 ...	
102150	12/17/13 13:52:41	12/1/13	715433		AFLAC	WELLNESS DECEMBER 2013	2361194 ...	-48.80
					AFLAC	WELLNESS DECEMBER 2013	1016194 ...	-75.30

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					AFLAC	WELLNESS DECEMBER 2013	1041194 ...	-24.10
					AFLAC	WELLNESS DECEMBER 2013	1051194 ...	-43.30
					AFLAC	WELLNESS DECEMBER 2013	4868194 ...	-63.80
					AFLAC	WELLNESS DECEMBER 2013	1012194 ...	-62.60
					AFLAC	WELLNESS DECEMBER 2013	1030194 ...	-43.30
					AFLAC	WELLNESS DECEMBER 2013	1022194 ...	-23.60
					AFLAC	WELLNESS DECEMBER 2013	1042194 ...	-43.30
					AFLAC	WELLNESS DECEMBER 2013	1041194 ...	-32.20
					AFLAC	WELLNESS DECEMBER 2013	1022194 ...	-35.10
					AFLAC	WELLNESS DECEMBER 2013	2531194 ...	-48.80
					AFLAC	WELLNESS DECEMBER 2013	1042194 ...	-63.10
					AFLAC	WELLNESS DECEMBER 2013	1030194 ...	-69.80
					AFLAC	WELLNESS DECEMBER 2013	2531194 ...	-52.10
					AFLAC	WELLNESS DECEMBER 2013	3332194 ...	-106.80
					AFLAC	WELLNESS DECEMBER 2013	1069194 ...	-30.70
					AFLAC	WELLNESS DECEMBER 2013	1069194 ...	-76.00
					AFLAC	WELLNESS DECEMBER 2013	1051194 ...	-32.20
					AFLAC	WELLNESS DECEMBER 2013	1011194 ...	-40.20
					AFLAC	WELLNESS DECEMBER 2013	2531194 ...	-37.80
TOTAL								-1,052.90
102202	12/18/13 13:56:43	12/18/13	82042	ALAMO SELF STORAGE	ALAMO SELF STO...	JANUARY 2014 STORAGE	1000101 ...	
102159	12/17/13 14:19:32	12/13/13	JAN 2014 ST...		ALAMO SELF STO...	JANUARY 2014 STORAGE	1013221 ...	-295.00
TOTAL								-295.00
102203	12/18/13 13:56:44	12/18/13	82043	ALCOHOL, DRUG & MENT...	ALCOHOL, DRUG ...	INVOICE # COC FY2013-14	1000101 ...	
102172	12/18/13 10:52:59	12/10/13	COC FY2013...		ALCOHOL, DRUG ...	MHAT SERVICES 7/1/13 THROUGH 6/30/14	1021213 ...	-2,029.00
TOTAL								-2,029.00
102204	12/18/13 13:56:44	12/18/13	82044	ANIMAL MEDICAL CLINIC	ANIMAL MEDICAL ...		1000101 ...	
102156	12/17/13 14:01:18	11/15/13	134523		ANIMAL MEDICAL ...	VET SERVICES	1047213 ...	-1,824.80
102158	12/17/13 14:15:43	12/11/13	135953		ANIMAL MEDICAL ...	VET SERVICES	1047213 ...	-1,620.00
TOTAL								-3,444.80
102205	12/18/13 13:56:45	12/18/13	82045	AT & T MOBILITY	AT & T MOBILITY	ACCOUNT #828848611	1000101 ...	
102184	12/18/13 11:54:21	12/5/13	828848611		AT & T MOBILITY	POOL SUPT	4866308 ...	-94.85
					AT & T MOBILITY	ASP/AC	4868308 ...	-11.18
					AT & T MOBILITY	PARK MTC	2862308 ...	-16.11
					AT & T MOBILITY	JR GUARDS	2862308 ...	-11.18
TOTAL								-133.32
102206	12/18/13 13:56:46	12/18/13	82046	BALMADRID, ARLENE	BALMADRID, ARL...	REIMBURSEMENT	1000101 ...	
102132	12/16/13 14:55:01	12/12/13	REIMBURSE...		BALMADRID, ARL...	HOLIDAY PARTY SUPPLIES	1016310 ...	-74.83
TOTAL								-74.83

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102207	12/18/13 13:56:46	12/18/13	82047	BANNER BUZZ	BANNER BUZZ	ORDER #A1238970	1000101 ...	
102195	12/18/13 13:28:34	12/3/13	A1238970		BANNER BUZZ	BANNER SUPPLIES	4863308 ...	-32.95
TOTAL								-32.95
102208	12/18/13 13:56:47	12/18/13	82048	BH SKATING PARKS LLC	BH SKATING PAR...	INVOICE 1221301	1000101 ...	
102193	12/18/13 13:23:22	12/23/13	11221301		BH SKATING PAR...	SNOW DAY SKATING RINK DEPOSIT	1044302 ...	-819.50
TOTAL								-819.50
102209	12/18/13 14:54:26	12/18/13	82049	BOBROFF, NICK	BOBROFF, NICK	VOID: 2013 REIMBURSED TAXES	1000101 ...	
TOTAL								0.00
102210	12/18/13 13:56:48	12/18/13	82050	CACEO	CACEO	CACEO TRAINING CREDIT - ECHEVERRIA	1000101 ...	
102189	12/18/13 13:17:12	10/30/13	CACEO TRA...		CACEO	CACEO TRAINING CREDIT - ECHEVERRIA	1022305 ...	-25.00
TOTAL								-25.00
102211	12/18/13 13:56:49	12/18/13	82051	CARPINTERIA VETERINA...	CARPINTERIA VET...		1000101 ...	
102133	12/16/13 14:56:03	11/1/13	203038		CARPINTERIA VET...	DOG LICENSE	1047213 ...	-90.00
102134	12/16/13 14:56:38	11/15/13	203922		CARPINTERIA VET...	DOG LICENSE	1047213 ...	-80.00
102135	12/16/13 14:57:03	11/21/13	204262		CARPINTERIA VET...	DOG LICENSE	1047213 ...	-100.00
TOTAL								-270.00
102212	12/18/13 13:56:49	12/18/13	82052	CENTRAL COAST IMAGIN...	CENTRAL COAST I...		1000101 ...	
102151	12/17/13 13:54:49	12/12/13	AR25946		CENTRAL COAST I...	COPIER MAINTENANCE	1018222 ...	-1,416.50
102152	12/17/13 13:55:14	12/12/13	AR25945		CENTRAL COAST I...	COPIER MAINTENANCE	1018222 ...	-174.63
TOTAL								-1,591.13
102213	12/18/13 13:56:50	12/18/13	82053	COAST OFFICE TECHNOL...	COAST OFFICE TE...		1000101 ...	
102191	12/18/13 13:19:34	12/1/13	4883		COAST OFFICE TE...	COMPUTER MAINTENANCE	1018220 ...	-2,200.00
102192	12/18/13 13:20:45	12/17/13	2013120		COAST OFFICE TE...	COMPUTER HARDWARE	1070417 ...	-478.16
TOTAL								-2,678.16
102214	12/18/13 13:56:51	12/18/13	82054	COASTAL VIEW NEWS	COASTAL VIEW N...		1000101 ...	
102131	12/16/13 14:49:32	11/21/13	42212		COASTAL VIEW N...	PRE-QUAL CONTRACTOR'S LIST	1030308 ...	-84.00
102177	12/18/13 11:29:34	11/21/13	42213		COASTAL VIEW N...	LEGAL NOTICES	1011303 ...	-63.00
102157	12/17/13 14:14:13	12/5/13	42311		COASTAL VIEW N...	PET ADS	1047303 ...	-20.00
102160	12/17/13 14:29:25	12/13/13	42344		COASTAL VIEW N...	PET ADS	1047303 ...	-20.00
102183	12/18/13 11:50:19	12/13/13	42345		COASTAL VIEW N...	LEGAL NOTICES	1011303 ...	-59.50
TOTAL								-246.50

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102215	12/18/13 13:56:52	12/18/13	82055	COM3 CONSULTING INC	COM3 CONSULTIN...	INVOICE NO. CAB-1113	1000101 ...	
102153	12/17/13 13:57:55	11/20/13	CAB-1113		COM3 CONSULTIN...	DIF HWY BRIDGES & INTERCHANGES	3100232 ...	-2,153.00
					COM3 CONSULTIN...	DIF HWY BRIDGES & INTERCHANGES	3179616 ...	-2,153.00
TOTAL								-4,306.00
102216	12/18/13 13:56:52	12/18/13	82056	DELL BUSINESS CREDIT	DELL BUSINESS C...	ACCT# 6879-4502-0401-5280-229	1000101 ...	
102161	12/17/13 14:34:48	11/20/13	5280-229		DELL BUSINESS C...	COMPUTER HARDWARE	1070417 ...	-246.23
TOTAL								-246.23
102217	12/18/13 13:56:53	12/18/13	82057	DUDEK	DUDEK	INVOICE 20135132	1000101 ...	
102190	12/18/13 13:18:20	12/11/13	20135132		DUDEK	PROJ 1522 - CALTRANS LINDEN/CASIT...	1000251 ...	-2,250.00
TOTAL								-2,250.00
102218	12/18/13 14:54:38	12/18/13	82058	GONZALEZ, MANUEL	GONZALEZ, MANU...	VOID: 2013 TAXES REIMBURSEMENT	1000101 ...	
TOTAL								0.00
102219	12/18/13 13:56:54	12/18/13	82059	GRAY, TIM	GRAY, TIM	REIMBURSEMENT	1000101 ...	
102168	12/17/13 14:47:51	12/17/13	REIMBURSE...		GRAY, TIM	WORKBOOT REIMBURSEMENT	3332308 ...	-100.91
TOTAL								-100.91
102220	12/18/13 13:56:55	12/18/13	82060	HERNANDEZ, CELINE	HERNANDEZ, CELI...	CLEANING DEPOSIT REFUND	1000101 ...	
102182	12/18/13 11:47:12	12/5/13	VETS HALL ...		HERNANDEZ, CELI...	CLEANING DEPOSIT REFUND	1000231 ...	-330.00
TOTAL								-330.00
102221	12/18/13 13:56:55	12/18/13	82061	HERNANDEZ, DAVID	HERNANDEZ, DAVID		1000101 ...	
102167	12/17/13 14:45:44	12/17/13	2013 TAXES ...		HERNANDEZ, DAVID	2013 TAXES REIMBURSEMENT	1000101 ...	-184.36
102169	12/17/13 15:48:16	12/17/13	TRAVEL REI...		HERNANDEZ, DAVID	TRAVEL REIMBURSEMENT	1047306 ...	-32.03
TOTAL								-216.39
102222	12/18/13 13:56:56	12/18/13	82062	LOVARC	LOVARC	CSTI MEALS - JEAKLE	1000101 ...	
102170	12/17/13 16:10:41	12/17/13	TRAINING F...		LOVARC	CSTI MEALS - JEAKLE	1024215 ...	-30.00
TOTAL								-30.00
102223	12/18/13 13:56:56	12/18/13	82063	MARSHALL, GAIL R.	MARSHALL, GAIL R.	PROJECT 1662 REFUND	1000101 ...	
102196	12/18/13 13:30:01	12/3/13	PROJ 1662 ...		MARSHALL, GAIL R.	PROJ 1662 REFUND	1000251 ...	-3,444.33
TOTAL								-3,444.33

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102224	12/18/13 13:56:57	12/18/13	82064	MONTECITO BANK & TRU...	MONTECITO BANK...		1000101 ...	
102178	12/18/13 11:33:30	11/22/13	4120		MONTECITO BANK...	SUPPLIES	1045308 ...	-65.85
					MONTECITO BANK...	MEETINGS	1024215 ...	-41.85
					MONTECITO BANK...	MEETINGS	1024215 ...	-32.00
					MONTECITO BANK...	MEETINGS	1024215 ...	-360.00
					MONTECITO BANK...	MEETINGS	1045308 ...	-5.00
					MONTECITO BANK...	MEETINGS	1045308 ...	-54.00
					MONTECITO BANK...	MEETINGS	1045308 ...	-5.00
					MONTECITO BANK...	MEETINGS	1045308 ...	-10.00
					MONTECITO BANK...	MEETINGS	1045308 ...	-5.00
					MONTECITO BANK...	MEETINGS	1045308 ...	-78.74
					MONTECITO BANK...	MEETINGS	1045308 ...	-8.64
102179	12/18/13 11:34:58	11/22/13	4563		MONTECITO BANK...	ANNUAL FEE	1011305 ...	-20.00
TOTAL								-686.08
102225	12/18/13 13:56:58	12/18/13	82065	NUSIL SILICONE TECHNO...	NUSIL SILICONE T...	PROJECT 10680 REFUND	1000101 ...	
102154	12/17/13 13:59:34	12/11/13	PROJ 10680 ...		NUSIL SILICONE T...	PROJ 10680 REFUND	1000251 ...	-12,675.57
TOTAL								-12,675.57
102226	12/18/13 13:56:59	12/18/13	82066	SANTA BARBARA NATIVES	SANTA BARBARA ...	INVOICE #4062B	1000101 ...	
102162	12/17/13 14:36:03	11/22/13	4062B		SANTA BARBARA ...	PLANTINGS FOR PARKS	3179617 ...	-11.34
					SANTA BARBARA ...	PLANTINGS FOR PARKS	3100232 ...	-11.34
TOTAL								-22.68
102227	12/18/13 13:56:59	12/18/13	82067	SANTA BARBARA NEWS ...	SANTA BARBARA ...	ACCOUNT #T3458139	1000101 ...	
102163	12/17/13 14:38:39	12/5/13	T3458139		SANTA BARBARA ...	PRE-QUAL CONTRACTOR LIST	1030308 ...	-129.00
TOTAL								-129.00
102228	12/18/13 13:57:00	12/18/13	82068	SERIGRAPH RESORTWEA...	SERIGRAPH RESO...	INVOICE 005290	1000101 ...	
102199	12/18/13 13:53:43	9/25/13	005290		SERIGRAPH RESO...	POOL	4863300 ...	-6,586.88
TOTAL								-6,586.88
102229	12/18/13 13:57:00	12/18/13	82069	SO CA SWIMMING	SO CA SWIMMING		1000101 ...	
102197	12/18/13 13:35:26	12/3/13	MEMBERSHI...		SO CA SWIMMING	MEMBERSHIP - ARMSTRONG	4868308 ...	-60.00
102198	12/18/13 13:37:14	12/3/13	CAC MEMB...		SO CA SWIMMING	CARP AQUATICS MEMBERSHIP	4868308 ...	-1,620.00
TOTAL								-1,680.00
102230	12/18/13 13:57:01	12/18/13	82070	STAPLES ADVANTAGE	STAPLES ADVANT...		1000101 ...	
101930	12/04/13 10:13:12	11/22/13	3215441253		STAPLES ADVANT...	CITY CLERK	1011308 ...	-23.75
					STAPLES ADVANT...	OFFICE SUPPLIES	1013308 ...	-350.96
102058	12/11/13 10:32:43	11/23/13	3215719550		STAPLES ADVANT...	PW SUPPLIES	2531308 ...	-123.08

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	102060	12/11/13 10:35:24	11/23/13	3215719551		STAPLES ADVANT...	PW SUPPLIES	2531308 ...	-86.09
TOTAL									-583.88
	102231	12/18/13 14:54:49	12/18/13	82071	VEGA, ANTHONY	VEGA, ANTHONY	VOID: 2013 TAXES REIMBURSEMENT	1000101 ...	
TOTAL									0.00
	102232	12/18/13 13:57:03	12/18/13	82072	WALLACE GROUP	WALLACE GROUP	INVOICE #36222	1000101 ...	
	102130	12/16/13 14:48:33	11/11/13	36222		WALLACE GROUP	MEASURE A GRANT 1	2000261 ...	-107.26
						WALLACE GROUP	MEASURE A GRANT 1	2020271 ...	-107.26
TOTAL									-214.52
	102233	12/18/13 14:09:32	12/18/13	82073	CORRAL CONCRETE	CORRAL CONCRE...	INVOICE #3078	1000101 ...	
	101877	12/02/13 13:27:59	11/26/13	3078		CORRAL CONCRE...	NEW APRON APPROACH CITY ROW	2779611 ...	-2,375.00
TOTAL									-2,375.00
	102234	12/18/13 14:09:33	12/18/13	82074	ERDMAN VIDEO SYSTEMS	ERDMAN VIDEO S...	INVOICE 2894	1000101 ...	
	102000	12/10/13 13:23:07	11/26/13	2894		ERDMAN VIDEO S...	BEACH CAM	2862308 ...	-270.00
TOTAL									-270.00
	102235	12/18/13 14:09:34	12/18/13	82075	HASCO TAG COMPANY	HASCO TAG COM...	INVOICE #17159	1000101 ...	
	102003	12/10/13 13:25:52	11/27/13	17159		HASCO TAG COM...	DOG LICENSES	1047213 ...	-237.30
TOTAL									-237.30
	102236	12/18/13 14:09:34	12/18/13	82076	HASLER	HASLER	ACCOUNT 7900-0110-3770-5400	1000101 ...	
	102188	12/18/13 12:01:08	12/8/13	5400		HASLER	POSTAGE	1013302 ...	-1,000.00
TOTAL									-1,000.00
	102237	12/18/13 14:09:35	12/18/13	82077	HOME DEPOT CREDIT SE...	HOME DEPOT CRE...	ACCT #1587	1000101 ...	
	102181	12/18/13 11:45:21	12/5/13	1587		HOME DEPOT CRE...	HOLIDAY LIGHTS	3332308 ...	-31.41
TOTAL									-31.41
	102238	12/18/13 14:09:35	12/18/13	82078	SANTA BARBARA PEST C...	SANTA BARBARA ...	WO #46466	1000101 ...	
	102049	12/11/13 10:19:03	11/20/13	46466		SANTA BARBARA ...	PEST CONTROL	3332223 ...	-45.00
TOTAL									-45.00
	102239	12/18/13 14:09:36	12/18/13	82079	SO CA GAS COMPANY	SO CA GAS COMP...		1000101 ...	
	102056	12/11/13 10:28:43	12/4/13	016-913-9500...		SO CA GAS COMP...	CITY HALL	1013314 ...	-131.62

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102051	12/11/13 10:24:43	12/5/13	140-914-3084...		SO CA GAS COMP...	PROJ 4865 - VETS HALL	1000251 ...	-92.79
102052	12/11/13 10:25:39	12/5/13	006-514-2700...		SO CA GAS COMP...	VETS HALL	4865309 ...	-45.69
102053	12/11/13 10:26:15	12/5/13	014-914-3239...		SO CA GAS COMP...	POOL	4866314 ...	-2,485.77
					SO CA GAS COMP...	SEASIDE	4865309 ...	-26.04
TOTAL								-2,781.91
102240	12/18/13 14:09:37	12/18/13	82080	STAPLES ADVANTAGE	STAPLES ADVANT...	INVOICE 3215917512	1000101 ...	
101899	12/04/13 09:29:22	11/28/13	3215917512		STAPLES ADVANT...	OFFICE SUPPLIES	1013308 ...	-2.04
TOTAL								-2.04
102241	12/18/13 14:09:38	12/18/13	82081	VERIZON CALIFORNIA	VERIZON CALIFOR...	011711121344992803	1000101 ...	
102187	12/18/13 12:00:31	12/7/13	01171112134...		VERIZON CALIFOR...	BEACH HOUSE	2862301 ...	-184.84
TOTAL								-184.84
102268	12/20/13 09:39:19	12/20/13	82082	VENCO WESTERN INC	VENCO WESTERN ...	INVOICE #1000616-IN	1000101 ...	
102267	12/20/13 09:38:26	7/1/13	1000616-IN		VENCO WESTERN ...	PROJ 4865 LIBRARY	1000251 ...	-194.77
					VENCO WESTERN ...	LIBRARY	4865309 ...	-95.93
					VENCO WESTERN ...	VIOLA	2361221 ...	-183.79
TOTAL								-474.49
102339	12/26/13 11:15:54	12/26/13	82083	BARBER-FORD, R.E.	BARBER-FORD, R.E.		1000101 ...	
102318	12/26/13 10:31:57	11/20/13	161321		BARBER-FORD, R.E.	UNIT 321 VEHICLE MAINTENANCE	2531307 ...	-77.69
102319	12/26/13 10:32:29	11/20/13	161624		BARBER-FORD, R.E.	SHOP	2531307 ...	-9.79
TOTAL								-87.48
102340	12/26/13 11:15:55	12/26/13	82084	CHANNEL ISLANDS DO IT...	CHANNEL ISLAND...	10001	1000101 ...	
102338	12/26/13 11:00:09	11/30/13	NOV 2013 BL...		CHANNEL ISLAND...	POOL	4866308 ...	-2.51
					CHANNEL ISLAND...	SHERIFF	1013224 ...	-22.34
					CHANNEL ISLAND...	VETS HALL	4865309 ...	-37.68
					CHANNEL ISLAND...	POOL	4866308 ...	-29.61
					CHANNEL ISLAND...	POOL	4866308 ...	-11.66
					CHANNEL ISLAND...	POOL	4866308 ...	-17.45
					CHANNEL ISLAND...	VETS HALL	4865309 ...	-87.01
					CHANNEL ISLAND...	PW SUPPLIES	2531308 ...	-26.23
					CHANNEL ISLAND...	ROW	3332308 ...	-33.01
					CHANNEL ISLAND...	PW SUPPLIES	2531308 ...	-30.10
					CHANNEL ISLAND...	VEGA SAFETY ACCT	2531197 ...	-21.37
					CHANNEL ISLAND...	POOL	4866308 ...	-14.55
					CHANNEL ISLAND...	POOL	4866308 ...	-48.00
					CHANNEL ISLAND...	POOL	4866308 ...	-7.28
TOTAL								-388.80
102341	12/26/13 11:15:56	12/26/13	82085	COUNCIL ON ALCOHOLIS...	COUNCIL ON ALC...	INVOICE 113013CALGRIP	1000101 ...	

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	102335	12/26/13 10:52:21	12/18/13	113013CALG...		COUNCIL ON ALC...	CALGRIP GRANT	2000261 ...	-15,424.10
TOTAL									-15,424.10
	102342	12/26/13 11:15:56	12/26/13	82086	COX CABLE	COX CABLE	PROJ 204 REFUND	1000101 ...	
	102312	12/26/13 10:25:31	12/23/13	PROJ 204 R...		COX CABLE	PROJ 204 REFUND	1000251 ...	-909.00
TOTAL									-909.00
	102343	12/26/13 11:15:57	12/26/13	82087	DRAKE HAGLAN & ASSO...	DRAKE HAGLAN &...		1000101 ...	
	102292	12/26/13 09:38:54	11/7/13	12034-05		DRAKE HAGLAN &...	HBR GRANT	2000261 ...	-11,116.12
						DRAKE HAGLAN &...	HBR GRANT	2079614 ...	-11,116.13
						DRAKE HAGLAN &...	DIF PROGRAM HIGHWAY BRIDGES & IN...	3100232 ...	-1,440.22
						DRAKE HAGLAN &...	DIF PROGRAM HIGHWAY BRIDGES & IN...	3179616 ...	-1,440.22
	102293	12/26/13 09:40:10	12/9/13	12034-07		DRAKE HAGLAN &...	HBR GRANT	2000261 ...	-4,051.61
						DRAKE HAGLAN &...	HBR GRANT	2079614 ...	-4,051.62
						DRAKE HAGLAN &...	DIF PROGRAM HIGHWAY BRIDGES & IN...	3100232 ...	-524.94
						DRAKE HAGLAN &...	DIF PROGRAM HIGHWAY BRIDGES & IN...	3179616 ...	-524.94
TOTAL									-34,265.80
	102344	12/26/13 11:15:58	12/26/13	82088	EASY LIFT TRANSPORTA...	EASY LIFT TRANS...	INVOICE 6000	1000101 ...	
	102326	12/26/13 10:42:17	12/1/13	6000		EASY LIFT TRANS...	CLAIM PER CONTRACT FOR DECEMBER	2734221 ...	-1,000.00
TOTAL									-1,000.00
	102345	12/26/13 11:15:58	12/26/13	82089	EDD-SDI	EDD-SDI	ACCT #776-5147-9	1000101 ...	
	102283	12/26/13 09:22:56	12/26/13	PAYROLL 12...		EDD-SDI	PAYROLL 12-26-13	1000223 ...	-685.06
TOTAL									-685.06
	102346	12/26/13 11:15:59	12/26/13	82090	EDD-SIT	EDD-SIT	ACCT #932-0283-6	1000101 ...	
	102284	12/26/13 09:23:26	12/26/13	PAYROLL 12...		EDD-SIT	PAYROLL 12-26-13	1000221 ...	-3,816.20
TOTAL									-3,816.20
	102347	12/26/13 11:16:00	12/26/13	82091	EMEDCO	EMEDCO	INVOICE 9322742097	1000101 ...	
	102320	12/26/13 10:34:28	11/8/13	9322742097		EMEDCO	CITY HALL	1013224 ...	-99.59
TOTAL									-99.59
	102348	12/26/13 11:16:00	12/26/13	82092	GARCIA, FIDELA	GARCIA, FIDELA	TRAVEL REIMBURSEMENT	1000101 ...	
	102289	12/26/13 09:26:03	12/26/13	REIMBURSE...		GARCIA, FIDELA	TRAVEL REIMBURSEMENT	1011305 ...	-67.57
TOTAL									-67.57
	102349	12/26/13 11:16:01	12/26/13	82093	IMPULSE INTERNET SER...	IMPULSE INTERNE...	INVOICE 753101	1000101 ...	

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	102334	12/26/13 10:51:02	12/13/13	753101		IMPULSE INTERNE...	WEBHOSTING	1018222 ...	-89.95
TOTAL									-89.95
	102350	12/26/13 11:16:01	12/26/13	82094	INFRANEXT - SPRINT PCS	INFRANEXT - SPRI...	PROJECT 979 REFUND	1000101 ...	
	102311	12/26/13 10:23:52	12/23/13	PROJ 979 R...		INFRANEXT - SPRI...	PROJ 979 REFUND	1000251 ...	-3,015.32
TOTAL									-3,015.32
	102351	12/26/13 11:16:02	12/26/13	82095	MCCORMIX CORP	MCCORMIX CORP	INVOICE 881837	1000101 ...	
	102325	12/26/13 10:40:41	11/30/13	881837		MCCORMIX CORP	PUBLIC WORKS FUEL	3332307 ...	-127.02
TOTAL									-127.02
	102352	12/26/13 11:16:03	12/26/13	82096	MNS ENGINEERS INC	MNS ENGINEERS I...		1000101 ...	
	102291	12/26/13 09:36:15	12/12/13	63943		MNS ENGINEERS I...	MEASURE A GRANT 8	2000261 ...	-104.65
						MNS ENGINEERS I...	MEASURE A GRANT 8	2079275 ...	-104.64
						MNS ENGINEERS I...	PED IMPROVEMENTS	2779619 ...	-138.71
	102297	12/26/13 09:48:24	12/12/13	63935		MNS ENGINEERS I...	PROJ 5007	1000251 ...	-1,693.50
	102298	12/26/13 09:49:01	12/12/13	63936		MNS ENGINEERS I...	PROJ 5109	1000251 ...	-435.00
	102299	12/26/13 09:49:56	12/12/13	63937		MNS ENGINEERS I...	BICYCLE MASTER PLAN	2536226 ...	-8,025.00
	102300	12/26/13 09:50:50	12/12/13	63938		MNS ENGINEERS I...	ENGINEERING SERVICES	2536226 ...	-522.00
	102301	12/26/13 09:51:24	12/12/13	63939		MNS ENGINEERS I...	PROJ 5289	1000251 ...	-975.00
	102302	12/26/13 09:52:06	12/12/13	63940		MNS ENGINEERS I...	FLOODPLAIN MGMT	2536226 ...	-87.00
	102303	12/26/13 09:55:24	12/12/13	63942		MNS ENGINEERS I...	MEASURE A GRANT 1	2000261 ...	-543.75
						MNS ENGINEERS I...	MEASURE A GRANT 1	2079271 ...	-543.75
	102304	12/26/13 09:56:04	12/12/13	63944		MNS ENGINEERS I...	ENGINEERING SERVICES	2536226 ...	-5,310.00
	102305	12/26/13 09:56:45	12/12/13	63945		MNS ENGINEERS I...	PROJ 1650	1000251 ...	-543.00
	102306	12/26/13 09:57:21	12/12/13	63946		MNS ENGINEERS I...	PROJ 1683	1000251 ...	-651.00
	102307	12/26/13 09:57:45	12/12/13	63947		MNS ENGINEERS I...	PROJ 1689	1000251 ...	-651.00
	102308	12/26/13 09:58:15	12/12/13	63948		MNS ENGINEERS I...	PROJ 5436	1000251 ...	-2,262.00
	102309	12/26/13 09:58:54	12/12/13	63949		MNS ENGINEERS I...	PROJ 1603	1000251 ...	-8,939.13
	102310	12/26/13 09:59:20	12/12/13	63950		MNS ENGINEERS I...	PROJ 1002	1000251 ...	-585.00
TOTAL									-32,114.13
	102353	12/26/13 11:16:04	12/26/13	82097	PROFESSIONAL WASH C...	PROFESSIONAL W...	INVOICE 2708	1000101 ...	
	102324	12/26/13 10:38:29	12/4/13	2708		PROFESSIONAL W...	DOWNTOWN FLAGS	2531308 ...	-28.13
TOTAL									-28.13
	102354	12/26/13 11:16:05	12/26/13	82098	RBF CONSULTING	RBF CONSULTING	INVOICE #860377	1000101 ...	
	102290	12/26/13 09:33:48	10/11/13	860377		RBF CONSULTING	MEASURE A GRANT 8	2000261 ...	-1,438.25
						RBF CONSULTING	MEASURE A GRANT 8	2079275 ...	-1,438.24
TOTAL									-2,876.49
	102355	12/26/13 11:16:05	12/26/13	82099	REAL GREEN GARDENING	REAL GREEN GAR...		1000101 ...	
	102006	12/10/13 16:15:02	11/30/13	001083		REAL GREEN GAR...	SALT MARSH	2861225 ...	-267.50

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	102012	12/10/13 16:25:21	11/30/13	001082		REAL GREEN GAR...	TOMOL PARK	2361221 ...	-90.00
TOTAL									-357.50
	102356	12/26/13 11:16:06	12/26/13	82100	SEUI LOCAL 620	SEUI LOCAL 620	UNION DUES	1000101 ...	
	102285	12/26/13 09:23:52	12/26/13	PAYROLL 12...		SEUI LOCAL 620	PAYROLL 12-26-13	1000229 ...	-146.19
TOTAL									-146.19
	102357	12/26/13 11:16:07	12/26/13	82101	T. ROWE PRICE	T. ROWE PRICE	ACCT #99020554000206142	1000101 ...	
	102288	12/26/13 09:25:05	12/26/13	PAYROLL 12...		T. ROWE PRICE	PAYROLL 12-26-13 DEPOSIT - ANTHONY...	1000105 ...	-50.00
TOTAL									-50.00
	102358	12/26/13 11:29:35	12/26/13	82102	THE ENTERTAINMENT CO...	THE ENTERTAINM...	VOID:	1000101 ...	
TOTAL									0.00
	102359	12/26/13 11:16:08	12/26/13	82103	TRI-CO BLUE PRINT & SU...	TRI-CO BLUE PRIN...		1000101 ...	
	102336	12/26/13 10:53:40	7/1/13	0278026-IN		TRI-CO BLUE PRIN...	SANTA YNEZ AVE	2779623 ...	-44.82
	102337	12/26/13 10:54:55	8/14/13	0280304-IN		TRI-CO BLUE PRIN...	SCANNED PLANS	1042308 ...	-2,275.56
TOTAL									-2,320.38
	102360	12/26/13 11:16:08	12/26/13	82104	UNITED WAY OF SANTA B...	UNITED WAY OF S...	PAYROLL CONTRIBUTION	1000101 ...	
	102286	12/26/13 09:24:18	12/26/13	PAYROLL 12...		UNITED WAY OF S...	PAYROLL 12-26-13	1000224 ...	-20.00
TOTAL									-20.00
	102361	12/26/13 11:16:09	12/26/13	82105	VANTAGEPOINT TRANSF...	VANTAGEPOINT T...	PAYROLL DEPOSIT PLAN #303555	1000101 ...	
	102287	12/26/13 09:24:40	12/26/13	PAYROLL 12...		VANTAGEPOINT T...	PAYROLL 12-26-13	1000105 ...	-814.86
TOTAL									-814.86
	102362	12/26/13 11:30:11	12/26/13	82106	THE ENTERTAINMENT CO...	THE ENTERTAINM...	JANUARY 2014 FIRST FRIDAY	1000101 ...	
	102295	12/26/13 09:46:56	12/19/13	10414 DEPO...		THE ENTERTAINM...	JAN 2014 FIRST FRIDAY SNOW INSTALL...	1044302 ...	-1,250.00
TOTAL									-1,250.00
	102363	12/26/13 11:32:11	12/26/13	82107	ALL AROUND LANDSCAP...	ALL AROUND LAN...		1000101 ...	
	102316	12/26/13 10:30:34	12/3/13	S14697233.0...		ALL AROUND LAN...	PW SUPPLIES	2531308 ...	-60.52
	102317	12/26/13 10:31:04	12/3/13	S14697217.0...		ALL AROUND LAN...	PW SUPPLIES	2531308 ...	-62.15
TOTAL									-122.67
	102364	12/26/13 11:32:12	12/26/13	82108	BIG GREEN CLEANING C...	BIG GREEN CLEA...		1000101 ...	

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102322	12/26/13 10:36:43	12/1/13	437889		BIG GREEN CLEA...	ASH	2861225 ...	-347.00
					BIG GREEN CLEA...	ROW	3332221 ...	-694.00
102323	12/26/13 10:37:39	12/1/13	437886		BIG GREEN CLEA...	PARKS	2361221 ...	-1,390.00
					BIG GREEN CLEA...	CITY HALL	1013224 ...	-805.00
					BIG GREEN CLEA...	VETS HALL	4865224 ...	-725.00
TOTAL								-3,961.00
102365	12/26/13 11:32:13	12/26/13	82109	CARQUEST OF VENTURA ...	CARQUEST OF VE...	INVOICE #7294-399944	1000101 ...	
101995	12/10/13 13:02:58	12/2/13	7294-399944		CARQUEST OF VE...	VEHICLE MAINTENANCE	2531307 ...	-103.06
TOTAL								-103.06
102366	12/26/13 11:32:14	12/26/13	82110	CONCRETE EXPRESS, INC	CONCRETE EXPR...	ACCT 3CAR050	1000101 ...	
102321	12/26/13 10:35:19	12/4/13	41446		CONCRETE EXPR...	SIDEWALKS	2779611 ...	-217.07
TOTAL								-217.07
102367	12/26/13 11:32:15	12/26/13	82111	FLAG FACTORY, THE	FLAG FACTORY, T...	INVOICE 267327	1000101 ...	
102149	12/17/13 13:51:00	12/3/13	267327		FLAG FACTORY, T...	FLAG SUPPLIES	4865309 ...	-10.92
TOTAL								-10.92
102368	12/26/13 11:32:16	12/26/13	82112	GRAINGER	GRAINGER	ACCT #9256554339	1000101 ...	
102315	12/26/13 10:29:02	12/4/13	9310530226		GRAINGER	CITY HALL	1013224 ...	-309.97
TOTAL								-309.97
102369	12/26/13 11:32:17	12/26/13	82113	LAWSON PRODUCTS INC	LAWSON PRODUC...	INVOICE 9302096177	1000101 ...	
102327	12/26/13 10:43:18	12/4/13	9302096177		LAWSON PRODUC...	GENERAL SHOP SUPPLIES	3332308 ...	-354.89
TOTAL								-354.89
102370	12/26/13 11:32:18	12/26/13	82114	MUNICIPAL CODE CORPO...	MUNICIPAL CODE ...	INVOICE #00236768	1000101 ...	
102173	12/18/13 10:54:36	12/4/13	00236768		MUNICIPAL CODE ...	SUPPLEMENT PAGES	1011221 ...	-650.00
TOTAL								-650.00
102371	12/26/13 11:32:19	12/26/13	82115	PQL LIGHTING	PQL LIGHTING	INVOICE 332356	1000101 ...	
102314	12/26/13 10:27:31	12/5/13	332356		PQL LIGHTING	SHERIFFS DEPT LIGHTS	1013224 ...	-160.85
TOTAL								-160.85
102372	12/26/13 11:32:20	12/26/13	82116	SANTA BARBARA COUNT...	SANTA BARBARA ...	14-132	1000101 ...	
101882	12/02/13 13:52:17	12/1/13	14-132		SANTA BARBARA ...	CONTRACT SERVICES	1021214 ...	-274,301.01
					SANTA BARBARA ...	CONTRACT SERVICES	1000150 ...	-8,333.33
					SANTA BARBARA ...	CONTRACT SERVICES	1121214 ...	-1,666.66

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TOTAL								-284,301.00
102373	12/26/13 11:32:21	12/26/13	82117	SATCOM GLOBAL FZE	SATCOM GLOBAL ...	INVOICE AS12131195	1000101 ...	
102194	12/18/13 13:24:04	12/1/13	AS12131195		SATCOM GLOBAL ...	IRIDIUM TRADE-UP	1024215 ...	-42.75
TOTAL								-42.75
102374	12/26/13 11:32:22	12/26/13	82118	STAPLES ADVANTAGE	STAPLES ADVANT...		1000101 ...	
102057	12/11/13 10:31:03	12/4/13	3216709219		STAPLES ADVANT...	OFFICE SUPPLIES	1013308 ...	-20.94
102176	12/18/13 11:28:23	12/5/13	3216768715		STAPLES ADVANT...	PARKS	2361221 ...	-146.99
					STAPLES ADVANT...	PW SUPPLIES	2531308 ...	-152.35
					STAPLES ADVANT...	VETS HALL	4865309 ...	-137.67
					STAPLES ADVANT...	CITY HALL SUPPLIES	1013308 ...	-225.20
TOTAL								-683.15
102375	12/26/13 11:32:23	12/26/13	82119	THE ENTERTAINMENT CO...	THE ENTERTAINM...	JANUARY 2014 FIRST FRIDAY	1000101 ...	
102296	12/26/13 09:47:28	12/19/13	10414 BALA...		THE ENTERTAINM...	JAN 2014 FIRST FRIDAY SNOW INSTALL...	1044302 ...	-1,250.00
TOTAL								-1,250.00
102376	12/26/13 11:35:48	12/26/13	82120	EXCEL BRIDGE MANUFA...	EXCEL BRIDGE M...	QUOTE #J3711	1000101 ...	
102294	12/26/13 09:42:48	12/19/13	J3711		EXCEL BRIDGE M...	MEASURE A GRANT 1	2000261 ...	-2,675.00
					EXCEL BRIDGE M...	MEASURE A GRANT 1	2079271 ...	-2,675.00
TOTAL								-5,350.00
102433	12/31/13 09:57:32	12/31/13	82121	BENGAL ENGINEERING	BENGAL ENGINEE...		1000101 ...	
102426	12/31/13 09:31:00	12/19/13	2275		BENGAL ENGINEE...	RINCON TRAIL GRANT MEASURE A	2000261 ...	-11,630.00
102425	12/31/13 09:30:31	12/23/13	2284		BENGAL ENGINEE...	RINCON TRAIL GRANT MEASURE A	2000261 ...	-15,684.47
TOTAL								-27,314.47
102434	12/31/13 09:57:33	12/31/13	82122	BROWNSTEIN HYATT FAR...	BROWNSTEIN HYA...		1000101 ...	
102413	12/30/13 13:14:46	12/9/13	550868		BROWNSTEIN HYA...	LITIGATION MATTERS	1017228 ...	-189.00
102414	12/30/13 13:15:25	12/9/13	550870		BROWNSTEIN HYA...	CITY ATTORNEY RETAINER	1017220 ...	-10,000.00
102415	12/30/13 13:16:05	12/9/13	550871		BROWNSTEIN HYA...	CITY ATTORNEY OFF RETAINER	1017229 ...	-10,005.00
TOTAL								-20,194.00
102435	12/31/13 09:57:34	12/31/13	82123	CACEO	CACEO		1000101 ...	
102390	12/30/13 10:41:37	12/30/13	2014 MEMB ...		CACEO	CACEO TRAINING CREDIT - TORRES	1022305 ...	-75.00
102391	12/30/13 10:42:05	12/30/13	2014 RENE...		CACEO	CACEO TRAINING CREDIT - HERNANDEZ	1022305 ...	-75.00
102392	12/30/13 10:42:30	12/30/13	2014 RENE...		CACEO	CACEO TRAINING CREDIT - ECHEVERRIA	1022305 ...	-75.00
TOTAL								-225.00

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102436	12/31/13 09:57:35	12/31/13	82124	CARPINTERIA VALLEY W...	CARPINTERIA VAL...	PROJECT 5108 REFUND	1000101 ...	
102384	12/30/13 09:17:21	12/23/13	PROJ 5108 ...		CARPINTERIA VAL...	PROJ 5108 REFUND	1000251 ...	-1,904.00
TOTAL								-1,904.00
102437	12/31/13 09:57:35	12/31/13	82125	CARPINTERIA, CITY OF	CARPINTERIA, CIT...	PETTY CASH	1000101 ...	
102427	12/31/13 09:32:36	12/30/13	PETTY CASH		CARPINTERIA, CIT...	PETTY CASH	1012306 ...	-8.00
					CARPINTERIA, CIT...	PETTY CASH	1013302 ...	-8.11
					CARPINTERIA, CIT...	PETTY CASH	1013307 ...	-31.07
					CARPINTERIA, CIT...	PETTY CASH	1013308 ...	-42.40
					CARPINTERIA, CIT...	PETTY CASH	1016310 ...	-38.98
					CARPINTERIA, CIT...	PETTY CASH	1030306 ...	-4.50
					CARPINTERIA, CIT...	PETTY CASH	1041306 ...	-1.50
					CARPINTERIA, CIT...	PETTY CASH	2531307 ...	-26.86
TOTAL								-161.42
102438	12/31/13 09:57:36	12/31/13	82126	CHEVRON & TEXACO BU...	CHEVRON & TEXA...	789-819-058-7	1000101 ...	
102416	12/30/13 13:29:00	12/22/13	588042		CHEVRON & TEXA...	VEHICLE FUEL	1013307 ...	-185.10
					CHEVRON & TEXA...	VEHICLE FUEL	2531307 ...	-751.60
					CHEVRON & TEXA...	VEHICLE FUEL	2361307 ...	-271.62
TOTAL								-1,208.32
102439	12/31/13 09:57:37	12/31/13	82127	COASTAL VIEW NEWS	COASTAL VIEW N...	INVOICE 42377	1000101 ...	
102428	12/31/13 09:35:07	12/20/13	42377		COASTAL VIEW N...	PET ADS	1047303 ...	-20.00
TOTAL								-20.00
102440	12/31/13 09:57:37	12/31/13	82128	COLSON'S TOWING INC	COLSON'S TOWIN...	NOVEMBER 2013 TOWS	1000101 ...	
102155	12/17/13 14:00:42	12/6/13	NOV 2013 T...		COLSON'S TOWIN...	NOVEMBER TOWS	1022229 ...	-60.00
TOTAL								-60.00
102441	12/31/13 09:57:38	12/31/13	82129	COX CABLE	COX CABLE	PROJ 709 REFUND	1000101 ...	
102389	12/30/13 10:34:28	12/30/13	PROJ 709 R...		COX CABLE	PROJ 709 REFUND	1000251 ...	-473.49
TOTAL								-473.49
102442	12/31/13 09:57:38	12/31/13	82130	DATA TICKET INC	DATA TICKET INC	INVOICE 50552	1000101 ...	
102429	12/31/13 09:35:51	12/4/13	50552		DATA TICKET INC	CITATION PROCESSING	1022214 ...	-200.00
TOTAL								-200.00
102443	12/31/13 09:57:39	12/31/13	82131	HERALD PRINTING LTD	HERALD PRINTING...	INVOICE 330726-01	1000101 ...	
102405	12/30/13 11:59:18	7/1/13	330726-01		HERALD PRINTING...	PROCLAMATIONS	1051310 ...	-922.58

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TOTAL								-922.58
102444	12/31/13 09:57:40	12/31/13	82132	KIRK CONNALLY & MARL...	KIRK CONNALLY ...	PROJECT 5049 REFUND	1000101 ...	
102382	12/30/13 09:14:50	12/23/13	PROJ 5049 ...		KIRK CONNALLY ...	PROJ 5049 REFUND	1000251 ...	-390.00
TOTAL								-390.00
102445	12/31/13 09:57:40	12/31/13	82133	KIRK MILLER CONSTRUC...	KIRK MILLER CON...	PROJECT 5020 REFUND	1000101 ...	
102386	12/30/13 09:45:10	12/23/13	PROJ 5020 ...		KIRK MILLER CON...	PROJ 5020 REFUND	1000251 ...	-390.00
TOTAL								-390.00
102446	12/31/13 09:57:41	12/31/13	82134	LINCOLN FINANCIAL GRO...	LINCOLN FINANCI...	JANUARY 2014 BILLING	1000101 ...	
102432	12/31/13 09:48:57	12/19/13	JAN 2014 BI...		LINCOLN FINANCI...	JANUARY 2014	1051191 ...	-66.15
					LINCOLN FINANCI...	JANUARY 2014	1011191 ...	-85.93
					LINCOLN FINANCI...	JANUARY 2014	1012191 ...	-122.49
					LINCOLN FINANCI...	JANUARY 2014	1013191 ...	-32.07
					LINCOLN FINANCI...	JANUARY 2014	1014191 ...	-160.96
					LINCOLN FINANCI...	JANUARY 2014	1016191 ...	-172.37
					LINCOLN FINANCI...	JANUARY 2014	1030191 ...	-197.90
					LINCOLN FINANCI...	JANUARY 2014	2531191 ...	-181.69
					LINCOLN FINANCI...	JANUARY 2014	1041191 ...	-380.49
					LINCOLN FINANCI...	JANUARY 2014	1042191 ...	-183.15
					LINCOLN FINANCI...	JANUARY 2014	1069191 ...	-158.07
					LINCOLN FINANCI...	JANUARY 2014	1022191 ...	-129.06
					LINCOLN FINANCI...	JANUARY 2014	3332191 ...	-73.64
					LINCOLN FINANCI...	JANUARY 2014	1044191 ...	-91.90
					LINCOLN FINANCI...	JANUARY 2014	2361191 ...	-58.71
					LINCOLN FINANCI...	JANUARY 2014	4868191 ...	-33.44
TOTAL								-2,128.02
102447	12/31/13 09:57:42	12/31/13	82135	MCINTYRE, KENYON	MCINTYRE, KENY...	PROJ 5002 REFUND	1000101 ...	
102385	12/30/13 09:26:17	12/23/13	PROJ 5002 ...		MCINTYRE, KENY...	PROJ 5002 REFUND	1000251 ...	-390.00
TOTAL								-390.00
102448	12/31/13 09:57:43	12/31/13	82136	METROPOLITAN LIFE INS...	METROPOLITAN LI...	JANUARY 2014 DENTAL	1000101 ...	
102430	12/31/13 09:46:38	12/15/13	JANUARY 20...		METROPOLITAN LI...	DENTAL PREMIUM JANUARY 2014	1051194 ...	-633.89
					METROPOLITAN LI...	DENTAL PREMIUM JANUARY 2014	1011194 ...	-169.96
					METROPOLITAN LI...	DENTAL PREMIUM JANUARY 2014	1012194 ...	-238.05
					METROPOLITAN LI...	DENTAL PREMIUM JANUARY 2014	1013194 ...	-183.08
					METROPOLITAN LI...	DENTAL PREMIUM JANUARY 2014	1014194 ...	-366.16
					METROPOLITAN LI...	DENTAL PREMIUM JANUARY 2014	1016194 ...	-114.99
					METROPOLITAN LI...	DENTAL PREMIUM JANUARY 2014	1030194 ...	-631.89
					METROPOLITAN LI...	DENTAL PREMIUM JANUARY 2014	2531194 ...	-478.10
					METROPOLITAN LI...	DENTAL PREMIUM JANUARY 2014	1041194 ...	-533.07
					METROPOLITAN LI...	DENTAL PREMIUM JANUARY 2014	1042194 ...	-183.08
					METROPOLITAN LI...	DENTAL PREMIUM JANUARY 2014	1069194 ...	-238.05

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					METROPOLITAN LI...	DENTAL PREMIUM JANUARY 2014	1022194 ...	-224.93
					METROPOLITAN LI...	DENTAL PREMIUM JANUARY 2014	3332194 ...	-295.02
					METROPOLITAN LI...	DENTAL PREMIUM JANUARY 2014	1044194 ...	-183.08
					METROPOLITAN LI...	DENTAL PREMIUM JANUARY 2014	2361194 ...	-183.08
					METROPOLITAN LI...	DENTAL PREMIUM JANUARY 2014	4868194 ...	-54.97
TOTAL								-4,711.40
102449	12/31/13 09:57:44	12/31/13	82137	MSC INDUSTRIAL SUPPL...	MSC INDUSTRIAL ...	INVOICE 76242811	1000101 ...	
102331	12/26/13 10:48:45	12/6/13	76242811		MSC INDUSTRIAL ...	LOT 2	2923225 ...	-74.16
TOTAL								-74.16
102450	12/31/13 09:57:44	12/31/13	82138	ROSEMARK LAFAYETTE ...	ROSEMARK LAFAYETTE ...	PROJECT 9093 REFUND	1000101 ...	
102388	12/30/13 10:33:24	12/30/13	PROJ 9093 ...		ROSEMARK LAFAYETTE ...	PROJ 9093 REFUND	1000251 ...	-450.33
TOTAL								-450.33
102451	12/31/13 09:57:46	12/31/13	82139	SANTA BARBARA COUNT...	SANTA BARBARA ...		1000101 ...	
102394	12/30/13 11:45:59	11/1/13	001-170-18-0...		SANTA BARBARA ...	FY 13-14 PROPERTY TAXES 1ST & 2ND I...	1013317 ...	-3,696.46
102395	12/30/13 11:46:54	11/1/13	001-180-72-0...		SANTA BARBARA ...	FY 13-14 PROPERTY TAXES 1ST & 2ND I...	2361317 ...	-664.62
102396	12/30/13 11:48:00	11/1/13	003-261-08-0...		SANTA BARBARA ...	FY 13-14 PROPERTY TAXES 1ST & 2ND I...	3361317 ...	-1,050.29
102397	12/30/13 11:48:56	11/1/13	003-470-13-0...		SANTA BARBARA ...	FY 13-14 PROPERTY TAXES 1ST & 2ND I...	2862315 ...	-1,019.80
102398	12/30/13 11:49:44	11/1/13	004-005-05-0...		SANTA BARBARA ...	FY 13-14 PROPERTY TAXES 1ST & 2ND I...	2361317 ...	-771.35
102399	12/30/13 11:50:57	11/1/13	004-105-11-0...		SANTA BARBARA ...	FY 13-14 PROPERTY TAXES 1ST & 2ND I...	3361317 ...	-727.39
102400	12/30/13 11:52:03	11/1/13	004-047-40-0...		SANTA BARBARA ...	FY 13-14 PROPERTY TAXES 1ST & 2ND I...	3333335 ...	-7,590.99
102401	12/30/13 11:52:49	11/1/13	001-180-62-0...		SANTA BARBARA ...	FY 13-14 PROPERTY TAXES 1ST & 2ND I...	3333335 ...	-77.59
102402	12/30/13 11:53:47	11/1/13	001-080-38-0...		SANTA BARBARA ...	FY 13-14 PROPERTY TAXES 1ST & 2ND I...	2361317 ...	-1,244.69
102403	12/30/13 11:56:56	11/1/13	004-047-17-0...		SANTA BARBARA ...	FY 13-14 PROPERTY TAXES 1ST & 2ND I...	4865309 ...	-1,244.84
102404	12/30/13 11:57:57	11/1/13	004-047-01-0...		SANTA BARBARA ...	PROJ 4865 - VETS HALL	1000251 ...	-2,527.41
					SANTA BARBARA ...	FY 13-14 PROPERTY TAXES 1ST & 2ND I...	3333335 ...	-923.89
TOTAL								-21,539.32
102452	12/31/13 09:57:46	12/31/13	82140	SATCOM GLOBAL FZE	SATCOM GLOBAL ...	INVOICE AS11131190	1000101 ...	
102412	12/30/13 13:12:41	11/1/13	AS11131190		SATCOM GLOBAL ...	IRIDIUM TRADE-UP	1024215 ...	-42.75
TOTAL								-42.75
102453	12/31/13 09:57:47	12/31/13	82141	SO CA EDISON	SO CA EDISON		1000101 ...	
102408	12/30/13 13:08:37	12/18/13	2-25-126-2002		SO CA EDISON	VIOLA FIELDS	2361313 ...	-47.58
102409	12/30/13 13:09:14	12/18/13	2-27-939-9950		SO CA EDISON	ROLLER RINK	1013314 ...	-26.75
TOTAL								-74.33
102454	12/31/13 09:57:48	12/31/13	82142	STAPLES ADVANTAGE	STAPLES ADVANT...	INVOICE 3216850941	1000101 ...	
102174	12/18/13 10:55:33	12/6/13	3216850941		STAPLES ADVANT...	OFFICE SUPPLIES	1013308 ...	-122.97
TOTAL								-122.97

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102455	12/31/13 09:57:48	12/31/13	82143	THE GAS COMPANY	THE GAS COMPANY	PROJECT 5103 REFUND	1000101 ...	
102383	12/30/13 09:16:32	12/23/13	PROJ 5103 ...		THE GAS COMPANY	PROJ 5103 REFUND	1000251 ...	-3,620.00
TOTAL								-3,620.00
102456	12/31/13 09:57:49	12/31/13	82144	UNITED STATES TREASU...	UNITED STATES T...		1000101 ...	
102424	12/31/13 09:28:35	9/30/13	3RD QTR FO...		UNITED STATES T...	IRS FORM 720 QUARTER 3	1016312 ...	-34.00
102387	12/30/13 10:31:49	12/30/13	Q2 UNPAID ...		UNITED STATES T...	IRS FORM 720 QUARTER 2 - LATE FEES	1016312 ...	-7.42
102423	12/31/13 09:27:11	12/31/13	4TH QTR FO...		UNITED STATES T...	IRS FORM 720 QUARTER 4	1016312 ...	-35.00
TOTAL								-76.42
102457	12/31/13 09:57:50	12/31/13	82145	VERIZON WIRELESS	VERIZON WIRELESS	INVOICE #9716341035	1000101 ...	
102411	12/30/13 13:11:29	12/18/13	9716341035		VERIZON WIRELESS	CELL PHONE - BUILDING INSPECTOR	1042308 ...	-113.20
TOTAL								-113.20
102458	12/31/13 10:04:52	12/31/13	82146	DOUGLAS HARDWOOD F...	DOUGLAS HARDW...	FLOORS @ VETS HALL	1000101 ...	
102171	12/17/13 16:12:48	12/11/13	FLOORS @ ...		DOUGLAS HARDW...	REFINISH FLOORS @ VETS HALL	4865309 ...	-1,285.00
TOTAL								-1,285.00
102459	12/31/13 10:04:53	12/31/13	82147	JOHNSTONE SUPPLY	JOHNSTONE SUP...		1000101 ...	
102004	12/10/13 13:26:36	12/2/13	072643		JOHNSTONE SUP...	POOL	4866223 ...	-90.05
102037	12/11/13 09:28:10	12/4/13	339369		JOHNSTONE SUP...	POOL	4866223 ...	-26.30
TOTAL								-116.35
102460	12/31/13 12:12:47	12/31/13	82148	KIMBALL MIDWEST	KIMBALL MIDWEST	VOID: INVOICE 3311975	1000101 ...	
TOTAL								0.00
102461	12/31/13 10:04:54	12/31/13	82149	MUNICIPAL CODE CORPO...	MUNICIPAL CODE ...	INVOICE #00236924	1000101 ...	
102185	12/18/13 11:54:55	12/10/13	00236924		MUNICIPAL CODE ...	SUPPLEMENT PAGES	1011221 ...	-690.00
TOTAL								-690.00
102462	12/31/13 10:04:55	12/31/13	82150	NORMAN'S NURSERY	NORMAN'S NURSE...	INVOICE #480317	1000101 ...	
102330	12/26/13 10:45:49	12/10/13	480317		NORMAN'S NURSE...	CITY TREES	3332220 ...	-2,636.06
TOTAL								-2,636.06
102463	12/31/13 10:04:55	12/31/13	82151	PRIORITY SAFETY SERVI...	PRIORITY SAFETY ...	INVOICE 2013-687	1000101 ...	
102328	12/26/13 10:44:03	12/10/13	2013-687		PRIORITY SAFETY ...	CITY HALL FILTERS	1013224 ...	-54.00

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TOTAL								-54.00
102464	12/31/13 10:04:56	12/31/13	82152	SO CA EDISON	SO CA EDISON	2-00-378-2059	1000101 ...	
102422	12/31/13 09:25:01	12/23/13	2-00-378-2059		SO CA EDISON	CIVIC CENTER	1013313 ...	-1,676.38
					SO CA EDISON	ROW	3332313 ...	-268.84
					SO CA EDISON	PARKING	3332313 ...	-183.07
					SO CA EDISON	PARKS	2361313 ...	-290.04
					SO CA EDISON	POOL	4866313 ...	-894.81
					SO CA EDISON	STREET LIGHTING	2923220 ...	-467.02
					SO CA EDISON	BIKEWAYS	2923225 ...	-66.07
TOTAL								-3,846.23
102465	12/31/13 10:04:57	12/31/13	82153	STAPLES ADVANTAGE	STAPLES ADVANT...		1000101 ...	
102175	12/18/13 10:57:11	12/7/13	3217117385		STAPLES ADVANT...	VETS HALL SUPPLIES	4865309 ...	-78.82
102180	12/18/13 11:36:09	12/11/13	3217223219		STAPLES ADVANT...	OFFICE SUPPLIES	1013308 ...	-178.73
TOTAL								-257.55
102466	12/31/13 10:04:57	12/31/13	82154	URS CORPORATION	URS CORPORATION	INVOICE #5738531	1000101 ...	
102333	12/26/13 10:50:30	12/11/13	5738531		URS CORPORATION	SWMP MAPPING	2779618 ...	-30.90
TOTAL								-30.90
102467	12/31/13 10:04:58	12/31/13	82155	VENCO POWER SWEEPIN...	VENCO POWER S...	INVOICE 0043032-IN	1000101 ...	
102332	12/26/13 10:49:39	12/15/13	0043032-IN		VENCO POWER S...	STREET SWEEPING SERVICE - DEC 2013	2531227 ...	-3,318.60
TOTAL								-3,318.60
102468	12/31/13 10:04:58	12/31/13	82156	WMS AQUATICS	WMS AQUATICS	INVOICE #15462	1000101 ...	
102026	12/11/13 09:05:37	12/9/13	15462		WMS AQUATICS	POOL SUPPLIES	4866308 ...	-228.37
TOTAL								-228.37
102471	12/31/13 15:55:36	12/31/13	82157	BH SKATING PARKS LLC	BH SKATING PAR...	INVOICE 11221301	1000101 ...	
102470	12/31/13 15:53:12	12/31/13	SNOW DAY2...		BH SKATING PAR...	SNOW DAY SKATING RINK BALANCE	1044302 ...	-819.50
TOTAL								-819.50
TOTAL							\$1,043,235.80	

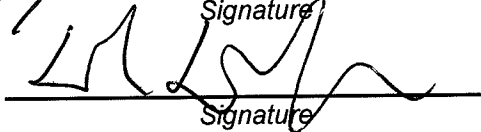
STAFF REPORT
COUNCIL MEETING DATE:
January 13, 2014

ITEM FOR COUNCIL CONSIDERATION:

Initiate a Feasibility Study to investigate the parameters, location, construction, operation and maintenance of a skate park in Carpinteria.

Report prepared by:
Parks and Recreation Director:
Matthew Roberts,

City Manager:
Dave Durlinger


Signature

Signature

STAFF RECOMMENDATION:

Action Item X ; Non-Action Item

Authorize Staff to research and author a Feasibility Study of a Skate Park in Carpinteria for presentation to the City Council at a public workshop in the late spring.

Sample Motion: I move to authorize Staff to prepare a Skate Park Feasibility Study that can be presented at a public workshop when complete in the late spring.

I. BACKGROUND

The City of Carpinteria's park system is diverse with a variety of outdoor park facilities that has grown over the past several decades to include play areas, open space nature preserves, an ocean beach, outdoor sports fields, a swimming pool and tennis courts. An interest in adding a skate park facility to this system is strong. Skateboarding is thought to be the third most popular recreational activity for youth between 6 and 18 years old¹.

In 1998, the City constructed and operated a temporary skate park in Municipal Parking Lot No. 3. In October 1998 the Council adopted Resolution 4478 designating a portion of Municipal Parking Lot No. 3 as a temporary Skate Board Park. This facility was

¹ <http://www.skatepark.org/park-development/advocacy/2011/01/30-reasons/>

constructed of wood and surrounded by a chain link fence. The park was built with donations of money and labor from local citizens and was popular among skaters. In less than three years the wooden structures became weathered, difficult to maintain and consequently began to pose safety concerns. The facility was then dismantled. Back in 1998, skate parks were somewhat rare, however, today nearly 2,000 skate parks exist nationwide.

Over the last several years, a growing, committed, community interest group has voiced support of the City reestablishing a skate park². A local nonprofit has been formed to pursue this. The Carpinteria Skate Park Foundation states on its webpage that it was formed to educate the public on the benefits of public, multi-use skate parks and to raise funds.

In cooperation with the Carpinteria Skate Park Foundation, Spohn Ranch, Inc. prepared a study published in October 2013 that discusses benefits of skate parks and looks at a variety of potential sites in Carpinteria. This report was presented by the Foundation at a public meeting held on November 20, 2013 at the Carpinteria Women's Club. The report may be viewed at <http://www.carpskatepark.org/downloads>

In order to best understand the issues that relate to such a project City Staff is recommending that the City Council authorize Staff to prepare a Feasibility Study that will examine the issues directly pertinent to the potential for a skate park facility in Carpinteria. This will evaluate many matters that include an evaluation of the cost to construct, the attributes of various locations, the cost to operate and maintain, various operational models and the potential exposure to liability. The Study will take several months to research and prepare.

II. FINANCIAL CONSIDERATIONS

The cost to build, operate and maintain a skate park facility could be considerable. The Feasibility Study, if authorized, will evaluate these considerations for City Council review.

City Staff will prepare the study in-house so no additional appropriation is forecast to be required.

III. LEGAL ISSUES

As with any public facility, exposure to risk and liability must be weighed. The proposed study will review the current laws as they relate to skate parks and research loss history data from other public agencies to assist the City Council in determining the suitability of adding a skate park to Carpinteria's park system.

² The City has received 276 postcards in support of a skate park and has received supportive testimony at several recent City Council meetings.

IV. OPTIONS

The City Council could decide not to prepare a Feasibility Study and provide other direction to staff.

V. ATTACHMENTS:

None

AGENDA SECTION – OTHER BUSINESS

AGENDA ITEM # 6

REPORT # 14-6

STAFF REPORT
COUNCIL MEETING DATE:
January 13, 2014

ITEM FOR COUNCIL CONSIDERATION: Independent Auditor's Report 2012-13

Report prepared by: John Thornberry, Administrative Services Director

Department: Administrative Services

Reviewed by:

City Manager

Signature

Signature

ACTION ITEM ; NON-ACTION ITEM x

STAFF RECOMMENDATION: Receive and file the Independent Auditors Report for fiscal year 2012-13

MOTION: None Required

I. BACKGROUND:

The auditors have issued an unqualified opinion of the financial statements in the Comprehensive Annual Financial Report (CAFR), meaning that, in their opinion, the statements present fairly, in all material respects, the financial position of the City in conformity with generally accepted accounting principles.

The City was awarded the Government Finance Officers Association's Certificate of Achievement for Excellence in Financial Reporting for its CAFR for the 2011-12 fiscal year. This was the fifteenth consecutive year that the City's CAFR has been awarded this Certificate. We believe that the 2012-13 CAFR continues to meet the Certificate of Achievement Program's requirements and it has been submitted to the GFOA to determine its eligibility for another certificate.

The CAFR has been distributed to Councilmembers under separate cover. It can also be viewed on the web via the following link:

http://www.ci.carpinteria.ca.us/admin_services/index.shtml.

Also attached are required auditor's reports on internal control, appropriations limit calculation review and a Letter to Those Charged with Governance wherein the auditor makes certain assertion regarding his audit and findings if any. There were no findings.

II. FINANCIAL CONSIDERATIONS:

Overall, General Fund revenues and Transfers In for the year were \$21,227, favorable to budget. The Figure I below summarizes the major categories of revenue and their performance against the final budget. Property Taxes were budgeted conservatively at 1% above prior year actuals. Actual 2012-13 Property Taxes received were almost 10% more than in 2010-11. Interest income was less than budget due to a requirement to recognize an unrealized loss on the market value of Treasury Note investments. This adjustment of \$107,957 is being funded from the economic uncertainty reserve.

Figure I General Fund Revenues

Category	Budget	Actual	Variance
Property Tax	\$2,641,430	\$2,875,355	\$233,925
Sales Tax	1,719,864	1,739,414	19,550
TOT	1,689,129	1,631,428	(57,701)
Franchise Taxes	523,283	552,788	29,505
Other Taxes	93,692	113,789	20,097
Licenses Permits	120,649	157,406	36,757
Fines & Forfeits	93,000	95,541	2,541
Interest	122,289	53,098	(69,191)
Subventions	66,000	33,299	(32,701)
Charges for Services	324,835	165,890	(158,945)
Miscellaneous	4,400	1,790	(2,610)
Transfers In	469,559	469,559	0
Total Income	\$7,868,130	\$7,889,357	\$21,227

Total General Fund expenses and transfers out were (\$186,687) unfavorable to budget. Included in this are (\$136,695) in subsidies to other funds in excess of amounts anticipated by the budget as well as (\$87,061) in unbudgeted litigation and capital purchases that are funded through reserve accounts.

Figure II General Fund Expenses

Category	Budget	Actual	Variance
General Government	\$2,070,413	\$2,099,019	(\$28,606)
Admin. Services	629,459	676,499	(47,040)
Community Development	484,336	501,632	(17,296)
Public Safety	3,415,844	3,383,763	32,081
Parks and Recreation	319,867	326,616	(6,749)
Public Works	337,139	324,590	12,549
Special Projects	24,591	21,183	3,408
Capital outlay	12,877	65,740	(52,863)
Transfers out/Subsidies	627,977	710,148	(82,177)
Total Expenses	\$7,867,876	\$8,109,190	\$(186,687)

Figure III below summarizes the budgeted and actual ending fund balances for each of the City's funds.

Figure III All Funds Available Fund Balance (AFB) Summary

	Budget AFB	Audited AFB	Variance
TOTAL	5,211,492	5,102,338	(55,718)
GENERAL FUND	1,697,369	1,362,456	(334,913)
TRAFFIC SAFETY FUND	18,127	12,476	(5,651)
REVOLVING FUND	0	43,287	43,287
REPLACEMENT FUND	4,104	6,277	2,173
PARK DEVELOPMENT FUND	0	0	0
PARK MAINTENANCE FUND	0	0	0
GAS TAX FUND	132,571	83,545	(49,026)
LOCAL TRANSPORTATION FUND	116,773	30,474	(86,299)
MEASURE A FUND	1,291,354	1,022,991	(268,363)
TIDELANDS TRUST FUND	210,880	228,235	17,355
STREET LIGHTING FUND	821,668	959,899	138,231
TRUST & AGENCY FUND	0	0	0
R-O-W ASSESSMENT DIST FUND	0	0	0
PBIA FUND	16,472	16,679	207
AB 939 FUND	296,800	265,237	(31,563)
MEASURE-D FUND	605,374	1,070,782	465,408
CAPITAL IMPROVEMENT FUND	0	0	0
RECREATION SERVICES FUND	0	0	0

III. POLICY:

Resolution 5343 adopted September 26, 2011 (Attachment E) established a General Fund Reserve Policy. The following table shows the total General Fund balance allocated among various reserves for the 2012 year and recommended allocations of the fund balance for the 2013 year.

Name	2012	2013
Non Spendable Reserve	\$4,167	\$205,646
Cable Television Access Reserve	324,734	324,734
Major Asset Replacement & Repair Reserve	1,051,358	1,009,568
Financial and Economic Uncertainty Reserve	3,900,000	3,673,615
General Reserve	1,042,447	1,054,182
Unassigned Fund Balance	1,527,328	1,362,456
Total Fund Balance	\$7,850,034	\$7,630,201

The increase in the non-spendable reserve represents a deposit made with the California Joint Powers Insurance Authority for general liability insurance for the coming year. The Replacement & Repair Reserve is at the policy level of \$1,000,000 plus interest. The Uncertainty Reserve is at the policy level of 55% of prior year total General Fund expenditures less (\$107,957) to record a decrease in the market value of Treasury Note investments. The General Reserve is also at the policy level of \$1,000,000 plus interest earnings

IV. ATTACHMENTS:

- A. Comprehensive Annual Financial Report – (distributed under separate cover)
- B. Auditor's report on internal controls
- C. Auditor's report on appropriations limit calculations
- D. Auditor's required Letter to Those Charged with Governance
- E. Resolution 5343 Establishing a General Fund Reserve Policy

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EXHIBIT B

Report on Internal Control over Financial Reporting and on Compliance and Other Matters Based On an Audit of Financial Statements Performed in Accordance With Government Auditing Standards

Independent Auditor's Report

Honorable Mayor and Members of the City Council
City of Carpinteria
Carpinteria, California

I have audited, in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in Government Auditing Standards issued by the Comptroller General of the United States, the financial statements of the governmental activities, each major fund, and the aggregate remaining fund information of the City of Carpinteria, as of and for the year ended June 30, 2013, and the related notes to the financial statements, which collectively comprise the City of Carpinteria's basic financial statements, and have issued my report thereon dated November 30, 2013.

Internal Control over Financial Reporting

In planning and performing my audit of the financial statements, I considered City of Carpinteria's internal control over financial reporting (internal control) to determine the audit procedures that are appropriate in the circumstances for the purpose of expressing my opinion on the financial statements, but not for the purpose of expressing an opinion on the effectiveness of the City of Carpinteria's internal control. Accordingly, I do not express an opinion on the effectiveness of the City of Carpinteria's internal control.

A deficiency in internal control exists when the design or operation of a control does not allow management or employees in the normal course of performing their assigned functions, to prevent, or detect and correct, misstatements on a timely basis. A material weakness is a deficiency, or combination of deficiencies, in internal control, such that there is a reasonable possibility that a material misstatement of the City's financial statements will not be prevented, or detected and corrected on a timely basis. A significant deficiency is a deficiency, or combination of deficiencies, in internal control that is less severe than a material weakness, yet important enough to merit attention by those charged with governance.

My consideration of internal control was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control that might be material weaknesses or significant deficiencies. Given these limitations, during my audit I did not identify any deficiencies in internal control that I consider to be material weaknesses. However, material weaknesses may exist that have not been identified.

Compliance and Other Matters

As part of obtaining reasonable assurance about whether the City of Carpinteria's financial statements are free from material misstatement, I performed tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements, noncompliance with which could have a direct and material effect on the determination of financial statement amounts. However, providing an opinion on compliance with those provisions was not an objective of my audit, and accordingly, I do not express such an opinion. The results of my tests disclosed no instances of noncompliance or other matters that are required to be reported under Government Auditing Standards

Purpose of Report

The purpose of this report is solely to describe the scope of my testing of internal control and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the City of Carpinteria's internal control or on compliance. This report is an integral part of an audit performed in accordance with Government Auditing Standards in considering the City of Carpinteria's internal control and compliance. Accordingly, this communication is not suitable for any other purpose,

Terry E. Krieg, CPA
Santa Rosa, California
November 30, 2013

EXHIBIT C

Honorable Mayor and Members of
The City Council
City of Carpinteria

Independent Accountants' Report on Agreed-Upon Procedures
Applied to Appropriations Limit Worksheets

I have applied the procedures enumerated below to the accompanying Appropriations Limit worksheet of the City of Carpinteria for the year then ended June 30, 2012. These procedures, which were agreed to by the City (as presented in the League publication entitled *Article XIIB Appropriations Limitation Uniform Guidelines*) were performed solely to assist the City of Carpinteria in meeting the requirements of Section 1.5 of Article XIIB of the California Constitution.

This engagement to apply agreed-upon procedures was performed in accordance with standards established by the American Institute of Certified Public Accountants. The sufficiency of the procedures is solely the responsibility of the specified users of the report. Consequently, I make no representation regarding the sufficiency of the procedures described below either for the purpose for which the report has been requested or for any other purpose.

The procedures performed and my findings were as follows:

1. I obtained the completed appropriation limit worksheets (As revised January 14, 2013) and compared the limit and annual adjustment factors included in those worksheets to the limit and annual adjustment factors that were adopted by resolution of the City Council. I also compared the population and inflation options included in the aforementioned worksheets to those that were selected by a recorded vote of the City Council.

Finding: No exceptions were noted as a result of my procedures.

2. For the accompanying Appropriations Limit worksheet, I added last year's limit and total adjustments, and compared the resulting amount to this year's limit.

Finding: No exceptions were noted as a result of my procedures.

3. I compared the current year information presented in the accompanying Appropriations Limit worksheet to the other worksheets described in No. 1 above.

Finding: No exceptions were noted as a result of my procedures.

4. I compared prior year appropriations limit presented in the accompanying Appropriations Limit worksheet to the prior year appropriations limit adopted by the City Council for the prior year.

Finding: No exceptions were noted as a result of my procedures.

I was not engaged to, and did not; perform an audit, the objective of which would be the expression of an opinion on the accompanying Appropriations Limit worksheet. Accordingly, I do not express such an opinion. Had I performed additional procedures, other matters might have come to our attention that would have been reported to you. No procedures have been performed with respect to the determination of the appropriation limit for the base year, as defined by the League publication entitled *Article XIII B Appropriations Limitation Uniform Guidelines*.

This report is intended solely for the use of the City of Carpinteria and should not be used by those who have not agreed to the procedures and taken the responsibility for the sufficiency of the procedures for their purposes.

Certified Public Accountant
November 30, 2013

Article XIII B Appropriation Limit Calculation
(As Revised)

Prior Year Limit (As Revised)		\$ 14,218,237
Multiply by:		
Change in per capita income	1.0377	
Change in County population	1.0045	<u>1.04236965</u>
Total Appropriation Limit Fiscal Year 2012-2013		<u>\$ 14,820,659</u>

EXHIBIT D

CITY OF CARPINTERIA

Letter to Those Charged With Governance

June 30, 2013

November 30, 2013

Honorable Mayor and Members of the City Council
City of Carpinteria
Carpinteria, California

I have audited the basic financial statements of the governmental- type activities, each major fund and the aggregate remaining fund information of the City of Carpinteria for the year ended June 30, 2013, and have issued my report thereon dated November 30, 2013. Professional standards require that I provide you with the following information related to my audit.

1. My Responsibility under U.S. Generally Accepted Auditing Standards

As stated in my engagement letter, my responsibility, as described by professional standards, is to express opinions about whether the financial statements prepared by management with your oversight are fairly presented, in all material aspects, in conformity with U.S. generally accepted accounting principles. My audit of the financial statements does not relieve you or management of your responsibilities.

As part of my audit, I considered the internal control of the City of Carpinteria. Such considerations were solely for the purpose of determining my audit procedures and not to provide assurance concerning such internal control. My responsibility is to plan and perform the audit to obtain reasonable, but not absolute, assurance that the financial statements are free of material misstatement. I am responsible for communicating significant matters related to the audit that are, in my professional judgment, relevant to your responsibilities in overseeing the financial reporting process. However, I am not required to design procedures specifically to identify such matters.

2. Other Information in Documents Containing Audited Financial Statements and Electronic Dissemination of Audited Financial Statements

My responsibility for other information in documents that contain the City of Carpinteria's financial statements and my auditor's report, such as an official statement for a bond or debt offering, does not extend beyond the financial information identified in the report. I do not have an obligation to perform any procedures to corroborate other information contained in such other documents. To my knowledge, the City of Carpinteria's audited financial statements were not incorporated into other documents.

With regard to the electronic dissemination of audited financial statements, including financial statements published electronically on your website, you understand that electronic sites are a means to distribute information and, therefore, I am not required to read the information in any such sites or to consider the consistency of other information in the electronic site with the original documents.

3. Planned Scope and Timing of the Audit

I performed the audit according to the planned scope and timing previously communicated to the City's Administrative Services Director in the audit engagement letter and discussed with the City's Director. My understanding is that the City's Administrative Services Director has the responsibility for coordinating the audit process with my firm and for communicating to you significant audit matters.

CITY OF CARPINTERIA

Letter to Those Charged With Governance

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4. Significant Audit Findings

A. Qualitative Aspects of Accounting Practices

Management is responsible for the selection and use of appropriate accounting policies. In accordance with my engagement letter, I will advise management about the appropriateness of accounting policies and their application. The significant accounting policies used by the City of Carpinteria are described in Note one to the financial statements.

B. Changes in Accounting Policies

There were no changes in accounting principles or changes in the application of adopted accounting principles and financial reporting practices in fiscal 2013 except that the City adopted the following accounting standards issued by the Governmental Accounting Standards Board (GASB):

1) Adopted and Implemented Changes in Fiscal 2013

- ✓ GASB Statement 60 pertaining to service concession arrangements (an arrangement where a third party operates a City owned facility for profit and shares the profit with the City). The city has no such arrangements.
- ✓ GASB Statement 61 which clarifies reporting for component units. For the City, this includes the Carpinteria Public Improvement Corporation already reported as a blended component unit in the City's annual financial statements.
- ✓ GASB Statement 62 that clarifies the need to apply commercial (FASB) accounting standards to operations of proprietary operations (business-type funds and government-wide financial statements).
- ✓ GASB Statement 63 establishing new concepts such as deferred outflows of resources, deferred inflows of resources and changing the titles and formats of the government-wide financial statements (changing titles to net position), governmental fund balance sheets (adding a separate class on the balance sheet for deferred inflows of resources), and proprietary financial statements (changing titles to statement of net position and changes in net position). The City now reports long-term notes receivable as deferred inflows of resources in its fund statements.
- ✓ GASB Statement 65 which standard requires that debt issuance costs (capitalized as an asset under previous accounting standards) be expensed as incurred and no longer be reported as a tangible asset. The City had no debt issuance costs that were impacted by this GASB statement.
- ✓ GASB Statement 66 dealing with certain minor technical corrections made by the GASB

2) Other New and Pending Accounting Standards

- ✓ GASB 67 Pension Accounting for Pension Plans themselves; not applicable to the City.
- ✓ GASB 68 Pension Plan accounting and reporting for local governments which becomes effective for the fiscal year ending June 30, 2015 changes financial reporting and greatly expands disclosures for local governments in the area of pensions. Cities that are members of a PERS Pool shall be required to report their share of pension plan assets and unfunded liabilities. The City should establish arrangements with its actuary and with the PERS to determine how it will exactly implement this new

CITY OF CARPINTERIA

Letter to Those Charged With Governance

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- ✓ and evolving financial reporting standard.
- ✓ GASB 69 that prescribes disclosures and accounting for the disposals of segments of governmental operations such as the divestiture of a police or fire department.
- ✓ GASB 70 requiring disclosures by local governments of financial guarantees made to secure financing of outside third parties often referred to as conduit debt arrangements.

C. Significant and Unusual Transactions

There were no significant and unusual transactions reported in fiscal 2013 in the City's statement of net position and fund statements other than:

1. Reporting an overall \$285,000 decrease in the City net position as a result of City total government-wide expenses exceeding total 2013 revenues.

While there was an overall decline of about \$285,000 in the City's net position, this decrease includes about a \$300,000 noncash charge for depreciation and about a \$400,000 noncash charge for the increase in the City's OPEB (retiree medical) obligation. If all of the government-wide reconciling items are eliminated, then there was about an overall \$109,000 decrease in the City's net position.

2. The City's general fund generated about \$21,000 more in revenues than in expenditures in the 2013 fiscal year. The general fund ended 2013 with a positive \$7.63 fund balance
3. There was a net \$222,000 increase in the fund balance of the impact fee fund as a result of impact fee revenues generated by building permits in fiscal 2013.
4. The City's revolving fund and measure A funds when combined as major funds almost broke even in fiscal 2013 with a slight \$6,700 decline in their combined fund balances. The Measure A fund ended 2013 with a \$1.02 million fund balance.
5. The City's impact fee fund ended 2013 with a fund balance of about \$3.76 million restricted for future infrastructure improvements.
6. The City's other non-major governmental funds ended 2013 with an aggregated fund balance of about \$2.84 million with most of this being held by the street lighting fund (\$960,000) and the Measure D fund (\$1,071,000).
7. The City was not subject to the Federal Single Audit Requirements in Fiscal 2013 because aggregated expenditures of Federal Awards were less than \$500,000.

D. Transactions Having a Lack of Authoritative Guidance

No significant dollar value transactions came to my attention where there was a lack of authoritative guidance regarding the application of accounting principles to the transactions.

E. Accounting Estimates

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Letter to Those Charged With Governance

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Accounting estimates are an integral part of financial statements prepared by management and are based on management's knowledge and experience about past and current events and assumptions about future events. Certain accounting estimates are particularly sensitive because of their significance to the financial statements and because of the possibility that future events affecting them may differ significantly from those

expected. The most significant estimate affecting the financial statements was management's estimate of depreciation expense which estimates were based upon subsidiary schedules of capital assets and depreciation calculations using the straight-line method of depreciation, and the actuarially developed information pertaining to the City's unfunded Other Post-Employment Obligation (OPEB) and its Plan.

F. Sensitive Financial Statement Disclosures

The disclosures in the financial statements are to be neutral, consistent and clear. Certain financial statement disclosures are particularly sensitive because of their significance to financial statement users. There were, in my judgment, no unusual and sensitive disclosures affecting the financial statements

5. Difficulties Encountered in Performing the Audit

I experienced no significant difficulties in dealing with management in performing and completing my audit.

6. Corrected and Uncorrected Misstatements

Professional standards require me to accumulate all known and likely misstatements identified during the audit other than those that are trivial, and communicate them to the appropriate level of management. Management has corrected all such misstatements and any detected by City staff as part of the year end closing process.

There were about 20 material audit adjusting entries that were provided to City management and they related to six adjustments for compensated absence balances (the City books to the balance sheet and then expenses as part of year end closing); three adjustments to revenues and receivable accounts; three adjustments for internal balances and transfers between funds to cover deficit spending in certain City funds; and eight more adjustments relating to changes in investment market values, inventory balances, debt transactions, capital asset and depreciation accounts, and OPEB obligations. The nature of these adjustments were, in my judgment, not reflective of systemic matters or control deficiencies, but instead representative of the types of year end closing adjustments that many municipalities make before the commencement of final audit fieldwork and many municipalities make in connection with or during the year end auditing processes.

7. Disagreements with Management

For purposes of this letter, professional standards define a disagreement with management as a matter, whether or not resolved to my satisfaction, concerning a financial accounting, reporting or auditing matter that could be significant to the financial statements or the auditor's report. We are pleased to report that no such disagreements arose during the course of the audit.

8. Management Representations

I have requested certain representations from management that are included in the management

CITY OF CARPINTERIA

Letter to Those Charged With Governance

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representation letter.

9. Consultations with Other Independent Accountants

In some cases, management may decide to consult with other accountants about auditing and accounting matters, similar to obtaining a second opinion on certain situations. If a consultation involves the application of an accounting principle to the City's financial statements or a determination of the type of auditor's opinion that may be expressed on those financial statements, our professional standards require the consulting accountant to check with us to determine that the consultant has all the relevant facts. To my knowledge, there were no such consultations with other accountants

10. Financial Reporting Award

The City received from the Government Finance Officers Association (GFOA) a Certificate of Achievement for Excellence in Financial Reporting pertaining to the City's June 30, 2012 Comprehensive Annual Financial Report (CAFR).

11. Other Audit Findings or Issues

We generally discuss a variety of matters, including the application of accounting principles and auditing standards, with management each year prior to our retention as the City's auditors or prior to commencement of the financial statement audit. However, these discussions occurred in the normal course of my professional relationship and my responses were not a condition to my retention as the City's independent auditor.

This information is intended solely for the use of the City Council of the City of Carpinteria and management of the City and is not intended to be and should not be used by anyone other than these specified parties.

Sincerely yours

Terry E. Krieg

EXHIBIT E

RESOLUTION NO. 5343

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF CARPINTERIA,
ESTABLISHING A GENERAL FUND RESERVE POLICY**

WHEREAS, on June 13, 2011 the City Council approved a Fund Balance Policy for the General Fund in compliance with Government Accounting Standards Board Statement 54; and

WHEREAS, the City Council directed the City Manager to prepare a Resolution to adopt a General Fund Reserve Policy as discussed; and

WHEREAS, the purpose this General Fund Reserve Policy is to support an understanding of what types and amounts of reserves should be maintained by the City and how to manage those reserves in terms of funding and appropriation; and

WHEREAS, research indicates that cities commonly set aside reserves ranging from 15% to 55% of General Fund expenses for items such as economic uncertainties, disasters/emergencies and occasional major expenses; and

WHEREAS, factors influencing General Fund balances and reserves include changes in the economy, the stock market, unexpected declines in revenues, subsidies to other funds, fleet replacement and litigation.

NOW, THEREFORE, THE CARPINTERIA CITY COUNCIL HEREBY RESOLVES that the following three reserve categories and amounts be established and comprise the Committed Fund Balance portion of total fund balance as per Government Accounting Standards Board Statement 54:

1. Financial and Economic Uncertainty Reserve equal to a minimum of 55% of annual General Fund expenses
2. General Reserve Fund set as a minimum of \$1,000,000 with interest only accruing therein to be appropriated by Council Resolution
3. Major Asset Replacement and Repair Reserve Fund equal to a minimum of \$882,000 with interest only accruing therein to be appropriated by Council Resolution

BE IT FURTHER RESOLVED that the \$882,000 minimum in the Major Asset Replacement and Repair Fund be increased to a minimum of \$1,000,000 whenever possible; and

BE IT FURTHER RESOLVED that:

In years when revenues exceed expenses the Council will direct the allocation of any excess as part of the annual transmittal of the audited Comprehensive Annual Financial Report; and

As part of the annual budget process staff will make recommendations for appropriations from the various reserve categories for items, if any, which meet the intended use of the reserves; and

At least annually, as part of the budget process and/or Comprehensive Annual Financial Report transmittal, staff will report on the level of reserve balances as compared to the targeted 55% level.

PASSED, APPROVED AND ADOPTED this 26th day of September 2011 by the following called vote:

AYES: COUNCILMEMBERS:	Armendariz, Carty, REdington, Stein, Clark
NOES: COUNCILMEMBERS:	None
ABSENT: COUNCILMEMBERS:	None



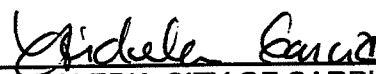
MAYOR, CITY OF CARPINTERIA

ATTEST:



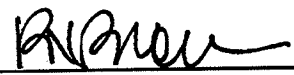
CITY CLERK, CITY OF CARPINTERIA

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 26th day of September 2011.



CITY CLERK, CITY OF CARPINTERIA

APPROVED AS TO FORM:



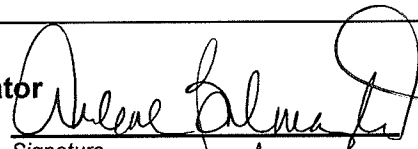
PETER N. BROWN
CITY ATTORNEY

STAFF REPORT
COUNCIL MEETING DATE
January 13, 2014

ITEM FOR COUNCIL CONSIDERATION

APPROVING AND ADOPTING RESOLUTION NO. 5497 CREATING A LABOR RELATIONS AD HOC COMMITTEE OF THE CITY COUNCIL

Report prepared by: Arlene Balmadrid, HR Administrator


Signature

Reviewed by: Dave Durflinger, City Manager


Signature

STAFF RECOMMENDATION

Action Item X; Non-Action Item ____

Approve Resolution No. 5497 creating a Labor Relations Ad Hoc Committee of the City Council.

Motion: I move the approval of Resolution No. 5497 creating a Labor Relations Ad Hoc Committee consisting of councilmembers _____ and _____.

I. BACKGROUND & DISCUSSION

The Memorandum of Understanding for the Public Works and General Services represented employees will expire on June 30, 2014. It is anticipated that negotiations will occur prior to that date in order to reach an agreement of a new Memorandum of Understanding.

Additionally, the last time a total compensation survey was conducted for the City was in 2006. To retain employees and be competitive in the industry, an up to date total compensation survey is necessary. The total compensation survey will benefit the City in labor negotiations. The Human Resources Administrator will assist and coordinate the compensation survey as well as update all City job descriptions.

The role of the Ad Hoc Committee on Labor Relations would be to meet with the City Manager, Human Resources Administrator and legal counsel, develop strategy and make recommendations to the City Council with regard to labor negotiations and the total compensation survey.

Ad Hoc Committees of the City Council are typically formed on an as needed basis at the request of the City Manager or a Councilmember and are appointed by the Mayor with concurrence of the Council. The purpose is to address a specific matter and once that matter is completed the committee dissolves.

II. LEGAL ISSUES

In California, the Brown Act established the requirements and procedures under which public agencies conduct meetings. Under the Brown Act, a "legislative bodies" must comply with the Brown Act requirements related to open and public meetings. "Legislative Body" is defined in part as a standing committee of the local agency. Standing committees' are defined as committees which have either a continuing subject matter jurisdiction or a meeting fixed by ordinance, resolution or formal action of the legislative body. Any committee made up of a majority of the legislative body would have to comply with the Brown Act. Committees that are not standing committees are "ad hoc" committees, and do not constitute legislative bodies for purposes of the Brown Act. While there is no official definition of an ad hoc committee, a good working definition is a committee which serves a limited purpose, is not perpetual, and which is dissolved once its specific task is complete. It is anticipated that the ad hoc committee recommended above would not be subject to certain provisions of the Brown Act.

III. ATTACHMENT:

Resolution No. 5497

RESOLUTION NO. 5497

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF CARPINTERIA
APPROVING THE CREATION OF AN AD HOC LABOR RELATIONS
COMMITTEE**

WHEREAS, the City Council of the City from time to time finds it beneficial to form a committee of its membership in order to address a particular subject or work matter and to make related recommendations to the City Council; and

WHEREAS, in the coming months the City of Carpinteria will be conducting work related to employee compensation and labor agreements; and

WHEREAS, the City Council has determined that an ad hoc committee consisting of not more than two of its members is needed to work with City staff in developing reports and recommendations for City Council consideration; and

NOW, THEREFORE, BE IT RESOLVED that there is hereby created an Ad Hoc Labor Relations Committee consisting of Council members _____, and _____.

PASSED, APPROVED AND ADOPTED this 13th day of January, 2014, by the following called vote:

AYES: COUNCIL MEMBER:

NOES: COUNCIL MEMBER:

ABSENT: COUNCIL MEMBER:

Bradley Stein
Mayor, City of Carpinteria

ATTEST: _____
Fidela Garcia
City Clerk,
City of Carpinteria

I hereby certify that the foregoing was duly and regularly introduced and adopted at a regular meeting of the City Council of the City of Carpinteria held the 13th day of January, 2014.

Fidela Garcia
City Clerk, City of Carpinteria

Approved as to form:

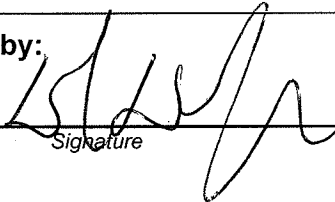
Peter Brown
City Attorney

STAFF REPORT
COUNCIL MEETING DATE:
January 13, 2014

ITEM FOR COUNCIL CONSIDERATION: Voluntary Litigation Surcharge cost associated with the City's membership in the League of California Cities.

Report prepared by:

City Manager


Signature

Reviewed by:

City Attorney's Office


Signature

ACTION ITEM X ; NON-ACTION ITEM

STAFF RECOMMENDATION: Provide direction as to whether or not the Voluntary Litigation Surcharge should be included with the City's annual dues payment to the League of California Cities.

I. BACKGROUND:

The City of Carpinteria has been a member of the League of California Cities (LOCC) since shortly after its 1965 incorporation. The LOCC is an association of California cities that provides education opportunities to city officials and advocates on behalf of local government interests in California. California cities that elect to join the LOCC pay dues based on population. LOCC dues have remained unchanged for several years and last year the LOCC began offering cities the opportunity to include a voluntary surcharge of 10% of the member agency's dues amount to support litigation costs. The LOCC reports that about 50% of its members elected to pay the Surcharge last year. The City of Carpinteria did not pay the surcharge and the purpose of this matter is to allow the City Council the opportunity to consider the LOCC dues and if it wishes to include the surcharge with its annual dues payment.

Attached to this report is the City of Carpinteria's invoice including information about the Voluntary Litigation Surcharge and a Return on Investment Report prepared by the LOCC and which is intended to illustrate direct benefits of the City of Carpinteria's membership in the LOCC.

II. FINANCIAL CONSIDERATIONS:

The LOCC annual dues are \$5,507 and the Voluntary Litigation Surcharge is calculated at \$550.70. The City includes the cost of the LOCC dues in its annual budget as a part of the Legislative & Policy Program, Dues & Subscriptions line item #1051305. Other costs paid for from this line item include the City's internet subscription to the California law library and its share of costs for the Santa Barbara County Local Agency Formation Commission. Payment of the surcharge in the current fiscal year would require a budget adjustment.

III. LEGAL:

The League of California Cities, among its other activities, sometimes represents the interests of California cities through litigation. Some examples are provided in the attached materials. Many legal decisions in which the League of Cities has participated have been important in protecting the public purposes that California cities, including Carpinteria, serve. Cities have broad discretion to use their resources for a public purpose.

IV. OPTIONS:

- A. Direct staff to pay the surcharge this year and make the necessary \$550.70 budget adjustment.
- B. Direct staff to include the surcharge in the proposed budget for the 2014-15 fiscal year.
- C. Decline to pay the surcharge.

V. ATTACHMENTS:

League of California Cities Invoice materials, dated December 6, 2013.

December 6, 2013

RECEIVED

TO: City Managers and City Clerks in non-manager cities

DEC 09 2013

FROM: Officers of the League of California Cities

José Cisneros, President, and Treasurer of San Francisco

CITY OF CARPINTERIA

Tony Ferrara, First Vice-President, and Mayor of Arroyo Grande

Katherine Miller, Second Vice-President, and Council Member of Stockton

Bill Bogaard, Past President, and Mayor of Pasadena

Chris McKenzie, Executive Director

**SUBJECT: League Dues for 2014 – No Increase!
Voluntary Surcharge to Support Vital Litigation**

Thank you for your City's membership in the League of California Cities. We understand the City's financial resources are precious and value your commitment to keep the League strong now, and into the future.

League Membership – A Great Investment

Enclosed is your city's 2014 dues statement and related supporting documentation. The value your city derives from membership in the League of California Cities makes the payment of League dues a wise investment. Please review the enclosed customized "Return on Investment" report for your city. It reflects financial benefits your city enjoys as a direct result of the League's legislative and ballot measure advocacy. A strong and effective League is central to your city's strength and vitality. For the sixth consecutive year League dues remain unchanged. Coinciding with this period, the League also has experienced a reduction in revenue from conference registrations and from other major revenue sources. Like many cities, League revenues are 24 percent lower today than in 2007.

Annual Report – Benefits of Membership

The League is the leading voice for California cities. Working in concert with cities, partners, and coalition members, protecting local control through advocacy and education remains the cornerstone of League activities. The enclosed 2013 Annual Report highlights significant strategies, activities and advocacy made possible because of continuing commitments from cities like yours.

Voluntary Litigation Surcharge – Defending Local Control

The League and city officials have invested tremendous human and financial resources over the past decade to secure meaningful constitutional protection of city revenue sources. Proposition 1A and Proposition 22 represent the will of the voters and significant victories for local control. However, the work is not over. When legislation is enacted that erodes these revenue protections and other constitutional authority of cities, defending and enforcing these protections can require litigation as a last resort.

*Our mission is to expand and protect local control for cities
through education and advocacy to enhance the quality of life for all Californians.*

An example is the enactment last session of SB 7 (Steinberg) which severely undermines the constitutionally-protected powers of charter cities over public works contracts and opens the door to further legislative intrusion into charter city affairs. These concerns have led to the League's Legal Advocacy Committee (LAC) to unanimously recommend that the League strongly consider playing a key role in potential litigation brought by cities to challenge this legislation. The LAC consists of 24 city attorneys from across the state, representing large and smaller general law and charter cities. This type of legislation is an example of where the litigation surcharge will help the League when it becomes necessary to defend the protections granted to cities by the California Constitution.

Currently in *League of California Cities v. Matasantos*, the League is challenging the unconstitutional "claw-back" penalties in the AB 1484 budget trailer bill that put city sales and property tax revenues at risk as violating Proposition 1A and Proposition 22. A decision from the court is expected by early 2014. Although the case involves redevelopment dissolution, AB 1484 represents a continuing effort by the Legislature to weaken the hard-fought protections gained through Propositions 1A and 22. The outcome of this case is of importance to all California cities.

This vital defensive strategy is expensive, but essential. Implementing this strategy is conducted at greatly reduced cost and effort when the League coordinates efforts or serves as the lead plaintiff on behalf of member cities. The alternative would be for each city or *ad hoc* groupings of cities to initiate separate lawsuits. Through the League, cities can leverage their membership and resources to challenge the state whenever it attempts to weaken the important local revenue protections and authority California cities have worked so hard to achieve and maintain.

Recognizing the increasingly important role litigation serves for the League, the board of directors is again asking that each city consider paying an optional surcharge equal to ten percent of the League dues. Last year approximately 50 percent of member cities paid the optional surcharge, which help support vital on-going litigation.

The 2014 recommended surcharge is shown on the enclosed invoice. The recommended surcharge is optional; a city may pay the base dues and enjoy all the benefits of membership. However, the board of directors sincerely hopes you will support this funding option because of the tremendous value a coordinated strategy and united front brings to your city and all cities throughout the state.

Conclusion – California Cities Work Together

Through the League, all cities and all city officials have the opportunity to help shape solutions to the issues of greatest importance to our cities and the state of California. Working together, we pursue those solutions most effectively. It is important for cities to act energetically, in unison, and with renewed focus to amplify our voice in key statewide policy matters.

The board of directors encourages your enthusiastic support of and participation in the League of California Cities in 2014. We look forward to continuing our fight together to protect local control and help you provide outstanding service to the residents of your great city.

If you have any questions about this matter, please contact Norman Coppinger, Director of Administrative Services, at ncoppinger@cacities.org or 916-658-8277.

Enclosures: Dues invoice
Return on Investment Report
2013 Annual Report

INVOICE



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

To: City Manager
City of Carpinteria
5775 Carpinteria Avenue
Carpinteria, CA 93013-2698

Invoice: 136754

Terms: Jan. 31, 2014

<u>Date</u>	<u>Description</u>	<u>Amount</u>
Dec. 6, 2013	Membership dues for calendar year 2014	\$5,507.00
	Optional litigation surcharge (10%)	\$550.70
	Total Amount	\$6,057.70
	City of Carpinteria	
	Official Population 13,099	

Strategic Priorities for 2014

- Provide new options for infrastructure investment and economic development;
- Expand reform of pension and other post-employment benefits (OPEB) policies to better contain long-term costs; and
- Build effective partnerships to help respond to growing community needs.

Our mission is to expand and protect local control for cities through education and advocacy to enhance the quality of life for all Californians.

League Membership - Your Best Investment

www.cacities.org

**Please make checks payable to
LEAGUE OF CALIFORNIA CITIES
and mail to the Sacramento address above.**

LEAGUE OF CALIFORNIA CITIES

LEAGUE MEMBERSHIP -- A GREAT INVESTMENT

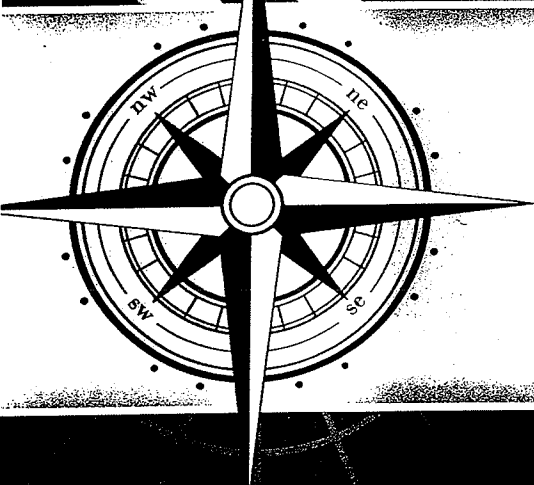
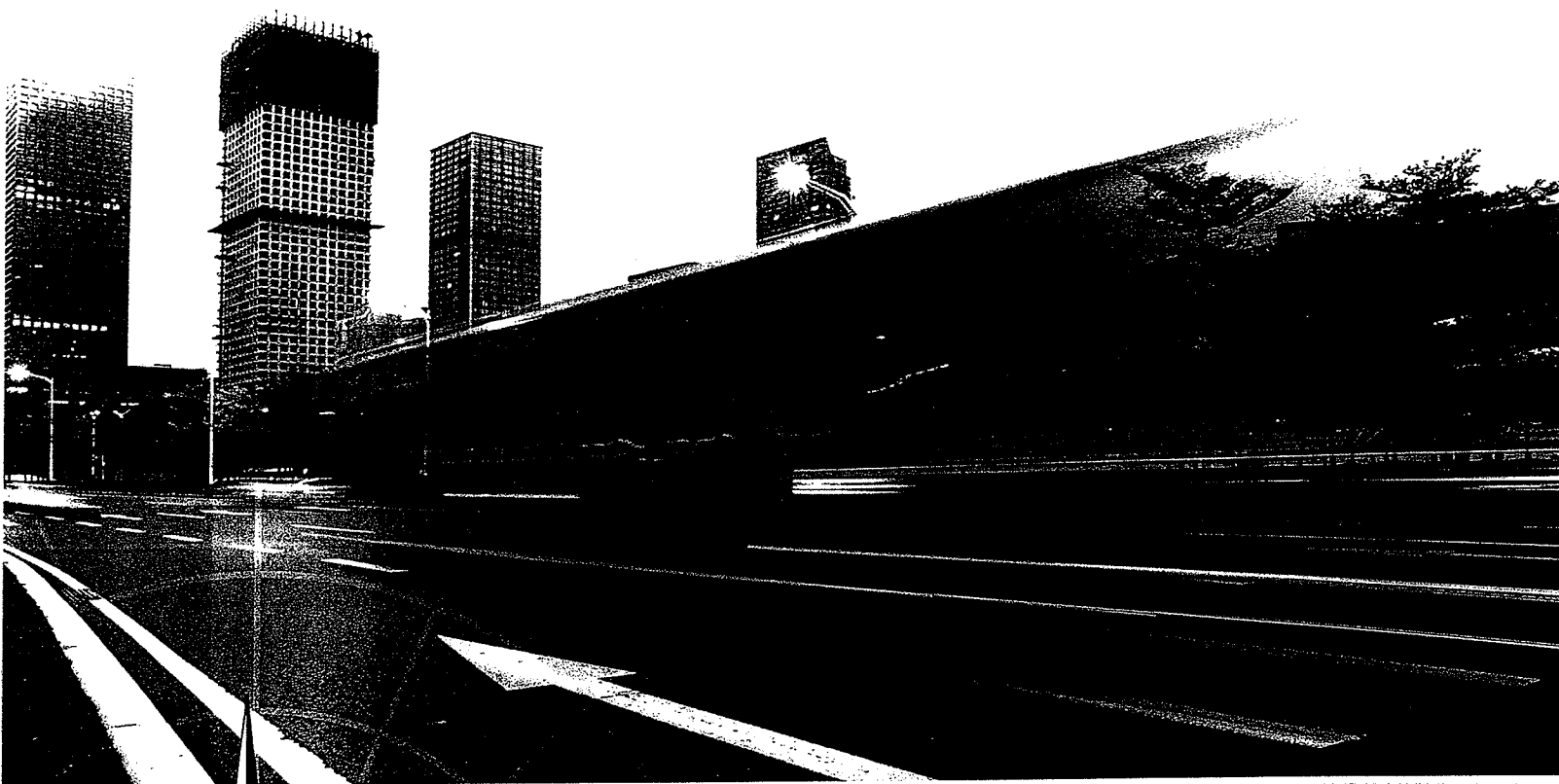
Customized Return on Investment Report
December 2013

CARPINTERIA	FY2005-06	FY2006-07	FY2007-08	FY2008-09	FY2009-10	FY2010-11	FY2011-12	FY2012-13	FY2013-14	Total
CARPINTERIA's Dues	5,132	5,347	5,507	5,507	5,507	5,507	5,507	5,507	5,507	49,028
VLF/Property Tax Swap ⁽¹⁾	59,622	131,955	200,984	297,049	379,195	460,016	447,592	464,497	480,122	2,921,032
Prop. 42 (local streets)	65,030	107,960	0	122,972	134,987	0	0	0	0	430,948
HUTA state taking blocked					236,455	0	0	0	0	236,455
HUTA and Prop. 42 protected by Prop. 22 ⁽²⁾						328,137	405,807	339,433	430,377	1,503,754
Property Tax loan securitized / prohibited by Prop. 22 ⁽³⁾					243,647					243,647
VLF shift prohibited by Prop. 22 ⁽⁴⁾						59,511				59,511
SB89 VLF Shift							-51,544	-50,247	-51,205	-152,996
Redevelopment TI protected by Prop. 22						0				0
Redevelopment Disolution (net of ROPS) ⁽⁵⁾							>>>	0	<<<	0
Total Return	124,652	239,915	200,984	420,021	994,284	847,664	801,855	753,683	859,294	5,242,352
Rate of Return	24:1	45:1	36:1	76:1	181:1	154:1	146:1	137:1	156:1	107:1

1. Net gain in revenues by virtue of the VLF/Property Tax Swap. Growth in PropTax in Lieu of VLF versus estimated growth in VLF had it remained.
2. Prop. 22 ended the Legislature's ability to borrow or delay HUTA and Prop. 42 gas tax funds.
3. Prop. 22 ended the Legislature's ability to borrow local property taxes. The FY09-10 loan was securitized. Under Prop1A('04) another borrowing could have occurred in 3 years.
4. Prop. 22 ended the Legislature's ability to shift revenue allocations from the 0.65% state Vehicle License Fee.
5. Actual redevelopment TI from RPTTF returned to affected taxing agencies other than the city through Sept 2013.

~ ~ ~ ~ ~

Our mission is to expand and protect local control for cities through education and advocacy to enhance the quality of life for all Californians.



League of California Cities[®] 2013 Annual Report

Setting Our Course



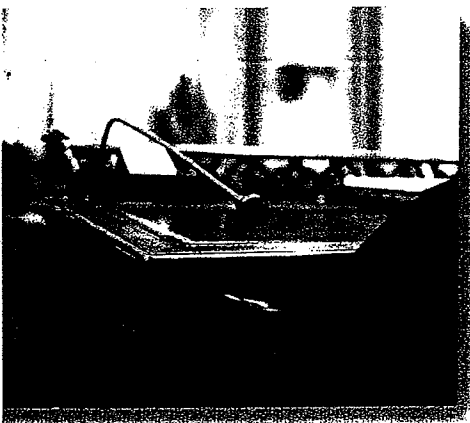
League of California Cities 2013 Annual Report



Stepping back to evaluate successes and challenges is part of planning for the future, especially for an organization like the League of California Cities® with a 115 year history. The League took this approach through its Task Force on Strategic Initiatives¹, comprising city officials from its 16 regional divisions, City Managers' Department and City Attorneys' Department. The League Board of Directors formally adopted the Task Force's *Multi-Year Advocacy Strategies to Expand and Protect Local Control* in April 2013. This plan not only set the League's course for 2013 but also established a five-year, multi-faceted organizational roadmap.

The adopted strategy focuses on:

- Expanding the involvement of city officials who form the cornerstone of the League's political strength;
- Building and maintaining constructive relationships with legislators;
- Holding current and potential legislators accountable by publishing an annual legislative vote record and engaging legislators and candidates for open legislative seats during upcoming elections;
- Conducting outreach to the Governor and officials in his Administration;
- Partnering with other organizations representing local government and business interests, where possible, to protect local authority and expand funding options;
- Litigating to defend core local control and revenues; and
- Using the initiative process when necessary to protect or enhance local authority and funding.



November 2012 brought a class of legislators to the Capitol who were elected under redistricting, a top-two primary system and revised term limits that allow legislators to serve 12 years total either in one house or a combination of both. Nine are alumni of the League's prestigious California Civic Leadership Institute®, an educational program for local government elected officials who are interested in running for the Legislature. These developments may improve local accountability and provide an opportunity for legislators to cultivate deeper policy expertise, leading to better legislative outcomes for cities.

Starting in early January in an effort to strengthen relationships, individual city officials, the League's officers, members of the Board of Directors and lobbyists spent considerable time meeting with legislators, their staff and key Administration personnel. As elements of a longer-term League investment, the results of this work must be evaluated over a number of years.

¹ The Task Force met between late 2012 and early 2013.



Legislative Advocacy

Overall, the League experienced a successful year. While dealing with hundreds of bills during the session, the League sponsored legislation, as well as stopped or obtained significant amendments to many others affecting local control and revenues.

Regrettably, Gov. Jerry Brown failed to veto some legislation opposed by the League. However, he approved 85 percent of the League-supported legislation that made it to his desk. In total, the Governor's actions matched the League's request 64 percent of the time on priority bills.

Protecting Municipal Affairs

Consistent with its mission, the League vigilantly defends municipal authority to ensure that cities remain empowered to make decisions reflecting their local priorities. This is seldom an easy task. Legislation can be politically charged, backed by special interests and drafted without regard to local impacts. Battles this year covered issues that can be highly emotional, including big box stores, prevailing wages, public safety employee benefits, collective bargaining, contracting and homeless rights.

Whatever the issue, the League carefully takes positions that demonstrate the policies adopted by its diverse Policy Committees and Board of Directors. These positions incorporate the variety of circumstances in the state and consistently reflect local realities.

Several bills this session illustrated this dynamic. Positive outcomes for cities included the defeat of AB 667 (Hernández) and AB 1373 (Pérez) to preserve local authority and revenues. Negatives included the Governor's signature on SB 7 (Steinberg) and SB 311 (Padilla), which undermine charter city authority.

Economic Development

Many legislators sponsored measures to address aspects of redevelopment dissolution. The League successfully advocated for AB 440 (Gatto) to restore "Polanco Act" brownfield authority to cities and counties. Another success came with the defeat on the Senate Floor of SB 673 (DeSaulnier), which would have stalled commercial development projects. The Governor also signed AB 576 (V. Manuel Pérez), a measure that will strengthen California's economy and business climate by creating a multi-agency team to reduce criminal tax evasion associated with the state's underground economy.

Preserving Ballot Advocacy Authority

Partnering with the California State Association of Counties and other local government groups, the League helped obtain significant amendments to SB 594 (Hill), a gut-and-amend measure that would have restricted organizations like the League from advocating and spending non-public funds on ballot measures. The bill passed after amendments were made that embody the League's commitment to transparency and disclosure and retained the ability to be active in state ballot measure campaigns to protect local funds and services.

Land Use and Housing

The elimination of the tax-increment finance tool created significant challenges for local governments. Signed by the Governor, League-sponsored SB 684 (Hill) helps cities by clarifying that existing outdoor advertising in former redevelopment areas can continue. In addition, the Governor signed several positive housing bills for cities this year. With the signing of AB 639 (John A. Pérez), voters will be able to consider a measure to provide flexibility for \$600 million in unspent veterans' housing bond authority.



Strong Membership

The League's strength derives from its membership. With 97 percent of California cities participating in 2013, the organization is powerful. At the 2013 League General Assembly, 359 cities registered voting delegates to cast ballots on resolutions at the 2013 League General Assembly. In addition, approximately 250 cities helped the League shape state-wide policy affecting cities as members of one of the League's eight standing policy committees. Looking ahead to 2014, the League expects a number of non-member cities to rejoin.



Goals Set for 2014

The League Board of Directors met Nov. 6 – 8 with the leadership of the Divisions, Departments, Policy Committees and Caucuses to establish and adopt the following 2014 League Strategic Goals:

- ⌋ Provide New Options for Infrastructure Investment and Economic Development;
- ⌋ Expand Reform of Pension and Other Post-Employment Benefits (OPEB) Policies to Better Contain Long-Term Costs; and
- ⌋ Build Effective Partnerships to Help Respond to Growing Community Needs.

The enactment of AB 532 (Gordon) means unused Housing Trust Fund Program money will remain available to California's most needy residents. Working collaboratively with Assembly Member Luis Alejo on AB 325, the League achieved a compromise that resulted in less risk of legal challenges on affordable housing projects for cities.



Public Safety

The League effectively advocated on public safety issues this year. Since the implementation of realignment, county jails have had to house more offenders who previously would have been incarcerated in state prison. Signed by the Governor, League-supported AB 986 (Bradford) is a positive step toward restoring a meaningful deterrent for offenders under post-release community supervision, without sending them back to state prison. The League supported the Governor's effort to accommodate state prisoners at additional facilities rather than release them to comply with federal court overcrowding reduction thresholds.

Additionally, the League also helped re-buff several legislative efforts to establish a statewide regulatory scheme for medical marijuana, which contained insufficient protections for local authority and public safety safeguards.



Legal Advocacy

Redevelopment Litigation

Originally filed on behalf of member cities in the Sacramento County Superior Court in September 2012, *League of California Cities v. Ana Matosantos, et al.*, challenged AB 1484 (2012), the redevelopment dissolution "clean-up" bill. The court in July 2013 declined to rule on the case's merits because the State Department of Finance had yet to invoke the law's clawback penalties. The League filed a motion for reconsideration. The court granted the League's motion and ordered additional briefing with new evidence, which has been completed. A ruling is expected on the matter by early 2014.

Legal Advocacy Committee

Member cities may request League support in cases in which they are parties if statewide interests are at stake. Between November 2012 and October 2013, the League's Legal Advocacy Committee reviewed 52 cases and approved "friend of the court" participation in 45 cases. The committee also reviewed and made recommendations in eight requests for formal review and input from the California Attorney General regarding questions on which formal opinions will be prepared.



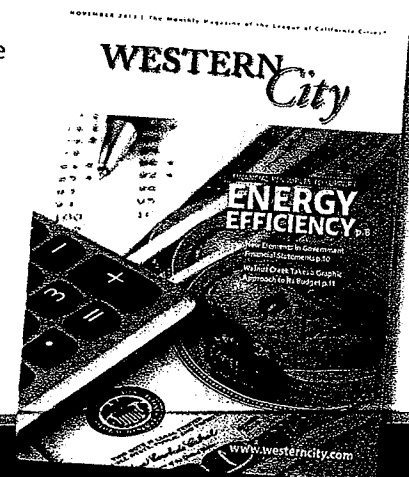
Education

Nearly 4,000 city officials participated in League programming in person or via webinar in 2013. The League launched its first mobile app to help the more than 1,700 attendees from 389 cities effectively navigate the 2013 Annual Conference & Expo in Sacramento. Two of this year's premiere events sold out for the first time since the Great Recession: the New Mayors and Council Members' Academy, and the City Managers' Department Meeting. The City Attorneys' Spring Conference also had record attendance.



Communications

Keeping member cities apprised of developments in Sacramento is a crucial League function. This work involves a variety of channels including the website (www.cacities.org), the almost-daily e-newsletter *CA Cities Advocate*, the *Local News Round-Up* (a daily collection of articles of interest to cities), *Western City* magazine, Facebook, Twitter and professional Listservs. The League will expand its use of video and social media platforms in 2014 to communicate its positions on legislation and other policy proposals, inform the membership and continue telling the city story.



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