

City of Carpinteria
City Council Regular Meeting Agenda
Monday, July 25, 2016
Council Chamber, 5775 Carpinteria Avenue

4:30 p.m. Closed Session – 5:30 p.m. Regular Session

INFORMATION ABOUT CITY COUNCIL MEETINGS:

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

**ESTIMATED
TIME:**

4:30 p.m. **CALL TO ORDER**

4:30 p.m. **ROLL CALL**

4:30 p.m. **PUBLIC COMMENT ON CLOSED SESSION MATTER**

4:32 p.m. **CLOSED SESSION**

1. Public Employee Performance Evaluation – Government Code
 Section 54957

Title: City Manager Dave Durflinger

4:32 p.m. **TEMPORARY ADJOURNMENT TO CLOSED SESSION**

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

5:30 p.m. **ROLL CALL**

5:30 p.m. **CLOSED SESSION REPORT**

5:31 p.m. **PLEDGE OF ALLEGIANCE**

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

2. Presentation of the City's Summer Outstanding Community Partner
 Award to Friends of the Carpinteria Public Library
3. Presentation of Certificate of Commendation to Jeff Keough on his
 Retirement as Building Inspector for the City of Carpinteria

5:40 p.m. **PUBLIC INFORMATION REPORTS AND ANNOUNCEMENTS**

5:41 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.

5:45 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.

6:00 p.m.

CONSENT CALENDAR: 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.

4. Receive and file Expenditures Report for the period beginning July 6, 2016 and ending July 19, 2016.
5. Receive and file Quarterly Review of Investment Results and Certifications Concerning Compliance with Investment Policy and Cash Flow Needs for the next six months.
6. Ratify Certificate of Commendation to Spencer Emmons for achieving the highest advancement in Scouting, the Eagle Award.
7. Consider cancelation of August 22 City Council meeting.

6:01 p.m.

OTHER BUSINESS:

6:01 p.m.

8. Environmentally Preferable Purchasing Policy for the City of Carpinteria

Recommendation: Approve and adopt an Environmentally Preferable Purchasing Policy, pertaining to purchases made by the City of Carpinteria

Staff presenter: Erin Maker, Environmental Coordinator

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

6:15 p.m.

9. Sheriff's Department Annual Report on Law Enforcement Services

Recommendation: Receive and file report.

Staff presenter: Lt. Mike Perkins, Sheriff's Department

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

6:45 p.m.

10. A City Letter in Response to a Proposal by the Governor to Pre-empt Local Discretionary Land Use Approvals of Housing Developments with Modest Levels of Affordable Units

Recommendation: Approve and authorize the Mayor to sign on behalf of the City Council the proposed letter opposing the *Governor's By Right* housing bill.

Staff presenter: Steve Goggia, Community Department Director

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

6:55 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 County 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) (Clark)
 - h. South Coast Task Force on Youth Safety Leadership and Executive Council (Carty & Clark)
2. Joint and Standing 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)
 - f. City Council Finance/Budget Committee (Stein & Clark)
3. Ad Hoc Committees
 - a. Public Facility Site Acquisition/Development Committee (Carty & Nomura)
 - b. Transportation Committee (Stein & Shaw)
 - c. Joint City Council / Planning Committee General Plan and Coastal Plan Update Committee (Stein & Clark)
 - d. Housing Assistance Benefit Committee (Stein & Nomura)
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)

7:00 p.m.

ATTENDANCE OF COUNCILMEMBERS FOR FUTURE MEETINGS

7:10 p.m.

ADJOURNMENT

The next regular meeting to be held on **Monday, August 8, 2016** 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 755-5405 or the California Relay Service at (866) 735-2929. Notification 2 business days prior to the meeting will enable the City to make reasonable arrangements for accessibility to this meeting.

This agenda was posted on Wednesday, July 20, 2016, in the City Clerk's Office, on the City Hall Public Notices Board, and on the Internet.



City of Carpinteria

COUNCIL AGENDA STAFF REPORT July 25, 2016

ITEM FOR COUNCIL CONSIDERATION

Presentation of the City's Summer 2016 Outstanding Community Partner award to Friends of the Carpinteria Public Library.

STAFF RECOMMENDATION

Action Item ____ ; Non-Action Item X

Present the City's Summer 2016 Outstanding Community Partner award to Friends of the Carpinteria Public Library.

Motion: None required

BACKGROUND

The purpose of the City's Outstanding Community Partner program is to recognize businesses, organizations, and individuals that provide:

- *Extraordinary service and/or assistance to a disadvantaged segment of the community (e.g., seniors, youth, economically disadvantaged, etc.)*
- *Exceptional leadership / participation in a community based event, activity, project and/or organization*
- *A significant aesthetic, accessibility related and/or environmental improvement to the community*
- *Community philanthropic efforts*

DISCUSSION

The Friends of the Carpinteria Public Library has been selected as the City's Summer 2016 Outstanding Community Partner award recipient for outstanding service and contribution to the community of Carpinteria.

Formed forty-nine years ago, on May 23, 1967, the Friends of the Carpinteria Public Library (Friends) has been a supporter of Carpinteria's Branch Library since its inception. Generally stated, the Friends' mission is to support the Carpinteria Branch Library in meeting the needs of the community.

Over the years the Friends has provided funding support of the Carpinteria Branch Library for a variety of purposes including, more recently, technology upgrades, assisting in maintaining a student homework center and the library's established hours of operation, replacing computers, remodeling of the multi-purpose room, and replacement of the carpet throughout the library. The long term goal of the Friends is to be able to renovate, remodel and expand the Carpinteria library.

The Friends are able to provide monetary support of the library through operation of their used bookstore (located at 5103 Carpinteria Avenue), their several hundred members, and numerous fund raising events each year. They also have an active grant writing program.

Additionally, all of the books at the Bookstore are donated and all the work at the store is undertaken by their vast group of dedicated volunteers. Because their expenses are very low, the majority of the money they raise directly supports the Carpinteria library. The Friends have been an integral financial supporter of the library and have, in recent years, increased their contributions. This year it is currently anticipated they will contribute over \$80,000.

The City is fortunate to have such a dedicated community organization and congratulates the Friends of the Carpinteria Library as the Summer 2016 Outstanding Community Partner.

PRINCIPAL PARTIES EXPECTED AT MEETING

Friends of the Carpinteria Public Library representative(s)

Staff Contact: Kevin Silk, Assist. to the City Manager
(805) 684-5405 x450 kevins@ci.carpinteria.ca.us)


Signature

Reviewed by: Dave Durlinger, City Manager


Signature



City of Carpinteria

COUNCIL AGENDA STAFF REPORT July 25, 2016

ITEM FOR COUNCIL CONSIDERATION

Expenditures for the period beginning July 6, 2016 and ending July 19, 2016.

STAFF RECOMMENDATION

Action Item ____ ; Non-Action Item X

That the City Council accept this report concerning the current list of warrants pursuant to Carpinteria Municipal Code 2.08.150(F).

DISCUSSION

As part of each regular City Council agenda, a list of all checks (attached) dispersed since the last reporting period is presented to the City Council pursuant to C.M.C. 2.08.150(F). The report is provided for City Council and public information and serves as Staff's verification that the expenditures have been reviewed and are within budgeted appropriations.

FINANCIAL CONSIDERATIONS

The warrant register included as an attachment is designed to communicate fiscal activity since the prior reporting period. No action is requested as part of this report.

ATTACHMENTS

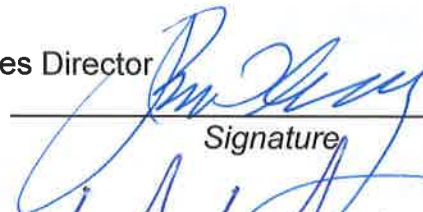
Attachment A: Warrant Register for the period beginning July 6, 2016 and ending July 19, 2016.

Staff contact: Monique Epley, Finance Supervisor
(805) 684-5405 ext. 406

moniquee@ci.carpinteria.ca.us


Signature

Reviewed by: John Thornberry, Admin. Services Director



Signature

Reviewed by: Dave Durflinger, City Manager



Signature

11:47 AM

07/19/16

CITY OF CARPINTERIA
Warrant Register
July 6 - 19, 2016

Date	Num	Name	Source Name	Memo	Account	Paid Amount
07/06/16	88449	76 FLEET SERVICES	76 FLEET SERVICES	46010666	1000101 · Operating Cash 10	
06/30/16	46010666		76 FLEET SERVICES	VEHICLE FUEL	3332307 · Vehicle Oper & Mainten...	(95.47)
TOTAL						
07/06/16	88450	BOB TRAUTZ LAND DEV CO, INC	BOB TRAUTZ LAN...		1000101 · Operating Cash 10	
06/04/16	4942		BOB TRAUTZ LAN...	COMMUNITY GARDEN GRANT	2000261 · Deferred Revenue 20	(770.14)
06/11/16	4943		BOB TRAUTZ LAN...	COMMUNITY GARDEN GRANT	2000261 · Deferred Revenue 20	(950.30)
06/15/16	4945		BOB TRAUTZ LAN...	TOWERS	2862308 · Supplies & Materials 62	(167.70)
06/15/16	4944		BOB TRAUTZ LAN...	SWIM PLATFORM	2862308 · Supplies & Materials 62	(660.36)
TOTAL						
07/06/16	88451	CAL PERS	CAL PERS		1000101 · Operating Cash 10	(2,548.50)
06/23/16	16-17 PEPR...		CAL PERS	2016-2017 PEPR MISC PLAN	1000136 · Prepaid PERS	(204.00)
06/23/16	16-17 MISC ...		CAL PERS	2016-2017 MISC PLAN	1000136 · Prepaid PERS	(174,117.00)
06/23/16	16-17 SAFE...		CAL PERS	2016-2017 SAFETY PLAN	1000136 · Prepaid PERS	(128,160.00)
TOTAL						
07/06/16	88452	COAST AUTO PARTS, INC.	COAST AUTO PAR...	JUNE 2016 BILLING	1000101 · Operating Cash 10	(302,481.00)
06/30/16	JUN 2016 B...		COAST AUTO PAR...	VEHICLE MAINTENANCE	2531307 · Vehicle Oper & Mainten...	(47.54)
			COAST AUTO PAR...	VEHICLE MAINTENANCE	2531307 · Vehicle Oper & Mainten...	(62.99)
			COAST AUTO PAR...	VEHICLE MAINTENANCE	2531307 · Vehicle Oper & Mainten...	(31.49)
			COAST AUTO PAR...	VEHICLE MAINTENANCE	2531307 · Vehicle Oper & Mainten...	(25.74)
			COAST AUTO PAR...	VEHICLE MAINTENANCE	2531307 · Vehicle Oper & Mainten...	(77.78)
			COAST AUTO PAR...	VEHICLE MAINTENANCE	2862308 · Supplies & Materials 62	(14.03)
TOTAL						
07/06/16	88453	COASTAL VIEW NEWS	COASTAL VIEW N...	48276	1000101 · Operating Cash 10	(259.57)
06/28/16	48276		COASTAL VIEW NE...	DISPLAY AD	1044302 · Marketing Materials	(952.00)
TOTAL						
07/06/16	88454	DESCHAMPS MAT SYSTEMS	DESCHAMPS MAT ...	1600	1000101 · Operating Cash 10	
04/28/16	1600		DESCHAMPS MAT ...	BEACHES	2870410 · Beach Wheelchair Stor...	(4,639.15)
TOTAL						
07/06/16	88455	DURFLINGER, DAVID	DURFLINGER, DAV...	CELL PHONE REIMBURSEMENT	1000101 · Operating Cash 10	
07/01/16			DURFLINGER, DAV...	CELL PHONE REIMBURSEMENT	1012308 · Supplies & Materials 12	(65.00)

11:47 AM
07/19/16

CITY OF CARPINTERIA
Warrant Register
July 6 - 19, 2016

Date	Num	Name	Source Name	Memo	Account	Paid Amount
TOTAL						(65.00)
07/06/16	88456	EASY LIFT TRANSPORTATION	EASY LIFT TRANS...	INVOICE 6279	1000101 · Operating Cash 10	
07/01/16			EASY LIFT TRANS...	CLAIM PER CONTRACT FOR AUGUST	2734221 · Easy Lift/CART 27	(1,000.00)
TOTAL						(1,000.00)
07/06/16	88457	GUZMAN, JOSEPHINE	GUZMAN, JOSEPH...	INVOICE #1015	1000101 · Operating Cash 10	
06/27/16	1015		GUZMAN, JOSEPH...	06-27-16 CC MEETING	1011221 · Contract Services 11	(100.00)
TOTAL						(100.00)
07/06/16	88458	KEYSER MARSTON ASSOCIATES, INC. *	KEYSER MARSTO...	INVOICE 0029725	1000101 · Operating Cash 10	
06/06/16	0029725		KEYSER MARSTO...	DOWNTOWN HOTEL PROJECT	3100242 · Park Improvements DIF	(3,271.25)
TOTAL						(3,271.25)
07/06/16	88459	MAC BROWN EXCAVATING INC	MAC BROWN EXC...	INVOICE 6204	1000101 · Operating Cash 10	
06/07/16	6204		MAC BROWN EXC...	PARKS	2362221 · Beach Dune Maintena...	(3,760.00)
TOTAL						(3,760.00)
07/06/16	88460	MEDEL, PAUL	MEDEL, PAUL	CELL PHONE REIMBURSEMENT	1000101 · Operating Cash 10	
07/01/16			MEDEL, PAUL	CELL PHONE REIMBURSEMENT	2531308 · Supplies & Materials 31	(65.00)
TOTAL						(65.00)
07/06/16	88461	OLYMPIC FOUNDRY	OLYMPIC FOUNDRY	0000277509	1000101 · Operating Cash 10	
06/10/16	0000277509		OLYMPIC FOUNDRY	PW SUPPLIES	2779623 · Ped Facilities Improve...	(382.32)
TOTAL						(382.32)
07/06/16	88462	PROFESSIONAL WASH CENTER	PROFESSIONAL W...	8640	1000101 · Operating Cash 10	
06/28/16	8640		PROFESSIONAL W...	PBA BANNERS	3845222 · Marketing/Project Carpi...	(35.00)
TOTAL						(35.00)
07/06/16	88463	SERIGRAPH INDUSTRIES, INC	SERIGRAPH INDU...		1000101 · Operating Cash 10	
02/25/16	006581		SERIGRAPH INDU...	POOL CONCESSION	4866350 · Supplies for Resale	(263.00)
05/02/16	006639		SERIGRAPH INDU...	SWIM CLUB SHIRTS	4866350 · Supplies for Resale	(813.00)
06/02/16	006669		SERIGRAPH INDU...	SWIM CLUB SUPPLIES	4866350 · Supplies for Resale	(416.50)
06/07/16	H05196		SERIGRAPH INDU...	JG SHIRTS	4867308 · Supplies & Materials 67	(2,214.00)

11:47 AM

07/19/16

CITY OF CARPINTERIA
Warrant Register
July 6 - 19, 2016

Date	Num	Name	Source Name	Memo	Account	Paid Amount
TOTAL						(3,706.50)
07/06/16	88464	SO CA EDISON	SO CA EDISON	2-00-378-2059	1000101 - Operating Cash 10	
06/25/16	2-00-378-20...		SO CA EDISON	CIVIC CENTER	1013313 - Utility - Electric 13	(2,256.22)
			SO CA EDISON	ROW	3332313 - Utility - Electric 32	(119.10)
			SO CA EDISON	PARKING	3332313 - Utility - Electric 32	(155.36)
			SO CA EDISON	PARKS	2361313 - Utility - Electric 23	(513.25)
			SO CA EDISON	POOL	4866313 - Utility - Electric 66	(1,421.77)
			SO CA EDISON	STREET LIGHTING	2923220 - Street Lighting	(452.73)
			SO CA EDISON	BIKEWAYS	2923225 - Public Right of Way Lig...	(44.76)
			SO CA EDISON	PROJ 4836	1000251 - Development Deposits	(2,357.41)
TOTAL						(7,320.60)
07/06/16	88465	STAPLES ADVANTAGE	STAPLES ADVANT...		1000101 - Operating Cash 10	
06/05/16	3304841027		STAPLES ADVANT...	OFFICE SUPPLIES	1013308 - Supplies & Materials 13	(825.10)
06/11/16	3305251393		STAPLES ADVANT...	CITY HALL	1013224 - Interior Maintenance	(155.27)
TOTAL						(980.37)
07/06/16	88466	STP SCREEN PRINTING	STP SCREEN PRIN...	INVOICE 2800	1000101 - Operating Cash 10	
06/03/16	2800		STP SCREEN PRIN...	JG SHIRTS	2862164 - Part-time Wages 62	(2,857.41)
TOTAL						(2,857.41)
07/06/16	88467	STRADLING YOCCA CARLSON & RAUTH	STRADLING YOCC...	305329-0001	1000101 - Operating Cash 10	
06/28/16	310564-0001		STRADLING YOCC...	MISC EMPLOYMENT MATTERS	1072211 - Personnel Services	(118.50)
TOTAL						(118.50)
07/06/16	88468	TORRES, ALBERT	TORRES, ALBERT	CELL PHONE REIMBURSEMENT	1000101 - Operating Cash 10	
07/01/16			TORRES, ALBERT	CELL PHONE REIMBURSEMENT	1022308 - Supplies & Materials 22	(65.00)
TOTAL						(65.00)
07/06/16	88469	UC REGENTS	UC REGENTS	TRAINING - YOUNGS	1000101 - Operating Cash 10	
05/20/16	TRAINING - ...		UC REGENTS	TRAINING - YOUNGS	1069306 - Meetings & Travel 69	(350.00)
TOTAL						(350.00)
07/06/16	88470	US HEALTHWORKS	US HEALTHWORKS	2930360-CA	1000101 - Operating Cash 10	
06/10/16	2930360-CA		US HEALTHWORKS	PRE-PLACEMENT PHYSICALS	2862320 - Pre-employment Physic...	(131.00)
TOTAL						(131.00)

11:47 AM
07/19/16

CITY OF CARPINTERIA
Warrant Register
July 6 - 19, 2016

Date	Num	Name	Source Name	Memo	Account	Paid Amount
07/06/16	88471	VENCO POWER SWEEPING INC	VENCO POWER S...	INVOICE 0045191-IN	1000101 · Operating Cash 10	
06/15/16			VENCO POWER S...	STREET SWEEPING SERVICE	2531227 · Street Sweeping	(3,318.60)
TOTAL						(3,318.60)
07/06/16	88472	MISSING, ALICE	MISSING, ALICE	PC 06-06-16	1000101 · Operating Cash 10	
06/27/16			MISSING, ALICE	MISC PC MINUTES	1041225 · Misc. Planning Contracts	(80.00)
			MISSING, ALICE	PROJ 1814	1000251 · Development Deposits	(80.00)
TOTAL						(160.00)
07/06/16	88473	AVILA AND ASSOCIATES	AVILA AND ASSOC...	2085	1000101 · Operating Cash 10	
06/13/16			AVILA AND ASSOC...	PROJ 1522 CLOMR	1000251 · Development Deposits	(10,987.77)
TOTAL						(10,987.77)
07/06/16	88474	GRAINGER	GRAINGER	9138886016	1000101 · Operating Cash 10	
06/13/16			GRAINGER	PARKING LOTS	2923225 · Public Right of Way Lig...	(143.53)
TOTAL						(143.53)
07/06/16	88475	HOUSE SANITARY SUPPLY	HOUSE SANITARY ...	164133-01	1000101 · Operating Cash 10	
06/13/16			HOUSE SANITARY ...	CITY HALL	1013224 · Interior Maintenance	(70.42)
TOTAL						(70.42)
07/06/16	88476	PORT SUPPLY	PORT SUPPLY	001874	1000101 · Operating Cash 10	
06/14/16			PORT SUPPLY	SWIM PLATFORMS	2862308 · Supplies & Materials 62	(33.43)
TOTAL						(33.43)
07/06/16	88477	SAFETY STRIPING SERVICE INC	SAFETY STRIPING ...	CUSTOMER #0302	1000101 · Operating Cash 10	
06/13/16			SAFETY STRIPING ...	STREET MARKINGS @ VARIOUS LOCATIONS	2531225 · Thermoplast/Striping	(12,051.00)
TOTAL						(12,051.00)
07/06/16	88478	SO CA EDISON	SO CA EDISON		1000101 · Operating Cash 10	
06/28/16			SO CA EDISON	9TH STREET	2923220 · Street Lighting	(40.29)
06/28/16			SO CA EDISON	1 CARP	2923220 · Street Lighting	(57.84)
06/29/16			SO CA EDISON	100 LINDEN	2923220 · Street Lighting	(29.06)
06/30/16			SO CA EDISON	PROJ 4865	1000251 · Development Deposits	(903.85)
			SO CA EDISON	VETS HALL	4865309 · Misc Operating Expens...	(445.18)

11:47 AM

07/19/16

CITY OF CARPINTERIA
Warrant Register
July 6 - 19, 2016

Date	Num	Name	Source Name	Memo	Account	Paid Amount
06/30/16	2-30-652-42...		SO CA EDISON	SEASIDE	4865309 · Misc Operating Expens...	(70.83)
06/30/16	2-14-791-58...		SO CA EDISON	101 ASH	2923220 · Street Lighting	(105.95)
TOTAL						(1,653.00)
07/06/16	88479	STAPLES ADVANTAGE	STAPLES ADVANT...		1000101 · Operating Cash 10	
06/12/16	3305343408		STAPLES ADVANT...	PW SUPPLIES	2861225 · Marsh Park Maintenance	(39.36)
			STAPLES ADVANT...	PW SUPPLIES	3332221 · Miscellaneous Contract...	(78.66)
06/16/16	3305563681		STAPLES ADVANT...	PW SUPPLIES	2361221 · Miscellaneous Contracts	(157.32)
			STAPLES ADVANT...	PW OFFICE SUPPLIES	1013308 · Supplies & Materials 13	(59.94)
TOTAL						(335.28)
07/06/16	88480	VENCO WESTERN INC	VENCO WESTERN ...	VOID: INVOICE #0149019-IN	1000101 · Operating Cash 10	
TOTAL						0.00
07/06/16	88481	WATER GEAR INC	WATER GEAR INC	INVOICE 00250334	1000101 · Operating Cash 10	
06/14/16	00250334		WATER GEAR INC	POOL RESALE ITEMS	4866350 · Supplies for Resale	(158.27)
TOTAL						(158.27)
07/06/16	88482	CALIFORNIA STATE DISBURSEMENT UNIT	CALIFORNIA STAT...	CASE NUMBER 0850182383-01	1000101 · Operating Cash 10	
07/07/16	PAYROLL 0...		CALIFORNIA STAT...	PAYROLL WITHHOLDING 07-07-16	1000105 · ICMA Cash	(330.46)
TOTAL						(330.46)
07/06/16	88483	EDD-SDI	EDD-SDI	776-5147-9	1000101 · Operating Cash 10	
07/07/16	PAYROLL 0...		EDD-SDI	PAYROLL 07-07-16	1000223 · SDI Withheld	(842.49)
TOTAL						(842.49)
07/06/16	88484	EDD-SIT	EDD-SIT	932-0283-6	1000101 · Operating Cash 10	
07/07/16	PAYROLL 0...		EDD-SIT	PAYROLL 07-07-16	1000221 · SIT Withheld	(3,689.97)
TOTAL						(3,689.97)
07/06/16	88485	SEUI LOCAL 620	SEUI LOCAL 620	PAYROLL 07-07-16	1000101 · Operating Cash 10	
07/07/16	PAYROLL 0...		SEUI LOCAL 620	PAYROLL 07-07-16	1000229 · SEIU Local 620	(153.84)
TOTAL						(153.84)
07/06/16	88486	T. ROWE PRICE	T. ROWE PRICE	PAYROLL CONTRIBUTION - ANTHONY VEGA	1000101 · Operating Cash 10	

11:47 AM
07/19/16

CITY OF CARPINTERIA
Warrant Register
July 6 - 19, 2016

Date	Num	Name	Source Name	Memo	Account	Paid Amount
07/07/16	PAYROLL 0...		T. ROWE PRICE	PAYROLL 07-07-16 ANTHONY VEGA	1000105 · ICMA Cash	(50.00)
TOTAL						(50.00)
07/06/16	88487	UNITED WAY OF SANTA BARBARA COUN...	UNITED WAY OF S...	PAYROLL 07-07-16	1000101 · Operating Cash 10	
07/07/16	PAYROLL 0...		UNITED WAY OF S...	PAYROLL 07-07-16	1000224 · United Way Payable	(24.00)
TOTAL						(24.00)
07/06/16	88488	VANTAGEPOINT TRANSFER AGENTS - 457	VANTAGEPOINT T...	PAYROLL 07-07-16	1000101 · Operating Cash 10	
07/07/16	PAYROLL 0...		VANTAGEPOINT T...	PAYROLL 07-07-16	1000105 · ICMA Cash	(1,075.00)
TOTAL						(1,075.00)
07/07/16	88489	VENCO WESTERN INC	VENCO WESTERN ...	INVOICE #0149019-IN	1000101 · Operating Cash 10	
06/24/16			VENCO WESTERN ...	ROW	3332221 · Miscellaneous Contract...	(1,793.19)
			VENCO WESTERN ...	CITY HALL	1013225 · Grounds Maintenance	(742.10)
			VENCO WESTERN ...	PROJ 4865	1000251 · Development Deposits	(221.26)
			VENCO WESTERN ...	VEIT'S HALL	4865220 · Grounds Maintenance 65	(108.66)
			VENCO WESTERN ...	POOL	4866220 · Grounds Maintenance 66	(221.73)
			VENCO WESTERN ...	ROW	3323220 · Parking Lot Landscape	(211.19)
			VENCO WESTERN ...	PARKS	2361225 · Park Maintenance 61	(4,523.56)
TOTAL						(7,821.69)
07/07/16	88490	USAED LOS ANGELES, FAO	USAED LOS ANGE...	STORM DAMAGE & SHORELINE PROJECT, C...	1000101 · Operating Cash 10	
07/07/16	BEACH ER...		USAED LOS ANGE...	BEACH EROSION STUDY - CWSIS#081531, P2#...	2000261 · Deferred Revenue 20	(75,000.00)
TOTAL						(75,000.00)
07/12/16	88491	FIRST BANKCARD	FIRST BANKCARD		1000101 · Operating Cash 10	
06/27/16	0570		FIRST BANKCARD	FINAL ATT PAYMENT - MEDEL	2531301 · Telephone 31	(112.49)
			FIRST BANKCARD	MEETING REFRESHMENTS	3332308 · Supplies & Materials 32	(16.77)
			FIRST BANKCARD	OFFICE SOFTWARE	1070417 · Computer Hardware	(1,367.59)
			FIRST BANKCARD	4TH OF JULY DECORATIONS	3845222 · Marketing/Project Carpi...	(51.03)
			FIRST BANKCARD	OFFICE SOFTWARE	1018224 · Software Maintenance	(399.99)
			FIRST BANKCARD	LATE FEE	1014308 · Supplies & Materials 14	(39.00)
			FIRST BANKCARD	INTEREST	1014308 · Supplies & Materials 14	(50.59)
			FIRST BANKCARD	COUNCIL SUPPLIES	1051308 · Supplies & Materials 51	(18.92)
			FIRST BANKCARD	HOST	1045308 · Supplies & Materials 45	(11.10)
			FIRST BANKCARD	COUNCIL TRAVEL	1051306 · Meetings & Travel 51	(1,050.00)
			FIRST BANKCARD	LATE FEE	1011308 · Supplies & Materials 11	(39.00)
			FIRST BANKCARD	INTEREST	1011308 · Supplies & Materials 11	(11.24)
			FIRST BANKCARD	CARPINTERIA FIRST	1044302 · Marketing Materials	(77.92)
			FIRST BANKCARD	PW SUPPLIES	2770414 · Capital Maintenance	(145.82)
			FIRST BANKCARD	PW SUPPLIES	2770414 · Capital Maintenance	(93.78)
			FIRST BANKCARD	PW SUPPLIES	1072217 · WM Program Implemen...	(119.29)
			FIRST BANKCARD	ROW	3332220 · Public Tree Maintenance	(2,117.84)

CITY OF CARPINTERIA
Warrant Register
July 6 - 19, 2016

Date	Num	Name	Source Name	Memo	Account	Paid Amount
06/27/16	1438		FIRST BANKCARD	LATE FEE	1030308 · Supplies & Materials 30	(38.95)
			FIRST BANKCARD	INTEREST	1030308 · Supplies & Materials 30	(16.06)
			FIRST BANKCARD	INTERVIEW REFRESHMENTS	1016303 · Recruitment Advertising	(27.16)
			FIRST BANKCARD	INTERVIEW REFRESHMENTS	1016303 · Recruitment Advertising	(72.45)
			FIRST BANKCARD	HR SUPPLIES	1016308 · Supplies & Materials 16	(26.21)
			FIRST BANKCARD	HR SUPPLIES	1016303 · Recruitment Advertising	(22.50)
			FIRST BANKCARD	HR SUPPLIES	1016303 · Recruitment Advertising	(21.00)
			FIRST BANKCARD	HR SUPPLIES	1016303 · Recruitment Advertising	(16.50)
			FIRST BANKCARD	SYMPATHY ARRANGEMENT	1016303 · Recruitment Advertising	(199.00)
			FIRST BANKCARD	JOB RECRUITMENT	1016310 · Employee/Public Relati...	(86.40)
			FIRST BANKCARD	JOB RECRUITMENT	1016303 · Recruitment Advertising	(351.00)
			FIRST BANKCARD	LATE FEE	1016303 · Recruitment Advertising	(570.00)
			FIRST BANKCARD	INTEREST	1016308 · Supplies & Materials 16	(39.00)
			FIRST BANKCARD		1016308 · Supplies & Materials 16	(24.21)
TOTAL						(7,232.81)
07/13/16	38492	ACCESS CONTROL SECURITY, INC.	ACCESS CONTRO...	0023956	1000101 · Operating Cash 10	
06/27/16	0023956		ACCESS CONTRO...	VETS HALL SECURITY	4848352 · VETS HALL RENTALS	(175.20)
TOTAL						(175.20)
07/13/16	38493	AERIOCONNECT	AERIOCONNECT	827116	1000101 · Operating Cash 10	
07/02/16	827116		AERIOCONNECT	DSL MONTHLY SERVICE CHARGE - JULY 2016	1018222 · Equipment Maintenance	(66.06)
TOTAL						(66.06)
07/13/16	38494	BIG GREEN CLEANING COMPANY	BIG GREEN CLEA...	478329	1000101 · Operating Cash 10	
06/17/16	478329		BIG GREEN CLEAN...	ROW	3937302 · Environmental Services	(130.00)
TOTAL						(130.00)
07/13/16	38495	CA STATE PARKS	CA STATE PARKS	FY 15-16 DAY USE FEES	1000101 · Operating Cash 10	
06/30/16	FY 15-16 F...		CA STATE PARKS	STATE PARK FEES	2323103 · STATE DAY USE PAR...	(22,908.00)
TOTAL						(22,908.00)
07/13/16	38496	CAREERTRACK	CAREERTRACK	WOMEN'S CONFERENCE - STOCKTON	1000101 · Operating Cash 10	
07/12/16	WOMEN'S ...		CAREERTRACK	WOMEN'S CONFERENCE - STOCKTON	1016228 · Employee Training	(149.00)
TOTAL						(149.00)
07/13/16	38497	CARPINTERIA ARTS CENTER	CARPINTERIA ART...	AUGUST 2016 FIRST FRIDAY	1000101 · Operating Cash 10	
07/11/16	AUG 2016 F...		CARPINTERIA ART...	AUGUST 2016 FIRST FRI	1044302 · Marketing Materials	(300.00)

07/19/16

CITY OF CARPINTERIA
Warrant Register
July 6 - 19, 2016

	Date	Num	Name	Source Name	Memo	Account	Paid Amount
TOTAL							(300.00)
07/13/16	88498	CARPINTERIA VALLEY WATER DISTRICT	CARPINTERIA VAL...	CIVIC CENTER PARKING/STREETS PARKS	1000101 • Operating Cash 10	1013312 • Utility - Water 13 3332312 • Utility - Water 32 2361312 • Utility - Water 23 4866312 • Utility - Water 66 4865309 • Misc Operating Expens... 1000251 • Development Deposits 1000251 • Development Deposits	(372.88) (1,300.94) (8,226.16) (1,017.05) (239.12) (455.48) (1,108.25)
06/30/16	JUNE 2016 ...						
07/11/16	PROJ 5011 ...						(12,749.88)
TOTAL							
07/13/16	88499	CARPINTERIA VETERINARY HOSPITAL INC	CARPINTERIA VET...	DOG LICENSE DOG LICENSE DOG LICENSE	1000101 • Operating Cash 10	1047213 • Animal Sheltering 1047213 • Animal Sheltering 1047213 • Animal Sheltering	(15.00) (50.00) (60.00)
06/03/16	257623						
06/17/16	258509						
06/23/16	258901						(125.00)
TOTAL							
07/13/16	88500	CENTRAL COAST COLLABORATIVE ON H...	CENTRAL COAST ...	INVOICE #214	1000101 • Operating Cash 10	1046225 • C3H 1012220 • Contract Services 12	(2,500.00) (6,500.00)
07/12/16	214						(9,000.00)
TOTAL							
07/13/16	88501	CHANNEL ISLANDS DO IT BEST	CHANNEL ISLAND...	10001	1000101 • Operating Cash 10	2000261 • Deferred Revenue 20 3332308 • Supplies & Materials 32 2531308 • Supplies & Materials 31 2862308 • Supplies & Materials 62 2862308 • Supplies & Materials 62 2000261 • Deferred Revenue 20 1013224 • Interior Maintenance 4866308 • Supplies & Materials 66 1013224 • Interior Maintenance 1013224 • Interior Maintenance 4866308 • Supplies & Materials 66 2361221 • Miscellaneous Contracts 4864308 • Supplies & Materials 64 4864308 • Supplies & Materials 64 2862308 • Supplies & Materials 62 2361221 • Miscellaneous Contracts 2361221 • Miscellaneous Contracts	(103.71) (14.56) (2.44) (34.74) (12.04) (291.06) (2.81) (41.34) (2.81) (45.19) (30.34) (30.34) (8.43) (17.63) (22.93) (251.95) (15.98)
06/30/16	JUNE 2016 ...						
TOTAL							(928.30)

11:47 AM

07/19/16

CITY OF CARPINTERIA
Warrant Register
 July 6 - 19, 2016

Date	Num	Name	Source Name	Memo	Account	Paid Amount
06/30/16	JUNE 2016 ...		CLASSIC CAR WASH	JUNE 2016 SERVICE	1013307 · Vehicle Oper & Mainten...	(119.00)
TOTAL						(119.00)
07/13/16	88503	COASTAL VIEW NEWS	COASTAL VIEW N...		1000101 · Operating Cash 10	
07/01/16	48347		COASTAL VIEW NE...	LEGAL NOTICES	1011303 · Printing & Advertising 11	(63.00)
07/01/16	48348		COASTAL VIEW NE...	LEGAL NOTICES	1011303 · Printing & Advertising 11	(171.50)
07/01/16	48346		COASTAL VIEW NE...	LEGAL NOTICES	1011303 · Printing & Advertising 11	(84.00)
07/07/16	48383		COASTAL VIEW NE...	OIL PAYMENT PROGRAM	2000261 · Deferred Revenue 20	(248.00)
TOTAL						(566.50)
07/13/16	88504	COLSON'S TOWING INC	COLSON'S TOWIN...	42070	1000101 · Operating Cash 10	
04/29/16	42070		COLSON'S TOWIN...	BEACH TRACTOR	2862308 · Supplies & Materials 62	(75.00)
TOTAL						(75.00)
07/13/16	88505	COUNTY OF SANTA BARBARA *	COUNTY OF SANT ...	FY 16-17 GBPSBC	1000101 · Operating Cash 10	
07/08/16	FY 16-17 G...		COUNTY OF SANT ...	FY 16-17 GBPSBC	1044220 · Contract Services 44	(782.00)
TOTAL						(782.00)
07/13/16	88506	COX COMMUNICATIONS	COX COMMUNICA...	001-3011-022093901	1000101 · Operating Cash 10	
07/01/16	001-3011-0...		COX COMMUNICA...	INTERNET SERVICES	1018222 · Equipment Maintenance	(132.00)
TOTAL						(132.00)
07/13/16	88507	DEL CARMEN, MARIA *	DEL CARMEN, MA...	DEPOSIT REFUND	1000101 · Operating Cash 10	
07/01/16	DEPOSIT R...		DEL CARMEN, MA...	DEPOSIT REFUND	1000231 · Veterans Building Depo...	(194.50)
TOTAL						(194.50)
07/13/16	88508	DIVISION OF THE STATE ARCHITECT	DIVISION OF THE ...	2016 Q2 DISABILITY ACCESS FEES	1000101 · Operating Cash 10	
06/30/16	Q2 2016 FE...		DIVISION OF THE S...	2016 Q2 DISABILITY ACCESS FEES	1000262 · Disability Access Fee	(316.20)
TOTAL						(316.20)
07/13/16	88509	FEDEX	FEDEX	5-468-24988	1000101 · Operating Cash 10	
07/01/16	5-468-24988		FEDEX	DIF HWY INTERCHANGE	3100232 · DIF Highway Interchange	(14.89)
			FEDEX	DIF HWY INTERCHANGE	3179616 · FHWA HBR 31	(14.88)
TOTAL						(29.77)

11:47 AM
07/19/16

CITY OF CARPINTERIA
Warrant Register
July 6 - 19, 2016

Date	Num	Name	Source Name	Memo	Account	Paid Amount
07/13/16	88510	FIDELITY SECURITY LIFE INSURANCE	FIDELITY SECURIT...	INVOICE #2505665	1000101 • Operating Cash 10	
07/01/16	2505665		FIDELITY SECURIT... FIDELITY SECURIT... FIDELITY SECURIT... FIDELITY SECURIT... FIDELITY SECURIT... FIDELITY SECURIT... FIDELITY SECURIT... FIDELITY SECURIT... FIDELITY SECURIT... FIDELITY SECURIT... FIDELITY SECURIT...	JULY 2016 JULY 2016 JULY 2016 JULY 2016 JULY 2016 JULY 2016 JULY 2016 JULY 2016 JULY 2016 JULY 2016 JULY 2016	1016194 • Wellness 16 1041194 • Wellness 41 1030194 • Wellness 30 1030194 • Wellness 30 1022194 • Wellness 22 2531194 • Wellness 31 1069194 • Wellness 69 1051194 • Wellness 51 1011194 • Wellness 11 1069194 • Wellness 69 1044194 • Wellness 44 2531194 • Wellness 31 1012194 • Wellness 12	(8.76) (8.76) (8.76) (25.81) (25.81) (17.56) (25.81) (8.76) (16.66) (8.76) (25.81) (16.66) (8.76) (16.66)
TOTAL						(197.71)
07/13/16	88511	FORD OF VENTURA	FORD OF VENTURA	RO #6031720/1	1000101 • Operating Cash 10	
06/22/16	6031720/1		FORD OF VENTURA	VEHICLE MAINTENANCE	1013307 • Vehicle Oper & Mainten...	(78.92)
TOTAL						(78.92)
07/13/16	88512	HAMMOCK, ARNOLD, SMITH & CO	HAMMOCK, ARNO...	CARPINTERIA RINCON TRAIL EASEMENTS	1000101 • Operating Cash 10	
06/30/16	TRAIL EAS...		HAMMOCK, ARNOL...	PROPOSED PUBLIC TRAIL EASEMENT	3100241 • Park Land Acquisition ...	(2,500.00)
TOTAL						(2,500.00)
07/13/16	88513	HR PERFORMANCE SOLUTIONS	HR PERFORMANC...	INVOICE #62595	1000101 • Operating Cash 10	
06/30/16	62595		HR PERFORMANCE...	PERFORMANCE PRO LICENSE	1016228 • Employee Training	(648.00)
TOTAL						(648.00)
07/13/16	88514	JOE GONZALEZ WELDING	JOE GONZALEZ W...	INVOICE #59988	1000101 • Operating Cash 10	
06/20/16	59988		JOE GONZALEZ W...	PW VEHICLES	2531307 • Vehicle Oper & Mainten...	(910.00)
TOTAL						(910.00)
07/13/16	88515	KOEPENICK, GABRIELLE	KOEPENICK, GAB...	REIMBURSEMENT	1000101 • Operating Cash 10	
06/30/16	REIMBURS...		KOEPENICK, GABR...	REIMBURSEMENT	4867308 • Supplies & Materials 67	(80.94)
TOTAL						(80.94)
07/13/16	88516	LINCOLN FINANCIAL GROUP	LINCOLN FINANCI...	JULY 2016	1000101 • Operating Cash 10	
06/20/16	JULY 2016		LINCOLN FINANCIA...	JULY 2016	1051191 • Life Insurance Premium...	(67.76)
			LINCOLN FINANCIA...	JULY 2016	1011191 • Life Insurance Premium...	(107.66)

CITY OF CARPINTERIA

Warrant Register

July 6 - 19, 2016

Date	Num	Name	Source Name	Memo	Account	Paid Amount			
07/13/16	88517	MAILFINANCE	LINCOLN FINANCIA...	JULY 2016	1012191 - Life Insurance Premium...	(130.60)			
			LINCOLN FINANCIA...	JULY 2016	1013191 - Life Insurance Premium...	(34.68)			
			LINCOLN FINANCIA...	JULY 2016	1014191 - Life Insurance Premium...	(230.50)			
			LINCOLN FINANCIA...	JULY 2016	1016191 - Life Insurance Premium...	(177.46)			
			LINCOLN FINANCIA...	JULY 2016	1030191 - Life Insurance Premium...	(311.22)			
			LINCOLN FINANCIA...	JULY 2016	2531191 - Life Insurance Premium...	(235.34)			
			LINCOLN FINANCIA...	JULY 2016	1041191 - Life Insurance Premium...	(379.49)			
			LINCOLN FINANCIA...	JULY 2016	1042191 - Life Insurance Premium...	(201.51)			
			LINCOLN FINANCIA...	JULY 2016	1069191 - Life Insurance Premium...	(195.16)			
			LINCOLN FINANCIA...	JULY 2016	1022191 - Life Insurance Premium...	(144.51)			
			LINCOLN FINANCIA...	JULY 2016	3332191 - Life Insurance Premium...	(85.39)			
			LINCOLN FINANCIA...	JULY 2016	1044191 - Life Insurance Premium...	(112.40)			
			LINCOLN FINANCIA...	JULY 2016	2361191 - Life Insurance Premium...	(81.13)			
TOTAL						(2,565.11)			
07/13/16	88517	MAILFINANCE	MAILFINANCE	INVOICE #H5992192	1000101 - Operating Cash 10				
			MAILFINANCE	JUL -OCT 2016	1018308 - Supplies & Materials 18	(630.18)			
TOTAL						(630.18)			
07/13/16	88518	MISSION UNIFORM SERVICE	MISSION UNIFORM...	JUNE 2016 UNIFORM	1000101 - Operating Cash 10				
			MISSION UNIFORM...	UNIFORM EXPENSE	2531198 - Uniform Rental 31	(96.02)			
			MISSION UNIFORM...	UNIFORM EXPENSE	3332198 - Uniform Rental 32	(775.10)			
			MISSION UNIFORM...	UNIFORM EXPENSE	1013198 - Uniform Rental 13	(48.01)			
			MISSION UNIFORM...	UNIFORM EXPENSE	2361198 - Uniform Rental 61	(48.01)			
TOTAL						(967.14)			
07/13/16	88519	MNS ENGINEERS INC	MNS ENGINEERS I...	67227	1000101 - Operating Cash 10				
			MNS ENGINEERS I...	ENGINEERING SERVICES	2536226 - Engineering Retainer	(1,250.00)			
TOTAL						(1,250.00)			
07/13/16	88520	RADIOSHACK	RADIOSHACK	ACCT: 00000403062193	1000101 - Operating Cash 10				
			RADIOSHACK	ASH AVE	4864308 - Supplies & Materials 64	(107.99)			
			RADIOSHACK	ASH AVE	4864308 - Supplies & Materials 64	(16.19)			
			RADIOSHACK	ASH AVE	4864308 - Supplies & Materials 64	(113.38)			
			RADIOSHACK	BEACH STORE	4864308 - Supplies & Materials 64	(32.39)			
			RADIOSHACK	CITY HALL	1013224 - Interior Maintenance	(5.39)			
			RADIOSHACK	BEACH STORE	4864308 - Supplies & Materials 64	(59.38)			
			TOTAL						(334.72)
			07/13/16	88521	SANTA BARBARA PEST CONTROL	SANTA BARBARA ...	73748	1000101 - Operating Cash 10	
						SANTA BARBARA ...	PROJ 4865	1000251 - Development Deposits	(30.15)
			TOTAL						

11:47 AM
07/19/16

CITY OF CARPINTERIA
Warrant Register
July 6 - 19, 2016

Date	Num	Name	Source Name	Memo	Account	Paid Amount
			SANTA BARBARA ...	VETS HALL	4865309 · Misc Operating Expens...	(14.85)
TOTAL						(45.00)
07/13/16	88522	SO CA EDISON	SO CA EDISON	2-26-504-7225	1000101 · Operating Cash 10	
07/01/16	2-26-504-72...		SO CA EDISON	STREET LIGHTING	2923210 · Traffic Signals	(22.14)
TOTAL						(22.14)
07/13/16	88523	SO CA GAS COMPANY	SO CA GAS COMP ...		1000101 · Operating Cash 10	
07/06/16	016-913-95...		SO CA GAS COMP ...	CIVIC CENTER	1013314 · Utility - Natural Gas	(106.31)
07/06/16	006-514-27...		SO CA GAS COMP ...	POOL	4866314 · Utility - Natural Gas 66	(957.57)
07/07/16	014-914-32...		SO CA GAS COMP ...	SEASIDE	4865309 · Misc Operating Expens...	(3.82)
TOTAL						(1,067.70)
07/13/16	88524	SOLID WASTE SOLUTIONS INC	SOLID WASTE SO ...	INVOICE #125	1000101 · Operating Cash 10	
07/01/16	125		SOLID WASTE SOL...	AB949 COORDINATION	3937221 · Solid Waste	(1,066.50)
TOTAL						(1,066.50)
07/13/16	88525	SPECIALTY TOOL LTD	SPECIALTY TOOL ...	324275	1000101 · Operating Cash 10	
06/17/16	324275		SPECIALTY TOOL ...	SWIM PLATFORMS	2862308 · Supplies & Materials 62	(74.74)
TOTAL						(74.74)
07/13/16	88526	STAPLES ADVANTAGE	STAPLES ADVANT...		1000101 · Operating Cash 10	
06/17/16	3305638710		STAPLES ADVANT...	PW OFFICE SUPPLIES	2531308 · Supplies & Materials 31	(69.75)
06/17/16	3305638711		STAPLES ADVANT...	PW OFFICE SUPPLIES	2531308 · Supplies & Materials 31	(61.77)
06/18/16	3305786422		STAPLES ADVANT...	PW SUPPLIES	2531308 · Supplies & Materials 31	(361.10)
06/18/16	3305786424		STAPLES ADVANT...	POOL OFFICE SUPPLIES	4866308 · Supplies & Materials 66	(458.70)
TOTAL						(951.32)
07/13/16	88527	SUN COAST RENTALS	SUN COAST RENT...	INVOICE 32802	1000101 · Operating Cash 10	
06/16/16	32802		SUN COAST RENT...	RENTAL EXPENSE	2879418 · Lifeguard Tower	(389.00)
TOTAL						(389.00)
07/13/16	88528	TITAN WATER POLO CLUB, INC.	TITAN WATER POL...	2016 SUMMER LEAGUE	1000101 · Operating Cash 10	
07/08/16	2016 SUMM...		TITAN WATER POL...	2016 SUMMER LEAGUE	4868308 · Supplies & Materials 68	(685.00)
TOTAL						(685.00)

11:47 AM

07/19/16

CITY OF CARPINTERIA

Warrant Register

July 6 - 19, 2016

Date	Num	Name	Source Name	Memo	Account	Paid Amount
07/13/16	88529	US HEALTHWORKS	US HEALTHWORKS	2934059-CA	1000101 - Operating Cash 10	
06/17/16	2934059-CA		US HEALTHWORKS	PRE-PLACEMENT PHYSICALS	2862320 - Pre-employment Physic...	(1,811.00)
						(1,811.00)
07/13/16	88530	WATER GEAR INC	WATER GEAR INC	INVOICE 00250441	1000101 - Operating Cash 10	
06/17/16	00250441		WATER GEAR INC	POOL RESALE ITEMS	4866350 - Supplies for Resale	(371.21)
						(371.21)
07/13/16	88531	WEST COAST ARBORIST INC	WEST COAST ARB...	116465	1000101 - Operating Cash 10	
06/15/16	116465		WEST COAST ARB...	TREE MAINTENANCE	2732220 - Public Tree Maintenan...	(408.00)
						(408.00)
07/13/16	88532	BIG GREEN CLEANING COMPANY	BIG GREEN CLEA...		1000101 - Operating Cash 10	
06/20/16	478338		BIG GREEN CLEAN...	ROW	3332221 - Miscellaneous Contract...	(360.00)
06/20/16	478335		BIG GREEN CLEAN...	VETS HALL	4865309 - Misc Operating Expens...	(63.00)
06/20/16	478339		BIG GREEN CLEAN...	PARKS	2361221 - Miscellaneous Contracts	(928.00)
						(1,351.00)
07/13/16	88533	CARPINTERIA VALLEY LUMBER CO	CARPINTERIA VAL...	ACCOUNT 164	1000101 - Operating Cash 10	
06/30/16	JUNE 2016		CARPINTERIA VAL...	BEACHES	2862308 - Supplies & Materials 62	(42.14)
			CARPINTERIA VAL...	PARKS	2361221 - Miscellaneous Contracts	(25.70)
			CARPINTERIA VAL...	COMMUNITY GARDEN GRANT	2000261 - Deferred Revenue 20	(271.84)
			CARPINTERIA VAL...	BOUYS	2862308 - Supplies & Materials 62	(2.57)
			CARPINTERIA VAL...	ROW	3332308 - Supplies & Materials 32	(42.33)
			CARPINTERIA VAL...	ROW	3332308 - Supplies & Materials 32	(57.85)
			CARPINTERIA VAL...	POOL	4866308 - Supplies & Materials 66	(16.44)
			CARPINTERIA VAL...	LINDEN	2770414 - Capital Maintenance	(193.19)
			CARPINTERIA VAL...	CITY HALL	1013224 - Interior Maintenance	(41.00)
			CARPINTERIA VAL...	TOWERS	2862308 - Supplies & Materials 62	(53.25)
			CARPINTERIA VAL...	TOWERS	2862308 - Supplies & Materials 62	(75.71)
			CARPINTERIA VAL...	PW SUPPLIES	2531308 - Supplies & Materials 31	(9.70)
			CARPINTERIA VAL...	CITY HALL	1013224 - Interior Maintenance	(65.44)
			CARPINTERIA VAL...	VETS HALL	4865309 - Misc Operating Expens...	(17.34)
			CARPINTERIA VAL...	BEACHES	2862308 - Supplies & Materials 62	(24.09)
			CARPINTERIA VAL...	ROW	2531308 - Supplies & Materials 31	(44.70)
			CARPINTERIA VAL...	ROW	3332224 - Graffiti Removal	(32.07)
			CARPINTERIA VAL...	BOUYS	2862308 - Supplies & Materials 62	(112.31)
			CARPINTERIA VAL...	ROW	3332308 - Supplies & Materials 32	(8.98)
			CARPINTERIA VAL...	ROW	3332308 - Supplies & Materials 32	(42.75)
			CARPINTERIA VAL...	TOWERS	2862308 - Supplies & Materials 62	(75.92)
			CARPINTERIA VAL...	VEGA SAFETY ACCOUNT	2531197 - Indiv Equip Reimburse...	(35.27)
			CARPINTERIA VAL...	POOL	4866308 - Supplies & Materials 66	(154.23)
						(1,444.82)

TOTAL

11:47 AM
07/19/16

CITY OF CARPINTERIA
Warrant Register
July 6 - 19, 2016

Date	Num	Name	Source Name	Memo	Account	Paid Amount
07/13/16	88534	FEDEX	FEDEX	5-475-38106	1000101 · Operating Cash 10	
07/08/16	5-475-38106		FEDEX	PW SHIPPING CHARGES	1030308 · Supplies & Materials 30	(32.36)
TOTAL						(32.36)
07/13/16	88535	FLAG FACTORY, THE	FLAG FACTORY, T...	23716	1000101 · Operating Cash 10	
06/21/16	23716		FLAG FACTORY, T...	TOWERS	2862308 · Supplies & Materials 62	(372.60)
TOTAL						(372.60)
07/13/16	88536	FRONTIER COMMUNICATIONS	FRONTIER COMM...	805-684-4508-092602	1000101 · Operating Cash 10	
06/22/16	805-684-45...		FRONTIER COMMU...	PHONE SERVICES	1013301 · Telephone 13	(90.72)
TOTAL						(90.72)
07/13/16	88537	GRAINGER	GRAINGER	9147235833	1000101 · Operating Cash 10	
06/22/16	9147235833		GRAINGER	CITY HALL	1013224 · Interior Maintenance	(176.12)
TOTAL						(176.12)
07/13/16	88538	PRAXAIR	PRAXAIR	55349625	1000101 · Operating Cash 10	
06/20/16	55349625		PRAXAIR	PW SUPPLIES	2531308 · Supplies & Materials 31	(28.18)
TOTAL						(28.18)
07/13/16	88539	SERIGRAPH INDUSTRIES, INC	SERIGRAPH INDU...	INVOICE 006687	1000101 · Operating Cash 10	
06/21/16	006687		SERIGRAPH INDU...	JG SHIRTS	4867308 · Supplies & Materials 67	(1,470.00)
TOTAL						(1,470.00)
07/13/16	88540	SO CA EDISON	SO CA EDISON	2-01-201-6465	1000101 · Operating Cash 10	
07/08/16	2-01-201-64...		SO CA EDISON	STREET LIGHTING	2923220 · Street Lighting	(7,123.86)
TOTAL						(7,123.86)
07/13/16	88541	STAPLES ADVANTAGE	STAPLES ADVANT...		1000101 · Operating Cash 10	
06/19/16	3305967089		STAPLES ADVANT...	POOL OFFICE SUPPLIES	4866308 · Supplies & Materials 66	(47.51)
06/19/16	3305967091		STAPLES ADVANT...	PW OFFICE SUPPLIES	2531308 · Supplies & Materials 31	(186.19)
06/22/16	3306056060		STAPLES ADVANT...	OFFICE SUPPLIES	1013308 · Supplies & Materials 13	(130.40)
06/22/16	3306055061		STAPLES ADVANT...	OFFICE SUPPLIES	1013308 · Supplies & Materials 13	(35.97)
TOTAL						(400.07)

11:47 AM

07/19/16

CITY OF CARPINTERIA
Warrant Register
 July 6 - 19, 2016

Date	Num	Name	Source Name	Memo	Account	Paid Amount
07/13/16	88542	VACKER	VACKER	INVOICE #1548	1000101 - Operating Cash 10	
06/23/16	1548		VACKER	PARKS	2361221 - Miscellaneous Contracts	(242.00)
TOTAL						(242.00)
07/13/16	88543	WATER GEAR INC	WATER GEAR INC		1000101 - Operating Cash 10	
06/22/16	00250538		WATER GEAR INC	POOL RESALE ITEMS	4866350 - Supplies for Resale	(671.31)
06/23/16	00250570		WATER GEAR INC	POOL RESALE ITEMS	4866308 - Supplies & Materials 66	(438.41)
TOTAL						(1,109.72)
07/13/16	88544	ZWORLD GIS	ZWORLD GIS	2016-0159	1000101 - Operating Cash 10	
06/23/16	2016-0159		ZWORLD GIS	GIS WEB MAPPING	2779623 - Ped Facilities Improve...	(2,083.32)
TOTAL						(2,083.32)
					TOTAL	\$542,040.71



City of Carpinteria

COUNCIL AGENDA STAFF REPORT

July 25, 2016

ITEM FOR COUNCIL CONSIDERATION

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

STAFF RECOMMENDATION

Action Item ☐ Non-Action Item ☒

Receive and file the report

Motion: None required

BACKGROUND / DISCUSSION

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

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

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

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

POLICY CONSISTENCY

All portfolio investment transactions for the quarter ended March 31, 2016, have been made in full compliance with the Statement of Investment Policy adopted October 26, 2015.

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

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

FINANCIAL CONSIDERATIONS

Cash Statement: At June 30, 2016, the City held cash investments as shown in the table below.

Table I

	Bank Balance at 6/30/16	Quarterly Earnings	Avg. Annualized Return
Charles Schwab	\$12,412,607.14	\$31,277.15	1.01%
LAIF	20,727.29	28.23	0.55%
MB&T Checking	837,763.47	0.00	0.00%
MB&T Money Market	2,386,907.23	953.14	0.20%
Total	\$15,658,005.13	\$32,258.52	0.97%

The last of the Notes invested in the Treasury Direct program matured on June 30 and so now all of the Notes held by the City are in the Charles Schwab account only. Also, the Charles Schwab statement provides market value estimates so that staff no longer makes these estimates.

Investments:

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

At June 30 the portfolio's average days to maturity was 656 days or 1.77 years, the average coupon rate was 1.02%, the average yield to maturity was 1.13% and the par value was \$12,307,000.00. The portfolio had a net positive cash flow of \$572,311.80 during the quarter.

Staff estimates the market value of the portfolio at \$12,412,607.14. This represents a net gain of \$128,268.51 or 1.04% of the net investment of \$12,284,338.63. In other words, if the City were to sell all of its holdings, the proceeds from the sale would be approximately this much more than what was paid for them. The City does not intend to sell nor does it have any foreseeable need to sell any securities. The intention of the City's investment policy is to hold all securities to maturity; and securities so held are redeemed at par value resulting in no net market gain or loss.

The City is required to recognize as interest income or loss any market gains or losses in its Comprehensive Annual Financial Report (CAFR) as if the Notes were actually sold. To avoid what could be significant swings in income and the Unassigned (Available) Fund Balance from year to year these gains or losses are recorded as increases or decreases in the City's Economic Uncertainty Reserve. In this way the Unassigned Fund Balance is unaffected by market forces.

Attached for your review are statements from Treasury Direct, Charles Schwab, LAIF, and Montecito Bank & Trust as of June 30, 2016. Also attached is a recap of investment activity during the quarter, a subsidiary ledger listing showing the various yields and maturities of securities in the Treasury Direct/Charles Schwab portfolio, and a Treasury Note portfolio segment analysis.

The City of Carpinteria will be able to meet all expenditure obligations that might reasonably be anticipated for the next six-month period ending December 31, 2016.

LEGAL

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

PRINCIPAL PARTIES EXPECTED AT MEETING

Unknown

ATTACHMENTS

- A. Treasury Direct Statement
- B. Charles Schwab Statement
- C. LAIF Statement
- D. Montecito Bank & Trust Bank Statement
- E. Investment Activity Recap
- F. Treasury Direct/Charles Schwab Subsidiary Ledger Listing
- G. Treasury Direct/Charles Schwab Portfolio Segment Analysis

Staff contact: John Thornberry
Administrative Services Director
JohnT@ci.carpinteria.ca.us
805-755-4448



Signature



Signature

Reviewed by: Dave Durflinger, City Manager

Attachment A

Treasury Direct Statement

000835

Legacy Treasury Direct®
Treasury Retail Securities
PO Box 9150
Minneapolis, MN 55480-9150

STATEMENT OF ACCOUNT

Page 1 of 2

CITY OF CARPINTERIA CA
5775 CARPINTERIA AVENUE
CARPINTERIA, CA 93013

RECEIVED

MAY 12 2016

CITY OF CARPINTERIA

Servicing Site

TREASURY RETAIL SECURITIES
PO BOX 9150
MINNEAPOLIS, MN 55480-9150

www.treasurydirect.gov
1-800-722-2678

Telephone Number:

Legacy Treasury Direct Account Number: 4800-770-3487

Total Par as of 05/06/2016

\$0.00

ACCOUNT HOLDINGS

SECURITY						
CUSIP	Description	Par Amount	Issue Date	Maturity Date	Purchase Price/\$100 of Par	Yield/Rate (%)
NO HOLDINGS						

NEXT PAYMENT	
Date	Type
Amount	

TRANSACTION HISTORY

For 04/01/2016 to 05/06/2016

Beginning Par Balance on				04/01/2016	\$92,300.00
Date	CUSIP	Description	Transaction Type	Payment Amount	Effect on Par Balance
05/02/16	912828QF0	2 NOTE X 16	Maturity Payment	92300.00	-92,300.00
05/02/16	912828QF0	2 NOTE X 16	Interest Payment	923.00	923.00
Ending Par Balance on				05/06/2016	\$0.00

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



Attachment B

Charles Schwab Statement

Last Statement: May 31, 2016

*Protect your privacy and the environment.
Switch to eStatements at schwab.com/lesspaper.
Questions? Call 1-800-435-4000*

Account Of

CITY OF CARPINTERIA
5775 CARPINTERIA AVE
CARPINTERIA CA 93013-2603

Mail To

CITY OF CARPINTERIA
5775 CARPINTERIA AVE
CARPINTERIA CA 93013-2603

Account Value Summary

Cash & Sweep Money Market Funds	\$ (19.61)
Total Investments Long	\$ 12,412,626.75
Total Investments Short	\$ 0.00
Total Account Value	\$ 12,412,607.14

Change in Account Value

Starting Account Value	\$ 12,286,656.86
Transactions & Income	\$ 58,336.77
Income Reinvested	\$ 0.00
Change in Value of Investments	\$ 67,613.51
Ending Account Value	\$ 12,412,607.14
Year-to-Date Change in Value Since 1/1/16	\$ 428,793.37

Rate Summary

Value Adv Money Fd SWVXX	0.19%
Sch Investor Money Fund	0.02%

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

Attachment C
LAIF Statement



BETTY T. YEE

California State Controller

LOCAL AGENCY INVESTMENT FUND
REMITTANCE ADVICE

Agency Name	CARPINTERIA
Account Number	98-42-142

As of 07/15/2016, your Local Agency Investment Fund account has been directly credited with the interest earned on your deposits for the quarter ending 06/30/2016.

Earnings Ratio		.00001495296852820
Interest Rate		0.55%
Dollar Day Total	\$	1,888,026.00
Quarter End Principal Balance	\$	20,751.22
Quarterly Interest Earned	\$	28.23

Attachment D

Montecito Bank & Trust Bank Statement

000 00005 01 PAGE: 1
ACCOUNT: 195020078 06/30/2016

City of Carpinteria
5775 Carpinteria Ave
Carpinteria CA 93013-2603

<T> 30-0
0
0

SUMMARY OF ACCOUNTS

ACCOUNT TYPE	ACCOUNT NUMBER	CURRENT BALANCE	MATURITY DATE
Business Money Market ACCOUNT	195020078	2,386,907.23	
Business Analysis Checking ACCOUNT	195024588	837,763.47	
TOTAL CURRENT BALANCE		3,224,670.70	

Business Money Market ACCOUNT 195020078

DESCRIPTION	AMOUNT
INTEREST THIS STATEMENT	385.07
INTEREST PAID 2016	1,763.87
MINIMUM BALANCE	2,060,522.16
AVG AVAILABLE BALANCE	2,342,488.82
AVERAGE BALANCE	2,342,488.82

DESCRIPTION	DATE	AMOUNT
BUSINESS BANKER TRANSFER FROM 195024588 6/24/16 115950687	06/24	216,000.00
BUSINESS BANKER TRANSFER FROM 195024588 6/29/16 117188640	06/29	110,000.00
INTEREST	06/30	385.07

DESCRIPTION	DATE	AMOUNT
BUSINESS BANKER TRANSFER TO 195024588 6/01/16 118435462	06/01	171,000.00
BUSINESS BANKER TRANSFER TO 195024588 6/08/16 118036828	06/08	124,000.00
BUSINESS BANKER TRANSFER TO 195024588 6/22/16 115898235	06/22	279,000.00

000 00005 01 PAGE: 2
ACCOUNT: 195020078 06/30/2016

City of Carpinteria

Business Money Market ACCOUNT 195020078

ITEMIZATION OF OVERDRAFT AND RETURNED ITEM FEES

	TOTAL FOR THIS PERIOD	TOTAL YEAR TO DATE
* TOTAL OVERDRAFT FEES:	\$.00	\$.00
* TOTAL RETURNED ITEM FEES:	\$.00	\$.00

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
06/01	2,463,522.16	06/22	2,060,522.16	06/29	2,386,522.16
06/08	2,339,522.16	06/24	2,276,522.16	06/30	2,386,907.23

Balancing Your Checking Account

This form will assist you in balancing your checking account. Please complete all the information for the Statement Balance and Register Balance forms, and click the Calculate Balance buttons near the bottom of the page. When the Adjusted Statement and Adjusted Check Register Balances at the bottom of the page equals each other, you have balanced your checking account. If they do not equal each other, make sure all the information entered is correct and complete, and calculate and compare balances again.

Statement Balance Adjustment

Step 1: Enter Ending Balance of Statement:

Attachment E
Investment Activity Recap

Investment Activity Recap

June 30, 2016

Month	Average Daily Investment	Return	ROI %	Ending Balance	% Portfolio
Charles Schwab					
4	\$12,443,439.67	\$10,456.56	1.01%	\$12,398,218.08	83.35%
5	12,398,218.08	10,419.99	1.01%	12,338,994.36	79.45%
6	12,338,994.36	10,400.60	1.01%	12,284,338.63	79.10%
Total / Average	\$12,393,601.99	\$31,277.15	1.01%		
LAIF					
4	\$20,722.99	\$28.23		\$20,751.22	0.14%
5	20,751.22			20,751.22	0.13%
6	20,751.22			20,751.22	0.13%
Total / Average		\$28.23	0.55%		
Montecito Bank & Trust Checking					
4	\$476,538.35			\$647,192.40	4.35%
5	524,464.74			535,300.60	3.45%
6	561,507.02			837,763.47	5.39%
Total / Average	\$520,876.57				
Montecito Bank & Trust Money Market					
4	\$1,129,123.05	\$179.42	0.19%	\$1,809,233.51	12.16%
5	2,216,527.26	388.65	0.21%	2,634,522.16	16.96%
6	2,342,488.82	385.07	0.20%	2,386,907.23	15.37%
Total / Average	\$1,899,568.14	\$953.14	0.20%		
\$1.15					
Recap					
4	\$14,069,824.06	\$10,664.21	0.91%	\$14,875,395.21	100.00%
5	15,159,961.30	10,808.64	0.86%	15,529,568.34	100.00%
6	15,263,741.42	10,785.67	0.85%	15,529,760.55	100.00%
Total / Average	\$14,814,046.71	\$32,258.52	0.87%		

Attachment F

Treasury Direct/Charles Schwab Subsidiary Ledger Listing

City of Carpinteria
Direct Subsidiary Ledger Listing
Portfolio

June 30, 2016

Amount (39,207.90)

Line	Type	Issue Date	CUSIP	Maturity Date	Net	Discount	Par Value	Coupon \$	Coupon %	Yield %	Days to Maturity	Accrued Interest \$/\$1,000	Price per \$100	Modified Duration	Next Coupon Date	Line
1	5	06/30/2011	912828QB4	06/30/2016	104,024.42	575.58	104,600.00	764.50	1.5000%	1.6150%	*	*	99.449734	*	06/30/2016	1
2	2	06/30/2014	912828WQ9	06/30/2016	145,968.08	31.92	146,000.00	365.00	0.5000%	0.5110%	*	*	99.978140	*	06/30/2016	2
3	5	07/31/2011	912828QX1	07/31/2016	96,218.76	(3,218.76)	93,000.00	697.50	1.5000%	0.7926%	31	2.32333	103.461030	0.0833	07/31/2016	3
4	2	07/31/2014	912828WX4	07/31/2016	150,868.02	131.98	151,000.00	377.50	0.5000%	0.5440%	31	*	99.912595	0.0833	07/31/2016	4
5	5	08/31/2011	912828RF9	08/31/2016	93,617.58	(617.58)	93,000.00	465.00	1.0000%	0.8640%	62	0.71430	100.664060	0.1667	08/31/2016	5
6	2	08/31/2014	912828D64	08/31/2016	140,916.18	83.82	141,000.00	352.50	0.5000%	0.5299%	62	0.02762	99.940552	0.1667	08/31/2016	6
7	5	09/30/2011	912828RJ1	09/30/2016	92,932.16	67.84	93,000.00	465.00	1.0000%	1.0150%	92	*	99.927052	0.2500	09/30/2016	7
8	2	09/30/2014	912828F47	09/30/2016	138,754.39	245.61	139,000.00	347.50	0.5000%	0.5890%	92	*	99.823303	0.2500	09/30/2016	8
9	5	10/31/2011	912828RM4	10/31/2016	239,358.75	641.25	240,000.00	1,200.00	1.0000%	1.0550%	123	*	99.732813	0.3333	10/31/2016	9
10	2	10/31/2014	912828F88	10/31/2016	999.00	1.00	1,000.00	1.88	0.3750%	0.4253%	123	*	99.900000	0.3333	10/31/2016	10
11	5	11/30/2011	912828RU5	11/30/2016	241,268.77	731.23	242,000.00	1,058.75	0.8750%	0.9370%	153	*	99.697840	0.4167	11/30/2016	11
12	2	11/30/2014	912828G46	11/30/2016	999.17	0.83	1,000.00	2.50	0.5000%	0.5419%	153	0.01374	99.916676	0.4167	11/30/2016	12
13	5	12/31/2011	912828RX0	12/31/2016	241,940.96	59.04	242,000.00	1,058.75	0.8750%	0.8800%	184	0.07212	99.975602	0.5000	12/31/2016	13
14	2	12/31/2014	912828H29	12/31/2016	998.45	1.55	1,000.00	3.13	0.6250%	0.7030%	184	*	99.845361	0.5000	12/31/2016	14
15	5	01/31/2012	912828SC5	01/31/2017	262,692.06	307.94	263,000.00	1,150.63	0.8750%	0.8990%	215	*	99.882914	0.5812	07/31/2016	15
16	2	01/31/2015	912828H78	01/31/2017	1,998.41	1.59	2,000.00	5.00	0.5000%	0.5399%	215	0.02762	99.920700	0.5821	07/31/2016	16
17	5	02/28/2012	912828SJ0	02/28/2017	279,658.51	341.49	280,000.00	1,225.00	0.8750%	0.9000%	243	*	99.878039	0.6645	08/31/2016	17
18	2	02/28/2015	912828J35	02/28/2017	128,736.95	263.05	129,000.00	322.50	0.5000%	0.6027%	243	0.02717	99.796087	0.6654	08/31/2016	18
19	5	03/31/2012	912828SM3	03/31/2017	270,473.67	526.33	271,000.00	1,355.00	1.0000%	1.0400%	274	0.05464	99.805782	0.7475	09/30/2016	19
20	2	03/31/2015	912828J92	03/31/2017	124,756.82	243.18	125,000.00	312.50	0.5000%	0.5980%	274	*	99.805456	0.7488	09/30/2016	20
21	5	04/30/2012	912828SM3	04/30/2017	270,841.30	158.70	271,000.00	1,185.63	0.8750%	0.8870%	304	*	99.941438	0.8312	10/31/2016	21
22	2	04/30/2015	912828K66	04/30/2017	104,916.56	83.44	105,000.00	262.50	0.5000%	0.5400%	304	*	99.920537	0.8321	10/31/2016	22
23	5	05/31/2012	912828SY7	05/31/2017	285,270.72	1,729.28	287,000.00	896.88	0.6250%	0.7480%	335	*	99.397464	0.9151	11/30/2016	23
24	2	05/31/2015	912828SY7	05/31/2017	111,948.96	51.04	112,000.00	350.00	0.6250%	0.6480%	335	0.01708	99.954426	0.9151	11/30/2016	24
25	5	06/30/2012	912828TB6	06/30/2017	297,970.79	29.21	298,000.00	1,117.50	0.7500%	0.7520%	365	0.04076	99.990200	0.9981	12/31/2016	25
26	2	06/30/2015	912828XJ4	06/30/2017	114,847.22	152.78	115,000.00	359.38	0.6250%	0.6920%	365	*	99.867151	0.9984	12/31/2016	26
27	5	07/31/2012	912828TG5	07/31/2017	296,768.27	1,231.73	298,000.00	745.00	0.5000%	0.5840%	396	*	99.586667	1.0796	07/31/2016	27
28	2	07/31/2015	912828XP0	07/31/2017	100,869.83	130.17	101,000.00	315.63	0.6250%	0.6900%	396	*	99.871114	1.0787	07/31/2016	28
29	5	08/31/2012	912828TM2	08/31/2017	293,799.25	1,200.75	295,000.00	921.88	0.6250%	0.7080%	427	*	99.592967	1.1620	08/31/2016	29
30	2	08/31/2015	912828TM2	08/31/2017	96,926.89	73.11	97,000.00	303.13	0.6250%	0.6630%	427	*	99.924626	1.1620	08/31/2016	30
31	5	09/30/2012	912828TS9	09/30/2017	284,692.16	307.84	285,000.00	890.63	0.6250%	0.6470%	457	0.01717	99.891985	1.2453	09/30/2016	31
32	2	09/30/2015	912828F47	09/30/2017	94,860.61	139.39	95,000.00	296.88	0.6250%	0.6990%	457	*	99.853270	1.2453	09/30/2016	32
33	5	10/31/2012	912828TW0	10/31/2017	274,676.92	323.08	275,000.00	1,031.25	0.7500%	0.7740%	488	*	99.882515	1.3277	10/31/2016	33
34	5	11/30/2012	912828UA6	11/30/2017	282,777.54	222.46	283,000.00	884.38	0.6250%	0.6410%	518	*	99.921392	1.4120	11/30/2016	34
35	2	11/30/2015	912828M72	11/30/2017	93,864.37	135.63	94,000.00	411.25	0.8750%	0.9480%	518	*	99.855714	1.4101	11/30/2016	35
36	5	12/31/2012	912828UE8	12/31/2017	280,738.61	261.39	281,000.00	1,053.75	0.7500%	0.7690%	549	*	99.906978	1.4944	12/31/2016	36
37	2	12/31/2015	912828N55	12/31/2017	91,898.31	101.69	92,000.00	460.00	1.0000%	1.0560%	549	*	99.889463	1.4925	12/31/2016	37
38	5	01/31/2013	912828UJ7	01/31/2018	291,800.51	199.49	292,000.00	1,277.50	0.8750%	0.8890%	580	*	99.931681	1.5703	07/31/2016	38
39	2	01/31/2016	912828P20	01/31/2018	96,789.15	210.85	97,000.00	363.75	0.7500%	0.8599%	580	0.02060	99.782632	1.5721	07/31/2016	39
40	5	02/28/2013	912828UR9	02/28/2018	301,600.88	399.12	302,000.00	1,132.50	0.7500%	0.7770%	608	*	99.867840	1.6555	08/31/2016	40
41	2	02/28/2016	912828UR9	02/28/2018	100,996.00	4.00	101,000.00	378.75	0.7500%	0.7520%	608	*	99.996037	1.6555	08/31/2016	41
42	5	03/31/2013	912828UU2	03/31/2018	281,861.96	138.04	282,000.00	1,057.50	0.7500%	0.7600%	639	0.02049	99.951048	1.7388	09/30/2016	42
43	2	03/31/2016	912828Q45	03/31/2018	91,996.36	3.64	92,000.00	402.50	0.8750%	0.8770%	639	*	99.996043	1.7370	09/30/2016	43
44	5	04/30/2013	912828UZ1	04/30/2018	280,824.57	1,175.43	282,000.00	881.25	0.6250%	0.7100%	669	*	99.583182	1.8240	10/31/2016	44
45	2	04/30/2016	912828Q94	04/30/2018	91,949.40	50.60	92,000.00	345.00	0.7500%	0.7778%	669	0.04076	99.945000	1.8221	10/31/2016	45
46	5	05/31/2013	912828VE7	05/31/2018	295,352.75	647.25	296,000.00	1,480.00	1.0000%	1.0450%	700	*	99.781333	1.9018	11/30/2016	46
47	2	05/31/2016	912828R51	05/31/2018	98,911.92	88.08	99,000.00	433.13	0.8750%	0.9200%	700	*	99.911026	1.9036	11/30/2016	47
48	5	06/30/2013	912828VK3	06/30/2018	303,404.37	1,595.63	305,000.00	2,096.88	1.3750%	1.4839%	730	0.03736	99.476843	1.9796	12/31/2016	48
49	2	06/30/2016	912828R93	06/30/2018	102,755.08	244.92	103,000.00	321.88	0.6250%	0.7450%	730	*	99.762218	1.9907	12/31/2016	49
50	5	07/31/2013	912828VQ0	07/31/2018	292,506.59	493.41	293,000.00	2,014.38	1.3750%	1.4100%	761	*	99.831599	2.0494	07/31/2016	50
51	5	08/31/2013	912828RE2	08/31/2018	291,264.43	1,735.57	293,000.00	2,197.50	1.5000%	1.6238%	792	0.12431	99.407655	2.1297	08/31/2016	51
52	5	09/30/2013	912828RH5	09/30/2018	286,158.25	841.75	287,000.00	1,973.13	1.3750%	1.4360%	822	*	99.706706	2.2161	09/30/2016	52
53	5	10/31/2013	912828WD8	10/31/2018	133,676.67	323.33	134,000.00	837.50	1.2500%	1.3000%	853	*	99.758710	2.3024	10/31/2016	53
54	5	11/30/2013	912828A34	11/30/2018	125,453.87	546.13	126,000.00	787.50	1.2500%	1.3399%	883	0.06868	99.566562	2.3858	11/30/2016	54

City of Carpinteria
Direct Subsidiary Ledger Listing
Portfolio

Amount (39,207.99)

June 30, 2016

Line	Type	Issue Date	CUSIP	Maturity Date	Net	Discount	Par Value	Coupon \$	Coupon %	Yield %	Days to Maturity	Accrued Interest \$/\$1,000	Price per \$100	Modified Duration	Next Coupon Date	Line
55	5	12/31/2013	912828A75	12/31/2018	124,401.64	598.36	125,000.00	937.50	1.5000%	1.6000%	914	*	99.521314	2.4630	12/31/2016	55
56	5	01/31/2014	912828B33	01/31/2019	134,534.37	465.63	135,000.00	1,012.50	1.5000%	1.5720%	945	*	99.655089	2.5280	07/31/2016	56
57	5	02/28/2014	912828C24	02/28/2019	132,808.64	191.36	133,000.00	997.50	1.5000%	1.5300%	973	*	99.856123	2.6114	08/31/2016	57
58	5	03/31/2014	912828C65	03/31/2019	130,437.37	562.63	131,000.00	1,064.38	1.6250%	1.7150%	1004	*	99.570515	2.6901	09/30/2016	58
59	5	04/30/2014	912828D23	04/30/2019	133,316.06	683.94	134,000.00	1,088.75	1.6250%	1.7320%	1034	*	99.489600	2.7734	10/31/2016	59
60	5	05/31/2014	912828W10	05/31/2019	134,915.80	84.20	135,000.00	1,012.50	1.5000%	1.5130%	1065	0.08197	99.937629	2.8614	11/30/2016	60
61	5	06/30/2014	912828WS5	06/30/2019	132,714.05	285.95	133,000.00	1,080.63	1.6250%	1.6700%	1095	*	99.784997	2.9402	12/31/2016	61
62	5	07/31/2014	912828WW6	07/31/2019	136,379.00	621.00	137,000.00	1,113.13	1.6250%	1.7200%	1126	*	99.546716	2.9997	07/31/2016	62
63	5	08/31/2014	912828D80	08/31/2019	127,871.54	128.46	128,000.00	1,040.00	1.6250%	1.6460%	1157	0.08978	99.899637	3.0831	08/31/2016	63
64	5	09/30/2014	912828F39	09/30/2019	125,700.04	299.96	126,000.00	1,102.50	1.7500%	1.8000%	1187	*	99.761940	3.1601	09/30/2016	64
65	5	10/31/2014	912828F62	10/31/2019	996.79	3.21	1,000.00	7.50	1.5000%	1.5670%	1218	*	99.678995	3.2560	10/31/2016	65
66	5	11/30/2014	912828G61	11/30/2019	995.45	4.55	1,000.00	7.50	1.5000%	1.5950%	1248	0.04121	99.545300	3.3393	11/30/2016	66
67	5	12/31/2014	912828G95	12/31/2019	994.66	5.44	1,000.00	8.13	1.6250%	1.7390%	1279	*	99.456337	3.4163	12/31/2016	67
68	5	01/31/2015	912828H52	01/31/2020	1,996.33	3.67	2,000.00	12.50	1.2500%	1.2880%	1310	0.06906	99.816712	3.4974	07/31/2016	68
69	5	02/28/2015	912828J50	02/28/2020	116,410.58	589.42	117,000.00	804.38	1.3750%	1.4799%	1338	0.07473	99.496222	3.5666	08/28/2016	69
70	5	03/31/2015	912828J84	03/31/2020	113,934.14	65.86	114,000.00	783.75	1.3750%	1.3870%	1370	*	99.942226	3.6557	09/30/2016	70
71	5	04/30/2015	912828K58	04/30/2020	94,977.13	22.87	95,000.00	653.13	1.3750%	1.3800%	1400	*	99.975923	3.7390	10/31/2016	71
72	5	05/31/2015	912828XE5	05/31/2020	101,706.85	293.15	102,000.00	765.00	1.5000%	1.5600%	1431	0.04098	99.712598	3.8138	11/30/2016	72
73	5	06/30/2015	912828XH8	06/30/2020	104,574.04	425.96	105,000.00	853.13	1.6250%	1.7100%	1461	*	99.594321	3.8887	12/31/2016	73
74	5	07/31/2015	912828XM7	07/31/2020	92,000.00	*	92,000.00	747.50	1.6250%	1.6250%	1492	*	100.000000	3.9410	07/31/2016	74
75	5	08/31/2015	912828L32	08/31/2020	87,627.93	372.07	88,000.00	605.00	1.3750%	1.4630%	1523	*	99.577196	4.0454	08/31/2016	75
76	5	09/30/2015	912828L65	09/30/2020	85,619.90	380.10	86,000.00	591.25	1.3750%	1.4670%	1553	*	99.558026	4.1287	09/30/2016	76
77	5	10/31/2015	912828L99	10/31/2020	84,836.56	163.44	85,000.00	584.38	1.3750%	1.4150%	1584	0.07555	99.807718	4.2122	10/31/2016	77
78	5	11/30/2015	912828M98	11/30/2020	84,817.24	182.76	85,000.00	690.63	1.6250%	1.6700%	1614	*	99.784990	4.2741	11/30/2016	78
79	5	12/31/2015	912828N48	12/31/2020	83,859.97	140.03	84,000.00	735.00	1.7500%	1.7850%	1645	*	99.833292	4.3468	12/31/2016	79
80	5	01/31/2016	912828N89	01/31/2021	87,489.11	510.89	88,000.00	605.00	1.3750%	1.4959%	1676	0.03777	99.419442	4.4319	07/31/2016	80
81	5	02/28/2016	912828P87	02/28/2021	91,803.96	196.04	92,000.00	517.50	1.1250%	1.1690%	1704	*	99.786910	4.5425	08/31/2016	81
82	5	03/31/2016	912828Q37	03/31/2021	100,586.10	413.90	101,000.00	631.25	1.2500%	1.3350%	1735	*	99.590195	4.6122	09/30/2016	82
83	5	04/30/2016	912828Q78	04/30/2021	101,378.75	(378.75)	101,000.00	694.38	1.3750%	1.2973%	1765	0.07473	100.375000	4.6828	10/31/2016	83
84	5	05/31/2016	912828R77	05/31/2021	89,913.36	86.64	90,000.00	618.75	1.3750%	1.3950%	1796	*	99.903732	4.7657	11/30/2016	84
85	5	06/30/2016	912828S27	06/30/2021	92,581.69	418.31	93,000.00	523.13	1.1250%	1.2180%	1826	*	99.550203	4.8757	12/31/2016	85
ERR																ERR
				04/16/2018	12,534,331.13	\$23,268.87	\$12,557,600.00	*	1.0223%	1.1267%	656	0.03680	\$99.814703	1.7792	25-May-06	
				less Maturations	249,992.50	607.50	250,600.00									
					\$12,284,338.63	\$22,661.37	\$12,307,000.00									
					104,024.42		104,600.00									
					12,430,306.71		12,453,000.00									
					\$12,534,331.13		\$12,557,600.00									

Attachment G

Treasury Direct/Charles Schwab Portfolio Segment Analysis

June 30, 2016

Portfolio Segment Analysis

Month	Average Daily Investment	Return	ROI %	Net Cash Flow
4	\$12,443,439.67	\$10,456.56	1.0084%	\$248,232.40
5	12,398,218.08	10,419.99	1.0085%	257,902.89
6	12,338,994.36	10,400.60	1.0115%	66,176.51
Total / Average	\$12,393,601.99	\$31,277.15	1.0095%	\$572,311.80

ALL NOTES / BILLS	
Net Investment	\$12,284,338.63
Discount	22,661.37
Par Value	\$12,307,000.00
Coupon %	1.0223%
Yield to Maturity	1.1267%
Annual Yield \$	\$138,658.19
Days to Maturity	656
Years to Maturity	1.7969
Modified Duration	1.7693

5 YEAR NOTES				
	All	Most Recent	Maximum	Minimum
Net	\$10,201,780.58	\$92,581.69	\$303,404.37	\$994.56
Discount	20,219.42	418.31	1,735.57	(3,218.76)
Par	10,222,000.00	93,000.00	305,000.00	1,000.00
Coupon \$	55,810.85	523.13	2,197.50	7.50
Coupon %	1.0920%	1.1250%	1.7500%	0.5000%
Yield %	1.2957%	1.2180%	1.8000%	0.5840%
Years to Maturity	1.99	5.00	5.00	

2 YEAR NOTES				
	All	Most Recent	Maximum	Minimum
Net	\$2,082,558.05	\$102,755.08	\$150,868.02	\$998.45
Discount	2,441.95	244.92	263.05	0.83
Par	2,085,000.00	103,000.00	151,000.00	1,000.00
Coupon \$	7,093.79	321.88	460.00	1.88
Coupon %	0.6805%	0.6250%	1.0000%	0.3750%
Yield %	0.7420%	0.7450%	1.0560%	0.4253%
Years to Maturity	1.07	2.00	2.00	

Certificate of Commendation

Spencer Emmons

Eagle Scout, Carpinteria Troop 147

*is congratulated by the City Council and the Citizens of Carpinteria,
for receiving the highest and most honored rank in scouting,*

The Eagle Award

*This badge of honor, reflecting your ability, initiative and perseverance,
is an achievement earned by only a select few of the nation's youth.*

*The skills and responsibilities you have developed to become an
Eagle Scout will prove invaluable to you throughout your life.*

*We wish you every success and personal happiness
in the bright future that lies before you.*

Date

Gregg A. Carty, Mayor



City of Carpinteria

COUNCIL AGENDA STAFF REPORT July 25, 2016

ITEM FOR COUNCIL CONSIDERATION

Cancellation of the Regular City Council meeting of August 22, 2016

STAFF RECOMMENDATION

Action Item X ; Non-Action Item

That the City Council authorize the cancellation of the August 22, 2016 Council Meeting.

Motion: I move to approve canceling the City Council meeting of August 22, 2016.

BACKGROUND

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

The purpose of this agenda matter is to allow the City Council an opportunity to discuss and act on the cancellation of its meeting of August 22, 2016.

DISCUSSION

Canceling the meeting date will require posting and noticing. Such a change is not significant as long as the decision to cancel is done well in advance. This will allow proper noticing.

Staff has considered the upcoming schedule of items for the agenda and at this time there are no issues that would be negatively impacted by the cancellation of the meeting. As always, should an immediate need arise for the Council to consider and/or take action on a matter, a special meeting could be scheduled.

LEGAL

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

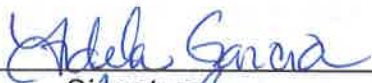
OPTIONS

The City Council may elect not to cancel the meeting or may select an alternative special meeting date.

ATTACHMENTS

Staff contact: Fidela Garcia, City Clerk
(805) 684-5405, ext. 403
Fidelag97@gmail.com

Reviewed by: Dave Durflinger, City Manager



Signature



Signature



City of Carpinteria

COUNCIL AGENDA STAFF REPORT July 25, 2016

ITEM FOR COUNCIL CONSIDERATION

Environmentally Preferable Purchasing policy for the City of Carpinteria

STAFF RECOMMENDATION

Action Item X ; Non-Action Item ____

Approve and adopt an Environmentally Preferable Purchasing policy, pertaining to purchases made by the City of Carpinteria.

Motion: I move to approve and adopt an Environmentally Preferable Purchasing policy, pertaining to purchases made by the City of Carpinteria.

BACKGROUND

The City of Carpinteria (City) has identified in its Sustainable Community Policy an overarching set of policies which provide a structure to develop programs and projects that support and promote the concepts of sustainability and resiliency in the community. The three-pronged approach includes the following areas of focus: Economic Vitality, Environmental Stewardship, and Community Health, Safety and Wellness.

The City receives funds from a variety of programs, including the Beverage Container Recycling City/County Payment Program, to implement environmentally sustainable City projects, programs, and services. Changes made to the City/County Payment Program for the 2015/2016 and consecutive cycles require the City to adopt an Environmentally Preferable Purchasing Policy by to August 8, 2016 in order to continue receiving funding.

DISCUSSION

Over time, the City has made significant progress in the development of programs that support the concept of sustainability, including reducing the use of single-use bags within the City and eliminating expanded polystyrene. The Environmentally Preferable Purchasing policy (EPP) builds on these accomplishments by encouraging the reduction of natural resource consumption, waste production and environmental degradation by purchasing products benefit human health and the environment by:

- Eliminating unnecessary purchasing;
- Increasing product efficiency, durability, reusability, and effectiveness;
- Purchasing products that are designed for recycling at end of life;
- Purchasing products that include recycled content;
- Purchasing products that conserve energy, water and other natural resources;
- Purchasing products that reduce greenhouse gas emissions in their production, shipping, use and discard;
- Identifying preferential products and standardizing their use; and
- Considering life cycle costs when making purchases for the City, such as vehicles, computers, and workstations.

Adopting the attached EPP policy is consistent with the City's mission to make judicious use of the City's limited resources to promote the highest possible quality of life for all of Carpinteria's residents. In addition, it promotes the goals of the Solid Waste Program by encouraging waste stream diversion. Staff recommends approving and adopting attached Resolution 5686.

POLICY CONSISTENCY

The attached policy is consistent with the City's Mission Statement, General Plan, and Sustainable Communities Policy.

FINANCIAL CONSIDERATIONS

There may be some financial impacts relating to purchasing of recycled content office supplies; however, staff has compared and evaluated companies that provide these materials and has concluded that these impacts will be minor.

LEGAL

Attached is a Resolution (Attachment A) establishing an Environmentally Preferable Purchasing policy. This Resolution is not subject to the California Environmental Quality Act ("CEQA") pursuant to CEQA Guidelines §§15307 and 15308 as the project consists of actions taken by regulatory agencies, as authorized by state or local ordinance, to assure the maintenance, restoration, enhancement or protection of the environment where the regulatory process involves procedures for protection of the

environment and natural resources. The action would not implement any regulation or physical project and therefore is exempt from environmental review. Any future project or amendment to the regulatory documents of the City may require independent CEQA analysis.

OPTIONS

Council may elect not to adopt the attached Resolution. Without an authorizing resolution, however, the City would be ineligible to continue receiving funds under the City/County Program in subsequent years, unless and until such a resolution is authorized and submitted as part of the annual funding request.

PRINCIPAL PARTIES EXPECTED AT MEETING

No additional parties are expected to attend.

ATTACHMENTS

Attachment A: Resolution No. 5686, adopting the Environmentally Preferable Purchasing policy.

Staff contact: Erin Maker, Environmental Coordinator
(805) 880-3415 erinm@ci.carpineria.ca.us



Signature

Reviewed by: Charlie Ebeling, C.E., T.E., Public Works Director



Signature

Reviewed by: Dave Durflinger, City Manager



Signature

RESOLUTION NO. 5686

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF CARPINTERIA ADOPTING AN ENVIRONMENTALLY PREFERABLE PURCHASING POLICY

WHEREAS, the City of Carpinteria continually works to develop programs that are consistent with the ideals of efficient resource allocation, environmental consciousness and economic development, including efforts to improve access to recreation and education opportunities and governmental support and services; and

WHEREAS, landfill capacity is an increasingly scarce resource in California and throughout the nation, and it is difficult and costly to site new landfill; and

WHEREAS, the City participates in and promotes recycling and other waste diversion and reduction strategies to conserve valuable resources and to significantly reduce the volume of material disposed of.

NOW, THEREFORE, BE IT RESOLVED as follows:

1.0 STATEMENT OF POLICY

- 1.1 It is the policy of the City of Carpinteria (City) to reduce natural resource consumption, waste production and environmental degradation by:
- Eliminating unnecessary purchasing;
 - Increasing product efficiency, durability, reusability, and effectiveness;
 - Purchasing products that are designed for recycling at end of life;
 - Purchasing products that include recycled content;
 - Purchasing products that conserve energy, water and other natural resources;
 - Purchasing products that reduce greenhouse gas emissions in their production, shipping, use and discard;
 - Identifying preferential products and standardizing their use; and
 - Considering life cycle costs when making purchases for the City, such as vehicles, computers, and workstations

2.0 PURPOSE

- 2.1 This Policy is adopted in order to:
- Conserve natural resources;
 - Minimize environmental impacts, toxics, pollution, and hazards to worker and community safety;
 - Encourage waste stream diversion and reduce materials that are landfilled;
 - Identify environmentally preferable products and distribution systems; and

- Increase use and availability of environmentally preferable products;

3.0 RESPONSIBILITIES

- 3.1 The health and safety of workers and citizens is of utmost importance and takes precedence over all other practices.
- 3.2 Nothing contained in this policy shall be construed as requiring a department, purchaser or contractor to procure products that do not perform adequately for their intended use, exclude adequate competition, risk the health or safety of workers and citizens, or are not available at a reasonable price in a reasonable period of time.
- 3.3 Nothing contained in this policy shall be construed as requiring a department, purchaser, or contractor to take any action that conflicts with local, state or federal requirements.

4.0 STRATEGIES FOR IMPLEMENTATION

4.1 Source Reduction

- 4.1.1 Purchase products that are durable, long lasting, reusable or refillable and avoid purchasing one-time use or disposable products.
- 4.1.2 Purchase remanufactured products such as toner cartridges, tires, furniture, equipment and automotive parts.
- 4.1.3 Purchase items in bulk to reduce the packaging and transportation associated with lower product quantities
- 4.1.4 Request vendors eliminate packaging or use the minimum amount necessary for product protection, to the greatest extent practical. For vendors that cannot eliminate packaging request to use packaging that is reusable, recyclable or compostable in existing recycling programs.
- 4.1.5 Request vendors to take back and reuse pallets, expanded polystyrene and other shipping and packaging materials that cannot be eliminated.
- 4.1.6 Promote electronic distribution of documents rather than printing or copying.
- 4.1.7 Consolidate the use of electronic equipment and minimize the purchase of individual printers for staff members. When producing paper documents, print and copy all documents on both sides to reduce the use and purchase of paper.

4.1.8 Ensure all imaging equipment is installed with energy and resource-efficient settings set as default.

4.1.9 Purchase cleaning products in concentrated form when available.

4.1.10 Eliminate the purchase of water in plastic bottles for individual use within City buildings and operations.

4.2 Recycled Content Products

4.2.1 Purchase products for which the United States Environmental Protection Agency (U.S. EPA) has established minimum recycled content standard guidelines, such as those for printing paper, office paper, janitorial paper, construction, landscaping, parks and recreation, transportation, vehicles, miscellaneous, and non-paper office products, that contain the highest post-consumer content available.

4.2.2 When specifying asphalt, concrete, aggregate base or Portland cement concrete for road construction projects, prioritize use of recycled, reusable or reground materials.

4.2.3 Purchase multi-function devices, copiers and printers compatible with the use of recycled content and remanufactured products.

4.2.4 Ensure pre-printed recycled content papers intended for distribution that are purchased or produced contain a statement that the paper is recycled content and indicate the percentage of post-consumer recycled content.

4.3 Energy Efficient and Water Saving Products

4.3.1 Purchase energy-efficient equipment with the most up-to-date, economically feasible, and proven energy efficiency functions. This includes, but is not limited to, high efficiency space heating systems and high efficiency space cooling equipment.

4.3.2 Purchase U. S. EPA Energy Star certified products when available.

4.3.3 Replace inefficient interior lighting with energy-efficient equipment.

4.3.4 Replace inefficient exterior lighting, street lighting and traffic signal lights with energy-efficient equipment. Minimize exterior lighting where possible to avoid unnecessary lighting of architectural and landscape features while providing adequate illumination for safety and accessibility.

4.3.5 Purchase U.S. EPA WaterSense labeled water-saving products when

available. This includes, but is not limited to, high-performance fixtures like toilets, low-flow faucets and aerators, and upgraded irrigation systems.

4.4 Green Building Products and Practices

4.4.1 Consider Green Building practices for design, construction, and operation as described in the LEED Rating Systems for all building and renovations undertaken by the City.

4.5 Landscaping Products and Practices

4.5.1 Employ sustainable landscape management techniques for design, construction and maintenance whenever possible for landscape renovations, construction and maintenance performed by the City.

4.5.2 Select plants to minimize waste by choosing species for purchase that are appropriate to the microclimate, species that can grow to their natural size in the space allotted them, and perennials rather than annuals for color when advantageous. Native and drought-tolerant plants that require no or minimal watering once established are preferred. At no time will exotic-invasive plants or noxious weeds be purchased.

4.5.3 Consider recycled content for the construction of hardscapes and landscape structures.

4.5.4 Limit the amount of impervious surfaces in the landscape. Permeable substitutes, such as permeable asphalt or pavers, are encouraged for walkways, patios and driveways. Permeable substitutes, such as decomposed granite, permeable asphalt or non-mortared pavers, are encouraged for walkways, plazas and access areas.

4.5.5 Purchase recycled content park supplies, such as benches, picnic tables, landscaping materials, and garbage and recycling containers, as practicable. Hardscapes and landscape structures constructed of recycled content materials are strongly encouraged.

4.6 Toxics and Pollution Prevention Products and Practices

4.6.1 Use products with the lowest amount of volatile organic compounds (VOCs), highest recycled content, low or no formaldehyde and no halogenated organic flame retardants when purchasing building maintenance materials such as paint, carpeting, adhesives, furniture and casework, and prohibit the purchase of products that use polyvinyl chloride (PVC) such as, but not limited to, office binders, furniture and flooring.

4.6.2 When making a choice among comparable products, favor those products whose production and use involve the fewest hazardous materials.

4.6.3 Manage pest problems through the Integrated Pest Management program, which includes prevention and physical, mechanical and biological controls when staff and contractors maintain buildings and landscapes using the least toxic pest control as a last resort.

4.6.4 Reduce the use of disposable batteries by purchasing rechargeable batteries for devices, such as cameras, remote control, tape recorders, telephone headsets, wireless keyboards and mice and other equipment.

4.6.5 Purchase paper, paper products, and janitorial paper products that are unbleached or are processed without chlorine or chlorine derivatives.

4.6.6 When replacing vehicles, consider less-polluting alternatives to diesel such as compressed natural gas, bio-based fuels, hybrids, electric batteries, and fuel cells, as available.

4.7 Local Products Guiding Principles

4.7.1 Favor products that are extracted, processed and manufactured locally, whenever practicable.

5.0 IMPLEMENTATION

5.1 Each department will take steps to communicate and train their employees who make purchases on behalf of the City to purchase environmentally preferable products and services whenever practical and cost-effective. Departments are encouraged to communicate information to other departments when a product is identified as being available for use consistent with this policy.

5.2 Any request for proposal (RFP) or bid for services requested by the City shall include a standard statement that the City has implemented an Environmental Purchasing Policy and that the City encourages other businesses to adhere to similar principles. It shall further be requested that submitted proposals, quotes, or bids be printed two-sided on recycled content paper. Any consultants or contractors producing reports for the City will submit the report on post-consumer recycled and recyclable paper.

5.3 The Environmental Coordinator shall implement this policy in coordination with other appropriate City personnel.

6.0 PROGRAM EVALUATION

- 6.1 When the City optimizes existing software, the Finance Division shall periodically prepare reports summarizing the results of implementing this policy. The report shall include but not be limited to City purchases by product type, quantity and cost of products.
- 6.2 The Environmental Programs Manager shall periodically evaluate the success of this policy's implementation.

7.0 DEFINITIONS

"Buyer" means anyone authorized to purchase or contract for purchases on behalf of this jurisdiction or its subdivisions.

"Contractor" means any person, group of persons, business, consultant, designing architect, association, partnership, corporation, supplier, vendor or other entity that has a contract with the City or serves in a subcontracting capacity with an entity having a contract with the City for the provision of goods or services.

"EcoLogo" is a third-party, multi-attribute eco-labeling program founded by the Canadian government in 1988 and part of UL Environment since 2010. The Program compares products / services with others in the same category, develops rigorous and scientifically relevant criteria, and awards the EcoLogo to those that are environmentally preferable throughout their entire lifecycle.

"Energy Star" means the U.S. EPA's energy efficiency product labeling program.

"LEED Rating System" means the most recent version of the Leadership in Energy and Environmental Design (LEED) Rating System, approved by the U.S. Green Building Council, and designed for rating new and existing commercial, institutional, and residential buildings.

"Practical" and "Practicable" mean whenever possible and compatible with local, state and federal law, without reducing safety, quality, or effectiveness and where the product or service is available at a reasonable cost in a reasonable period of time

"Remanufactured Product" means any product diverted from the supply of discarded materials by refurbishing and marketing said product without substantial change to its original form.

"Source Reduction" refers to products that result in a net reduction in the generation of waste compared to their previous or alternate version and includes durable, reusable and remanufactured products; products with no, or reduced, toxic constituents; and products marketed with no, or reduced, packaging.

“U.S. EPA Guidelines” means the Comprehensive Procurement Guidelines established by the U.S. Environmental Protection Agency for federal agency purchases as of October 2007 and any subsequent versions adopted.

“WaterSense” means a partnership program by the U.S. Environmental Protection Agency. Independent, third-party licensed certifying bodies certify that products meet EPA criteria for water efficiency and performance by following testing and certification protocols specific to each product category. Products that are certified to meet EPA specifications are allowed to bear the WaterSense label.

PASSED, APPROVED AND ADOPTED on _____, 20__, by the following vote:

AYES: COUNCILMEMBER(S):

NOES: COUNCILMEMBER(S):

ABSENT: COUNCILMEMBER(S):

ABSTAIN: COUNCILMEMBER(S):

Mayor, City of Carpinteria

ATTEST:

City Clerk, City of Carpinteria

I hereby certify that the foregoing resolution was adopted at a regular meeting of the City Council of the City of Carpinteria held on _____.

City Clerk, City of Carpinteria

APPROVED AS TO FORM:

Peter Brown, on behalf of Brownstein
Hyatt Farber Schreck, LLP acting as
City Attorney of the City of Carpinteria



City of Carpinteria

COUNCIL AGENDA STAFF REPORT July 25, 2016

ITEM FOR COUNCIL CONSIDERATION

Sheriff's Department Annual Report on Law Enforcement Services

STAFF RECOMMENDATION

Action Item ____ ; Non-Action Item X

Receive and file report.

BACKGROUND/DISCUSSION

The City of Carpinteria contracts for law enforcement services with the County of Santa Barbara Sheriff's Department for local law enforcement services. Annually, as a part of the contract services, the Sheriff's Department makes a presentation on staffing levels, general law enforcement services provided to the City and supplemental programs currently being undertaken, and data on calls for services, crimes and arrests.

ATTACHMENTS

Print out of PowerPoint Presentation

Staff contact: Lt. Mike Perkins
(805) 755-4438
mtp2252@sbsheriff.org

Reviewed by: Dave Durflinger, City Manager



Signature



Signature



BILL BROWN SHERIFF-CORONER





Sheriff's Office in Carpinteria



- On July 1, 1992 law enforcement services for the City of Carpinteria were contracted to the Santa Barbara Sheriff's Office.
- Our purpose is to provide a full range of police services that enhance the quality of life for the citizens, business persons and visitors of Carpinteria.



Carpinteria Police Staff



Acting as Police Chief



- Lt. Mike Perkins
- Worked in Carpinteria on and off since 1992
- Special Enforcement Team (SWAT) Leader
- Prior positions in Narcotics, Training Bureau, Gang Unit



Carpinteria Police Staff Supervisors



Sgt. Chris
Corbett



Sgt. Brad
Welch



Sgt. Mike
Scherbarth



Sgt. Mike
McCoy





Carpinteria Police Staff

Community Resource Deputy

Special Duty Deputy/Detective



Adam Alegria



- Community Liaison - Events and Outreach Programs
- Crime Prevention Programs
- Criminal and Juvenile Investigations
- School Liaison
- Neighborhood Watch
- Special Investigations



Carpinteria Police Staffing



• Commander		.125
• Lieutenant		.56
• Sergeant	(.50)	2
• Senior Deputy	(.50)	2
• Deputy (2 per shift)	(2)	8
• Detective		1
• CRD		1
• Office Support Staff		.25

Total Staff 14.935

www.sbsheriff.org



Police Contract Advantages Value Added Services

- SWAT
- Hostage Negotiating Team
- Search and Rescue
- Forensics
- Aviation
- K-9
- Bomb Squad
- Investigative support
- Coroner's
- Civil
- Jail functions
- Crime Analysis
- Human Resources
- Emergency Communications
- Background Investigator
- Internal Affairs
- Records
- Gang Enforcement/Investigation
- Disaster Response
- Mounted Unit
- SMART (*Sheriff Major Accident Response Team*)

www.sbsheriff.org



City of Carpinteria

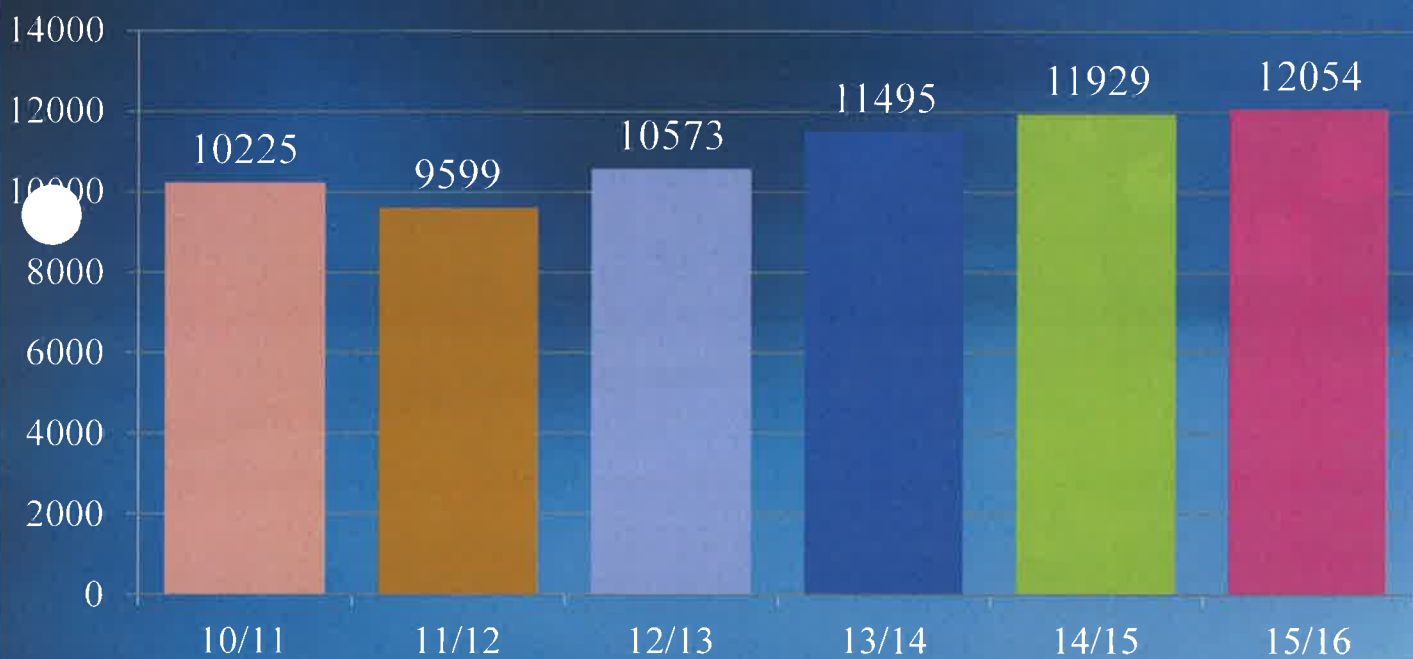
Part One Crimes



	Homicide	Rape	Robbery	Aggravated Assault	Burglary	Larceny	MV Theft	Arson	Total
2015	0	0	2	9	45	147	14	3	217
2014	0	3	1	16	49	141	8	1	217
2013	0	3	4	14	50	191	20	0	282
2012	0	3	1	13	51	229	26	0	323
2011	0	3	3	18	43	149	12	1	229
2010	0	3	3	33	26	149	9	0	223
2009	0	3	2	21	41	144	4	0	215



Police Calls for Service By Fiscal Year





Carpinteria Police Services Summary 2015



Updated: July 25, 2016



City of Carpinteria

COUNCIL AGENDA STAFF REPORT July 25, 2016

ITEM FOR COUNCIL CONSIDERATION

A City letter in response to a proposal by the Governor to pre-empt local discretionary land use approvals of housing developments with modest levels of affordable units.

STAFF RECOMMENDATION

Action Item X ; Non-Action Item

Approve and authorize the Mayor to sign on behalf of the City Council the proposed letter opposing the Governor's *By Right* housing bill.

Motion: I move to approve and authorize the Mayor to sign on behalf of the City Council the proposed letter opposing the Governor's *By Right* housing bill.

BACKGROUND

Governor Brown's May 2016/17 budget revision includes a trailer bill called the "Streamlining Affordable Housing Approvals" bill. The proposed bill would change state law to streamline the approval process for certain types of affordable housing projects in an effort to encourage new housing production. The proposed legislation is intended to expedite the local development review process for qualifying affordable housing projects.

Specifically, the streamlining proposal would require local governments to approve certain types of housing projects that include modest levels of affordable units as a permitted "use by right." The proposal would allow local governments only limited ministerial permit authority over the project and would preclude opportunities for public input or project-specific environmental review.

To qualify under the proposed streamlining criteria as a permitted use by right, a project would need to satisfy all of the following criteria:

- The proposed development must be a (1) newly constructed structure; (2) containing two or more dwelling units; (3) that includes residential units only or is part of a mixed-use development; and (4) does not include a second unit or the conversion of an existing structure to condominiums.
- The applicant must notify the local government that it intends to proceed under the permitted use by right allowances and certify, under penalty of perjury, that the development conforms to all of the statute's requirements.
- The development must be consistent with all applicable objective general plan and zoning standards at the time the application is submitted to the local government (i.e., land use, density, setbacks, etc.).
- The development must be located on an "urban" site, meaning either immediately adjacent to parcels developed with urban uses, or surrounded by at least 75% of adjoining parcels developed with urban uses or is bounded by a natural body of water.
- The development must be attached housing with at least 20% of the units to be set aside (deed restricted for at least 30 years for owner-occupied units or 55 years for rental units) for lower income residents (those making 80% or less of median gross income). Reduced affordability requirements would apply if the development is located within one half mile of a "transit priority area," in which case only a minimum of 5% of the units must be set aside for very low income residents (those making 50% or less of area median income) or 10% set aside for lower income residents (those making 80% or less of area median income).
- Unless the proposed development incorporates approved remediation measures, the development may not be located on certain types of land (e.g., prime farmland or farmland of statewide importance, wetlands, very high fire hazard zones, hazardous waste sites, delineated earthquake fault zones, flood plain, flood way, or nationally or state-recognized historical sites).

The proposed bill outlines streamlined processing provisions for qualifying projects. The City would need to determine whether the project is consistent with all of the objective general plan and zoning standards, and provide written notice and explanation of any findings of inconsistency with these requirements, within 30 days of the application's submittal. If the deadline is missed or inadequate documentation is provided, the proposed project is deemed to qualify for "by right" approval.

Projects would remain subject to design review, but such review would need to take place within 90 days from the applicant's submittal and may not in any way inhibit or preclude ministerial approval of the project. Provided a project conformed with the objective general plan and zoning standards, the proposed legislation would make all land use permits for the project ministerial. Projects that would directly displace existing residents would be subject to the California Relocation Assistance Act.

DISCUSSION

The proposed legislation to streamline qualifying affordable housing projects has raised several significant concerns among local jurisdictions and relevant interest groups like the League of California Cities. Stated concerns include the elimination of public hearings for these types of projects and the exclusion of city decision-makers from critical land use decisions. The expedited processing timeframes preclude reasonable opportunities to hold public hearings on a qualifying project, and allowing only ministerial permit authority over such projects removes local elected or appointed representatives from the decision-making process.

Precluding environmental review under CEQA is also a significant concern. The proposed legislation assumes that the environmental review prepared for adoption of a General Plan or zoning ordinance is sufficient to address potential impacts for every project site within the local agency's jurisdiction. However, absent a project specific environmental review process, projects risk being built in locations where more analysis and greater local review might have otherwise determined significant environmental impacts requiring appropriate mitigation were warranted. Such mitigation is necessary to avoid project-specific environmental or community impacts.

The attached letter (Attachment A) expresses the City's opposition to the proposed bill in light of these concerns.

OPTIONS

1. Approve and send the letter in opposition of the proposed *By Right* affordable housing bill.
2. Amend the proposed letter
3. Decline to send a letter.

ATTACHMENTS

- A. Draft Letter in opposition of the proposed *By Right* affordable housing bill

Report prepared by and Staff contact: Steve Goggia,
Community Development Director
(805) 755-4414 / steveg@ci.carpinteria.ca.us


Signature

Reviewed by: Dave Durflinger, City Manager


Signature

Attachment A

Letter in Opposition of the Governor's By Right Housing Proposal

July 25, 2016

CITY of CARPINTERIA



July 25, 2016

Honorable Assembly Member Adrin Nazarian
Chair, Assembly Budget Subcommittee #4
State Capitol, Room 6026
Sacramento, CA 95814
Fax: 916-319-2199

Honorable Senator Richard Roth,
Chair, Senate Budget Subcommittee #4
State Capitol, Room 5019
Sacramento, CA 95814
Fax: 916-323-8386

RE: Governor's By Right Housing Proposal
Notice of Opposition

Dear Honorable Chairs Nazarian and Roth:

As Mayor of the City of Carpinteria, I write to you on behalf of the Carpinteria City Council to express to you the City of Carpinteria's opposition to the recently released proposal by the Governor to pre-empt local discretionary land use approvals of specified housing developments by having all such approvals be considered "ministerial" actions, meaning eliminating opportunities for public review, project-level environmental review and restricting design review.

We believe that such fundamental policy changes should not be rushed through as a budget proposal, but merit extensive review by the appropriate policy committees in a deliberative fashion.

Eliminating opportunities for public review of these major development projects goes against the principles of local democracy and public engagement. While it may be frustrating for some developers to hear concerns about traffic, parking and other development impacts, those affected by such projects have a right to be heard. Not having such outlets will increase public distrust in government.

Avoiding or restricting design review is also short-sighted. Community acceptance can be improved through good design that enables new structures to match a community character. The City of Carpinteria has processed a number of housing projects in the past decade which have benefited from the local discretionary review process. Discretion relating to architectural design, site layout, parking, inclusionary housing, environmental impacts and other development concerns are largely addressed through this public review process and the discretion of our elected and appointed officials including our City Council and Planning Commission.

The following residential developments have recently been approved and or constructed after public hearings. The Casas de las Flores Apartment complex includes 43 affordable low and very low income rental units. The Mission Terrace Homes project includes 27 single family homes, of which 3 provide inclusionary for sale affordable units. The Dahlia Court Apartment complex recently expanded to include

33 new low and very low income rental apartments. Habitat for Humanity recently received permission to construct three for sale affordable condominiums in the downtown neighborhood. A rental project identified as Seventh Street Cottages included construction of six units, where previously four dilapidated housing units existed. These projects all included discretionary review of the architecture, land use and intensity, which helped to generate well designed projects that benefit the neighborhood and community as a whole.

Carpinterians openly engage in the local public review processes, through comments on environmental documents, participation in hearings and through comments at architectural review. The community would be greatly impacted by the inability to comment on projects in their neighborhoods that may impact their daily lives and/or impact their property values.

This proposal is disappointing from our Governor. He has taken our state backwards on affordable housing by stripping local governments and the state of the few resources available to build these units, and is now seeking to avoid a discussion of how to replace these lost funds by undermining public input, environmental and design review.

On behalf of the residents we represent who deserve a voice in the future shape of their communities, the City of Carpinteria respectfully states our opposition to this measure.

Sincerely,

Gregg A. Carty
Mayor

cc: Congresswoman Lois Capps
24th Congressional District
301 E. Carrillo Street, Suite A
Santa Barbara, CA 93101

Honorable Hannah-Beth Jackson
State Senator 19th District
222 E. Carrillo Street, Suite 309
Santa Barbara, CA 93101

Assemblymember Das Williams
101 W. Anapamu Street, Suite A
Santa Barbara, CA 93101

Dave Mullinax, League of California Cities, dmullinax@cacities.org

Dan Carrigg, League of California Cities, CarriggD@cacities.org