



****NOTE MEETING LOCATION CHANGE****
AGENDA SUMMARY
CITY COUNCIL/SUCCESSOR AGENCY TO THE DISSOLVED ARROYO GRANDE REDEVELOPMENT AGENCY MEETING
TUESDAY, SEPTEMBER 27, 2016
6:00 P.M.
****SOUTH COUNTY REGIONAL CENTER****
800 WEST BRANCH STREET, ARROYO GRANDE

1. CALL TO ORDER

2. ROLL CALL

3. MOMENT OF REFLECTION

4. FLAG SALUTE:

South County Historical Society

5. AGENDA REVIEW:

5.a. Closed Session Announcements

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

September 13, 2016 Regular Meeting:

a) Conference with Legal Counsel - Anticipated Litigation - Initiation of litigation pursuant to paragraph (4) of subdivision (d) of Section 54956.9:
Two (2) potential cases

b) Public Employee Performance Evaluation pursuant to Government Code Section 54957:
Title: Interim City Manager

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:

None.

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. INTERIM CITY MANAGER REPORT:

Correspondence/Comments as presented by the Interim 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 Any Council Member may request that any item be withdrawn from the Consent Agenda to permit discussion or change the recommended course of action.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 August 16, 2016 through September 15, 2016.

Documents:

[CC 2016-09-27_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 June 30, 2016 and July 31, 2016, as required by Government Code Section 53646(b).

Documents:

[CC 2016-09-27_09b Investment Deposits.pdf](#)

[CC 2016-09-27 Supplemental Information No 1 Item 9b.pdf](#)

9.c. Consideration Of Approval Of Minutes

Recommended Action: Approve the minutes of the Regular City Council Meeting of September 13, 2016, as submitted.

Documents:

[CC 2016-09-27_09c Approval of Minutes.pdf](#)

9.d. Monthly Water Supply And Demand Update

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

Documents:

[CC 2016-09-27_09d Monthly Water Supply and Demand Update.pdf](#)

10. PUBLIC HEARINGS:

None.

11. OLD BUSINESS:

None.

12. NEW BUSINESS:

12.a. Consideration Of A Resolution Of Intention And Introduction Of Ordinance To Approve An Amendment To The Contract Between The Board Of Administration California Public Employees' Retirement System And The City Of Arroyo Grande

Recommended Action: Adopt and authorize the Mayor to sign on behalf of the City a Resolution of Intention with the California Public Employees' Retirement System and introduce an Ordinance to approve an amendment to the California Public Employee's Retirement System Contract regarding cost sharing by members of the Arroyo Grande Police Officers' Association.

Documents:

[CC 2016-09-27_12a POA CalPERS Cost Sharing.pdf](#)

12.b. Consideration Of Procurement Of Consultant Services For City Manager Recruitment

Recommended Action: 1) Authorize the Interim City Manager to distribute Request for Proposals (RFPs) to executive recruitment firms to coordinate the City Manager recruitment and selection process; and 2) Designate two (2) Councilmembers to interview the recruitment firm applicants and provide a recommendation to the City Council for consideration.

Documents:

[CC 2016-09-27_12b City Manager Recruitment.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) ~~San Luis Obispo County~~

(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 request that staff place a matter of business on a future agenda. Any request to place a matter of business for original consideration on a future agenda requires the concurrence of at least one other Council Member.

15. COMMUNITY COMMENTS AND SUGGESTIONS:

This public comment period is an invitation to members of the community to present issues, thoughts, or suggestions, or to comment on any scheduled Closed Session items. 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.

16. CLOSED SESSION:

SUCCESSOR AGENCY

a) CONFERENCE WITH REAL PROPERTY NEGOTIATOR pursuant to Government Code Section 54956.8:

Property: APN: 006-151-027; Located at Faeh Avenue and El Camino Real Agency Negotiators: Debbie Malicoat, Finance Officer; Marty Indvik, Lee & Associates
Negotiating Parties: Pacifica Investments, LLC; and Parimal Naran
Under Negotiation: Price and terms of payment for sale of property

CITY COUNCIL

b) CONFERENCE INVOLVING A JOINT POWERS AGENCY- FIVE CITIES FIRE AUTHORITY pursuant to Government Code Section 54956.96(b):

Discussion will concern:

CONFERENCE WITH LABOR NEGOTIATORS pursuant to Government Code Section 54957.6:

Agency Negotiators: Shelline K. Bennett, Law Firm of Liebert Cassidy Whitmore; Debbie Malicoat, Administrative Services Director, Arroyo Grande; Channelle Hubbard, Human Resources Coordinator, Grover Beach

Represented Employees: International Association of Fire Fighters (IAFF) Local 4403

Local agency representative on Five Cities Fire Authority Board: Barbara Harmon

17. 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.

18. 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 will be videotaped and rebroadcast on Arroyo Grande's Government Access Channel 20. The rebroadcast schedule is published at www.slo-span.org.



MEMORANDUM

TO: CITY COUNCIL

FROM: DEBBIE MALICOAT, DIRECTOR OF ADMINISTRATIVE SERVICES

BY: NICOLE VALENTINE, ACCOUNTING MANAGER

SUBJECT: CONSIDERATION OF CASH DISBURSEMENT RATIFICATION

DATE: SEPTEMBER 27, 2016

RECOMMENDATION:

It is recommended the City Council ratify the attached listing of cash disbursements for the period of August 16 through September 15, 2016.

IMPACT ON FINANCIAL AND PERSONNEL RESOURCES:

There is a \$2,553,821.40 fiscal impact that includes the following items:

- Accounts Payable Checks \$1,539,836.48
- Payroll & Benefit Checks \$1,013,984.92

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.

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 or FY 2016-17 budgets, as appropriate.

Significant expenditures in this time period include:

- Payment for LePoint Area water main upgrades of \$66,445.41 to Specialty Construction
- Annual Property Insurance premium to CJPIA of \$28,267
- Water Well #11 project expenditures of \$25,918.50

**CITY COUNCIL
CONSIDERATION OF CASH DISBURSEMENT RATIFICATION
SEPTEMBER 27, 2016
PAGE 2**

ALTERNATIVES:

The following alternatives are presented for the City Council's consideration:

- Approve staff recommendations;
- Do not approve staff recommendations;
- Provide direction to staff.

ADVANTAGES:

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

DISADVANTAGES:

There are no disadvantages identified in this recommendation.

ENVIRONMENTAL REVIEW:

No environmental review is required for this item.

PUBLIC NOTIFICATION AND COMMENTS:

The Agenda was posted at City Hall and on the City's website in accordance with Government Code Section 54954.2.

Attachments:

1. August 16 – September 15, 2016 – Accounts Payable Check Register
2. September 2 & September 16, 2016 – Payroll & Benefit Check Register

CITY OF ARROYO GRANDE
CHECK LISTING

ATTACHMENT 1

AUGUST 16, 2016 - SEPTEMBER 15, 2016

Check Date	Check #	Amount	Description	Acct #	Vendor Last Name
08/19/2016	272253	\$190,825.33	SEWER SERVICES COLLECTIONS	760.0000.2304	SOUTH SLO COUNTY SANIT DIST
08/19/2016	272272	\$114,943.86	ACTIVE HEALTH INSURANCE	011.0000.2109	PERS - ACTIVE MED
08/19/2016	272254	\$66,445.61	Install 8-inch water main on C	640.5924.7001	SPECIALTY CONSTRUCTION INC
09/02/2016	272453	\$52,649.74	FEDERAL WITHHOLDING	011.0000.2104	ARROYO GRANDE
09/16/2016	272605	\$43,689.00	FEDERAL WITHHOLDING	011.0000.2104	ARROYO GRANDE
09/02/2016	272453	\$43,012.30	SOCIAL SECURITY	011.0000.2105	ARROYO GRANDE
08/19/2016	272265	\$41,893.62	FEDERAL WITHHOLDING	011.0000.2104	ARROYO GRANDE
08/19/2016	272265	\$38,168.60	SOCIAL SECURITY	011.0000.2105	ARROYO GRANDE
09/16/2016	272605	\$37,855.88	SOCIAL SECURITY	011.0000.2105	ARROYO GRANDE
09/16/2016	272532	\$28,267.00	PROPERTY INS RENEWAL FY 16/17	010.4145.5579	CALIFORNIA JPIA
09/02/2016	272382	\$25,918.50	HG-4825 H1-Flo 50 ASME Code Cu	640.5944.7001	CULLIGAN SAN PASO CO.
09/02/2016	272405	\$24,121.92	Installation of two curb ramps	350.5609.7001	LOPEZ JR & SONS G.E.C. INC
08/26/2016	272335	\$23,747.54	HALCYON COMPLETE STREETS PLAN	350.5606.7701	OMNI MEANS LTD
09/09/2016	272484	\$22,741.45	AUG 2016 PROF LEGAL SVCS	010.4003.5304	CARMEL & NACCASHA, LLP
08/19/2016	272252	\$20,000.00	16/17 SPEC OPER UNIT NARCOTICS	010.4201.5328	SLO COUNTY SHERIFF'S DEPT
09/02/2016	272417	\$18,052.98	ELECTRIC-STREET LIGHTING	010.4307.5402	PACIFIC GAS & ELECTRIC CO
09/16/2016	272612	\$17,189.26	PPE 8/25/16-POLICE TIER I	011.0000.2106	PERS - RETIREMENT
09/02/2016	272454	\$17,139.83	STATE PIT W/H-PAYDATE 9/2/16	011.0000.2108	CA ST EMPLOYMENT DEVEL DEPT
09/16/2016	272612	\$16,915.08	PPE 9/8/16-MISC TIER I	011.0000.2106	PERS - RETIREMENT
08/19/2016	272273	\$16,765.21	PPE 8/11/16-MISC TIER I	011.0000.2106	PERS - RETIREMENT
09/16/2016	272612	\$16,743.15	PPE 8/25/16-MISC TIER I	011.0000.2106	PERS - RETIREMENT
09/16/2016	272612	\$16,247.02	PPE 9/8/16-POLICE TIER I	011.0000.2106	PERS - RETIREMENT
08/19/2016	272273	\$16,005.87	PPE 8/11/16-FIRE TIER I	011.0000.2106	PERS - RETIREMENT
09/16/2016	272612	\$16,005.86	PPE 8/25/16-FIRE TIER I	011.0000.2106	PERS - RETIREMENT
09/16/2016	272612	\$15,859.42	PPE 9/8/16-FIRE TIER I	011.0000.2106	PERS - RETIREMENT
08/19/2016	272273	\$15,640.86	PPE 8/11/16-POLICE TIER I	011.0000.2106	PERS - RETIREMENT
09/16/2016	272549	\$14,200.60	6709 GALL #87 FUEL	010.0000.1202	DEWAR, INC
08/19/2016	272247	\$14,025.00	Public Safety Communications U	271.4202.6201	SANDY'S COMMUNICATIONS
09/16/2016	272606	\$13,575.12	STATE PIT W/H-PAYDATE 9/16/16	011.0000.2108	CA ST EMPLOYMENT DEVEL DEPT
08/19/2016	272266	\$13,169.00	STATE PIT W/H-PAYDATE 8/19/16	011.0000.2108	CA ST EMPLOYMENT DEVEL DEPT
09/16/2016	272589	\$12,682.04	JULY 2016 REMITTANCE	761.0000.2007	VISIT SAN LUIS OBISPO COUNTY
09/02/2016	272403	\$12,535.00	DESIGN & ENGINEERING-COUNCIL C	350.5442.7501	JENSEN AUDIO VISUAL
08/19/2016	272233	\$12,270.00	Construction Management and In	640.5924.7301	MNS ENGINEERS, INC.
09/02/2016	272453	\$11,641.04	MEDICARE	011.0000.2105	ARROYO GRANDE
09/16/2016	272592	\$11,295.63	Change Order Council Approved	350.5642.7501	WOOD RODGERS INC
09/09/2016	272467	\$11,059.20	Annual Blanket Purchase Order	640.4712.5207	AQUA-METRIC SALES CO(DBA)

CITY OF ARROYO GRANDE
CHECK LISTING

ATTACHMENT 1

AUGUST 16, 2016 - SEPTEMBER 15, 2016

09/16/2016	272605	\$10,552.62	MEDICARE	011.0000.2105	ARROYO GRANDE
08/19/2016	272265	\$10,405.14	MEDICARE	011.0000.2105	ARROYO GRANDE
09/16/2016	272573	\$8,708.33	SEPT 16 TBID ONLINE MEDIA, ADV	240.4150.5301	RG PACIFIC LLC
08/26/2016	272277	\$8,267.35	SEPT 2016 DELTA DENTAL PREMIUM	011.0000.2110	DELTA DENTAL
08/26/2016	272284	\$6,824.32	CHERRY AVE SPECIFIC PLAN EIR	010.0000.2556	AMEC FOSTER WHEELER
09/02/2016	272417	\$6,680.72	ELECTRIC	640.4711.5402	PACIFIC GAS & ELECTRIC CO
09/16/2016	272587	\$6,665.60	AUGUST-MONTHLY SWEEPS	220.4303.5303	VENCO POWER SWEEPING INC
09/02/2016	272417	\$6,458.91	ELECTRIC	010.4145.5401	PACIFIC GAS & ELECTRIC CO
09/02/2016	272417	\$5,954.88	ELECTRIC	640.4712.5402	PACIFIC GAS & ELECTRIC CO
09/02/2016	272400	\$5,918.00	Accu-Tab 2075P Chlorine Tablet	640.4711.5603	INDUSTRIAL SERVICE AND SUPPLY
09/02/2016	272416	\$5,834.00	BRISCO TEMP CLOSURE ENCROACHME	010.4301.5303	OMNI MEANS LTD
08/26/2016	272324	\$5,831.00	SUMMER 2016 (85 KIDZ)	010.4424.5351	KIDZ LOVE SOCCER (DBA)
08/19/2016	272272	\$5,487.49	RETIREE HEALTH INSURANCE	010.4099.5136	PERS - ACTIVE MED
09/16/2016	272612	\$5,295.20	PPE 8/25/16-POLICE TIER II	011.0000.2106	PERS - RETIREMENT
08/19/2016	272271	\$5,156.53	RETIREE MEDICAL	010.4099.5136	ICMA RETIREMENT CORP
09/16/2016	272610	\$5,156.53	RETIREE MEDICAL	010.4099.5136	ICMA RETIREMENT CORP
08/19/2016	272253	\$4,950.00	2 SEWER SERVICES HOOKUPS	760.0000.2305	SOUTH SLO COUNTY SANIT DIST
09/16/2016	272612	\$4,884.11	PPE 9/8/16-POLICE TIER II	011.0000.2106	PERS - RETIREMENT
09/16/2016	272544	\$4,768.00	SEPT STRATEGIC SUPPORT	010.4140.5303	CIO SOLUTIONS LP
08/19/2016	272273	\$4,610.37	PPE 8/11/16-POLICE TIER II	011.0000.2106	PERS - RETIREMENT
09/02/2016	272457	\$4,607.96	EE DEFERRED COMP FLAT	011.0000.2117	ICMA RETIREMENT CORP
08/19/2016	272270	\$4,557.96	EE DEFERRED COMP- FLAT	011.0000.2117	ICMA RETIREMENT CORP
09/16/2016	272609	\$4,457.96	EE DEFERRED COMP-FLAT	011.0000.2117	ICMA RETIREMENT CORP
08/26/2016	272305	\$4,395.54	PW1 REPAIRS-2000 HR PERIODIC S	220.4303.5603	COASTLINE EQUIPMENT(DBA)
09/16/2016	272574	\$4,370.00	CHERRY AVE SPECIFIC PLAN-PLANNI	010.0000.2554	RICKENBACH, AICP
08/19/2016	272192	\$4,001.35	DUTY WEAPON LIGHTS	010.4201.6201	ADAMSON INDUSTRIES, INC
08/19/2016	272238	\$3,900.00	GASB 68 REPORTS-CITY 654002627	010.4120.5303	PERS - RETIREMENT
08/19/2016	272221	\$3,890.94	Replace hydraulic hose reel mo	220.4303.5603	HAAKER EQUIPMENT, INC
08/19/2016	272259	\$3,837.45	YOUTH SOCCER CAMPS-6/20-24, 7/	010.4424.5351	UK INT'L SOCCER CAMPS INC
09/02/2016	272391	\$3,702.24	6" VALVES, FITTINGS-RUTHANN BR	640.4712.5610	FERGUSON ENTERPRISES, INC
08/26/2016	272333	\$3,605.50	PLAN CHECKING TRACT3072	010.0000.2558	NORTH COAST ENGINEERING INC
08/19/2016	272234	\$3,500.00	AUDIT FIELDWORK	612.4610.5303	MOSS, LEVY & HARTZHEIM LLP
08/19/2016	272234	\$3,500.00	AUDIT FIELDWORK	640.4710.5303	MOSS, LEVY & HARTZHEIM LLP
08/19/2016	272233	\$3,480.00	Construction Management and In	640.5690.7301	MNS ENGINEERS, INC.
09/02/2016	272402	\$3,444.00	Contracted Building Inspection	010.4212.5303	JAS PACIFIC
08/19/2016	272192	\$3,424.90	DUTY HOLSTERS	010.4203.5272	ADAMSON INDUSTRIES, INC
09/16/2016	272612	\$3,313.16	PPE 9/8/16-MISC PEPRA	011.0000.2106	PERS - RETIREMENT

CITY OF ARROYO GRANDE
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ATTACHMENT 1

AUGUST 16, 2016 - SEPTEMBER 15, 2016

08/19/2016	272197	\$3,264.99	EOC AUDIO VIDEO COMM.	271.4202.6201	A-TOWN AUDIO VIDEO
09/16/2016	272613	\$3,223.78	EE PARS CONTRIB-PAYDATE 9/2/16	011.0000.2107	US BANK OF CALIFORNIA
09/16/2016	272612	\$3,054.99	PPE 8/25/16-MISC PEPRA	011.0000.2106	PERS - RETIREMENT
08/26/2016	272281	\$3,013.39	EE PARS CONTRIB-PAYDATE 8/19/1	011.0000.2107	US BANK OF CALIFORNIA
09/02/2016	272379	\$3,000.00	TOW SERVICES-ABANDONED MOTOR H	010.4201.5303	CITY MOTORS TOWING, INC
08/26/2016	272295	\$2,969.72	CMC ADM/INMATE PAY/MILEAGE COS	220.4303.5303	CA ST DEPT OF CORRECTIONS
08/19/2016	272273	\$2,942.36	PPE 8/11/16-MISC PEPRA	011.0000.2106	PERS - RETIREMENT
08/26/2016	272276	\$2,800.50	AG POLICE ASSN DUES-AUGUST 201	011.0000.2116	ARROYO GRANDE POLICE ASSN
08/19/2016	272240	\$2,782.50	LEGO ENGINEERING CAMP (25)	010.4424.5351	PLAY-WELL TEKNOLOGIES
09/02/2016	272419	\$2,510.00	Preparation of plans, specific	350.5638.7501	PAVEMENT ENGINEERING INC
08/19/2016	272242	\$2,500.00	Change Order Council Approved	350.5642.7701	POINT C LLC
09/02/2016	272458	\$2,486.12	SEPT 2016 PREMIUM-LIFE INSURAN	011.0000.2113	STANDARD INSURANCE CO
08/26/2016	272301	\$2,385.96	FALL ACTIVITY GUIDE-AG PORTION	010.4421.5504	CASEY PRINTING, INC
08/19/2016	272193	\$2,265.00	CHANNEL 20-JULY 2016	010.4002.5330	AGP VIDEO, INC
08/26/2016	272275	\$2,250.00	CAREER FF ASSN DUES-AUGUST 201	011.0000.2115	AG PROFESSIONAL FIREFIGHTERS
09/16/2016	272531	\$2,200.38	AUG 2016-CMC ADM/INMATE PAY/MI	220.4303.5303	CA ST DEPT OF CORRECTIONS
08/19/2016	272273	\$2,197.05	PPE 8/11/16-MISC TIER II	011.0000.2106	PERS - RETIREMENT
09/09/2016	272473	\$2,106.00	TRAINING-LODGING	010.4203.5501	BUSINESS CARD
09/16/2016	272612	\$2,090.40	PPE 8/25/16-POLICE PEPRA	011.0000.2106	PERS - RETIREMENT
09/02/2016	272382	\$2,073.48	Sales Tax	640.5944.7001	CULLIGAN SAN PASO CO.
09/02/2016	272391	\$2,041.90	(3) PRESSURE TRANSMITTERS FOR	640.5944.7001	FERGUSON ENTERPRISES, INC
09/16/2016	272539	\$2,027.19	AGPD PARKING TICKETS	010.4102.5255	CENTRAL COAST PRINTING
08/26/2016	272315	\$2,000.00	LEPOINT ST LEASE-09/16	218.4101.5803	GUTIERREZ
08/26/2016	272277	\$1,998.70	SEPT 2016 DELTA DENTAL PREMIUM	010.4099.5132	DELTA DENTAL
09/02/2016	272457	\$1,936.03	EE DEFERRED COMP %	011.0000.2117	ICMA RETIREMENT CORP
08/26/2016	272282	\$1,933.72	SEPTEMBER 2016 PREMIUM	011.0000.2119	VISION SERVICE PLAN
09/02/2016	272370	\$1,921.20	PW41-REPAIRS & MAINT	220.4303.5601	BRUMIT DIESEL, INC
09/16/2016	272514	\$1,915.00	AUG 2016-CHANNEL 20	010.4002.5330	AGP VIDEO, INC
09/16/2016	272612	\$1,908.30	PPE 8/25/16-MISC TIER II	011.0000.2106	PERS - RETIREMENT
08/26/2016	272335	\$1,908.00	East Branch Streetscaping	350.5671.7501	OMNI MEANS LTD
09/02/2016	272388	\$1,850.00	PRE-EMLOY BACKGROUND & POLY-SH	010.4201.5303	ENBERG INVESTIGATIONS
08/19/2016	272273	\$1,798.46	PPE 8/11/16-POLICE PEPRA	011.0000.2106	PERS - RETIREMENT
08/26/2016	272340	\$1,789.51	FLOOR PREP, LINERS, CLEANING P	010.4213.5604	SAN LUIS PAPER CO
09/09/2016	272472	\$1,759.80	COMMUNITY RELATIONS	010.4201.5504	BUSINESS CARD
09/09/2016	272487	\$1,748.83	8/31 UTILITY BILL MAILING:2839	640.4710.5208	DATAPROSE LLC
09/02/2016	272417	\$1,717.70	ELECTRIC	612.4610.5402	PACIFIC GAS & ELECTRIC CO
08/26/2016	272274	\$1,714.46	AUGUST 2016 SUPPLEMENTAL INSUR	011.0000.2126	AFLAC INSURANCE

CITY OF ARROYO GRANDE
CHECK LISTING

ATTACHMENT 1

AUGUST 16, 2016 - SEPTEMBER 15, 2016

09/16/2016	272528	\$1,696.67	PW50-REAR MAIN SEAL KIT, BRAKE	220.4303.5601	BRUMIT DIESEL, INC
09/16/2016	272521	\$1,689.39	TDIB ANNUAL ADMIN FEE	240.4150.5303	ARROYO GRANDE AND GROVER
09/09/2016	272472	\$1,673.34	OFFICE SUPPLIES-TONER, PAPER	010.4201.5201	BUSINESS CARD
09/16/2016	272612	\$1,671.74	PPE 9/8/16-POLICE PEPRA	011.0000.2106	PERS - RETIREMENT
09/16/2016	272587	\$1,666.40	AUGUST-MONTHLY SWEEPS	010.4307.5303	VENCO POWER SWEEPING INC
09/16/2016	272609	\$1,648.82	EE DEFERRED COMP-%	011.0000.2117	ICMA RETIREMENT CORP
09/16/2016	272557	\$1,590.96	Well No. 11 Treatment Plant Eq	640.5944.7001	HOPKINS TECHNICAL PRODUCTS INC
09/09/2016	272484	\$1,554.00	AUG 2016-LITIGATION & RELATED	010.4003.5327	CARMEL & NACCASHA, LLP
09/02/2016	272382	\$1,552.55	Freight	640.5944.7001	CULLIGAN SAN PASO CO.
09/16/2016	272552	\$1,542.53	WELL #4 DISCHARGE PIPE & FITTI	640.4711.5603	FERGUSON ENTERPRISES, INC
09/02/2016	272430	\$1,513.00	SART EXAM-CASE#1601164	010.4204.5324	SART PROGRAM
09/09/2016	272504	\$1,513.00	SART EXAM-CASE#1601267	010.4204.5324	SART PROGRAM
08/26/2016	272280	\$1,494.82	SEIU DUES-AUGUST 2016	011.0000.2118	S.E.I.U. LOCAL 620
09/02/2016	272362	\$1,454.05	SCHOOL YEAR SUPPLIES	010.4425.5255	BANK OF AMERICA
08/19/2016	272240	\$1,446.90	LEGO-PRE ENGINEERING (13)	010.4424.5351	PLAY-WELL TEKNOLOGIES
09/16/2016	272612	\$1,444.84	PPE 9/8/16-MISC TIER II	011.0000.2106	PERS - RETIREMENT
08/19/2016	272263	\$1,422.55	FOG Program administration and	612.4610.5303	WALLACE GROUP A CALIF CORP
09/02/2016	272454	\$1,385.22	STATE SDI CONTRIBUTION	011.0000.2111	CA ST EMPLOYMENT DEVEL DEPT
08/19/2016	272260	\$1,381.24	8X10 ROAD PLATE RENTAL	220.4303.5613	UNITED RENTALS NORTHWEST INC
08/26/2016	272314	\$1,380.00	Design for Well No. 11 (total	640.5944.7501	GARING TAYLOR & ASSOCIATES INC
09/02/2016	272452	\$1,320.00	SIGNAL MAINT JULY 2016-11 INTE	010.4307.5303	WILSON ELECTRIC COMPANY INC
08/19/2016	272214	\$1,318.65	UTILITY BILL MAILING:7/32, 239	640.4710.5208	DATAPROSE LLC
08/19/2016	272267	\$1,316.93	STATE SDI CONTRIB-PAYDATE 8/19	011.0000.2111	CA ST EMPLOYMENT DEVEL DEPT
08/26/2016	272336	\$1,305.22	ELECTRIC-300 E BRANCH	010.4145.5401	PACIFIC GAS & ELECTRIC CO
08/19/2016	272238	\$1,300.00	GASB 68 REPORTS-FCFA 654002627	010.0000.1111	PERS - RETIREMENT
09/02/2016	272447	\$1,282.51	ACCT 472480460-00001, IPADS	010.4145.5403	VERIZON WIRELESS
08/19/2016	272270	\$1,279.41	EE DEFERRED COMP- %	011.0000.2117	ICMA RETIREMENT CORP
09/02/2016	272417	\$1,274.99	ELECTRIC	010.4307.5402	PACIFIC GAS & ELECTRIC CO
09/02/2016	272405	\$1,269.58	Installation of two curb ramps	350.5609.7001	LOPEZ JR & SONS G.E.C. INC
09/02/2016	272394	\$1,250.00	ANNUAL CATHODE PROTECTION	640.4712.5609	GMC ELECTRICAL, INC
08/26/2016	272332	\$1,226.51	P59 LIGHT BAR	010.4420.5601	NICK'S TELECOM (DBA)
09/02/2016	272420	\$1,200.00	PET PICK-UP WICKETS-10 CASES	010.4420.5605	PET PICK-UPS
09/16/2016	272606	\$1,197.75	STATE SDI CONTRIBUTION PAYDATE	011.0000.2111	CA ST EMPLOYMENT DEVEL DEPT
09/02/2016	272401	\$1,197.18	2016 BLDG CODE BOOKS	010.4212.5503	INTERNATIONAL CODE COUNCIL,
08/19/2016	272245	\$1,188.00	WRAP RESTRAINT SYSTEM	010.4203.5255	SAFE RESTRAINTS INC
09/09/2016	272466	\$1,153.42	SECURETIDE EMAIL SPAM FILTER-C	010.4140.5303	APPRIVER

CITY OF ARROYO GRANDE
CHECK LISTING

ATTACHMENT 1

AUGUST 16, 2016 - SEPTEMBER 15, 2016

08/19/2016	272247	\$1,122.00	Sales Tax	271.4202.6201	SANDY'S COMMUNICATIONS
09/09/2016	272509	\$1,084.16	PAYROLL FOR:W. GUZZIE W/E 8/28	010.4420.5303	UNITED STAFFING ASSOC.
08/19/2016	272261	\$1,069.78	PAYROLL FOR:W. GUZZIE W/E 8/7/	010.4420.5303	UNITED STAFFING ASSOC.
09/02/2016	272391	\$1,069.20	(1) 8" GATE VALVE	640.5690.7001	FERGUSON ENTERPRISES, INC
09/16/2016	272585	\$1,068.51	PAYROLL FOR:W. GUZZIE W/E9/4	010.4420.5303	UNITED STAFFING ASSOC.
09/16/2016	272575	\$1,067.09	TP,CLOROX, LINERS. TP DISPENSE	010.4213.5604	SAN LUIS PAPER CO
08/26/2016	272307	\$1,050.00	STUMP GRIND 516/1106 E GRAND	010.4420.5303	COBB TREE CARE INC
08/26/2016	272349	\$1,027.62	PAYROLL FOR:W. GUZZIE W/E 8/14	010.4420.5303	UNITED STAFFING ASSOC.
08/19/2016	272261	\$1,026.79	PAYROLL FOR:W. GUZZIE W/E8/3	010.4420.5303	UNITED STAFFING ASSOC.
08/26/2016	272353	\$1,022.50	WO 2432 & WO 2399	220.4303.5303	WILSON ELECTRIC COMPANY INC
09/09/2016	272474	\$1,006.64	TRAINING LODGING-ADAMS	010.4203.5501	BUSINESS CARD
09/02/2016	272411	\$1,000.00	PROF SVCS-PM AG 15-0039, JULY	010.4301.5303	MNS ENGINEERS INC
09/02/2016	272425	\$1,000.00	RESV.ACCT#21328976-POSTAGE	010.4201.5208	RESERVE ACCOUNT
09/02/2016	272387	\$991.25	PUMP/MOTOR CHANGEOUT-LIFT STN	612.4610.5610	ELECTRICRAFT INC
09/02/2016	272378	\$987.20	BUS DARK FIBER-PD	010.4145.5401	CHARTER COMMUNICATIONS
08/26/2016	272340	\$974.59	SPARTAN 9951, MISC CLEANING PR	010.4213.5604	SAN LUIS PAPER CO
09/02/2016	272380	\$972.56	8" COUPLINGS & TEE	640.4712.5610	CORIX WATER PRODUCTS INC
09/16/2016	272585	\$971.71	PAYROLL FOR:W. DOUGLAS W/E 9/4	010.4420.5303	UNITED STAFFING ASSOC.
09/09/2016	272509	\$918.26	PAYROLL FOR:W. DOUGLAS W/E 8/2	010.4420.5303	UNITED STAFFING ASSOC.
09/02/2016	272396	\$904.58	HOSE INLET ASSMBLY-PW51	612.4610.5603	HAAKER EQUIPMENT, INC
09/02/2016	272412	\$877.39	PW45 STREETS-REPAIR LEAKY STEE	220.4303.5601	MULLAHEY FORD
08/19/2016	272261	\$876.22	PAYROLL FOR:W DOUGLAS W/E 8/7/	010.4420.5303	UNITED STAFFING ASSOC.
09/02/2016	272446	\$859.09	PAYROLL FOR:W. GUZZIE, W/E8/21	010.4420.5303	UNITED STAFFING ASSOC.
08/26/2016	272341	\$850.11	4637-REPAIR	010.4203.5603	SAN LUIS POWERHOUSE
08/26/2016	272349	\$847.88	PAYROLL FOR:W DOUGLAS W/E 8/14	010.4420.5303	UNITED STAFFING ASSOC.
08/26/2016	272294	\$831.20	PW27 SERVICE	220.4303.5601	BRUMIT DIESEL, INC
09/16/2016	272550	\$830.00	MAINT SVCS-PARKSIDE PARK	219.4460.5304	EARTHSCAPES
09/16/2016	272613	\$805.97	ER PARS CONTRIB-PAYDATE 9/2/16	011.0000.2107	US BANK OF CALIFORNIA
09/09/2016	272500	\$800.00	RANGE MEMBERSHIP-9/16 TO 8/17	010.4201.5503	RANGE MASTER
09/02/2016	272367	\$791.10	(4) DRUMS SODIUM HYPOCHLORITE	640.4712.5274	BRENNTAG PACIFIC INC
09/02/2016	272367	\$791.10	(4) DRUMS NAOCL	640.4712.5274	BRENNTAG PACIFIC INC
09/16/2016	272527	\$788.60	(4) HYPOCHLORITE DRUMS	640.4712.5274	BRENNTAG PACIFIC INC
09/02/2016	272457	\$775.00	ER DEFERRED COMP FLAT	011.0000.2117	ICMA RETIREMENT CORP
09/16/2016	272575	\$774.25	PAPER TOWELS, GLOVES, URINAL S	010.4213.5604	SAN LUIS PAPER CO
09/02/2016	272451	\$765.00	Continuation of the City's Plu	226.4306.5303	WATERBOYS PLUMBING
08/19/2016	272261	\$764.10	PAYROLL FOR:W. DOUGLAS W/E 8/3	010.4420.5303	UNITED STAFFING ASSOC.
08/19/2016	272272	\$764.02	RETIREE HEALTH INSURANCE	220.4303.5136	PERS - ACTIVE MED

CITY OF ARROYO GRANDE
CHECK LISTING

ATTACHMENT 1

AUGUST 16, 2016 - SEPTEMBER 15, 2016

08/26/2016	272281	\$753.37	ER PARS CONTRIB-PAYDATE 8/19/1	011.0000.2107	US BANK OF CALIFORNIA
08/26/2016	272345	\$753.01	GREEN BIKE PATH AT AGHS	220.4303.5613	STATEWIDE SAFETY & SIGNS INC
08/19/2016	272193	\$750.00	INTERNET STREAMING-JULY 2016	010.4002.5303	AGP VIDEO, INC
08/19/2016	272270	\$750.00	ER DEFERRED COMP-FLAT	011.0000.2117	ICMA RETIREMENT CORP
09/02/2016	272411	\$750.00	PROF SVCS-JULY 2016	010.4301.5303	MNS ENGINEERS INC
09/16/2016	272514	\$750.00	AUG 2016 INTERNET STREAMING	010.4002.5303	AGP VIDEO, INC
09/16/2016	272609	\$750.00	ER DEFERRED COMP-FLAT	011.0000.2117	ICMA RETIREMENT CORP
09/02/2016	272446	\$748.49	PAYROLL FOR:W. DOUGLAS, W/E 8/	010.4420.5303	UNITED STAFFING ASSOC.
08/19/2016	272209	\$736.80	BUS DARK FIBER-CORP YARD	010.4145.5401	CHARTER COMMUNICATIONS
09/16/2016	272541	\$736.80	BUS DARK FIBER-CORP YARD	010.4145.5401	CHARTER COMMUNICATIONS
09/02/2016	272367	\$717.49	370 GALLS NAOCL	640.4712.5274	BRENNTAG PACIFIC INC
08/26/2016	272304	\$710.64	BUS DARK FIBER-REC DEPT	010.4145.5401	CHARTER COMMUNICATIONS
09/02/2016	272411	\$700.00	Tract 3072 Map Review	010.0000.2558	MNS ENGINEERS INC
08/19/2016	272262	\$696.47	ACCT#208620661-00001	010.4201.5403	VERIZON WIRELESS
09/09/2016	272510	\$696.46	Batch Mixer (74916) Reference	640.5944.7001	USA BLUE BOOK
09/09/2016	272472	\$693.38	COMMUNITY RELATIONS	010.4201.5504	BUSINESS CARD
09/16/2016	272525	\$689.63	COUNCIL CHAMBERS ADA & AV IMPR	350.5442.7301	BLUEPRINT EXPRESS
09/16/2016	272585	\$681.38	PAYROLL FOR:L LIRA W/E 9/4	010.4420.5303	UNITED STAFFING ASSOC.
08/19/2016	272239	\$675.90	ACCT#0017273882-POSTAGE MACHIN	010.4102.5602	PITNEY BOWES, INC
09/16/2016	272539	\$661.88	UB#10 WINDOW ENVELOPE, UTILITY	010.4102.5255	CENTRAL COAST PRINTING
09/09/2016	272472	\$659.60	PRINTER INVESTIGATIONS	010.4201.6001	BUSINESS CARD
08/19/2016	272225	\$650.00	CONTRACT SVCS-3RD QTR (2/3)	010.4120.5303	HINDERLITER, DE LLAMAS
08/19/2016	272264	\$650.00	MONTHLY K-9 MAINT TRAINING	010.4203.5322	WITMER-TYSON IMPORTS INC
09/16/2016	272572	(\$647.98)	CREDIT FOR CARTRIDGE RETURNS	010.4102.5201	RELIABLE IMAGING
08/19/2016	272241	\$646.43	FIREHOSE & VACUUM HOSE-PW51	612.4610.5603	PLUMBERS DEPOT INC.
08/19/2016	272224	\$645.00	CAFR STAT ISTICAL RPTS PKG	010.4120.5303	HDL COREN & CONE
08/26/2016	272323	\$625.32	LINE PAINT FOR SOTO (15) 5 GAL	010.4430.5605	KELLY-MOORE PAINTS
09/02/2016	272358	\$623.97	6 3/4 PDS 1 SK SLURRY	640.4712.5610	ALLIANCE READY MIX, INC
09/02/2016	272385	\$610.50	NEW TAILGATE FOR PW5	640.4712.5601	DOUGLASS TRUCK BODIES, INC
09/02/2016	272386	\$560.00	Provide surveying for each of	350.5638.7501	EIKHOF DESIGN GROUP
08/26/2016	272334	\$555.72	OFFICE SUPPLIES-TONER FOR COLO	010.4102.5201	OFFICE DEPOT
09/02/2016	272362	\$546.46	CLASS SUPPLIES-DISCOUNT SCHOOL	010.4424.5251	BANK OF AMERICA
09/02/2016	272404	\$540.93	ACCT#334830, CITY HALL SHORETE	010.4145.5403	LEVEL 3 COMMUNICATIONS LLC
09/02/2016	272404	\$540.93	ACCT#334830, PD SHORETEL	010.4201.5403	LEVEL 3 COMMUNICATIONS LLC
09/16/2016	272572	\$539.98	HP COLOR M651DN TONER CARTRIDG	010.4102.5201	RELIABLE IMAGING
08/19/2016	272271	\$534.38	RETIREE MEDICAL	220.4303.5136	ICMA RETIREMENT CORP
09/16/2016	272610	\$534.38	RETIREE MEDICAL	220.4303.5136	ICMA RETIREMENT CORP

CITY OF ARROYO GRANDE
CHECK LISTING

ATTACHMENT 1

AUGUST 16, 2016 - SEPTEMBER 15, 2016

09/02/2016	272428	\$532.70	PW1-STREETS-2 TIRES	220.4303.5603	SANTA MARIA TIRE, INC
09/16/2016	272564	\$531.82	MIRACLE PARTS-ORDER#64160411-S	010.4420.5605	MIRACLE PLAYSYSTEMS INC
09/09/2016	272510	\$529.95	Floor Stand (25557) Reference	640.5944.7001	USA BLUE BOOK
09/02/2016	272451	\$520.00	Continuation of the City's Plu	226.4306.5303	WATERBOYS PLUMBING
08/19/2016	272217	\$518.40	3" GATE VALVES & BOLTS. GASKET	640.4712.5610	FERGUSON ENTERPRISES, INC
09/09/2016	272473	\$515.78	K-9 EXPENSE-FOOD KENNEL	010.4203.5322	BUSINESS CARD
08/26/2016	272297	\$511.38	6.22 TYPE A 1/2" MAX MED	220.4303.5613	CALPORTLAND CONSTRUCTION
09/02/2016	272451	\$510.00	Continuation of the City's Plu	226.4306.5303	WATERBOYS PLUMBING
09/09/2016	272475	\$510.00	4603-REPAIR	010.4203.5601	BUSINESS CARD
09/16/2016	272516	\$500.04	1 SK SLURRY 6 CU YDS	640.4712.5610	ALLIANCE READY MIX, INC
09/02/2016	272421	\$500.00	CHANGE FOR YOUTH BB REGISTRATI	010.0000.1033	PETTY CASH
09/02/2016	272429	\$500.00	PARK DEPOSIT REFUND-COMM CTR	010.0000.4353	SARABIA
09/16/2016	272526	\$500.00	Janitorial services for the Po	010.4201.5605	BRENDLER JANITORIAL SERVICE
09/02/2016	272391	\$492.93	2" FITTINGS/VALVES MARSHALLS S	640.4712.5610	FERGUSON ENTERPRISES, INC
09/09/2016	272505	\$492.00	JULY 16 PARKING CITATION REVEN	010.0000.4203	SLO COUNTY AUDITOR-CONTROLLER
08/26/2016	272302	\$482.77	PRINTING OF AGPD PROP INVENT R	010.4102.5255	CENTRAL COAST PRINTING
09/02/2016	272377	\$479.04	YOUTH BASKETBALL FLYER-REC DEP	010.4102.5255	CENTRAL COAST PRINTING
08/19/2016	272231	\$476.25	Perform construction managemen	612.5841.7301	MICHAEL K NUNLEY & ASSOC.
08/19/2016	272204	\$475.00	ANNUAL DEBT STMT FOR CAFR	010.4120.5303	CALIFORNIA MUNICIPAL
09/02/2016	272400	\$473.44	Sales Tax	640.4711.5603	INDUSTRIAL SERVICE AND SUPPLY
08/26/2016	272327	\$472.09	40' CARGO CONTAINER RENTAL-CIT	350.5442.7301	MID-STATE CONTAINER SALES INC
08/26/2016	272317	\$465.78	INTERM CHESS-(\$665.39 X 70%)	010.4424.5351	HOLLAND
09/16/2016	272552	\$453.60	3" GATE VALVE	640.4712.5610	FERGUSON ENTERPRISES, INC
08/26/2016	272351	\$451.25	Prepare the 2015 Urban Water M	640.4710.5303	WATER SYSTEMS CONSULTING INC
09/16/2016	272515	\$443.59	LIME MARKING	010.4430.5605	AIR-VOL BLOCK, INC
08/19/2016	272199	\$434.50	SM VALLEY WATER RIGHTS ADJ-PRO	640.4710.5575	BAKER, MANOCK & JENSEN, PC
08/26/2016	272282	\$432.92	SEPT 2016 PREMIUM RETIREES	010.4099.5133	VISION SERVICE PLAN
08/26/2016	272352	\$430.00	MAIN LINE SNAKE-SOTO	010.4430.5605	WATERBOYS PLUMBING
08/19/2016	272212	\$429.00	CROSSROADS INTENSIVES-AUGUST 2	010.4424.5351	CROSSROADS LEARNING NETWORK
09/02/2016	272366	\$425.00	PD FLAGPOLE REPAIR	010.4213.5303	BRAD'S FLAGPOLE REPAIR
08/26/2016	272344	\$422.52	SOTO-(20) PGP, (3) I40, RISER	010.4430.5605	SITEONE LANDSCAPE SUPPLY LLC
08/26/2016	272310	\$420.00	HERITAGE PARK RESTROOM-PLAN RE	350.5547.7501	EIKHOF DESIGN GROUP
09/02/2016	272386	\$420.00	Complete design services for t	350.5665.7501	EIKHOF DESIGN GROUP
09/16/2016	272554	\$420.00	REFUND-PLOTPLAN REVIEW 134 NEL	010.0000.4510	GIBBONS
08/19/2016	272210	\$414.00	07/16 WATER SAMPLES	640.4710.5310	CLINICAL LABORATORY OF
08/26/2016	272326	\$414.00	BUS FEE FIELD TRIP-8/11 THE RA	010.4425.5303	LUCIA MAR UNIFIED SCHOOL DIST
08/26/2016	272337	\$410.38	POSTAGE MACH SUPPLIES-INK CART	010.4102.5201	PITNEY BOWES

CITY OF ARROYO GRANDE
CHECK LISTING

ATTACHMENT 1

AUGUST 16, 2016 - SEPTEMBER 15, 2016

08/19/2016	272195	\$400.14	1SK SLURRY HALCYON/FARROLL AVE	640.4712.5610	ALLIANCE READY MIX, INC
08/19/2016	272214	\$400.00	NET BILL MONTHLY MAINT	640.4710.5303	DATAPROSE LLC
09/09/2016	272487	\$400.00	NET BILL MONTHLY MAINT	640.4710.5303	DATAPROSE LLC
09/09/2016	272489	\$400.00	TITLE REPORT-133 E BRANCH	010.4301.5303	FIRST AMERICAN TITLE CO
09/16/2016	272529	\$400.00	REMOVE FALLEN POPLAR TREE AT O	010.4420.5303	BUNYON BROS TREE SERVICE
08/26/2016	272340	\$398.04	9" CORELESS TP, FACIAL TISSUE	010.4213.5604	SAN LUIS PAPER CO
08/19/2016	272237	\$393.58	COLOR PAPER-CITY HALL	010.4102.5255	PAPER CONNECTION
08/26/2016	272320	\$390.00	LEPOINT ST LEASE-09/16	218.0000.1302	JACOBSON
09/02/2016	272443	\$387.45	CUSTOM SIGN 18X24 CORREGATED P	220.4303.5613	TRAFFIC MANAGEMENT INC
09/09/2016	272466	\$384.50	SECURETIDE EMAIL SPAM FILTER-F	010.0000.1111	APPRIVER
08/19/2016	272249	\$382.27	COMM RELATIONS-BRAG TAGS	010.4201.5504	SCHOOL LIFE/IMAGE STUFF.COM
09/16/2016	272568	\$378.00	ON CALL SERVICES	010.4301.5303	OMNI MEANS LTD
08/19/2016	272258	\$375.38	COPY MACH LEASE PYMT	010.4201.5803	U.S. BANK EQUIPMENT FINANCE
08/19/2016	272227	\$373.69	RESOLUTION BOOK#13 & 1 REAM RE	010.4130.5201	LAUTZENHISER'S STATIONERY INC
09/09/2016	272476	\$364.20	TRAINING-AIRFARE	010.4204.5501	BUSINESS CARD
08/26/2016	272304	\$362.65	DEPT INTERNET-2 MONTHS	010.4204.5607	CHARTER COMMUNICATIONS
09/02/2016	272364	\$360.00	PARTIAL REFUND FALL 2016 LEAGU	010.0000.4606	BEECHER
08/19/2016	272216	\$355.91	1/2 IMPACT ANVIL WRENCH & SOCK	010.4305.5255	DNB INDUSTRIAL SUPPLY
08/19/2016	272216	\$355.90	1/2 IMPACT ANVIL WRENCH & SOCK	010.4305.5273	DNB INDUSTRIAL SUPPLY
09/09/2016	272492	\$352.00	ADULT SOFTBALL OFFICIAL-16 GAM	010.4424.5352	JUAREZ
09/02/2016	272373	\$348.57	ASPHALT 1/2" 4.2 TON	640.4712.5610	CALPORTLAND CONSTRUCTION
09/02/2016	272413	\$346.14	ACCT 12180-METRO INTERNET CIRC	010.4140.5303	NORCAST TELECOM NETWORKS
09/09/2016	272510	\$329.79	Freight	640.5944.7001	USA BLUE BOOK
08/19/2016	272209	\$327.16	BUS DARK FIBER-WOMENS CTR	010.4145.5401	CHARTER COMMUNICATIONS
09/16/2016	272541	\$327.16	BUS DARK FIBER-WOMENS CTR	010.4145.5401	CHARTER COMMUNICATIONS
08/19/2016	272225	\$325.00	CONTRACT SVCS-3RD QTR (1/3)	218.4101.5303	HINDERLITER, DE LLAMAS
09/16/2016	272572	\$323.98	TONER	010.4120.5201	RELIABLE IMAGING
08/19/2016	272236	\$320.11	ELECTRIC-LIFT STN #7, 232 CRAN	612.4610.5402	PACIFIC GAS & ELECTRIC CO
08/19/2016	272222	\$319.81	REAGENTS FOR NO2 & MN	640.4712.5255	HACH COMPANY
08/19/2016	272229	\$314.00	BUS FEE-FIELD TRIP BOOMERS 7/2	010.4425.5303	LUCIA MAR UNIFIED SCHOOL DIST
09/09/2016	272475	\$312.93	FLEET-STOCK SUPPLIES	010.4203.5601	BUSINESS CARD
08/19/2016	272198	\$310.99	6" STEEL PIPE-SAMPLE STATION	640.4712.5610	B & B STEEL & SUPPLY, INC
09/16/2016	272569	\$307.98	ELECTRIC-232 CRANBERRY ST-LIFT	612.4610.5402	PACIFIC GAS & ELECTRIC CO
08/19/2016	272251	\$302.50	AG CREEK SEWER REHAB PROJECT	612.5841.7301	SLO COUNTY NEWSPAPERS
08/19/2016	272223	\$302.45	CENTRAL COAST CROSS DIRECTORY-	010.4204.5255	HAINES & COMPANY, INC
09/02/2016	272451	\$301.00	Continuation of the City's Plu	226.4306.5303	WATERBOYS PLUMBING
08/19/2016	272251	\$300.08	CITY COUNCIL CHAMBER IMPROVEME	350.5442.7301	SLO COUNTY NEWSPAPERS

CITY OF ARROYO GRANDE
CHECK LISTING

ATTACHMENT 1

AUGUST 16, 2016 - SEPTEMBER 15, 2016

08/19/2016	272251	\$300.08	CITY COUNCIL CHAMBERS IMPROVEM	350.5442.7301	SLO COUNTY NEWSPAPERS
08/19/2016	272190	\$300.00	JULY 2016 WATERING	010.4420.5303	A G VILLAGE IMPROVEMENT ASSOC
09/02/2016	272442	\$300.00	COPIER CONTRACT 16/17	010.4212.5201	SUPERIOR QUALITY COPIERS, INC
09/09/2016	272487	\$291.90	NET BILL CC TRANS	640.4710.5555	DATAPROSE LLC
09/02/2016	272391	\$290.79	4" FCA	640.4712.5610	FERGUSON ENTERPRISES, INC
08/26/2016	272306	\$290.50	YOGA FOR SRS (\$415 X 70%)	010.4424.5351	COATES
08/26/2016	272326	\$289.00	BUS FEE FIELD TRIP-8/9 AVILA M	010.4425.5303	LUCIA MAR UNIFIED SCHOOL DIST
09/02/2016	272418	\$283.75	UNIFORM CLEANING-PATROL SVCS	010.4203.5303	PARAMOUNT CLEANERS
08/26/2016	272302	\$282.55	REC'D PYMT FORM-NUMBERED	010.4102.5255	CENTRAL COAST PRINTING
08/19/2016	272205	\$280.00	ADVANCED REPORTS SOFTWARE PKG	010.4201.5303	CAME SECURITY ALARMS
09/16/2016	272527	(\$280.00)	DRUM CREDIT	640.4712.5274	BRENNTAG PACIFIC INC
09/09/2016	272503	\$275.00	ADULT SOFTBALL SCORER-25 GAMES	010.4424.5352	SARMIENTO
09/02/2016	272362	\$272.20	NATIONAL NOTARY ASSOC SVCS	010.4002.5503	BANK OF AMERICA
08/19/2016	272250	\$272.16	(4) I40 ROTORS	010.4420.5605	SITEONE LANDSCAPE SUPPLY LLC
08/19/2016	272251	\$271.04	ORD#678-MED MJ	010.4002.5301	SLO COUNTY NEWSPAPERS
08/19/2016	272251	\$271.04	2016 STREET REPAIRS	350.5638.7301	SLO COUNTY NEWSPAPERS
08/19/2016	272251	\$271.04	2016 CONCRETE REPAIRS	350.5658.7301	SLO COUNTY NEWSPAPERS
09/02/2016	272407	\$269.61	SEPT 2016 MHN	010.4145.5147	MANAGED HEALTH NETWORK
08/19/2016	272272	\$266.62	ACTIVE HEALTH ADMIN FEE	010.4145.5131	PERS - ACTIVE MED
08/19/2016	272229	\$264.00	BUS FEE FIELD TRIP AVILA HOT S	010.4425.5303	LUCIA MAR UNIFIED SCHOOL DIST
08/26/2016	272279	\$262.15	AUGUST 2016 LEGAL SVCS	011.0000.2125	LEGALSHIELD
09/16/2016	272611	\$262.15	SEPT 2016 LEGAL SVCS	011.0000.2125	LEGALSHIELD
09/16/2016	272576	\$260.36	REPAIR ONAN GENERATOR-RES#5	640.4712.5603	SAN LUIS POWERHOUSE
09/16/2016	272563	\$259.29	PAINT, ROLLERS, TRAYS	010.4420.5605	MINER'S ACE HARDWARE, INC
08/19/2016	272272	\$258.52	RETIREE HEALTH INSURANCE	010.0000.1111	PERS - ACTIVE MED
09/16/2016	272589	(\$253.64)	JULY CITY ADMIN FEE	010.0000.4771	VISIT SAN LUIS OBISPO COUNTY
08/26/2016	272309	\$250.00	LEGAL DESCRIPTIONS & EXHIBITS	350.5422.7302	DYER
09/02/2016	272378	\$250.00	IT BROADBAND CONNECTION	010.4140.5303	CHARTER COMMUNICATIONS
09/02/2016	272451	\$250.00	Continuation of the City's Plu	226.4306.5303	WATERBOYS PLUMBING
09/02/2016	272435	\$249.70	3/4" RAT DRIVER, 6" CUTTER, 14	010.4305.5273	SNAP-ON TOOLS CORP
08/19/2016	272235	\$249.42	MISC OFFICE SUPPLIES-COFFEE PO	010.4102.5255	OFFICE DEPOT
08/19/2016	272214	\$239.12	NET BILL CC TRANS	640.4710.5555	DATAPROSE LLC
09/09/2016	272472	\$238.45	Freight	010.4201.5504	BUSINESS CARD
08/19/2016	272246	\$237.61	LINERS (6)	010.4213.5604	SAN LUIS PAPER CO
08/19/2016	272229	\$237.50	BUS FEE FIELD TRIP AVILA MARIN	010.4425.5303	LUCIA MAR UNIFIED SCHOOL DIST
08/26/2016	272321	\$235.00	CITY HALL SERVER ROOM	010.4213.5303	JERRY'S PLUMBING
09/02/2016	272369	\$228.00	MTRL FOR WELL4 BLDG REPAIR	640.4712.5604	BRISCO MILL & LUMBER YARD

CITY OF ARROYO GRANDE
CHECK LISTING

ATTACHMENT 1

AUGUST 16, 2016 - SEPTEMBER 15, 2016

08/19/2016	272229	\$225.00	BUS FEE FIELD TRIP MUSTANG WAT	010.4425.5303	LUCIA MAR UNIFIED SCHOOL DIST
08/26/2016	272278	\$225.00	AG FIRE ASSN DUES-AUG 2016	011.0000.2115	FIVE CITIES FIREFIGHTERS ASSOC
09/02/2016	272445	\$220.32	ROAD PLATE RENTAL	640.4712.5552	UNITED RENTALS NORTHWEST INC
09/02/2016	272376	\$215.00	FENCE REPAIR AT SOTO	010.4430.5605	CENTRAL COAST FENCE, INC
08/19/2016	272225	\$213.56	AUDIT SVCS-SALES TAX	010.4120.5303	HINDERLITER, DE LLAMAS
08/19/2016	272229	\$212.50	BUS FEE-FIELD TRIP AVILA BARN	010.4425.5303	LUCIA MAR UNIFIED SCHOOL DIST
09/16/2016	272563	\$211.60	TRASH CANS-7	010.4420.5605	MINER'S ACE HARDWARE, INC
08/19/2016	272213	\$210.00	WRITING FROM LIFE-SUMMER 2016	010.4424.5351	CUDDY
08/19/2016	272222	(\$208.17)	CREDIT FOR REAGENT MN	640.4712.5255	HACH COMPANY
09/02/2016	272397	\$201.95	CHEMICAL REAGENTS FOR WELL 9/1	640.4712.5274	HACH COMPANY
09/02/2016	272429	\$200.00	PARK DEPOSIT REFUND-COMM CTR	010.0000.2206	SARABIA
09/16/2016	272577	\$200.00	VACUUM & MOP-WOMENS CTR-8/13-8	010.4213.5303	SCOTT'S CARPET CARE
09/16/2016	272593	\$200.00	PARK DEPOSIT REFUND-COMM CTR	010.0000.2206	YEPEZ-PILLE
09/16/2016	272593	\$200.00	PARK DEPOSIT REFUND-COMM CTR	010.0000.2206	YEPEZ-PILLE
09/16/2016	272593	\$200.00	PARK DEPOSIT REFUND-COMM CTR	010.0000.2206	YEPEZ-PILLE
08/19/2016	272202	\$198.00	LIVESCAN-PD	010.4204.5329	CA ST DEPT OF JUSTICE
08/19/2016	272207	\$194.40	PW#10 ENVELOPES	010.4102.5255	CENTRAL COAST PRINTING
08/19/2016	272196	\$194.39	ACCT238 451-0183 919 0, RADIO	010.4145.5403	AT & T
09/09/2016	272510	\$193.95	55 gallon flat bottom transluc	640.5944.7001	USA BLUE BOOK
09/02/2016	272438	\$193.43	ANTENNA BASE/SPRING-PW60	640.4712.5603	STERLING COMMUNICATIONS
09/02/2016	272390	\$192.38	ACCT1313-4543-7, SHIP PLANS TO	010.4212.5303	FEDEX
08/26/2016	272343	\$189.35	PW30 TRAILER TIRE	220.4303.5603	SANTA MARIA TIRE, INC
08/19/2016	272208	\$189.00	COPY MACH MAINT. 08/16	010.4102.5602	CHAPARRAL
09/09/2016	272486	\$189.00	COPY MACH MAINT-09/16	010.4102.5602	CHAPARRAL
09/16/2016	272573	\$184.18	BEACHWAY INN HOTEL STAY-WINE T	240.4150.5301	RG PACIFIC LLC
09/02/2016	272424	\$180.40	SURFACE PLANER RENTAL	220.4303.5552	QUINN COMPANY
09/16/2016	272571	\$180.40	SCISSOR LIFT RENTAL-SOTO TENNI	010.4430.5552	QUINN COMPANY
09/16/2016	272513	\$180.00	BACTI-HPC SAMPLES LE POINT ST	640.4710.5310	ABALONE COAST ANALYTICAL INC
08/19/2016	272248	\$178.50	(2) GFI 20 AMP BREAKERS	010.4213.5604	SCHOFIELD ELECTRIC INC
09/02/2016	272440	\$178.00	(10) FIBERGLASS RODS FOR BANN	010.4420.5605	STREET DECOR INC
08/19/2016	272271	\$177.85	RETIREE MEDICAL	010.0000.1111	ICMA RETIREMENT CORP
09/16/2016	272610	\$177.85	RETIREE MEDICAL	010.0000.1111	ICMA RETIREMENT CORP
09/16/2016	272600	\$177.13	UB Refund Cst #00020106	640.0000.2301	MONTGOMERY
09/02/2016	272377	\$177.12	BASKETBALL REGISTRATION & MEDI	010.4102.5255	CENTRAL COAST PRINTING
08/19/2016	272235	\$177.03	MISC OFFICE SUPPLIES	010.4120.5201	OFFICE DEPOT
09/16/2016	272593	(\$175.00)	CHG FOR ADDITIONAL DAMAGE & CL	010.0000.4353	YEPEZ-PILLE
09/02/2016	272437	\$172.24	CORO CHECK (12)	220.4303.5613	STATEWIDE SAFETY & SIGNS INC

CITY OF ARROYO GRANDE
CHECK LISTING

ATTACHMENT 1

AUGUST 16, 2016 - SEPTEMBER 15, 2016

09/09/2016	272478	\$170.66	IACP COMMITTEE MEETING	010.4201.5501	BUSINESS CARD
09/16/2016	272569	\$170.38	ELECTRIC-PARK N RIDE	010.4145.5401	PACIFIC GAS & ELECTRIC CO
09/02/2016	272421	\$170.00	CHANGE FOR CONCESSION-MOVIE NI	010.0000.1033	PETTY CASH
09/02/2016	272418	\$169.00	UNIFORM CLEANING-SUPPORT SVCS	010.4204.5303	PARAMOUNT CLEANERS
08/19/2016	272226	\$168.23	OFF-SITE RECORDS STORAGE	010.4002.5303	IRON MOUNTAIN
09/16/2016	272558	\$168.23	OFF-SITE RECORDS STORAGE	010.4002.5303	IRON MOUNTAIN
08/26/2016	272306	\$168.00	VINYASA FLOW (\$240 X 70%)	010.4424.5351	COATES
09/09/2016	272507	\$168.00	ADULT BASKETBALL SCORER-14 GAM	010.4424.5352	STAUB
09/02/2016	272362	\$164.34	SCHOOL YEAR SUPPLIES	010.4425.5255	BANK OF AMERICA
09/16/2016	272591	\$163.40	PO M2218, WO 2451 GRAND & ELM-	220.4303.5303	WILSON ELECTRIC COMPANY INC
09/09/2016	272486	\$160.58	MAINT AGREEMENT-COPIER	010.4204.5602	CHAPARRAL
09/02/2016	272367	(\$160.00)	DRUM CREDIT (4)	640.4712.5274	BRENNTAG PACIFIC INC
09/16/2016	272594	\$157.86	UB Refund Cst #00021219	640.0000.2301	ARNOLD
08/19/2016	272209	\$157.35	BUS TV-200 N HALCYON	010.4145.5401	CHARTER COMMUNICATIONS
09/16/2016	272541	\$157.35	BUS TV-200 N HALCYON	010.4145.5401	CHARTER COMMUNICATIONS
08/19/2016	272251	\$157.30	NOTICE OF PH-PUBLIC ART	010.4002.5301	SLO COUNTY NEWSPAPERS
09/16/2016	272548	\$157.26	COPY MACH LEASE PYMT-09/16	010.4421.5602	DE LAGE LANDEN FINANCIAL SVCS
08/19/2016	272251	\$156.09	NOTICE OF ELECTION	010.4002.5506	SLO COUNTY NEWSPAPERS
09/16/2016	272535	\$154.85	P17 PARKS-ALTERNATOR, BELT	010.4420.5601	CARQUEST AUTO PARTS
09/02/2016	272395	\$154.06	OIL CONTAINMENT PALLET	640.4712.5604	GRAINGER, INC
08/26/2016	272329	\$150.00	Provide Construction Managemen	350.5603.7301	MNS ENGINEERS, INC.
08/26/2016	272352	\$150.00	MAINT LINE SNAKE-SOTO	010.4430.5605	WATERBOYS PLUMBING
09/02/2016	272459	\$150.00	UB Refund Cst #00024287	640.0000.2301	ANGEL
09/09/2016	272483	\$150.00	APWA MEMBERSHIP FOR 16/17	010.4307.5503	CA PARK & REC SOCIETY
09/16/2016	272537	\$150.00	BOOTS-JULIO SANCHEZ	010.4213.5148	CARR'S BOOTS & WESTERN
09/16/2016	272537	\$150.00	BOOTS-RAUL JUAREZ	010.4305.5148	CARR'S BOOTS & WESTERN
09/16/2016	272537	\$150.00	BOOTS-PETE MCCLURE	010.4420.5148	CARR'S BOOTS & WESTERN
09/16/2016	272537	\$150.00	BOOTS-RODNEY MEADOR	010.4420.5148	CARR'S BOOTS & WESTERN
09/16/2016	272537	\$150.00	BOOTS-KYLE QUAGLINO	010.4430.5148	CARR'S BOOTS & WESTERN
09/16/2016	272537	\$150.00	BOOTS-TONY MARTINS	220.4303.5148	CARR'S BOOTS & WESTERN
09/16/2016	272537	\$150.00	BOOTS-DOMINICK RODRIGUEZ	220.4303.5148	CARR'S BOOTS & WESTERN
09/16/2016	272537	\$150.00	BOOTS-CHRIS RIGONI	612.4610.5148	CARR'S BOOTS & WESTERN
09/16/2016	272537	\$150.00	BOOTS-MIGUEL ROBLES	612.4610.5148	CARR'S BOOTS & WESTERN
09/16/2016	272537	\$150.00	BOOTS-MATT BLACKMON	640.4712.5148	CARR'S BOOTS & WESTERN
09/16/2016	272537	\$150.00	BOOTS-TUCKER SCHMIDT	640.4712.5148	CARR'S BOOTS & WESTERN
09/16/2016	272537	\$150.00	BOOTS-PAUL MARSALEK	640.4712.5148	CARR'S BOOTS & WESTERN
09/16/2016	272537	\$150.00	BOOTS-JEREMY KAUFMAN	640.4712.5148	CARR'S BOOTS & WESTERN

CITY OF ARROYO GRANDE
CHECK LISTING

ATTACHMENT 1

AUGUST 16, 2016 - SEPTEMBER 15, 2016

09/16/2016	272593	\$150.00	PARK DEPOSIT REFUND-COMM CTR	010.0000.2206	YEPEZ-PILLE
09/16/2016	272581	\$148.87	DUMPSTERS -140 TRAFFIC WAY	010.4213.5303	SOUTH COUNTY SANITARY SVC, INC
09/16/2016	272537	\$148.25	BOOTS-KORY BROOKS	010.4420.5148	CARR'S BOOTS & WESTERN
08/19/2016	272236	\$148.15	ELECTRIC-W BRANCH/OLD RANCH RD	010.4145.5401	PACIFIC GAS & ELECTRIC CO
09/16/2016	272537	\$147.18	BOOTS-TIM SCHMIDT	640.4711.5148	CARR'S BOOTS & WESTERN
08/26/2016	272340	\$146.69	DISINFECT CLEANER	010.4213.5604	SAN LUIS PAPER CO
08/26/2016	272340	(\$146.69)	REFUND FOR (8) FLO KING	010.4213.5604	SAN LUIS PAPER CO
08/19/2016	272230	\$146.25	QUILTING-SUMMER 2016(4225 X 65	010.4424.5351	MCGUIRE
08/19/2016	272203	\$146.04	OAK PARK CURB RAMPS-ELECT BOX	350.5609.7001	CALIFORNIA ELECTRIC SUPPLY
09/02/2016	272361	\$145.00	UST MONTHLY INSPECTION-AUG 201	010.4305.5303	B & T SVC STN CONTRACTORS, INC
09/02/2016	272414	\$145.00	PYJAMA DRAMA CLASS REFUND	010.0000.4605	OATES
09/16/2016	272570	\$144.99	COPY PAPER	010.4102.5255	PAPER CONNECTION
08/19/2016	272239	\$144.50	ACCT#0017080813-POSTAGE METER	010.4201.5208	PITNEY BOWES, INC
09/16/2016	272537	\$142.81	BOOTS-KORD SCHMIDT	010.4430.5148	CARR'S BOOTS & WESTERN
09/02/2016	272429	(\$140.00)	SUPERVISION-14 HRS X \$10	010.0000.4353	SARABIA
09/16/2016	272593	(\$140.00)	SUPERVISION-\$10 X 14 HOURS	010.0000.4353	YEPEZ-PILLE
09/02/2016	272420	\$139.55	Freight	010.4420.5605	PET PICK-UPS
08/19/2016	272236	\$138.72	ELECTRIC-BLDG A	010.4145.5401	PACIFIC GAS & ELECTRIC CO
09/16/2016	272537	\$138.51	BOOTS-RYAN REYNOLDS	220.4303.5148	CARR'S BOOTS & WESTERN
09/16/2016	272537	\$138.51	BOOTS-DAN KIES	220.4303.5148	CARR'S BOOTS & WESTERN
09/16/2016	272537	\$137.98	BOOTS-CURTIS JOHNSON	010.4420.5148	CARR'S BOOTS & WESTERN
08/26/2016	272292	\$137.50	PEST CONTROL:CORP YARD	010.4213.5303	BREZDEN PEST CONTROL, INC
09/16/2016	272537	\$137.42	BOOTS-MARK ANDERSON	010.4213.5148	CARR'S BOOTS & WESTERN
08/19/2016	272200	\$135.00	CAR WASH-PATROL	010.4203.5601	BOB'S EXPRESS WASH
09/09/2016	272496	\$135.00	ADULT BASKETBALL SCORER-9 GAME	010.4424.5352	MAYNE
09/09/2016	272469	\$134.00	REIMBURSEMENT FOR TUITION	010.4203.5501	AYALA
09/02/2016	272362	\$133.69	OFFICE SUPPLIES	010.4421.5201	BANK OF AMERICA
09/09/2016	272479	\$130.95	FUEL-TRAINING	010.4203.5608	BUSINESS CARD
08/26/2016	272337	\$129.59	POST MACH SUPPLIES-PRINT HEAD	010.4102.5201	PITNEY BOWES
09/16/2016	272581	\$128.23	DUMPSTERS -JAMES WAY	010.4213.5303	SOUTH COUNTY SANITARY SVC, INC
09/16/2016	272581	\$128.23	DUMPSTERS -STROTHER PARK	010.4213.5303	SOUTH COUNTY SANITARY SVC, INC
09/16/2016	272557	\$127.28	Sales Tax	640.5944.7001	HOPKINS TECHNICAL PRODUCTS INC
08/19/2016	272272	\$126.17	RETIREE HEALTH INSURANCE	640.4710.5136	PERS - ACTIVE MED
08/19/2016	272257	\$125.00	RADARSIGN	220.4303.5613	U.S. BANK
09/02/2016	272443	\$123.12	STROTHER DISC GOLF SIGNS	010.4420.5605	TRAFFIC MANAGEMENT INC
09/02/2016	272410	\$123.08	PARACORD, TARP	220.4303.5613	MINER'S ACE HARDWARE, INC
08/19/2016	272220	\$122.40	72 PICKLEBALLS	010.4424.5257	GUERRA

CITY OF ARROYO GRANDE
CHECK LISTING

ATTACHMENT 1

AUGUST 16, 2016 - SEPTEMBER 15, 2016

09/02/2016	272399	\$122.09	AUDIT SVCS-TRANSACTION TAX	218.4101.5303	HINDERLITER, DE LLAMAS
08/19/2016	272237	\$121.66	COPY PAPER-CITY HALL	010.4102.5255	PAPER CONNECTION
08/19/2016	272201	\$120.00	QRTL PEST CONTROL:REC DEPT	010.4213.5303	BREZDEN PEST CONTROL, INC
09/02/2016	272400	\$120.00	Freight	640.4711.5603	INDUSTRIAL SERVICE AND SUPPLY
09/02/2016	272427	\$119.08	MSA NATURAL TAN HARDHAT-PETE	010.4420.5605	S & L SAFETY PRODUCTS
09/09/2016	272473	\$118.26	FUEL-TRAINING	010.4203.5608	BUSINESS CARD
08/26/2016	272303	\$118.00	COPY MACHINE MAINT 08/16	010.4421.5602	CHAPARRAL
09/02/2016	272368	\$118.00	FIRE DEPT PEST CONTROL:	010.4213.5303	BREZDEN PEST CONTROL, INC
09/16/2016	272540	\$118.00	COPY MACH MAINT-9/14-10/13	010.4421.5602	CHAPARRAL
09/02/2016	272371	\$115.00	RENEW LICENSE-CARMEN G LEYVA	010.4301.5503	CA ST DEPT OF CONSUMER AFFAIRS
09/02/2016	272377	\$112.32	BASKETBALL SCORE SHEETS-PARENT	010.4102.5255	CENTRAL COAST PRINTING
09/16/2016	272562	\$112.32	2 CU YDS DG-JAMES WAY	010.4420.5605	MIER BROS LANDSCAPE PRODUCTS
09/02/2016	272368	\$111.00	PEST CONTROL:CITY HALL	010.4213.5303	BREZDEN PEST CONTROL, INC
09/09/2016	272512	\$110.00	ADULT SOFTBALL SCORER-10 GAMES	010.4424.5352	WILLMOTT
09/16/2016	272550	\$110.00	MAINT SVCS-GRACE LANE	216.4460.5304	EARTHSCAPES
08/19/2016	272255	\$108.00	TRAINING T SHIRTS	010.4204.5272	THE TOP SHOP
09/02/2016	272431	\$105.00	ZUMBA GOLD-SUMMER SESSION 3 (\$	010.4424.5351	SCHAAD
09/02/2016	272462	\$104.99	UB Refund Cst #00024384	640.0000.2301	FRANCK
09/02/2016	272369	\$103.76	WELL #9 BLDG MAINT MTRLS	640.4712.5604	BRISCO MILL & LUMBER YARD
09/16/2016	272596	\$103.62	UB Refund Cst #00021228	640.0000.2301	FEAR
08/26/2016	272348	\$102.41	8X10 ROAD PLATE RENTAL	220.4303.5613	UNITED RENTALS NORTHWEST INC
09/16/2016	272581	\$100.80	DUMPSTERS -PD	010.4213.5303	SOUTH COUNTY SANITARY SVC, INC
08/19/2016	272229	\$100.00	BUS FEE FIELD TRIP RG PARK 7/2	010.4425.5303	LUCIA MAR UNIFIED SCHOOL DIST
09/16/2016	272593	(\$100.00)	CHRG FOR ADDITIONAL DAMAGE & C	010.0000.4353	YEPEZ-PILLE
09/16/2016	272593	(\$100.00)	CHRG FOR ADDITIONAL DAMAGE & C	010.0000.4353	YEPEZ-PILLE
09/09/2016	272477	\$98.28	TRAINING-LODGING	010.4203.5501	BUSINESS CARD
09/02/2016	272410	\$96.85	PAINT & SUPPLIES	010.4213.5604	MINER'S ACE HARDWARE, INC
09/02/2016	272392	\$95.00	REC FRONT DOOR REPAIR	010.4213.5303	FRANK'S LOCK & KEY
09/02/2016	272410	\$93.85	STRIPING & MARKING PAINT	220.4303.5613	MINER'S ACE HARDWARE, INC
08/26/2016	272336	\$93.56	ELECTRIC-201 NELSON ST	010.4145.5401	PACIFIC GAS & ELECTRIC CO
09/02/2016	272461	\$92.72	UB Refund Cst #00024413	640.0000.2301	CA PROPERTIES
09/02/2016	272464	\$92.64	UB Refund Cst #00022581	640.0000.2301	MYERS
09/16/2016	272603	\$92.62	UB Refund Cst #00024552	640.0000.2301	SMITH
08/19/2016	272236	\$92.47	ELECTRIC-1375 ASH	640.4712.5402	PACIFIC GAS & ELECTRIC CO
09/02/2016	272410	\$92.11	PAINT SUPPLIES	220.4303.5613	MINER'S ACE HARDWARE, INC
09/09/2016	272493	\$90.00	TRIP CHG-CLEAN & LUBE MAIN GAT	010.4201.5604	KEYLOCK SECURITY SPECIALISTS
09/16/2016	272580	\$90.00	PARK DEPOSIT REFUND-STROTHER #	010.0000.2206	SLOCDP

CITY OF ARROYO GRANDE
CHECK LISTING

ATTACHMENT 1

AUGUST 16, 2016 - SEPTEMBER 15, 2016

08/19/2016	272243	\$86.38	UNIFORM-ADMIN POLO X 2 MARTINE	010.4204.5272	RANGE MASTER
09/16/2016	272556	\$86.08	1375 ASH TRAILER MOUNT-7/28-8/	220.4303.5303	HARVEY'S HONEY HUTS
08/19/2016	272272	\$85.54	ACTIVE FIRE HEALTH ADMIN FEE	010.0000.1111	PERS - ACTIVE MED
08/26/2016	272292	\$84.00	PEST CONTROL:WOMENS CLUB	010.4213.5303	BREZDEN PEST CONTROL, INC
09/02/2016	272460	\$83.47	UB Refund Cst #00021075	640.0000.2301	BURNS
09/02/2016	272410	\$83.46	PAINT SUPPLIES & TWINE	010.4430.5605	MINER'S ACE HARDWARE, INC
09/16/2016	272599	\$83.17	UB Refund Cst #00024139	640.0000.2301	MOBLEY
08/19/2016	272200	\$83.00	CAR WASH-SUPPORT SVCS	010.4204.5601	BOB'S EXPRESS WASH
09/02/2016	272410	\$82.05	LAMPS FOR WOMENS CTR	010.4213.5604	MINER'S ACE HARDWARE, INC
08/26/2016	272334	\$82.03	OFFICE SUPPLIES	010.4102.5201	OFFICE DEPOT
09/09/2016	272511	\$81.23	ACCT#808089883-00002	010.4425.5255	VERIZON WIRELESS
08/19/2016	272202	\$81.00	LIVE SCAN-IN/OUT	010.4204.5329	CA ST DEPT OF JUSTICE
09/02/2016	272391	(\$81.00)	RETURN DEFECTIVE SADDLE FOR WE	640.4711.5603	FERGUSON ENTERPRISES, INC
09/02/2016	272367	(\$80.00)	DRUM CREDIT-2	640.4712.5274	BRENNTAG PACIFIC INC
09/02/2016	272378	\$79.99	FORENSICS INTERNET	010.4204.5607	CHARTER COMMUNICATIONS
08/26/2016	272336	\$77.58	ELECTRIC-SHORT ST	010.4145.5401	PACIFIC GAS & ELECTRIC CO
08/19/2016	272194	\$77.40	OXY/ ACETYLENE BOTTLE RENTAL-F	220.4303.5552	AIRGAS USA, LLC
09/02/2016	272437	\$77.11	CUSTOM SIGN 12X18"SORRY NO DOG	220.4303.5613	STATEWIDE SAFETY & SIGNS INC
09/09/2016	272497	\$75.60	1/4 YD CONCRETE	640.4712.5610	MIER BROS LANDSCAPE PRODUCTS
09/16/2016	272552	\$75.34	1" PE PIPE (100)	640.4712.5609	FERGUSON ENTERPRISES, INC
09/02/2016	272363	\$75.00	PARK RENTAL FEE REFUND-STROTHER	010.0000.4354	BATEY
09/02/2016	272406	\$75.00	PARK DEPOSIT REFUND-STROTHER 1	010.0000.2206	MADISON
09/02/2016	272452	\$75.00	OAK PARK & W BRANCH	010.4307.5303	WILSON ELECTRIC COMPANY INC
09/16/2016	272590	\$75.00	PARK RENTAL FEE REFUND-STROTHER	010.0000.4354	WEEKS
09/02/2016	272410	\$74.48	PAINT-PARKSIDE PARK	010.4213.5604	MINER'S ACE HARDWARE, INC
09/02/2016	272381	\$70.00	WRITING FROM LIFE-SUMMER 2016	010.4424.5351	CUDDY
08/26/2016	272312	\$69.90	(4) MASTER PADLOCKS	220.4303.5613	FRANK'S LOCK & KEY
09/09/2016	272491	\$67.46	1 CASE SUNSCREEN	612.4610.5255	GRAINGER, INC
09/09/2016	272491	\$67.45	1 CASE SUNSCREEN	640.4712.5255	GRAINGER, INC
08/26/2016	272319	\$65.80	OFFICE SUPPLIES-SEWER	612.4610.5201	INDOFF, INC
09/16/2016	272597	\$65.52	UB Refund Cst #00024537	640.0000.2301	HESS
09/02/2016	272423	\$65.00	REFUND: QUILTING FALL 2016 SES	010.0000.4605	POMERANTZ
08/26/2016	272293	\$64.79	BOLT CUTTER	010.4305.5603	BRISCO MILL & LUMBER YARD
09/16/2016	272567	\$64.79	OFFICE SUPPLIES	010.4001.5201	OFFICE DEPOT
09/09/2016	272477	\$64.42	PET INSURANCE	010.4203.5322	BUSINESS CARD
09/16/2016	272584	\$64.13	CUSTOM SIGN 30X30 CORR PLASTIC	220.4303.5613	TRAFFIC MANAGEMENT INC
08/19/2016	272202	\$64.00	LIVESCAN-FIRE	010.0000.1111	CA ST DEPT OF JUSTICE

CITY OF ARROYO GRANDE
CHECK LISTING

ATTACHMENT 1

AUGUST 16, 2016 - SEPTEMBER 15, 2016

09/02/2016	272375	\$63.18	ARUBA 2.4-2.5GHZ ANTENNA	350.5449.6201	CDW GOVERNMENT, INC
09/02/2016	272465	\$63.09	UB Refund Cst #00023880	640.0000.2301	WILSON
09/02/2016	272444	\$61.98	EVIDENCE PROCESSING SUPPLIES	010.4204.5255	ULINE
09/16/2016	272553	\$61.87	GAS SERVICES-1375 ASH ST	010.4145.5401	GAS COMPANY
09/02/2016	272383	\$61.38	COPY MACH PROP TAX & ADMIN FEE	010.4421.5602	DE LAGE LANDEN FINANCIAL SVCS
09/02/2016	272432	\$61.24	COFFEE BREAK FOR HEALTH BENEFI	010.4145.5501	SISKO
09/02/2016	272408	\$60.00	PARK DEPOSIT REFUND-ROTARTY BA	010.0000.2206	MEDINA
09/02/2016	272452	\$60.00	OAK PARK & JAMES WAY	010.4307.5303	WILSON ELECTRIC COMPANY INC
09/02/2016	272452	\$60.00	OAK PARK & EL CAMINO REAL	010.4307.5303	WILSON ELECTRIC COMPANY INC
08/19/2016	272214	\$59.78	NET BILL CCTRANS	612.4610.5555	DATAPROSE LLC
08/19/2016	272218	\$58.85	GAS SERVICES-1375 ASH	010.4145.5401	GAS COMPANY
09/16/2016	272598	\$58.63	UB Refund Cst #00022206	640.0000.2301	HIGH
09/16/2016	272561	\$58.29	7/23 REIMB BULLETIN BOARDS CIP	010.4307.5201	MCPEEK
09/02/2016	272410	\$58.26	WIRE BRUSH, EXT POLE	010.4420.5605	MINER'S ACE HARDWARE, INC
09/02/2016	272410	\$58.26	STRIPING PAINT	010.4420.5605	MINER'S ACE HARDWARE, INC
09/02/2016	272418	\$56.50	UNIFORM CLEANING-ADMIN	010.4201.5303	PARAMOUNT CLEANERS
09/09/2016	272510	\$55.72	Sales Tax	640.5944.7001	USA BLUE BOOK
08/26/2016	272334	\$55.69	OFFICE SUPPLIES	010.4002.5201	OFFICE DEPOT
09/02/2016	272360	\$55.40	6" PIPE FOR SAMPLE STATIONS	640.4712.5610	B & B STEEL & SUPPLY, INC
09/02/2016	272451	\$54.00	Continuation of the City's Plu	226.4306.5303	WATERBOYS PLUMBING
09/02/2016	272410	\$53.98	LED LIGHTS-WOMEN'S CLUB	010.4213.5604	MINER'S ACE HARDWARE, INC
09/02/2016	272410	\$53.55	MS5 SUPPLIES	640.4712.5610	MINER'S ACE HARDWARE, INC
09/16/2016	272539	\$52.93	BUS CARDS FOR B MCFALL	010.4102.5255	CENTRAL COAST PRINTING
09/02/2016	272365	\$51.84	COPIES-E BRANCH STREETScape PL	350.5671.7701	BLUEPRINT EXPRESS
09/02/2016	272410	\$51.78	MARKING PAINT	010.4420.5605	MINER'S ACE HARDWARE, INC
09/09/2016	272480	\$51.77	PROPERTY & EVIDENCE SUPPLIES	010.4204.5255	BUSINESS CARD
09/16/2016	272584	\$51.30	CUSTOM SIGN-30X24 CORR PLASTIC	220.4303.5613	TRAFFIC MANAGEMENT INC
09/02/2016	272378	\$50.76	BUS TV-300 E BRANCH	010.4145.5401	CHARTER COMMUNICATIONS
09/02/2016	272429	\$50.00	PARK DEPOSIT REFUND-COMM CTR	010.0000.2206	SARABIA
09/02/2016	272433	\$50.00	AG CREEK REHAB-FILING FEE NOTI	010.4002.5201	SLO COUNTY CLERK-RECORDER
09/02/2016	272433	\$50.00	2016 CONCRETE REPAIRS-FILING F	010.4002.5201	SLO COUNTY CLERK-RECORDER
09/02/2016	272434	\$50.00	COUNCIL CHAMBERS ADA/AV PROJEC	010.4002.5201	SLO COUNTY CLERK-RECORDER
09/16/2016	272573	\$50.00	LAETITIA VINEYARD & WINERY VOU	240.4150.5301	RG PACIFIC LLC
09/16/2016	272579	\$50.00	2016 ST REPAIRS-FILING FEE-NOE	010.4002.5201	SLO COUNTY CLERK-RECORDER
09/16/2016	272579	\$50.00	2016 ST RESURFACING-FILING FEE	010.4002.5201	SLO COUNTY CLERK-RECORDER
09/09/2016	272477	\$49.50	FUEL-TRAINING	010.4203.5272	BUSINESS CARD
08/26/2016	272342	\$49.20	4607 BELT REPLACEMENT	010.4203.5601	SANTA MARIA CHRYSLER JEEP

CITY OF ARROYO GRANDE
CHECK LISTING

ATTACHMENT 1

AUGUST 16, 2016 - SEPTEMBER 15, 2016

08/19/2016	272202	\$49.00	LIVESCAN-CITY	010.4002.5503	CA ST DEPT OF JUSTICE
08/26/2016	272328	\$48.57	P56 TOOLS-BLADE SHARPENER, RAK	010.4420.5605	MINER'S ACE HARDWARE, INC
09/09/2016	272488	\$48.34	DIESEL FUEL FOR PW-51	612.4610.5608	DEWAR, INC
08/26/2016	272336	\$47.89	ELECTRIC-105 SHORT ST	010.4145.5401	PACIFIC GAS & ELECTRIC CO
09/16/2016	272563	\$47.57	TIMER, CLAMP, VENT VINYL TUBE,	010.4420.5605	MINER'S ACE HARDWARE, INC
09/16/2016	272539	\$47.52	BUS CARDS FOR J GARING	010.4102.5255	CENTRAL COAST PRINTING
09/02/2016	272410	\$47.24	AUST TMBR BROWN, PAINT	010.4213.5604	MINER'S ACE HARDWARE, INC
09/09/2016	272498	\$46.59	BLDG MAINT SUPPLIES	010.4201.5604	MINER'S ACE HARDWARE, INC
08/26/2016	272304	\$46.53	BUS TV-215 E BRANCH	010.4145.5401	CHARTER COMMUNICATIONS
08/26/2016	272328	\$45.81	CUTOFF, LUBE, SOCKET, FASTENER	010.4430.5605	MINER'S ACE HARDWARE, INC
09/09/2016	272481	\$45.79	TRAINING-MEALS	010.4204.5501	BUSINESS CARD
09/02/2016	272410	\$45.71	SAMPLE STATION SUPPLIES	640.4712.5610	MINER'S ACE HARDWARE, INC
09/02/2016	272390	\$45.70	ACCT1313-4543-7, SHIP PLANS TO	010.4212.5303	FEDEX
08/19/2016	272271	\$45.51	RETIREE MEDICAL	640.4710.5136	ICMA RETIREMENT CORP
09/16/2016	272610	\$45.51	RETIREE MEDICAL	640.4710.5136	ICMA RETIREMENT CORP
08/26/2016	272304	\$45.43	BUSINESS TV-CORP YARD	010.4307.5303	CHARTER COMMUNICATIONS
09/09/2016	272485	\$44.38	4612 MAINT SUPPLIES	010.4204.5601	CARQUEST AUTO PARTS
08/26/2016	272352	\$44.00	MAIN LINE SNAKE SOTO-SUPPLIES	010.4430.5605	WATERBOYS PLUMBING
09/09/2016	272495	\$44.00	ADULT BASKETBALL OFFICIAL 2 GA	010.4424.5352	LINTNER
09/02/2016	272362	\$43.87	NAT'L NOTARY ASSOC SUPPLIES-KI	010.4101.5201	BANK OF AMERICA
09/09/2016	272482	\$43.18	INVESTIGATION SUPPLIES	010.4204.5255	BUSINESS CARD
09/16/2016	272601	\$42.75	UB Refund Cst #00021090	640.0000.2301	SCHWEIGHARDT
09/09/2016	272487	\$42.59	RTA BUS ROUTE CHANGE INSERT FE	010.4145.5208	DATAPROSE LLC
09/09/2016	272510	\$42.40	Sales Tax	640.5944.7001	USA BLUE BOOK
09/09/2016	272510	\$41.90	Sales Tax	640.5944.7001	USA BLUE BOOK
09/16/2016	272565	\$40.00	CLASS REFUND-YOGA FLOW SEPT 16	010.0000.4605	MULARONI
09/02/2016	272441	\$39.94	CAR WASHES-WATER PW10	640.4712.5601	SUNSET NORTH CAR WASH
09/09/2016	272498	\$39.56	RANGE MAINT	010.4201.5605	MINER'S ACE HARDWARE, INC
09/16/2016	272553	\$39.40	GAS SERVICES-350 S ELM	010.4145.5401	GAS COMPANY
09/09/2016	272468	\$39.19	BAN#9391033181, ALARM, 473-193	640.4710.5403	AT&T
09/02/2016	272410	\$39.02	WELL#10 SUPPLIES	640.4712.5273	MINER'S ACE HARDWARE, INC
09/02/2016	272374	\$38.99	4638/4639-OIL FILTERS & OIL	010.4204.5601	CARQUEST AUTO PARTS
09/09/2016	272485	\$38.55	4638-PARTS	010.4204.5601	CARQUEST AUTO PARTS
09/16/2016	272551	\$38.51	COUPLER, CEMENT, SLIP FIX-SOTO	010.4430.5605	FARM SUPPLY CO
08/19/2016	272218	\$38.11	GAS SERVICES-350 S ELM	010.4145.5401	GAS COMPANY
09/02/2016	272410	\$36.82	RES#2 SUPPLIES	640.4712.5609	MINER'S ACE HARDWARE, INC
09/16/2016	272553	\$36.20	GAS SERVICES-200 N HALCYON	010.4145.5401	GAS COMPANY

CITY OF ARROYO GRANDE
CHECK LISTING

ATTACHMENT 1

AUGUST 16, 2016 - SEPTEMBER 15, 2016

09/09/2016	272502	\$36.00	ADULT BASKETBALL SCORER- 3 GAM	010.4424.5352	RUIZ
08/19/2016	272214	\$35.93	RTA BUS ROUTE CHANGE INSERT FE	010.4145.5208	DATAPROSE LLC
08/19/2016	272214	\$35.92	POLICE DEPT INSERT FEE	010.4201.5504	DATAPROSE LLC
08/26/2016	272328	\$35.62	WOMENS CLUB-VARNISH, PAINTBRUS	010.4213.5604	MINER'S ACE HARDWARE, INC
09/16/2016	272582	\$35.26	2" FITTINGS FOR SVC REPAIR	640.4712.5610	STREATOR PIPE & SUPPLY
09/16/2016	272552	\$35.25	1" PE FITTING	640.4712.5609	FERGUSON ENTERPRISES, INC
09/16/2016	272552	\$35.25	1" PE FITTING	640.4712.5609	FERGUSON ENTERPRISES, INC
09/02/2016	272374	\$35.13	4637-OIL FILTER & OIL	010.4204.5601	CARQUEST AUTO PARTS
09/09/2016	272468	\$35.04	ACCT#8054892345627	010.4217.5403	AT&T
09/09/2016	272490	\$34.38	UNIFORM-NAME STRIPS (KELLER)	010.4203.5272	GALLS, LLC
09/16/2016	272557	\$34.29	Freight	640.5944.7001	HOPKINS TECHNICAL PRODUCTS INC
09/02/2016	272410	\$33.40	WATER DEPT SUPPLIES	640.4712.5273	MINER'S ACE HARDWARE, INC
08/19/2016	272196	\$33.29	ACCT#235 841-3956 806 3. ALARM	220.4303.5303	AT & T
09/16/2016	272588	\$33.13	ACCT#808089883-00001	010.4305.5403	VERIZON WIRELESS
09/09/2016	272499	\$33.00	ADULT SOFTBALL SCORER-3 GAMES	010.4424.5352	POPE
08/19/2016	272232	\$32.88	PW10-PAINT MARKER BRUSH	640.4712.5255	MINER'S ACE HARDWARE, INC
09/09/2016	272498	\$32.76	VISTA DEL MAR SUPPLIES-PAINT,	640.4712.5604	MINER'S ACE HARDWARE, INC
09/02/2016	272410	\$32.58	FASTENERS	010.4213.5604	MINER'S ACE HARDWARE, INC
08/19/2016	272217	\$32.40	4" BLIND FLANGE	640.4712.5610	FERGUSON ENTERPRISES, INC
09/16/2016	272522	\$32.03	PW56 DOOR HANDLE	010.4420.5601	ARROYO GRANDE CHEVROLET
08/19/2016	272202	\$32.00	LIVESCAN-CITY	010.4120.5316	CA ST DEPT OF JUSTICE
09/02/2016	272463	\$31.93	UB Refund Cst #00021143	640.0000.2301	KAUFMAN
09/02/2016	272441	\$31.44	CAR WASHES-AUTO SHOP PW23	010.4305.5601	SUNSET NORTH CAR WASH
09/02/2016	272441	\$31.44	CAR WASHES-PW ADMIN PW14	010.4420.5601	SUNSET NORTH CAR WASH
09/09/2016	272472	\$30.95	Freight	010.4201.6001	BUSINESS CARD
09/02/2016	272410	\$30.23	RES#2 DRILL BIT	640.4712.5273	MINER'S ACE HARDWARE, INC
09/02/2016	272393	\$30.22	GAS SERVICES-211 VERNON	010.4145.5401	GAS COMPANY
08/26/2016	272283	\$30.00	PARK DEPOSIT REFUND-STROTHER#3	010.0000.2206	ADAMS
08/26/2016	272290	\$30.00	PARK DEPOSIT REFUND-ELM ST BBQ	010.0000.2206	AREVALO
08/26/2016	272296	\$30.00	PARK DEPOSIT REFUND-STROTHER#2	010.0000.2206	CABREANA
08/26/2016	272298	\$30.00	PARK DEPOSIT REFUND-RG#2	010.0000.2206	CARDARAS
08/26/2016	272300	\$30.00	PARK DEPOSIT REFUND-STROTHER#2	010.0000.2206	CARR
08/26/2016	272308	\$30.00	PARK DEPOSIT REFUND-STROTHER#1	010.0000.2206	COLLETT
08/26/2016	272311	\$30.00	PARK DEPOSIT REFUND-RG#3	010.0000.2206	FISHER
08/26/2016	272313	\$30.00	PARK DEPOSIT REFUND-RG#2	010.0000.2206	GABRIEL
08/26/2016	272313	\$30.00	PARK DEPOSIT REFUND-STROTHER#3	010.0000.2206	GABRIEL
08/26/2016	272316	\$30.00	PARK DEPOSIT REFUND-STROTHER#2	010.0000.2206	HJALMARSON

CITY OF ARROYO GRANDE
CHECK LISTING

ATTACHMENT 1

AUGUST 16, 2016 - SEPTEMBER 15, 2016

08/26/2016	272318	\$30.00	PARK DEPOSIT REFUND-ELM ST BBQ	010.0000.2206	HOLMES
08/26/2016	272322	\$30.00	PARK DEPOSIT REFUND-STROTHER#2	010.0000.2206	KAYE
08/26/2016	272325	\$30.00	PARK DEPOSIT REFUND-RG#1	010.0000.2206	KITMAN-HOYTE
08/26/2016	272330	\$30.00	PARK DEPOSIT REFUND-STROTHER#3	010.0000.2206	MONSON
08/26/2016	272331	\$30.00	PARK DEPOSIT REFUND-RG#2	010.0000.2206	NG
08/26/2016	272331	\$30.00	PARK DEPOSIT REFUND-STROTHER#3	010.0000.4602	NG
08/26/2016	272338	\$30.00	PARK DEPOSIT REFUND-STROTHER#2	010.0000.2206	ROSA
08/26/2016	272339	\$30.00	PARK DEPOSIT REFUND-STROTHER#2	010.0000.2206	ROULEAU
08/26/2016	272346	\$30.00	PARK DEPOSIT REFUND-RG#3	010.0000.2206	THOMAS
08/26/2016	272347	\$30.00	PARK DEPOSIT REFUND-ELM ST BBQ	010.0000.2206	TREJO
08/26/2016	272350	\$30.00	PARK DEPOSIT REFUND-STROTHER#1	010.0000.2206	VAZQUEZ
08/26/2016	272350	\$30.00	PARK DEPOSIT REFUND-STROTHER#2	010.0000.2206	VAZQUEZ
08/26/2016	272354	\$30.00	PARK DEPOSIT REFUND-STROTHER#3	010.0000.2206	WISHARD
08/26/2016	272355	\$30.00	PARK DEPOSIT REFUND-ROTARY BAN	010.0000.2206	YORK
08/26/2016	272356	\$30.00	PARK DEPOSIT REFUND-RG#1	010.0000.2206	YOUNG
09/02/2016	272363	\$30.00	PARK DEPOSIT REFUND-STROTHER#2	010.0000.2206	BATEY
09/02/2016	272422	\$30.00	PARK DEPOSIT REFUND-ELM ST BBQ	010.0000.2206	PITTS
09/02/2016	272426	\$30.00	PARK DEPOSIT REFUND-RG#3	010.0000.2206	RICHARDS
09/02/2016	272448	\$30.00	DIGITAL PHOTO CLASS REFUND	010.0000.4605	VOSS
09/02/2016	272449	\$30.00	PARK DEPOSIT REFUND-STROTHER#1	010.0000.2206	WALKER CLARK
09/09/2016	272471	\$30.00	PARK DEPOSIT REFUND-STROTHER#2	010.0000.2206	BOTELLO
09/09/2016	272501	\$30.00	PARK DEPOSIT REFUND-RG#2	010.0000.2206	RENSHAW
09/09/2016	272506	\$30.00	PARK DEPOSIT REFUND-RG#2	010.0000.2206	SMYTH
09/09/2016	272508	\$30.00	PARK DEPOSIT REFUND-STROTHER#3	010.0000.2206	TAMAKI
09/16/2016	272524	\$30.00	PARK DEPOSIT REFUND-STROTHER#3	010.0000.2206	BEENE
09/16/2016	272533	\$30.00	PARK DEPOSIT REFUND-RG#1	010.0000.2206	CANTU
09/16/2016	272534	\$30.00	PARK DEPOSIT REFUND-STROTHER#2	010.0000.2206	CARDENAS
09/16/2016	272536	\$30.00	PARK DEPOSIT REFUND-ELM ST BBQ	010.0000.2206	CARR
09/16/2016	272542	\$30.00	PARK DEPOSIT REFUND-STROTHER#2	010.0000.2206	CHASTAIN
09/16/2016	272545	\$30.00	PARK DEPOSIT REFUND-RG#3	010.0000.2206	CIVIELLO
09/16/2016	272546	\$30.00	PARK DEPOSIT REFUND-STROTHER#3	010.0000.2206	COOL
09/16/2016	272547	\$30.00	PARK DEPOSIT REFUND-ELM ST BBQ	010.0000.2206	DE GUTIERREZ
09/16/2016	272555	\$30.00	PARK DEPOSIT REFUND-STROTHER#1	010.0000.2206	GOETZ-CASITAS
09/16/2016	272559	\$30.00	PARK DEPOSIT REFUND-STROTHER#2	010.0000.2206	JUAREZ
09/16/2016	272560	\$30.00	PARK DEPOSIT REFUND-STROTHER#1	010.0000.2206	LEAL
09/16/2016	272566	\$30.00	PARK DEPOSIT REFUND-RG#2	010.0000.2206	NELSON
09/16/2016	272578	\$30.00	PARK DEPOSIT REFUND-STROTHER#1	010.0000.2206	SILVEIRA

CITY OF ARROYO GRANDE
CHECK LISTING

ATTACHMENT 1

AUGUST 16, 2016 - SEPTEMBER 15, 2016

09/16/2016	272583	\$30.00	PARK DEPOSIT REFUND-STROTHER#2	010.0000.2206	STUART
09/16/2016	272586	\$30.00	PARK DEPOSIT REFUND-STROTHER#1	010.0000.2206	UNITY CHURCH-FIVE CITIES
09/16/2016	272590	\$30.00	PARK DEPOSIT REFUND-STROTHER#2	010.0000.2206	WEEKS
08/26/2016	272328	\$29.13	MTG TAPE, DUCT TAPE	010.4420.5605	MINER'S ACE HARDWARE, INC
09/16/2016	272563	\$29.13	STRIPING PAINT-SIDEWALK	220.4303.5613	MINER'S ACE HARDWARE, INC
09/16/2016	272551	\$29.06	SLIP FIX, COUPLER, PRIMER-SOTO	010.4430.5605	FARM SUPPLY CO
08/26/2016	272285	\$28.50	CORP YARD MATS	010.4213.5303	ARAMARK UNIFORM SERVICES
08/26/2016	272285	\$28.50	CORP YARD MATS	010.4213.5303	ARAMARK UNIFORM SERVICES
09/02/2016	272389	\$28.08	STRAW BALES FOR HARVEST FEST.	640.4712.5255	FARM SUPPLY CO
09/02/2016	272410	\$28.07	LED LIGHT	010.4213.5604	MINER'S ACE HARDWARE, INC
08/19/2016	272211	\$27.75	PARKING CITATION PROCESSING FE	010.4204.5303	COMPLUS DATA INNOVATIONS INC
08/26/2016	272304	\$26.72	BUS DARK FIBER-215 E BRANCH	010.4145.5401	CHARTER COMMUNICATIONS
08/26/2016	272299	\$26.42	P59 PARKS	010.4420.5601	CARQUEST AUTO PARTS
09/02/2016	272415	\$26.10	OFFICE SUPPLIES	010.4002.5201	OFFICE DEPOT
09/02/2016	272410	\$25.90	WEBSTER REPLACEMENT HEAD, DRAI	010.4213.5604	MINER'S ACE HARDWARE, INC
08/19/2016	272218	\$25.73	GAS SERVICES-200 N HALCYON	010.4145.5401	GAS COMPANY
09/16/2016	272526	\$25.03	Janitorial services for the Po	010.4213.5303	BRENDLER JANITORIAL SERVICE
09/16/2016	272582	\$24.92	2" FITTINGS FOR SVC REPAIR	640.4712.5610	STREATOR PIPE & SUPPLY
09/02/2016	272362	\$24.75	COUNCIL GOAL WORKSHOP SUPPLIES	010.4001.5201	BANK OF AMERICA
08/19/2016	272236	\$24.66	ELECTRIC-1501 HUCKLEBERRY	010.4145.5401	PACIFIC GAS & ELECTRIC CO
09/09/2016	272498	\$24.14	BLDG MAINT SUPPLIES	010.4201.5604	MINER'S ACE HARDWARE, INC
09/16/2016	272538	\$24.00	BASIC INTERNAL AFFAIRS-9/13 PE	010.4203.5501	CASTILLO
08/26/2016	272286	\$23.80	REC DEPT MATS	010.4213.5303	ARAMARK UNIFORM SERVICES
08/26/2016	272286	\$23.80	REC DEPT MATS	010.4213.5303	ARAMARK UNIFORM SERVICES
09/16/2016	272517	\$23.80	REC DEPT MATS	010.4213.5303	ARAMARK UNIFORM SERVICES
09/16/2016	272517	\$23.80	REC DEPT MATS	010.4213.5303	ARAMARK UNIFORM SERVICES
09/02/2016	272362	\$22.83	IT SUPPLIES	010.4140.5602	BANK OF AMERICA
09/16/2016	272569	\$22.76	ELECTRIC-1501 HUCKLEBERRY	010.4145.5401	PACIFIC GAS & ELECTRIC CO
09/16/2016	272551	\$22.66	SLIP FIX, COUPLER-SOTO	010.4430.5605	FARM SUPPLY CO
09/02/2016	272410	\$22.64	ACE RSTP ALUM, HANDLE TAPR	010.4213.5604	MINER'S ACE HARDWARE, INC
08/26/2016	272319	\$22.48	OFFICE SUPPLIES-PW ADMIN	010.4307.5201	INDOFF, INC
08/26/2016	272319	\$22.48	OFFICE SUPPLIES-STREETS	220.4303.5201	INDOFF, INC
09/02/2016	272410	\$22.38	ROLLER COVER	220.4303.5613	MINER'S ACE HARDWARE, INC
09/02/2016	272417	\$22.12	ELECTRIC	217.4460.5355	PACIFIC GAS & ELECTRIC CO
09/09/2016	272470	\$22.10	MID BLOCK BARRIER REMOVAL-PLAN	350.5665.7301	BLUEPRINT EXPRESS
08/26/2016	272285	\$21.67	WATER DEPT UNIFORMS	640.4711.5143	ARAMARK UNIFORM SERVICES
08/26/2016	272285	\$21.67	WATER DEPT UNIFORMS	640.4711.5143	ARAMARK UNIFORM SERVICES

CITY OF ARROYO GRANDE
CHECK LISTING

ATTACHMENT 1

AUGUST 16, 2016 - SEPTEMBER 15, 2016

08/26/2016	272285	\$21.67	WATER DEPT UNIFORMS	640.4711.5143	ARAMARK UNIFORM SERVICES
08/26/2016	272285	\$21.67	WATER DEPT UNIFORMS	640.4711.5143	ARAMARK UNIFORM SERVICES
09/02/2016	272410	\$21.56	SIDEWALK MARKING	220.4303.5613	MINER'S ACE HARDWARE, INC
09/16/2016	272551	\$21.55	SAFETY VEST	640.4712.5601	FARM SUPPLY CO
09/16/2016	272561	\$21.43	6/16-REIMB FOR MIRROR PW ADMIN	010.4307.5201	MCPEEK
08/26/2016	272287	\$21.00	POLICE DEPT MATS	010.4213.5303	ARAMARK UNIFORM SERVICES
08/26/2016	272287	\$21.00	POLICE DEPT MATS	010.4213.5303	ARAMARK UNIFORM SERVICES
09/16/2016	272518	\$21.00	POLICE DEPT MATS	010.4213.5303	ARAMARK UNIFORM SERVICES
09/16/2016	272518	\$21.00	POLICE DEPT MATS	010.4213.5303	ARAMARK UNIFORM SERVICES
09/02/2016	272362	\$20.91	SNACK SUPPLIES	010.4425.5259	BANK OF AMERICA
09/16/2016	272561	\$20.41	6/20-REIMB LUNCH-KARL SCHMIDT'	010.4307.5303	MCPEEK
09/09/2016	272468	\$20.39	BAN#9391033186, CC MACH 473-54	010.4145.5403	AT&T
09/02/2016	272410	\$20.31	FASTENERS, DROP IN ANCH TOOL	010.4420.5605	MINER'S ACE HARDWARE, INC
08/26/2016	272288	\$20.30	PARKS DEPT MATS/MOPHEADS	010.4213.5303	ARAMARK UNIFORM SERVICES
08/26/2016	272288	\$20.30	PARKS DEPT MATS/MOPHEADS	010.4213.5303	ARAMARK UNIFORM SERVICES
09/16/2016	272519	\$20.30	PARKS DEPT MATS/MOPHEADS	010.4213.5303	ARAMARK UNIFORM SERVICES
09/16/2016	272519	\$20.30	PARKS DEPT MATS/MOPHEADS	010.4213.5303	ARAMARK UNIFORM SERVICES
08/19/2016	272206	\$20.20	CLAMP	612.4610.5603	CARQUEST AUTO PARTS
08/19/2016	272191	\$20.00	WATER SAMPLES FOR MAIN SHUTDOW	640.4710.5310	ABALONE COAST ANALYTICAL INC
08/19/2016	272200	\$20.00	CAR WASH-PW	010.4420.5601	BOB'S EXPRESS WASH
09/02/2016	272357	\$20.00	BACTI SAMPLE FOR BRIGHTON/RUTH	640.4710.5310	ABALONE COAST ANALYTICAL INC
09/16/2016	272513	\$20.00	BACTI SAMPLE	640.4710.5310	ABALONE COAST ANALYTICAL INC
09/02/2016	272410	\$19.62	MURIATIC ACID, GOGGLES	640.4712.5255	MINER'S ACE HARDWARE, INC
09/02/2016	272410	\$19.42	STRIPING PAINT	220.4303.5613	MINER'S ACE HARDWARE, INC
08/26/2016	272328	\$18.55	PAINT PEN-PARK MEM TREES	010.4420.5605	MINER'S ACE HARDWARE, INC
09/16/2016	272523	\$18.41	BAN#9391033180	010.4145.5403	AT&T
09/02/2016	272362	\$18.36	TOP SHOP-IT	010.4002.5201	BANK OF AMERICA
08/26/2016	272328	\$18.35	WORK GLOVES	220.4303.5613	MINER'S ACE HARDWARE, INC
09/02/2016	272410	\$18.34	TEE FLEX, COMP UNION	010.4213.5604	MINER'S ACE HARDWARE, INC
09/02/2016	272410	\$18.34	STRIPING PAINT, MARKING PAINT	220.4303.5613	MINER'S ACE HARDWARE, INC
08/26/2016	272285	\$17.50	STREETS DEPT UNIFORMS	220.4303.5143	ARAMARK UNIFORM SERVICES
08/26/2016	272285	\$17.50	STREETS DEPT UNIFORMS	220.4303.5143	ARAMARK UNIFORM SERVICES
08/26/2016	272285	\$17.50	STREETS DEPT UNIFORMS	220.4303.5143	ARAMARK UNIFORM SERVICES
08/26/2016	272285	\$17.50	STREETS DEPT UNIFORMS	220.4303.5143	ARAMARK UNIFORM SERVICES
09/16/2016	272561	\$17.50	6/13 REIMB MILEAGE TO SLOCOG T	010.4307.5501	MCPEEK
09/16/2016	272567	\$17.43	OFFICE SUPPLIES	010.4102.5201	OFFICE DEPOT
09/16/2016	272604	\$17.27	UB Refund Cst #00022233	640.0000.2301	STUCKEY

CITY OF ARROYO GRANDE
CHECK LISTING

ATTACHMENT 1

AUGUST 16, 2016 - SEPTEMBER 15, 2016

09/09/2016	272498	\$17.26	KNOT CUP BRUSH-PW5	640.4712.5273	MINER'S ACE HARDWARE, INC
08/19/2016	272200	\$17.00	CAR WASH-PW	220.4303.5601	BOB'S EXPRESS WASH
09/09/2016	272472	\$16.38	MEETING SUPPLIES	010.4201.5501	BUSINESS CARD
09/02/2016	272393	\$16.34	GAS SERVICES-1500 W BRANCH	010.4145.5401	GAS COMPANY
09/02/2016	272439	\$15.82	1 1/2" SWEEPS FOR INJECTION TU	640.4711.5603	STREATOR PIPE & SUPPLY
09/02/2016	272410	\$15.75	WELL #10 SUPPLIES	640.4711.5603	MINER'S ACE HARDWARE, INC
09/02/2016	272410	\$15.74	CLEANER, BLADES, SCRAPER	220.4303.5613	MINER'S ACE HARDWARE, INC
09/16/2016	272530	\$15.35	#2 BITS, SPLIT RAIL LINE POST	220.4303.5613	BURKE AND PACE OF AG, INC
08/26/2016	272334	\$15.31	OFFICE SUPPLIES	010.4001.5201	OFFICE DEPOT
09/02/2016	272369	\$15.11	WELDING ROOM WEDGE	010.4305.5603	BRISCO MILL & LUMBER YARD
08/26/2016	272328	\$15.10	FAST SETTING CONCRETE	220.4303.5613	MINER'S ACE HARDWARE, INC
08/19/2016	272244	\$15.00	REVERSE OSMOSIS RENTAL:	010.4201.5303	RICHETTI COMPLETE WATER
08/26/2016	272278	\$15.00	AG FIRE ASSN DUES-JULY 2016	011.0000.2115	FIVE CITIES FIREFIGHTERS ASSOC
09/02/2016	272393	\$14.30	GAS SERVICES-111 S MASON	010.4145.5401	GAS COMPANY
09/02/2016	272410	\$14.19	ROLLER COVER	220.4303.5613	MINER'S ACE HARDWARE, INC
08/26/2016	272285	\$14.00	PARKS DEPT UNIFORMS	010.4420.5143	ARAMARK UNIFORM SERVICES
08/26/2016	272285	\$14.00	PARKS DEPT UNIFORMS	010.4420.5143	ARAMARK UNIFORM SERVICES
08/26/2016	272285	\$14.00	PARKS DEPT UNIFORMS	010.4420.5143	ARAMARK UNIFORM SERVICES
08/26/2016	272285	\$14.00	PARKS DEPT UNIFORMS	010.4420.5143	ARAMARK UNIFORM SERVICES
08/26/2016	272285	\$14.00	PARKS DEPT UNIFORMS	010.4420.5143	ARAMARK UNIFORM SERVICES
09/16/2016	272543	\$12.94	(2) 8' LODGE POLES	010.4420.5605	CHERRY LANE NURSERY(DBA)
09/09/2016	272498	\$12.90	RES#2-CLAMP	640.4712.5609	MINER'S ACE HARDWARE, INC
09/02/2016	272369	\$12.73	PARTS FOR PW51	612.4610.5603	BRISCO MILL & LUMBER YARD
08/26/2016	272304	\$12.72	BUS TV-REC DEPT	010.4145.5401	CHARTER COMMUNICATIONS
09/16/2016	272563	\$12.39	SAMPLE STATION SUPPLIES	640.4712.5610	MINER'S ACE HARDWARE, INC
09/02/2016	272410	\$12.24	PLUMBING SUPPLIES, COM CONNECT	010.4213.5604	MINER'S ACE HARDWARE, INC
08/26/2016	272328	\$12.07	PIER-PARK MEM TREES	010.4420.5605	MINER'S ACE HARDWARE, INC
09/02/2016	272410	\$12.05	FASTENERS	010.4213.5604	MINER'S ACE HARDWARE, INC
08/26/2016	272336	\$11.80	ELECTRIC-484 BAKEMAN LN	219.4460.5304	PACIFIC GAS & ELECTRIC CO
09/02/2016	272410	\$11.42	HOOK, SHACKLE SCR	010.4430.5605	MINER'S ACE HARDWARE, INC
08/26/2016	272328	\$11.39	FASTENERS, WD40-SOTO	010.4430.5605	MINER'S ACE HARDWARE, INC
08/26/2016	272328	\$11.34	FASTENERS-SOTO	010.4430.5605	MINER'S ACE HARDWARE, INC
09/16/2016	272563	\$11.19	SHARPIES	010.4420.5255	MINER'S ACE HARDWARE, INC
08/19/2016	272232	\$10.79	PW5-DECK MOP W/HANDLE	640.4712.5273	MINER'S ACE HARDWARE, INC
08/19/2016	272232	\$10.79	2" COUPLE	640.4712.5610	MINER'S ACE HARDWARE, INC
09/02/2016	272369	(\$10.78)	OVERPYMT-AG HARVEST FEST.	220.4303.5613	BRISCO MILL & LUMBER YARD
08/26/2016	272289	\$10.50	CITY HALL MATS	010.4213.5303	ARAMARK UNIFORM SERVICES
08/26/2016	272289	\$10.50	CITY HALL MATS	010.4213.5303	ARAMARK UNIFORM SERVICES

CITY OF ARROYO GRANDE
CHECK LISTING

ATTACHMENT 1

AUGUST 16, 2016 - SEPTEMBER 15, 2016

09/16/2016	272520	\$10.50	CITY HALL MATS	010.4213.5303	ARAMARK UNIFORM SERVICES
09/16/2016	272520	\$10.50	CITY HALL MATS	010.4213.5303	ARAMARK UNIFORM SERVICES
08/19/2016	272206	\$10.10	CLAMP	612.4610.5603	CARQUEST AUTO PARTS
08/19/2016	272200	\$10.00	CAR WASH-PW	010.4213.5601	BOB'S EXPRESS WASH
09/02/2016	272451	\$10.00	Continuation of the City's Plu	226.4306.5303	WATERBOYS PLUMBING
08/19/2016	272215	\$9.81	4620 & 4621 FUEL	010.4203.5608	DEWAR, INC
08/26/2016	272328	\$9.69	FASTENERS, DRILL BIT	220.4303.5613	MINER'S ACE HARDWARE, INC
09/16/2016	272540	\$9.59	CONTRACT OVRAGE	010.4421.5602	CHAPARRAL
08/19/2016	272232	\$8.97	FASTENERS, HINGE-HARLOW	640.4712.5610	MINER'S ACE HARDWARE, INC
08/26/2016	272285	\$8.70	AUTO SHOP TOWELS	010.4305.5303	ARAMARK UNIFORM SERVICES
08/26/2016	272285	\$8.70	AUTO SHOP TOWELS	010.4305.5303	ARAMARK UNIFORM SERVICES
09/02/2016	272369	(\$8.64)	OVERPYMT-AG HARVEST FEST	010.4420.5255	BRISCO MILL & LUMBER YARD
09/09/2016	272498	\$8.42	PW#2-FASTENERS	640.4712.5601	MINER'S ACE HARDWARE, INC
09/16/2016	272582	\$8.20	HOSE BIB	640.4712.5610	STREATOR PIPE & SUPPLY
09/02/2016	272410	\$8.15	SAMPLE STATION SUPPLIES	640.4712.5610	MINER'S ACE HARDWARE, INC
08/19/2016	272200	\$8.00	CAR WASH-PD ADMIN	010.4201.5601	BOB'S EXPRESS WASH
08/19/2016	272200	\$8.00	CAR WASH-ENGINEERING	010.4301.5608	BOB'S EXPRESS WASH
09/02/2016	272384	\$7.99	4620 & 4621 FUEL	010.4203.5608	DEWAR, INC
08/19/2016	272253	\$7.65	CITY ACCT-215 E BRANCH ST	010.4145.5401	SOUTH SLO COUNTY SANIT DIST
08/19/2016	272253	\$7.65	CITY ACCT-300 E BRANCH ST	010.4145.5401	SOUTH SLO COUNTY SANIT DIST
08/19/2016	272253	\$7.65	CITY ACCT-211 VERNON ST	010.4145.5401	SOUTH SLO COUNTY SANIT DIST
08/19/2016	272253	\$7.65	CITY ACCT-RANCHO GRANDE PARK	010.4145.5401	SOUTH SLO COUNTY SANIT DIST
08/19/2016	272253	\$7.65	CITY ACCT-STROTHER PARK	010.4145.5401	SOUTH SLO COUNTY SANIT DIST
08/19/2016	272253	\$7.65	CITY ACCT-SHORT ST RESTROOMS	010.4145.5401	SOUTH SLO COUNTY SANIT DIST
08/19/2016	272253	\$7.65	CITY ACCT-ELM ST PARK	010.4145.5401	SOUTH SLO COUNTY SANIT DIST
08/19/2016	272253	\$7.65	CITY ACCT-203 N RENA ST	010.4145.5401	SOUTH SLO COUNTY SANIT DIST
08/19/2016	272253	\$7.65	CITY ACCT-1221 ASH ST	010.4145.5401	SOUTH SLO COUNTY SANIT DIST
08/19/2016	272253	\$7.65	CITY ACCT-SOTO SPORTS COMPLEX	010.4145.5401	SOUTH SLO COUNTY SANIT DIST
08/19/2016	272253	\$7.65	CITY ACCT-211 N HALCYON RD	010.4145.5401	SOUTH SLO COUNTY SANIT DIST
09/16/2016	272561	\$7.57	6/19-REIMB FOR FOOTSTOOL FOR C	010.4307.5201	MCPEEK
09/02/2016	272410	\$7.55	FASTENERS, FLEX COUP	010.4213.5604	MINER'S ACE HARDWARE, INC
09/02/2016	272410	\$7.55	HALCYON & FARROLL TEST PLUG	640.4712.5610	MINER'S ACE HARDWARE, INC
09/09/2016	272498	\$7.55	BLDG MAINT SUPPLIES	010.4201.5604	MINER'S ACE HARDWARE, INC
09/16/2016	272543	\$7.55	(1) 15 GOPHER CAGE	010.4420.5605	CHERRY LANE NURSERY(DBA)
09/02/2016	272398	\$7.50	PARTIAL REFUND-ZUMBA GOLD OVER	010.0000.4605	HERINGES
09/02/2016	272369	\$7.32	DOOR LETTERS	640.4712.5604	BRISCO MILL & LUMBER YARD
08/26/2016	272285	\$7.07	SEWER DEPT UNIFORMS	612.4610.5143	ARAMARK UNIFORM SERVICES

CITY OF ARROYO GRANDE
CHECK LISTING

ATTACHMENT 1

AUGUST 16, 2016 - SEPTEMBER 15, 2016

08/26/2016	272285	\$7.07	SEWER DEPT UNIFORMS	612.4610.5143	ARAMARK UNIFORM SERVICES
08/26/2016	272285	\$7.07	SEWER DEPT UNIFORMS	612.4610.5143	ARAMARK UNIFORM SERVICES
08/26/2016	272285	\$7.07	SEWER DEPT UNIFORMS	612.4610.5143	ARAMARK UNIFORM SERVICES
08/26/2016	272285	\$7.00	BLDG MAINT UNIFORMS	010.4213.5143	ARAMARK UNIFORM SERVICES
08/26/2016	272285	\$7.00	BLDG MAINT UNIFORMS	010.4213.5143	ARAMARK UNIFORM SERVICES
08/26/2016	272285	\$7.00	BLDG MAINT UNIFORMS	010.4213.5143	ARAMARK UNIFORM SERVICES
08/26/2016	272285	\$7.00	BLDG MAINT UNIFORMS	010.4213.5143	ARAMARK UNIFORM SERVICES
08/26/2016	272285	\$7.00	SOTO SPORTS COMPLEX UNIFORMS	010.4430.5143	ARAMARK UNIFORM SERVICES
08/26/2016	272285	\$7.00	SOTO SPORTS COMPLEX UNIFORMS	010.4430.5143	ARAMARK UNIFORM SERVICES
08/26/2016	272285	\$7.00	SOTO SPORTS COMPLEX UNIFORMS	010.4430.5143	ARAMARK UNIFORM SERVICES
08/26/2016	272285	\$7.00	SOTO SPORTS COMPLEX UNIFORMS	010.4430.5143	ARAMARK UNIFORM SERVICES
09/16/2016	272581	\$6.75	DUMPSTERS -CORP YARD CARDBOARD	010.4213.5303	SOUTH COUNTY SANITARY SVC, INC
09/16/2016	272523	(\$6.55)	BAN#9391036858	010.4145.5403	AT&T
09/02/2016	272410	\$6.45	FASTENERS	220.4303.5613	MINER'S ACE HARDWARE, INC
09/16/2016	272602	\$6.37	UB Refund Cst #00022538	640.0000.2301	SMALL
09/16/2016	272561	\$6.23	8/23 REIMB SODAS PAVEMENT REHA	010.4307.5303	MCPEEK
08/19/2016	272232	\$5.80	WIRE ROPE CLIP-PW10	640.4712.5601	MINER'S ACE HARDWARE, INC
09/02/2016	272410	\$5.39	ACE RSTP SPRAY	220.4303.5613	MINER'S ACE HARDWARE, INC
09/02/2016	272410	\$5.39	WELL#10 ADAPTER	640.4711.5603	MINER'S ACE HARDWARE, INC
09/09/2016	272498	\$5.18	RES#2 2X4, PIPE STRAP	640.4712.5609	MINER'S ACE HARDWARE, INC
09/02/2016	272436	\$5.00	DIGITAL PHOTO CLASS REFUND-OVE	010.0000.4605	STARBUCK
09/02/2016	272410	\$4.96	HOOKS, STORAGE	220.4303.5613	MINER'S ACE HARDWARE, INC
09/09/2016	272498	\$4.96	BLDG MAINT SUPPLIES	010.4201.5604	MINER'S ACE HARDWARE, INC
08/19/2016	272232	\$4.31	ELBOW-WELL #10	640.4711.5603	MINER'S ACE HARDWARE, INC
09/02/2016	272410	\$3.88	VALVE BOX LID	010.4420.5605	MINER'S ACE HARDWARE, INC
08/26/2016	272285	\$3.50	AUTO SHOP UNIFORMS	010.4305.5143	ARAMARK UNIFORM SERVICES
08/26/2016	272285	\$3.50	AUTO SHOP UNIFORMS	010.4305.5143	ARAMARK UNIFORM SERVICES
08/26/2016	272285	\$3.50	AUTO SHOP UNIFORMS	010.4305.5143	ARAMARK UNIFORM SERVICES
08/26/2016	272285	\$3.50	AUTO SHOP UNIFORMS	010.4305.5143	ARAMARK UNIFORM SERVICES
09/02/2016	272392	\$3.24	1 KEY	010.4213.5604	FRANK'S LOCK & KEY
08/26/2016	272334	\$3.23	OFFICE SUPPLIES	010.4001.5201	OFFICE DEPOT
09/16/2016	272561	\$3.23	8/23 REIMB CUPS PAVEMENT REHAB	010.4307.5303	MCPEEK
09/16/2016	272561	\$3.00	5/26 REIMB-PARKING SLOCOG TTAC	010.4307.5501	MCPEEK
09/16/2016	272563	\$2.19	PLUMBING SUPPLIES	220.4303.5603	MINER'S ACE HARDWARE, INC
08/26/2016	272328	\$2.15	FASTENERS	220.4303.5613	MINER'S ACE HARDWARE, INC
09/16/2016	272563	\$1.50	SAMPLE STATION SUPPLIES	640.4712.5610	MINER'S ACE HARDWARE, INC
09/16/2016	272595	\$0.86	UB Refund Cst #00019111	640.0000.2301	BRUGHELLI

CITY OF ARROYO GRANDE

CHECK LISTING

AUGUST 16, 2016 - SEPTEMBER 15, 2016

09/09/2016	272468	(\$0.60)	BAN#9391033182, ALARM 473-2041	010.4145.5403	AT&T

CITY OF ARROYO GRANDE
DEPARTMENTAL LABOR DISTRIBUTION

PAY PERIOD

8/12/2016 - 8/25/2016

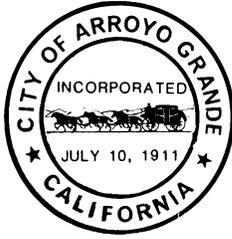
09/02/16

BY FUND		BY ACCOUNT	
General Fund	328,028.37	5101	Salaries Full time 227,302.20
Streets Fund	12,639.62	5102	Salaries Part-Time - PPT 10,214.57
FCFA	162,091.73	5103	Salaries Part-Time - TPT 37,078.69
Sewer Fund	5,138.31	5105	Salaries OverTime 25,311.31
Water Fund	22,201.89	5106	Salaries Strike Team OT 42,297.30
	<u>530,099.92</u>	5107	Salaries Standby 541.50
		5108	Holiday Pay 8,306.07
		5109	Sick Pay 3,779.06
		5110	Annual Leave Buyback 21,945.96
		5111	Vacation Buyback -
		5112	Sick Leave Buyback -
		5113	Vacation Pay 9,298.12
		5114	Comp Pay 3,477.68
		5115	Annual Leave Pay 10,148.92
		5116	Salaries - Police FTO 297.37
		5121	PERS Retirement 40,320.83
		5122	Social Security 27,326.67
		5123	PARS Retirement 805.97
		5126	State Disability Ins. 1,385.22
		5127	Deferred Compensation 775.00
		5131	Health Insurance 52,025.82
		5132	Dental Insurance 4,452.09
		5133	Vision Insurance 1,002.83
		5134	Life Insurance 440.70
		5135	Long Term Disability 468.54
		5143	Uniform Allowance -
		5144	Car Allowance 437.50
		5146	Council Expense -
		5147	Employee Assistance -
		5148	Boot Allowance -
		5149	Motor Pay -
		5150	Bi-Lingual Pay 100.00
		5151	Cell Phone Allowance 560.00
			<u>530,099.92</u>
<u>OVERTIME BY DEPARTMENT:</u>			
Administrative Services	-		
Community Development	-		
Police	8,640.94		
Fire	57,588.04		
Public Works - Maintenance	961.56		
Public Works - Enterprise	362.96		
Recreation - Administration	55.11		
Recreation - Special Events	-		
Children In Motion	-		
	<u>67,608.61</u>		

CITY OF ARROYO GRANDE
DEPARTMENTAL LABOR DISTRIBUTION
PAY PERIOD
8/26/2016 - 9/8/2016
09/16/16

BY FUND		BY ACCOUNT	
General Fund	301,399.17	5101 Salaries Full time	225,870.77
Streets Fund	12,235.10	5102 Salaries Part-Time - PPT	9,623.62
FCFA	142,970.57	5103 Salaries Part-Time - TPT	37,086.33
Sewer Fund	5,006.77	5105 Salaries OverTime	28,585.60
Water Fund	22,273.39	5106 Salaries Strike Team OT	18,896.21
	<u>483,885.00</u>	5107 Salaries Standby	543.75
		5108 Holiday Pay	18,545.41
		5109 Sick Pay	2,336.34
		5110 Annual Leave Buyback	-
		5111 Vacation Buyback	477.47
		5112 Sick Leave Buyback	-
		5113 Vacation Pay	14,012.82
		5114 Comp Pay	1,540.70
		5115 Annual Leave Pay	4,429.93
		5116 Salaries - Police FTO	193.08
		5121 PERS Retirement	39,449.75
		5122 Social Security	24,204.25
		5123 PARS Retirement	797.24
		5126 State Disability Ins.	1,197.75
		5127 Deferred Compensation	750.00
		5131 Health Insurance	48,480.25
		5132 Dental Insurance	3,906.98
		5133 Vision Insurance	903.93
		5134 Life Insurance	431.80
		5135 Long Term Disability	523.52
		5143 Uniform Allowance	-
		5144 Car Allowance	437.50
		5146 Council Expense	-
		5147 Employee Assistance	-
		5148 Boot Allowance	-
		5149 Motor Pay	-
		5150 Bi-Lingual Pay	100.00
		5151 Cell Phone Allowance	560.00
			<u>483,885.00</u>

OVERTIME BY DEPARTMENT:	
Administrative Services	-
Community Development	-
Police	12,249.84
Fire	35,005.97
Public Works - Maintenance	90.52
Public Works - Enterprise	135.48
Recreation - Administration	-
Recreation - Special Events	-
Children In Motion	-
	<u>47,481.81</u>



MEMORANDUM

TO: CITY COUNCIL

FROM: DEBBIE MALICOAT, DIRECTOR OF ADMINISTRATIVE SERVICES

SUBJECT: CONSIDERATION OF STATEMENT OF INVESTMENT DEPOSITS

DATE: SEPTEMBER 27, 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 June 30, 2016 and July 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 June 30, 2016 and July 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 July 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.

ALTERNATIVES:

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

**CITY COUNCIL
CONSIDERATION OF INVESTMENT DEPOSITS
SEPTEMBER 27, 2016
PAGE 2**

- 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:

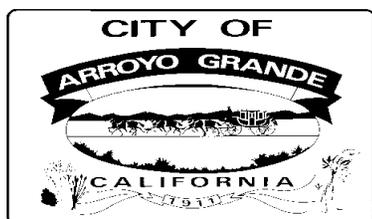
No environmental review is required for this item.

PUBLIC NOTIFICATION AND COMMENTS:

The Agenda was posted at City Hall and on the City's website in accordance with Government Code Section 54954.2.

Attachments:

1. Portfolio Summary: June 30, 2016
2. Portfolio Summary: July 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
June 30, 2016

Investments	Book Value	Interest Rate	Interest Rate PY	Date of Purchase	Term	Maturity Date	% of Portfolio
Local Agency Investment Fund	\$ 6,143,390.22	0.576%	0.299%				29.866%
Certificates of Deposit							
Heritage Oaks Bank	100,996.91	0.500%		November 21, 2014	13 mos	December 21, 2015	0.491%
Redding Bank of Commerce	250,000.00	1.300%		March 22, 2015	36 mos	March 22, 2018	1.215%
Compass Bank	245,000.00	1.150%		May 6, 2015	36 mos	May 7, 2018	1.191%
Silvergate Bank	249,000.00	1.050%		June 17, 2016	36 mos	June 18, 2018	1.211%
Mission Community Bank	1,000,000.00	0.800%		July 3, 2015	36 mos	July 3, 2018	4.861%
BMW Bank	245,000.00	2.000%		August 30, 2013	60 mos	August 30, 2018	1.191%
Total Certificates of Deposit	2,089,996.91						10.160%
Agency Bonds							
FICO Strip Principal	2,496,606.72	0.840% *		January 15, 2015	360 mos	November 30, 2017	12.137%
Federal National Mortgage Assn	2,423,035.90	1.060%		September 17, 2014	66 mos	April 30, 2018	11.779%
Federal National Mortgage Assn	1,965,062.00	1.250%		February 14, 2014	60 mos	January 30, 2019	9.553%
FICO Strip Coupon	954,201.94	1.480% *		May 6, 2015	360 mos	September 26, 2019	4.639%
Federal National Mortgage Assn	2,497,680.00	1.550%		January 15, 2015	84 mos	October 4, 2019	12.142%
Federal Farm Credit	2,000,000.00	1.700%		October 9, 2015	84 mos	October 8, 2020	9.723%
Total Agency Bonds	12,336,586.56						59.974%
TOTAL INVESTMENTS	\$ 20,569,973.69						100.000%

* Effective Interest Rate



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

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

Investments	Book Value	Interest Rate	Interest Rate PY	Date of Purchase	Term	Maturity Date	% of Portfolio
Local Agency Investment Fund	\$ 6,153,547.37	0.576%	0.299%				34.994%
Certificates of Deposit							
Heritage Oaks Bank	100,996.91	0.500%		November 21, 2014	13 mos	December 21, 2015	0.574%
Redding Bank of Commerce	250,000.00	1.300%		March 22, 2015	36 mos	March 22, 2018	1.422%
Compass Bank	245,000.00	1.150%		May 6, 2015	36 mos	May 7, 2018	1.393%
Silvergate Bank	249,000.00	1.050%		June 17, 2016	36 mos	June 18, 2018	1.416%
Mission Community Bank	1,000,000.00	0.800%		July 3, 2015	36 mos	July 3, 2018	5.687%
BMW Bank	245,000.00	2.000%		August 30, 2013	60 mos	August 30, 2018	1.393%
Ally Bank	248,000.00	1.050%		July 7, 2016	36 mos	July 8, 2019	1.410%
Capital One Bank USA	248,000.00	1.000%		July 7, 2016	36 mos	July 8, 2019	1.410%
Discover Bank	248,000.00	1.100%		July 7, 2016	36 mos	July 8, 2019	1.410%
JP Morgan Chase Bank	248,000.00	1.100%		July 15, 2016	36 mos	July 15, 2019	1.410%
Total Certificates of Deposit	<u>2,089,996.91</u>						<u>11.885%</u>
Agency Bonds							
FICO Strip Principal	2,496,606.72	0.840% *		January 15, 2015	360 mos	November 30, 2017	14.198%
Federal National Mortgage Assn	2,423,035.90	1.060%		September 17, 2014	66 mos	April 30, 2018	13.779%
Federal National Mortgage Assn	1,965,062.00	1.250%		February 14, 2014	60 mos	January 30, 2019	11.175%
FICO Strip Coupon	954,201.94	1.480% *		May 6, 2015	360 mos	September 26, 2019	5.426%
Federal Home Loan Bank	1,502,338.50	1.200%		July 13, 2016	48 mos	July 13, 2020	8.543%
							0.000%
Total Agency Bonds	<u>9,341,245.06</u>						<u>53.121%</u>
TOTAL INVESTMENTS	<u>\$ 17,584,789.34</u>						<u>105.641%</u>

* Effective Interest Rate



MEMORANDUM

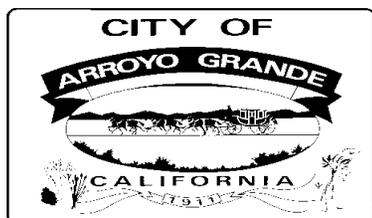
TO: CITY COUNCIL

FROM: DEBBIE MALICOAT, DIRECTOR OF ADMINISTRATIVE SERVICES

**SUBJECT: SUPPLEMENTAL INFORMATION
AGENDA ITEM 9 b. – SEPTEMBER 27, 2016 CITY COUNCIL MEETING
CONSIDERATION OF INVESTMENT DEPOSITS**

DATE: September 27, 2016

It has come to Staff's attention that the Portfolio Summary originally provided as for July 31, 2016 (Item 9.b.-Page 4) incorrectly calculates the Total Certificates of Deposit. During July, the City purchased four Certificates of Deposit for \$248,000 each. They are listed correctly on the Portfolio Summary; however the total of \$2,089,996.91 is incorrect. The correct total, as reflected in the attached document, is \$3,081,996.91. The City's total investments at the end of July were \$18,576,789.34. Staff regrets the error and apologizes for the mistake.



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

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

Investments	Book Value	Interest Rate	Interest Rate PY	Date of Purchase	Term	Maturity Date	% of Portfolio
Local Agency Investment Fund	\$ 6,153,547.37	0.576%	0.299%				33.125%
Certificates of Deposit							
Heritage Oaks Bank	100,996.91	0.500%		November 21, 2014	13 mos	December 21, 2015	0.544%
Redding Bank of Commerce	250,000.00	1.300%		March 22, 2015	36 mos	March 22, 2018	1.346%
Compass Bank	245,000.00	1.150%		May 6, 2015	36 mos	May 7, 2018	1.319%
Silvergate Bank	249,000.00	1.050%		June 17, 2016	36 mos	June 18, 2018	1.340%
Mission Community Bank	1,000,000.00	0.800%		July 3, 2015	36 mos	July 3, 2018	5.383%
BMW Bank	245,000.00	2.000%		August 30, 2013	60 mos	August 30, 2018	1.319%
Ally Bank	248,000.00	1.050%		July 7, 2016	36 mos	July 8, 2019	1.335%
Capital One Bank USA	248,000.00	1.000%		July 7, 2016	36 mos	July 8, 2019	1.335%
Discover Bank	248,000.00	1.100%		July 7, 2016	36 mos	July 8, 2019	1.335%
JP Morgan Chase Bank	248,000.00	1.100%		July 15, 2016	36 mos	July 15, 2019	1.335%
Total Certificates of Deposit	<u>3,081,996.91</u>						<u>11.251%</u>
Agency Bonds							
FICO Strip Principal	2,496,606.72	0.840% *		January 15, 2015	360 mos	November 30, 2017	13.439%
Federal National Mortgage Assn	2,423,035.90	1.060%		September 17, 2014	66 mos	April 30, 2018	13.043%
Federal National Mortgage Assn	1,965,062.00	1.250%		February 14, 2014	60 mos	January 30, 2019	10.578%
FICO Strip Coupon	954,201.94	1.480% *		May 6, 2015	360 mos	September 26, 2019	5.137%
Federal Home Loan Bank	1,502,338.50	1.200%		July 13, 2016	48 mos	July 13, 2020	8.087%
Total Agency Bonds	<u>9,341,245.06</u>						<u>50.284%</u>
TOTAL INVESTMENTS	<u>\$ 18,576,789.34</u>						<u>100.000%</u>

* Effective Interest Rate

ACTION MINUTES

REGULAR MEETING OF THE CITY COUNCIL TUESDAY, SEPTEMBER 13, 2016 SOUTH COUNTY REGIONAL CENTER, 800 W. BRANCH STREET ARROYO GRANDE, CALIFORNIA

1. CALL TO ORDER

Mayor Hill called the Regular City Council Meeting to order at 6:01 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: Interim City Manager Bob McFall, City Attorney Heather Whitham, Director of Legislative and Information Services/City Clerk Kelly Wetmore, Community Development Director Teresa McClish, Planning Manager Matt Downing, Director of Administrative Services Debbie Malicoat, Public Works Director Geoff English, and Police Commander Beau Pryor.

3. MOMENT OF REFLECTION

4. FLAG SALUTE

Anne McCracken, representing Arroyo Grande Valley Kiwanis Club, led the Flag Salute.

5. AGENDA REVIEW

5.a. Closed Session Announcements.

None.

5.b. Ordinances Read in Title Only.

Council Member Brown moved, Council Member Barneich 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.a. Special Presentation by SLOCOG - Pledge to Make a Smart Commute Choice During Rideshare Week, October 3 – 7, 2016.

Peter Williamson, Employer Outreach Coordinator, gave a presentation about Rideshare Week and encouraged commuters to make smart commute choices by biking, walking, carpooling, vanpooling, or taking a bus to work, and encouraged parents to walk their children to school on October 5th.

7. CITIZENS' INPUT, COMMENTS, AND SUGGESTIONS

Mayor Hill invited public comment. Speaking from the public were David Kahn, President of the 5 Cities Diversity Coalition, commented on an approved public art project to be placed outside the entrance to Arroyo Grande High School, that fundraising efforts are still ongoing, and requested the City Council consider contributing financially toward the project; Gabrielle

Santiago, student designer of the public art sculpture, spoke of her experience working with the 5 Cities Diversity Coalition and the meaning of the sculpture; Joe Whitaker, member of the 5 Cities Diversity Coalition, provided an overview of the Diversity Coalition's mission; Linda Osty, offered an invocation; Patty Welsh, Arroyo Grande, referred to City Council's previous action to raise water rates by 11% with 1% going to the Cash for Grass Program and requested that the 1% be removed because the Cash for Grass Program is no longer in use and suggested that the City set up a page on the City website where citizens can submit comments on the water issues; Frank Schiro, Arroyo Grande resident and Village business owner, spoke about the water issues and the discussion about a moratorium and stated that a moratorium for residential development is not effective and encouraged other options for commercial uses including energy saving appliances, waterless urinals, reinstatement of water conservation incentive programs, and stated water neutral or water negative development should be considered to reduce water use; Joe Furino, Arroyo Grande, referred to the small plastic bucket distributed by South County Sanitary Service for food composting and expressed concerns with the quality of container; and Shirley Gibson, referred to the Halcyon Road project and announced a community information meeting to be held at Margaret Harloe School on Wednesday, September 14th and Thursday, September 15th from 5:30 – 8:00 p.m., and also provided local history on an article about a woman who rode her horse down the street in the Village.

8. ACTING CITY MANAGER REPORT:

Interim City Manager McFall stated he is happy to be back and appreciated the warm welcome from everyone, thanked staff for their support, and said he is looking forward to accomplishing goals established by the Council.

9. CONSENT AGENDA

Mayor Hill invited public comment on the consent agenda. No public comments were received.

Action: Council Member Brown moved, and Council Member Guthrie seconded the motion to approve Consent Agenda Items 9.a. through 9.f., with the recommended courses of action. The motion passed on the following roll-call vote:

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

9.a. **Consideration of Approval of Minutes.**

Action: Approved the minutes of the Special and Regular City Council/Successor Agency Meetings of August 23, 2016, as submitted.

9.b. **Conflict of Interest Code Biennial Review and Resolution Amending the City of Arroyo Grande Conflict of Interest Code.**

Action: Adopted a Resolution entitled: "**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF ARROYO GRANDE APPROVING AN AMENDED CONFLICT OF INTEREST CODE FOR DESIGNATED POSITIONS**".

9.c. **Consideration of Approval of Lease Agreement for Public Parking Area.**

Action: Approved and authorized the Mayor to execute a Lease Agreement between the City and Blair B. Mankins and Mark H. Mankins, as Co-Trustees of the Mankins Family Revocable Trust – Survivor's Trust for the lease of certain parking areas on the north side of East Branch Street for public off-street parking.

9.d. Consideration of Award of Contract to R. Burke Corporation for the 2016 Street Repairs Project, PW 2016-03.

Action: 1) Awarded a contract for the 2016 Street Repairs Project to R. Burke Corporation in the amount of \$673,798.00; 2) Authorized the Interim City Manager to approve change orders for 10% of the contract amount, \$67,379.80, for unanticipated costs during the construction phase of the project; and 3) Directed the City Clerk to file a Notice of Exemption.

9.e. Consideration of Award of Contract to American Asphalt South, Inc. for the 2016 Street Resurfacing Project, PW 2016-08.

Action: 1) Awarded a contract for the 2016 Street Resurfacing Project to American Asphalt South, Inc. in the amount of \$75,374.03; 2) Authorized the Interim City Manager to approve change orders for 10% of the contract amount, \$7,537.40 for unanticipated costs during the construction phase of the project; and 3) Directed the City Clerk to file a Notice of Exemption.

9.f. Consideration of Consultant Services Agreements with GSI Water Solutions, Inc. and Water Systems Consulting, Inc. to Conduct Water Sampling, Preparation of the Northern Cities Management Area 2016 Annual Monitoring Report, and Associated Technical Support Services for the Northern Cities Management Area Work Program.

Action: 1) Approved and authorized the Mayor to execute an Agreement for Consultant Services with GSI Water Solutions, Inc.; 2) Approved and authorized the Mayor to execute an Agreement for Consultant Services with Water Systems Consulting, Inc.; and 3) Approved and authorized an appropriation of \$10,000.00 from the Water Fund Balance.

10. PUBLIC HEARINGS

10.a. Consideration of User Fee Study and Resolution Updating Operating Fees Set Forth in the Master Fee Schedule and Adding New Fees Related to Pickleball Programs, Animal Impound Services, and Licensing of Medical Marijuana Delivery Services

Interim City Manager McFall provided introductory comments. Chad Wohlford, Wohlford Consulting, Inc., gave a presentation on the User Fee Study and responded to questions from Council. Administrative Services Director Malicoat presented the staff report and recommended the Council receive and file the Full Cost Analysis of User Fee Services Study for Arroyo Grande and adopt a Resolution updating operating fees as set forth in the Master Fee Schedule. Staff responded to additional questions from Council.

Mayor Hill opened the public hearing. Speaking from the public were Patty Welsh, Arroyo Grande, who suggested the City do a Fee Study every 5 years, and asked if medical marijuana fees can be paid prior to December 1st; LeAnn Akins, expressed concerns with subsidies being high and recovery being low, asked why the Five Cities Fire Authority is not included in the fee study, commented on the Minor Use Permit fee and asked what the basis is for lowering fees for certain constituents, and commented on the Planning fees and asked if a set cost recovery percentage should be set tonight; Cynthia Gonzalez, representing Compassion Care, requested clarification about fees for medical marijuana delivery services. Hearing no further comments, Mayor Hill closed the public hearing.

Action: Mayor Hill moved to institute full cost recovery in the building and engineering fees as recommended by staff; to institute staff recommendation for planning fees subject to a four year move from 55% to 75% cost recovery; that each of the fees be adjusted for inflation during the annual budget consideration as a budget line item to be addressed by Council; and that the planning fees be unbundled and separately accounted as much as possible. Council Member Guthrie seconded the motion, but expressed concern about the last portion of the motion regarding the unbundling of the Planning fees. Following brief discussion, Mayor Hill withdrew that part of his motion.

City Attorney Whitham clarified for the record that Section 2 of the Resolution would be modified to reflect an annual adjustment of the fees based on the change in labor costs and to add a new Section 3 to implement phased increases of 5% each year, for four years, until 75% cost recovery is reached for the Planning fees. The motion passed on the following roll call vote:

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

Mayor Hill called for a break at 9:25 p.m. The Council reconvened at 9:35 p.m.

11. OLD BUSINESS

None.

12. NEW BUSINESS

12.a. Consideration of Appointment of Voting Delegates for the League of California Cities Annual Conference and Direction Regarding the Annual Conference Resolution.

Interim City Manager McFall presented the staff report and recommended that the Council appoint Mayor Jim Hill as the voting delegate for the League of California Cities Annual Conference and Interim City Manager Robert McFall as the alternate and provide direction regarding a City position on the League of California Cities Resolution.

Mayor Hill invited public comment. No public comments were received.

Action: Council Member Guthrie moved to appoint Mayor Jim Hill as the voting delegate for the League of California Cities Annual Conference and Interim City Manager Robert McFall as the alternate. Council Member Brown seconded, and the motion passed on the following roll call vote:

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

No action was taken regarding a City position on the League of California Cities Resolution. Instead, the Council indicated the Mayor could use his discretion.

13. COUNCIL COMMUNICATIONS

Mayor Hill stated he was delighted to see the new Pickleball Courts have opened.

Mayor Hill requested that staff bring back recommendations for commercial water savings requirements.

Council Member Guthrie requested staff bring back on a future agenda review of potential trigger points for a water moratorium, such as 5,000 or 10,000 acre feet at Lake Lopez and salt water intrusion at set markers or significant changes in well depth, and include estimates as to how much water is available and for how long, plus whatever additional water measures might be available to extend the water supply as the drought continues, and include information on what a Stage 2 drought situation looks like. Mayor Pro Tem Harmon supported Council Member Guthrie's request.

14. COMMUNITY COMMENTS AND SUGGESTIONS

Mayor Hill invited public comment. No public comments were received.

15. CLOSED SESSION

At 9:42 p.m., City Attorney Heather Whitham announced the City Council would adjourn to closed session to consider the following items:

Mayor Hill recused himself from the conference with legal counsel – anticipated litigation for one of the potential cases due to an employment conflict of interest.

- a) CONFERENCE WITH LEGAL COUNSEL - ANTICIPATED LITIGATION
Initiation of litigation pursuant to paragraph (4) of subdivision (d) of Section 54956.9: Two (2) potential cases
- b) PUBLIC EMPLOYEE PERFORMANCE EVALUATION pursuant to Government Code Section 54957:
Title: Interim City Manager

Adjourned to Closed Session.

16. RECONVENE TO OPEN SESSION

Mayor Hill reconvened the meeting to open session at 10:39 p.m. City Attorney Whitham made the following announcements:

- 15.a) The City Council authorized the Mayor to execute a settlement agreement with Charter Communication regarding the collection of Public, Education, and Government (also known as PEG) fees.

The City Council (by a vote of 4-0 with Mayor Hill recusing himself due to an employment conflict of interest) voted to jointly participate with the City of San Luis Obispo and other participating cities in proceedings before the California Public Utilities Commission regarding a joint proposal filed by PG&E and other parties to close both units of the Diablo Canyon Nuclear Power Plant.

- 15.b) No reportable action.

17. ADJOURNMENT

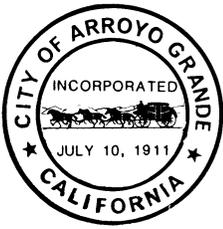
Mayor Hill adjourned the meeting at 10:42 p.m.

Jim Hill, Mayor

ATTEST:

Kelly Wetmore, City Clerk

(Approved at CC Mtg _____)



MEMORANDUM

TO: CITY COUNCIL

FROM: GEOFF ENGLISH, DIRECTOR OF PUBLIC WORKS

BY: SHANE TAYLOR, UTILITIES MANAGER

SUBJECT: MONTHLY WATER SUPPLY AND DEMAND UPDATE

DATE: SEPTEMBER 27, 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 \$350.

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 exceptional drought continues. We have received 0.0" of rain since July 1, 2016 at the Corporation Yard gauge. Lopez Lake is currently at 25% capacity (12,420 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. We have been voluntarily reducing deliveries by 20% since April 1, 2016 to keep the lake supply above the 10,000 AF level, which mandates an automatic 20% reduction retroactive back to April 1, 2016.

In August the City's water use was 35% below August 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
SEPTEMBER 27, 2016
PAGE 2**

Based on current use and weather patterns, Lopez Lake is predicted to reach the 10,000 AF storage level around December 1, 2016. The Lopez allotment 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 at City Hall and on the City's website in accordance with Government Code Section 54954.2.

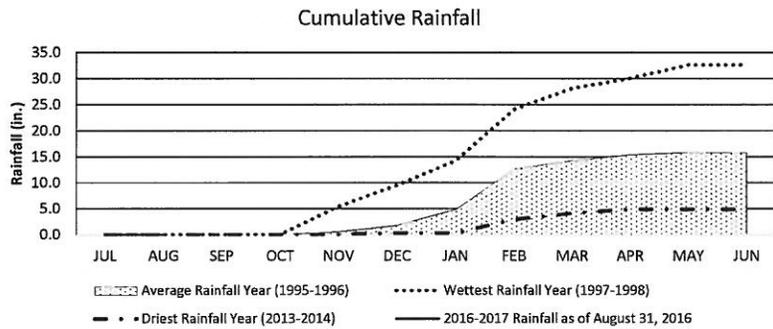
Attachments:

1. August 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-August 2016

Rainfall

Cumulative Rainfall from July 1, 2016 to August 31, 2016: 0 inches



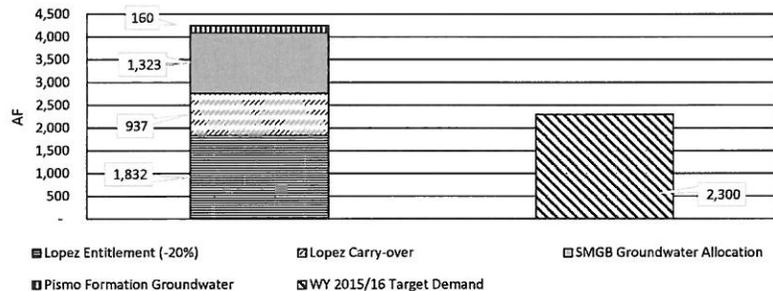
Note: Precipitation data from AG Corp Yard Station No. 177.1 from July 1966 - August 31, 2016.

Water Demand

	Total City Demand (AF)
August 2013	308.7
August 2016	199.1
% Difference from 2013	-35%
WY 2013/14 YTD	1,318.0
WY 2015/16 YTD	910.5
% Difference from WY 2013/14	-31%

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

	Aug-16	WY 15/16 Year to Date	Remaining Allocated Supply
Lake Elevation (full at 522.37 ft)	461.93		
Storage (full at 49,200 AF)	12,189		
Storage - Percent Full	25%		
Status	Enacted		
Current Entitlement Reduction	20%		
Deliveries (AF)	160.60	729.64	2,038.96

Note: The Water Year (WY) for Lopez Lake is from April to March. The actual amount of storage in Lopez at the end of July 2016 was 12,420 AF; however, the storage amount and storage percentage above were adjusted to account for the 231.38 AF of stored State Water Project water in the lake.

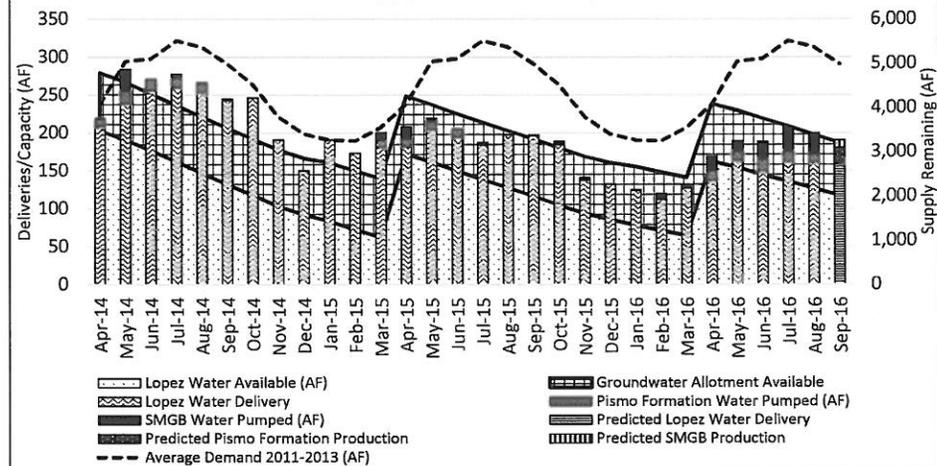
Groundwater

	Aug-16	Calendar Year to Date	Remaining Entitlement
SMGB Production (AF)	28.2	133.0	1,190.0
Pismo Formation Production (AF)	10.3	62.4	NA

City SMGB average well levels for July 2016 were 1 foot higher than July 2015.

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

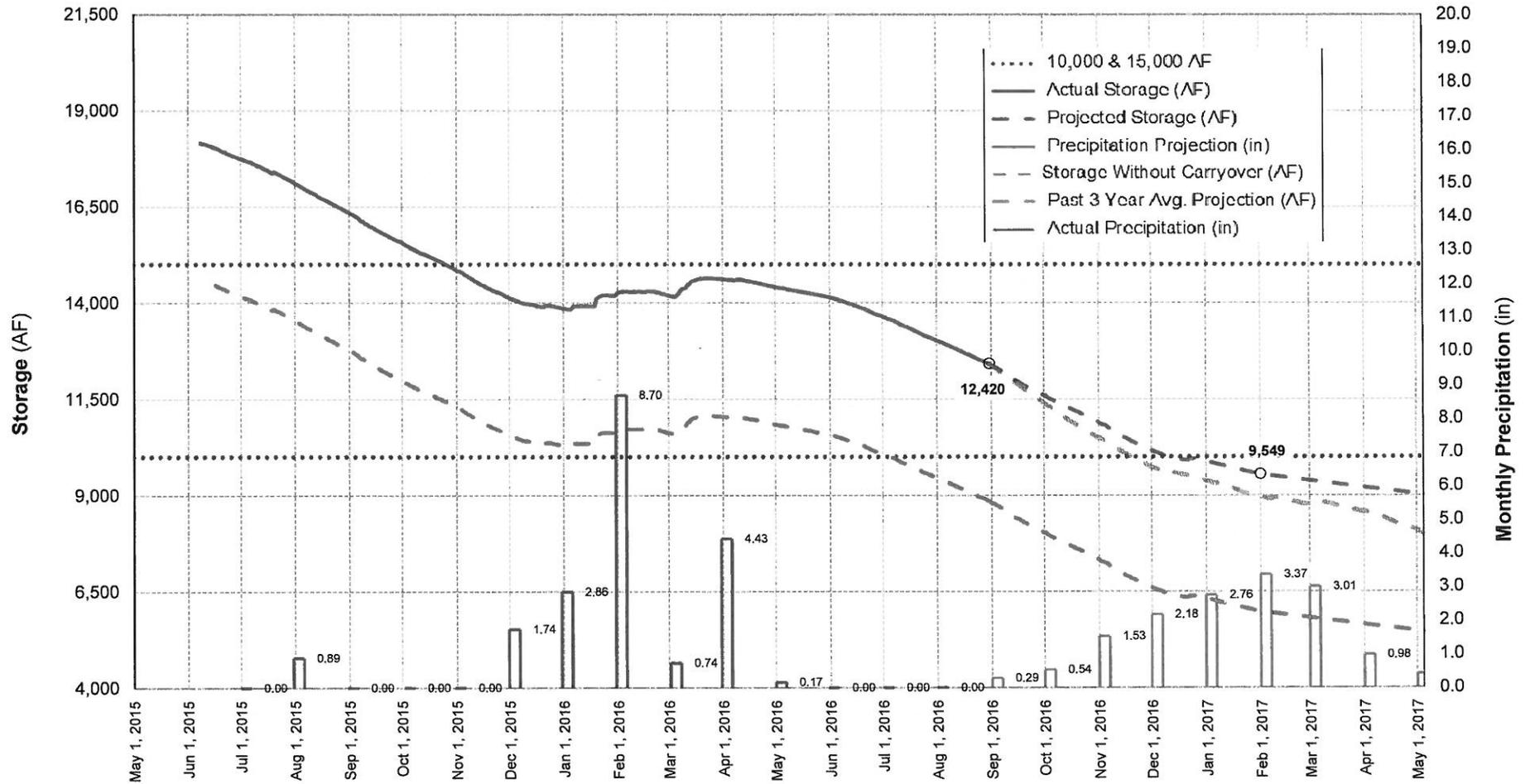
Water Supply, Demand and Delivery Chart



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: 8/31/2016

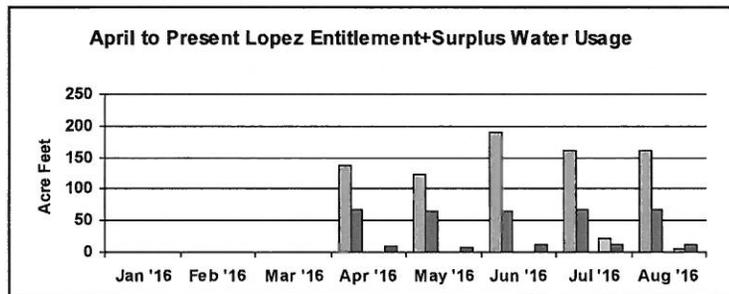


Notes:

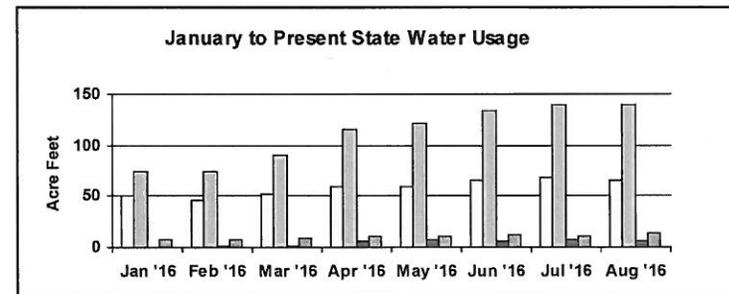
- For "Dry Months" (April - October), projected increases and/or decreases in storage estimated to mimic conditions from 2015.
- For "Wet Months" (November - March), projected storage declines assume LRRP annual downstream release of 3,800 AFY and deliveries of 4,077 AFY.
- For "Wet Months", projected 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.
- Rainfall projection provided by www.LongRangeWeather.com, and updated 7/5/2016. 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
 August, 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 Usage	%	Surplus Usage	%	Entitlement Usage	%	Surplus Usage	%		Usage	% of Annual Request	SWP Deliveries	Change in Storage	Usage	% of Annual Request		SWP Deliveries		
Arroyo Grand	2061	936.60	2997.60	160.60	7.8%	0.00	0.0%	771.15	37.4%	0.00	0.0%	771.15	25.7%									160.6
Oceano CSD	272.7	713.10	985.80	0.00	0.0%	0.00	0.0%	0.00	0.0%	0.00	0.0%	0.00	0.0%	750	65.21	8.7%			465.27	62.0%		65.21
Grover Beach	720	307.90	1027.90	67.03	9.3%	0.00	0.0%	329.74	45.8%	0.00	0.0%	329.74	32.1%									67.03
Pismo Beach	802.8	1227.60	2030.40	4.75	0.6%	0.00	0.0%	26.60	3.3%	0.00	0.0%	26.60	1.3%	1240	140.00	11.3%			893.88	72.1%		144.75
CSA 12	220.5	390.20	610.70	11.20	5.1%	0.00	0.0%	52.49	23.8%	0.00	0.0%	52.49	8.6%	57	6.47	11.4%			34.03	59.7%		17.67
San Miguelito														110	12.96	11.8%			80.87	73.5%		12.96
Total	4077	3575.40	7652.40	243.58	6.0%	0.00	0.0%	1179.98	28.9%	0.00	0.0%	1179.98	15.4%	2157	224.64	10.4%	304	79.36	1474.05	68.3%	1693.00	468.22
												Last Month Stored State Water		152.02					This Month Stored State Water		231.38	



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.

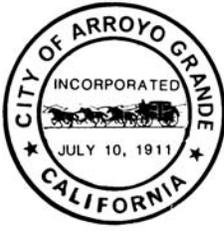
Lopez Dam Operations	This Month	Year to Date		
Lake Elevation (full at 522.37 feet)	461.93		Difference (feet)	-60.44
Storage (full at 49200 acre feet)	12420		% Full	25.2%
Rainfall	0	0.00		
Downstream Release (4200 acre feet/year)	386.37	1423.64		
Spillage (acre feet)	0	0.00		

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 and updated per BOS May 10, 2016 Declaration of Surplus.

1) Oceano supplied State Water to Canyon Crest via Arroyo Grande's Edna turn out. A total of 2.48 AF delivered to Canyon Crest was added to Oceano's State Water usage this month

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MEMORANDUM

TO: CITY COUNCIL

FROM: DEBORAH MALICOAT, DIRECTOR OF ADMINISTRATIVE SERVICES

BY: KAREN SISCO, HUMAN RESOURCES MANAGER

SUBJECT: RESOLUTION OF INTENTION AND INTRODUCTION OF ORDINANCE TO APPROVE AN AMENDMENT TO THE CONTRACT BETWEEN THE BOARD OF ADMINISTRATION CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT SYSTEM AND THE CITY OF ARROYO GRANDE

DATE: SEPTEMBER 27, 2016

RECOMMENDATION:

It is recommended the City Council adopt and authorize the Mayor to sign on behalf of the City a Resolution of Intention with the California Public Employees' Retirement System and introduce an Ordinance to approve an amendment to the California Public Employee's Retirement System Contract regarding cost sharing by members of the Arroyo Grande Police Officers' Association.

IMPACT ON FINANCIAL AND PERSONNEL RESOURCES:

The retirement contract amendment will have an estimated \$41,000 in savings to the City for future annual costs as the employees will be picking up a portion of the "employer share" of their retirement cost.

BACKGROUND:

The City contracts with the California Public Employees' Retirement System (CalPERS) to provide retirement benefits to employees. The retiree benefits are based on the number of years of service, the employee earnings, and the benefit provision of the contract.

In the most recent contract negotiations with the Arroyo Grande Police Officers' Association, the membership agreed to participate in cost sharing for their CalPERS retirement benefit. In addition to the "employee portion" that the members currently pay, the classic local police members will pick up an additional 2.0% of the "employer contribution" and the new local police members will pick up 0.5% of the "employer contribution". This agreement for cost sharing is contained in the Memorandum of Understanding (MOU).

ANALYSIS OF ISSUES:

This current contract change for cost sharing went into effect on August 12, 2016 and the City has been withholding the agreed upon contributions from employee paychecks,

CITY COUNCIL

RESOLUTION OF INTENTION AND INTRODUCTION OF ORDINANCE TO APPROVE AN AMENDMENT TO CONTRACT BETWEEN THE BOARD OF ADMINISTRATION CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT SYTSEM AND THE CITY OF ARROYO GRANDE

SEPTEMBER 27, 2016

PAGE 2

however, they cannot be reported to CalPERS until a contract amendment has been executed. The contributions are processed in accordance with IRC 414(h)(2).

CalPERS requires that the City Council adopt a Resolution of Intention and introduce the Ordinance for the contract amendment. The Ordinance will come back for the second reading at the October 25, 2016 City Council meeting for approval. The contract amendment is scheduled to go into effect on December 2, 2016, which is the first day of the new payroll period following the November 24, 2016 effective date of the Ordinance.

ADVANTAGES:

By amending the contract with CalPERS, local police members will be contributing more to their retirement costs and the contributions will be made on a pre-tax basis.

DISADVANTAGES:

There are no disadvantages to the Arroyo Grande Police Officers' Association sharing in the cost of the Employer CalPERS contribution.

ALTERNATIVES:

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

- Approve staff's recommendation by adopting the Resolution of Intention and introducing the Ordinance;
- Do not approve staff's recommendations; or
- Provide direction to staff.

ENVIRONMENTAL REVIEW:

No environmental review is required for this item.

PUBLIC NOTIFICATION AND COMMENTS:

The Agenda was posted at City Hall and on the City's website in accordance with Government Code Section 54954.2.

RESOLUTION NO.

A RESOLUTION OF INTENTION TO APPROVE AN AMENDMENT TO CONTRACT BETWEEN THE BOARD OF ADMINISTRATION CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT SYSTEM AND THE CITY COUNCIL CITY OF ARROYO GRANDE

WHEREAS, the Public Employees' Retirement Law permits the participation of public agencies and their employees in the Public Employees' Retirement System by the execution of a contract, and sets forth the procedure by which said public agencies may elect to subject themselves and their employees to amendments to said Law; and

WHEREAS, one of the steps in the procedures to amend this contract is the adoption by the governing body of the public agency of a resolution giving notice of its intention to approve an amendment to said contract, which resolution shall contain a summary of the change proposed in said contract; and

WHEREAS, the following is a statement of the proposed change:

To provide Section 20516 (Employees Sharing Additional Cost) of 2% for classic local police members and .5% for new local police members in the Arroyo Grande Police Officers' Association.

NOW, THEREFORE, BE IT RESOLVED that the governing body of the above agency does hereby give notice of intention to approve an amendment to the contract between said public agency and the Board of Administration of the Public Employees' Retirement System, a copy of said amendment being attached hereto, as an "Exhibit" and by this reference made a part hereof.

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

AYES:

NOES:

ABSENT:

The foregoing Resolution was passed and adopted this _____ day of September, 2016.

**RESOLUTION NO.
PAGE 2**

JIM HILL, MAYOR

ATTEST:

KELLY WETMORE, CITY CLERK

APPROVED AS TO CONTENT:

ROBERT McFALL, INTERIM CITY MANAGER

APPROVED AS TO FORM:

HEATHER WHITHAM, CITY ATTORNEY



EXHIBIT

California
Public Employees' Retirement System

AMENDMENT TO CONTRACT

Between the
Board of Administration
California Public Employees' Retirement System
and the
City Council
City Arroyo Grande

The Board of Administration, California Public Employees' Retirement System, hereinafter referred to as Board, and the governing body of the above public agency, hereinafter referred to as Public Agency, having entered into a contract effective July 10, 1964, and witnessed June 16, 1964, and as amended effective September 16, 1966, May 24, 1973, July 4, 1980, June 24, 1988, February 12, 1999, October 15, 1999, September 28, 2000, January 4, 2002, July 2, 2004, December 31, 2004, June 30, 2006, June 27, 2008, June 26, 2009, December 9, 2011 and December 21, 2012 which provides for participation of Public Agency in said System, Board and Public Agency hereby agree as follows:

- A. Paragraphs 1 through 17 are hereby stricken from said contract as executed effective December 21, 2012, and hereby replaced by the following paragraphs numbered 1 through 19 inclusive:
1. All words and terms used herein which are defined in the Public Employees' Retirement Law shall have the meaning as defined therein unless otherwise specifically provided. "Normal retirement age" shall mean age 55 for classic local miscellaneous members, age 62 for new local miscellaneous members, age 50 for classic local police members entering membership in the police classification on or prior to December 9, 2011, age 55 for classic local fire members and for those classic local police members entering membership for the first time in the police classification after December 9, 2011 and age 57 for new local safety members.

PLEASE DO NOT SIGN "EXHIBIT ONLY"

2. Public Agency shall participate in the Public Employees' Retirement System from and after July 10, 1964 making its employees as hereinafter provided, members of said System subject to all provisions of the Public Employees' Retirement Law except such as apply only on election of a contracting agency and are not provided for herein and to all amendments to said Law hereafter enacted except those, which by express provisions thereof, apply only on the election of a contracting agency.
3. Public Agency agrees to indemnify, defend and hold harmless the California Public Employees' Retirement System (CalPERS) and its trustees, agents and employees, the CalPERS Board of Administration, and the California Public Employees' Retirement Fund from any claims, demands, actions, losses, liabilities, damages, judgments, expenses and costs, including but not limited to interest, penalties and attorney fees that may arise as a result of any of the following:
 - (a) Public Agency's election to provide retirement benefits, provisions or formulas under this Contract that are different than the retirement benefits, provisions or formulas provided under the Public Agency's prior non-CalPERS retirement program.
 - (b) Any dispute, disagreement, claim, or proceeding (including without limitation arbitration, administrative hearing, or litigation) between Public Agency and its employees (or their representatives) which relates to Public Agency's election to amend this Contract to provide retirement benefits, provisions or formulas that are different than such employees' existing retirement benefits, provisions or formulas.
 - (c) Public Agency's agreement with a third party other than CalPERS to provide retirement benefits, provisions, or formulas that are different than the retirement benefits, provisions or formulas provided under this Contract and provided for under the California Public Employees' Retirement Law.
4. Employees of Public Agency in the following classes shall become members of said Retirement System except such in each such class as are excluded by law or this agreement:
 - a. Local Fire Fighters (herein referred to as local safety members);
 - b. Local Police Officers (herein referred to as local safety members);
 - c. Employees other than local safety members (herein referred to as local miscellaneous members).

5. In addition to the classes of employees excluded from membership by said Retirement Law, the following classes of employees shall not become members of said Retirement System:
 - a. **EMPLOYEES COMPENSATED ON AN HOURLY BASIS; AND**
 - b. **ELECTED OFFICIALS.**
6. The percentage of final compensation to be provided for each year of credited prior and current service as a classic local miscellaneous member in employment before and not on or after June 27, 2008 shall be determined in accordance with Section 21354 of said Retirement Law subject to the reduction provided therein for Federal Social Security (2% at age 55 Modified and Full).
7. The percentage of final compensation to be provided for each year of credited prior and current service as a classic local miscellaneous member in employment on or after June 27, 2008 and not entering membership for the first time in the miscellaneous classification after December 21, 2012 shall be determined in accordance with Section 21354.4 of said Retirement Law subject to the reduction provided therein for Federal Social Security (2.5% at age 55 Modified and Full).
8. The percentage of final compensation to be provided for each year of credited current service as a classic local miscellaneous member entering membership for the first time in the miscellaneous classification after December 21, 2012 shall be determined in accordance with Section 21354 of said Retirement Law subject to the reduction provided therein for Federal Social Security (2% at age 55 Modified).
9. The percentage of final compensation to be provided for each year of credited prior and current service as a new local miscellaneous member shall be determined in accordance with Section 7522.20 of said Retirement Law (2% at age 62 Supplemental to Federal Social Security).
10. The percentage of final compensation to be provided for each year of credited prior and current service as a classic local fire member shall be determined in accordance with Section 21363.1 of said Retirement Law subject to the reduction provided therein for Federal Social Security (3% at age 55 Modified).
11. The percentage of final compensation to be provided for each year of credited prior and current service as a classic local police member entering membership in the police classification on or prior to December 9, 2011 shall be determined in accordance with Section 21362.2 of said Retirement Law subject to the reduction provided therein for Federal Social Security (3% at age 50 Modified).

12. The percentage of final compensation to be provided for each year of credited current service as a classic local police member entering membership for the first time in the police classification after December 9, 2011 shall be determined in accordance with Section 21363.1 of said Retirement Law subject to the reduction provided therein for Federal Social Security (3% at age 55 Modified).
13. The percentage of final compensation to be provided for each year of credited prior and current service as a new local safety member shall be determined in accordance with Section 7522.25(d) of said Retirement Law (2.7% at age 57 Supplemental to Federal Social Security).
14. Public Agency elected and elects to be subject to the following optional provisions:
 - a. Section 21222.1 (One-Time 5% Increase - 1970). Legislation repealed said Section effective January 1, 1980.
 - b. Section 20965 (Credit for Unused Sick Leave).
 - c. Section 21024 (Military Service Credit as Public Service).
 - d. Section 21027 (Military Service Credit for Retired Persons).
 - e. Section 20042 (One-Year Final Compensation) for classic local fire members and those classic local police members entering membership on or prior to December 9, 2011 and classic local miscellaneous members entering membership on or prior to December 21, 2012.
 - f. Section 21548 (Pre-Retirement Option 2W Death Benefit) for local miscellaneous members only.
 - g. Section 20903 (Two Years Additional Service Credit) for local miscellaneous members only.
 - h. Section 20475 (Different Level of Benefits). Section 21363.1 (3% @ 55 Modified formula) and Section 20037 (Three-Year Final Compensation) are applicable to classic local police members entering membership for the first time in the police classification after December 9, 2011.

Section 21354.4 (2% @ 55 Modified formula) and Section 20037 (Three-Year Final Compensation) are applicable to classic local miscellaneous members entering membership for the first time in the miscellaneous classification after December 21, 2012.

i. Section 20516 (Employees Sharing Additional Cost):

From and after the effective date of this amendment to contract, 2% for classic local police members and .5% for new local police members in the Arroyo Grande Police Officers Association.

The portion of the employer's contribution that the member agrees to contribute from his or her compensation, over and above the member's normal contribution ("Cost Sharing Percentage"), shall not exceed the Employer Normal Cost Rate, as that rate is defined in the CalPERS Actuarial Valuation for the relevant fiscal year. If the Cost Sharing Percentage will exceed the relevant Employer Normal Cost Rate, the Cost Sharing Percentage shall automatically be reduced to an amount equal to, and not to exceed, the Employer Normal Cost Rate for the relevant fiscal year.

15. Public Agency, in accordance with Government Code Section 20790, ceased to be an "employer" for purposes of Section 20834 effective on July 4, 1980. Accumulated contributions of Public Agency shall be fixed and determined as provided in Government Code Section 20834, and accumulated contributions thereafter shall be held by the Board as provided in Government Code Section 20834.
16. Public Agency shall contribute to said Retirement System the contributions determined by actuarial valuations of prior and future service liability with respect to local miscellaneous members and local safety members of said Retirement System.
17. Public Agency shall also contribute to said Retirement System as follows:
 - a. A reasonable amount, as fixed by the Board, payable in one installment within 60 days of date of contract to cover the costs of administering said System as it affects the employees of Public Agency, not including the costs of special valuations or of the periodic investigation and valuations required by law.
 - b. A reasonable amount, as fixed by the Board, payable in one installment as the occasions arise, to cover the costs of special valuations on account of employees of Public Agency, and costs of the periodic investigation and valuations required by law.
18. Contributions required of Public Agency and its employees shall be subject to adjustment by Board on account of amendments to the Public Employees' Retirement Law, and on account of the experience under the Retirement System as determined by the periodic investigation and valuation required by said Retirement Law.

PLEASE DO NOT SIGN "EXHIBIT ONLY"

- 19. Contributions required of Public Agency and its employees shall be paid by Public Agency to the Retirement System within fifteen days after the end of the period to which said contributions refer or as may be prescribed by Board regulation. If more or less than the correct amount of contributions is paid for any period, proper adjustment shall be made in connection with subsequent remittances. Adjustments on account of errors in contributions required of any employee may be made by direct payments between the employee and the Board.

B. This amendment shall be effective on the _____ day of _____, _____.

BOARD OF ADMINISTRATION
PUBLIC EMPLOYEES' RETIREMENT SYSTEM

CITY COUNCIL
CITY OF ARROYO GRANDE

BY _____
CHERYL EASON
CHIEF FINANCIAL OFFICER
PUBLIC EMPLOYEES' RETIREMENT SYSTEM

BY _____
PRESIDING OFFICER

Witness Date

Attest:

Clerk

PLEASE DO NOT SIGN "EXHIBIT ONLY"

ORDINANCE NO.

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF ARROYO GRANDE AUTHORIZING AN AMENDMENT TO THE CONTRACT BETWEEN THE CITY COUNCIL OF THE CITY OF ARROYO GRANDE AND THE BOARD OF ADMINISTRATION OF THE CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT SYSTEM

THE CITY COUNCIL OF THE CITY OF ARROYO GRANDE DOES ORDAIN AS FOLLOWS:

SECTION 1: That an amendment to the contract between the City Council of the City of Arroyo Grande and the Board of Administration, California Public Employees' Retirement System is hereby authorized, a copy of said amendment being attached hereto, marked Exhibit, and by such reference made a part hereof as though herein set out in full.

SECTION 2: The Mayor of the City of Arroyo Grande is hereby authorized, empowered, and directed to execute said amendment for and on behalf of said Agency.

SECTION 3: This Ordinance shall take effect thirty (30) days after the date of its adoption, and

SECTION 4: A summary of this Ordinance shall be published in a newspaper published and circulated in the City of Arroyo Grande at least five (5) days prior to the City Council meeting at which the proposed Ordinance is to be adopted. A certified copy of the full text of the proposed Ordinance shall be posted in the office of the City Clerk. Within fifteen (15) days after adoption of the Ordinance, the summary with the names of those City Council members voting for and against the Ordinance shall be published again, and the City Clerk shall post a certified copy of the full text of such adopted Ordinance.

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

AYES:
NOES:
ABSENT:

the foregoing Ordinance was adopted this _____ day of _____, 2016.

JIM HILL, MAYOR

ATTEST:

KELLY WETMORE, CITY CLERK

APPROVED AS TO CONTENT:

ROBERT McFALL, INTERIM CITY MANAGER

APPROVED AS TO FORM:

HEATHER WHITHAM, CITY ATTORNEY



EXHIBIT

California
Public Employees' Retirement System

AMENDMENT TO CONTRACT

Between the
Board of Administration
California Public Employees' Retirement System
and the
City Council
City Arroyo Grande

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- A. Paragraphs 1 through 17 are hereby stricken from said contract as executed effective December 21, 2012, and hereby replaced by the following paragraphs numbered 1 through 19 inclusive:
1. All words and terms used herein which are defined in the Public Employees' Retirement Law shall have the meaning as defined therein unless otherwise specifically provided. "Normal retirement age" shall mean age 55 for classic local miscellaneous members, age 62 for new local miscellaneous members, age 50 for classic local police members entering membership in the police classification on or prior to December 9, 2011, age 55 for classic local fire members and for those classic local police members entering membership for the first time in the police classification after December 9, 2011 and age 57 for new local safety members.

PLEASE DO NOT SIGN "EXHIBIT ONLY"

2. Public Agency shall participate in the Public Employees' Retirement System from and after July 10, 1964 making its employees as hereinafter provided, members of said System subject to all provisions of the Public Employees' Retirement Law except such as apply only on election of a contracting agency and are not provided for herein and to all amendments to said Law hereafter enacted except those, which by express provisions thereof, apply only on the election of a contracting agency.
3. Public Agency agrees to indemnify, defend and hold harmless the California Public Employees' Retirement System (CalPERS) and its trustees, agents and employees, the CalPERS Board of Administration, and the California Public Employees' Retirement Fund from any claims, demands, actions, losses, liabilities, damages, judgments, expenses and costs, including but not limited to interest, penalties and attorney fees that may arise as a result of any of the following:
 - (a) Public Agency's election to provide retirement benefits, provisions or formulas under this Contract that are different than the retirement benefits, provisions or formulas provided under the Public Agency's prior non-CalPERS retirement program.
 - (b) Any dispute, disagreement, claim, or proceeding (including without limitation arbitration, administrative hearing, or litigation) between Public Agency and its employees (or their representatives) which relates to Public Agency's election to amend this Contract to provide retirement benefits, provisions or formulas that are different than such employees' existing retirement benefits, provisions or formulas.
 - (c) Public Agency's agreement with a third party other than CalPERS to provide retirement benefits, provisions, or formulas that are different than the retirement benefits, provisions or formulas provided under this Contract and provided for under the California Public Employees' Retirement Law.
4. Employees of Public Agency in the following classes shall become members of said Retirement System except such in each such class as are excluded by law or this agreement:
 - a. Local Fire Fighters (herein referred to as local safety members);
 - b. Local Police Officers (herein referred to as local safety members);
 - c. Employees other than local safety members (herein referred to as local miscellaneous members).

5. In addition to the classes of employees excluded from membership by said Retirement Law, the following classes of employees shall not become members of said Retirement System:
 - a. **EMPLOYEES COMPENSATED ON AN HOURLY BASIS; AND**
 - b. **ELECTED OFFICIALS.**
6. The percentage of final compensation to be provided for each year of credited prior and current service as a classic local miscellaneous member in employment before and not on or after June 27, 2008 shall be determined in accordance with Section 21354 of said Retirement Law subject to the reduction provided therein for Federal Social Security (2% at age 55 Modified and Full).
7. The percentage of final compensation to be provided for each year of credited prior and current service as a classic local miscellaneous member in employment on or after June 27, 2008 and not entering membership for the first time in the miscellaneous classification after December 21, 2012 shall be determined in accordance with Section 21354.4 of said Retirement Law subject to the reduction provided therein for Federal Social Security (2.5% at age 55 Modified and Full).
8. The percentage of final compensation to be provided for each year of credited current service as a classic local miscellaneous member entering membership for the first time in the miscellaneous classification after December 21, 2012 shall be determined in accordance with Section 21354 of said Retirement Law subject to the reduction provided therein for Federal Social Security (2% at age 55 Modified).
9. The percentage of final compensation to be provided for each year of credited prior and current service as a new local miscellaneous member shall be determined in accordance with Section 7522.20 of said Retirement Law (2% at age 62 Supplemental to Federal Social Security).
10. The percentage of final compensation to be provided for each year of credited prior and current service as a classic local fire member shall be determined in accordance with Section 21363.1 of said Retirement Law subject to the reduction provided therein for Federal Social Security (3% at age 55 Modified).
11. The percentage of final compensation to be provided for each year of credited prior and current service as a classic local police member entering membership in the police classification on or prior to December 9, 2011 shall be determined in accordance with Section 21362.2 of said Retirement Law subject to the reduction provided therein for Federal Social Security (3% at age 50 Modified).

12. The percentage of final compensation to be provided for each year of credited current service as a classic local police member entering membership for the first time in the police classification after December 9, 2011 shall be determined in accordance with Section 21363.1 of said Retirement Law subject to the reduction provided therein for Federal Social Security (3% at age 55 Modified).
13. The percentage of final compensation to be provided for each year of credited prior and current service as a new local safety member shall be determined in accordance with Section 7522.25(d) of said Retirement Law (2.7% at age 57 Supplemental to Federal Social Security).
14. Public Agency elected and elects to be subject to the following optional provisions:
 - a. Section 21222.1 (One-Time 5% Increase - 1970). Legislation repealed said Section effective January 1, 1980.
 - b. Section 20965 (Credit for Unused Sick Leave).
 - c. Section 21024 (Military Service Credit as Public Service).
 - d. Section 21027 (Military Service Credit for Retired Persons).
 - e. Section 20042 (One-Year Final Compensation) for classic local fire members and those classic local police members entering membership on or prior to December 9, 2011 and classic local miscellaneous members entering membership on or prior to December 21, 2012.
 - f. Section 21548 (Pre-Retirement Option 2W Death Benefit) for local miscellaneous members only.
 - g. Section 20903 (Two Years Additional Service Credit) for local miscellaneous members only.
 - h. Section 20475 (Different Level of Benefits). Section 21363.1 (3% @ 55 Modified formula) and Section 20037 (Three-Year Final Compensation) are applicable to classic local police members entering membership for the first time in the police classification after December 9, 2011.

Section 21354.4 (2% @ 55 Modified formula) and Section 20037 (Three-Year Final Compensation) are applicable to classic local miscellaneous members entering membership for the first time in the miscellaneous classification after December 21, 2012.

i. Section 20516 (Employees Sharing Additional Cost):

From and after the effective date of this amendment to contract, 2% for classic local police members and .5% for new local police members in the Arroyo Grande Police Officers Association.

The portion of the employer's contribution that the member agrees to contribute from his or her compensation, over and above the member's normal contribution ("Cost Sharing Percentage"), shall not exceed the Employer Normal Cost Rate, as that rate is defined in the CalPERS Actuarial Valuation for the relevant fiscal year. If the Cost Sharing Percentage will exceed the relevant Employer Normal Cost Rate, the Cost Sharing Percentage shall automatically be reduced to an amount equal to, and not to exceed, the Employer Normal Cost Rate for the relevant fiscal year.

15. Public Agency, in accordance with Government Code Section 20790, ceased to be an "employer" for purposes of Section 20834 effective on July 4, 1980. Accumulated contributions of Public Agency shall be fixed and determined as provided in Government Code Section 20834, and accumulated contributions thereafter shall be held by the Board as provided in Government Code Section 20834.
16. Public Agency shall contribute to said Retirement System the contributions determined by actuarial valuations of prior and future service liability with respect to local miscellaneous members and local safety members of said Retirement System.
17. Public Agency shall also contribute to said Retirement System as follows:
 - a. A reasonable amount, as fixed by the Board, payable in one installment within 60 days of date of contract to cover the costs of administering said System as it affects the employees of Public Agency, not including the costs of special valuations or of the periodic investigation and valuations required by law.
 - b. A reasonable amount, as fixed by the Board, payable in one installment as the occasions arise, to cover the costs of special valuations on account of employees of Public Agency, and costs of the periodic investigation and valuations required by law.
18. Contributions required of Public Agency and its employees shall be subject to adjustment by Board on account of amendments to the Public Employees' Retirement Law, and on account of the experience under the Retirement System as determined by the periodic investigation and valuation required by said Retirement Law.

PLEASE DO NOT SIGN "EXHIBIT ONLY"

- 19. Contributions required of Public Agency and its employees shall be paid by Public Agency to the Retirement System within fifteen days after the end of the period to which said contributions refer or as may be prescribed by Board regulation. If more or less than the correct amount of contributions is paid for any period, proper adjustment shall be made in connection with subsequent remittances. Adjustments on account of errors in contributions required of any employee may be made by direct payments between the employee and the Board.

B. This amendment shall be effective on the _____ day of _____, _____.

BOARD OF ADMINISTRATION
PUBLIC EMPLOYEES' RETIREMENT SYSTEM

CITY COUNCIL
CITY OF ARROYO GRANDE

BY _____
CHERYL EASON
CHIEF FINANCIAL OFFICER
PUBLIC EMPLOYEES' RETIREMENT SYSTEM

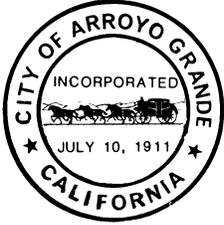
BY _____
PRESIDING OFFICER

Witness Date

Attest:

Clerk

PLEASE DO NOT SIGN "EXHIBIT ONLY"



MEMORANDUM

TO: CITY COUNCIL

FROM: ROBERT K. MCFALL, INTERIM CITY MANAGER

SUBJECT: CONSIDERATION OF PROCUREMENT OF CONSULTANT SERVICES FOR CITY MANAGER RECRUITMENT

DATE: SEPTEMBER 27, 2017

RECOMMENDATION:

It is recommended the City Council: 1) authorize the Interim City Manager to distribute Request for Proposals (RFPs) to executive recruitment firms to coordinate the City Manager recruitment and selection process; and 2) designate two (2) Councilmembers to interview the recruitment firm applicants and provide a recommendation to the City Council for consideration.

IMPACT ON FINANCIAL AND PERSONNEL RESOURCES:

Specific funding is not being requested at this time; however the cost is estimated to be approximately \$30,000. The contract will be funded from savings in the City Manager program budget and will be specifically requested when Council considers awarding the consulting contract.

BACKGROUND:

The position of City Manager became vacant in June 2016, with the duties now temporarily performed by an interim City Manager. The recommended action will initiate the process to select a new permanent City Manager.

ANALYSIS OF ISSUES:

The most typical approach to recruiting a new City Manager involves the use of a professional executive search firm. Qualified firms keep themselves apprised of professionals that would make suitable candidates, are able to offer unique outreach services to individuals that might not otherwise apply for the position, help to reduce any perception that the process is not impartial and work directly for the Council, to whom the City Manager directly reports. While such a recruitment could conceivably be accomplished with in-house staff, on-going project loads and limited contact with the executive city management community could hamper the success of the recruitment. The Administrative Services/HR Department can provide any staff support requested by the consultant or the Council.

**CITY COUNCIL
CONSIDERATION OF CONSULTANT SERVICES FOR CITY MANAGER RECRUITMENT
SEPTEMBER 27, 2016
PAGE 2**

A request for proposal (RFP) will be distributed to qualified firms. Once proposals are received by the City, the ad hoc subcommittee appointed by City Council will meet, select finalists to interview and make a recommendation to the full Council for award of the contract. A copy of the RFP is attached, which includes the proposed scope of services.

In order to re-establish permanent organizational leadership in a judicious manner, it is important the recruitment process begin quickly as several months are typically required. The following schedule will be shared with potential consultants to ensure they are available to support the City's goal of a smooth and timely transition:

Phase 1	November/December - Candidate Profile, Recruitment Strategy and Brochure
Phase 2	December/January - Outreach and Advertising Campaign
Phase 3	February - Candidate screening and Interviews
Phase 4	February/March - Candidate selection, background, and offer
Phase 5	March - Appointment
Start Date	April

Recognizing that the City Council Reorganization meeting occurs on December 12, 2016, and some desirability could be assumed in having the new Council initiate the process, it is nonetheless recommended to initiate the RFP process now as outlined above in order to cause the timely appointment of the new City Manager. An alternate initiation date of January would likely result in the appointment not being made until June or July, 2017. The recommended schedule has been developed such that all key decisions in the process will occur with the newly seated Council.

ALTERNATIVES:

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

- Approve staff's recommendations;
- Direct staff to perform the process in-house;
- Modify and approve the proposed scope of services; and
- Provide other direction to staff.

ADVANTAGES:

Use of a professional firm will provide the most effective approach to attracting the highest quality applicants for the position.

DISADVANTAGES:

The expenditure of funds for the recruitment that could otherwise be used for other purposes.

ENVIRONMENTAL REVIEW:

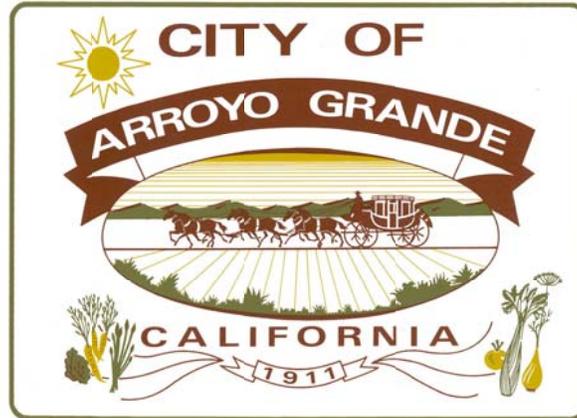
No environmental review is required for this item.

PUBLIC NOTIFICATION AND COMMENTS:

The agenda was posted in front of City Hall and on the City's website in accordance with Government Code Section 54954.2.

Attachments:

1. RFP



City of Arroyo Grande
REQUEST FOR PROPOSAL
FOR
CITY MANAGER RECRUITMENT SERVICES

City of Arroyo Grande
Office of the City Manager
300 E. Branch Street
Arroyo Grande, CA 93420

Proposals Due October 28, 5:00pm

CITY OF ARROYO GRANDE

REQUEST FOR PROPOSALS CITY MANAGER RECRUITMENT AND SELECTION PROCESS

September 28, 2016

PROPOSAL INTENT

The City of Arroyo Grande, California is seeking the services of a highly qualified executive search firm to manage the recruitment and selection of its City Manager. The consultant should have the knowledge, demonstrated experience and expertise to advise Council on the recruitment and selection process, employ methods to ensure highly qualified candidates are attracted to the community and the ability to effectively involve key stakeholders.

Proposals must be responsive to the City's request. The City shall determine the most responsive and qualified Consultant at a reasonable cost. Cost alone shall not be the determinative factor. The City reserves the right in its absolute discretion to make no award or contract.

ABOUT ARROYO GRANDE

Arroyo Grande is located in beautiful San Luis Obispo County, halfway between Los Angeles and San Francisco. Known as one of the "Five Cities," Arroyo Grande is surrounded by Grover Beach, Oceano, Shell Beach, and Pismo Beach along California's Central Coast, just south of San Luis Obispo. Arroyo Grande provides an extraordinary quality of life to its 17,395 residents. The community's friendly, small-town atmosphere; outstanding climate; beautiful environment; and excellent recreation and entertainment opportunities make Arroyo Grande a very desirable place to live and work. The City comprises 5.86 square miles and includes acres of agriculturally productive land in a valley created by the Arroyo Grande Creek. Within the City, residents enjoy a unique combination of rural and urban qualities. Excellent neighborhoods, a variety of shopping experiences, quality parks and sports facilities, a performing arts center, local hospital, and an outstanding school system all contribute to the community's outstanding quality of life. Arroyo Grande also offers award-winning wines, family-friendly festivals, and summertime concerts. The region's year-round Mediterranean and mild climate provides the ideal environment for taking advantage of the vintage California atmosphere. The summer months are naturally air conditioned by ocean breezes with occasional light fog, and the winters offer delightful and refreshing crispness. Arroyo Grande is within minutes of spectacular ocean beaches, Lopez Lake recreation area, campgrounds, hiking trails and several noted wineries.

Founded in 1862 and incorporated in 1911, the City of Arroyo Grande has a Council-Manager form of government. The citizens of Arroyo Grande elect a mayor and four council members at large. Council members serve staggered, four-year terms, and the mayor is elected every two years. The City Council appoints the City Manager as well as the City Attorney.

Arroyo Grande is a full-service city, including police, recreation, community development, parks, streets, sewer and water utility operations. Fire services are provided by the Five Cities Fire Authority, which contracts with the City for financial and personnel support. The City's existing budget is \$42 million, including a \$16 million general fund. There are currently 86 full-time and 70 part-time employees. The city has maintained a stable financial condition due to a number of

proactive efficiency measures implemented in response to recent financial challenges and has continued to fund a comprehensive capital improvement program.

The City offers a highly professional, stable, and friendly work environment. City staff maintain an outstanding relationship with the community, the City Council, and each other. Employees are committed to commonly shared values that were established through an organization-wide process. As a result, employment with the City provides a rewarding environment working with individuals that care about each other and the community they serve.

BACKGROUND OF PREVIOUS CITY MANAGERS

The recent City Manager separated services after a one year engagement with the City. The previous City Manager served for 14 years prior to his resignation.

SCOPE OF WORK

The City anticipates the search will involve five phases:

Phase 1	November/December	Candidate Profile, Recruitment Strategy and Brochure
Phase 2	December/January	Outreach and Advertising Campaign
Phase 3	February	Candidate screening and Interviews
Phase 4	February/March	Candidate selection, background, and offer
Phase 5	March	Appointment
Start Date	April 2017	

The core services required include the following:

- Being the primary contact with Council, guiding and advising them through the recruitment and selection process.
- Meet with the City Council to facilitate discussion and to develop the City Manager candidate profile.
- Interview the Executive Team and key stakeholders to determine desired characteristics of the City Manager.
- Advise Council on all phases of the recruitment, including who should be involved and to what extent. This may include input regarding participation from key stakeholders, department heads, other staff and the community.
- Develop recruitment materials.
- Conduct a national outreach and advertising campaign aimed at producing the highest quality City Manager candidates.
- Review and screen candidates. Personally meet with top candidates prior to presenting to Council.
- Meet with the City Council to review recommendations for final candidates.
- Recommend final selection process including meeting with the City Council to facilitate process to review final candidates.
- Contact references and former employers and colleagues of the candidates.
- Conduct background on final candidates by independent investigator.
- Negotiate compensation package with final candidate if requested.

The consultant or the City may propose additional tasks as deemed necessary to complete the assignment. Any additional work shall be compensated as agreed upon as defined in the Consultant's contract with the City.

PROPOSAL FORMAT AND CONTENT

Proposals should be concise and limited to the information requested. Each proposal shall include the following information in this format:

Introduction

A cover letter introducing the company and the individual who will assume the primary responsibility for the recruitment and be the contact with City Council.

Understanding of Proposal

Statement of your firm's understanding of the services to be performed and your commitment to provide the services as indicated in the RFP.

Insurance

A statement that the Consultant can meet the City's mandatory insurance requirements: The City requires Commercial General Liability Insurance with limits of not less than \$1,000,000 per occurrence, Professional Liability Insurance with limits of not less than \$1,000,000 per occurrence if available to a professional engaged in Consultant's regular course of business, and Worker's Compensation Insurance as required by the State of California.

Qualifications and Experience

Specific qualifications regarding your firm's experience in conducting an executive search for a City Manager, including resumes of the key personnel to be assigned to this project listing City Manager recruitment processes that they have coordinated over the past three years. Provide an estimated proportion of work to be performed by principal, associates and/or support staff.

Work Plan

Provide a brief description of the work plan, methodologies and approach proposed to carry out the tasks set forth in the Scope of Work.

Costs

Submit a flat fee proposal to complete the entire scope of work, including travel and incidental expenses. Proposals shall also include a list of personnel proposed to work on the project, allocations of time each person is to work on the project and hourly rates for those personnel. Cost proposals are to include all costs to the City.

Schedule

Provide a detailed timeline with proposed payment schedule, assuming the work will begin by December 2016.

References

Provide a minimum of three municipal references for City Manager recruitments conducted within the past five years. The references must be for searches conducted using the principal being recommended as a part of this proposal. Include with the name, entity, address, and daytime telephone number of the reference.

*City of Arroyo Grande
Request for Proposals
City Manager Recruitment and Selection Process
September 28, 2016*

The proposal must include an authorized signature binding the firm to the proposal for a ninety (90) day period.

SELECTION PROCESS

Each of the proposals received will be evaluated and determined if they meet the stated requirements of the Request for Proposal. Failure to meet these requirements will be a cause to eliminate the Consultant from further consideration.

The City will not be liable for any costs incurred in the preparation of the proposal nor for obtaining the required insurance.

The City reserves the right to reject any and all proposals, to waive any technicalities, to accept or reject the proposal and to be the sole judge of the suitability of the proposals submitted.

The review committee, comprised of the Interim City Manager and City Council Ad Hoc Subcommittee, will evaluate the proposals. In addition to evaluating the written materials, oral interviews may be requested. A recommendation to the full City Council will be prepared generally based upon the following criteria, which is neither weighted nor prioritized:

- Demonstrated understanding of the services requested.
- Prior and recent experience in successfully performing similar work.
- Qualifications of the firm and the assigned individuals.
- Methodology and proposed approach in completing the work.
- Background and related experience of the primary and other individuals assigned to this engagement.
- Fees to be charged and overall cost effectiveness of the proposal.
- Outcome of reference checks.

SUBMITTAL

Submit a total of 7 copies to:

Robert K. McFall
Interim City Manager
300 E. Branch Street
Arroyo Grande, CA 93420

Show the following information on the outside of the package:

- Consultant's name and address
- City Manager Recruitment Proposal

Closing Date: All proposals must be received by Friday, October 28, 2016 at 5:00 p.m. Any proposals received after that time will not be considered.

For questions or additional information, please contact Robert K. McFall at bmcfall@arroyogrande.org or 805.473.5408.

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