

AGENDA SUMMARY
CITY COUNCIL MEETING
TUESDAY, APRIL 26, 2016
6:00 P.M.
ARROYO GRANDE CITY COUNCIL CHAMBERS
215 E. BRANCH STREET, ARROYO GRANDE

1. CALL TO ORDER

2. ROLL CALL

3. MOMENT OF REFLECTION

4. FLAG SALUTE:

Arroyo Grande Lions Club

5. AGENDA REVIEW:

5.a. Closed Session Announcements

The Mayor or City Attorney will announce reportable actions taken, if any, from the following meeting.

April 12, 2016 Regular City Council Meeting:

- Conference with Labor Negotiator pursuant to Government Code Section 54957.6:

Agency Designated Representative: Dianne Thompson, City Manager and Deborah Malicoat, Administrative Services Director
Represented Employees: Arroyo Grande Police Officers' Association (AGPOA)

5.b. Move that all ordinances presented for introduction or adoption be read in title only and all further readings be waived

6. SPECIAL PRESENTATIONS

6.a. Honorary Proclamation Recognizing April 29, 2016 As "Arbor Day"

Documents: [CC 04-26-16_06a Proclamation Arbor Day.pdf](#)

7. COMMUNITY COMMENTS AND SUGGESTIONS:

This public comment period is an invitation to members of the community to present issues, thought, or suggestions on matters not scheduled on this agenda. Comments should be limited to those matters that are within the jurisdiction of the City Council. The Brown Act restricts the Council from taking formal action on matters not published on the agenda. In response to your comments, the Mayor or presiding Council Member may:

- Direct City staff to assist or coordinate with you.
- A Council Member may state a desire to meet with you.
- It may be the desire of the Council to place your issue or matter on a future Council agenda.

Please adhere to the following procedures when addressing the Council:

- Comments should be limited to 3 minutes or less.
- Your comments should be directed to the Council as a whole and not direct to individual Council member
- Slanderous, profane or personal remarks against any Council Member or member of the audience shall not be permitted.

8. CITY MANAGER REPORT:

Correspondence/Comments as presented by the City Manager.

9. CONSENT AGENDA:

The following routine items listed below are scheduled for consideration as a group. The recommendations for each item are noted. Any member of the public who wishes to comment on any Consent Agenda item may do so at this time. Any Council Member may request that any item be withdrawn from the Consent Agenda to permit discussion or change the recommended course of action. The City Council may approve the remainder of the Consent Agenda on one motion.

9.a. Consideration Of Cash Disbursement Ratification

Recommended Action: Ratify the listing of cash disbursements for the period April 1, 2016 through April 15, 2016.

Documents: [CC 04-26-16_09a Cash Disbursements.pdf](#)

9.b. Consideration Of Investment Deposits

Recommended Action: Receive and file the report listing the current investment deposits of the City, as of March 31, 2016, as required by Government Code Section 53646(b).

Documents: [CC 04-26-16_09b Investment Deposits.pdf](#)

9.c. Consideration Of Approval Of Minutes

Recommended Action: Approve the minutes of the Regular City Council Meeting of April 12, 2016, as submitted.

Documents: [CC 04-26-16_09c Approval of Minutes.pdf](#)

9.d. Consideration To Declare Surplus Property

Recommended Action: Adopt a Resolution declaring various equipment as surplus property and authorizing its sale or disposal.

Documents: [CC 04-26-16_09d Surplus Property.pdf](#)

9.e. Monthly Water Supply And Demand Update

Recommended Action: Receive and review the Monthly Water Supply and Demand Report.

Documents: [CC 04-26-16_09e Water Supply and Demand Update.pdf](#)

9.f. Consideration Of Approval To Remove A Failing Landmark Oak Tree At 169 Pine Street

Recommended Action: Approve a request to remove a failing Landmark Tree located in the public right of way in front of 169 Pine Street.

Documents: [CC 04-26-16_09f Landmark Tree Removal_169 Pine Street.pdf](#)

9.g. Consideration Of Acceptance Of The Reservoir No. 2 Roof Recoating Project, PW 2015-13

Recommended Action: 1) Accept the project improvements as constructed by Fluid Resource Management in accordance with the plans and specifications for the Reservoir No. 2 Roof Recoating project; 2) Direct staff to file a Notice of Completion; and 3) Authorize release of the retention, thirty-five (35) days after the Notice of Completion has been recorded, if no liens have been filed, and return remaining project budget to the Fund Balance.

Documents: [CC 04-26-16_09g Accept Reservoir No 2 Roof Repair.pdf](#)

9.h. Consideration Of An Appropriation Of Traffic Signal Funds For Construction Management Services For The Oak Park/West Branch Street/US 101 Traffic Signal Upgrade Project, PW 2014-01

Recommended Action: Appropriate \$10,900 from the Traffic Signalization fund.

Documents: [CC 04-26-16_09h Oak Park-101 Signal Upgrade.pdf](#)

10. PUBLIC HEARINGS:

None.

11. OLD BUSINESS:

None.

12. NEW BUSINESS:

12.a. Consideration Of The San Luis Obispo Council Of Governments Self-Help Transportation Funding Initiative

Recommended Action: 1) Review and comment on the draft Transportation Investment Plan categories and distribution for a proposed half-cent regional sales tax to fund Local Road Repairs and Transportation Improvements, including the proposed 9-year duration, formula distribution, and safeguards; 2) Identify key projects for local funding allocation; and; 3) Direct City staff to work with San Luis Obispo Council of Governments (SLOCOG) to develop a Final Transportation Investment Plan, ordinance, and safeguards for City and County evaluation to place on the November 2016 ballot for voter consideration.

Documents: [CC 04-26-16_12a SLOCOG Transportation Funding.pdf](#)

12.b. Consideration Of Revenue Plan

Recommended Action: Review and provide direction on the Revenue Plan.

Documents: [CC 04-26-16_12b Review of Revenue plan.pdf](#)

13. CITY COUNCIL REPORTS:

(a) MAYOR HILL:

(1) South San Luis Obispo County Sanitation District (SSLOCSD)

(2) Brisco/Halcyon Interchange Subcommittee (3) Oversight Board to the Successor Agency to the Dissolved Arroyo Grande Redevelopment Agency (4) California Joint Powers Insurance Authority (CJPIA)

(b) MAYOR PRO TEM HARMON: (1) County Water Resources Advisory Committee (WRAC) (2) Air Pollution Control District (APCD) (3) Five Cities Fire Authority (FCFA) (4) Other

(c) COUNCIL MEMBER GUTHRIE: (1) San Luis Obispo Council of Governments/San Luis Obispo Regional Transit Authority (SLOCOG/RTA) (2) South County Transit (SCT) (3) Other

(d) COUNCIL MEMBER BROWN:

(1) Integrated Waste Management Authority Board (IWMA)

(2) Economic Vitality Corporation (EVC) (3) Other

(e) COUNCIL MEMBER BARNEICH: (1) Zone 3 Water Advisory Board (2) Homeless Services Coordinating Council (HSOC) (3) Other

14. COUNCIL COMMUNICATIONS:

Any Council Member may ask a question for clarification, make an announcement, or report briefly on his or her activities. In addition, subject to Council Policies and Procedures, Council Members may request staff to report back to the Council at a subsequent meeting concerning any matter or take action to direct staff to place a matter of business on a future agenda.

15. CLOSED SESSION:

a. PUBLIC EMPLOYEE PERFORMANCE EVALUATION pursuant to Government Code Section 54957:

Title: City Attorney

Adjourn to Closed Session.

16. RECONVENE TO OPEN SESSION

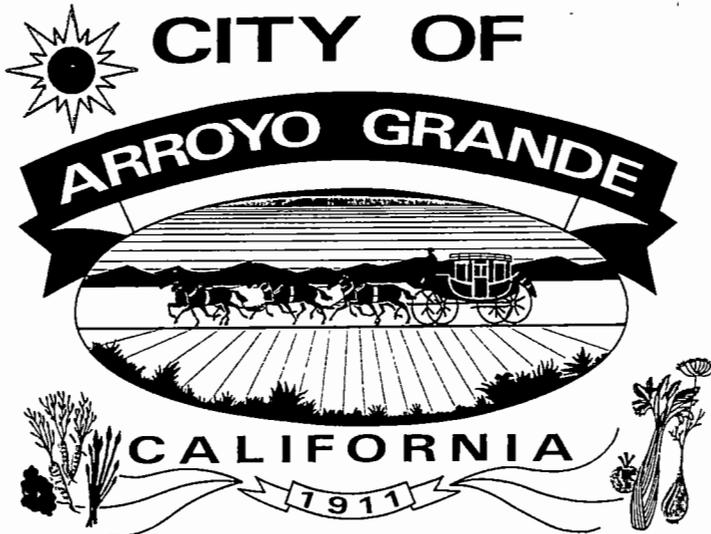
Announcement(s) of any reportable action(s) taken in Closed Session will be made in open session, and repeated at the beginning of the next Regular City Council meeting as this portion of the meeting is not recorded or videotaped.

17. ADJOURNMENT

All Staff reports of other written documentation, including any supplemental material distributed to a majority of the City Council within 72 hours of a regular meeting, relating to each item of business on the agenda are available for public inspection during regular business hours in the City Clerk's office, 300 E. Branch Street, Arroyo Grande. If requested, the agenda shall be made available in appropriate alternative formats to persons with disability, as required by the Americans with Disabilities Act. To make a request for disability-related modification or accommodation, contact the Legislative and Information Services Department at 805-473-5414 as soon as possible and at least 48 hours prior to the meeting date.

This agenda was prepared and posted pursuant to Government Code Section 54954.2. Agenda reports can be accessed and downloaded from the City's website at www.arroyogrande.org. If you would like to subscribe to receive email or text message notifications when agendas are posted, you can sign up online through our [Notify Me](#) feature.

City Council Meetings are cablecast live and videotaped for replay on Arroyo Grande's Government Access Channel 20. The rebroadcast schedule is published at www.slo-span.org.



**HONORARY PROCLAMATION DECLARING
APRIL 29, 2016 AS
ARBOR DAY**

WHEREAS, in 1872, J. Sterling Morton proposed to the Nebraska Board of Agriculture that a special day be set aside for the planting of trees; and

WHEREAS, this holiday, called Arbor Day, was first observed with the planting of more than a million trees in Nebraska; and

WHEREAS, 2016 is the 144th Anniversary of Arbor Day, and it is now observed throughout the nation and the world; and

WHEREAS, trees can reduce the erosion of our precious topsoil by wind and water, cut heating and cooling costs, moderate the temperature, clean the air, produce life-giving oxygen, and provide habitat for wildlife; and

WHEREAS, trees are a renewable resource giving us paper, wood for our homes, fuel for our fires, and countless other wood products, increase property values, enhance the economic vitality of business areas, beautify our community, and trees are a source of joy and spiritual renewal; and

WHEREAS, the City of Arroyo Grande has been recognized as a Tree City USA by the National Arbor Day Foundation for the 34th consecutive year and desires to continue its tree-planting ways.

NOW THEREFORE, BE IT RESOLVED, that I, Jim Hill, Mayor of the City of Arroyo Grande, on behalf of the City Council, do hereby recognize and proclaim Friday, April 29th as "ARBOR DAY" in the City of Arroyo Grande, and urge all citizens to celebrate "ARBOR DAY", to support efforts to care for our trees and woodlands, and to support our City's community forestry program.

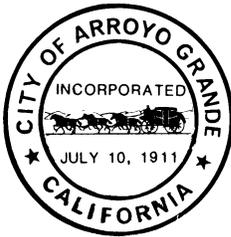
BE IT FURTHER RESOLVED, that all citizens are urged to plant a tree to gladden the heart and promote the well-being of this and future generations.

IN WITNESS WHEREOF, I have hereunto set my hand and caused the Seal of the City of Arroyo Grande to be affixed this 26th day of April 2016.

JIM HILL, MAYOR



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MEMORANDUM

TO: CITY COUNCIL

FROM: DEBBIE MALICOAT, DIRECTOR OF ADMINISTRATIVE SERVICES

BY: RYAN CORNELL, ACCOUNTING MANAGER

SUBJECT: CONSIDERATION OF CASH DISBURSEMENT RATIFICATION

DATE: APRIL 26, 2016

RECOMMENDATION:

It is recommended the City Council ratify the attached listing of cash disbursements for the period April 1 through April 15, 2016.

IMPACT ON FINANCIAL AND PERSONNEL RESOURCES:

There is a \$1,698,075.50 fiscal impact that includes the following items:

- Accounts Payable Checks \$ 758,396.84
- Payroll & Benefit Checks \$ 939,678.66

No or minimal future staff time is projected.

BACKGROUND:

Cash disbursements are made weekly based on the submission of all required documents supporting the invoices submitted for payment. Prior to payment, Administrative Services staff reviews all disbursement documents to ensure that they meet the approval requirements adopted in the Municipal Code and the City's Purchasing Policies and Procedures Manual of February 2000.

ANALYSIS OF ISSUES:

The attached listing represents the cash disbursements required of normal and usual operations during the period. The disbursements are accounted for in the FY 2015-16 budget.

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CONSIDERATION OF CASH DISBURSEMENT RATIFICATION
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ALTERNATIVES:

The following alternatives are provided for the Council's consideration:

- Approve staff's recommendation;
- Do not approve staff's recommendation;
- Provide direction to staff.

ADVANTAGES:

- The Administrative Services Department monitors payment of invoices for accountability, accuracy and completeness using standards approved by the Council.
- Invoices are paid in a timely manner to establish goodwill with merchants.
- Discounts are taken where applicable.

DISADVANTAGES:

No disadvantages have been identified as long as City Council confirms all expenditures are appropriate.

ENVIRONMENTAL REVIEW:

No environmental review is required for this item.

PUBLIC NOTIFICATION AND COMMENTS:

The Agenda was posted in front of City Hall on Thursday, April 21, 2016. The Agenda and report were posted on the City's website on Friday, April 22, 2016. No public comments were received.

Attachments:

1. April 1 – April 15, 2016 – Accounts Payable Check Register
2. April 1, 2016 – Payroll & Benefit Check Register
3. April 15, 2016 – Payroll & Benefit Check Register

CITY OF ARROYO GRANDE
Check Register
4/1/2016-4/15/2016

| Check # | Check Date | Vendor Last Name | Description | Acct # | GL Amount |
|---------|------------|----------------------------|---------------------------------|---------------|------------|
| 270465 | 04/01/2016 | AIRGAS USA, LLC | OXY & ACETYLENE BOTTLE RENTAL | 220.4303.5552 | \$86.65 |
| 270466 | 04/01/2016 | AQUA-METRIC SALES CO(DBA) | WATER METERS | 640.4712.5611 | \$1,608.80 |
| 270467 | 04/01/2016 | ARROYO GRANDE IN BLOOM INC | NATIVE SONS PLANTS, IRRIGATION | 010.4420.5605 | \$208.31 |
| 270468 | 04/01/2016 | BANK OF AMERICA | JOB POSTING-FIRE BAT CHIEF | 010.0000.1111 | \$327.00 |
| 270468 | 04/01/2016 | BANK OF AMERICA | AGGB CHAMBER LUNCH-LEGIS & INF | 010.4002.5501 | \$36.00 |
| 270468 | 04/01/2016 | BANK OF AMERICA | OFFICE SUPPLIES | 010.4101.5201 | \$182.23 |
| 270468 | 04/01/2016 | BANK OF AMERICA | AGGB CHAMBER CREDIT | 010.4101.5501 | (\$18.00) |
| 270468 | 04/01/2016 | BANK OF AMERICA | AGGB CHAMBER-CM | 010.4101.5501 | \$18.00 |
| 270468 | 04/01/2016 | BANK OF AMERICA | OFFICE SUPPLIES | 010.4102.5201 | \$38.34 |
| 270468 | 04/01/2016 | BANK OF AMERICA | OFFICE SUPPLIES | 010.4130.5201 | \$24.82 |
| 270468 | 04/01/2016 | BANK OF AMERICA | JOB POSTING-PLANNING TECH | 010.4130.5316 | \$30.00 |
| 270468 | 04/01/2016 | BANK OF AMERICA | JOB POSTING-IT MGR | 010.4140.5316 | \$60.00 |
| 270468 | 04/01/2016 | BANK OF AMERICA | IT SUPPLIES | 010.4140.5602 | \$14.30 |
| 270468 | 04/01/2016 | BANK OF AMERICA | EXECUTIVE WORKSHOPS (2) | 010.4145.5501 | \$583.64 |
| 270468 | 04/01/2016 | BANK OF AMERICA | KMART | 010.4213.5604 | \$89.41 |
| 270468 | 04/01/2016 | BANK OF AMERICA | WESTERN CHAPTER ISA MEETING | 010.4420.5501 | \$80.00 |
| 270468 | 04/01/2016 | BANK OF AMERICA | AMAZON-RETURN SPRAY GUN | 010.4420.5603 | (\$159.74) |
| 270468 | 04/01/2016 | BANK OF AMERICA | AMAZON.COM-SPRAY GUN | 010.4420.5603 | \$150.03 |
| 270468 | 04/01/2016 | BANK OF AMERICA | OFFICE DEPOT-OFFICE SUPPLIES | 010.4421.5201 | \$63.57 |
| 270468 | 04/01/2016 | BANK OF AMERICA | CA PARKS & REC CONF/EXPO | 010.4421.5501 | \$415.00 |
| 270468 | 04/01/2016 | BANK OF AMERICA | OFFICE MAX/DEPOT-EGG HUNT | 010.4424.5252 | \$27.50 |
| 270468 | 04/01/2016 | BANK OF AMERICA | SMART N FINAL-EGGHUNT | 010.4424.5252 | \$90.33 |
| 270468 | 04/01/2016 | BANK OF AMERICA | SPECIAL EVENTS-EGG HUNT | 010.4424.5252 | \$725.28 |
| 270468 | 04/01/2016 | BANK OF AMERICA | WAL MART-EGG HUNT | 010.4424.5252 | \$94.68 |
| 270468 | 04/01/2016 | BANK OF AMERICA | SCHOOL YEAR SUPPLIES | 010.4425.5255 | \$809.98 |
| 270468 | 04/01/2016 | BANK OF AMERICA | SNACK SUPPLIES | 010.4425.5259 | \$373.13 |
| 270468 | 04/01/2016 | BANK OF AMERICA | UPS STORE SHIPPING | 220.4303.5255 | \$11.40 |
| 270468 | 04/01/2016 | BANK OF AMERICA | PESTICIDE APPLICATORS SEMINAR | 220.4303.5501 | \$45.00 |
| 270468 | 04/01/2016 | BANK OF AMERICA | PP CALAPA | 220.4303.5501 | \$99.00 |
| 270468 | 04/01/2016 | BANK OF AMERICA | WATER CATCHMENT WORKSHOP 3/3 | 226.4306.5303 | \$134.67 |
| 270468 | 04/01/2016 | BANK OF AMERICA | IT SUPPLIES | 350.5449.6201 | \$836.73 |
| 270468 | 04/01/2016 | BANK OF AMERICA | IES-SLO RADIO PROJECT | 350.5450.7001 | \$34.31 |
| 270468 | 04/01/2016 | BANK OF AMERICA | SIGNS | 350.5455.7001 | \$14.04 |
| 270468 | 04/01/2016 | BANK OF AMERICA | MEETING EXP-BRIDGE ST BRIDGE 3 | 350.5608.7301 | \$32.98 |
| 270469 | 04/01/2016 | BEESON | PARK DEPOSIT REFUND=STROTHER#1 | 010.0000.2206 | \$30.00 |
| 270470 | 04/01/2016 | BIG BRAND TIRE CO. | 4601-OIL CHANGE | 010.4203.5601 | \$42.31 |
| 270470 | 04/01/2016 | BIG BRAND TIRE CO. | 4607-TIRES | 010.4203.5601 | \$620.25 |
| 270470 | 04/01/2016 | BIG BRAND TIRE CO. | 4640-TIRES | 010.4204.5601 | \$277.29 |
| 270471 | 04/01/2016 | BLACKMON | MILEAGE REIMB-WATER EXAM GOLETA | 640.4712.5501 | \$87.48 |
| 270472 | 04/01/2016 | BLUEPRINT EXPRESS | SOTO SPORTS BARRIER REMOVAL II | 350.5548.7301 | \$561.77 |
| 270473 | 04/01/2016 | BOB'S EXPRESS WASH | CAR WASH-PD ADMIN | 010.4201.5601 | \$9.00 |
| 270473 | 04/01/2016 | BOB'S EXPRESS WASH | CAR WASH-PD PATROL | 010.4203.5601 | \$135.00 |
| 270473 | 04/01/2016 | BOB'S EXPRESS WASH | CAR WASH-PD SUPPORT SVCS | 010.4204.5601 | \$88.00 |

CITY OF ARROYO GRANDE
Check Register
4/1/2016-4/15/2016

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|--------|------------|------------------------------|--------------------------------|---------------|-------------|
| 270473 | 04/01/2016 | BOB'S EXPRESS WASH | CAR WASH-ENGINEERING | 010.4301.5608 | \$8.00 |
| 270473 | 04/01/2016 | BOB'S EXPRESS WASH | CAR WASH-P56 | 010.4420.5601 | \$30.00 |
| 270474 | 04/01/2016 | BRENDLER JANITORIAL SERVICE | CUSTODIAL SERVICES PD | 010.4201.5605 | \$525.03 |
| 270475 | 04/01/2016 | BRISCO MILL & LUMBER YARD | SWINGING BRIDGE SUPPLIES | 220.4303.5613 | \$209.61 |
| 270475 | 04/01/2016 | BRISCO MILL & LUMBER YARD | SWINGING BRIDGE SUPPLIES | 220.4303.5613 | \$122.28 |
| 270476 | 04/01/2016 | BRUMIT DIESEL, INC | PW27 SERVICE | 220.4303.5601 | \$406.59 |
| 270476 | 04/01/2016 | BRUMIT DIESEL, INC | PW41, FULL SERVICE | 220.4303.5601 | \$518.30 |
| 270476 | 04/01/2016 | BRUMIT DIESEL, INC | PW50 SERVICE | 220.4303.5601 | \$448.52 |
| 270477 | 04/01/2016 | BURKE AND PACE OF AG, INC | JAMES WAY | 220.4303.5613 | \$34.36 |
| 270477 | 04/01/2016 | BURKE AND PACE OF AG, INC | SWINGING BRIDGE MTL | 350.5620.7001 | \$223.67 |
| 270477 | 04/01/2016 | BURKE AND PACE OF AG, INC | SWINGING BRIDGE MTL | 350.5620.7001 | \$10.84 |
| 270477 | 04/01/2016 | BURKE AND PACE OF AG, INC | SWINGING BRIDGE MTL | 350.5620.7001 | \$89.94 |
| 270477 | 04/01/2016 | BURKE AND PACE OF AG, INC | SWINGING BRIDGE MTL | 350.5620.7001 | \$82.01 |
| 270477 | 04/01/2016 | BURKE AND PACE OF AG, INC | SWINGING BRIDGE MTL | 350.5620.7001 | \$223.67 |
| 270477 | 04/01/2016 | BURKE AND PACE OF AG, INC | SWINGING BRIDGE MTL | 350.5620.7001 | \$177.84 |
| 270477 | 04/01/2016 | BURKE AND PACE OF AG, INC | SWINGING BRIDGE MTL | 350.5620.7001 | \$133.38 |
| 270477 | 04/01/2016 | BURKE AND PACE OF AG, INC | SWINGING BRIDGE MTL | 350.5620.7001 | \$979.80 |
| 270477 | 04/01/2016 | BURKE AND PACE OF AG, INC | SWINGING BRIDGE MTL | 350.5620.7001 | \$1,125.70 |
| 270477 | 04/01/2016 | BURKE AND PACE OF AG, INC | REBAR FOR CHAPPARAL VALVE | 640.4712.5610 | \$11.21 |
| 270478 | 04/01/2016 | CA ST DEPT OF CORRECTIONS | 01/16 CMC ADM/INMATE PAY/MILEA | 220.4303.5303 | \$2,940.08 |
| 270478 | 04/01/2016 | CA ST DEPT OF CORRECTIONS | 02/16 CMC ADM/INMATE PAY/MILEA | 220.4303.5303 | \$3,665.35 |
| 270479 | 04/01/2016 | CA ST DEPT OF JUSTICE | LIVESCAN-IN/OUT | 010.4204.5329 | \$1,215.00 |
| 270479 | 04/01/2016 | CA ST DEPT OF JUSTICE | LIVESCAN-PD | 010.4204.5329 | \$130.00 |
| 270479 | 04/01/2016 | CA ST DEPT OF JUSTICE | LIVESCAN-CITY | 010.4425.5316 | \$74.00 |
| 270480 | 04/01/2016 | CALPORTLAND CONSTRUCTION | 50 TON SAND FOR BACKFILL | 640.5946.7001 | \$1,231.92 |
| 270481 | 04/01/2016 | CARD INTEGRATORS CORP | ID CARDS-RETIREEES | 010.4201.5255 | \$100.82 |
| 270482 | 04/01/2016 | CARQUEST AUTO PARTS | 462-BRAKE PAD SET | 010.4203.5601 | \$60.22 |
| 270482 | 04/01/2016 | CARQUEST AUTO PARTS | PW15 AIR FILTER & HEADLIGHT | 220.4303.5601 | \$35.68 |
| 270482 | 04/01/2016 | CARQUEST AUTO PARTS | P56-WASHER FLUID, CLEANER | 220.4303.5603 | \$12.50 |
| 270483 | 04/01/2016 | CENTRAL COAST PRINTING | COMMENTS FORM | 010.4102.5255 | \$141.96 |
| 270484 | 04/01/2016 | CHARTER COMMUNICATIONS | FORENSICS INTERNET | 010.4204.5607 | \$60.88 |
| 270485 | 04/01/2016 | COMPLUS DATA INNOVATIONS INC | PARKING CITATION PROCESSING FE | 010.4204.5303 | \$42.49 |
| 270486 | 04/01/2016 | COUNTY OF SAN LUIS OBISPO | Administer, inspect new cross | 640.4710.5303 | \$1,620.30 |
| 270487 | 04/01/2016 | CREATIVE FENCE CO. | FENCE REPAIR, POPLAR RETENTION | 010.4420.5605 | \$1,400.00 |
| 270487 | 04/01/2016 | CREATIVE FENCE CO. | FENCE REPAIR, POPLAR RETENTION | 010.4420.5605 | \$1,400.00 |
| 270488 | 04/01/2016 | DEWAR, INC | 4620 & 4621 FUEL | 010.4203.5608 | \$32.49 |
| 270489 | 04/01/2016 | DRIVE CUSTOMS | PARTS & LABOR FOR OUTFITTING | 010.4201.6301 | \$6,771.60 |
| 270490 | 04/01/2016 | ENBERG INVESTIGATIONS | PRE-EMPLOYMENT POLYGRAPH-LARA | 010.4201.5303 | \$275.00 |
| 270491 | 04/01/2016 | FERGUSON ENTERPRISES, INC | (10) B-3 CAST IRON METER LIDS | 640.4712.5610 | \$345.60 |
| 270491 | 04/01/2016 | FERGUSON ENTERPRISES, INC | Sales Tax | 640.4712.5610 | \$153.28 |
| 270491 | 04/01/2016 | FERGUSON ENTERPRISES, INC | Valves and pipe fittings for t | 640.4712.5610 | \$1,916.00 |
| 270492 | 04/01/2016 | FLUID RESOURCE MANAGEMENT | The project involves all prepa | 640.5968.7001 | \$15,428.40 |
| 270492 | 04/01/2016 | FLUID RESOURCE MANAGEMENT | The project involves all prepa | 640.5968.7001 | \$10,470.58 |
| 270493 | 04/01/2016 | FRANK'S LOCK & KEY | (4) KEYS-MARK | 010.4213.5604 | \$8.64 |

CITY OF ARROYO GRANDE
Check Register
4/1/2016-4/15/2016

| | | | | | |
|--------|------------|--------------------------------|------------------------------------|---------------|-------------|
| 270494 | 04/01/2016 | FUGRO CONSULTANTS INC | Arroyo Grande's cost share of NCMA | 640.4710.5303 | \$5,304.88 |
| 270495 | 04/01/2016 | GAS COMPANY | GAS SERVICES-1500 W BRANCH | 010.4145.5401 | \$15.21 |
| 270496 | 04/01/2016 | GRAINGER, INC | VOLTAGE DETECTORS (5) | 010.4213.5273 | \$29.06 |
| 270496 | 04/01/2016 | GRAINGER, INC | VOLTAGE DETECTORS (5) | 010.4305.5273 | \$29.07 |
| 270496 | 04/01/2016 | GRAINGER, INC | VOLTAGE DETECTORS (5) | 010.4420.5273 | \$29.06 |
| 270496 | 04/01/2016 | GRAINGER, INC | VOLTAGE DETECTORS (5) | 640.4712.5273 | \$58.12 |
| 270497 | 04/01/2016 | GROVER BEACH | CORP YARD SEWER BILL | 612.0000.4751 | \$80.27 |
| 270498 | 04/01/2016 | GSA-INFORMATION TECH | CJ SYSTEM ACCESS & DATA LINES | 010.4204.5607 | \$3,381.41 |
| 270499 | 04/01/2016 | HARVEST CHURCH | PARK DEPOSIT REFUND-ROTARY BAN | 010.0000.2206 | \$30.00 |
| 270500 | 04/01/2016 | HARVEY'S HONEY HUTS | 1375 ASH TRAILER MOUNT 2/7-3/6 | 220.4303.5552 | \$86.08 |
| 270501 | 04/01/2016 | HDS WHITE CAP CONST. SUPPLY | RESPIRATOR, DUCT TAPE, EARPLUG | 220.4303.5613 | \$145.52 |
| 270502 | 04/01/2016 | HERNANDEZ | CASH FOR GRASS REBATE-BAL DUE | 226.4306.5554 | \$15.00 |
| 270503 | 04/01/2016 | ICMA | LUNCHEON AT ICMA CONFERENCE 9/ | 010.4101.5501 | \$40.00 |
| 270504 | 04/01/2016 | JAS PACIFIC | BUILDING INSPECTIONS | 010.4212.5303 | \$3,744.00 |
| 270505 | 04/01/2016 | KELLY-MOORE PAINTS | LINE PAINT FOR SOTO COMPLEX (1 | 010.4430.5605 | \$416.88 |
| 270506 | 04/01/2016 | LARA | PARK DEPOSIT REFUND-ELM ST | 010.0000.2206 | \$30.00 |
| 270507 | 04/01/2016 | LEVEL 3 COMMUNICATIONS LLC | SHORETEL-CITY HALL | 010.4145.5403 | \$527.32 |
| 270507 | 04/01/2016 | LEVEL 3 COMMUNICATIONS LLC | SHORETEL-PD | 010.4201.5403 | \$527.32 |
| 270508 | 04/01/2016 | LOPEZ | PARK DEPOSIT REFUND-STROTHER#2 | 010.0000.2206 | \$30.00 |
| 270509 | 04/01/2016 | MAIN LINE ENGINEERING CONSTRTN | Lift Station No. 1 Pipe Repair | 612.5851.7001 | \$42,294.16 |
| 270510 | 04/01/2016 | MAINLINE UTILITY COMPANY | Video inspect 12-inch and 15-i | 612.5841.7001 | \$2,200.00 |
| 270511 | 04/01/2016 | MEDEIROS | PARK DEPOSIT REFUND-STROTHER#1 | 010.0000.2206 | \$30.00 |
| 270512 | 04/01/2016 | MILLER | PARK DEPOSIT REFUND-ELM ST | 010.0000.2206 | \$30.00 |
| 270513 | 04/01/2016 | MINER'S ACE HARDWARE, INC | BATTERIES, RECEPACLE | 010.4420.5605 | \$8.56 |
| 270513 | 04/01/2016 | MINER'S ACE HARDWARE, INC | CORNER BRACE, RAZOR SCRAPER, P | 010.4420.5605 | \$13.12 |
| 270513 | 04/01/2016 | MINER'S ACE HARDWARE, INC | RECEPTACLES | 010.4420.5605 | \$4.95 |
| 270513 | 04/01/2016 | MINER'S ACE HARDWARE, INC | RUBBER STRAPS | 010.4420.5605 | \$44.56 |
| 270513 | 04/01/2016 | MINER'S ACE HARDWARE, INC | WOMEN'S CLUB SUPPLIES | 010.4420.5605 | \$64.79 |
| 270513 | 04/01/2016 | MINER'S ACE HARDWARE, INC | SOTO-CABLE TIES, AIR FRESHENER | 010.4430.5605 | \$23.74 |
| 270513 | 04/01/2016 | MINER'S ACE HARDWARE, INC | PLIERS | 220.4303.5613 | \$17.27 |
| 270513 | 04/01/2016 | MINER'S ACE HARDWARE, INC | SWINGING BRIDGE SUPPLIES-PAINT | 220.4303.5613 | \$17.85 |
| 270513 | 04/01/2016 | MINER'S ACE HARDWARE, INC | SWINGING BRIDGE SUPPLIES | 350.5620.7001 | \$44.30 |
| 270513 | 04/01/2016 | MINER'S ACE HARDWARE, INC | SWINGING BRIDGE SUPPLIES | 350.5620.7001 | \$16.19 |
| 270513 | 04/01/2016 | MINER'S ACE HARDWARE, INC | SWINGING BRIDGE SUPPLIES-PAINT | 350.5620.7001 | \$20.69 |
| 270514 | 04/01/2016 | NAPA AUTO PARTS | 4602-REAR BRAKE PADS | 010.4203.5601 | \$87.90 |
| 270515 | 04/01/2016 | NIEVES | PARK DEPOSIT REFUND-RANCHO GRA | 010.0000.2206 | \$60.00 |
| 270516 | 04/01/2016 | NORMAN & VASQUEZ ASSOCIATES | SPECS & PLANS REVIEW-MTG W/CIT | 350.5547.7501 | \$779.00 |
| 270517 | 04/01/2016 | OCEAN AIR | 1221 ASH & 211 VERNON REPAIR | 010.4213.5303 | \$701.29 |
| 270518 | 04/01/2016 | PACIFIC GAS & ELECTRIC CO | ELECTRIC-484 BAKEMAN LANE | 219.4460.5304 | \$10.63 |
| 270519 | 04/01/2016 | PAPER CONNECTION | COPY PAPER-CITY HALL | 010.4102.5255 | \$144.99 |
| 270520 | 04/01/2016 | PLUMBERS DEPOT INC. | (1) VACUUM TUBE | 612.4610.5610 | \$243.00 |
| 270521 | 04/01/2016 | PORTER | QUILTING SESS#1-WINTER (\$4740 | 010.4424.5351 | \$3,318.00 |
| 270522 | 04/01/2016 | PREDMORE | CASH FOR GRASS REBATE-758SQFT | 226.4306.5554 | \$758.00 |
| 270523 | 04/01/2016 | QUINCY ENGINEERING INC | bridge street bridge project | 350.5608.7701 | \$7,634.58 |

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| 270523 | 04/01/2016 | QUINCY ENGINEERING INC | bridge street bridge project | 350.5608.7701 | \$20,383.12 |
| 270524 | 04/01/2016 | RELIABLE IMAGING | DEPUTY CITY CLERK INK CARTRIDG | 010.4101.5201 | \$139.99 |
| 270524 | 04/01/2016 | RELIABLE IMAGING | COPY ROOM COLOR INK CARTRIDGE | 010.4102.5201 | \$659.18 |
| 270525 | 04/01/2016 | ROSA | PARK DEPOSIT REFUND-STROTHER#2 | 010.0000.2206 | \$30.00 |
| 270526 | 04/01/2016 | SAFEGUARD BUSINESS SYSTEMS | DEPOSIT SLIPS | 010.4145.5555 | \$61.59 |
| 270527 | 04/01/2016 | SAN LUIS PAPER CO | SUPROX (8) | 010.4420.5605 | \$301.53 |
| 270528 | 04/01/2016 | SANTA MARIA CHRYSLER JEEP | 4605 SIDE MIRROR REPLACEMENT | 010.4203.5601 | \$1,469.97 |
| 270528 | 04/01/2016 | SANTA MARIA CHRYSLER JEEP | 4605 VEHICLE REPAIR FROM FIRE- | 010.4203.5601 | \$18,624.41 |
| 270529 | 04/01/2016 | SCHAEFER | CASH FOR GRASS REBATE-1874 SQF | 226.4306.5554 | \$1,874.00 |
| 270530 | 04/01/2016 | SCHOFIELD ELECTRIC INC | INSTALL 4/S DEEP BOX, CABLE OL | 010.4213.5303 | \$395.58 |
| 270530 | 04/01/2016 | SCHOFIELD ELECTRIC INC | VERIFY BREAKER FEEDING INSTA H | 010.4213.5303 | \$105.00 |
| 270530 | 04/01/2016 | SCHOFIELD ELECTRIC INC | (4) 15A PHOTO CELLS, (3) 20 W | 010.4420.5605 | \$447.47 |
| 270531 | 04/01/2016 | SITEONE LANDSCAPE SUPPLY LLC | 820x940-500 FT SUPRA FLEXTM | 226.4306.5303 | \$112.32 |
| 270532 | 04/01/2016 | SOFTWAREONE, INC | Microsoft Exchange Server~ | 010.0000.1111 | \$20.82 |
| 270532 | 04/01/2016 | SOFTWAREONE, INC | Microsoft Office Pro~ | 010.0000.1111 | \$1,646.60 |
| 270532 | 04/01/2016 | SOFTWAREONE, INC | Microsoft Windows Server DataC | 010.0000.1111 | \$1,446.41 |
| 270532 | 04/01/2016 | SOFTWAREONE, INC | Microsoft Windows Server DataC | 010.0000.1111 | \$724.28 |
| 270532 | 04/01/2016 | SOFTWAREONE, INC | Microsoft Windows Server~ | 010.0000.1111 | \$103.82 |
| 270532 | 04/01/2016 | SOFTWAREONE, INC | Microsoft Exchange Server~ | 010.4140.6103 | \$83.26 |
| 270532 | 04/01/2016 | SOFTWAREONE, INC | Microsoft Office Pro~ | 010.4140.6103 | \$6,586.40 |
| 270532 | 04/01/2016 | SOFTWAREONE, INC | Microsoft SQL Server CAL~ | 010.4140.6103 | \$614.40 |
| 270532 | 04/01/2016 | SOFTWAREONE, INC | Microsoft SQL Sever~ | 010.4140.6103 | \$131.97 |
| 270532 | 04/01/2016 | SOFTWAREONE, INC | Microsoft Windows Server DataC | 010.4140.6103 | \$5,785.65 |
| 270532 | 04/01/2016 | SOFTWAREONE, INC | Microsoft Windows Server DataC | 010.4140.6103 | \$2,897.12 |
| 270532 | 04/01/2016 | SOFTWAREONE, INC | Microsoft Windows Server~ | 010.4140.6103 | \$415.30 |
| 270533 | 04/01/2016 | STEVEN ENTERPRISES, INC | PLOTTER PAPER | 010.4130.5201 | \$56.60 |
| 270533 | 04/01/2016 | STEVEN ENTERPRISES, INC | PLOTTER PAPER | 010.4212.5255 | \$56.60 |
| 270533 | 04/01/2016 | STEVEN ENTERPRISES, INC | PLOTTER PAPER | 010.4301.5303 | \$56.60 |
| 270534 | 04/01/2016 | THE ROCK DEPOT | OKLAHOMA-1" MINUS PATIO | 010.4420.5255 | \$500.00 |
| 270535 | 04/01/2016 | THE TOP SHOP | SHIRTS FOR YOUTH WRESTLING CLU | 010.0000.2013 | \$407.16 |
| 270535 | 04/01/2016 | THE TOP SHOP | SHIRTS FOR YOUTH WRESTLING CLU | 010.0000.2013 | \$411.48 |
| 270536 | 04/01/2016 | TIMES PRESS RECORDER | RENEW SUB-REC DEPT | 010.4421.5201 | \$21.00 |
| 270537 | 04/01/2016 | TOMARK SPORTS | LARGE REEL STRING WINDER | 010.4430.5605 | \$127.46 |
| 270538 | 04/01/2016 | TRIBUNE | ANNUAL SUBSCRIPTION-SR VOLUNTE | 010.4101.5503 | \$395.20 |
| 270539 | 04/01/2016 | U.S. BANK EQUIPMENT FINANCE | COPY MACHINE LEASE PYMT | 010.4201.5803 | \$375.38 |
| 270540 | 04/01/2016 | UNITED STAFFING ASSOC. | PAYROLL FOR:M. BLATTLER W/E:3/ | 010.4420.5303 | \$1,128.12 |
| 270540 | 04/01/2016 | UNITED STAFFING ASSOC. | PAYROLL FOR:M.BLATTLER W/E: 3/ | 010.4420.5303 | \$1,128.12 |
| 270541 | 04/01/2016 | US POSTAL SERVICE | ACTIVITY GUIDE MAILING-PRMT#37 | 010.4421.5504 | \$1,935.68 |
| 270542 | 04/01/2016 | VAN BEVEREN | CHILDREN IN MOTION SNACK SUPPL | 010.4425.5259 | \$77.56 |
| 270543 | 04/01/2016 | VERIZON WIRELESS | ACCT#208620661-00001 | 010.4201.5403 | \$692.29 |
| 270544 | 04/01/2016 | WATER SYSTEMS CONSULTING INC | LEPOINT AREA WATER MAIN UPGRAD | 640.5924.7501 | \$5,835.13 |
| 270545 | 04/01/2016 | WILSON ELECTRIC COMPANY INC | OAK PARK & EL CAMINO REAL | 010.4307.5303 | \$60.00 |
| 270545 | 04/01/2016 | WILSON ELECTRIC COMPANY INC | OAK PARK & JAMES WAY | 010.4307.5303 | \$60.00 |
| 270545 | 04/01/2016 | WILSON ELECTRIC COMPANY INC | OAK PARK & WEST BRANCH | 010.4307.5303 | \$75.00 |

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| | 270545 | 04/01/2016 | WILSON ELECTRIC COMPANY INC | SIGNAL MAINT-FEB 2016- 11 INTE | 010.4307.5303 | \$1,320.00 |
| | 270546 | 04/01/2016 | WINEMA INDUSTRIAL & | CALIBRATE GAS DETECTORS | 612.4610.5603 | \$80.00 |
| | 270558 | 04/08/2016 | A G VILLAGE IMPROVEMENT ASSOC | MARCH 16 WATERING | 010.4420.5303 | \$210.00 |
| | 270559 | 04/08/2016 | AMERICAN CARPET CLEANING & | STEAM CLEAN CARPET-PD INVESTIG | 010.4213.5303 | \$195.00 |
| | 270560 | 04/08/2016 | ARAMARK UNIFORM SERVICES | BLDG MAINT UNIFORMS | 010.4213.5143 | \$7.00 |
| | 270560 | 04/08/2016 | ARAMARK UNIFORM SERVICES | BLDG MAINT UNIFORMS | 010.4213.5143 | \$7.00 |
| | 270560 | 04/08/2016 | ARAMARK UNIFORM SERVICES | BLDG MAINT UNIFORMS | 010.4213.5143 | \$7.00 |
| | 270560 | 04/08/2016 | ARAMARK UNIFORM SERVICES | BLDG MAINT UNIFORMS | 010.4213.5143 | \$7.00 |
| | 270560 | 04/08/2016 | ARAMARK UNIFORM SERVICES | CORP YARD MATS | 010.4213.5303 | \$21.00 |
| | 270560 | 04/08/2016 | ARAMARK UNIFORM SERVICES | CORP YARD MATS | 010.4213.5303 | \$21.00 |
| | 270560 | 04/08/2016 | ARAMARK UNIFORM SERVICES | CORP YARD MATS | 010.4213.5303 | \$7.50 |
| | 270560 | 04/08/2016 | ARAMARK UNIFORM SERVICES | AUTO SHOP UNIFORMS | 010.4305.5143 | \$3.50 |
| | 270560 | 04/08/2016 | ARAMARK UNIFORM SERVICES | AUTO SHOP UNIFORMS | 010.4305.5143 | \$3.50 |
| | 270560 | 04/08/2016 | ARAMARK UNIFORM SERVICES | AUTO SHOP UNIFORMS | 010.4305.5143 | \$3.50 |
| | 270560 | 04/08/2016 | ARAMARK UNIFORM SERVICES | AUTO SHOP UNIFORMS | 010.4305.5143 | \$3.50 |
| | 270560 | 04/08/2016 | ARAMARK UNIFORM SERVICES | AUTO SHOP TOWELS | 010.4305.5303 | \$8.70 |
| | 270560 | 04/08/2016 | ARAMARK UNIFORM SERVICES | AUTO SHOP TOWELS | 010.4305.5303 | \$8.70 |
| | 270560 | 04/08/2016 | ARAMARK UNIFORM SERVICES | PARKS DEPT UNIFORMS | 010.4420.5143 | \$14.00 |
| | 270560 | 04/08/2016 | ARAMARK UNIFORM SERVICES | PARKS DEPT UNIFORMS | 010.4420.5143 | \$14.00 |
| | 270560 | 04/08/2016 | ARAMARK UNIFORM SERVICES | PARKS DEPT UNIFORMS | 010.4420.5143 | \$17.50 |
| | 270560 | 04/08/2016 | ARAMARK UNIFORM SERVICES | PARKS DEPT UNIFORMS | 010.4420.5143 | \$17.50 |
| | 270560 | 04/08/2016 | ARAMARK UNIFORM SERVICES | SOTO SPORTS COMPLEX UNIFORMS | 010.4430.5143 | \$7.00 |
| | 270560 | 04/08/2016 | ARAMARK UNIFORM SERVICES | SOTO SPORTS COMPLEX UNIFORMS | 010.4430.5143 | \$7.00 |
| | 270560 | 04/08/2016 | ARAMARK UNIFORM SERVICES | SOTO SPORTS COMPLEX UNIFORMS | 010.4430.5143 | \$7.00 |
| | 270560 | 04/08/2016 | ARAMARK UNIFORM SERVICES | SOTO SPORTS COMPLEX UNIFORMS | 010.4430.5143 | \$7.00 |
| | 270560 | 04/08/2016 | ARAMARK UNIFORM SERVICES | STREET DEPT UNIFORMS | 220.4303.5143 | \$17.50 |
| | 270560 | 04/08/2016 | ARAMARK UNIFORM SERVICES | STREETS DEPT UNIFORMS | 220.4303.5143 | \$17.50 |
| | 270560 | 04/08/2016 | ARAMARK UNIFORM SERVICES | STREETS DEPT UNIFORMS | 220.4303.5143 | \$17.50 |
| | 270560 | 04/08/2016 | ARAMARK UNIFORM SERVICES | STREETS DEPT UNIFORMS | 220.4303.5143 | \$17.50 |
| | 270560 | 04/08/2016 | ARAMARK UNIFORM SERVICES | SEWER DEPT UNIFORMS | 612.4610.5143 | \$7.06 |
| | 270560 | 04/08/2016 | ARAMARK UNIFORM SERVICES | SEWER DEPT UNIFORMS | 612.4610.5143 | \$3.57 |
| | 270560 | 04/08/2016 | ARAMARK UNIFORM SERVICES | SEWER DEPT UNIFORMS | 612.4610.5143 | \$3.57 |
| | 270560 | 04/08/2016 | ARAMARK UNIFORM SERVICES | SEWER DEPT UNIFORMS | 612.4610.5143 | \$7.07 |
| | 270560 | 04/08/2016 | ARAMARK UNIFORM SERVICES | WATER DEPT UNIFORMS | 640.4711.5143 | \$17.50 |
| | 270560 | 04/08/2016 | ARAMARK UNIFORM SERVICES | WATER DEPT UNIFORMS | 640.4712.5143 | \$20.99 |
| | 270560 | 04/08/2016 | ARAMARK UNIFORM SERVICES | WATER DEPT UNIFORMS | 640.4712.5143 | \$20.99 |
| | 270560 | 04/08/2016 | ARAMARK UNIFORM SERVICES | WATER DEPT UNIFORMS | 640.4712.5143 | \$20.99 |
| | 270561 | 04/08/2016 | ARAMARK UNIFORM SERVICES | REC DEPT MATS | 010.4213.5303 | \$23.80 |
| | 270561 | 04/08/2016 | ARAMARK UNIFORM SERVICES | REC DEPT MATS | 010.4213.5303 | \$23.80 |
| | 270562 | 04/08/2016 | ARAMARK UNIFORM SERVICES | POLICE DEPT MATS | 010.4213.5303 | \$21.00 |
| | 270562 | 04/08/2016 | ARAMARK UNIFORM SERVICES | POLICE DEPT MATS | 010.4213.5303 | \$21.00 |
| | 270563 | 04/08/2016 | ARAMARK UNIFORM SERVICES | PARKS DEPT MATS/MOPHEADS | 010.4213.5303 | \$20.30 |
| | 270563 | 04/08/2016 | ARAMARK UNIFORM SERVICES | PARKS DEPT MATS/MOPHEADS | 010.4213.5303 | \$20.30 |
| | 270564 | 04/08/2016 | ARAMARK UNIFORM SERVICES | CITY HALL MATS | 010.4213.5303 | \$10.50 |

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| 270564 | 04/08/2016 | ARAMARK UNIFORM SERVICES | CITY HALL MATS | 010.4213.5303 | \$10.50 |
| 270565 | 04/08/2016 | ARROYO GRANDE GLASS & MIRROR | REC VANDALISM REPAIR-GLASS + I | 010.4213.5303 | \$328.95 |
| 270566 | 04/08/2016 | BIG BRAND TIRE CO. | 4609-OIL CHANGE | 010.4203.5601 | \$42.31 |
| 270567 | 04/08/2016 | BLUEPRINT EXPRESS | OAK PARK REHAB PLAN SETS FOR C | 350.5609.7301 | \$8.94 |
| 270568 | 04/08/2016 | BUSINESS CARD | OFFICE SUPPLIES-TONER, COPY PA | 010.4201.5201 | \$1,069.52 |
| 270568 | 04/08/2016 | BUSINESS CARD | CONFERENCE-CPCA REGISTRATION-A | 010.4201.5501 | \$675.00 |
| 270569 | 04/08/2016 | BUSINESS CARD | TRAINING-TUITION & REGISTRATIO | 010.4201.5501 | \$358.60 |
| 270569 | 04/08/2016 | BUSINESS CARD | CREDIT-SEE ORIGINAL CHG ON 1/2 | 010.4203.5501 | (\$70.00) |
| 270569 | 04/08/2016 | BUSINESS CARD | TRAINING-TUITION & | 010.4203.5501 | \$580.00 |
| 270569 | 04/08/2016 | BUSINESS CARD | TRAINING-TUITION & REGISTRATIO | 010.4203.5501 | \$163.20 |
| 270570 | 04/08/2016 | BUSINESS CARD | TRAINING-AIRFARE JOLLY | 010.4204.5501 | \$939.85 |
| 270571 | 04/08/2016 | BUSINESS CARD | K-9 EXPENSE-DOG FOOD | 010.4203.5322 | \$80.10 |
| 270571 | 04/08/2016 | BUSINESS CARD | TRAINING LODGING-AYALA | 010.4203.5501 | \$652.30 |
| 270571 | 04/08/2016 | BUSINESS CARD | FUEL | 010.4203.5608 | \$75.66 |
| 270572 | 04/08/2016 | BUSINESS CARD | CONFERENCE-CPCA-ANNIBALI | 010.4201.5501 | \$682.25 |
| 270573 | 04/08/2016 | BUSINESS CARD | PATROL-AED | 010.4203.5255 | \$434.95 |
| 270574 | 04/08/2016 | BUSINESS CARD | FUEL | 010.4203.5608 | \$33.00 |
| 270574 | 04/08/2016 | BUSINESS CARD | RANGE SUPPLIES | 010.4204.5255 | \$301.24 |
| 270575 | 04/08/2016 | BUSINESS CARD | MOTOR OFFICER-FACE SHIELD | 010.4203.5272 | \$58.31 |
| 270575 | 04/08/2016 | BUSINESS CARD | FLEET SUPPLIES-SPOTLIGHTS | 010.4203.5601 | \$111.48 |
| 270575 | 04/08/2016 | BUSINESS CARD | SRO-POLICE RACK PACK | 010.4204.5272 | \$67.95 |
| 270576 | 04/08/2016 | BUSINESS CARD | POSTAGE | 010.4201.5208 | \$124.31 |
| 270576 | 04/08/2016 | BUSINESS CARD | Freight | 010.4204.5272 | \$6.95 |
| 270576 | 04/08/2016 | BUSINESS CARD | UNIFORMS-ARMSTRONG | 010.4204.5272 | \$64.99 |
| 270577 | 04/08/2016 | BUSINESS CARD | PROPERTY & EVIDENCE SUPPLIES | 010.4204.5255 | \$110.82 |
| 270578 | 04/08/2016 | BUSINESS CARD | RECRUITMENT | 010.4201.5316 | \$61.19 |
| 270578 | 04/08/2016 | BUSINESS CARD | SAFETY EQUIPMENT-PRYOR | 010.4204.5272 | \$10.79 |
| 270579 | 04/08/2016 | CA ST BOARD OF EQUALIZATION | DIESEL FUEL TAX RETURN-1/16-3/16 | 010.0000.1202 | \$389.00 |
| 270580 | 04/08/2016 | CA ST DEPT OF CONSERVATION | S.M.I.P. (1/16-3/16) | 010.0000.2208 | \$519.98 |
| 270580 | 04/08/2016 | CA ST DEPT OF CONSERVATION | ADMIN FEE-S.M.I.P. | 010.0000.4801 | (\$25.99) |
| 270581 | 04/08/2016 | CALIFORNIA BUILDING STANDARDS | ADMIN/CODE ENF EDUCATION FEE | 010.0000.2223 | (\$7.43) |
| 270581 | 04/08/2016 | CALIFORNIA BUILDING STANDARDS | STATE GREEN BLDG STD FEE 1/16-3/16 | 010.0000.2223 | \$74.27 |
| 270582 | 04/08/2016 | CARQUEST AUTO PARTS | BATTERY FOR P16 | 010.4420.5603 | \$103.46 |
| 270582 | 04/08/2016 | CARQUEST AUTO PARTS | GLASS CLEANER | 010.4420.5603 | \$14.87 |
| 270582 | 04/08/2016 | CARQUEST AUTO PARTS | FILTER RETURN PW55 | 220.4303.5601 | (\$11.93) |
| 270582 | 04/08/2016 | CARQUEST AUTO PARTS | FILTERS FOR PW55 | 220.4303.5601 | \$45.46 |
| 270582 | 04/08/2016 | CARQUEST AUTO PARTS | 2 AIR FILTERS FOR CHIPPER | 220.4303.5603 | \$21.73 |
| 270582 | 04/08/2016 | CARQUEST AUTO PARTS | FILTERS PW-111 | 220.4303.5603 | \$22.40 |
| 270583 | 04/08/2016 | CENTRAL COAST INDUSTRIES, INC | PORTABLE TOILET FOR SOTO RESTR | 010.4420.5605 | \$259.40 |
| 270584 | 04/08/2016 | CENTRAL COAST PRINTING | #10 ENVELOPE-ADMIN SVCS, #9 RE | 010.4102.5255 | \$758.16 |
| 270584 | 04/08/2016 | CENTRAL COAST PRINTING | BUSINESS CARDS-ARMSTRONG | 010.4201.5201 | \$262.45 |
| 270585 | 04/08/2016 | CHANNEL COUNTIES DIVISION | CHANNEL CTYS DINNER MTG-4/15/1 | 010.4001.5501 | \$105.00 |
| 270585 | 04/08/2016 | CHANNEL COUNTIES DIVISION | CHANNEL CTYS DINNER MTG 4/15/1 | 010.4101.5501 | \$35.00 |
| 270585 | 04/08/2016 | CHANNEL COUNTIES DIVISION | CHANNEL CTYS DINNER MTG-4/15/1 | 010.4307.5501 | \$35.00 |

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| 270586 | 04/08/2016 | CHAPARRAL | COPY MACH MAINT-4/16 | 010.4102.5602 | \$189.00 |
| 270586 | 04/08/2016 | CHAPARRAL | MAINT AGREEMENT-COPIER | 010.4204.5602 | \$155.17 |
| 270586 | 04/08/2016 | CHAPARRAL | (4) COLOR TONERS FOR RICOH SP | 010.4421.5201 | \$591.20 |
| 270587 | 04/08/2016 | CHARTER COMMUNICATIONS | BUSINESS DARK FIBER-PD | 010.4145.5401 | \$987.20 |
| 270588 | 04/08/2016 | CHERNO CONSTRUCTION | Perform remodel of the City Ha | 350.5455.7001 | \$8,238.14 |
| 270588 | 04/08/2016 | CHERNO CONSTRUCTION | Contingency for the City Hall | 350.5455.7201 | \$1,906.61 |
| 270589 | 04/08/2016 | CIO SOLUTIONS LP | JUNIPER NETWORK SWITCH SUPPORT | 010.4140.5303 | \$400.00 |
| 270590 | 04/08/2016 | COLGAN CONSULTING CORP | Development Impact Fee study a | 210.4211.5303 | \$317.72 |
| 270590 | 04/08/2016 | COLGAN CONSULTING CORP | Development Impact Fee study a | 212.4201.5303 | \$238.29 |
| 270590 | 04/08/2016 | COLGAN CONSULTING CORP | Development Impact Fee study a | 214.4550.5303 | \$400.20 |
| 270590 | 04/08/2016 | COLGAN CONSULTING CORP | Development Impact Fee study a | 215.4550.5303 | \$27.50 |
| 270590 | 04/08/2016 | COLGAN CONSULTING CORP | Development Impact Fee study a | 222.4501.5303 | \$204.68 |
| 270590 | 04/08/2016 | COLGAN CONSULTING CORP | Development Impact Fee study a | 224.4557.5303 | \$1,527.51 |
| 270590 | 04/08/2016 | COLGAN CONSULTING CORP | Development Impact Fee study a | 226.4306.5303 | \$339.10 |
| 270591 | 04/08/2016 | DEWAR, INC | 1000 GAL #2 RED DIESEL-CITY YA | 010.0000.1202 | \$2,084.40 |
| 270592 | 04/08/2016 | DIVIS. OF THE STATE ARCHITECT | LESS 70% THAT CITY RETAINS | 010.0000.2231 | (\$385.00) |
| 270592 | 04/08/2016 | DIVIS. OF THE STATE ARCHITECT | DSA FEES FROM BUSINESS LICENSE | 010.0000.4050 | \$550.00 |
| 270593 | 04/08/2016 | DOCTORS MEDPLUS MED CNTR | KEVIN GANOTISI-PREEMPLOY PHYS | 010.4140.5315 | \$190.00 |
| 270593 | 04/08/2016 | DOCTORS MEDPLUS MED CNTR | ALEXA WETMORE-DRUG SCREEN | 010.4201.5315 | \$50.00 |
| 270593 | 04/08/2016 | DOCTORS MEDPLUS MED CNTR | CURTIS JOHNSON-DRUG SCREEN | 010.4420.5315 | \$50.00 |
| 270593 | 04/08/2016 | DOCTORS MEDPLUS MED CNTR | DANIELLE GONZALES-PREEMPLOY PH | 010.4421.5315 | \$190.00 |
| 270593 | 04/08/2016 | DOCTORS MEDPLUS MED CNTR | ADYLENE FRAUSTO-PREEMPLOY PHYS | 010.4425.5315 | \$190.00 |
| 270593 | 04/08/2016 | DOCTORS MEDPLUS MED CNTR | SYDNEY DREISEN-PREEMPLOY PHYS. | 010.4425.5315 | \$165.00 |
| 270593 | 04/08/2016 | DOCTORS MEDPLUS MED CNTR | RYAN ROBERTS-PREEMPLOY PHYS | 220.4303.5315 | \$140.00 |
| 270594 | 04/08/2016 | DODSON | GSA PER DIEM-TASER INSTRUCTOR | 010.4203.5501 | \$102.00 |
| 270595 | 04/08/2016 | DYE | PARK DEPOSIT REFUND-STROTHER#3 | 010.0000.2206 | \$30.00 |
| 270596 | 04/08/2016 | EARTHSCAPES | MAINT SVCS-GRACE LANE | 216.4460.5304 | \$110.00 |
| 270596 | 04/08/2016 | EARTHSCAPES | MAINT SVCS-PARKSIDE PARK | 219.4460.5304 | \$830.00 |
| 270597 | 04/08/2016 | FARM SUPPLY CO | LOPPER | 010.4420.5605 | \$84.23 |
| 270597 | 04/08/2016 | FARM SUPPLY CO | DRIP TUB | 226.4306.5303 | \$53.45 |
| 270598 | 04/08/2016 | FASTENAL COMPANY | 15 PC GP HOLES AW KIT, LED WORK | 010.4305.5255 | \$232.78 |
| 270599 | 04/08/2016 | FIRST ASSEMBLY OF GOD | GYM USE FOR YOUTH BASKETBALL | 010.4426.5553 | \$5,565.00 |
| 270600 | 04/08/2016 | FIVE CITIES FIRE AUTHORITY | SELL TWO CHARGERS TO FCFA | 010.0000.4803 | (\$12,075.00) |
| 270600 | 04/08/2016 | FIVE CITIES FIRE AUTHORITY | PURCHASE FORD F550 | 010.4201.6301 | \$24,000.00 |
| 270601 | 04/08/2016 | FRANK'S LOCK & KEY | (2) KEYS-MARK BLATTLER | 010.4213.5604 | \$4.32 |
| 270601 | 04/08/2016 | FRANK'S LOCK & KEY | (10) MASTER KEYS BBQ | 010.4420.5605 | \$21.60 |
| 270601 | 04/08/2016 | FRANK'S LOCK & KEY | (2) KEYS FOR MARK | 010.4420.5605 | \$4.32 |
| 270601 | 04/08/2016 | FRANK'S LOCK & KEY | (3) RESTROOM KEYS | 010.4420.5605 | \$9.72 |
| 270601 | 04/08/2016 | FRANK'S LOCK & KEY | INSTALL DOOR CLOSER-COPY ROOM | 350.5455.7001 | \$343.40 |
| 270602 | 04/08/2016 | GABRIEL | PARK DEPOSIT REFUND-STROTHER#2 | 010.0000.2206 | \$30.00 |
| 270603 | 04/08/2016 | GAS COMPANY | GAS SERVICES-111 S MASON | 010.4145.5401 | \$53.36 |
| 270603 | 04/08/2016 | GAS COMPANY | GAS SERVICES-211 VERNON ST | 010.4145.5401 | \$40.84 |
| 270603 | 04/08/2016 | GAS COMPANY | GAS SERVICES-215 E BRANCH | 010.4145.5401 | \$46.12 |
| 270604 | 04/08/2016 | HEACOCK TRAILERS & TRUCK | PINTLE COMBO MOUNT P56 | 010.4420.5603 | \$151.20 |

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| 270605 | 04/08/2016 | JOLLY | GSA PER DIEM-TRAINING ATLANTA | 010.4204.5501 | \$414.00 |
| 270606 | 04/08/2016 | JTS INC | CHILTON TREE LIMB REMOVAL | 010.4420.5303 | \$350.00 |
| 270607 | 04/08/2016 | LIPKA | Provide training on the CAL/OS | 010.4307.5303 | \$1,850.00 |
| 270608 | 04/08/2016 | MAYNE | ADULT BASKETBALL SCORER-15 GAM | 010.4424.5352 | \$225.00 |
| 270609 | 04/08/2016 | MC FALL | PROF SVCS-CITY MGR GOAL SETTIN | 010.4101.5303 | \$3,500.00 |
| 270610 | 04/08/2016 | MICHAEL K NUNLEY & ASSOC. | Construction Management servic | 612.5851.7301 | \$3,206.25 |
| 270611 | 04/08/2016 | MINER'S ACE HARDWARE, INC | BREAKER, RECEPTACLE | 010.4213.5604 | \$14.01 |
| 270611 | 04/08/2016 | MINER'S ACE HARDWARE, INC | CPA TOILET, COVER | 010.4213.5604 | \$20.47 |
| 270611 | 04/08/2016 | MINER'S ACE HARDWARE, INC | FILTERS | 010.4213.5604 | \$19.40 |
| 270611 | 04/08/2016 | MINER'S ACE HARDWARE, INC | SCRAPPER, BLADES | 010.4213.5604 | \$51.82 |
| 270611 | 04/08/2016 | MINER'S ACE HARDWARE, INC | HAMMERS, FASTENERS | 010.4420.5273 | \$32.36 |
| 270611 | 04/08/2016 | MINER'S ACE HARDWARE, INC | MARKING PAINT | 010.4420.5605 | \$17.26 |
| 270611 | 04/08/2016 | MINER'S ACE HARDWARE, INC | PLIERS | 010.4420.5605 | \$36.70 |
| 270611 | 04/08/2016 | MINER'S ACE HARDWARE, INC | STEP LADDER | 010.4420.5605 | \$91.79 |
| 270611 | 04/08/2016 | MINER'S ACE HARDWARE, INC | REC DEPT RETURNS | 010.4424.5252 | (\$103.27) |
| 270611 | 04/08/2016 | MINER'S ACE HARDWARE, INC | STRIPING PAINT | 010.4424.5252 | \$61.16 |
| 270611 | 04/08/2016 | MINER'S ACE HARDWARE, INC | SUPPLIES FOR EGGHUNT | 010.4424.5252 | \$130.81 |
| 270611 | 04/08/2016 | MINER'S ACE HARDWARE, INC | SPRINKLER WRENCH, BRNG PNMTC | 010.4430.5605 | \$91.77 |
| 270611 | 04/08/2016 | MINER'S ACE HARDWARE, INC | CABLE TIES | 220.4303.5613 | \$16.19 |
| 270611 | 04/08/2016 | MINER'S ACE HARDWARE, INC | CAULK GUN | 220.4303.5613 | \$9.71 |
| 270611 | 04/08/2016 | MINER'S ACE HARDWARE, INC | FAST SETTING CONCRETE | 220.4303.5613 | \$30.20 |
| 270611 | 04/08/2016 | MINER'S ACE HARDWARE, INC | FAST SETTING CONCRETE | 220.4303.5613 | \$15.10 |
| 270611 | 04/08/2016 | MINER'S ACE HARDWARE, INC | FAST SETTING CONCRETE | 220.4303.5613 | \$7.55 |
| 270611 | 04/08/2016 | MINER'S ACE HARDWARE, INC | FASTE SETTING CONCRETE, TROWEL | 220.4303.5613 | \$46.40 |
| 270611 | 04/08/2016 | MINER'S ACE HARDWARE, INC | PAINT SUPPLIES | 220.4303.5613 | \$32.73 |
| 270611 | 04/08/2016 | MINER'S ACE HARDWARE, INC | PAINT SUPPLIES | 220.4303.5613 | \$15.94 |
| 270611 | 04/08/2016 | MINER'S ACE HARDWARE, INC | PAINT SUPPLIES | 220.4303.5613 | \$24.11 |
| 270611 | 04/08/2016 | MINER'S ACE HARDWARE, INC | PAINT SUPPLIES | 220.4303.5613 | \$6.66 |
| 270611 | 04/08/2016 | MINER'S ACE HARDWARE, INC | PRY BAR, HAMMER, TRASH CAN | 220.4303.5613 | \$106.86 |
| 270611 | 04/08/2016 | MINER'S ACE HARDWARE, INC | QUICK CRETE | 220.4303.5613 | \$6.67 |
| 270611 | 04/08/2016 | MINER'S ACE HARDWARE, INC | SAFETY VEST, HARD HAT, SPRING | 220.4303.5613 | \$31.94 |
| 270611 | 04/08/2016 | MINER'S ACE HARDWARE, INC | WASHERS, HX NT TRI ALLOY | 220.4303.5613 | \$45.33 |
| 270612 | 04/08/2016 | MNS ENGINEERS INC | PROFESSIONAL SVCS | 010.4301.5303 | \$552.00 |
| 270613 | 04/08/2016 | MUNICIPAL CODE CORP | MUNI CODE UPDATE | 010.4002.5303 | \$1,591.73 |
| 270614 | 04/08/2016 | NOBLE SAW, INC | BARS, CHAIN, POWERFUEL, TRIMME | 010.4420.5255 | \$579.41 |
| 270614 | 04/08/2016 | NOBLE SAW, INC | BLOWER-ESTIMATE | 010.4420.5303 | \$30.00 |
| 270614 | 04/08/2016 | NOBLE SAW, INC | BLOWER REPAIR-FILTER, PLUG | 010.4420.5603 | \$66.51 |
| 270614 | 04/08/2016 | NOBLE SAW, INC | CLEAN CARB, INSTALLED THROTTLE | 010.4420.5603 | \$181.25 |
| 270614 | 04/08/2016 | NOBLE SAW, INC | EQUIPMENT, PRUNER ATTACHMENT, | 010.4420.5603 | \$1,059.30 |
| 270614 | 04/08/2016 | NOBLE SAW, INC | FILTER | 010.4420.5603 | \$34.34 |
| 270614 | 04/08/2016 | NOBLE SAW, INC | PAWL & ROPE REPAIR-BLOWER | 010.4420.5603 | \$19.95 |
| 270614 | 04/08/2016 | NOBLE SAW, INC | SHARPEN BLADES, REPLACE SPARK | 010.4420.5603 | \$85.00 |
| 270614 | 04/08/2016 | NOBLE SAW, INC | STARTER GRIP, ROPE-SHREDDER | 010.4420.5603 | \$22.02 |
| 270614 | 04/08/2016 | NOBLE SAW, INC | TRIMMER REPAIR-THROTTLE ASSMBL | 010.4420.5603 | \$129.89 |

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| 270614 | 04/08/2016 | NOBLE SAW, INC | POWER FUEL, BAR OIL | 010.4420.5605 | \$105.63 |
| 270614 | 04/08/2016 | NOBLE SAW, INC | TRIMMER LINE | 010.4420.5605 | \$40.34 |
| 270614 | 04/08/2016 | NOBLE SAW, INC | TRIMMER LINE | 220.4303.5603 | \$40.34 |
| 270614 | 04/08/2016 | NOBLE SAW, INC | TRIMMER REPAIR, FILTER,OIL, BA | 220.4303.5603 | \$162.35 |
| 270615 | 04/08/2016 | OATLEY | REFUND:QUITLTING SESSION 2 | 010.0000.4605 | \$60.00 |
| 270616 | 04/08/2016 | OFFICE DEPOT | OFFICE SUPPLIES | 010.4101.5201 | \$39.80 |
| 270616 | 04/08/2016 | OFFICE DEPOT | OFFICE SUPPLIES | 010.4101.5201 | \$7.16 |
| 270616 | 04/08/2016 | OFFICE DEPOT | OFFICE SUPPLIES | 010.4102.5201 | \$29.29 |
| 270617 | 04/08/2016 | OMNI MEANS LTD | ON CALL SERVICES | 010.4301.5303 | \$378.00 |
| 270617 | 04/08/2016 | OMNI MEANS LTD | East Branch Streetscaping | 350.5671.7501 | \$7,611.00 |
| 270618 | 04/08/2016 | PACIFIC GAS & ELECTRIC CO | ELECTRIC | 010.4145.5401 | \$4,327.78 |
| 270618 | 04/08/2016 | PACIFIC GAS & ELECTRIC CO | ELECTRIC | 010.4145.5401 | \$19.58 |
| 270618 | 04/08/2016 | PACIFIC GAS & ELECTRIC CO | ELECTRIC-BLDG A | 010.4145.5401 | \$99.48 |
| 270618 | 04/08/2016 | PACIFIC GAS & ELECTRIC CO | ELECTRIC | 010.4307.5402 | \$1,213.39 |
| 270618 | 04/08/2016 | PACIFIC GAS & ELECTRIC CO | ELECTRIC-STREET LIGHTING | 010.4307.5402 | \$18,423.78 |
| 270618 | 04/08/2016 | PACIFIC GAS & ELECTRIC CO | ELECTRIC | 217.4460.5355 | \$20.89 |
| 270618 | 04/08/2016 | PACIFIC GAS & ELECTRIC CO | ELECTRIC | 612.4610.5402 | \$1,151.15 |
| 270618 | 04/08/2016 | PACIFIC GAS & ELECTRIC CO | ELECTRIC-LIFT STN #7, 232 CRAN | 612.4610.5402 | \$270.42 |
| 270618 | 04/08/2016 | PACIFIC GAS & ELECTRIC CO | ELECTRIC | 640.4711.5402 | \$869.23 |
| 270618 | 04/08/2016 | PACIFIC GAS & ELECTRIC CO | ELECTRIC | 640.4712.5402 | \$2,916.82 |
| 270618 | 04/08/2016 | PACIFIC GAS & ELECTRIC CO | ELECTRIC-1375 ASH ST | 640.4712.5402 | \$66.32 |
| 270619 | 04/08/2016 | PAVEMENT ENGINEERING INC | Perform pavement evaluation in | 350.5638.7401 | \$13,300.00 |
| 270620 | 04/08/2016 | PAYNE | PARK DEPOSIT REFUND-RANCHO GRA | 010.0000.2206 | \$30.00 |
| 270621 | 04/08/2016 | POPE | ADULT SOFTBALL SCORER-6 GAMES | 010.4424.5352 | \$66.00 |
| 270622 | 04/08/2016 | PRIMARY CARE ANIMAL HOSPITAL | GREGOR-EXAM RECHECK | 010.4203.5322 | \$74.00 |
| 270622 | 04/08/2016 | PRIMARY CARE ANIMAL HOSPITAL | GREGOR-EXAM RECHECK | 010.4203.5322 | \$85.00 |
| 270622 | 04/08/2016 | PRIMARY CARE ANIMAL HOSPITAL | GREGOR-EXAM, RADIOGRAPH, PRESC | 010.4203.5322 | \$837.66 |
| 270622 | 04/08/2016 | PRIMARY CARE ANIMAL HOSPITAL | GREGOR-PHYSICALS & PRESCRIPTIO | 010.4203.5322 | \$131.00 |
| 270622 | 04/08/2016 | PRIMARY CARE ANIMAL HOSPITAL | GREGOR-PRESCRIPTION | 010.4203.5322 | \$120.00 |
| 270622 | 04/08/2016 | PRIMARY CARE ANIMAL HOSPITAL | GREGOR-SURGERY | 010.4203.5322 | \$1,705.51 |
| 270623 | 04/08/2016 | RAVATT ALBRECHT & ASSOC. INC | Consultant Services Agreement | 350.5442.7501 | \$3,961.25 |
| 270623 | 04/08/2016 | RAVATT ALBRECHT & ASSOC. INC | REIMB EXP-DESIGN SVCS COUNCIL | 350.5442.7501 | \$36.16 |
| 270624 | 04/08/2016 | ROSAS | PARK DEPOSIT REFUND-STROTHER#2 | 010.0000.2206 | \$30.00 |
| 270625 | 04/08/2016 | RUIZ | ADULT BASKETBALL SCORER-1 GAME | 010.4424.5352 | \$12.00 |
| 270625 | 04/08/2016 | RUIZ | ADULT SOFTBALL SCORER-1 GAME | 010.4424.5352 | \$12.00 |
| 270626 | 04/08/2016 | SAN LUIS PAPER CO | CORELESS TP, WHT TORK ROLL | 010.4213.5604 | \$138.88 |
| 270627 | 04/08/2016 | SARMIENTO | ADULT SOFTBALL SCORER-26 GAMES | 010.4424.5352 | \$286.00 |
| 270628 | 04/08/2016 | SAXE-CLIFFORD | PROFESSIONAL SVCS-ESPARZA | 010.4201.5315 | \$450.00 |
| 270629 | 04/08/2016 | SCHOFIELD ELECTRIC INC | INSTALL (2) GFI RECEPTACLES | 010.4213.5303 | \$353.88 |
| 270629 | 04/08/2016 | SCHOFIELD ELECTRIC INC | TROUBLE SHOOT SNACK SHACK IKED | 010.4213.5303 | \$440.52 |
| 270630 | 04/08/2016 | SCOTT | PARK DEPOSIT REFUND-RANCHO GRA | 010.0000.2206 | \$30.00 |
| 270631 | 04/08/2016 | SCOTT'S CARPET CARE | VACUUM, BONNET SCRUB & EXTRACT | 010.4213.5303 | \$525.00 |
| 270632 | 04/08/2016 | SITEONE LANDSCAPE SUPPLY LLC | STOCK PARTS | 010.4430.5605 | \$31.21 |
| 270632 | 04/08/2016 | SITEONE LANDSCAPE SUPPLY LLC | FOREMASTER WATER CONSERVATION | 226.4306.5303 | \$159.86 |

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| 270633 | 04/08/2016 | SMALLWOOD | PARK DEPOSIT REFUND-RANCHO GRA | 010.0000.2206 | \$30.00 |
| 270633 | 04/08/2016 | SMALLWOOD | PARK FEE REFUND-RANCHO GRANDE# | 010.0000.4354 | \$40.00 |
| 270634 | 04/08/2016 | SOUTH COUNTY SANITARY SVC, INC | DUMPSTERS -1375 ASH | 010.4213.5303 | \$892.92 |
| 270634 | 04/08/2016 | SOUTH COUNTY SANITARY SVC, INC | DUMPSTERS -1375 ASH, CARDBOARD | 010.4213.5303 | \$6.75 |
| 270634 | 04/08/2016 | SOUTH COUNTY SANITARY SVC, INC | DUMPSTERS -140 TRAFFIC WAY | 010.4213.5303 | \$148.87 |
| 270634 | 04/08/2016 | SOUTH COUNTY SANITARY SVC, INC | DUMPSTERS -JAMES WAY | 010.4213.5303 | \$128.23 |
| 270634 | 04/08/2016 | SOUTH COUNTY SANITARY SVC, INC | DUMPSTERS -PD | 010.4213.5303 | \$100.80 |
| 270634 | 04/08/2016 | SOUTH COUNTY SANITARY SVC, INC | DUMPSTERS -STROTHER PARK | 010.4213.5303 | \$128.23 |
| 270635 | 04/08/2016 | SOUTH SLO COUNTY SANIT DIST | CITY ACCT-1221 ASH ST | 010.4145.5401 | \$7.65 |
| 270635 | 04/08/2016 | SOUTH SLO COUNTY SANIT DIST | CITY ACCT-203 N RENA | 010.4145.5401 | \$7.65 |
| 270635 | 04/08/2016 | SOUTH SLO COUNTY SANIT DIST | CITY ACCT-211 N HALCYON RD | 010.4145.5401 | \$7.65 |
| 270635 | 04/08/2016 | SOUTH SLO COUNTY SANIT DIST | CITY ACCT-211 VERNON ST | 010.4145.5401 | \$7.65 |
| 270635 | 04/08/2016 | SOUTH SLO COUNTY SANIT DIST | CITY ACCT-215 E BRANCH | 010.4145.5401 | \$7.65 |
| 270635 | 04/08/2016 | SOUTH SLO COUNTY SANIT DIST | CITY ACCT-300 E BRANCH | 010.4145.5401 | \$7.65 |
| 270635 | 04/08/2016 | SOUTH SLO COUNTY SANIT DIST | CITY ACCT-ELM ST PARK | 010.4145.5401 | \$7.65 |
| 270635 | 04/08/2016 | SOUTH SLO COUNTY SANIT DIST | CITY ACCT-RANCHO GRANDE PARK | 010.4145.5401 | \$7.65 |
| 270635 | 04/08/2016 | SOUTH SLO COUNTY SANIT DIST | CITY ACCT-SHORT ST RESTROOMS | 010.4145.5401 | \$7.65 |
| 270635 | 04/08/2016 | SOUTH SLO COUNTY SANIT DIST | CITY ACCT-SOTO SPORTS COMPLEX | 010.4145.5401 | \$7.65 |
| 270635 | 04/08/2016 | SOUTH SLO COUNTY SANIT DIST | CITY ACCT-STROTHER PARK | 010.4145.5401 | \$7.65 |
| 270635 | 04/08/2016 | SOUTH SLO COUNTY SANIT DIST | SEWER SVCS COLLECTIONS | 760.0000.2304 | \$120,892.03 |
| 270635 | 04/08/2016 | SOUTH SLO COUNTY SANIT DIST | 1 SEWER HOOKUP | 760.0000.2305 | \$2,475.00 |
| 270636 | 04/08/2016 | STATEWIDE SAFETY & SIGNS INC | (10) ANCHORS, (10) PERF POST | 220.4303.5613 | \$493.47 |
| 270636 | 04/08/2016 | STATEWIDE SAFETY & SIGNS INC | (6) 5 GALL WHITE W/B CALTRANS, | 220.4303.5613 | \$465.26 |
| 270636 | 04/08/2016 | STATEWIDE SAFETY & SIGNS INC | INTL STENCIL GUARD | 220.4303.5613 | \$121.83 |
| 270637 | 04/08/2016 | STAUB | ADULT BASKETBALL SCORER-22 GAM | 010.4424.5352 | \$264.00 |
| 270638 | 04/08/2016 | STERICYCLE INC. | PROPERTY & EVIDENCE | 010.4204.5255 | \$226.87 |
| 270639 | 04/08/2016 | STERLING COMMUNICATIONS | ANTENNA BASE | 220.4303.5303 | \$106.93 |
| 270640 | 04/08/2016 | TOM'S AUTO SERVICE | B-3 BLDG OIL, TRANS FLUSH | 010.4420.5603 | \$249.16 |
| 270641 | 04/08/2016 | UNITED STAFFING ASSOC. | PAYROLL FOR:M. BLATTER W/E 3/2 | 010.4420.5303 | \$451.25 |
| 270641 | 04/08/2016 | UNITED STAFFING ASSOC. | PAYROLL FOR:M. BLATTNER W/E 3/ | 010.4420.5303 | \$676.87 |
| 270642 | 04/08/2016 | USDA | INTEREST-CITY HALL | 472.4101.5802 | \$20,250.00 |
| 270643 | 04/08/2016 | VERIZON WIRELESS | ACCT#808089883-00001 | 010.4305.5403 | \$32.17 |
| 270643 | 04/08/2016 | VERIZON WIRELESS | ACCT#808089883-00002 | 010.4425.5255 | \$81.60 |
| 270644 | 04/08/2016 | VIRGEN | PARK DEPOSIT REFUND-ELM ST BBQ | 010.0000.2206 | \$30.00 |
| 270645 | 04/08/2016 | VISIT SAN LUIS OBISPO COUNTY | FEB 2016 CITY ADMIN FEE | 010.0000.4771 | (\$113.64) |
| 270645 | 04/08/2016 | VISIT SAN LUIS OBISPO COUNTY | FEB 2016 REMITTANCE | 761.0000.2007 | \$5,681.87 |
| 270646 | 04/08/2016 | WATER SYSTEMS CONSULTING INC | N. CITIES STAFF SUPPORT SVCS | 640.4710.5303 | \$2,028.02 |
| 270646 | 04/08/2016 | WATER SYSTEMS CONSULTING INC | N. CITIES STAFF SUPPORT SVCS | 640.4710.5303 | \$3,413.59 |
| 270646 | 04/08/2016 | WATER SYSTEMS CONSULTING INC | Prepare fiscal year 2015/2016 | 640.4710.5303 | \$378.00 |
| 270647 | 04/08/2016 | WERNET | CASH FOR GRASS REBATE-1132 SQF | 226.4306.5554 | \$1,132.00 |
| 270648 | 04/08/2016 | WILLMOTT | ADULT SOFTBALL SCORER-9 GAMES | 010.4424.5352 | \$99.00 |
| 270649 | 04/08/2016 | WOOD RODGERS INC | Brisco Interchange Project | 350.5642.7501 | \$25,845.00 |
| 270649 | 04/08/2016 | WOOD RODGERS INC | Brisco Interchange Project | 350.5642.7501 | \$21,788.69 |
| 270650 | 04/08/2016 | BENNETT DAVIS | UB Refund Cst #00023295 | 640.0000.2301 | \$22.73 |

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| 270651 | 04/08/2016 | DUKE | UB Refund Cst #00003980 | 640.0000.2301 | \$120.61 |
| 270652 | 04/08/2016 | GUILLORY | UB Refund Cst #00022002 | 640.0000.2301 | \$133.07 |
| 270653 | 04/08/2016 | HAMILTON | UB Refund Cst #00005177 | 640.0000.2301 | \$110.01 |
| 270654 | 04/08/2016 | LEE | UB Refund Cst #00023890 | 640.0000.2301 | \$108.80 |
| 270655 | 04/08/2016 | LEWIS | UB Refund Cst #00021724 | 640.0000.2301 | \$54.65 |
| 270656 | 04/08/2016 | MADSON | UB Refund Cst #00022730 | 640.0000.2301 | \$22.35 |
| 270657 | 04/08/2016 | MOBLEY | UB Refund Cst #00021335 | 640.0000.2301 | \$155.00 |
| 270658 | 04/08/2016 | PROVOST | UB Refund Cst #00021410 | 640.0000.2301 | \$49.54 |
| 270659 | 04/08/2016 | TYLER | UB Refund Cst #00021843 | 640.0000.2301 | \$97.94 |
| 270660 | 04/08/2016 | VOORHEIS | UB Refund Cst #00023000 | 640.0000.2301 | \$166.56 |
| 270661 | 04/15/2016 | AGP VIDEO, INC | INTERNET STREAMING-03/16 | 010.4002.5303 | \$750.00 |
| 270661 | 04/15/2016 | AGP VIDEO, INC | CHANNEL 20-MAR 2016 | 010.4002.5330 | \$2,670.00 |
| 270662 | 04/15/2016 | AIRGAS USA, LLC | OXY ACETYLENE BOTTLE RENTAL | 220.4303.5552 | \$91.85 |
| 270663 | 04/15/2016 | AMERICAN FLAG AND GIFT | (2) 4X6 SUN MASTER FOR FIREMEN | 010.4420.5605 | \$68.04 |
| 270664 | 04/15/2016 | ANGELLO'S FLOOR COVERINGS | BLACK COVE BASE FOR REC DEPT | 010.4213.5604 | \$51.67 |
| 270665 | 04/15/2016 | ARAMARK UNIFORM SERVICES | REC DEPT MATS | 010.4213.5303 | \$23.80 |
| 270665 | 04/15/2016 | ARAMARK UNIFORM SERVICES | REC DEPT MATS | 010.4213.5303 | \$23.80 |
| 270666 | 04/15/2016 | ARAMARK UNIFORM SERVICES | POLICE DEPT MATS | 010.4213.5303 | \$21.00 |
| 270666 | 04/15/2016 | ARAMARK UNIFORM SERVICES | POLICE DEPT MATS | 010.4213.5303 | \$21.00 |
| 270667 | 04/15/2016 | ARAMARK UNIFORM SERVICES | PARKS DEPT MATS & MOPHEADS | 010.4213.5303 | \$20.30 |
| 270667 | 04/15/2016 | ARAMARK UNIFORM SERVICES | PARKS DEPT MATS/MOPHEADS | 010.4213.5303 | \$20.30 |
| 270668 | 04/15/2016 | ARAMARK UNIFORM SERVICES | CITY HALL MATS | 010.4213.5303 | \$10.50 |
| 270668 | 04/15/2016 | ARAMARK UNIFORM SERVICES | CITY HALL MATS | 010.4213.5303 | \$10.50 |
| 270669 | 04/15/2016 | ARROYO GRANDE AND GROVER | REIMB-RG PACIFIC HOTEL ROOM | 240.4150.5301 | \$134.47 |
| 270669 | 04/15/2016 | ARROYO GRANDE AND GROVER | TBID ADMIN FEE | 240.4150.5303 | \$1,416.66 |
| 270670 | 04/15/2016 | AT&T | BAN9391033180 805-473-0386 | 010.4145.5403 | \$19.35 |
| 270670 | 04/15/2016 | AT&T | BAN9391033186, 805-473-5452 | 010.4145.5403 | \$19.21 |
| 270670 | 04/15/2016 | AT&T | BAN9391036858, 805-473-5400 | 010.4145.5403 | \$4.03 |
| 270670 | 04/15/2016 | AT&T | BAN9391033183, 805-473-2198 | 010.4201.5403 | \$28.11 |
| 270670 | 04/15/2016 | AT&T | BAN9391033184, 805-473-5100 | 010.4201.5403 | \$231.52 |
| 270670 | 04/15/2016 | AT&T | BAN9391033187, 805-481-6944 | 010.4201.5403 | \$52.23 |
| 270670 | 04/15/2016 | AT&T | BAN9391033181, 805-473-1935 | 640.4710.5403 | \$36.53 |
| 270671 | 04/15/2016 | B & T SVC STN CONTRACTORS, INC | MONITOR CERT & SB989 TEST, REP | 010.4305.5303 | \$1,650.00 |
| 270672 | 04/15/2016 | BARNETT COX & ASSOC | WEBHOSTING | 240.4150.5303 | \$30.00 |
| 270673 | 04/15/2016 | BARROW | PRESCHOOL SUPPLY REIMB | 010.4423.5253 | \$62.41 |
| 270673 | 04/15/2016 | BARROW | SPECIAL EVENT REIMB-EGG HUNT | 010.4424.5252 | \$155.27 |
| 270674 | 04/15/2016 | BATTERY SYSTEMS | P 17 BATTERY | 220.4303.5601 | \$107.70 |
| 270675 | 04/15/2016 | BC PUMP SALES & SERVICE INC | (2) PUMP COUPLINGS | 640.4712.5610 | \$276.08 |
| 270676 | 04/15/2016 | BENNETZEN | PARK DEPOSIT REFUND-ELM ST BBQ | 010.0000.2206 | \$30.00 |
| 270677 | 04/15/2016 | BIG BRAND TIRE CO. | 4605-OIL CHANGE & TIRES | 010.4203.5601 | \$682.56 |
| 270678 | 04/15/2016 | BRENDLER JANITORIAL SERVICE | Provide custodial services twi | 010.4201.5605 | \$525.03 |
| 270679 | 04/15/2016 | BREZDEN PEST CONTROL, INC | QRTL PEST CONTROL:CORP YARD | 010.4213.5604 | \$137.50 |
| 270680 | 04/15/2016 | BRISCO MILL & LUMBER YARD | 3 GAL SPRAYER | 612.4610.5273 | \$62.52 |
| 270680 | 04/15/2016 | BRISCO MILL & LUMBER YARD | MASONRY BIT | 612.4610.5273 | \$5.17 |

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| 270681 | 04/15/2016 | BRUMIT DIESEL, INC | PW41 -INSTALL NEW HYDRAULIC PU | 220.4303.5601 | \$1,918.61 |
| 270681 | 04/15/2016 | BRUMIT DIESEL, INC | SERVICE-PW51 | 612.4610.5603 | \$1,034.00 |
| 270681 | 04/15/2016 | BRUMIT DIESEL, INC | NEW BRAKES FOR PW-52 | 640.4712.5601 | \$735.93 |
| 270681 | 04/15/2016 | BRUMIT DIESEL, INC | SMOG TEST FOR PW-52 | 640.4712.5601 | \$77.00 |
| 270682 | 04/15/2016 | BUNYON BROS TREE SERVICE | OAK REMOVAL ON VIA POCA | 010.4420.5303 | \$700.00 |
| 270683 | 04/15/2016 | BURKE CORPORATION | EXTRA WORK-BRISCO | 350.5642.7001 | \$230.00 |
| 270684 | 04/15/2016 | BYRNE | PARK DEPOSIT REFUND-RANCHO GRA | 010.0000.2206 | \$30.00 |
| 270685 | 04/15/2016 | CALPORTLAND CONSTRUCTION | 6.1 TON TYPE A 1/2" MAX | 220.4303.5613 | \$501.66 |
| 270686 | 04/15/2016 | CARD INTEGRATORS CORP | ID CARDS-BADGE HOLDERS | 010.4201.5255 | \$264.90 |
| 270687 | 04/15/2016 | CARMEL & NACCASHA, LLP | PROF LEGAL SVCS-03/16 | 010.4003.5304 | \$21,239.75 |
| 270687 | 04/15/2016 | CARMEL & NACCASHA, LLP | LITIGATION & RELATED MATTERS-0 | 010.4003.5327 | \$462.50 |
| 270688 | 04/15/2016 | CARQUEST AUTO PARTS | 4602-SLIDEPLATE BOLTS | 010.4203.5601 | \$7.56 |
| 270688 | 04/15/2016 | CARQUEST AUTO PARTS | P17 FILTER | 220.4303.5601 | \$6.50 |
| 270688 | 04/15/2016 | CARQUEST AUTO PARTS | PW9 PARTS & LABOR | 220.4303.5601 | \$40.56 |
| 270689 | 04/15/2016 | CARTER | STAGE KIDS (\$250 X 70%) | 010.4424.5351 | \$175.00 |
| 270690 | 04/15/2016 | CHERRY LANE NURSERY(DBA) | (6) REMUDA | 220.4303.5613 | \$583.14 |
| 270691 | 04/15/2016 | CIO SOLUTIONS LP | PROJECT ENGINEERING | 010.4140.5303 | \$612.50 |
| 270691 | 04/15/2016 | CIO SOLUTIONS LP | STRATEGIC SUPPORT-04/16 | 010.4140.5303 | \$4,768.00 |
| 270692 | 04/15/2016 | CLINICAL LABORATORY OF | WATER SAMPLES-03/16 | 640.4710.5310 | \$368.00 |
| 270693 | 04/15/2016 | COASTAL SAN LUIS RESOURCE | CORBETT CREEK FLOODPLAIN & STR | 350.5778.7001 | \$3,480.00 |
| 270694 | 04/15/2016 | COATES | ADULT VINYASA FLOW (\$240 X 70% | 010.4424.5351 | \$168.00 |
| 270694 | 04/15/2016 | COATES | YOGA FOR SRS (\$500 X 70%) | 010.4424.5351 | \$350.00 |
| 270695 | 04/15/2016 | COLLEGE TOWING SOUTH | TOWING SERVICE-VEHICLE | 010.4204.5324 | \$40.50 |
| 270696 | 04/15/2016 | COMPLUS DATA INNOVATIONS INC | PARKING CITATION PROCESSING FE | 010.4204.5303 | \$23.93 |
| 270697 | 04/15/2016 | CORIX WATER PRODUCTS INC | GLOVES/VESTS | 640.4712.5255 | \$199.42 |
| 270697 | 04/15/2016 | CORIX WATER PRODUCTS INC | (2) ARI VALVES | 640.4712.5610 | \$385.00 |
| 270698 | 04/15/2016 | CRAFECO, INC | CRACK FILL MTL-DEERY 180 SEALA | 220.4303.5613 | \$6,332.00 |
| 270699 | 04/15/2016 | CREATIVE FENCE CO. | FENCE REPAIR-POPLAR BASIN | 010.4420.5605 | \$1,400.00 |
| 270700 | 04/15/2016 | CSI FORENSIC SUPPLY | SUPPLIES-PROPERTY& EVIDENCE | 010.4204.5255 | \$87.09 |
| 270701 | 04/15/2016 | CUDDY | SR FITNESS-MAR (\$644 x 70%) | 010.4424.5351 | \$450.80 |
| 270702 | 04/15/2016 | D G REPAIR (DBA) | P17 INSTALL THROTTLE BODY & AI | 220.4303.5601 | \$95.00 |
| 270703 | 04/15/2016 | DATAPROSE LLC | NET BILL CC TRANS | 612.4610.5555 | \$57.23 |
| 270703 | 04/15/2016 | DATAPROSE LLC | UTILITY BILL MAILING:3/31, 286 | 640.4710.5208 | \$1,542.60 |
| 270703 | 04/15/2016 | DATAPROSE LLC | NET BILL MONTHLY MAINT. | 640.4710.5303 | \$400.00 |
| 270703 | 04/15/2016 | DATAPROSE LLC | NET BILL CC TRANS | 640.4710.5555 | \$228.92 |
| 270704 | 04/15/2016 | DAVE'S TREE SERVICE | 169 PINE-LETTER RE OAK | 010.4420.5303 | \$100.00 |
| 270705 | 04/15/2016 | DE LAGE LANDEN FINANCIAL SVCS | COPY MACH LEASE PYMT 04/16 | 010.4421.5602 | \$157.26 |
| 270706 | 04/15/2016 | DEWAR, INC | CREDIT TO INV136972 TO CORRECT | 010.0000.1202 | (\$16,258.82) |
| 270706 | 04/15/2016 | DEWAR, INC | 7377 GALL #87 GAS | 010.0000.1202 | \$16,258.82 |
| 270706 | 04/15/2016 | DEWAR, INC | 7377 GALL #87 GASOLINE | 010.0000.1202 | \$16,220.92 |
| 270706 | 04/15/2016 | DEWAR, INC | 4620 & 4621 FUEL | 010.4203.5608 | \$65.39 |
| 270707 | 04/15/2016 | DOCUTEAM | DOCUMENT SHREDDING SVC | 010.4201.5303 | \$65.00 |
| 270708 | 04/15/2016 | DRIVE CUSTOMS | 2016 CHARGERS-PARTS & LABOR FO | 010.4201.6301 | \$4,800.00 |
| 270708 | 04/15/2016 | DRIVE CUSTOMS | 2016 CHARGERS-PARTS & LABOR FO | 010.4201.6301 | \$2,260.80 |

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| 270709 | 04/15/2016 | ELECTRICRAFT INC | CITY HALL GEN CHECK | 010.4213.5303 | \$236.25 |
| 270710 | 04/15/2016 | FASTENAL COMPANY | TP | 010.4420.5605 | \$413.81 |
| 270710 | 04/15/2016 | FASTENAL COMPANY | TP & BAGS | 010.4420.5605 | \$657.88 |
| 270710 | 04/15/2016 | FASTENAL COMPANY | SM VEHICLE FIRST AID KITS | 220.4303.5255 | \$236.97 |
| 270711 | 04/15/2016 | FERGUSON ENTERPRISES, INC | 3/4" BALL VALVES-20 EACH | 640.4712.5610 | \$1,423.44 |
| 270711 | 04/15/2016 | FERGUSON ENTERPRISES, INC | PE & STOPS 1 X 3/4" W INSERTS- | 640.4712.5610 | \$302.40 |
| 270711 | 04/15/2016 | FERGUSON ENTERPRISES, INC | ASH WATER SVC REPLACEMENTS (4) | 640.5946.7001 | \$2,328.93 |
| 270712 | 04/15/2016 | FIGUEROA'S TIRES | MOUNT MOWER TIRES | 010.4420.5603 | \$20.00 |
| 270713 | 04/15/2016 | FRANK'S LOCK & KEY | REMOVE BROKEN KEY FROM CYLINDE | 010.4213.5604 | \$65.00 |
| 270714 | 04/15/2016 | GARING TAYLOR & ASSOCIATES INC | Design for Well No. 11 (total | 640.5944.7501 | \$577.50 |
| 270715 | 04/15/2016 | HAAKER EQUIPMENT, INC | REPAIR PW51 | 612.4610.5603 | \$174.94 |
| 270716 | 04/15/2016 | HARVEY'S HONEY HUTS | 1375 ASH TRAILER MOUNT-3/7-4/4 | 220.4303.5552 | \$86.00 |
| 270717 | 04/15/2016 | HERNANDEZ | CASH FOR GRASS REBATE-BAL DUE | 226.4306.5554 | \$2,441.00 |
| 270718 | 04/15/2016 | INDOFF, INC | OFFICE SUPPLIES-PW ADMIN | 010.4307.5201 | \$55.19 |
| 270718 | 04/15/2016 | INDOFF, INC | OFFICE SUPPLIES-PW ADMIN | 010.4307.5201 | \$50.63 |
| 270718 | 04/15/2016 | INDOFF, INC | OFFICE SUPPLIES-STREETS | 220.4303.5201 | \$13.33 |
| 270718 | 04/15/2016 | INDOFF, INC | OFFICE SUPPLIES-SEWER | 612.4610.5201 | \$127.69 |
| 270719 | 04/15/2016 | IRON MOUNTAIN | OFF-SITE RECORDS STORAGE | 010.4002.5303 | \$160.59 |
| 270720 | 04/15/2016 | JERRY'S PLUMBING | CITY HALL SERVER ROOM | 010.4213.5303 | \$175.00 |
| 270721 | 04/15/2016 | MAINTENANCE SUPERINTENDENTS | 04/20/16 MEETING IN MORRO BAY | 220.4303.5501 | \$20.00 |
| 270722 | 04/15/2016 | MCGUIRE | QUILTING-WINTER SESSION I (\$36 | 010.4424.5351 | \$234.00 |
| 270723 | 04/15/2016 | MEADOR | REIMB-HOLE SAW, CITY HALL SECU | 010.4420.5605 | \$23.75 |
| 270724 | 04/15/2016 | MELLO & SON'S PUMPS & MOTORS | PULL WELL MOTOR & REPLACE | 640.4712.5303 | \$435.00 |
| 270724 | 04/15/2016 | MELLO & SON'S PUMPS & MOTORS | RANCHO GRANDE BOOSTER-WIRE & C | 640.4712.5303 | \$135.00 |
| 270725 | 04/15/2016 | MICHAEL K NUNLEY & ASSOC. | Construction Management servic | 612.5851.7301 | \$1,485.00 |
| 270726 | 04/15/2016 | MIER BROS LANDSCAPE PRODUCTS | 10 CU YDS DG SOTO | 010.4430.5605 | \$561.60 |
| 270726 | 04/15/2016 | MIER BROS LANDSCAPE PRODUCTS | 1.5 YDS COBBLE-FOREMASTER | 226.4306.5303 | \$315.90 |
| 270726 | 04/15/2016 | MIER BROS LANDSCAPE PRODUCTS | 20 CU YDS DG FOREMASTER | 226.4306.5303 | \$1,015.20 |
| 270726 | 04/15/2016 | MIER BROS LANDSCAPE PRODUCTS | 6 YARDS GORILLA HAIR-FOREMASTE | 226.4306.5303 | \$272.16 |
| 270726 | 04/15/2016 | MIER BROS LANDSCAPE PRODUCTS | 6 YDS GORILLA HAIR-FOREMASTER | 226.4306.5303 | \$272.16 |
| 270726 | 04/15/2016 | MIER BROS LANDSCAPE PRODUCTS | 8 YARDS GORILLA HAIR-FOREMASTE | 226.4306.5303 | \$362.88 |
| 270726 | 04/15/2016 | MIER BROS LANDSCAPE PRODUCTS | 1/3 YD CONCRETE SLURRY | 640.4712.5610 | \$64.80 |
| 270726 | 04/15/2016 | MIER BROS LANDSCAPE PRODUCTS | 1/4 YD CONCRETE | 640.4712.5610 | \$75.60 |
| 270727 | 04/15/2016 | MINER'S ACE HARDWARE, INC | PATROL SUPPLIES | 010.4203.5255 | \$0.65 |
| 270727 | 04/15/2016 | MINER'S ACE HARDWARE, INC | PATROL SUPPLIES | 010.4203.5255 | \$2.20 |
| 270727 | 04/15/2016 | MINER'S ACE HARDWARE, INC | PATROL SUPPLIES | 010.4203.5255 | \$8.63 |
| 270727 | 04/15/2016 | MINER'S ACE HARDWARE, INC | 2 PORTABLE GFCI PLUGINS, BATTE | 010.4305.5603 | \$90.22 |
| 270727 | 04/15/2016 | MINER'S ACE HARDWARE, INC | SOTO SUPPLIES | 010.4430.5605 | \$11.43 |
| 270727 | 04/15/2016 | MINER'S ACE HARDWARE, INC | PW5-TOOLS, SOCKETS, RACHET, PL | 612.4610.5273 | \$133.84 |
| 270727 | 04/15/2016 | MINER'S ACE HARDWARE, INC | WELL #9-POLY TUBE | 640.4711.5603 | \$4.10 |
| 270727 | 04/15/2016 | MINER'S ACE HARDWARE, INC | PUMP HOUSE KEY | 640.4712.5255 | \$5.59 |
| 270727 | 04/15/2016 | MINER'S ACE HARDWARE, INC | WELL 9 & 10-SYRINGE | 640.4712.5255 | \$3.23 |
| 270728 | 04/15/2016 | OCEAN AIR | REC SVC CALL-REPLACE THERMOSTA | 010.4213.5303 | \$180.15 |
| 270729 | 04/15/2016 | OMNI MEANS LTD | Circulation Element Update inc | 010.4130.5303 | \$2,619.00 |

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| 270730 | 04/15/2016 | PACIFIC GAS & ELECTRIC CO | ELECTRIC-1501 HUCKLEBERRY | 010.4145.5401 | \$21.23 |
| 270730 | 04/15/2016 | PACIFIC GAS & ELECTRIC CO | ELECTRIC-BLDG A | 010.4145.5401 | \$94.67 |
| 270730 | 04/15/2016 | PACIFIC GAS & ELECTRIC CO | ELECTRIC-W BRANCH/OLD RANCH RD | 010.4145.5401 | \$157.03 |
| 270730 | 04/15/2016 | PACIFIC GAS & ELECTRIC CO | ELECTRIC-1375 ASH ST | 640.4712.5402 | \$63.12 |
| 270731 | 04/15/2016 | PARAMOUNT CLEANERS | UNIFORM CLEANING-ADMIN | 010.4201.5303 | \$14.00 |
| 270731 | 04/15/2016 | PARAMOUNT CLEANERS | UNIFORM CLEANING-PATROL SVCS | 010.4203.5303 | \$355.50 |
| 270731 | 04/15/2016 | PARAMOUNT CLEANERS | UNIFORM CLEANING-SUPPORT SVCS | 010.4204.5303 | \$293.00 |
| 270732 | 04/15/2016 | PERRY'S ELECTRIC MOTORS | 50 hp 1800rpm wp-1 VHS North A | 010.4420.5605 | \$1,886.85 |
| 270732 | 04/15/2016 | PERRY'S ELECTRIC MOTORS | 50hp 1800rpm wp-1 VHS North Ar | 640.4712.5603 | \$1,886.85 |
| 270732 | 04/15/2016 | PERRY'S ELECTRIC MOTORS | Freight | 640.4712.5603 | \$218.26 |
| 270732 | 04/15/2016 | PERRY'S ELECTRIC MOTORS | 60 hp 1775rpm 364T ODP Tatumg | 640.4712.5610 | \$2,162.03 |
| 270732 | 04/15/2016 | PERRY'S ELECTRIC MOTORS | Freight | 640.4712.5610 | \$114.95 |
| 270733 | 04/15/2016 | PISMO BEACH | TRAINING-MULTI JURISD. ACTIVE | 010.4203.5501 | \$1,486.24 |
| 270734 | 04/15/2016 | PISMO BEACH | 50% SHARE-WEBHOSTING | 226.4306.5303 | \$16.67 |
| 270735 | 04/15/2016 | POINT C LLC | Brisco Interchange Project | 350.5642.7701 | \$2,500.00 |
| 270736 | 04/15/2016 | PROFORCE LAW ENFORCEMENT | Replacement of Outdated Tasers | 010.4201.6201 | \$28,822.71 |
| 270737 | 04/15/2016 | QUADRANT SYSTEMS, INC | RAS CASHIERING SOFTWARE LICENS | 010.4120.5303 | \$1,250.00 |
| 270738 | 04/15/2016 | QUINCY ENGINEERING INC | bridge street bridge project | 350.5608.7701 | \$1,395.78 |
| 270738 | 04/15/2016 | QUINCY ENGINEERING INC | bridge street bridge project | 350.5608.7701 | \$19,118.62 |
| 270739 | 04/15/2016 | RG PACIFIC LLC | IHEART RADIO PROMO COMMRL | 240.4150.5301 | \$7,841.25 |
| 270739 | 04/15/2016 | RG PACIFIC LLC | TBID WEB MKTG, COMM.WEBSITE, S | 240.4150.5301 | \$7,916.66 |
| 270739 | 04/15/2016 | RG PACIFIC LLC | VIRTUAL REALITY VIDEOS | 240.4150.5301 | \$4,000.00 |
| 270740 | 04/15/2016 | RICHETTI COMPLETE WATER | REVERSE OSMOSIS RENTAL:03/16 | 010.4201.5303 | \$15.00 |
| 270741 | 04/15/2016 | RICKENBACH, AICP | CHERRY AVE SPECIFIC PLAN | 010.0000.2554 | \$3,795.00 |
| 270742 | 04/15/2016 | ROBLES | REIMB FOR T-1 EXAM 5/21/16 | 640.4712.5501 | \$50.00 |
| 270742 | 04/15/2016 | ROBLES | REIMB-CSUC WATER DIST SYSTEM & | 640.4712.5501 | \$219.35 |
| 270743 | 04/15/2016 | SE TECHNOLOGIES | (4) WET PAINT CONE SIGNS | 010.4420.5605 | \$52.92 |
| 270744 | 04/15/2016 | SEARBY | BATON TWIRLING-MARCH (\$735 X 7 | 010.4424.5351 | \$514.50 |
| 270745 | 04/15/2016 | SITEONE LANDSCAPE SUPPLY LLC | IRRIG BOX-STROTHER | 010.4420.5605 | \$21.25 |
| 270745 | 04/15/2016 | SITEONE LANDSCAPE SUPPLY LLC | DIA ASSY SOTO | 010.4430.5605 | \$62.13 |
| 270746 | 04/15/2016 | SLO COUNTY AIR POLLUTION | PERMIT FEE FOR PW51 AUX ENGINE | 612.4610.5303 | \$392.00 |
| 270747 | 04/15/2016 | SLO COUNTY CLERK-RECORDER | FILING FEE-NOTICE OF EXEMPTION | 010.4002.5201 | \$50.00 |
| 270748 | 04/15/2016 | STATEWIDE SAFETY & SIGNS INC | MARKING PAINT | 612.4610.5255 | \$77.43 |
| 270748 | 04/15/2016 | STATEWIDE SAFETY & SIGNS INC | MARKING PAINT | 640.4712.5255 | \$77.42 |
| 270749 | 04/15/2016 | SWRCB | LARGE SYSTEM FEES-7/1/15-12/31 | 640.4710.5303 | \$3,843.36 |
| 270750 | 04/15/2016 | TANOUS | PARK DEPOSIT REFUND-STROTHER#2 | 010.0000.2206 | \$30.00 |
| 270751 | 04/15/2016 | TRANSUNION RISK | INVESTIGATIVE SVCS-03/16 | 010.4204.5303 | \$25.00 |
| 270752 | 04/15/2016 | TROESH RECYCLING, INC | RECYCLED CLASS II BASE | 220.4303.5613 | \$284.02 |
| 270752 | 04/15/2016 | TROESH RECYCLING, INC | RECYCLED CLASS II BASE | 220.4303.5613 | \$591.47 |
| 270753 | 04/15/2016 | TURF STAR, INC | (1) TIRE | 010.4420.5603 | \$345.90 |
| 270754 | 04/15/2016 | U.S. BANK EQUIPMENT FINANCE | COPY MACH LEASE PYMT | 010.4201.5803 | \$404.86 |
| 270755 | 04/15/2016 | UNITED STAFFING ASSOC. | PAYROLL FOR:M. BLATTNER & W GU | 010.4420.5303 | \$1,466.55 |
| 270756 | 04/15/2016 | VENCO POWER SWEEPING INC | MONTHLY SWEEPS | 010.4307.5303 | \$1,666.40 |
| 270756 | 04/15/2016 | VENCO POWER SWEEPING INC | MONTHLY SWEEPS | 220.4303.5303 | \$6,665.60 |

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| | 270757 | 04/15/2016 | WALLACE GROUP A CALIF CORP | Project Administration - City | 350.5447.7301 | \$84.50 |
| | 270757 | 04/15/2016 | WALLACE GROUP A CALIF CORP | PROJECT MGMT SVCS-RES#5 COATIN | 640.5965.7301 | \$169.00 |
| | 270758 | 04/15/2016 | WILSON ELECTRIC COMPANY INC | OAK PARK & EL CAMINO REAL | 010.4307.5303 | \$60.00 |
| | 270758 | 04/15/2016 | WILSON ELECTRIC COMPANY INC | OAK PARK & JAMES WAY | 010.4307.5303 | \$60.00 |
| | 270758 | 04/15/2016 | WILSON ELECTRIC COMPANY INC | OAK PARK & WEST BRANCH | 010.4307.5303 | \$75.00 |
| | 270758 | 04/15/2016 | WILSON ELECTRIC COMPANY INC | SIGNAL MAINT-03/16, 11 INTERSE | 010.4307.5303 | \$1,320.00 |
| | 270758 | 04/15/2016 | WILSON ELECTRIC COMPANY INC | WO 2385,2384,0340,0341,0344 MU | 220.4303.5303 | \$2,279.93 |
| | 270759 | 04/15/2016 | WINEMA INDUSTRIAL & | CALIBRATE GAS DETECTOR | 612.4610.5603 | \$80.00 |
| | 270760 | 04/15/2016 | WITMER-TYSON IMPORTS INC | MONTHLY K-9 TRAINING | 010.4203.5322 | \$500.00 |
| | 270761 | 04/15/2016 | WRENN | PARK DEPOSIT REFUND-ELM ST BBQ | 010.0000.2206 | \$30.00 |
| | 270774 | 04/15/2016 | ICMA RETIREMENT CORP | ICMA RETIREE ADMIN FEE 1ST QTR | 010.4099.5136 | \$194.78 |
| | 270774 | 04/15/2016 | ICMA RETIREMENT CORP | ICMA RETIREE ADMIN FEE 1ST QTR | 220.4303.5136 | \$18.78 |
| | 270774 | 04/15/2016 | ICMA RETIREMENT CORP | ICMA RETIREE ADMIN FEE 1ST QTR | 640.4712.5136 | \$6.26 |
| | 270779 | 04/15/2016 | VISION SERVICE PLAN | MARCH 2016 RETIREE PREMIUM | 010.4099.5133 | \$420.77 |
| | | | | | | \$758,396.84 |

CITY OF ARROYO GRANDE
DEPARTMENTAL LABOR DISTRIBUTION
PAY PERIOD

3/11/2016 - 3/24/2016

04/01/16

| BY FUND | | BY ACCOUNT | |
|--------------------------------|-------------------|-------------------------------|-------------------|
| General Fund | 302,463.64 | 5101 Salaries Full time | 237,166.49 |
| Streets Fund | 12,190.50 | 5102 Salaries Part-Time - PPT | 11,967.97 |
| FCFA | 124,481.91 | 5103 Salaries Part-Time - TPT | 32,313.40 |
| Sewer Fund | 4,860.10 | 5105 Salaries OverTime | 22,095.70 |
| Water Fund | 21,675.97 | 5106 Salaries Strike Team OT | - |
| | <u>465,672.12</u> | 5107 Salaries Standby | 532.90 |
| | | 5108 Holiday Pay | 8,603.54 |
| | | 5109 Sick Pay | 9,278.14 |
| | | 5110 Annual Leave Buyback | - |
| | | 5111 Vacation Buyback | - |
| | | 5112 Sick Leave Buyback | - |
| | | 5113 Vacation Pay | 4,414.50 |
| | | 5114 Comp Pay | 4,377.94 |
| | | 5115 Annual Leave Pay | 8,230.61 |
| | | 5116 Salaries - Police FTO | - |
| | | 5121 PERS Retirement | 40,393.45 |
| | | 5122 Social Security | 23,660.77 |
| | | 5123 PARS Retirement | 637.94 |
| | | 5126 State Disability Ins. | 1,430.33 |
| | | 5127 Deferred Compensation | 841.67 |
| | | 5131 Health Insurance | 52,008.59 |
| | | 5132 Dental Insurance | 4,406.66 |
| | | 5133 Vision Insurance | 1,006.12 |
| | | 5134 Life Insurance | 454.33 |
| | | 5135 Long Term Disability | 567.37 |
| | | 5143 Uniform Allowance | - |
| | | 5144 Car Allowance | 637.50 |
| | | 5146 Council Expense | - |
| | | 5147 Employee Assistance | - |
| | | 5148 Boot Allowance | - |
| | | 5149 Motor Pay | 71.20 |
| | | 5150 Bi-Lingual Pay | 25.00 |
| | | 5151 Cell Phone Allowance | 550.00 |
| | | | <u>465,672.12</u> |
| OVERTIME BY DEPARTMENT: | | | |
| Administrative Services | - | | |
| Community Development | - | | |
| Police | 6,202.74 | | |
| Fire | 15,402.07 | | |
| Public Works - Maintenance | 490.89 | | |
| Public Works - Enterprise | - | | |
| Recreation - Administration | - | | |
| Recreation - Special Events | - | | |
| Children In Motion | - | | |
| | <u>22,095.70</u> | | |

CITY OF ARROYO GRANDE
DEPARTMENTAL LABOR DISTRIBUTION
PAY PERIOD

3/25/2016 - 4/7/2016

04/15/16

| BY FUND | | BY ACCOUNT | |
|--------------------------------|-------------------|-------------------------------|-------------------|
| General Fund | 303,567.76 | 5101 Salaries Full time | 234,635.36 |
| Streets Fund | 12,011.11 | 5102 Salaries Part-Time - PPT | 8,666.07 |
| FCFA | 131,660.19 | 5103 Salaries Part-Time - TPT | 32,365.86 |
| Sewer Fund | 4,903.15 | 5105 Salaries OverTime | 36,019.44 |
| Water Fund | 21,864.33 | 5106 Salaries Strike Team OT | - |
| | <u>474,006.54</u> | 5107 Salaries Standby | 532.90 |
| | | 5108 Holiday Pay | 3,198.68 |
| | | 5109 Sick Pay | 4,221.25 |
| | | 5110 Annual Leave Buyback | - |
| | | 5111 Vacation Buyback | - |
| | | 5112 Sick Leave Buyback | - |
| | | 5113 Vacation Pay | 9,145.73 |
| | | 5114 Comp Pay | 6,232.65 |
| | | 5115 Annual Leave Pay | 12,679.81 |
| | | 5116 Salaries - Police FTO | 124.60 |
| | | 5121 PERS Retirement | 39,683.72 |
| | | 5122 Social Security | 24,236.50 |
| | | 5123 PARS Retirement | 608.87 |
| | | 5126 State Disability Ins. | 1,495.44 |
| | | 5127 Deferred Compensation | 866.67 |
| | | 5131 Health Insurance | 51,793.66 |
| | | 5132 Dental Insurance | 4,134.13 |
| | | 5133 Vision Insurance | 988.46 |
| | | 5134 Life Insurance | 482.85 |
| | | 5135 Long Term Disability | 565.19 |
| | | 5143 Uniform Allowance | - |
| | | 5144 Car Allowance | 637.50 |
| | | 5146 Council Expense | - |
| | | 5147 Employee Assistance | - |
| | | 5148 Boot Allowance | - |
| | | 5149 Motor Pay | 71.20 |
| | | 5150 Bi-Lingual Pay | 25.00 |
| | | 5151 Cell Phone Allowance | 595.00 |
| | | | <u>474,006.54</u> |
| OVERTIME BY DEPARTMENT: | | | |
| Administrative Services | - | | |
| Community Development | - | | |
| Police | 13,977.06 | | |
| Fire | 21,863.31 | | |
| Public Works - Maintenance | 44.37 | | |
| Public Works - Enterprise | 134.70 | | |
| Recreation - Administration | - | | |
| Recreation - Special Events | - | | |
| Children In Motion | - | | |
| | <u>36,019.44</u> | | |

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MEMORANDUM

TO: CITY COUNCIL

FROM: DEBBIE MALICOAT, DIRECTOR OF ADMINISTRATIVE SERVICES

BY: RYAN CORNELL, ACCOUNTING MANAGER

SUBJECT: CONSIDERATION OF STATEMENT OF INVESTMENT DEPOSITS

DATE: APRIL 26, 2016

RECOMMENDATION:

It is recommended the City Council receive and file the attached report listing of investment deposits of the City of Arroyo Grande, as of March 31, 2016, as required by Government Code Section 53646(b).

IMPACT ON FINANCIAL AND PERSONNEL RESOURCES:

There is no funding impact to the City related to these reports. However, the City does receive interest revenue based on the interest rate of the investments.

No or minimal future staff time is projected.

BACKGROUND:

This report represents the City's investments as of March 31, 2016. It includes all investments managed by the City, the investment institution, investment type, book value, maturity date, and rate of interest. As of March 31, 2016, the investment portfolio was in compliance with all State laws and the City's investment policy.

ANALYSIS OF ISSUES:

The Director of Administrative Services has historically submitted to the City Council a monthly report, providing the following information:

1. Type of investment.
2. Financial institution (bank, savings and loan, broker, etc).
3. Date of maturity.
4. Principal amount.
5. Rate of interest.
6. Current market value for all securities having a maturity of more than 12 months.
7. Relationship of the monthly report to the annual statement of investment policy.

**CITY COUNCIL
CONSIDERATION OF INVESTMENT DEPOSITS
APRIL 26, 2016
PAGE 2**

ALTERNATIVES:

The following alternatives are provided for the Council's consideration:

- Recommended Alternative - Approve staff's recommendation to receive and file the attached report listing the investment deposits.
- Do not approve staff's recommendation
- Provide direction to staff

ADVANTAGES:

Safety of principal is the foremost objective of the City. Investments are undertaken in a manner that seeks to ensure the preservation of capital in the overall portfolio.

DISADVANTAGES:

Some level of risk is present in any investment transaction. Losses could be incurred due to market price changes, technical cash flow complications such as the need to withdraw a non-negotiable Time Certificate of Deposit early, or even the default of an issuer. To minimize such risks, diversifications of the investment portfolio by institution and by investment instruments are being used as much as is practical and prudent.

ENVIRONMENTAL REVIEW:

No environmental review is required for this item.

PUBLIC NOTIFICATION AND COMMENTS:

The Agenda was posted in front of City Hall on Thursday, April 21, 2016. The Agenda and report were posted on the City's website on Friday, April 22, 2016. No public comments were received.

Attachments:

1. Portfolio Summary: March 31, 2016



City of Arroyo Grande
300 E. Branch St.
Arroyo Grande, CA 93420
Phone: (805) 473-5400

CITY OF ARROYO GRANDE
Portfolio Management
Portfolio Summary
March 31, 2016

| Investments | Book Value | Interest Rate | Interest Rate PY | Date of Purchase | Term | Maturity Date | % of Portfolio |
|--------------------------------------|-------------------------|----------------------|-------------------------|-------------------------|-------------|----------------------|-----------------------|
| Local Agency Investment Fund | \$ 6,508,855.99 | 0.467% | 0.278% | | | | 31.090% |
| Certificates of Deposit | | | | | | | |
| Heritage Oaks Bank | 100,996.91 | 0.500% | | December 21, 2015 | 13 mos | January 1, 2017 | 0.482% |
| Silvergate Bank | 249,000.00 | 0.900% | | November 14, 2012 | 54 mos | May 15, 2017 | 1.189% |
| Redding Bank of Commerce | 250,000.00 | 1.300% | | March 22, 2015 | 36 mos | March 22, 2018 | 1.194% |
| Compass Bank | 245,000.00 | 1.150% | | May 6, 2015 | 36 mos | May 7, 2018 | 1.170% |
| Mission Community Bank | 1,000,000.00 | 0.800% | | July 3, 2015 | 36 mos | July 3, 2018 | 4.777% |
| BMW Bank | 245,000.00 | 2.000% | | August 30, 2013 | 60 mos | August 30, 2018 | 1.170% |
| Total Certificates of Deposit | 2,089,996.91 | | | | | | 9.983% |
| Agency Bonds | | | | | | | |
| FICO Strip Principal | 2,496,606.72 | 0.840% * | | January 15, 2015 | 360 mos | November 30, 2017 | 11.925% |
| Federal National Mortgage Assn | 2,423,035.90 | 1.060% | | September 17, 2014 | 66 mos | April 30, 2018 | 11.574% |
| Federal National Mortgage Assn | 1,965,062.00 | 1.250% | | February 14, 2014 | 60 mos | January 30, 2019 | 9.386% |
| FICO Strip Coupon | 954,201.94 | 1.480% * | | May 6, 2015 | 360 mos | September 26, 2019 | 4.558% |
| Federal National Mortgage Assn | 2,497,680.00 | 1.550% | | January 15, 2015 | 84 mos | October 4, 2019 | 11.930% |
| Federal Farm Credit | 2,000,000.00 | 1.700% | | October 9, 2015 | 84 mos | October 8, 2020 | 9.553% |
| Total Agency Bonds | 12,336,586.56 | | | | | | 58.927% |
| TOTAL INVESTMENTS | \$ 20,935,439.46 | | | | | | 100.000% |

* Effective Interest Rate

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ACTION MINUTES

REGULAR MEETING OF THE CITY COUNCIL TUESDAY, APRIL 12, 2016 COUNCIL CHAMBERS, 215 EAST BRANCH STREET ARROYO GRANDE, CALIFORNIA

1. CALL TO ORDER

Mayor Hill called the Regular City Council Meeting to order at 6:00 p.m.

2. ROLL CALL

City Council: Council Members Jim Guthrie, Tim Brown, Kristen Barneich, Mayor Pro Tem Barbara Harmon and Mayor Jim Hill were present.

Staff Present: City Manager Dianne Thompson, City Attorney Heather Whitham, Deputy City Clerk Kitty Norton, Director of Administrative Services Debbie Malicoat, Community Development Director Teresa McClish, Police Chief Steve Annibali, Public Works Director Geoff English and FCFA Fire Chief Steve Lieberman.

3. MOMENT OF REFLECTION

4. FLAG SALUTE

Students from St. Patrick's Catholic School led the Flag Salute.

5. AGENDA REVIEW

5.a. Closed Session Announcements

None.

5.b. Ordinances Read in Title Only.

Council Member Guthrie moved, Council Member Brown seconded, and the motion passed unanimously that all ordinances presented at the meeting shall be read by title only and all further readings be waived.

6. SPECIAL PRESENTATIONS

6.b. Mayor's Commendation Recognizing St. Patrick's 3rd Grade Class – Cancer Fundraising Efforts.

Mayor Hill presented a Mayor's Commendation recognizing St. Patrick's 3rd grade class for its cancer fundraising efforts. Lindsay Schrom, Teacher, and her students accepted the Commendation.

6.a. Proclamation Declaring April as "Sexual Assault Awareness Month".

Mayor Hill presented an Honorary Proclamation declaring April as "Sexual Assault Awareness Month". Megan Rivoire, Outreach Coordinator, RISE, accepted the Proclamation.

6.c. Presentation by Rideshare - “Bike to Work on May 20, 2016”.

Jim DeCecco, representing Rideshare, presented information regarding the Rideshare program and the Bike to Work Day event on May 20, 2016.

7. CITIZENS’ INPUT, COMMENTS, AND SUGGESTIONS

Mayor Hill invited public comment. Speaking from the public were Linda Osty, who offered an invocation; Patty Welsh, commented on the ALS Walk and the money raised to help Devin Ward, and thanked all who helped him; and Tom Woodworth, commented on a traffic hazard at the intersection of Traffic Way and Branch Street.

Mayor Hill requested staff to follow up on the concern expressed about the traffic hazard on Traffic Way and Branch Street.

8. CITY MANAGER REPORT:

City Manager Thompson provided a status report on items recently considered by the Traffic Commission, Historical Resources Committee, and Downtown Parking Advisory Board; reported on water conservation in the City and the continued reduction in usage; reported that there will be a Google and Yelp Workshop in an effort to support small businesses; reported that the Police Department received a beautification award; reported on the City’s Annual Family Egg Hunt and Festival, and thanked the staff and sponsors who made the event successful.

Mayor Hill presented Mayor’s Commendations to the Elks Club, Rontal Salon, JJ’s Market, Foresters, Burger King, Kiwanis Club of Arroyo Grande Valley, 5-Cities Men’s Club, Mullahey Ford, McDonald’s, and Wolf Chiropractic in recognition and appreciation of their support of the Annual Family Egg Hunt and Festival.

City Manager Thompson introduced Police Chief Annibali who commented on the partnership between the Police Department and the Community Development Department to identify and analyze crime patterns in Arroyo Grande through the use of the City’s Geographic Information System.

9. CONSENT AGENDA

Mayor Hill requested that Item 9.c. be pulled.

Mayor Hill invited public comment on the Consent Agenda. No public comments were received.

Action: Council Member Barneich moved, and Council Member Guthrie seconded the motion to approve Consent Agenda Items 9.a. through 9.k., with the exception of Item 9.c., with the recommended courses of action. City Attorney Whitham read the full title of the Ordinance in Item 9.i. The motion passed on the following roll-call vote:

AYES: Barneich, Guthrie, Brown, Harmon, Hill
NOES: None
ABSENT: None

- 9.a. **Consideration of Cash Disbursement Ratification.**
Action: Ratified the listing of cash disbursements for the period March 16, 2016 through March 31, 2016.
- 9.b. **Consideration of Approval of Minutes.**
Action: Approved the minutes of the Special City Council Meeting of March 21, 2016, the Regular City Council Meeting of March 22, 2016 and the Special City Council Meeting of March 25, 2016, as submitted.
- 9.d. **Consideration of Approval of an Agreement for Consultant Services for Halcyon Road Complete Streets Plan.**
Action: Approved an Agreement for Consultant Services with Omni-Means for the Halcyon Road Complete Street Plan project.
- 9.e. **Consideration of Approval of an Agreement for Consultant Services with Quincy Engineering for Swinging Bridge Evaluation.**
Action: 1) Approved an Agreement for Swinging Bridge Evaluation with Quincy Engineering for an amount not to exceed \$33,000; and 2) Appropriated \$5,000 from the Local Sales Tax Fund to support Phase One work.
- 9.f. **Consideration of Approval of On-Call Agreements for Consultant Environmental Services.**
Action: 1) Approved on-call Consultant Services Agreements for environmental services to the following firms: SWCA Environmental Consultants; LSA Associates Incorporated; and Terra Verde Environmental Consulting LLC; and 2) Authorized staff to issue purchase orders for consultant services for specific projects if the proposed cost is within the City Council approved project or service budget.
- 9.g. **Consideration of a Resolution Approving the Standard Specifications and Engineering Standards for Construction.**
Action: Adopted a Resolution entitled: ***“A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF ARROYO GRANDE APPROVING REVISED STANDARD SPECIFICATIONS AND ENGINEERING STANDARDS FOR CONSTRUCTION”***.
- 9.h. **Consideration of a Resolution Accepting an Irrevocable and Perpetual Offer to Dedicate a Public Roadway Easement – 121 Nevada Street.**
Action: Adopted a Resolution entitled: ***“A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF ARROYO GRANDE ACCEPTING AN IRREVOCABLE AND PERPETUAL OFFER TO DEDICATE A PUBLIC ROAD EASEMENT; LOCATED AT 121 NEVADA STREET; OFFERED BY JONI ANDERSON”***.
- 9.i. **Consideration of Adoption of an Ordinance Amending Portions of Title 16 of the Arroyo Grande Municipal Code Regarding Emergency Shelters and Supportive and Transitional Housing (Development Code Amendment 14-006); Citywide.**
Action: Adopted an Ordinance entitled: ***“AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF ARROYO GRANDE AMENDING TITLE 16 OF THE ARROYO GRANDE MUNICIPAL CODE REGARDING EMERGENCY SHELTERS AND SUPPORTIVE AND TRANSITIONAL HOUSING”***.
- 9.j. **Consideration of an Award of Contract to S. Chaves Construction Inc. for Construction of the Soto Sports Complex Barrier Removal Project, Phase II, PW 2015-16.**

Action: 1) Awarded a contract for the Soto Sports Complex Barrier Removal Project, Phase II to S. Chaves Construction Inc. in the amount of \$75,574.12; 2) Authorized the City Manager to approve change orders for 10% of the contract amount, \$7,557.41, for unanticipated costs during the construction phase of the project; and 3) Directed the City Clerk to file a Notice of Exemption.

9.k. Consideration of Acceptance of the Sewer Lift Station No. 1 Pipe Repair Project, PW 2015-12.

Action: 1) Accepted the project improvements as constructed by Main Line Engineering Inc. in accordance with the plans and specifications for the Sewer Lift Station No. 1 Pipe Repair Project; 2) Directed staff to file a Notice of Completion; and 3) Authorized release of the retention, thirty-five (35) days after the Notice of Completion has been recorded, if no liens have been filed.

ITEM PULLED FROM THE CONSENT AGENDA

9.c. Consideration of Council Appointment to the Traffic Commission.

Recommended Action: Approve the recommendation of Mayor Hill to appoint Ken Sage to the Traffic Commission.

Mayor Hill introduced Ken Sage to the Council and community and thanked him for his willingness to serve the City.

Action: Mayor Hill moved to appoint Ken Sage to the Traffic Commission. Council Member Brown seconded, and the motion passed on the following roll-call vote:

AYES: Hill, Brown, Guthrie, Barneich, Harmon
NOES: None
ABSENT: None

10. PUBLIC HEARINGS

None.

11. OLD BUSINESS

None.

12. NEW BUSINESS

12.a. Consideration of Neighborhood Traffic Calming Guidelines.

City Manager Thompson and Community Development Director McClish introduced the item, and City Engineer Horn presented the staff report and recommended that the Council adopt a Resolution approving the Neighborhood Traffic Calming Guidelines. Staff responded to questions from Council.

Mayor Hill invited public comment. Speaking from the public was Patty Welsh, regarding traffic issues in her neighborhood. No further public comments were received.

Action: Council Member Brown moved to adopt a Resolution entitled: **“A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF ARROYO GRANDE APPROVING NEIGHBORHOOD TRAFFIC CALMING GUIDELINES”**. Mayor Pro Tem Harmon seconded, and the motion passed on the following roll call vote:

AYES: Brown, Harmon, Guthrie, Barneich, Hill
NOES: None
ABSENT: None

Mayor Hill called for a break at 7:30 p.m. The Council reconvened at 7:39 p.m.

12.b Review of the Five Cities Fire Authority Joint Exercise of Powers Agreement.

City Manager Thompson introduced City staff present to assist with the review, as well as Grover Beach Assistant City Attorney David Hale (FCFA Legal Counsel). City Manager Thompson presented the staff report and recommended that the Council review, discuss, and provide direction to Mayor Pro Tem Harmon, the Council appointee to the FCFA Board, regarding potential revisions to the Joint Exercise of Powers Agreement.

Mayor Hill turned the item over to Mayor Pro Tem Harmon.

Mayor Pro Tem Harmon provided background, set forth a process for review of the item, and invited comments from the Council regarding recommended modifications to the terms of the agreement as outlined in Exhibit A.

Council comments and questions ensued regarding potential modifications to the terms of the agreement, including one or more agencies joining or withdrawing from the JPA, hiring of legal counsel, collection of fees for utilities and rent, and replacing major pieces of apparatus.

Mayor Pro Tem Harmon invited public comment. Speaking from the public was Patty Welsh, who commented on the inequity that Oceano has forced on Grover Beach and Arroyo Grande and that she would like to see equity between the three organizations.

The following direction was provided by the City Council to: 1) Strengthen the language in the withdrawal clause regarding negotiating assets as it relates to one or more agencies withdrawing from the JPA; 2) Allow the FCFA Board complete control to hire legal counsel for the Authority; 3) Further discuss clean-up language regarding fees for maintenance of facilities, utilities, building ownership and, levels of service; 4) Further discuss and establish an equipment and vehicle replacement strategy; and 5) Discuss the possibility of a Fire District and the potential of a five member Board.

Mayor Pro Tem Harmon and Chief Lieberman provided background and invited comments from the Council regarding recommended modifications to the terms of the agreement as outlined in Exhibit B.

Council comments and questions ensued regarding potential modifications to the terms of the agreement, including costs and administration, invoicing and payments, funding formulas, and the equal split in funding formulas.

Mayor Pro Tem Harmon invited public comment. Speaking from the public was Patty Welsh, who inquired about responses from Oceano and what percentage of calls require a second engine and commented on the revenues not matching expenditures as it relates to the percentage each City is paying for the JPA.

The following direction was provided by the City Council to: 1) Allow the City of Arroyo Grande to continue to bear the burden of the payroll for the FCFA and continue paying a cost recovery fee to the City; 2) Discuss potentials for conflicts of interest when one agency provides a service and avoiding arbitration; 3) Discuss modifying agreements from time to time to keep up with existing practices; 4) Discuss fixed cost of the Fire Chief position; 5) Discuss other models of operation as it relates to calls for service; and 6) Discuss a sustainability plan regarding funding sources and levels of service.

No formal action was taken on this item.

13. COUNCIL COMMUNICATIONS

Council Member Guthrie referred to Bike Month and suggested a casual dress code for meetings during the month of May for those who are using alternative transportation methods to meetings.

14. CLOSED SESSION

City Attorney Whitham announced that the Council would adjourn to closed session to consider the following item:

- a. **CONFERENCE WITH LABOR NEGOTIATOR** pursuant to Government Code Section 54957.6:
Agency Designated Representative: Dianne Thompson, City Manager and Deborah Malicoat, Administrative Services Director
Represented Employees: Arroyo Grande Police Officers' Association (AGPOA)

Mayor Hill invited public comment. No comments were received.

Adjourned to closed session.

15. RECONVENE TO OPEN SESSION:

The Council reconvened at 11:18 p.m. City Attorney Whitham announced that the City Council directed the City Manager to serve as the City's Labor Negotiator and to commence negotiations with the AGPOA.

15. ADJOURNMENT

Mayor Hill adjourned the meeting at 11:20 p.m.

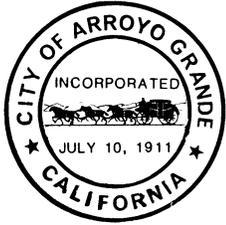
Jim Hill, Mayor

ATTEST:

Kitty Norton, Deputy City Clerk

(Approved at CC Mtg _____)

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MEMORANDUM

TO: CITY COUNCIL

FROM: STEVEN N. ANNIBALI, CHIEF OF POLICE

SUBJECT: CONSIDERATION TO DECLARE SURPLUS PROPERTY

DATE: APRIL 26, 2016

RECOMMENDATION:

It is recommended that the City Council adopt a Resolution declaring various equipment as surplus property and authorizing its sale or disposal.

IMPACT ON FINANCIAL AND PERSONNEL RESOURCES:

This declaration of surplus property will have no impact on financial and/or personnel resources. Revenue, if any, generated by the sale will be minimal.

BACKGROUND:

The equipment listed as surplus in Exhibit A of the Resolution includes old printers, an outdated phone, a gate opener, and older computers and monitors previously utilized in the Police Department prior to the remodel project. The equipment is out of date and/or no longer of any use and has since been replaced by updated equipment.

ANALYSIS OF ISSUES:

The equipment listed as surplus has been determined to no longer be needed in the Police Department and has been stored for an extended period of time at the City's Corporation Yard. Declaring the items as surplus will allow disposal of the items through approved processes outlined in the City's Procurement Policy.

ALTERNATIVES:

The following alternatives are provided for the Council's consideration:

1. Adopt a Resolution declaring the list of equipment as surplus property and authorize its sale or disposal;
2. Do not adopt the Resolution; or
3. Provide direction to staff.

**CITY COUNCIL
CONSIDERATION TO DECLARE SURPLUS PROPERTY
APRIL 26, 2016
PAGE 2**

ADVANTAGES:

The advantage of approving the recommended action is that it will provide for the sale of surplus property, clear storage areas and possibly generate minimal revenue.

DISADVANTAGES:

No disadvantages have been identified.

ENVIRONMENTAL REVIEW:

This project is exempt from CEQA pursuant to CEQA Guidelines Section 15061(b)(3).

PUBLIC NOTIFICATION AND COMMENTS:

The public impacted by the proposal is the Arroyo Grande Police Department's service population. The public has been made aware of the proposal before Council by a posting of the Agenda in front of City Hall on Thursday, April 21, 2016 and on the City's website on Friday, April 22, 2016. No public input has been received to date.

RESOLUTION NO.

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF
ARROYO GRANDE DECLARING EQUIPMENT AS SURPLUS
AND AUTHORIZING ITS SALE OR DISPOSAL**

WHEREAS, the City of Arroyo Grande has certain equipment which is no longer needed; and

WHEREAS, the equipment can be classified as surplus property and made available for sale or disposal.

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Arroyo Grande does hereby declare as surplus the equipment described in Exhibit A, attached hereto and incorporated herein by this reference, and authorizes its sale or disposal.

On motion of Council Member _____, seconded by Council Member _____ and by the following roll call vote, to wit:

AYES:

NOES:

ABSENT:

The foregoing Resolution was passed and adopted this 26th day of April 2016

**RESOLUTION NO.
PAGE 2**

JIM HILL, MAYOR

ATTEST:

KELLY WETMORE, CITY CLERK

APPROVED AS TO CONTENT:

DIANNE THOMPSON, CITY MANAGER

APPROVED AS TO FORM:

HEATHER WHITHAM, CITY ATTORNEY

**EXHIBIT A
SURPLUS EQUIPMENT**

ITEM:

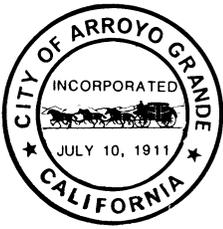
- 1) Ricoh Printer ID #B4850
- 2) GE Phone (no serial #)
- 3) Lift Master gate opener and control box (serial #2013N0312 and #2713N1750)
- 4) Dell Printer Mono Laser 1125 (serial #NORT233)
- 5) 15" Dell monitor
- 6) (5) Dell Towers OPTIPLEX 750
 - # 26GCWH1
 - # 75GCWH1
 - # G5GCWH1
 - # D5GCWH1
 - # B5GCWH1

EXHIBIT A
EQUIPMENT AVAILABLE FOR SURPLUS

ITEM:

- 1) Ricoh Printer ID # B4850
- 2) GE Phone No Ser #
- 3) Lift Master gate opener and control Box Ser # 2013N0312 and # 2713N1750
- 4) Dell Printer Mono Laser 1125 Ser # NORT233
- 5) 15" Dell Monitor no numbers
- 6) (5) Dell Towers OPTIPLEX 750
 - # 26GCWH1
 - # 75GCWH1
 - # G5GCWH1
 - # D5GCWH1
 - # B5GCWH1

1.



MEMORANDUM

TO: CITY COUNCIL

FROM: GEOFF ENGLISH, DIRECTOR OF PUBLIC WORKS

BY: SHANE TAYLOR, UTILITIES MANAGER

SUBJECT: MONTHLY WATER SUPPLY AND DEMAND UPDATE

DATE: APRIL 26, 2016

RECOMMENDATION:

It is recommended the City Council receive and review the monthly Water Supply and Demand Report.

IMPACT ON FINANCIAL AND PERSONNEL RESOURCES:

The cost to provide the report is limited to staff time, which equates to approximately \$500.

BACKGROUND:

The severe drought continues to impact the City's water supply and demand. As a result, the City Council declared a Stage 1 Water Shortage Emergency on May 26, 2015. This monthly update on the current supply and demand statistics will provide the Council with the data required to make decisions related to Emergency Water Shortage Restrictions and Regulations.

ANALYSIS OF ISSUES:

The severe drought continues. We have received 13.3" of rain since July 1, 2015 at the Corporation Yard gauge. Lopez Lake is currently at 29.6% capacity (14,618 AF of storage). The Low Reservoir Level Response Plan (LRRP) has been enacted.

At the Zone 3 Advisory Board meeting on May 21, 2015, the Board recommended that the deliveries from the Water Treatment Plant be reduced by 10% starting April 1, 2015. This was in advance of the Lake reaching 15,000 AF of storage, which is the automatic reduction trigger.

In March the City's water use was 43% below March 2013. The reduction requirement imposed by the State Water Resources Control Board for Arroyo Grande is 28%.

**CITY COUNCIL
MONTHLY WATER SUPPLY AND DEMAND UPDATE
APRIL 26, 2016
PAGE 2**

Based on current use and weather patterns, Lopez Lake, as predicted, reached the 15,000 AF storage level around November 1, 2015. The Lopez supply for water year 2016/17, which began April 1, 2016, for Arroyo Grande is 2,998 AF, which includes 936 AF of carry-over water. Based on the projected water demand of 2,300 AF, we will meet the demand in water year 2016/17.

ADVANTAGES:

No advantages noted at this time.

DISADVANTAGES:

No disadvantages noted at this time.

ALTERNATIVES:

Not applicable at this time.

ENVIRONMENTAL REVIEW:

No environmental review is required for this item.

PUBLIC NOTIFICATION AND COMMENTS:

The Agenda was posted in front of City Hall on Thursday, April 21, 2016. The Agenda and staff report were posted on the City's website on Friday, April 22, 2016.

Attachments:

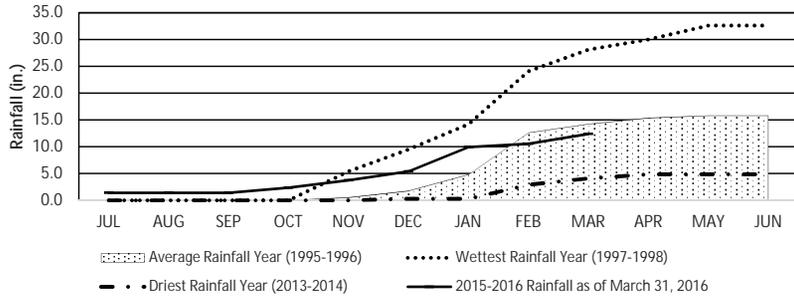
1. March 2016 Water Supply and Demand Charts
2. Lopez Reservoir Storage Projections
3. Zone 3 - Lopez Project - Monthly Operations Report

City of Arroyo Grande Water Supply and Demand Update-March 2016

Rainfall

Cumulative Rainfall from July 1, 2015 to March 31, 2016: 12.4 inches

Cumulative Rainfall



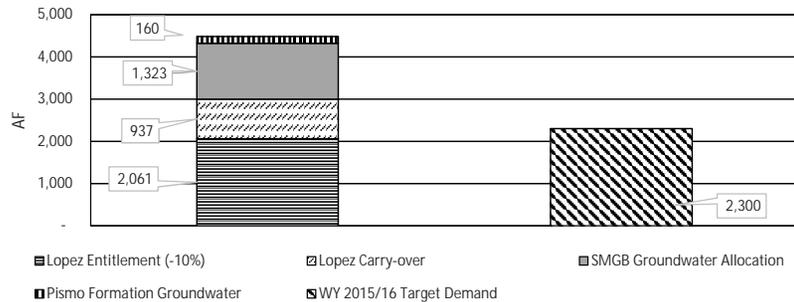
Note: Precipitation data from AG Corp Yard Station No. 177.1 from July 1966 - March 31, 2016.

Water Demand

| | <u>Total City Demand (AF)</u> |
|------------------------------|-------------------------------|
| March 2013 | 230.1 |
| March 2016 | 131.7 |
| % Difference from 2013 | -43% |
| WY 2013/14 YTD | 3,131.5 |
| WY 2015/16 YTD | 2,051.2 |
| % Difference from WY 2013/14 | -34% |

Predicted Supply and Demand

WY 2016/17 Predicted Supply and Demand



Note: The Water Year (WY) for water demand is from April to March.

Water Supply

Lopez Lake

| | <u>Mar-16</u> | <u>WY 15/16 Year to Date</u> | <u>Remaining Allocated Supply</u> |
|------------------------------------|---------------|------------------------------|-----------------------------------|
| Lake Elevation (full at 522.37 ft) | 467.99 | | |
| Storage (full at 49,200 AF) | 14,699.4 | | |
| Storage - Percent Full | 30% | | |
| Status | Enacted | | |
| Current Entitlement Reduction | 10% | | |
| Deliveries (AF) | 126.52 | 1,969.79 | 1,028.21 |

Note: The Water Year (WY) for Lopez Lake is from April to March. The actual amount of storage in Lopez at the end of March 2016 was 14,630 AF; however, the storage amount and storage percentage above were adjusted to account for the -69.98 AF of stored State Water Project water in the lake.

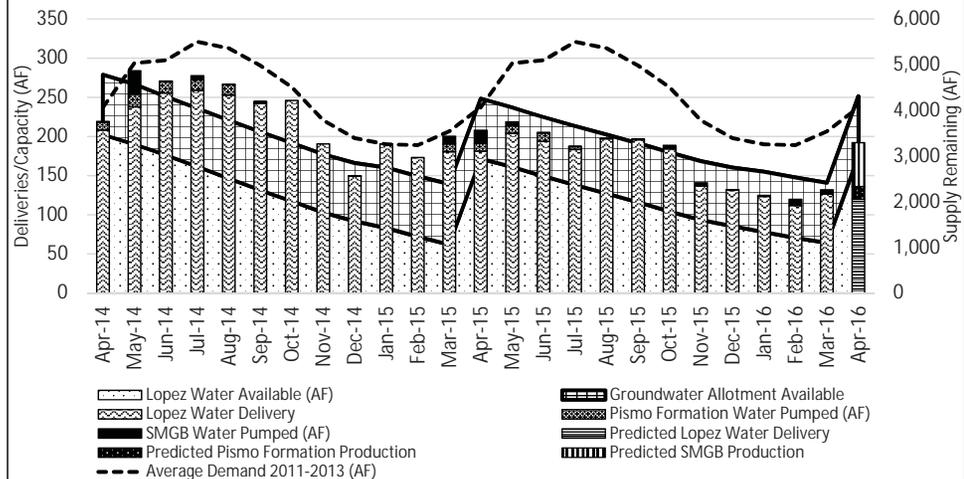
Groundwater

| | <u>Mar-16</u> | <u>Calendar Year to Date</u> | <u>Remaining Entitlement</u> |
|---------------------------------|---------------|------------------------------|------------------------------|
| SMGB Production (AF) | 5.2 | 14.5 | 1,308.5 |
| Pismo Formation Production (AF) | 0.0 | 0.0 | NA |

City SMGB average well levels for March 2016 were the same as levels in March 2015.

Note: Groundwater entitlement and production data is based on the calendar year.

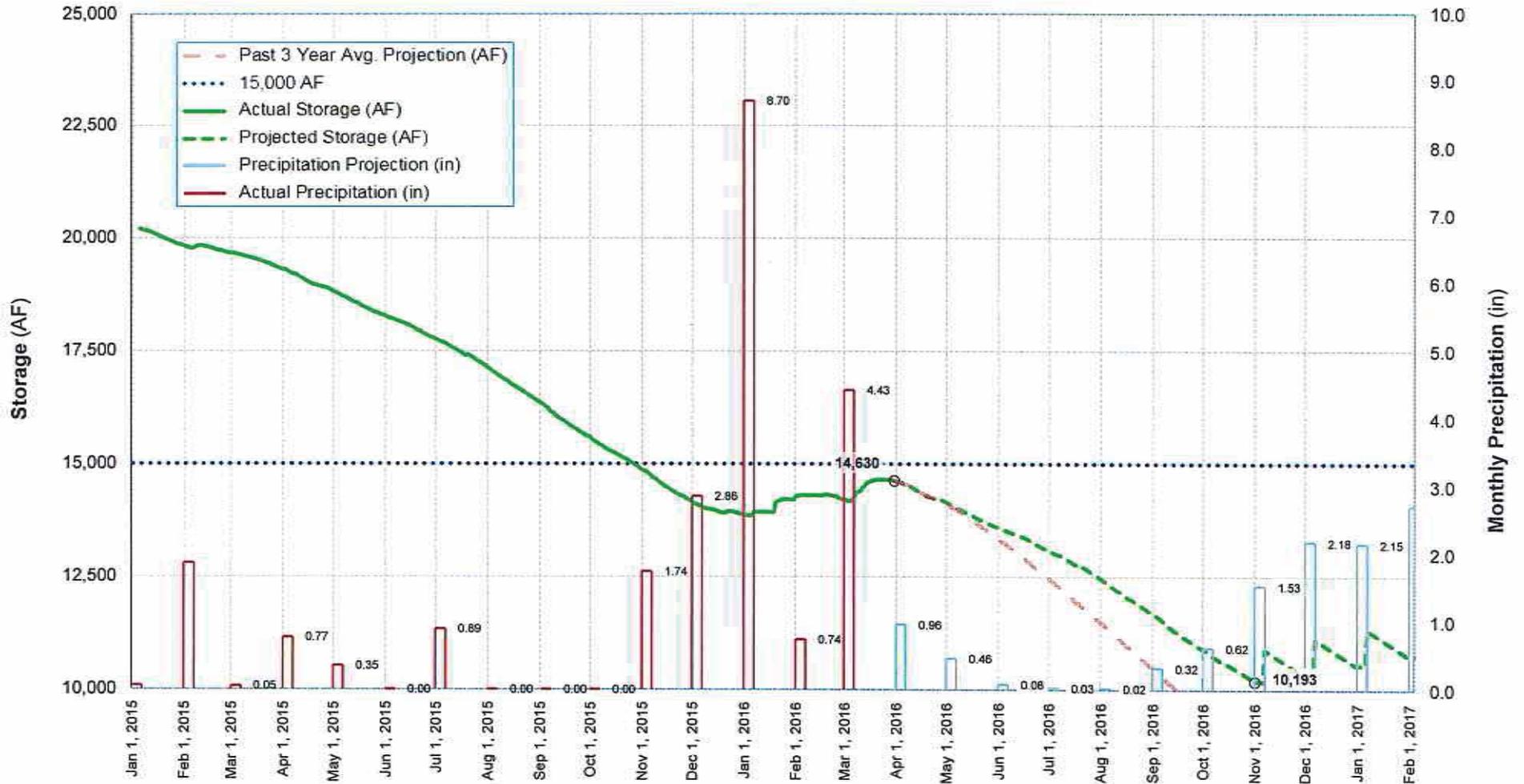
Water Supply, Demand and Delivery Chart



Note: These production forecasts contain preliminary estimates of water production and draft predictions of future production based on historical averages.

Lopez Reservoir Storage Projections
 (precipitation scenario source: www.LongRangeWeather.com)

Revised: 3/31/2016

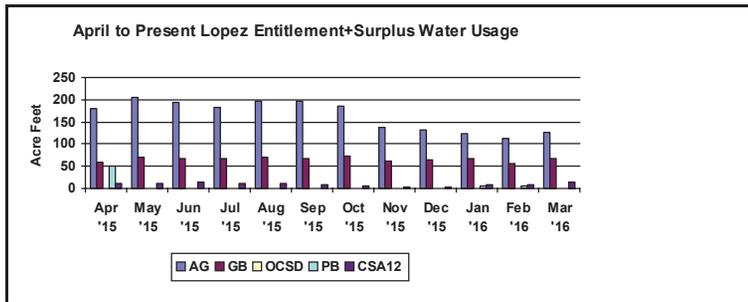


Notes:

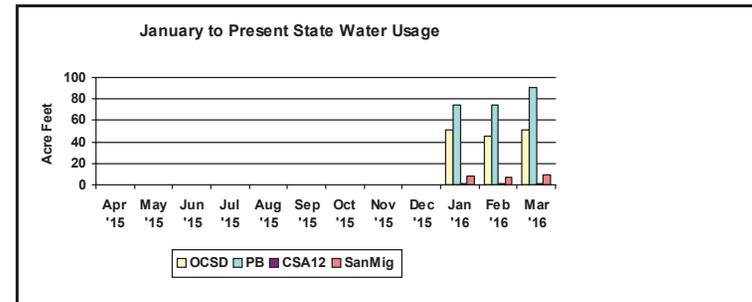
- For "Dry Months" (April - October), projected increases and/or decreases in storage estimated to mimic conditions from 2015.
- For "Wet Months" (November - March), projected storage declines assume annual downstream release of 4,200 AFY and deliveries of 4,530 AFY.
- For "Wet Months", projected storage increases based on historic trends from actual storm data for the period of 12/1993 through 6/2011.
- Storage projection for "Wet Months" assume that unsaturated conditions exist.
- Monthly rainfall projections assumed to occur during the first week of each month.
- Rainfall projection provided by www.LongRangeWeather.com, and updated 3/31/2016. Evaporation included in storage projection.
- Past 3 Year Avg. Projection uses historic daily capacity changes averaged from 2013, 2014, 2015

San Luis Obispo County Flood Control and Water District
 Zone 3 - Lopez Project - Monthly Operations Report
 March, 2016

| Contractor | Lopez Water Deliveries | | | | | | | | | | | State Water Deliveries | | | | | | | Total Water Deliveries This Month | | | | | |
|---------------|------------------------|----------------|----------------|---------------|-------------|--------------|-------------|------------------|--------------|--------------|-------------------------------|------------------------|--------------|---------------------|-------------------------------|--------------------|---------------|---------------------|-----------------------------------|----------------|-------|--------|-------|-------|
| | Entl. | Surplus | Total | This Month | | | | April to Present | | | | Annual Request | This Month | | | January to Present | | | | | | | | |
| | | | | Entitlement | | Surplus | | Entitlement | | Surplus | | | Usage | % of Annual Request | SWP Deliveries | Change in Storage | Usage | % of Annual Request | | SWP Deliveries | | | | |
| | | | | Usage | % | Usage | % | Usage | % | Usage | % | | | | | | | | | | | | | |
| Arroyo Grand | 2061 | 881.20 | 2942.20 | 126.52 | 6.1% | 0.00 | 0.0% | 1969.79 | 95.6% | 0.00 | 0.0% | 1969.79 | 66.9% | 750 | 51.52 | 6.9% | 147.91 | 19.7% | 334.00 | 126.52 | | | | |
| Oceano CSD | 272.7 | 459.00 | 731.70 | 0.00 | 0.0% | 0.00 | 0.0% | 0.00 | 0.0% | 0.00 | 0.0% | 0.00 | 0.0% | | | | | | | 147.91 | 19.7% | 51.52 | | |
| Grover Beach | 720 | 393.60 | 1113.60 | 0.00 | 0.0% | 67.14 | 17.1% | 720.00 | 100.0% | 72.64 | 18.5% | 792.64 | 71.2% | | | | | | | 67.14 | | | | |
| Pismo Beach | 802.8 | 504.90 | 1307.70 | 0.00 | 0.0% | 0.00 | 0.0% | 59.57 | 7.4% | 0.00 | 0.0% | 59.57 | 4.6% | | | | | | | 90.96 | 7.3% | 240.96 | 19.4% | 90.96 |
| CSA 12 | 220.5 | 289.10 | 509.60 | 13.45 | 6.1% | 0.00 | 0.0% | 112.27 | 50.9% | 0.00 | 0.0% | 112.27 | 22.0% | | | | | | | 2.69 | 4.7% | 14.48 | | |
| San Miguelito | | | | | | | | | | | | | | 110 | 9.50 | 8.6% | 24.85 | 22.6% | 9.5 | | | | | |
| Total | 4077 | 2527.80 | 6604.80 | 139.97 | 3.4% | 67.14 | 2.7% | 2861.63 | 70.2% | 72.64 | 2.9% | 2934.27 | 44.4% | 2157 | 153.01 | 7.1% | 416.41 | 19.3% | 334.00 | 360.12 | | | | |
| | | | | | | | | | | | Last Month Stored State Water | | | -50.97 | This Month Stored State Water | | | -69.98 | | | | | | |



Note: Deliveries are in acre feet. One acre foot = 325, 850 gallons or 43, 560 cubic feet. Safe yield is 8,730 acre feet.



"Year to Date" is January to present for State water, April to present for Lopez deliveries, and July to present for rainfall.

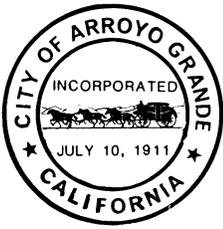
| Lopez Dam Operations | This Month | Year to Date | Difference (feet) | % Full |
|--|------------|--------------|-------------------|--------|
| Lake Elevation (full at 522.37 feet) | 467.99 | | -54.38 | |
| Storage (full at 49200 acre feet) | 14630 | | | 29.7% |
| Rainfall | 4.49 | 18.44 | | |
| Downstream Release (4200 acre feet/year) | 176.77 | 3839.02 | | |
| Spillage (acre feet) | 0 | 0.00 | | |

Comments: Reservoir is currently operated under the Low Reservoir Response Plan, therefore Entitlements shown represent a 10% reduction.

Surplus water shown is actually "Carry Over" water as designated in the LRRP.

1) Oceano supplied State Water to Canyon Crest via Arroyo Grande's Edna turn out. A total of 1.53 AF delivered to Canyon Crest was added to Oceano's State Water usage this month and 1.53 AF was subtracted from Arroyo Grande's usage this month.

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MEMORANDUM

TO: CITY COUNCIL

FROM: GEOFF ENGLISH, DIRECTOR OF PUBLIC WORKS

SUBJECT: CONSIDERATION OF APPROVAL TO REMOVE A FAILING LANDMARK OAK TREE AT 169 PINE STREET

DATE: APRIL 26, 2016

RECOMMENDATION:

It is recommended that the City Council approve a request to remove a Landmark Tree located in the public right of way in front of 169 Pine Street.

IMPACT ON FINANCIAL AND PERSONNEL RESOURCES:

The cost for removal of this City maintained tree will be approximately \$600 and will be charged to the Parks Division contractual services account. Sufficient funding exists in the budget to accommodate this recommendation.

BACKGROUND:

Chapter 12.16 of the Arroyo Grande Municipal Code details a comprehensive tree protection program known as the Community Tree Program. Section 12.16.060 establishes and regulates the Landmark Tree Program. The Landmark Tree Program was designed to protect those trees which warrant special protection and preservation because they are notable horticultural specimens or have significant aesthetic, cultural or historical value.

On February 26, 1986 the Arroyo Grande City Council adopted Resolution Number 1938 designating a Coastal Live Oak tree located in the public right-of-way at 169 Pine Street as Landmark Tree 86-29. (Attachment 1)

Upon a routine inspection by Peter McClure, City of Arroyo Grande Maintenance Worker III and Certified Arborist, it was determined that the tree is in failing condition and poses a potential risk to public safety. Local Arborist Dave Ragan, Dave's Tree Service, was secured to perform an inspection and report on the condition of this tree.

According to Section 12.16.060 D., the Community Tree Program states:

- D. No landmark tree(s) shall be removed without the consent of the city council, nor shall any landmark trees be destroyed or damaged.*

**CITY COUNCIL
CONSIDERATION OF APPROVAL TO REMOVE A FAILING LANDMARK OAK TREE
AT 169 PINE STREET
APRIL 26, 2016
PAGE 2**

ANALYSIS OF ISSUES:

On April 20, 1988, an evaluation of Landmark Tree #86-29 was conducted by City staff as part of the application process for landmark tree status.

On Friday, April 8, 2016, City of Arroyo Grande Maintenance Worker III and Certified Arborist Peter McClure conducted an evaluation of the tree. This tree evaluation determined that extensive internal decay in the base of the trunk and lower branches due to Oak Root Fungus have compromised the structure of the tree and that the tree currently poses a risk to public health and safety and should be removed. (Attachment 2) In addition, the tree evaluation by Dave Ragan, recommends that the tree be removed. (Attachment 3)

Due to the current condition of Landmark Tree #86-29, the potential risk to the public and the determination that the tree will not recover, staff recommends that the City Council authorize the immediate removal of this City-maintained Landmark tree.

The City does not intend to replant a tree at this location and will add the removal of the existing bulb-out and the construction of standard curb and gutter at this location to the future Capital Improvement program.

ALTERNATIVES:

The following alternatives are provided for the Council's consideration:

- 1) Approve the request to remove Landmark Tree #86-29;
- 2) Do not approve the request; or
- 5) Provide direction to staff.

ADVANTAGES:

Approval to remove Landmark Tree #86-29 will provide the following advantages;

- Remove the potential risk to public safety
- Allow for a replacement tree to be planted in this location should the City decide to do so.

DISADVANTAGES:

Disadvantages of this proposed tree removal include the following:

- Loss of a significant Landmark tree.
- Loss of the limited habitat and shade benefits currently provided by this tree.

ENVIRONMENTAL REVIEW:

No environmental review is required for this item.

**CITY COUNCIL
CONSIDERATION OF APPROVAL TO REMOVE A FAILING LANDMARK OAK TREE
AT 169 PINE STREET
APRIL 26, 2016
PAGE 3**

PUBLIC NOTIFICATION AND COMMENTS:

The Agenda was posted in front of City Hall on Thursday, April 21, 2016. The Agenda and staff report were posted on the City's website on Friday, April 22, 2016.

Attachments:

1. Resolution Number 1938
2. Tree Removal Permit application
3. Tree Condition Evaluation Form and photos
4. Tree Evaluation- Dave Ragan

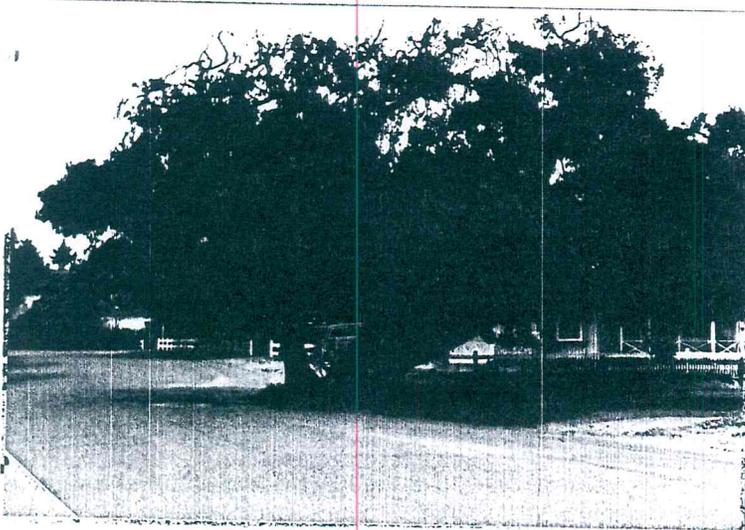
RESOLUTION NO. 1938

ATTACHMENT 1

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF ARROYO GRANDE DESIGNATING A LANDMARK TREE 86-29

WHEREAS, Sec.10-3.06 of the Municipal Code of the City of Arroyo Grande provides for the preservation and protection of certain trees in order to produce a more desirable, pleasing and beautiful community and to maintain and enhance community historic, cultural and property values, as well as to promote the public health, safety, comfort, and welfare; and

WHEREAS, this tree at 169 Pine St., in the City of Arroyo Grande, and as located and identified on the map attached to this resolution, has been examined by the Parks and Recreation Director of the City of Arroyo Grande and has been found to be a Coast Live Oak; and



WHEREAS, this tree, due to its age, species, configuration, and historical value meets criteria for Landmark tree designation as determined by the Parks and Recreation Director and Planning Commission; and

WHEREAS, the Parks and Recreation Commission of the City of Arroyo Grande recommends to the City Council that this tree should be preserved and protected and designated as a Landmark tree.

NOW THEREFORE, the City Council of the City of Arroyo Grande hereby designates this tree as a Landmark Tree and directs that it shall be monumented as Landmark Tree Number 86-29; and

FURTHERMORE, this tree shall be protected, preserved and maintained by the tree owner and subsequent tree owners and such tree shall not be removed or destroyed by any party unless otherwise authorized by Sec.10-3.06 of the Municipal Code of the City of Arroyo Grande.

On motion of Council Member Gallagher, seconded by Council Member Johnson, and on the following roll call vote, to wit:

- AYES: Mayor Smith and Council Members Gallagher, Johnson, Moots and Porter
- NOES: None
- ABSENT: None

the foregoing Resolution was passed and adopted the 25th day of February, 1986.

City of Arroyo Grande
Owner(s) of Tree

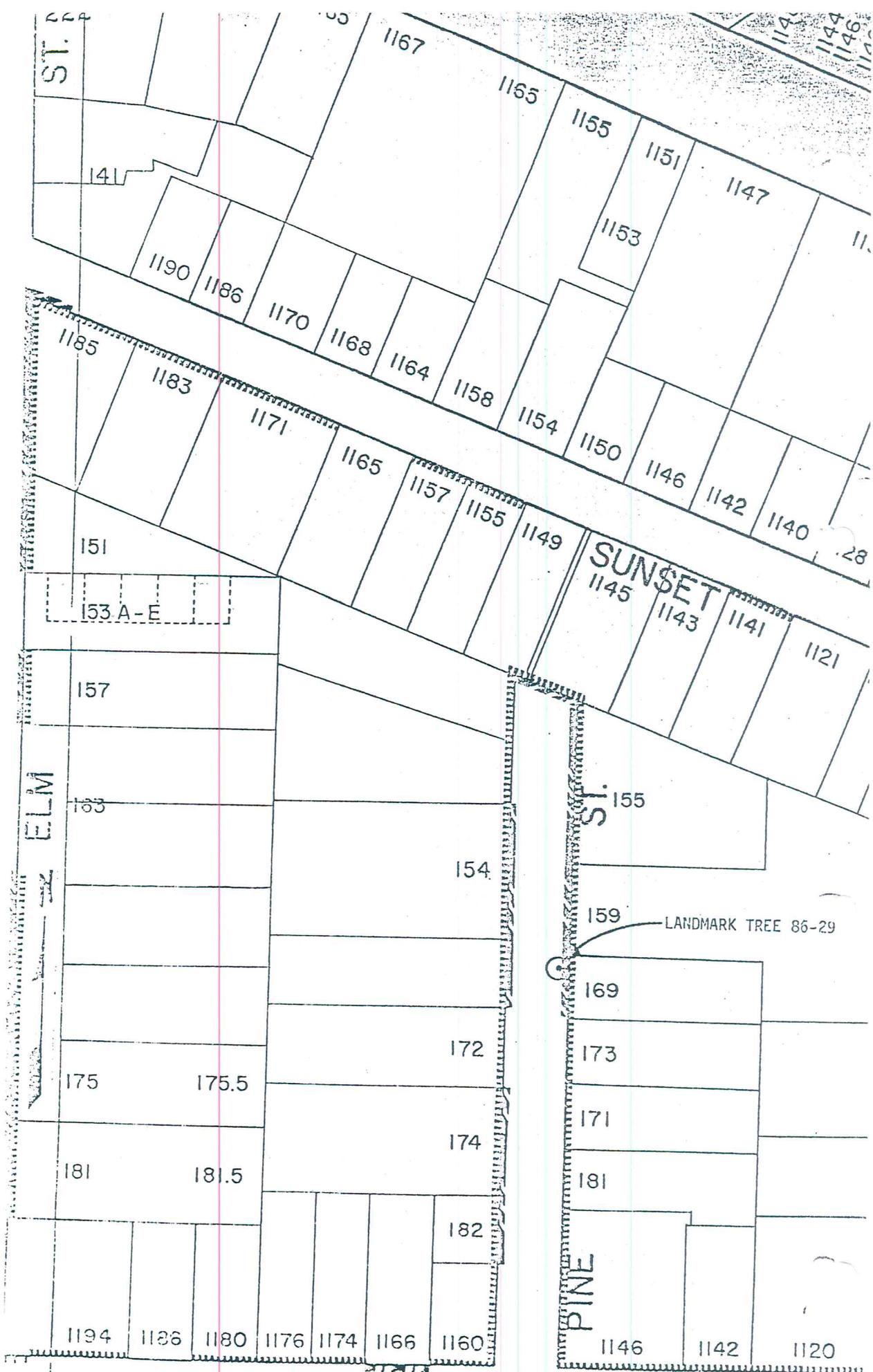
Billy Smith
Mayor
Chris Keeler
Parks and Recreation Director

ATTEST: Nancy A. Davis
CITY CLERK

I, NANCY A. DAVIS, City Clerk of the City of Arroyo Grande, County of San Luis Obispo, State of California, do hereby certify that the foregoing Resolution No. 1938 is a true, full and correct copy of said Resolution passed and adopted at a regular meeting of said Council on the 25th day of February, 1986.

WITNESS my hand and the Seal of the City of Arroyo Grande affixed: this 26th day of February, 1986.

Nancy A. Davis
City Clerk



HISTORY

Landmark Tree 86-29

Botanical Name : Quercus Agrifolia
Common Name : Coast Live Oak
Origin : California
Owner(s) of Tree : City of Arroyo Grande
Location : 169 Pine Street
Date Cataloged : April 17, 1986

This Coast Live Oak stands right next to the roadway. The road goes around the tree. If one was to look down the street, this tree becomes a focal point. It's higher branches reach across the roadway in one direction and in the other direction they reach across the resident's driveway.



CITY OF ARROYO GRANDE
PUBLIC WORKS DEPARTMENT
TREE REMOVAL PERMIT

ATTACHMENT 2

LOCATION OF TREE(S) TO BE REMOVED:

Property Address: 169 Pine Street / Landmark Tree # 86-29

Property Owner: City of Arroyo Grande Date: 4/13/16

Mailing Address: 300 East Branch Street

City: Arroyo Grande Zip Code: 93420

Contact Person: Geoff English Phone #: 473-5466

TREE INFORMATION:

Number of Trees: 1 Species/Type: Quercus agrifolia

Approx. Height: 21' Diameter of trunk at 4' 6" above ground: 24"

Location of trees on the property (Provide map if necessary):
In public roadway in front of 169 Pine St.

REASON FOR REMOVAL:

- DAMAGING PRIVATE/ PUBLIC PROPERTY
- CLEAR SITE FOR PERMITTED CONSTRUCTION
- EMINENT RISK TO PUBLIC SAFETY
- DEAD/ POOR TREE HEALTH
- UTILITY CONFLICT
- OTHER- DESCRIBE BELOW

DESCRIPTIONS OF CONDITIONS: Tree trunk is hollow from the base to a height of 8' above grade. Oak root fungus present in cavities at base of trunk. Tree structure has been compromised/tree should be removed.

DETERMINATION:

- APPROVED
- DENIED

COMMENTS: _____

TO BE REMOVED BY:

- CITY
- OWNER
- OTHER _____

SIGNATURE – CITY APPROVAL

DATE

White Copy – Property Owner/Applicant

Yellow Copy – Tree Removal Company

Pink Copy – City of Arroyo Grande

City of Arroyo Grande
Department of Public Works

TREE REMOVAL REQUEST – STAFF EVALUATION FORM

Name of Applicant: City of Arroyo Grande Date of Evaluation: 4/13/16

Property Address: 169 Pine Street

Tree Information Landmark Tree #86-29 / City Owned Tree

Species/ Type: Quercus agrifolia D.B.H.: 24" Height: 21'

Regulated Tree under the Community Tree Program Ordinance: Yes- No-

Multi-Family Residential Zoning- Commercial Zoning-
Street Tree in ROW / Easement- Coastal Live Oak-

General Condition of Tree:

Very poor / Tree is infested with Oak Root Fungus.
Base of trunk is hollow. Hollow cavity reaches
from base of tree to a height of 8' above grade.
Tree will not recover.

* Larger portion of tree removed in 2004 due to trunk failure.
Is the tree damaging private or public property? Yes- No-

If yes, explain: _____

Does the tree presents a risk to public health and safety? Yes- No-

If yes, explain: Due to internal decay tree failure
may impact public travel on roadway

Other factors for consideration:

Tree has exhibited a steady decline due
to Oak Root Fungus over a fifteen year
period.

NAME OF EVALUATOR: Peter McClure

EVALUATOR SIGNATURE: [Signature]

DATE: 4/13/16

Coast Live Oak - Landmark Tree # 86-29
169 Pine Street
4/13/16

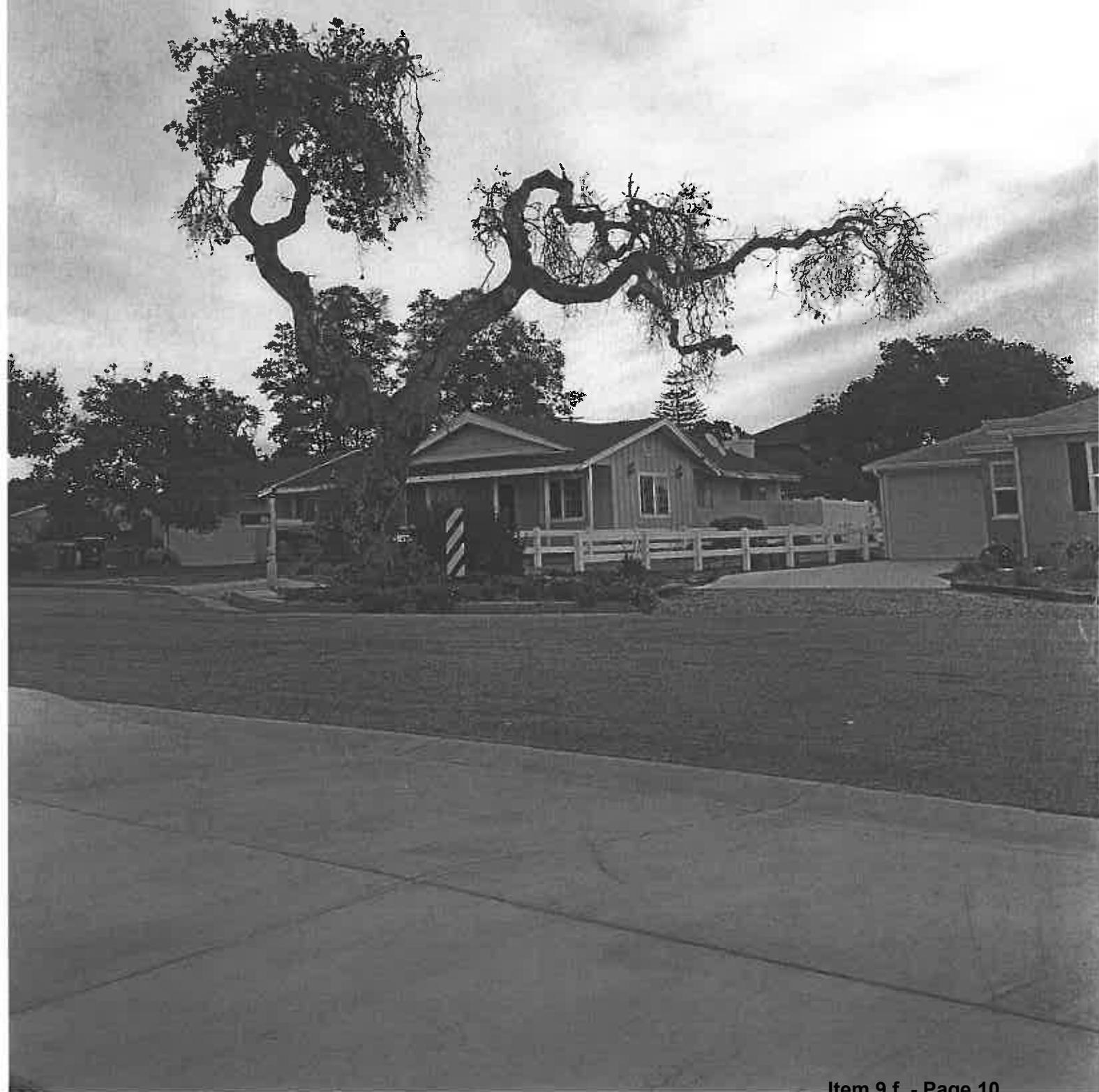
Trunk
hollow from
base to 8'
above grade

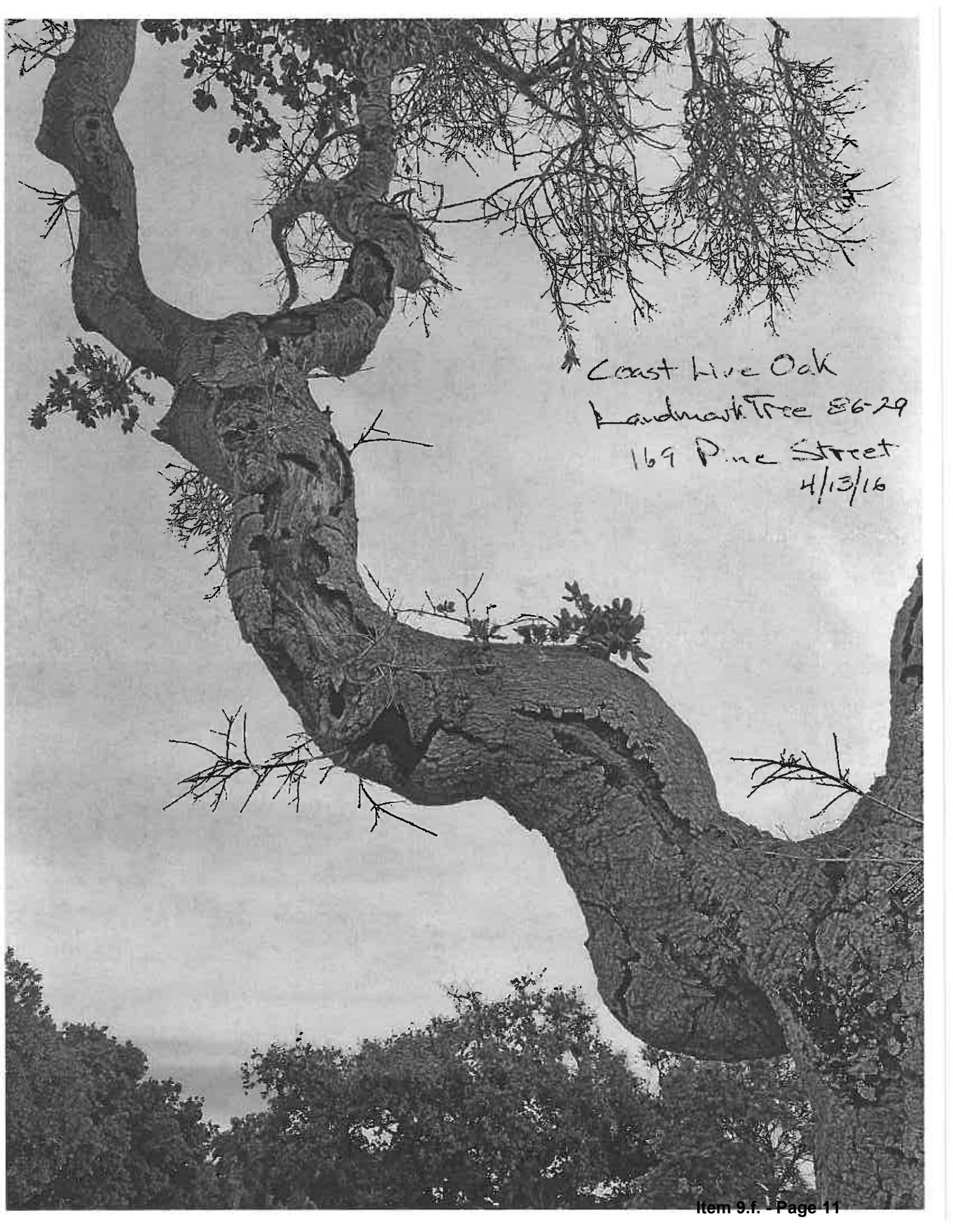


Coast Live Oak - Landmark Tree # 86-29

169 Pine Street

11/13/16





Coast Live Oak
Landmark Tree 86-29
169 Pine Street
4/13/16

LANDMARK TREE #86-29
QUERCUS AGRIFOLIA
COAST LIVE OAK
REMOVAL OR DISTURBANCE OF THIS TREE
IS A VIOLATION OF CITY ORDINANCE #A-31CS

Landmark Tree 86-29
169 Pine Street
Item 9.f. - Page 124/13/16

ATTACHMENT 4

Dave's Tree Service
625 Jameson Court
Arroyo Grande, CA 93420
(805) 481-1038

April 12, 2016

Coast Live Oak
169 Pine, Arroyo Grande

Pete McClure, Arborist for the City of Arroyo Grande contacted me on Wednesday, April 6, 2016. I was asked for an evaluation of the Coast Live Oak, Quercus agrifolia, growing in front of 169 Pine in Arroyo Grande (fig. 1). I visited the site the evening of April 6.

This oak is a landmark tree. The dbh (diameter at breast height, 54" above grade) was 25.9". Height was approximately 30'. A second trunk toward the east had been removed.

There were 2 primary limbs. The primary overhanging the drive for 169 Pine was completely dead. The primary over Pine had exfoliating bark (dead) from eight feet above grade to the top of the tree. One branch on this primary still had live foliage.

Western Sycamore Borer had attacked the trunk. This is a clearwing moth that attacks stressed Coast Live Oaks.

There was a conk on the lower trunk (fig. 2). The conk appeared to be a species of Ganoderma, a fungus that causes heart rot.

This oak was in poor condition. The trunk or either primary could fail at any time. It is a hazard and should be removed immediately.

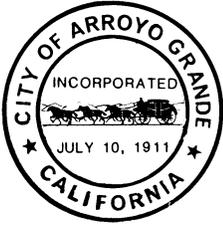
Dave Ragan
ISA Certified Arborist WE-0345A
State Contractors License 3544988



Figure 1



Figure 2



MEMORANDUM

TO: CITY COUNCIL

FROM: GEOFF ENGLISH, PUBLIC WORKS DIRECTOR

BY: SHANE TAYLOR, UTILITIES MANAGER

SUBJECT: CONSIDERATION OF ACCEPTANCE OF THE RESERVOIR NO. 2
ROOF RECOATING PROJECT, PW 2015-13

DATE: APRIL 26, 2016

RECOMMENDATION:

It is recommended the City Council:

1. Accept the project improvements as constructed by Fluid Resource Management in accordance with the plans and specifications for the Reservoir No. 2 Roof Recoating project;
2. Direct staff to file a Notice of Completion; and
3. Authorize release of the retention, thirty-five (35) days after the Notice of Completion has been recorded, if no liens have been filed, and return remaining project budget to the Fund Balance.

IMPACT ON FINANCIAL AND PERSONNEL RESOURCES:

The current FY 2015-16 Capital Improvement Program budget includes \$80,000 for the Reservoir No. 2 Roof Recoating project. The total project cost (design, construction, administration, testing, etc.) is estimated at \$66,000. The contractor's final construction cost is \$51,057.57. The recommended action will not result in any impact on staff resources.

BACKGROUND:

On November 10, 2015, Council awarded a construction contract to perform the subject project to Fluid Resource Management for \$47,718.94 and authorized the City Manager to approve change orders in the amount of \$4,771.89. The project involved the preparation, minor surface repairs and re-coating of the roof and vent and railing of the existing 1,000,000 gallon above ground steel water Reservoir No. 2, located on Hillcrest Drive.

ANALYSIS OF ISSUES:

The contractor has completed the work in accordance with the approved plans and specifications, and there are no outstanding issues.

**CITY COUNCIL
CONSIDERATION OF ACCEPTANCE OF THE RESERVOIR NO. 2 ROOF
RECOATING PROJECT, PW 2015-13
APRIL 26, 2016
PAGE 2**

ALTERNATIVES:

The following alternatives are provided for the Council's consideration:

1. Approve staff's recommendations to accept the Reservoir No. 2 Roof Recoating project;
2. Do not accept the Reservoir No. 2 Roof Recoating project;
3. Accept the Reservoir No. 2 Roof Recoating project but do not authorize release of retention; or
4. Provide direction to staff.

ADVANTAGES:

The project is complete. Accepting the improvements will allow staff to close out the project. Remaining funds in the project account will be returned to the Water Fund Balance.

DISADVANTAGES:

The disadvantage of accepting the improvements would be if subsequent deficiencies in the work are identified. However, the contract documents include a one-year warranty period for the contractor to address any construction defects that may arise.

ENVIRONMENTAL REVIEW:

The project is categorically exempt from CEQA pursuant to Section 15301(b).

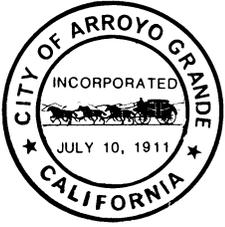
PUBLIC NOTIFICATION AND COMMENTS:

The agenda was posted at City Hall on Thursday, April 21, 2016. The agenda and staff report was posted on the City's website on Friday, April 22, 2016. No public comments were received as of the time of preparation of this report.

Attachment:

1. Notice of Completion

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MEMORANDUM

TO: CITY COUNCIL

FROM: GEOFF ENGLISH, PUBLIC WORKS DIRECTOR

BY: JILL MCPEEK, CAPITAL IMPROVEMENT PROJECTS MANAGER

SUBJECT: CONSIDERATION OF AN APPROPRIATION OF TRAFFIC SIGNAL FUNDS FOR CONSTRUCTION MANAGEMENT SERVICES FOR THE OAK PARK/WEST BRANCH STREET/US 101 TRAFFIC SIGNAL UPGRADE PROJECT, PW 2014-01

DATE: APRIL 26, 2016

RECOMMENDATION:

It is recommended the City Council appropriate \$10,900 from the Traffic Signalization fund.

IMPACT ON FINANCIAL AND PERSONNEL RESOURCES:

The City was successful in securing Highway Safety Improvement Program (HSIP) grant funds for the project, which requires a 10% local match. Upon receipt of construction bids and refined estimates for construction management and materials testing, it is estimated the total cost of the project over FY 2014/15 and FY 2015/16 for design, construction inspection and contingencies will be \$154,200 of which \$127,600 will be eligible for 90% HSIP reimbursement (or \$114,800). The remaining \$39,400 will come from the Traffic Signal Fund (\$11,200 in FY 2014/15 and \$28,200 in FY 2015/16).

BACKGROUND:

The project performs an upgrade to an existing traffic signal with a permissive-protected left turn on southbound Oak Park Boulevard with a protected left turn phase. The project will require the replacement of two existing traffic signal poles and mast arms on Oak Park Boulevard, signage upgrades, and replacement of an existing ADA ramp at the northeast corner of the intersection. An agreement with Lee Wilson Electric Company of Arroyo Grande was awarded by the City Council on March 8, 2016 and construction activities are anticipated to begin in May 2016.

ANALYSIS OF ISSUES:

On February 10, 2015, the City Council approved agreements with multiple engineering firms to provide consultant services for civil engineering, land surveying, materials testing and construction management services. Agreements have already been secured with all of the approved on-call firms, including MNS Engineers. Therefore, staff intends to issue a Purchase Order to MSN Engineering Inc. for construction

CONSIDERATION OF AN APPROPRIATION OF TRAFFIC SIGNAL FUNDS FOR CONSTRUCTION MANAGEMENT SERVICES FOR THE OAK PARK/WEST BRANCH STREET/US 101 TRAFFIC SIGNAL UPGRADE PROJECT, PW 2014-01

April 26, 2016

Page 2

management and inspection services for this project, pending appropriation on the additional project funds from the Traffic Signalization fund.

Due to the specialized nature of this project, consultant services are required for construction management and inspection services. Consultant services were solicited in order to obtain expertise in the fields of inspection and construction management. On March 30, 2016, staff contacted three consultant management firms from the City's on-call consultant listing. Two firms, MNS Engineers Inc and Filippin Engineering, responded and provided City staff with a proposed scope. Both firms are capable of providing the specialized inspection and construction management services, however, following an evaluation of both proposals, staff selected MNS Engineers if additional project funding is secured. City staff does not have the technical expertise or time capacity to provide the necessary inspection and construction management services for this traffic signal project.

ALTERNATIVES:

The following alternatives are provided for the Council's consideration:

1. Approve staff's recommendation;
2. Do not approve staff's recommendation; or
3. Provide direction to staff.

ADVANTAGES:

Approving the appropriation of the additional project funds from the Traffic Signalization fund will allow the City to move the project forward and ensure that the project is constructed in accordance with the plans and specifications, as well as in compliance with the federal grant funding requirements. It is anticipated modifying the existing traffic signal from a permissive-protected left turn to a protected left turn phase will reduce the number of collisions at this intersection.

DISADVANTAGES:

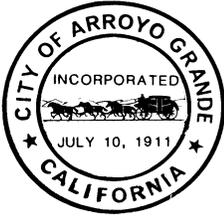
There are no disadvantages identified at this time.

ENVIRONMENTAL REVIEW:

The project is categorically exempt from CEQA pursuant to Section 15301(b) and Section 15301(c).

PUBLIC NOTIFICATION AND COMMENTS:

The agenda was posted at City Hall on Thursday, April 21, 2016. The agenda and staff report were posted on the City's website on Friday, April 22, 2016. No public comments were received as of the time of preparation of this report.



MEMORANDUM

TO: CITY COUNCIL

FROM: DIANNE THOMPSON, CITY MANAGER

SUBJECT: CONSIDERATION OF THE SAN LUIS OBISPO COUNCIL OF GOVERNMENTS (SLOCOG) SELF-HELP TRANSPORTATION FUNDING INITIATIVE

DATE: APRIL 26, 2016

RECOMMENDATION:

It is recommended the Council:

1. Review and comment on the draft Transportation Investment Plan categories and distribution for a proposed half-cent regional sales tax to fund Local Road Repairs and Transportation Improvements, including the proposed 9-year duration, formula distribution, and safeguards;
2. Identify key projects for local funding allocation; and
3. Direct City staff to work with San Luis Obispo Council of Governments (SLOCOG) to develop a Final Transportation Investment Plan, ordinance, and safeguards for City and County evaluation to place on the November 2016 ballot for voter consideration.

IMPACT ON FINANCIAL AND PERSONNEL RESOURCES:

There is no fiscal impact associated with the above recommendations. If the proposed half-cent sales tax is implemented at a future date, regionally significant transportation projects may be funded and the City could receive more than \$7,800,000 for local project funding over nine years.

BACKGROUND:

In December 2015, the Board of the San Luis Obispo Council of Governments (SLOCOG) directed its staff to investigate the possibility of self-help status for the County of San Luis Obispo in response to generally decreasing availability of state funds for transportation. Status as a Self-Help County indicates that a County partially funds its own transportation projects by way of voter-approved sales tax measures, and allows a County and its local jurisdictions to exercise greater control over their expenditure of transportation funding. Following public outreach, SLOCOG staff returned to the SLOCOG Board in April to recommend pursuing a half-cent regional sales tax with a nine-year sunset for the November 2016 ballot. The Board approved

CONSIDERATION OF THE SAN LUIS OBISPO COUNCIL OF GOVERNMENTS (SLOCOG) SELF-HELP TRANSPORTATION FUNDING INITIATIVE

APRIL 26, 2016

PAGE 2

moving forward on a 10—1 vote, and SLOCOG now seeks conceptual approval to put the tax on the ballot, which, if passed, would be projected to generate over \$225 million countywide, from the County Board of Supervisors and all local City Councils.

ANALYSIS OF ISSUES:

The City continues to prioritize street maintenance and transportation projects as evidenced by its history of good pavement condition ratings of about 68-71 out of 100. It is increasingly challenging to maintain this condition if the rating continuously falls below 70 it is an indication the pavement is deteriorating. In addition, the costs of bringing the pavement back up to acceptable standards increase exponentially. The City's maintenance rating is projected to decrease as more projects must be deferred due to serious funding impacts. Per paving cycle, the City maintains approximately sixty-eight (68) roadway miles. Other communities in the county are in a similar situation. The SLOCOG proposal provides an opportunity for the voters to authorize a half cent sales tax that would provide significant regional and local benefit.

The proposal includes a number of required "safeguards," one of which is the creation of a regional oversight committee to oversee the expenditures of funds generated, and each local entity is being asked to make a recommendation as to an approach to appointing representative(s) to the committee. The memorandum from the San Luis Obispo Council of Governments (SLOCOG) provided as Attachment 1 provides more detail on the proposal. Attachment 2 includes the City's proposed key projects for funding allocation, and Attachment 3 includes some general information on "self-help" counties, and. It is anticipated that a Final Transportation Investment Plan and other materials will then be returned to the City Council for consideration in June 2016, in preparation of the November ballot measure.

ADVANTAGES:

The proposal provides an opportunity for regional funding of transportation projects, including significant revenues for local projects due to significant decreases in state funds for roads and transportation. Additionally, the passage of such a measure would designate San Luis Obispo County as a "Self-Help County." Self-Help County status would also allow city projects to be more competitive in that revenues can be used to leverage other grant program funds.

DISADVANTAGES:

Staff time will be necessary to review and comment on categories and distributions of the Transportation Investment Plan, key projects for funding allocation, and to work with SLOCOG staff on the final plan, ordinance and safeguards.

ENVIRONMENTAL REVIEW:

None required.

**CONSIDERATION OF THE SAN LUIS OBISPO COUNCIL OF GOVERNMENTS
(SLOCOG) SELF-HELP TRANSPORTATION FUNDING INITIATIVE
APRIL 26, 2016
PAGE 3**

PUBLIC NOTIFICATION AND COMMENTS:

The Agenda was posted in front of City Hall on Thursday, April 21, 2016. The Agenda and report were posted on the City's website on Friday, April 22, 2016. No public comments were received.

Attachments:

1. SLOCOG Memorandum
2. Memorandum to SLOCOG regarding key projects for funding allocation
3. Self Help fact sheets

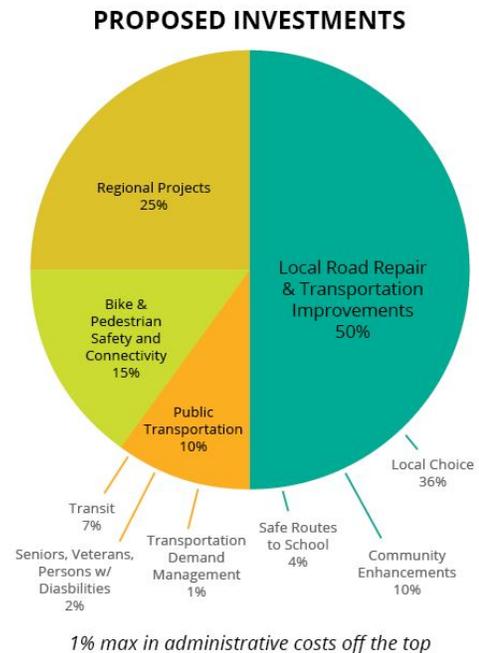
SLOCOG’s Self-Help County Efforts
April 2, 2016
(Information for Member Jurisdictions)

SUMMARY:

State funds for transportation infrastructure have dropped and continue to decrease. SLOCOG saw this first hand with the loss of State Transportation Improvement Program (STIP) funds (approximately \$15M less in the 15/16 programming cycle). Without new funding for transportation investments, our cities and county may lose job opportunities, experience increased traffic on degraded streets and highways, suffer potential service cuts on buses, and see more costly transportation services for youth, seniors, and people with disabilities.

At the December 2015 board meeting, staff was directed to investigate Self-Help County status for the region. Throughout California twenty local county transportation agencies, like SLOCOG, have a super-majority, voter-approved, transportation sales tax measure. Through outreach, focus groups, and polling conducted between December 2015 and March 2016, SLOCOG’s staff and consultant reached out and launched an effort to identify the public’s transportation priorities and their level of support for transportation repairs and improvements.

Per the results of this public engagement effort, SLOCOG staff is recommending a ½-cent regional sales tax that will generate \$25M/year solely for transportation purposes (\$225M over the 9-year period), as outlined in a specific voter-approved Transportation Investment Plan (see pie chart to the right), which would also include many voter safeguards. SLOCOG staff presented a summary of outreach, the suggested strategy for moving towards a November 2016 ballot measure, and solicited feedback on the proposed investments at the April 6, 2016 SLOCOG Board meeting. The SLOCOG Board directed staff to present to all City Councils and the Board of Supervisors for conceptual support of the Proposed Investments.



A detailed description of this pie chart and recommendations is outlined below in the Discussion section of this staff report and a 2-page overview is attached.

RECOMMENDATIONS:

- A.) Review and Comment on: draft Transportation Investment Plan categories and distributions, including: 9-year duration, formula distribution for Local Road Repairs and Transportation Improvements, and Safeguards.
- B.) Identify *Key Projects* for local funding allocation.
- C.) Direct staff to work with SLOCOG to develop a Final Transportation Investment Plan, Ordinance, and Safeguards for City and County evaluation to place on the November 2016 ballot for voter consideration.

DISCUSSION:

About SLOCOG: SLOCOG is an association of local governments, which is made up of the seven cities and the county. It has a 12-member Board, including, one member from each City Council and all of the County Board of Supervisors. SLOCOG's prime responsibilities include transportation planning and funding for the region, while serving as a forum for the study and resolution of regional issues. SLOCOG is responsible for coordinating, planning, and programming transportation programs and projects countywide, including: Highways, interchanges, streets, public transit, biking, walking, safe routes to school, and ridesharing. SLOCOG develops the 20+ year Regional Transportation Plan (RTP) to identify fundable, needed transportation projects of every mode.

Transportation Funding Problem: State and Federal revenues provided to our local transportation systems have been in decline for over a decade. More critically, since the release of the 2014 Regional Transportation Plan, the State funding estimates have dropped significantly. This drop is attributable to the fact that transportation revenues are based on Gas Taxes, and due to both low fuel prices (which decreases the amount of Gas Tax) and more electric and hybrid vehicles (which decreases overall consumption). In the FY15/16 programming cycle there was ZERO State gas tax dollars for SLOCOG to program. These funds typically cover a significant share of the cost of highway improvements like local interchanges (LOVR, Brisco). Recently, SLOCOG shifted funds that are typically used for local downtown enhancements, bike and pedestrian projects, etc. to keep some of the big highway projects moving forward. This includes project development for congestion relief on 101 South in the Shell Beach/Pismo Beach area.

Over the next 20 years, San Luis Obispo County's population is expected to grow by another 44,000 people. This will result in more demand on our streets, highways, and transit. Also worth consideration, our local economy is bolstered with tourists and visitors (using our transportation systems) from around our State which will grow by another seven million people. With the current inadequate funding, our transportation systems will fall further behind.

SLOCOG Public Engagement: In the past 6 months, SLOCOG staff and consultants engaged the public to garner information, feedback, and level of support at over 75 meetings with stakeholders, organizations, and clubs (see Attachment A). Over 700 meeting participants provided immediate feedback on problems and priorities through interactive clicker technology. An additional 143 people responded using a survey on SLOCOG's website. Consultant efforts also included four Focus Group meetings and a 600 likely-voter (landline, cellular, e-mail), statistically valid poll.

A Self-Help Measure for SLO County: Based upon public outreach, SLOCOG is considering a ½ cent regional sales tax that will generate \$25M/year solely for transportation purposes, as outlined in a specific voter-approved Transportation Investment Plan requiring a 2/3 majority vote. Over half of the revenue would come from non-residents who visit our county. Self-Help funds improve local chances to leverage State/Federal grant funds. Each city in the county and the unincorporated portions of the county would receive direct annual allocations to use for their transportation priorities – whether for potholes, street maintenance, bicycle improvements, transit, safe routes to school, and other transportation improvements.

Proposed Transportation Investment Plan Distribution:

Based on the extensive outreach, SLOCOG is recommending a ½ cent increase in sales tax for a 9-year duration contained within a Transportation Investment Plan for:

| 9-YEAR PLAN TOTALING \$225 MILLION | | Percent of Funds | Fund Allocation (\$ millions) |
|--|---|------------------|-------------------------------|
| Local Road Repairs and Transportation Improvements | Funds controlled by local jurisdictions with at least 10% Community Enhancements and 4% Safe Routes to School | 50% | \$112.5 |
| <i>Local Road Repairs and Transportation Improvement funds distributed by formula of \$150k base per jurisdiction, plus share of regional population</i> | <i>Arroyo Grande</i> | (6.9%) | (\$7,811,804) |
| | <i>Atascadero</i> | (10.8%) | (\$12,165,031) |
| | <i>Grover Beach</i> | (5.5%) | (\$6,223,419) |
| | <i>Morro Bay</i> | (4.6%) | (\$5,163,013) |
| | <i>Paso Robles</i> | (11.3%) | (\$12,666,685) |
| | <i>Pismo Beach</i> | (3.7%) | (\$4,209,018) |
| | <i>San Luis Obispo</i> | (16.3%) | (\$18,332,072) |
| | <i>SLO County</i> | (40.8%) | (\$45,928,958) |
| Regional Projects | Shell Beach/Pismo Beach congestion relief on US 101 South, plus North County 101 congestion relief, North Coast Highway 1 improvements and safety and congestion relief in south SLO City | 25% | \$56.2 |
| Bike & Pedestrian Safety and Connectivity | Regional connectors including City-to-the-Sea/Bob Jones, Atascadero/Templeton Connector and Morro Bay/Cayucos Connector, plus local bike/ped improvement program | 15% | \$33.8 |
| Public Transportation | Transit (7%); Senior, Veterans, Persons w/ Disabilities (2%); Transportation Demand Management (1%) | 10% | \$22.5 |
| TOTAL | | 100% | \$225 |

Note: Dollar amounts shown in millions reflect amount from a ½ cent sales tax generating \$25M/year for 9 years; while percent per category would not change, actual amount generated by a local sales tax per year would fluctuate based on local retail sales.

- **Local Road Repair & Transportation Improvements (50%)**
 - This money is allocated directly to local jurisdictions under the following formula:
 - Local Choice: 36% (for any transportation purpose)
 - Community Enhancements: 10% spent on things such as downtown enhancements, major roadway improvements, etc.
 - Safe Routes to School: 4% dedicated to capital improvements around county schools
- **Public Transportation (10%)**
 - This money is allocated as follows:
 - Transit: 7% allocated to capital improvements and operational improvements meant to increase frequency of current service (Transit Operators will further define regional and local allocation distribution)
 - Seniors, Veterans, Persons w/ Disabilities: 2% for point-to-point service increases
 - Transportation Demand Management: 1% dedicated to education and outreach meant to get people out of single occupant vehicles, thereby providing congestion relief during peak commute hours.

- **Bike & Pedestrian Safety and Connectivity (15%)**
 - This money is meant to fund three specific regional bikeway improvements, including: City-to-the-Sea/Bob Jones Trail, Atascadero-Templeton Connector and Morro Bay-Cayucos Connector. It will also provide funds for a competitive bike and pedestrian grant program.
- **Regional Projects (25%)**
 - This money will allow the region to implement operational improvements that provide funding to four critical areas: Shell Beach/Pismo Beach congestion relief on US 101; North County US 101 congestion relief; North Coast Highway 1 improvements; and Safety and congestion relief in the south SLO city area.

Local Road Repairs and Transportation Improvements Allocations – In more depth:

This category is distributed by formula to the local jurisdictions based upon \$150k/jurisdiction as a base with the remaining funds distributed based upon share of population (Source: Department of Finance Population Estimates 1/1/15, Table E-5), modified by new population percentages in the fifth year.

The following table depicts the recommended distribution of \$12.5M for Local Road Repairs and Transportation Improvements. Each jurisdiction will determine its priority(s) for their local Community Enhancements and Safe Routes to School set asides (identified below).

Table 2 – Local Road Repairs and Transportation Improvements

| Jurisdiction | \$ Base | % Share | \$ Share | Annual Total | % | 9 Year Total | Local Road Repair & Imp.s (36%) | Community Enhancements (10%) | SRTS (4%) |
|-----------------|---------------------|-------------|----------------------|----------------------|-------------|-----------------------|---------------------------------|------------------------------|---------------------|
| Arroyo Grande | \$ 150,000 | 6.35% | \$ 717,978 | \$ 867,978 | 6.9% | \$ 7,811,804 | \$ 5,624,499 | \$ 1,562,361 | \$ 624,944 |
| Atascadero | \$ 150,000 | 10.63% | \$ 1,201,670 | \$ 1,351,670 | 10.8% | \$ 12,165,031 | \$ 8,758,822 | \$ 2,433,006 | \$ 973,202 |
| Grover Beach | \$ 150,000 | 4.79% | \$ 541,491 | \$ 691,491 | 5.5% | \$ 6,223,419 | \$ 4,480,862 | \$ 1,244,684 | \$ 497,874 |
| Morro Bay | \$ 150,000 | 3.75% | \$ 423,668 | \$ 573,668 | 4.6% | \$ 5,163,013 | \$ 3,717,369 | \$ 1,032,603 | \$ 413,041 |
| Paso Robles | \$ 150,000 | 11.13% | \$ 1,257,409 | \$ 1,407,409 | 11.3% | \$ 12,666,685 | \$ 9,120,013 | \$ 2,533,337 | \$ 1,013,335 |
| Pismo Beach | \$ 150,000 | 2.81% | \$ 317,669 | \$ 467,669 | 3.7% | \$ 4,209,018 | \$ 3,030,493 | \$ 841,804 | \$ 336,721 |
| San Luis Obispo | \$ 150,000 | 16.70% | \$ 1,886,897 | \$ 2,036,897 | 16.3% | \$ 18,332,072 | \$ 13,199,092 | \$ 3,666,414 | \$ 1,466,566 |
| SLO County | \$ 150,000 | 43.83% | \$ 4,953,218 | \$ 5,103,218 | 40.8% | \$ 45,928,958 | \$ 33,068,850 | \$ 9,185,792 | \$ 3,674,317 |
| Total | \$ 1,200,000 | 100% | \$ 11,300,000 | \$ 12,500,000 | 100% | \$ 112,500,000 | \$ 81,000,000 | \$ 22,500,000 | \$ 9,000,000 |

Self Help Measure Required Safeguards:

- a. Independent Taxpayer Oversight Committee will oversee how funds are spent.
- b. Administrative Costs are set at a maximum of 1%.
- c. Maintenance of Effort provision will require that these new funds augment existing transportation funding, not supplant them.
- d. Annual Audits and Annual Reporting of how funds were spent.
- e. Sunset date.
- f. Development must pay its fair share.

Other Provisions:

- a. Biennial Strategic Plan development.
 - o Efficient use funds by advancing ready-to-go projects when high-cost project(s) are in project development phase.
- b. Strict Plan amendment process.
- c. Implementation Guidelines.

Next Steps:

The SLOCOG Board has approved staff to distribute the draft Transportation Investment Plan breakdown (See Attachment B) to receive comments and feedback from local jurisdictions. The timeline for those meetings is as follows:

County Board and City Councils review materials and provide feedback/comments:

- Apr. 12: Morro Bay City Council
- Apr. 18: Grover Beach City Council
- Apr. 19: Board of Supervisors; Designation of SLOCOG as Local Transportation Authority;
- Apr. 19: Paso Robles City Council
- Apr. 19: Pismo Beach City Council
- Apr. 26: Atascadero City Council
- Apr. 26: Arroyo Grande City Council
- May 3: San Luis Obispo City Council
- May 4: Special SLOCOG Board meeting to review / address comments, and staff will finalize Ballot Materials (Ballot Label, Transportation Investment Plan, Ordinance, and Safeguards).

County Board and City Councils meetings for Approvals

- June 1: SLOCOG Board: Review comments, Approves Final Investment Plan, Ordinance, and Safeguards; Send for jurisdiction approvals.
- June/July: All City Councils and BOS: Plan Approvals.
- Aug 3: (SLOCOG) Local Transportation Authority Adopts Plan (2/3rds), and calls for election.
- Aug 9: BOS: Place materials on November 2016 Ballot.
- Nov. 8: Election Day

ATTACHMENT A

SLOCOG - UPDATE OF PUBLIC ENGAGEMENT EFFORTS (2015/16)

| 2015 | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER |
|--|---|--|---|--|
| <p>AUGUST</p> <p>Board of Directors Support Staff Reco: <ul style="list-style-type: none"> • Provide information and tools to sharpen the message/focus on transportation funding shortfalls. • Partner with non-governmental and civic organizations to educate the region on transportation funding issues. • Partner with non-governmental and civic organizations to educate the region on transportation funding issues. </p> | <p>Staff <ul style="list-style-type: none"> • Develops presentations for public • Continues to meet with stakeholders • Responds to media requests for more information </p> | <p>Board of Directors Support Staff Reco: <ul style="list-style-type: none"> • Engage the public and stakeholders • Hold focus groups • Garner public feedback and complete a telephone survey to ascertain investment priorities and levels of support. </p> | <p>Staff/Consultant <ul style="list-style-type: none"> • Contract signed for public engagement/outreach, focus groups, polling • Materials created for public engagement, including interactive clicker technology presentation • Begin scheduling additional meetings/outreach </p> | <p>Staff/Consultant <ul style="list-style-type: none"> • Begin presentations with clicker technology </p> |
| <p>Outreach & Meetings</p> <p>KCBX Central Coast Voices</p> <p>Assembly Member Achadjian</p> <p>Senator Monning Staff</p> <p>Farm Bureau Staff</p> <p>SLO Chamber</p> | <p>Morro Bay Rotary</p> <p>Farm Bureau & East Airport Commerce Park</p> <p>SLO Noontime Kiwanis</p> <p>Homebuilders Govt Affairs Comm.</p> <p>Bob Jones Trail Comm.</p> <p>AG/GB Chamber: Legis. Comm.</p> <p>City Managers</p> <p>Atascadero City Council</p> <p>Economic Vitality Comm. staff</p> <p>Atascadero Chamber of Commerce</p> | <p>Santa Margarita Area Council</p> <p>City Managers</p> <p>Atascadero Rotary</p> <p>EVC Board</p> | <p>COLAB Board</p> <p>Heat-SLO</p> <p>SLO Land Conservancy staff</p> <p>Sierra Club Board</p> <p>SLO Democratic Party</p> <p>KCBX: Issues and Ideas</p> <p>SLO Republican Party</p> | <p>CC American Public Works Assoc.</p> <p>Avila Advisory Council</p> |

| 2016 | JANUARY | FEBRUARY | MARCH | APRIL | MAY | JUNE |
|------|---|---|--|---|---|---|
| | Staff/Consultant • Continue presentations with clicker technology | Staff/Consultant • Continue presentations with clicker technology • Focus Groups: 4 based on geography (North Coast, North County, South County, Central County) | Staff/Consultant • Continue presentations with clicker technology • Polling: 600 person sample, land/cell/internet, "likely" voter profile, 19min | Board of Directors • Polling results presented • Rough Expenditure Plan presented • Approve SLOCOG as region's Local Transportation Authority | Board of Directors • Provide feedback on Expenditure Plan | Board of Directors • Approve Expenditure Plan for ballot |
| | Outreach | | | | | |
| | Meetings | | | | | |
| | North Coast Advisory Traffic Comm | Santa Margarita Advisory Council | SLO Talk Soiree | Review Materials/Provide Feedback: City Managers | Review Materials/Provide Feedback: 5/3: SLO City Council City Managers | Approve Expenditure Plan for ballot TBD: Morro Bay City Council |
| | Cayucos Citizens Advisory Council | Shandon Advisory Council | Area Council on Aging | Technical/Citizens TAC | City Managers | TBD: Grover Beach City Council |
| | SLO Chamber: Econ/Dev/Hous. | Four Focus Group meetings | N. Coast Advisory Committee | 4/12: Morro Bay City Council | | TBD: Board of Supervisors |
| | Pismo Realtors Assoc. | SLO Downtown Business Assoc. | MB Chamber: Business Forum | 4/18: Grover Beach City Council | | TBD: Paso Robles City Council |
| | League of Women Voters Board | Bicycle Advisory Committee | Paso Robles Chamber of Comm | 4/19: Board of Supervisors | | TBD: Pismo Beach City Council |
| | SLO County Health Comm. | S. Co. Adv. Council: Circ. Comm. | County Clerk/Counsel | 4/19: Paso Robles City Council | | TBD: Arroyo Grande City Council |
| | SLO County Trail Comm. | Sierra Club: Conservation Comm | City Managers | 4/19: Pismo Beach City Council | | TBD: Atascadero City Council |
| | SLO County Democrats | Technical/Citizens/Social TACs | Technical/Citizens TAC | 4/26: Arroyo Grande City Council | | TBD: SLO City Council |
| | Land Conservancy | Action for Healthy Communities | SLO Rotary | | | |
| | City Managers | Creston Advisory Body | | | | |
| | RTA/SLO-Transit/Ride-On | Commission on Aging | | | | |
| | Morro Bay Rotary | Oceano Advisory Board | | | | |
| | SLO Employer Advisory Council | SLO Association of Realtors | | | | |
| | EVC: Build'g Design Const. Cluster | EVC: Board | | | | |
| | Action for Healthy Communities | SRTS Working Group | | | | |
| | Templeton Area Advisory Group | Paso Robles Rotary | | | | |
| | Bike SLO County Advocacy Team | Atascadero Kiwanis | | | | |
| | San Miguel Advisory Council | City Managers | | | | |
| | Rotary Club of Grover Beach | Technical/Citizens/Social TACs | | | | |
| | Atascadero Chamber of Commerce | | | | | |
| | Los Osos Comm. Advisory Council | | | | | |
| | Parks & Rec. Commission | | | | | |

ATTACHMENT B



CONNECTING COMMUNITIES
 ARROYO GRANDE | ATASCADERO | GROVER BEACH
 MORRO BAY | PASO ROBLES | PISMO BEACH
 SAN LUIS OBISPO | SAN LUIS OBISPO COUNTY

SLO COUNTY TRANSPORTATION INVESTMENT PLAN 2016

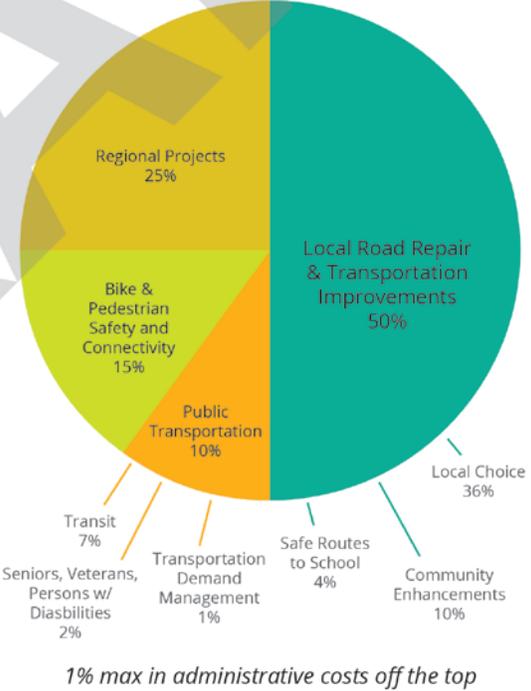
New transportation investments are needed throughout San Luis Obispo County. Revenues available to operate, maintain and improve our transportation system have not kept up with the needs of our community. State and federal funding has dropped severely in recent years and those funds are increasingly unreliable. Over the term of this Plan, SLO County's population will grow and the senior population will almost triple. This means more demand on our streets, highways and transit. Without new funding, SLO County will lose job opportunities, experience increased traffic on degraded streets and highways, suffer service cuts on buses and see more costly transportation services for youth, seniors and people with disabilities.

In November 2016, voters will be asked to approve a ½ cent sales tax to address these needs. Communities that have local transportation funds are able to do more themselves and are more successful in competing for funding, leveraging a larger share of state and federal dollars.

This plan will:

- **Preserve existing infrastructure and improve neighborhoods**, including funds to every city and the County to repave streets, fill potholes, and upgrade local transportation infrastructure.
- **Provide transit system preservation and improvements**, by making capital and operational investments.
- **Keep fares affordable for seniors and people with disabilities**, including reliable and inexpensive transportation, as well as affordable senior shuttles, vans and services that help maintain independence.
- **Reduce traffic congestion** by eliminating bottlenecks and improving commute reliability.
- **Improve safety** for motorists, bicyclists and pedestrians.
- **Support driving alternatives** that improve air quality.
- **Create good jobs** that support residents and businesses in SLO County.

PROPOSED INVESTMENTS



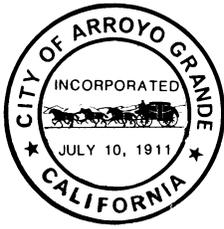
TRANSPORTATION INVESTMENT PLAN: SUMMARY OF PROPOSED INVESTMENTS

| 9-YEAR PLAN TOTALING \$225 MILLION | | Percent of Funds | Fund Allocation (\$ millions) |
|--|---|------------------------|-------------------------------|
| Local Road Repairs and Transportation Improvements | Funds controlled by local jurisdictions with at least 10% Community Enhancements and 4% Safe Routes to School | 50% | \$112.5 |
| <i>Local Road Repairs and Transportation Improvement funds distributed by formula of \$150k base per jurisdiction, plus share of regional population</i> | | <i>Arroyo Grande</i> | (6.9%) (\$7,811,804) |
| | | <i>Atascadero</i> | (10.8%) (\$12,165,031) |
| | | <i>Grover Beach</i> | (5.5%) (\$6,223,419) |
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| | | <i>San Luis Obispo</i> | (16.3%) (\$18,332,072) |
| | | <i>SLO County</i> | (40.8%) (\$45,928,958) |
| Regional Projects | Shell Beach/Pismo Beach congestion relief on US 101 South, plus North County 101 congestion relief, North Coast Highway 1 improvements and safety and congestion relief in south SLO City | 25% | \$56.2 |
| Bike & Pedestrian Safety and Connectivity | Regional connectors including City-to-the-Sea/Bob Jones, Atascadero/Templeton Connector and Morro Bay/Cayucos Connector, plus local bike/ped improvement program | 15% | \$33.8 |
| Public Transportation | Transit (7%); Senior, Veterans, Persons w/ Disabilities (2%); Transportation Demand Management (1%) | 10% | \$22.5 |
| TOTAL | | 100% | \$225 |

Note: Dollar amounts shown in millions reflect amount from a ½ cent sales tax generating \$25M/year for 9 years; while percent per category would not change, actual amount generated by a local sales tax per year would fluctuate based on local retail sales.

Strict accountability and performance measures ensure delivery. The 9-year Plan will include strict accountability measures to ensure the funds are spent as directed by voters. It requires open and transparent public processes to allocate funds, including:

- Annual independent audits and compliance reports
- Citizen Oversight Committee
- Provisions for Maintenance of Effort
- Administrative costs maximum of 1%
- Sunset date



MEMORANDUM

TO: JEFF BRUBAKER, SLOCOG

**FROM: TERESA MCCLISH, COMMUNITY DEVELOPMENT DIRECTOR
GEOFF ENGLISH, PUBLIC WORKS DIRECTOR**

**SUBJECT: KEY PROJECTS FOR POTENTIAL FUNDING ALLOCATION IN THE SAN
LUIS OBISPO COUNTY SELF- HELP TRANSPORTATION INVESTMENT
PLAN**

DATE: APRIL 21, 2016

In addition to addressing the repair and reconstruction of local streets, City Staff recommend that the following key projects to address safety concerns and congestion relief be considered in the development of the investment plan.

- Congestion relief and operational improvements: E. Branch St./ E. Grand Ave. area;
- Halcyon corridor complete street improvements; and
- Operational and bike/ped safety improvements: E. Branch St./Crown Hill/Huasna including
- Local interchange improvements: in the vicinity of Traffic Way and operational improvements at Fair Oaks in the vicinity of the Arroyo Grande High School



Self-Help Counties Coalition

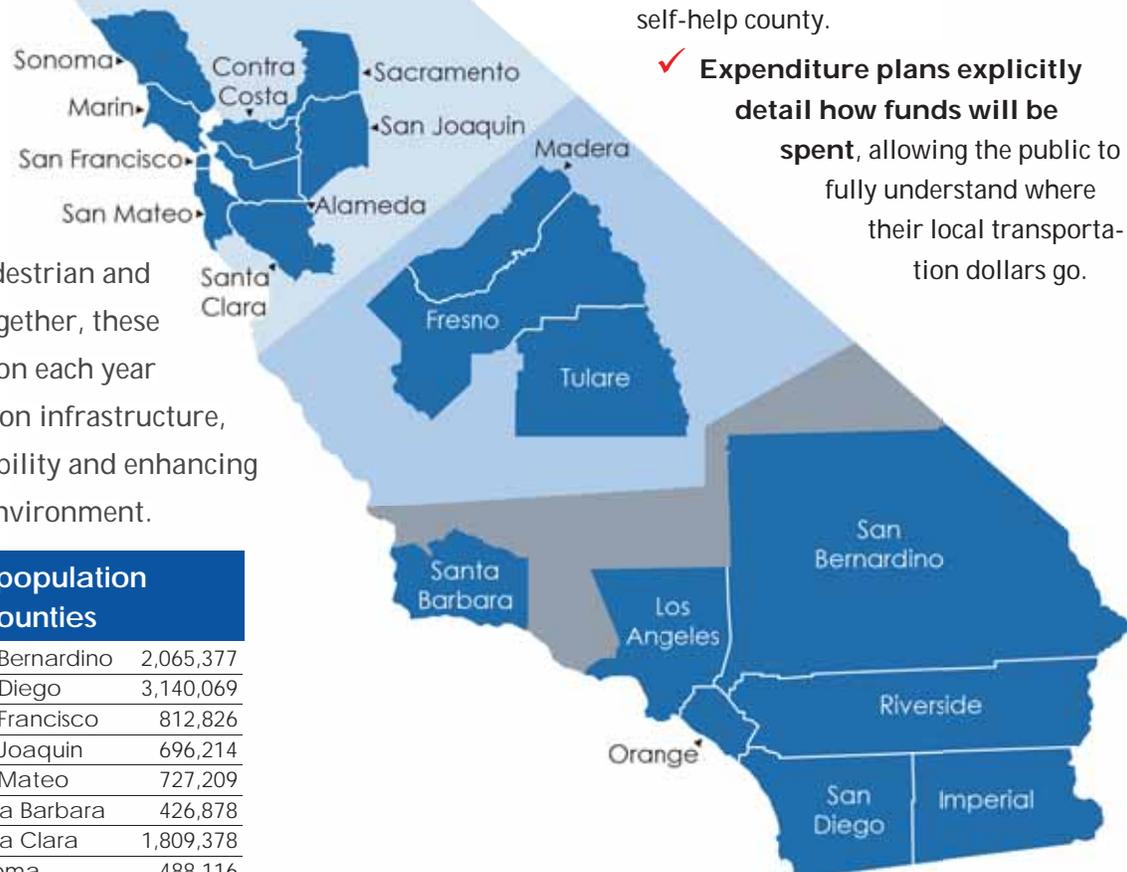
Locally Funded Transportation Investments



California's Economy Fueled by Local Sales Tax Measures

THROUGHOUT California, 19 county transportation agencies have formed the Self-Help Counties Coalition (SHCC). **Californians depend on these agencies for accessible, safe, innovative and cutting-edge transportation solutions.** Each county delivers voter-approved (by super-majority) transportation sales tax measures that fund transit, highway, freight, bicycle, pedestrian and other mobility programs. Together, these counties pump \$3 to \$4 billion each year into California's transportation infrastructure, creating jobs, expanding mobility and enhancing local communities and the environment.

IN CALIFORNIA, 19 Self-Help Counties will fund over \$95 billion of voter-approved transportation investments by mid-century, pumping \$3 to \$4 billion each year for essential transportation programs and projects.



- ✓ **Self-Help Counties create and maintain jobs** for transportation infrastructure, operations and maintenance.
- ✓ The SHCC provides a **reliable and stable funding stream** that far outstrips state and federal funding on an annual basis.
- ✓ The SHCC has **extensive accountability** measures and local elected official oversight on all taxpayer's dollars.
- ✓ The public has **direct access to local decision-makers**, and public meetings are held each month throughout the state with public opportunities to participate in every self-help county.
- ✓ **Expenditure plans explicitly detail how funds will be spent**, allowing the public to fully understand where their local transportation dollars go.

81% of California's population is in Self-Help Counties

| | | | |
|--------------|-----------|--------------------------|-----------|
| Alameda | 1,529,875 | San Bernardino | 2,065,377 |
| Contra Costa | 1,066,096 | San Diego | 3,140,069 |
| Fresno | 942,904 | San Francisco | 812,826 |
| Imperial | 177,057 | San Joaquin | 696,214 |
| Los Angeles | 9,889,056 | San Mateo | 727,209 |
| Madera | 152,925 | Santa Barbara | 426,878 |
| Marin | 255,031 | Santa Clara | 1,809,378 |
| Orange | 3,055,745 | Sonoma | 488,116 |
| Riverside | 2,397,120 | Tulare | 449,253 |
| Sacramento | 1,436,105 | TOTAL: 31 Million | |

Local Funding for Major Transportation Initiatives

CALIFORNIA REPRESENTS

the United States' largest economy, and the ninth largest in the world. Its diverse industries range from agriculture to mining to biotechnology to the Internet — all of which support the state's economic strength. Each industry relies on a backbone of transportation to move its people, goods and services. Local sales tax dollars represent a stable fund source to finance critical transportation programs and projects, despite volatile federal and state funding. The Self-Help Counties spend a small portion of the sales tax on administration. The majority of sales tax expenditures result in:

- ✓ **Job creation:** Local sales tax dollars are pumped back into the local economy through contracts with local firms. Transportation system improvements require the services of architects, engineers, construction workers, project managers and other professionals. High-quality, efficient transportation systems attract and retain businesses in California.
- ✓ **Mobility:** The Self-Help Counties invest in multimodal transportation that provides choices for the traveling public — from express bus services, pathways for bicyclists and pedestrians, and public transit for youth, seniors and people with disabilities, to road and highway investments — Self-Help Counties move people, goods and services that are vital to the quality of life and economic strength of California.

- ✓ **Technological innovation:** Implementing technologies on heavily traveled roadways such as express lanes, adaptive ramp metering, real-time signage, monitoring and incident management reduces congestion and travel time and improves safety. Throughout California, the SHCC is implementing state-of-the-art transportation solutions.



Technical innovations reduce congestion, reduce travel time and improve air quality.

- ✓ **Community vitality:** Reinvesting local dollars back into communities attracts additional funding resources. Leveraging these local dollars allows counties to complete major capital infrastructure projects, operate public transit and paratransit services and focus on transit oriented development to revitalize communities and meet the needs of people at all income levels.



Local dollars reinvested help meet the transportation needs of the community.



Providing multimodal alternatives to driving reduces greenhouse gas emissions.

- ✓ **Sustainability:** Multimodal investments — bicycle and pedestrian improvements, public transit and paratransit for seniors and people with disabilities — support greenhouse gas reduction mandates in California Assembly Bill 32, the Global Warming Solutions Act, and California Senate Bill 375, the Sustainable Communities and Climate Protection Act of 2008. These investments also support Sustainable Communities Strategies across the state.

Self-Help Transportation Spending in California

Based on the Self-Help Counties' expenditure plans, over \$95 billion will be infused in California's transportation infrastructure from local transportation sales tax measures over the next 28 years. These figures are based on the individual projections from the counties.

Self-Help Transportation Spending in California*

| | |
|------------------------------|----------|
| Capital Projects | \$45.9B |
| Local Streets & Roads | \$23.9B |
| Mass Transit | \$17.6B |
| Paratransit | \$3B |
| Express Bus | \$1.8B |
| Bicycle & Pedestrian | \$1.3B |
| Program Administration | \$997.6M |
| Other | \$908.1M |
| Transit Oriented Development | \$264.4M |

TOTAL: Over \$95B

* Figures are based on projections from the individual Self-Help Counties; each has a different basis for projecting dollar values.

The Future of Transportation Funding

State and Federal transportation funding is in crisis with no solution in sight. The cost of transportation improvements and the time it takes to make them is already double what it was 10 years ago. Our stressed system will only become more congested and potholed. This negatively impacts our economy and quality of life. The State cannot solve our local problems. Instead, they have given regions the authority to raise their own money. In order to keep up, San Luis Obispo County desperately needs to create a locally-generated, locally-controlled funding source by becoming a *Self-Help County*.

What are the requirements for becoming a *Self-Help County*?

Elected officials and voters must first approve an expenditure plan for projects. This expenditure plan will positively impact the region through:

- **Performance measures** - required reporting to ensure funds are spent as promised to voters
- **Delivery requirements** - adherence to performance measures, strict project deadlines and timely use of funds
- **Progressive planning** - projects aimed at reducing congestion, air pollution and greenhouse gas production
- **Sunset date** - a specified end date for the tax, with voter approval required for any significant changes proposed prior to the sunset date
- **Create local jobs** - advance projects by utilizing the services of local companies
- **Protected funding** - funding not subject to raids by the State
- **Accountability measures** - ensure all funds for local transportation improvements are spent on voter approved priorities using strict accountability measures:
 - Transparent public processes
 - Annual independent audits
 - An independent watchdog committee
 - Annual compliance reports
- **Substantial public support** - requires 2/3 vote for approval

DRAFT

What are the benefits of becoming a *Self-Help County*?

- Adequate repair and maintenance of our existing streets, roads, and bridges
- Improved safety and traffic flow on our major
- Encouraging a healthy economy
- Driving alternatives that support our clean air
- Protection of our agriculture and open space lands
- Maintenance, enhancement and expansion of our public transportation systems
- Elimination of gaps, improved safety and easier access for bicyclists and pedestrians
- Generate \$25 million in transportation funds each year with over 50% from tourists and visitors
- Cost the average SLO County resident just 18 cents per day

LOCAL CONTROL FOR LOCAL PRIORITIES.

CONNECTING COMMUNITIES



MEMORANDUM

TO: CITY COUNCIL

**FROM: DIANNE THOMPSON, CITY MANAGER
DEBBIE MALICOAT, DIRECTOR OF ADMINISTRATIVE SERVICES**

SUBJECT: CONSIDERATION OF REVENUE PLAN

DATE: APRIL 26, 2016

RECOMMENDATION:

It is recommended the City Council review and provide direction on the Revenue Plan.

IMPACT ON FINANCIAL AND PERSONNEL RESOURCES:

Implementing the recommended actions in the Revenue Plan are expected to cost \$61,500 to \$76,000, mostly in one-time costs and generate revenues of \$79,500 to \$102,000 annually.

BACKGROUND:

Financial sustainability is of primary importance for the City. Financial sustainability consists of three key components: a revenue plan, economic development and expenditure analysis /control. The focus of this staff report is a proposed Revenue Plan. Separately, Council will consider an Economic Development Plan in the near future, and will evaluate the cost of City programs (expenditure analysis/ control) in conjunction with the next two year budget cycle.

The General Fund is the City's primary operating fund and provides for many of the essential services delivered to the community, such as police and fire protection, parks maintenance, recreation services, building and planning, and general administrative services. Additional revenue will be required for the General Fund in order to continue to provide these services, and to maintain and replace the City's infrastructure.

The proposed Revenue Plan describes projects and programs that could be implemented in order to generate additional revenue. It identifies concepts that can be pursued in the short term, as well as concepts that warrant further discussion in the future. The Plan is not a comprehensive work program, and nearly all items identified in the Plan require additional analysis, discussion or program development. However, it is an important tool in allocating the investment of limited resources.

Recommendations in the Revenue Plan represent current revenue opportunities for consideration. It is not a list of all revenue sources that the City could pursue; new ideas and concepts may arise over time that should be pursued. The Revenue Plan is conceived as a flexible document that will need to be periodically reexamined as new ideas for revenue opportunities are developed or circumstances change.

**CITY COUNCIL
CONSIDERATION OF REVENUE PLAN
APRIL 26, 2016
PAGE 2**

ANALYSIS OF ISSUES:

In general, there are three basic ways to increase revenues: ensure that the City is receiving all the revenues it is already entitled to receive, grow existing revenue sources, and create new revenue sources. Within each of these categories, there are a number of specific activities that the City could consider.

The following programs are identified for consideration by the City Council, each of which is discussed in more detail within the Revenue Plan:

| Action | Recommended at this time | Not recommended at this time |
|---|----------------------------------|------------------------------|
| Ensure receipt of existing revenue streams | | |
| Sales Tax audit | X (no change to current program) | |
| Property Tax audit | | X |
| Transient Occupancy Tax (TOT) audit | X | |
| Business License Tax Compliance | X | |
| Franchise Fee audit | X | |
| Increase existing revenue sources | | |
| Complete user fee study and development impact fee study – currently underway | X | |
| Increase TOT rate | | X |
| Increase business license tax rate | | X |
| Increase sales tax rate | | X |
| Identify potential telecommunication sites | X | |
| Implement paid parking | | X |
| Cost recovery for special events | X | |
| Create new revenue | | |
| Adopt new taxes | | X |
| Consider special districts for development, as appropriate | X | |
| Use grant funding where opportunities exist | X | |

ALTERNATIVES:

The following alternatives are provided for City Council consideration:

1. Approve staff recommendations;
2. Do not approve staff recommendations; or
3. Provide direction to staff.

**CITY COUNCIL
CONSIDERATION OF REVENUE PLAN
APRIL 26, 2016
PAGE 3**

ADVANTAGES:

The recommended actions are expected to generate annual revenues in excess of \$79,000 in the City's General Fund, which will be used to continue to provide services to the community.

DISADVANTAGES:

Additional costs will be incurred to implement the recommendations.

ENVIRONMENTAL REVIEW:

No environmental review is required for this item.

PUBLIC NOTIFICATION AND COMMENTS:

The Agenda was posted in front of City Hall on Thursday, April 21, 2016. The Agenda and report were posted on the City's website on Friday, April 22, 2016. No public comments were received.

City of
Arroyo Grande
REVENUE PLAN
APRIL 2016



Prepared and Submitted by the Department of Administrative Services

Revenue Plan

Overview

The purpose of this revenue plan is to identify the programs that can be undertaken to increase the City of Arroyo Grande's revenues in both the short term and long term. The Plan estimates the amount of revenue that could be achieved by each program; however, there are many variables that will influence the actual revenue generation of each action. The goal of a revenue plan is to identify opportunities for maximum revenue generation that will help the City toward financial sustainability. The revenue plan implemented in conjunction with an expenditure plan, are tools that may be used to continue the City towards financial sustainability.

The revenue plan identifies opportunities; however, it is not intended to be a comprehensive evaluation of those opportunities. Nearly all of the actions listed in this plan will require some level of additional analysis, discussion or program development. The purpose of the plan is not to be a detailed implementation guide. The purpose is to enable the City Council to discuss and provide direction on which alternatives to invest limited resources in pursuing.

In general, there are three basic ways to increase revenues: ensure that the City is receiving all the revenues it is already entitled to receive, grow existing revenue sources and, create new revenue sources. Within each of these three broad categories there are a number of specific activities that the City could consider.

Proposition 218 and Proposition 26 provide the legal framework for cities in California to consider when implementing many new and increased revenues; therefore it is important to be aware of these opportunities and constraints. These opportunities and constraints will be discussed in more detail later in the report.

The recommendations in this plan represent current revenue opportunities for consideration. The revenue plan does not offer a list of every conceivable revenue source that the City could pursue, nor is it a one-time effort to be undertaken. The City must continually reexamine opportunities as new ideas are developed or circumstances change.

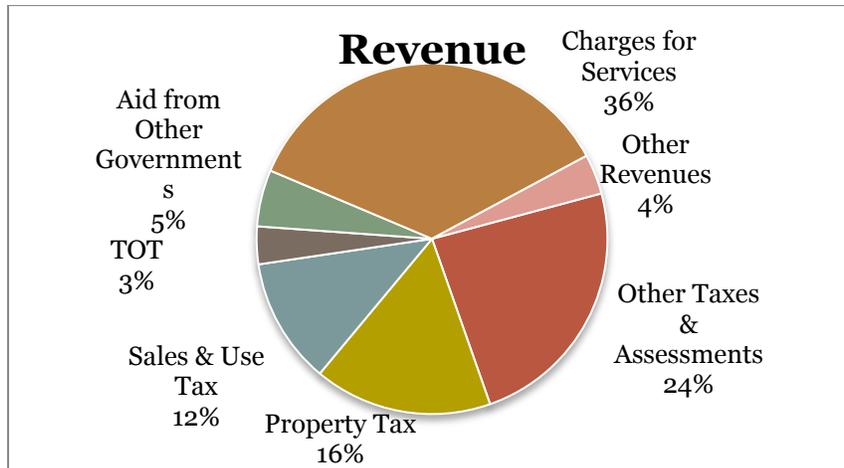
Executive Summary

The Revenue Plan identifies a number of opportunities to generate revenue. At this time, the programs recommended for action generally have short implementation timelines and could be pursued in the near term. Other actions, such as tax increases, require voter approval and will require a longer implementation timeline. The following programs are identified for consideration by the City Council, each of which is discussed in more detail within the revenue plan:

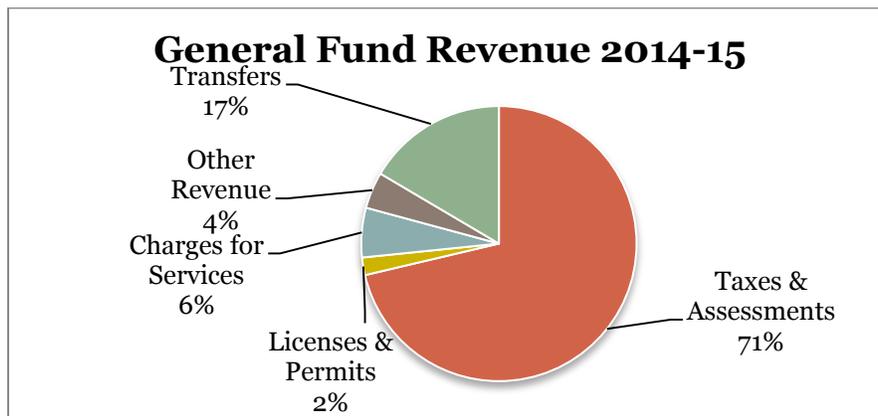
| Action | Recommended at this time | Not recommended at this time |
|---|----------------------------------|------------------------------|
| Sales Tax audit | X (no change to current program) | |
| Property Tax audit | | X |
| Transient Occupancy Tax (TOT) audit | X | |
| Business License Tax Compliance | X | |
| Franchise Fee audit | X | |
| Complete user fee study and development impact fee study – currently underway | X | |
| Increase TOT rate | | X |
| Increase business license tax rate | | X |
| Increase sales tax rate | | X |
| Identify potential telecommunication sites | X | |
| Implement paid parking | | X |
| Cost recovery for special events | X | |
| Adopt new taxes | | X |
| Consider special districts for development, as appropriate | X | |
| Use grant funding where opportunities exist | X | |

Financial Sustainability Overview

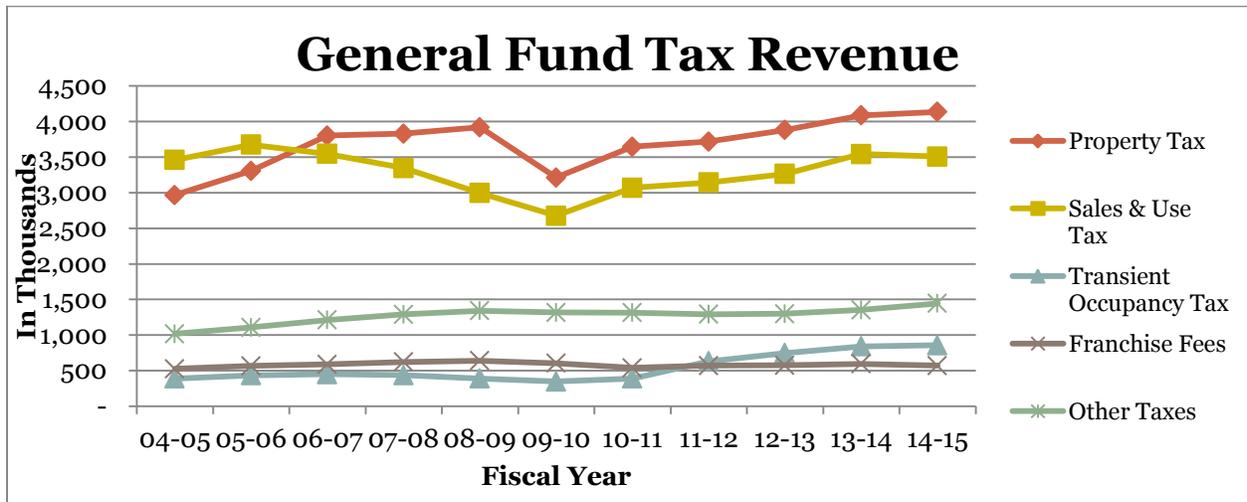
The following information provides background data related to the current fiscal circumstances and challenges facing the City of Arroyo Grande. As displayed on the chart below, approximately 55% of all revenue is derived from taxes, with property tax, sales and use tax, and transient occupancy tax being the largest of those sources. An additional 36% of citywide revenues are for services provided, such as water, sewer, recreation programs and planning fees.



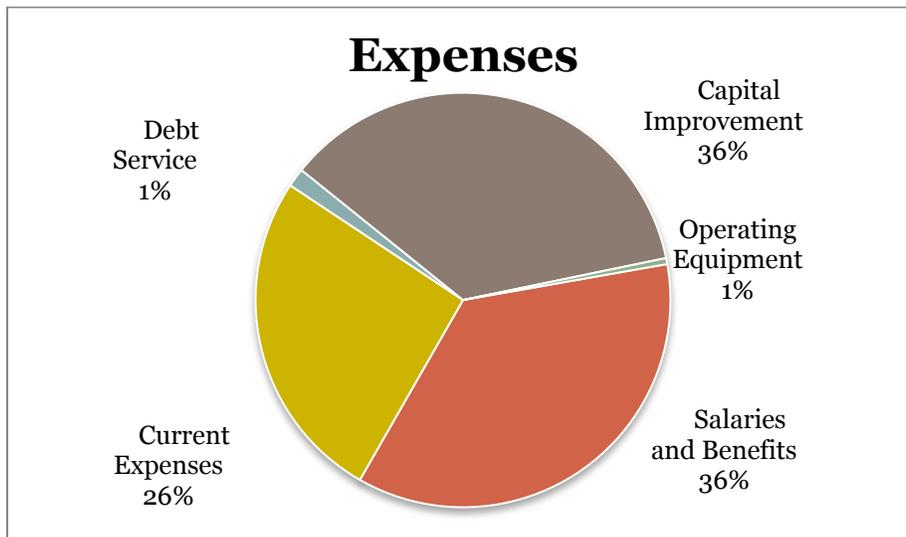
The General Fund is the City's primary operating fund and most of the City's basic services are included here, such as general government, community development, police, public works, recreation and the cost of fire services. The General Fund is primarily supported by taxes and assessments, notably property tax and sales tax, and is supported by user fees, licenses and permits, franchise fees and interest income. In addition, the General Fund provides services, such as payroll, building maintenance and information technology support to other funds and approximately 17% of General Fund revenues are transfers from other funds for these services, as shown below.



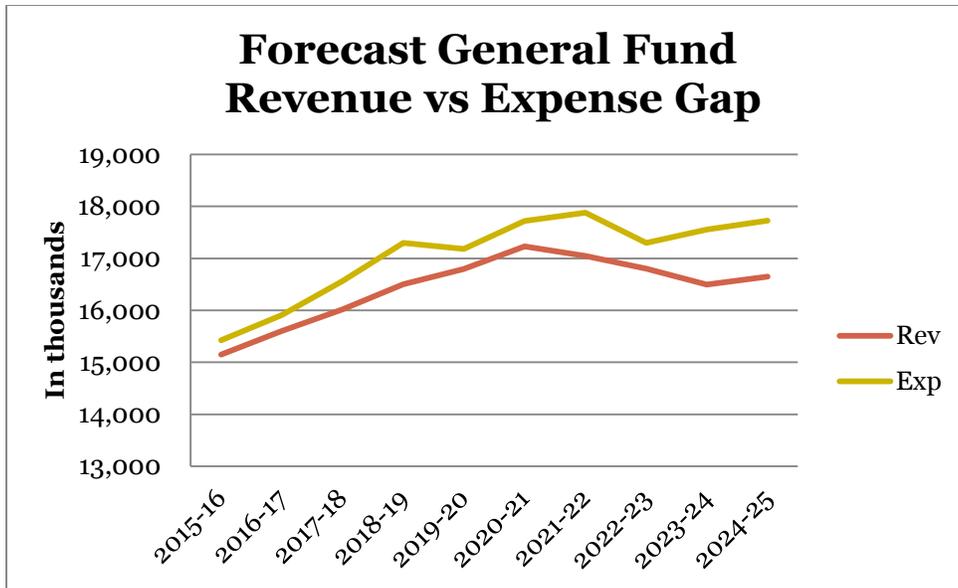
Taxes comprise the largest source of revenue in the General Fund; therefore, fluctuations can have profound impacts on the City's ability to provide services. As shown below, General Fund tax revenues reached their recessionary lows in Fiscal Year 2009-10 and have been slowly recovering since that time.



Citywide, the two largest uses of money are for employee salary and benefits and the investment in capital improvements, each of these comprising approximately 36% of total expenses, as shown in the chart below. An additional 26% is spent on current expenses, such as contracts for dispatching services from the Sheriff's Office, fire and life safety services from Five Cities Fire Authority, supplies, travel and training, utilities and insurance.



The City updates the Ten Year General Fund forecast each year, which aids in making financial decisions and looking at the long term impacts of those decisions. Results of the General Fund Forecast indicate that there will be very little capacity to add new services or programs, unless other efficiencies or reductions take place or new revenue sources are created. Without corrective action, the forecast predicts that expenditures will continue to outpace revenues and at the end of the ten year period, the General Fund would have no remaining fund balance. Prudent budgeting and financial planning will prevent this from actually occurring, but as the graph below illustrates, in order to achieve financial sustainability, a combination of expenditure containment and revenue expansion are necessary in the long term.

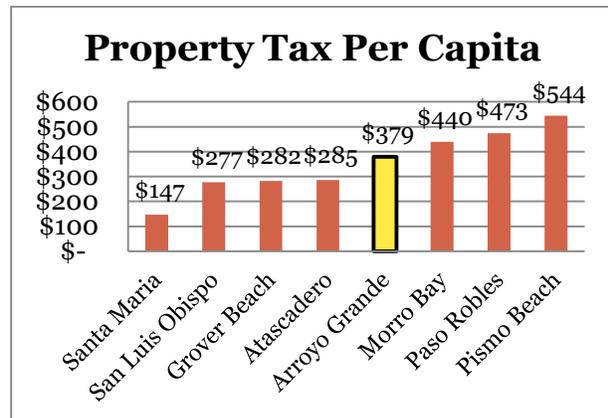
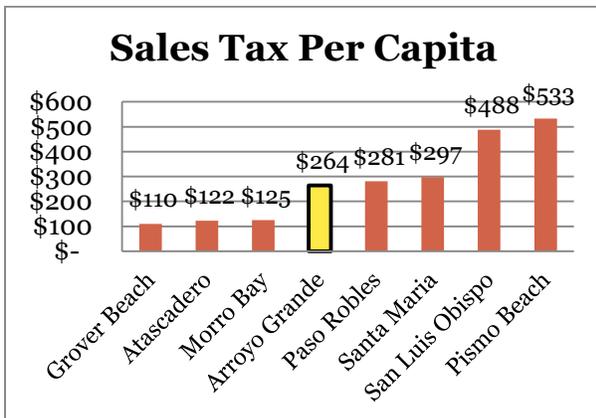


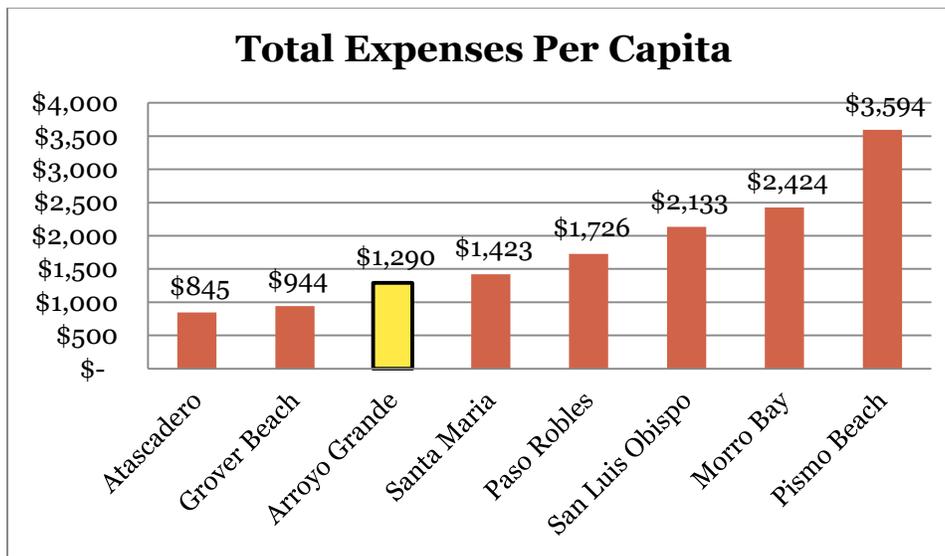
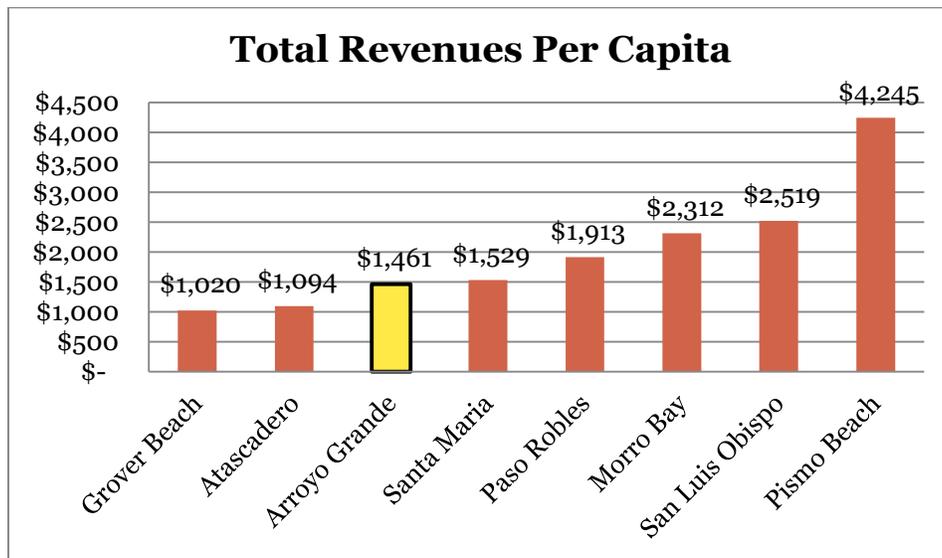
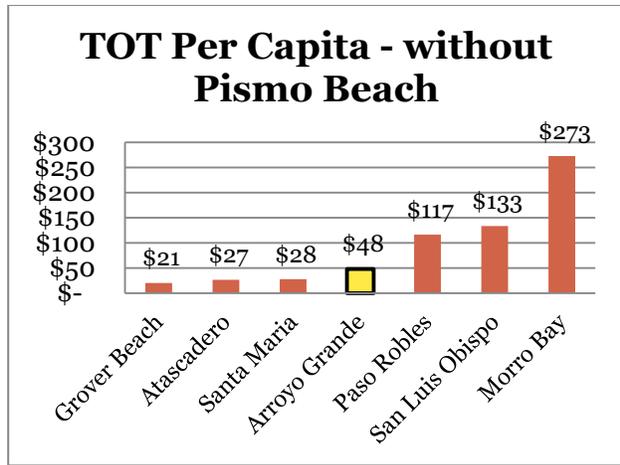
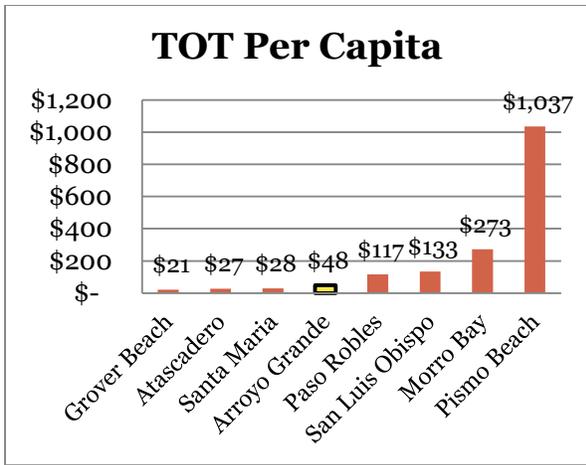
Current Status of Reserves

The Council has adopted fiscal policies related to reserves, or minimum fund balances. In the General Fund, the policy is to maintain a minimum reserve of 15% with a goal of 20% of expenditures. As reported in the FY 2015-16 Mid-Year Budget Review, the General Fund is projected to end the fiscal year with \$5.6 million in reserves, or 35.5% of expenditures.

Per capita comparisons to surrounding cities

Looking at how the City compares on a per capita basis to surrounding cities can assist in providing a perspective on the City's operations and may help in identifying revenue opportunities. The following charts compare a number of key revenues among nearby cities as well as total revenues and total expenses, from audited FY 2013-14 financial reports.





Ensure receipt of existing revenue streams

This broad category involves auditing and enforcing existing revenue streams, many of which are the traditional revenues associated with cities: property tax, sales tax, transient occupancy tax, franchise fees, and business licenses. Ensuring that the City is receiving the appropriate allocations of these taxes and assisting local businesses comply with all requirements is important not just for the revenues, but also as a matter of fairness and ensuring local regulations and ordinances are enforced in a consistent manner.

1. **Sales Tax Auditing** – Sales tax generates approximately \$3.5 million annually. The City currently contracts with HdL Companies to provide sales tax auditing and review services. This ensures that sales tax is allocated correctly to the City.

Recommendation: Continue contracting for the current service. No additional action related to sales tax auditing is recommended at this time.

Cost: \$3,900 + 15% of recovered collections annually.

2. **Property Tax Auditing** – Property tax generates approximately \$4.1 million annually. Similar to the services provided for sales tax, the City could contract with a consultant that offers property tax auditing and review services. This would involve review of property tax records at the County of San Luis Obispo and ensuring that revenues are correctly allocated to the City of Arroyo Grande. Property tax could be misallocated if the City annexed an area and the County did not code the revenues to the City after annexation. This work would be completed by contracting with a private firm since there is no additional capacity to do this with existing staffing resources.

Recommendation: Pursuing a property tax audit is not recommended at this time.

Revenue potential: Based on information from HdL, it is unlikely that significant revenue would result from this activity.

Cost: \$12,500 + 25% of collections annually.

Implementation: 3-6 months to issue Request For Proposals (RFP) and select auditor. 1 year for generation of any revenues.

3. **Transient Occupancy Tax (TOT) Auditing** – The City currently has 9 hotel/motel and 11 vacation rental/home stay establishments that generated TOT revenues of approximately \$922,000 in FY 2014-15. The City relies on each lodging establishment to self-report and submit the revenue appropriately. At this time, there is no formal auditing program to verify the information provided. Periodic audits of lodging establishments in other jurisdictions have revealed unrealized City revenue of 2.5% to 5%, due to a number of different reasons. It is reasonable to assume that this may be the case for Arroyo Grande as well.

An auditing program could include all lodging establishments in a given period or could be on a rotation basis. For example, the City could audit all establishments every three years or

the program could audit one-third of the establishments every year, with the end result that each establishment is audited every three years. This work would be completed by contracting with a private firm since there is no additional capacity to do this with existing staffing resources.

Recommendation: Pursuing a TOT auditing program is recommended.

Revenue potential: Assuming 2.5% to 5% underreporting, additional revenue of \$22,500 to \$45,000 annually could be generated.

Cost: \$2,000 - \$2,500 per lodging establishment. Auditing 20 establishments will cost approximately \$40,000 - \$50,000 one-time.

Implementation: 6 -9 months for development of audit program, issuance of RFP, selection of auditor.

4. **Business License Tax Auditing** – Currently, the City has about 1,800 businesses, which generate \$95,000 in annual business license tax revenue. Each business operating within the city limits self-reports their activity. The business license tax for most businesses is based on the number of employees a business has. There is currently no auditing program to verify the self-reported information or to enforce the business license requirement for all businesses. There are likely businesses operating within the city limits that do not have a business license. It is rare for a brick-and-mortar retail establishment to operate without a business license; however, home-based businesses and independent contractor type of enterprises lend themselves to difficulty in enforcement.

The City should implement a staff-led two-phase approach with the first phase focused on achieving compliance with the requirement to have a business license. The City should participate in the State Franchise Tax Board’s (FTB) Data Exchange program, where the City and the FTB share information about businesses and tax payers. In addition, the City should work with the Village Improvement Association, the Arroyo Grande Grover Beach Chamber of Commerce and other local business organizations for assistance in gaining voluntary compliance through an informational/educational campaign.

The second phase would focus on auditing the accuracy of the information provided by each business and ensuring accurate revenue calculations. This would involve various techniques to identify and then audit businesses. This phase would be undertaken when the first phase is complete.

Recommendation: Pursuing a staff-led compliance program is recommended.

Revenue potential: \$3,000 annually, assumes identification of 100 unlicensed businesses that annually renew the license.

Cost: 120 – 150 hours of staff time to exchange and analyze data. Enforcement time will vary depending on number of businesses identified – estimated 120 – 240 hours annually and \$1,500 - \$2,000 for supplies and postage associated with enforcement and informational campaign. Staff time should decrease in subsequent years as compliance with the business license ordinance is achieved.

Implementation: 2-3 months to develop informational campaign and begin working with local business organizations; 9–12 months to participate in FTB program.

The City could contract for business license tax auditing and/or enforcement. This involves hiring a company that specializes in this topic to analyze the City's current business license database, identify unlicensed businesses and pursue compliance. This approach is typically more intensive than the option discussed above and is not recommended at this time.

Recommendation: Pursuing a contract to implement a business license enforcement and auditing program is not recommended at this time.

5. **Franchise Fee Auditing** – Similar to other tax receipts, the City relies on franchisees to self-report the revenue upon which their franchise fees are based. Franchise fees generate approximately \$580,000 annually. The City currently receives franchise fees from Charter Communications, Waste Connections, Southern California Gas, Pacific Gas & Electric, and Phillips 66. Auditing franchisee revenues and ensuring correct calculations are being reported may be completed by contracting with a private firm since there is no additional capacity to do this with existing staffing resources.

Recommendation: Pursuing franchise fee auditing is recommended at this time.

Revenue potential: Assuming 5% underreporting, additional annual revenue of \$29,000 could be received.

Cost: \$4,000 - \$6,000 per franchise; \$20,000 - \$24,000 total, one-time.

Implementation: 6-9 months for development of audit program, issuance of RFP, selection of auditor.

Increase existing revenue sources

This broad category includes a variety of actions to maximize current revenue streams and city assets.

Update Fees & Charges – It is important to ensure that existing fees are accurate and recover the cost of services provided in accordance with City policy.

1. **User Fees.** Currently the City is undertaking a study to identify and calculate the cost of providing a variety of fee-generating services, including activities such as police permits, building and planning approvals. The last time user fees were comprehensively studied was in 2007, with indexed increases occurring in the interim. The next step, projected to come to the City Council in May 2016, will make recommendations on setting fees for each service.
2. **Development Impact Fees.** A second study is also underway to review development impact fees and calculate the costs and impacts of future development on existing infrastructure and necessary improvements of the associated programs and projects. These fees were comprehensively studied in 2000, with indexed increases occurring in the interim. These actions will help ensure that the City is making informed decisions related to the cost of providing services and mitigating impacts for future development.

Recommendation: Continue with the current work plan to update Fees and Charges.

Revenue potential: Unknown at this time.

Cost: User Fee Study \$45,000; Development Impact Fee Study \$68,800

Implementation: User fee study implementation of recommended changes anticipated for July 1, 2016. Development Impact Fee study implementation of recommended changes anticipated for fall 2016.

Increase Existing Taxes

1. The TOT rate is 10%, and has been unchanged since 2001. It is the same rate as the other cities in the County and an increase to the rate would put Arroyo Grande lodging establishments at a competitive disadvantage. In addition, with the City's tourism business improvement district assessment and the countywide tourism assessment, the effective TOT rate is actually 13%.
2. The current business license rate has not been adjusted since at least 2004. The City currently has a "business license fee" which is defined in the municipal code as: "The provisions of the business license fees are enacted solely to raise revenue for general municipal purposes and are not intended for regulations." While this was given the title of "fee" when it was created, Proposition 26 redefines that this is in fact a tax because its sole purpose is to raise revenues, not a "fee for service" and therefore any increase to this would require voter approval.

3. In November 2006, the voters of Arroyo Grande approved Measure O-06, which established a half-cent local sales tax to meet City needs identified in the long-range financial plan. The local sales tax generates approximately \$2 million annually. In most counties, the maximum combined rate for additional sales and use tax is 2%. For example, if there is a countywide transportation tax of 1%, a city could not have an additional tax of more than 1%, for a 2% total. With only a half-cent local sales tax and no current countywide tax, the City could increase the local sales tax rate. However, this would exceed the sales tax rates in neighboring cities and may put Arroyo Grande businesses at a disadvantage.

Although revenue potential could be significant, increasing tax rates is not recommended at this time, due to the longer-term nature of pursuing a ballot measure related to increasing taxes.

Recommendation: Pursuing increasing existing tax rates is not recommended at this time.

Maximizing use of City Property

1. The City generates revenues from leases of city property such as sites for telecommunications, the former City Hall building, use of parks, etc. Periodic review of market conditions will ensure that the City is receiving appropriate rental income from the assets that are currently under lease. These reviews should be undertaken as leases approach their expiration dates.

Recommendation: The City should review all assets for potential leasing opportunities, particularly those suited for telecommunications.

Revenue potential: \$25,000 annually per telecommunications lease site.

Cost: Approximately \$2,000 per site.

Implementation: Immediate identification of potential sites; 6-9 months for negotiation and installation.

2. Another opportunity for utilizing City property to generate revenues is the installation of paid on-street parking spaces in the village area. The use of parking meters as a parking management tool may be considered. Meters are typically used to improve access, promote retail/commercial activity, and discourage long-term parking on the street. By using the meter's hourly rate and/or limiting the amount of time one may park in a metered parking space, the meters encourage turnover, increase parking availability and encourage the use of off street parking lots the city has developed. Many of today's "High Tech" meters can also reduce the staffing impacts of enforcement of time-limited spaces and eliminate the need for labor intensive tire chalking. There are a number of details that would need consideration prior to implementation of a paid parking plan, including an analysis of current parking availability and needs as well as extensive engagement of the community.

Recommendation: Pursuing a paid parking program is not recommended at this time.

Revenue potential: Assuming 100 metered spaces with restrictions 9 hours per day, 5 days per week (2,340 hours per year) and a rate of \$1.00 per hour, up to \$234,000 annually in revenue could be realized.

Cost: Estimated at \$100,000 - \$115,000 annually.

Implementation: 12-18 months. A parking management program would need to be developed and would involve extensive community engagement.

3. Special events that are not sponsored by the City often utilize City property, such as streets, parks and parking lots as well as staff time. Many of these are annual traditions, such as the Strawberry Festival, Car Sho and Harvest Festival that bring tourists to the City and provide local revenues, and also the sense of community and character of Arroyo Grande. Maximizing the use of city property for special events and expanding the size, scope, frequency, location or type of event should be carefully and thoughtfully explored. An evaluation of the use and opportunities for the Soto Sports Complex should be undertaken, which could include revenue opportunities related to sponsorships, advertising or hosting tournaments. A policy should be developed in order to ensure appropriate levels of cost recovery are achieved for all special events.

Recommendation: Develop a special events policy that includes an analysis of costs/benefits of having special events in the community.

Revenue potential: Unknown at this time.

Cost: 200 – 250 hours of staff time to develop policy and analyze information.

Implementation: 3-6 months.

Improve tax generation among existing businesses – sales, property and transient occupancy taxes can be increased through a variety of economic development initiatives. Business retention and expansion are identified as key components of the Economic Development Plan, which will be finalized and presented to the City Council. Some measures are currently underway, while others await Council consideration.

Creating new revenue

This broad category includes activities that can be undertaken that would add new sources of revenues to the City. Many of these are longer term actions that may take many years before revenue is generated, or are actions that require voter approval and are therefore items that should be considered in the context of a ballot measure.

New Fees – The City charges fees for many, but not all, services provided to the community. In addition, from time to time the City has the opportunity to provide additional services for which a fee could be charged. A recent example of this was the inclusion of small animal holding kennels with the Police station remodel. This allows the City to temporarily hold animals in the hope that their owners will be able to retrieve them locally from the Police station, rather than going to County Animal Control. A fee for this service is currently under development. A review of current services and possible new fees is within the scope of the current user fee study and will be presented to the Council.

Recommendation: Continue with work to identify new fees to recover cost of services.

Revenue potential: Unidentified at this time.

Cost: Included in scope of work for current user fee study.

Implementation: User fee study implementation of recommended changes anticipated for July 1, 2016.

New Taxes – There are several types of taxes that cities in California have enacted that Arroyo Grande does not currently have. An evaluation of the potential for each of these to be approved would need to be undertaken and viewed in the context of the required voter approval (majority, 2/3, etc.). Examples include: Utility User Tax (the City had one until 1998, when it failed to receive voter approval for renewal), documentary transfer tax, admissions tax, or a construction tax. The amount of revenue generated varies significantly depending on the type of tax, but could be significant. There is also a significant investment of time and effort by the City to put a tax revenue measure in front of the voters. The decision to pursue a tax revenue measure is one that requires additional consideration and discussion and, therefore, is not recommended at this time.

The San Luis Obispo Council of Governments (SLOCOG) is currently investigating the possibility of creating a new countywide tax that is projected to help fund improvements to the countywide transportation network. It is recommended that the City continue to provide input and staff support to this work effort.

Recommendation: Continuing to participate with SLOCOG's countywide Self Help tax initiative is recommended. New tax revenue specific to the City of Arroyo Grande is not recommended at this time.

Attraction of new tax generating businesses – This involves a variety of economic development initiatives that could be considered by the City, ranging from active recruitment to fee deferrals and sales tax agreements. Business attraction initiatives will be outlined in the City's Economic Development Plan and presented to the City Council for consideration.

Special Districts – Some communities have embraced Community Facilities Districts (CFD) and Assessment Districts (AD) to assist in financing public facilities and services. These can be complicated to set up, depending on the district and the property ownership, however, unlike development impact fees, they can provide funding for some operating and maintenance costs not just facility costs. This is an important difference and one that can help fund the ongoing impacts and services necessitated by development of the City. Arroyo Grande currently has four small assessment districts for landscape maintenance: Tract 2310 (Parkside), Tract 2236 (Grace Lane), Tract 1769, and Tract 1158. As new development occurs, particularly residential development, the City should continue working with the owners to determine if a special district is appropriate for the project.

Mello-Roos Districts are certain geographic areas where a special tax is imposed on real estate within a Community Facilities District (CFD). The district is formed to finance major improvements and/or a limited list of services within the district that might include schools, roads, water, sewage and drainage, electricity, police and fire protection services, or ambulance services. They typically seek public financing through the sale of bonds to finance the improvements. The tax paid is used to make the debt service payments on the bonds.

Enhanced Infrastructure Financing District (EIFD): After the dissolution of Redevelopment Agencies, Senate Bill 628 authorized the creation of a new governmental entity, the EIFD. One or more of these districts may be created within a city or county and used to finance the construction or rehabilitation of a wide variety of public infrastructure and private facilities. An EIFD may fund these facilities and development with the property tax increment of those taxing agencies (cities, counties, special districts, but not schools) that consent. EIFDs cannot be used to fund operations and maintenance activities, but may be an appropriate mechanism of financing facilities for the City to consider.

Recommendation: Require new residential development to increase participation in ongoing maintenance cost.

Use of grants –Seeking out new grant funding to assist the City in achieving its goals and projects has unknown revenue potential and should be explored as appropriate.

Recommended Revenue Plan Action Items

| Action | Anticipated Revenue | Estimated Cost | Implementation Timeline | Notes |
|---|---|--|---|--|
| Audit TOT | \$22,500-45,000 annually | \$40,000 - \$50,000 one time | 6-9 months | Contract for service |
| Business License Tax Compliance | \$3,000 annually | 240-390 staff hours; \$1,500 - \$2,000 costs | 9-12 months | Participate in State exchange of information |
| Audit franchise revenues | \$29,000 annually | \$20,000 - \$24,000 | 6-9 months | Contract for service |
| Fees & Charges - Ensure existing fees are accurate and recovering according to policy | Unknown | Currently budgeted | User Fee Study implementation July 1, 2016 Development Impact Fee Study implementation Fall 2016 | |
| Use of City assets | Telecom sites \$25,000/yr | Minimal | Short to Long term | Implement changes as leases expire or as assets are identified for lease |
| New fees | Unknown | Currently budgeted | User Fee Study implementation July 1, 2016 | In scope of work for User Fee Study |
| Use of grants | Unknown | Unknown | Implement grant opportunities as they arise | |
| Special Districts | Unknown, but could be used for operations | Usually borne by district | Evaluate as development opportunities arise | Voter/owner approval required |
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