



# CITY OF BUELLTON

## CITY COUNCIL AGENDA

**Regular Meeting of January 8, 2015 – 6:00 p.m.  
City Council Chambers, 140 West Highway 246  
Buellton, California**

Copies of staff reports or other written documentation relating to each item of business referred to on this Agenda are on file in the office of the City Clerk and are available for public inspection

### **CALL TO ORDER**

Mayor Holly Sierra

### **PLEDGE OF ALLEGIANCE**

### **ROLL CALL**

Council Members Dan Baumann, John Connolly, Leo Elovitz, Vice Mayor Ed Andrisek, and Mayor Holly Sierra

### **REORDERING OF AGENDA**

### **PUBLIC COMMENTS**

Speaker Slip to be completed and turned in to the City Clerk prior to commencement of meeting. Any person may address the Council on any subject pertaining to City business, including all items on the agenda not listed as a Public Hearing, including the Consent Agenda and Closed Session. Limited to three (3) minutes per speaker. By law, no action may be taken at this meeting on matters raised during Public Comments not included on this agenda.

### **CONSENT CALENDAR**

**(ACTION)**

The following items are considered routine and non-controversial and are scheduled for consideration as a group. Any Council Member, the City Attorney, or the City Manager may request that an item be withdrawn from the Consent Agenda to allow for full discussion. Members of the Public may speak on Consent Agenda items during the Public Comment period.

- 1. Minutes of December 11, 2014 Regular City Council Meeting**
- 2. List of Claims to be Approved and Ratified for Payment to Date for Fiscal Year 2014-15**

### **PRESENTATIONS**

### **PUBLIC HEARINGS**

### **COUNCIL MEMBER COMMENTS**

## **COUNCIL ITEMS**

### **WRITTEN COMMUNICATIONS**

*Written communications are included in the agenda packets. Any Council Member, the City Manager or City Attorney may request that a written communication be read into the record.*

### **COMMITTEE REPORTS**

*This Agenda listing is the opportunity for Council Members to give verbal Committee Reports on any meetings recently held for which the Council Members are the City representatives thereto.*

### **BUSINESS ITEMS**

**(POSSIBLE ACTION)**

- 3. Discussion and Direction Regarding Zaca Creek Golf Course**  
❖ *(Staff Contact: City Manager Marc Bierdzinski)*

### **CITY MANAGER'S REPORT**

### **ADJOURNMENT**

The next meeting of the City Council will be held on Thursday, January 22, 2015 at 6:00 p.m.

# CITY OF BUELLTON

**CITY COUNCIL MEETING MINUTES**  
**Regular Meeting of December 11, 2014**  
**City Council Chambers, 140 West Highway 246**  
**Buellton, California**

## **CALL TO ORDER**

Mayor John Connolly called the meeting to order at 6:00 p.m.

## **PLEDGE OF ALLEGIANCE**

Council Member Judith Dale led the Pledge of Allegiance

## **ROLL CALL**

**Present:** Council Members Ed Andrisek, Judith Dale, Holly Sierra, Vice Mayor Leo Elovitz, and Mayor Connolly

**Staff:** City Manager Marc Bierdzinski, City Attorney Ralph Hanson, City Attorney Steve McEwen, Finance Director Carolyn Galloway-Cooper, Public Works Director Rose Hess, Contract Planner Irma Tucker, Station Commander Lt. Shawn O'Grady, and City Clerk Linda Reid

## **REORDERING OF AGENDA**

None

## **PUBLIC COMMENTS**

Mike Hendrick, General Manager of the Santa Ynez Valley Marriott, stated the new striping design on the Avenue of Flags is dangerous to pedestrians and parking has not been provided for all businesses.

Kathy Vreeland, Executive Director of the Buellton Chamber of Commerce and Visitors Bureau, discussed the Winterfest event last weekend. Ms. Vreeland also discussed the new striping design on the Avenue of Flags and requested that additional parking and wider spaces be investigated.

Steve Lykken, Buellton, stated he has all insurance certificates in place to begin work on the Albertson's shopping center openings on Monday, December 15.

## CONSENT CALENDAR

1. **Minutes of November 13, 2014 Regular City Council Meeting**
2. **List of Claims to be Approved and Ratified for Payment to Date for Fiscal Year 2014-15**
3. **Year 2015 Proposed Calendar of City Council Meetings**
4. **Resolution No. 14-22 – “A Resolution of the City Council of the City of Buellton, California, Declaring and Certifying the Result of the General Municipal Election Held on November 4, 2014 and Such Other Matters as Provided by Law”**
5. **Revenue and Expenditure Reports through October 31, 2014**

### **MOTION:**

Motion by Council Member Andrisek, seconded by Mayor Connolly, approving Consent Calendar Items 1 through 5 as listed.

### **VOTE:**

Motion passed by a roll call vote of 5-0.

Council Member Andrisek - Yes

Council Member Dale - Yes

Council Member Sierra - Yes

Vice Mayor Elovitz - Yes

Mayor Connolly - Yes

## COUNCIL ITEMS

### **6. Presentation to Outgoing Council Member Judith Dale**

Mayor Connolly thanked Council Member Dale for her term of service to the City of Buellton and presented her with a plaque.

Council Member Dale thanked her fellow Council Members and staff and spoke about her tenure on the City Council.

Ms. Dale left the dais at 6:10 p.m.

### **7. Oath of Office for Newly Elected Council Members**

**A. Ed Andrisek**

**B. Dan Baumann**

**C. John Connolly**

City Clerk Reid issued the Oath of Office to newly elected Council Members Ed Andrisek, Dan Baumann, and John Connolly.

- 8. Council Reorganization**
  - A. Election of Mayor**
  - B. Election of Vice Mayor**
  - C. Presentation to Outgoing Mayor**

**NOMINATION:**

Council Member Elovitz nominated Council Member Sierra as Mayor.

**VOTE:**

Nomination passed by a roll call vote of 5-0.

Council Member Connolly - Yes

Council Member Baumann - Yes

Council Member Elovitz - Yes

Council Member Sierra - Yes

Council Member Andrisek - Yes

**NOMINATION:**

Council Member Sierra nominated Council Member Andrisek as Mayor. No vote was taken regarding this nomination as the first nomination passed.

**NOMINATION:**

Mayor Connolly nominated Council Member Andrisek as Vice Mayor.

**VOTE:**

Nomination passed by a voice vote of 5-0.

Council Member Connolly - Yes

Council Member Baumann - Yes

Council Member Elovitz - Yes

Council Member Sierra - Yes

Council Member Andrisek - Yes

Mayor Sierra thanked outgoing Mayor Connolly for his service to the City of Buellton and presented him with a gavel plaque.

Outgoing Mayor Connolly thanked his fellow Council Members, staff, and the community for providing him with support over the past year.

**PRESENTATIONS**

None

## **PUBLIC HEARINGS**

- 9. Ordinance No. 14-04 – “An Ordinance of the City Council of the City of Buellton, California, Extending an Interim Urgency Zoning Ordinance Pursuant to California Government Code Section 65858 (a) Pertaining to the Placement of Off-Site Community Identification Signs and Making Findings Declaring the Urgency Thereof”**

### **RECOMMENDATION:**

That the City Council consider adoption of Ordinance No. 14-04.

### **STAFF REPORT:**

City Manager Bierdzinski presented the staff report.

### **DISCUSSION:**

Mayor Sierra opened the Public Hearing at 6:20 p.m. There being no public comment, Mayor Sierra closed the Public Hearing at 6:21 p.m.

### **DOCUMENTS:**

Staff report with attachments as listed in the staff report.

### **MOTION:**

Motion by Council Member Elovitz, seconded by Mayor Sierra, approving Ordinance No. 14-04 – “An Ordinance of the City Council of the City of Buellton, California, Extending an Interim Urgency Zoning Ordinance Pursuant to California Government Code Section 65858 (a) Pertaining to the Placement of Off-Site Community Identification Signs and Making Findings Declaring the Urgency Thereof”

### **VOTE:**

Motion passed by a roll call vote of 5-0.  
Council Member Connolly - Yes  
Council Member Baumann - Yes  
Council Member Elovitz - Yes  
Vice Mayor Andrisek - Yes  
Mayor Sierra - Yes

## **COUNCIL MEMBER COMMENTS**

Mayor Sierra thanked the Buellton Chamber of Commerce and Visitors Bureau for hosting the Buellton Winterfest. Ms. Sierra also discussed the new striping on the Avenue of Flags.

Council Member Elovitz discussed the new signage on the Avenue of Flags.

## WRITTEN COMMUNICATIONS

None

## COMMITTEE REPORTS

Mayor Sierra stated she attended the Buellton Chamber Board meeting and provided an oral report regarding the meeting.

## BUSINESS ITEMS

10. **Consideration of Appointments to the Planning Commission**
  - A. **Interviews of Applicants**
  - B. **Consideration of Appointments**

### **RECOMMENDATION:**

That the City Council make appointments to the Planning Commission with the terms of office expiring December 2018.

### **STAFF REPORT:**

City Manager Bierdzinski presented the staff report.

### **DOCUMENTS:**

Staff report with attachments as listed in the staff report.

### **DISCUSSION:**

The Council thanked Art Mercado, Brian Dunstan, and Joe Padilla for their desire to serve on the Planning Commission.

### **MOTION:**

Motion by Vice Mayor Andrisek, seconded by Council Member Connolly appointing Art Mercado, Brian Dunstan, and Joe Padilla to the Planning Commission with terms of office expiring December 2018.

### **VOTE:**

Motion passed by a voice vote of 5-0.

Council Member Connolly - Yes

Council Member Baumann - Yes

Council Member Elovitz - Yes

Vice Mayor Andrisek - Yes

Mayor Sierra – Yes

- 11. Consideration of Appointments to the Parks and Recreation Commission**
- A. Interviews of Applicants**
  - B. Consideration of Appointments**

**RECOMMENDATION:**

That the City Council make appointments to the Parks and Recreation Commission with three terms of office expiring December 2018 and one term expiring December 2016.

**STAFF REPORT:**

City Manager Bierdzinski presented the staff report.

**DOCUMENTS:**

Staff report with attachments as listed in the staff report.

**DISCUSSION:**

The Council thanked Mark Cavanaugh, Kelley Carter, Henry Shatavsky, and Richard Crutchfield for their desire to serve on the Parks and Recreation Commission.

**MOTION:**

Motion by Vice Mayor Andrisek, seconded by Council Member Connolly appointing Mark Cavanaugh, Kelley Carter, and Henry Shatavsky to the Parks and Recreation Commission with terms of office expiring December 2018 and appointing Richard Crutchfield to the Parks and Recreation Commission with term of office expiring December 2016.

**VOTE:**

Motion passed by a voice vote of 5-0.

Council Member Connolly - Yes

Council Member Baumann - Yes

Council Member Elovitz - Yes

Vice Mayor Andrisek - Yes

Mayor Sierra - Yes

- 12. Appointments to Boards, Commissions, and Committees**
- A. Central Coast Water Authority (CCWA)**
  - B. Library Advisory Committee**
  - C. Santa Barbara County Association of Governments (SBCAG)**
  - D. Air Pollution Control District (APCD)**
  - E. California Joint Powers Insurance Authority (CJPIA)**
  - F. League of California Cities (LOCC) – Voting Delegate**
  - G. Buellton Chamber of Commerce Board of Directors (Ex Officio Member)**
  - H. Multi-Jurisdictional Solid Waste Task Group**
  - I. Economic Development Task Force**
  - J. City/School District Joint Use Committee**
  - K. Public Visioning Steering Committee**
  - L. Central Coast Collaborative on Homelessness**

The City Council nominated the following Council Members to the following Boards, Commissions, and Committees for 2015:

- A. Central Coast Water Authority (CCWA)**  
Council Member Ed Andrisek  
Council Member Connolly (Alternate)
  
- B. Lompoc Advisory Commission**  
Council Member Dan Baumann  
Council Member Holly Sierra (Alternate)
  
- C. Santa Barbara County Association of Governments (SBCAG)**  
Council Member Holly Sierra  
Council Member Ed Andrisek (Alternate)
  
- D. Air Pollution Control District (APCD)**  
Council Member Holly Sierra  
Council Member Ed Andrisek (Alternate)
  
- E. California Joint Powers Insurance Authority (CJPIA)**  
Council Member Ed Andrisek  
Council Member John Connolly (Alternate)
  
- F. League of California Cities (LOCC)**  
Council Member Holly Sierra (Voting Delegate-Annual Conference)  
Council Member Ed Andrisek (Alternate Voting Delegate-Annual Conference)
  
- G. Chamber of Commerce Board of Directors (Ex Officio Member)**  
Council Member Ed Andrisek
  
- H. Multi-Jurisdictional Solid Waste Task Group**  
Council Member Ed Andrisek  
Council Member Leo Elovitz
  
- I. Economic Development Task Force**  
Council Member Dan Baumann  
Council Member Leo Elovitz
  
- J. City/School District Joint Use Committee**  
Council Member John Connolly
  
- K. Public Visioning Steering Committee**  
Council Member Ed Andrisek  
Council Member Leo Elovitz

**L. Central Coast Collaborative on Homelessness  
Council Member Holly Sierra**

**MOTION:**

Motion by Vice Mayor Andrisek, seconded by Council Member Connolly, approving the appointments to boards, commissions, and committees A-L as listed above for 2015.

**VOTE:**

Motion passed by a voice vote of 5-0.

Council Member Connolly - Yes

Council Member Baumann - Yes

Council Member Elovitz - Yes

Vice Mayor Andrisek - Yes

Mayor Sierra - Yes

**13. Review of Comprehensive Annual Financial Report (CAFR) for Fiscal Year Ending June 30, 2014**

**RECOMMENDATION:**

That the City Council receive and file the CAFR for Fiscal Year ending June 30, 2014.

**STAFF REPORT:**

Finance Director Galloway-Cooper presented the staff report.

**DOCUMENTS:**

Staff report with attachments as listed in the staff report.

**DISCUSSION:**

The City Council discussed the CAFR and the City's financial status and thanked Finance Director Galloway-Cooper for her hard work in preparing the CAFR.

**DIRECTION:**

The Council agreed by consensus to direct staff to review and file the CAFR for Fiscal Year ending June 30, 2014.

**CITY MANAGER'S REPORT**

City Manager Bierdzinski provided an informational report for the record.

**ADJOURNMENT**

Mayor Sierra adjourned the regular meeting at 7:00 p.m. The next regular meeting of the City Council will be held on Thursday, January 8, 2015 at 6:00 p.m.

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Holly Sierra  
Mayor

ATTEST:

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Linda Reid  
City Clerk

BACK-UP/SUPPORT DATA IS AVAILABLE FOR COUNCIL REVIEW IN CITY HALL

The following is a list of claims to be ratified and approved for payment by the City Council at the **January 8, 2015** Council Meeting.

Listed below is a brief summary of the attached claims:

EXHIBIT A		<u>\$ 1,086,500.48</u>
EXHIBIT B		<u>\$ 77,139.61</u>
PAYROLL	12/15/14	\$ 37,446.53
Other pay	12/15/14	\$ 2,221.46
Council Pay	12/23/14	<u>\$ 2,756.14</u>
<b>TOTAL AMOUNT OF CLAIMS:</b>		<u><u>\$ 1,206,064.22</u></u>

**AUTHORIZATION IS HEREBY GIVEN TO THE CITY TREASURER TO PAY ALL CLAIMS AS REVENUES BECOME AVAILABLE.**

Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount
A001-000-2306-000 - Long-Term Care Deduction			
23344 11/16/14-11/30/14 - M. Bierdzi	90 CalPERS LONG-TERM CARE PROGRAM 1	Paid	84.25
23494 12/1/14-12/15/14 M. Bierdzinsk	90 CalPERS LONG-TERM CARE PROGRAM 1	Paid	84.25
23537 12/16/14 - 12/31/14- M. Bierdz	90 CalPERS LONG-TERM CARE PROGRAM 1	Paid	84.25
A001-000-2306-000 - Long-Term Care Deduction	*** Account total ***		252.75
A001-202-2002-000 - Sales & Use Tax Payable			
23368 Thru 11/18/14 - P. Smith	193 FIRST NATIONAL BANK OF OMAHA 1	Paid	-28.63
A001-202-2002-000 - Sales & Use Tax Payable	*** Account total ***		-28.63
A001-202-2003-000 - SYVTBID Payable			
23418 10/14 SYVTBID fees	101 CITY OF SOLVANG 1	Paid	19,652.92
A001-202-2003-000 - SYVTBID Payable	*** Account total ***		19,652.92
A001-216-2816-000 - Special Event Deposit			
23323 11/14 SCOR Ride / OT Chgs	450 SB CO SHERIFF'S DEPARTMENT 1	Paid	4,233.47
23419 12/14 Refund - Ride 9/18-9/19/	0 THE ARTHRITIS FOUNDATION 1	Paid	4,600.00
	2	Paid	500.00
A001-216-2816-000 - Special Event Deposit	*** Account total ***		9,333.47
A001-216-2825-000 - Developer Deposit			
23383 10/14-#119 Crossroads Ctr @ Vi	326 MNS ENGINEERS, INC. 1	Paid	750.00
23384 10/14 - Cust #127 Village Par	326 MNS ENGINEERS, INC. 1	Paid	250.00
23385 10/14-Cust#122 Buellton Apartm	326 MNS ENGINEERS, INC. 1	Paid	1,750.00
23386 10/14-Cust#126 Flying Flags Ex	326 MNS ENGINEERS, INC. 1	Paid	375.00
23413 10/14 Hampton Inn - Cust 129	65 BURKE, WILLIAMS & SORENSEN, LL 1	Paid	171.50
23414 10/14 Sky River RV - Cust 132	65 BURKE, WILLIAMS & SORENSEN, LL 1	Paid	49.00
23502 11/14 Plng / Cust 129 - Hampto	835 METRO VENTURES LTD 1	Paid	2,072.00
23503 11/14 Plng / Cust 134 Tilton R	835 METRO VENTURES LTD 1	Paid	577.50
23508 6/5-6/30/14 -Cust#125 Live Oak	405 RINCON CONSULTANTS, INC. 1	Paid	595.00
A001-216-2825-000 - Developer Deposit	*** Account total ***		6,590.00
A001-401-5101-000 - Medical Benefit			
23405 10/14 FSA Fees	782 WAGE WORKS 1	Paid	8.08

Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount
A001-401-5101-000 - Medical Benefit			
23539 11/14 FSA Fees	782 WAGE WORKS 1	Paid	8.08
23540 1/15 Dental/Vision Premiums	820 ACWA/JPIA 1	Paid	457.13
	*** Account total ***		473.29
A001-401-5101-000 - Medical Benefit			
A001-401-5301-000 - Office Supplies			
23370 Thru 11/18/14 - L. Reid	193 FIRST NATIONAL BANK OF OMAHA 1	Paid	106.31
	*** Account total ***		106.31
A001-401-5301-000 - Office Supplies			
A001-401-5402-000 - Travel & Training			
23364 10/24/14- LOC Dinner Mileage R	761 JOHN R. CONNOLLY 1	Paid	100.24
23365 Thru 11/18/14 - J. Connolly	193 FIRST NATIONAL BANK OF OMAHA 1	Paid	168.34
23530 7/16&17/14 Mil Reimb JPIA An B	629 ED ANDRISEK 1	Paid	183.12
	*** Account total ***		451.70
A001-401-5402-000 - Travel & Training			
A001-401-6505-000 - Computer Equipment			
23510 12/14 - Desktop Linda/Cheri&La	655 COAST NETWORKX, INC. 1	Paid	1,428.84
	*** Account total ***		1,428.84
A001-401-6505-000 - Computer Equipment			
A001-402-5101-000 - Medical Benefit			
23540 1/15 Dental/Vision Premiums	820 ACWA/JPIA 2	Paid	92.72
	*** Account total ***		92.72
A001-402-5101-000 - Medical Benefit			
A001-402-5603-000 - Computer Maintenance &Software			
23321 10/14 Trblsht E-mail Issue - M	655 COAST NETWORKX, INC. 1	Paid	855.00
	*** Account total ***		855.00
A001-402-5603-000 - Computer Maintenance &Software			
A001-403-5101-000 - Medical Benefit			
23405 10/14 FSA Fees	782 WAGE WORKS 2	Paid	8.08
23539 11/14 FSA Fees	782 WAGE WORKS 2	Paid	8.08
23540 1/15 Dental/Vision Premiums	820 ACWA/JPIA 3	Paid	55.64
	*** Account total ***		71.80
A001-403-5101-000 - Medical Benefit			
A001-403-5301-000 - Office Supplies			
23340 11/4/14 Supplies #7001485942	469 STAPLES CONTRACT & COMMERCIAL, 1	Paid	27.31
	*** Account total ***		27.31
A001-403-5301-000 - Office Supplies			

Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount
A001-403-5306-000 - Advertising - Legal			
23433 11/14 Legal Notice	285 SANTA MARIA TIMES dba 1	Paid	115.11
23541 12/14 - Legal Notices	285 SANTA MARIA TIMES dba 1	Paid	191.25
A001-403-5306-000 - Advertising - Legal	*** Account total ***		306.36
A001-403-5402-000 - Travel & Training			
23370 Thru 11/18/14 - L. Reid	193 FIRST NATIONAL BANK OF OMAHA 2	Paid	1,491.86
A001-403-5402-000 - Travel & Training	*** Account total ***		1,491.86
A001-404-6204-000 - Contract Services-Legal Fees			
23410 10/14 Retainer	65 BURKE, WILLIAMS & SORENSEN, LL 1	Paid	10,632.93
23411 10/14 Add'l Retainer	65 BURKE, WILLIAMS & SORENSEN, LL 1	Paid	10,602.40
23412 10/14 Community Development	65 BURKE, WILLIAMS & SORENSEN, LL 1	Paid	87.90
23415 11/14 Dept of Finance	65 BURKE, WILLIAMS & SORENSEN, LL 1	Paid	607.40
A001-404-6204-000 - Contract Services-Legal Fees	*** Account total ***		21,930.63
A001-410-5301-000 - Office Supplies			
23425 11/14 Copies Used - CH/Kal	118 COASTAL COPY, LP 1	Paid	553.74
23427 11/14 Copies Used - Linda	118 COASTAL COPY, LP 1	Paid	26.45
23432 11/14 Pstg Mtr Ink Cartridge	88 CCI CENTRAL, INC. 1	Paid	193.85
23459 11/20/14 Supplies #7001514285	469 STAPLES CONTRACT & COMMERCIAL, 1	Paid	49.56
23460 11/17/14 Supplies #7001507378	469 STAPLES CONTRACT & COMMERCIAL, 1	Paid	104.24
23461 11/19/14 Supplies #7001513167	469 STAPLES CONTRACT & COMMERCIAL, 1	Paid	36.16
23462 12/2/14 Supplies #7001533104	469 STAPLES CONTRACT & COMMERCIAL, 1	Paid	99.12
23515 2015 Laminated Poster	686 CALIFORNIA CHAMBER OF COMMERCE 1	Paid	48.30
A001-410-5301-000 - Office Supplies	*** Account total ***		1,111.42
A001-410-5305-000 - Equipment Rental			
23341 11/14 CH Copier Lease	713 COASTAL COPY, LP 1	Paid	484.92
23538 12/14 CH Copier Lease	713 COASTAL COPY, LP 1	Paid	484.92
A001-410-5305-000 - Equipment Rental	*** Account total ***		969.84
A001-410-5602-000 - Internet Access/ Website Maint			
23441 11/26-12/25/14 CH Internet Svc	122 COMCAST CABLE 1	Paid	220.60
A001-410-5602-000 - Internet Access/ Website Maint	*** Account total ***		220.60

Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount
A001-410-5603-000 - Computer Maintenance &Software			
23334 11/5/14 - Trblsht Voice to E-M	655 COAST NETWORKX, INC. 1	Paid	665.00
23362 11/14 - Upgrade to MS 2010	655 COAST NETWORKX, INC. 1	Paid	190.00
23369 Thru 11/18/14 - M. Bierzinski	193 FIRST NATIONAL BANK OF OMAHA 1	Paid	100.00
A001-410-5603-000 - Computer Maintenance &Software	*** Account total ***		955.00
A001-410-5701-000 - Telephone			
23431 11/19/14-12/18/14 Summary Bill	555 VERIZON CALIFORNIA 1	Paid	312.40
A001-410-5701-000 - Telephone	*** Account total ***		312.40
A001-410-5702-000 - Utilities - Gas			
23420 10/24-11/25/14 CH Gas Chgs	507 THE GAS COMPANY 1	Paid	37.30
A001-410-5702-000 - Utilities - Gas	*** Account total ***		37.30
A001-410-5703-000 - Utilities - Electric			
23338 10/7/14 - 11/14/14 Inv Allocat	352 P G & E 1	Paid	923.72
23546 11/5/14-12/5/14 Invoice Alloca	352 P G & E 1	Paid	637.10
A001-410-5703-000 - Utilities - Electric	*** Account total ***		1,560.82
A001-410-5805-000 - Visitors Bureau			
23423 10/14 TOT Allocation	121 COC/BBA/VISITORS INFORMATION 1	Paid	32,207.43
A001-410-5805-000 - Visitors Bureau	*** Account total ***		32,207.43
A001-410-5808-000 - Misc Recognition Items			
23409 11/14 Mug/Plaques/Adams-Fussel	444 ALFREDO J. BELLO dba 1	Paid	221.40
23485 12/14 Holiday Installation Lun	60 BUELLTON CHAMBER OF COMMERCE 1	Paid	210.00
A001-410-5808-000 - Misc Recognition Items	*** Account total ***		431.40
A001-410-5812-000 - SB Co Mntl Hlth Mbl Crisis Svc			
23325 FY 14/15 MHAT Services	430 SB CO ALCOHOL, DRUG, MH SVCS 1	Paid	2,621.00
A001-410-5812-000 - SB Co Mntl Hlth Mbl Crisis Svc	*** Account total ***		2,621.00
A001-410-6005-000 - Recruitment Expense			
23542 12/14 - Ad for Temp Acctng Tec	285 SANTA MARIA TIMES dba 1	Paid	451.73
A001-410-6005-000 - Recruitment Expense	*** Account total ***		451.73
A001-410-6017-000 - Emergency Operations			
23339 10/14 Satelite Phone Svcs	706 SATCOM GLOBAL, INC. 1	Paid	49.63

Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount
A001-410-6017-000 - Emergency Operations			
23370 Thru 11/18/14 - L. Reid	193 FIRST NATIONAL BANK OF OMAHA 3	Paid	30.05
23513 11/14 Satelite Phone Svcs	706 SATCOM GLOBAL, INC. 1	Paid	49.63
A001-410-6017-000 - Emergency Operations			
	*** Account total ***		129.31
A001-410-6301-000 - Miscellaneous			
23331 10/14 Credit Card Process Fee	529 TRANSFIRST HEALTH & GOVERNMENT 1	Paid	577.53
23367 Thru 11/18/14 - B. Knecht	193 FIRST NATIONAL BANK OF OMAHA 1	Paid	39.00
23430 thru 11/24/14 Shred Svcs	237 IRON MOUNTAIN 1	Paid	41.27
23496 10/28-11/5/14 Misc Maint Items	387 ALBERTSONS, LLC. 1	Paid	76.93
23510 12/14 - Desktop Linda/Cheri&La	655 COAST NETWORX, INC. 4	Paid	16.00
A001-410-6301-000 - Miscellaneous			
	*** Account total ***		750.73
A001-420-5101-000 - Medical Benefit			
23405 10/14 FSA Fees	782 WAGE WORKS 3	Paid	16.15
23539 11/14 FSA Fees	782 WAGE WORKS 3	Paid	16.15
23540 1/15 Dental/Vision Premiums	820 ACWA/JPIA 4	Paid	199.35
A001-420-5101-000 - Medical Benefit			
	*** Account total ***		231.65
A001-420-5301-000 - Office Supplies			
23340 11/4/14 Supplies #7001485942	469 STAPLES CONTRACT & COMMERCIAL, 2	Paid	53.53
A001-420-5301-000 - Office Supplies			
	*** Account total ***		53.53
A001-420-6004-000 - Audit			
23317 FY 13/14 Audit Srvcs & Reports	759 JJACPA, INC. 1	Paid	2,244.00
23511 12/14 - FYE 6/30/14 Fin Stmt A	759 JJACPA, INC. 1	Paid	665.00
A001-420-6004-000 - Audit			
	*** Account total ***		2,909.00
A001-420-6201-000 - Contract Services			
23329 FY 14/15 2nd Qtr Sales Tax Aud	227 HINDERLITER, DE LLAMAS & ASSOC 1	Paid	907.27
23343 10/14 - 3/15 Property Tax Svcs	223 HDL COREN & CONE 1	Paid	1,750.00
A001-420-6201-000 - Contract Services			
	*** Account total ***		2,657.27
A001-420-6301-000 - Miscellaneous			
23428 11/14 Shirts/Uniforms-Variou	746 LANDS END, INC 2	Paid	45.37

Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount
A001-420-6301-000 - Miscellaneous			
23429 10/14 Refund Credit	746 LANDS END, INC		
	2	Paid	-40.88
A001-420-6301-000 - Miscellaneous			
	*** Account total ***		4.49
A001-420-6505-000 - Computer Equipment			
23510 12/14 - Desktop Linda/Cheri&La	655 COAST NETWORX, INC.		
	2	Paid	1,121.04
	3	Paid	1,176.12
A001-420-6505-000 - Computer Equipment			
	*** Account total ***		2,297.16
A001-501-5703-000 - Utilities - Electric			
23338 10/7/14 - 11/14/14 Inv Allocat	352 P G & E		
	2	Paid	287.29
23546 11/5/14-12/5/14 Invoice Alloca	352 P G & E		
	2	Paid	137.98
A001-501-5703-000 - Utilities - Electric			
	*** Account total ***		425.27
A001-501-6201-000 - Contract Services			
23323 11/14 SCOR Ride / OT Chgs	450 SB CO SHERIFF'S DEPARTMENT		
	2	Paid	268.88
23326 12/14 Contract Services	450 SB CO SHERIFF'S DEPARTMENT		
	1	Paid	141,252.00
23507 11/14 - Overtime Charges	450 SB CO SHERIFF'S DEPARTMENT		
	1	Paid	370.96
A001-501-6201-000 - Contract Services			
	*** Account total ***		141,891.84
A001-501-6210-000 - Contract Svcs - Police -CA IGG			
23408 11/14 Motorcycle Maint #5520	450 SB CO SHERIFF'S DEPARTMENT		
	1	Paid	754.96
A001-501-6210-000 - Contract Svcs - Police -CA IGG			
	*** Account total ***		754.96
A001-510-5702-000 - Utilities - Gas			
23421 10/24-11/25/14 Lib/CC Gas Chgs	507 THE GAS COMPANY		
	1	Paid	38.30
A001-510-5702-000 - Utilities - Gas			
	*** Account total ***		38.30
A001-510-5703-000 - Utilities - Electric			
23338 10/7/14 - 11/14/14 Inv Allocat	352 P G & E		
	3	Paid	342.47
23546 11/5/14-12/5/14 Invoice Alloca	352 P G & E		
	3	Paid	206.14
A001-510-5703-000 - Utilities - Electric			
	*** Account total ***		548.61
A001-511-5101-000 - Medical Benefit			
23405 10/14 FSA Fees	782 WAGE WORKS		
	4	Paid	16.15
23539 11/14 FSA Fees	782 WAGE WORKS		
	4	Paid	16.15
23540 1/15 Dental/Vision Premiums	820 ACWA/JPIA		
	5	Paid	410.62
A001-511-5101-000 - Medical Benefit			
	*** Account total ***		442.92

Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount
A001-511-5301-000 - Office Supplies			
23340 11/4/14 Supplies #7001485942	469 STAPLES CONTRACT & COMMERCIAL, 5	Paid	74.91
23426 11/14 Copies Used - Rec Ctr	118 COASTAL COPY, LP 1	Paid	107.17
A001-511-5301-000 - Office Supplies	*** Account total ***		182.08
A001-511-5306-000 - Advertising			
23536 11/14 Rec Ctr Ads	280 LEE CENTRAL COAST NEWSPAPERS 1	Paid	489.30
A001-511-5306-000 - Advertising	*** Account total ***		489.30
A001-511-5506-000 - Fuel-Vehicles			
23367 Thru 11/18/14 - B. Knecht	193 FIRST NATIONAL BANK OF OMAHA 2	Paid	113.31
23488 11/14 Fuel Charges	768 WEX BANK 4	Paid	494.47
A001-511-5506-000 - Fuel-Vehicles	*** Account total ***		607.78
A001-511-5507-000 - Maintenance-Vehicles			
23368 Thru 11/18/14 - P. Smith	193 FIRST NATIONAL BANK OF OMAHA 3	Paid	15.06
A001-511-5507-000 - Maintenance-Vehicles	*** Account total ***		15.06
A001-511-5509-000 - Maintenance/Repair			
23367 Thru 11/18/14 - B. Knecht	193 FIRST NATIONAL BANK OF OMAHA 6	Paid	22.11
23407 11/14 Misc. Maint Items	501 ANNETTE C. GUTIERREZ dba 1 2	Paid Paid	47.49 -26.99
23474 11/14 Zone/Main Ofc-Carpet Cle	774 PACIFIC COAST CARPET CLEANING 1	Paid	205.00
23476 11/14 Rec Ctr Janitorial Suppl	426 SAN LUIS PAPER CO. 1	Paid	175.18
23477 11/14 Rec Ctr - Janitoria Supp	426 SAN LUIS PAPER CO. 1	Paid	41.51
23512 10/14 Bike & Treadmill Maint	95 JOHN BARNETTE dba 1	Paid	100.00
23514 12/14 Rec Ctr - Gym Janitorial	395 JOSE RAFAEL RUIZ dba 1	Paid	2,515.00
A001-511-5509-000 - Maintenance/Repair	*** Account total ***		3,079.30
A001-511-5701-000 - Telephone/Internet			
23434 10/26/14-11/25/14 Abello Cell	473 SPRINT SPECTRUM, L.P. dba 1	Paid	64.49
23440 11/25-12/24/14 Phone/Int-Rec C	122 COMCAST CABLE 1	Paid	167.27
A001-511-5701-000 - Telephone/Internet	*** Account total ***		231.76
A001-511-5801-000 - Buellton Recreation Program			
23335 11/7/14 - Etiquette Class - Re	0 HAILEY HURST 1	Paid	80.00

Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount
A001-511-5801-000 - Buellton Recreation Program			
	*** Continued ***		
23336 11/10/14 - Refund Gymnastics C	0 ERIN PATA 1	Paid	15.00
23345 10/9/14 - 11/19/14 Futsal	11338 LUIS SANCHEZ 1	Paid	72.00
23346 10/9/14 - 11/19/14 Futsal	11108 ALFONSO TERRAZO 1	Paid	144.00
23347 10/9/14 - 11/19/14 Futsal Leag	11296 JUAN VELAZQUEZ 1	Paid	195.00
23348 10/9/14 - 11/19/14 Futsal Leag	11128 BERNARDO GUERRERO 1	Paid	72.00
23349 10/16/14-11/19/14 Gymnastics/V	11236 GARY GENE JOHNSON dba 1	Paid	1,357.50
23350 10/17/14 - 11/21/14 Cycle Trai	11105 ADRIENNE WALTER 1	Paid	90.00
23351 10/18/14 - 11/21/14 Pilates/Zu	11170 DONELLE MARTIN 1	Paid	450.00
23352 11/18/14 - 11/21/14 Cycle Trai	11321 LAURA COGAN 1	Paid	240.00
23353 10/16/14 - 11/19/14 Jr. Chef	11146 CELI RIBET 1	Paid	277.90
23354 10/16/14 - 11/19/14 Kundalini	11300 KAREN PALMER 1	Paid	105.00
23355 10/16/14 - 11/19/14 Flamenco	11336 LAURA GARCIA dba 1	Paid	269.50
23356 10/16/14 - 11/21/14 Yoga	11343 MARIANNE MADSEN 1	Paid	360.00
23357 10/16/14 - 11/19/14 Tai Chi Re	11476 STEPHEN F. DUNLAP 1	Paid	273.00
23358 10/15/14 - 11/19/14 Soccer	11306 KARLIN LADERA 1	Paid	588.00
23359 10/16/14 - 11/19/14 Ballet/Tap	11464 SAMANTHA DEMANGATE 1	Paid	207.90
23360 10/16/14 - 11/19/14 Zumba/Kick	11244 HERMILA SANCHEZ 1	Paid	336.00
23363 1/15 Rec Ctr Copier Lease	201 G E CAPITAL 1	Paid	150.12
23367 Thru 11/18/14 - B. Knecht	193 FIRST NATIONAL BANK OF OMAHA 3	Paid	32.91
23368 Thru 11/18/14 - P. Smith	193 FIRST NATIONAL BANK OF OMAHA 2	Paid	402.35
23496 10/28-11/5/14 Misc Maint Items	387 ALBERTSONS, LLC. 2	Paid	118.39
23509 12/7/14 - Reimb Holiday Fest E	43 BARBARA KNECHT 1	Paid	68.39
23516 11/20/14 - 12/17/14 Flamenco	11336 LAURA GARCIA dba 1	Paid	77.00
23517 11/22/14 - 12/19/14 Cycle Trai	11105 ADRIENNE WALTER 1	Paid	36.00
23518 11/22/14 - 12/19/14 Pilates/Zu	11170 DONELLE MARTIN 1	Paid	350.00

Obligat'n	Description	Vendor/ Line Nbr	Name/ Description	Stage	Amount
A001-511-5801-000	Buellton Recreation Program		*** Continued ***		
23519	11/22/14 - 12/19/14 Cycle Trai	11321	LAURA COGAN 1	Paid	120.00
23520	11/20/14-12/17/14 Kundalini Yo	11300	KAREN PALMER 1	Paid	56.00
23521	11/22/14 - 12/19/14 Yoga Class	11343	MARIANNE MADSEN 1	Paid	288.00
23522	11/20/14 - 12/17/14 Tai Chi Rl	11476	STEPHEN F. DUNLAP 1	Paid	210.00
23523	11/20/14 - 12/17/14 - Soccer	11306	KARLIN LADERA 1	Paid	29.40
23524	12/17/14 - Wreath Workshop	0	SYV BOTANIC GARDEN FOUNDATION 1	Paid	240.00
23525	11/20/14-12/17/14 Zumba/Kick B	11244	HERMILA SANCHEZ 1	Paid	115.50
23526	11/20/14 - 12/19/14 Futsal	11296	JUAN VELAZQUEZ 1	Paid	156.00
23527	11/20/14 - 12/9/14 Futsal	11128	BERNARDO GUERRERO 1	Paid	144.00
23528	11/20/14 - 12/19/14 Futsal	11108	ALFONSO TERRAZO 1	Paid	108.00
A001-511-5801-000	Buellton Recreation Program		*** Account total ***		7,834.86
A001-511-5801-001	Recreation Program 50/50				
23496	10/28-11/5/14 Misc Maint Items	387	ALBERTSONS, LLC. 4	Paid	42.40
A001-511-5801-001	Recreation Program 50/50		*** Account total ***		42.40
A001-511-5802-000	Buellton Rec Program Trips				
23320	11/9/14 - Rec Ctr - Admsn Flea	372	PETTY CASH 1	Paid	50.00
23337	11/4/14 - 11/7/14 - 1/2 Net In	858	SOLVANG LUTHERAN HOME, INC. db 1	Paid	1,306.98
23366	Thru 11/18/14 - K. Abello	193	FIRST NATIONAL BANK OF OMAHA 2	Paid	504.00
23367	Thru 11/18/14 - B. Knecht	193	FIRST NATIONAL BANK OF OMAHA 4	Paid	5,025.40
A001-511-5802-000	Buellton Rec Program Trips		*** Account total ***		6,886.38
A001-511-6201-000	Contract Services				
23318	11/14 Rec Ctr - Gym Janitorial	395	JOSE RAFAEL RUIZ dba 1	Paid	2,425.00
23322	10/14 - Rec Ctr - Website Upda	353	MICHAEL J. BOGGESS dba 1	Paid	80.00
23366	Thru 11/18/14 - K. Abello	193	FIRST NATIONAL BANK OF OMAHA 1	Paid	57.47
23367	Thru 11/18/14 - B. Knecht	193	FIRST NATIONAL BANK OF OMAHA 5	Paid	60.00
23437	1/15-3/15 Rec Ctr Alarm Svcs	176	EXCLUSIVE ALARMS 1	Paid	102.00

Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount
A001-511-6201-000 - Contract Services			
23475 11/14 Weight Rm - Qtrly Maint	95 JOHN BARNETTE dba		
	1	Paid	330.00
A001-511-6201-000 - Contract Services			
	*** Account total ***		3,054.47
A001-550-5703-000 - Utilities - Electric			
23338 10/7/14 - 11/14/14 Inv Allocat	352 P G & E		
	4	Paid	4,675.62
23546 11/5/14-12/5/14 Invoice Alloca	352 P G & E		
	4	Paid	4,546.00
A001-550-5703-000 - Utilities - Electric			
	*** Account total ***		9,221.62
A001-551-5401-000 - Memberships & Pbs			
23499 11/14 Handbook Subscription	860 CALIFORNIA STORMWATER QUALITY		
	1	Paid	160.00
A001-551-5401-000 - Memberships & Pbs			
	*** Account total ***		160.00
A001-551-6011-000 - Regulatory Compliance			
23469 12/14 CBSM Cost Share 1st Inst	441 SB CO - PUBLIC WORKS DEPT		
	1	Paid	2,321.50
A001-551-6011-000 - Regulatory Compliance			
	*** Account total ***		2,321.50
A001-551-6201-000 - Contract Services			
23375 10/14 - City Storm Water Mgmt	326 MNS ENGINEERS, INC.		
	1	Paid	10,805.00
A001-551-6201-000 - Contract Services			
	*** Account total ***		10,805.00
A001-552-5501-000 - Operational Supplies			
23442 11/14 Misc Maint/Repair Items	438 SANTA YNEZ VALLEY HARDWARE		
	1	Paid	23.74
23448 11/14 Shed/Misc Maint Items	813 HOME DEPOT CREDIT SERVICES		
	2	Paid	58.30
23486 11/14 Maint Item	187 FARM SUPPLY COMPANY		
	1	Paid	12.94
A001-552-5501-000 - Operational Supplies			
	*** Account total ***		94.98
A001-552-5509-000 - Mtce Repair-Riverview			
23446 11/14 Plants for Parks Dept	583 CAL NATIVE dba		
	1	Paid	17.50
A001-552-5509-000 - Mtce Repair-Riverview			
	*** Account total ***		17.50
A001-552-5509-001 - Maintenance/Repair-Riverview			
23371 Thru 11/18/14 - R. Hess	193 FIRST NATIONAL BANK OF OMAHA		
	2	Paid	32.34
23442 11/14 Misc Maint/Repair Items	438 SANTA YNEZ VALLEY HARDWARE		
	2	Paid	23.75
23467 11/14 Misc. Maint/Repairs	342 NIELSEN BUILDING MATERIALS, INC		
	1	Paid	203.07
23473 11/14 Misc. Parts	76 CAL-COAST IRRIGATION, INC.		
	1	Paid	19.83

Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount
A001-552-5509-001 - Maintenance/Repair-Riverview			
	*** Continued ***		
23484 11/14 Riverview Drain Cleanup	310 MARBORG INDUSTRIES 1	Paid	304.66
23498 11/14 Misc. Maint/Repair Items	826 GENUINE PARTS COMPANY - NAPA 2	Paid	3.11
23547 12/14 Misc. Maint/Repair Items	342 NIELSEN BUILDING MATERIALS, INC 1	Paid	131.92
A001-552-5509-001 - Maintenance/Repair-Riverview		*** Account total ***	718.68
A001-552-5703-000 - Utilities - Electric			
23338 10/7/14 - 11/14/14 Inv Allocat	352 P G & E 10	Paid	70.57
23546 11/5/14-12/5/14 Invoice Alloca	352 P G & E 10	Paid	73.91
A001-552-5703-000 - Utilities - Electric		*** Account total ***	144.48
A001-552-5704-000 - Utilities - Water			
23449 11/14 Irrig - Oak Valley Elem/	105 CITY OF BUELLTON 1	Paid	661.82
A001-552-5704-000 - Utilities - Water		*** Account total ***	661.82
A001-552-6201-000 - Contract Services			
23388 11/14 Park Restrooms/Fountians	395 JOSE RAFAEL RUIZ dba 1	Paid	1,810.00
23480 12/14 Mo Irrig Maint	781 VALLEY CREST LANDSCAPE MAINT, 1	Paid	880.00
23481 12/14 Landscape Svcs	781 VALLEY CREST LANDSCAPE MAINT, 2	Paid	2,720.00
	3	Paid	1,277.00
23504 12/14 Park Restrooms / Fountia	395 JOSE RAFAEL RUIZ dba 1	Paid	1,650.00
A001-552-6201-000 - Contract Services		*** Account total ***	8,337.00
A001-556-5509-000 - Maintenance/Repair			
23417 11/17-11/25/14 Maint/Repair It	521 TODD PIPE & SUPPLY 4	Paid	305.88
A001-556-5509-000 - Maintenance/Repair		*** Account total ***	305.88
A001-556-5703-000 - Utilities - Electric			
23338 10/7/14 - 11/14/14 Inv Allocat	352 P G & E 8	Paid	597.42
23546 11/5/14-12/5/14 Invoice Alloca	352 P G & E 8	Paid	385.62
A001-556-5703-000 - Utilities - Electric		*** Account total ***	983.04
A001-556-6201-000 - Contract Services			
23481 12/14 Landscape Svcs	781 VALLEY CREST LANDSCAPE MAINT, 1	Paid	4,675.00
A001-556-6201-000 - Contract Services		*** Account total ***	4,675.00

Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount
A001-557-6101-000 - Development Permit Processing 23382 10/14 - Small Permits	326 MNS ENGINEERS, INC. 1	Paid	550.00
A001-557-6101-000 - Development Permit Processing	*** Account total ***		550.00
A001-557-6201-000 - Contract Services 23373 10/14 - City Engineer/Public W	326 MNS ENGINEERS, INC. 1	Paid	3,475.00
A001-557-6201-000 - Contract Services	*** Account total ***		3,475.00
A001-558-5101-000 - Medical Benefit 23405 10/14 FSA Fees	782 WAGE WORKS 5	Paid	12.92
23539 11/14 FSA Fees	782 WAGE WORKS 5	Paid	12.92
23540 1/15 Dental/Vision Premiums	820 ACWA/JPIA 6	Paid	285.81
A001-558-5101-000 - Medical Benefit	*** Account total ***		311.65
A001-558-5301-000 - Office Supplies 23340 11/4/14 Supplies #7001485942	469 STAPLES CONTRACT & COMMERCIAL, 3	Paid	465.99
23462 12/2/14 Supplies #7001533104	469 STAPLES CONTRACT & COMMERCIAL, 2	Paid	5.40
23463 12/3/14 Supplies #7001533105	469 STAPLES CONTRACT & COMMERCIAL, 1	Paid	1.72
A001-558-5301-000 - Office Supplies	*** Account total ***		473.11
A001-558-5402-000 - Travel & Training 23371 Thru 11/18/14 - R. Hess	193 FIRST NATIONAL BANK OF OMAHA 1	Paid	14.96
A001-558-5402-000 - Travel & Training	*** Account total ***		14.96
A001-558-5501-000 - Operational Supplies 23396 11/14 - Misc Supplies - RVP	382 PROCARE JANITORIAL SUPPLY, INC 1	Paid	314.31
23417 11/17-11/25/14 Maint/Repair It	521 TODD PIPE & SUPPLY 2	Paid	27.42
23467 11/14 Misc. Maint/Repairs	342 NIELSEN BUILDING MATERIALS, INC 2	Paid	8.55
23497 10/28-11/19/14 Misc Maint Item	110 CVS PHARMACY 1	Paid	12.95
23547 12/14 Misc. Maint/Repair Items	342 NIELSEN BUILDING MATERIALS, INC 2	Paid	38.01
A001-558-5501-000 - Operational Supplies	*** Account total ***		401.24
A001-558-5503-000 - Tools 23417 11/17-11/25/14 Maint/Repair It	521 TODD PIPE & SUPPLY 1	Paid	9.43
A001-558-5503-000 - Tools	*** Account total ***		9.43

Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount
A001-558-5506-000 - Fuel - Vehicles			
23488 11/14 Fuel Charges	768 WEX BANK 1	Paid	329.57
A001-558-5506-000 - Fuel - Vehicles	*** Account total ***		329.57
A001-558-5507-000 - Maintenance - Vehicles			
23398 10/14 - 03 Ranger Oil Change	350 OLIVERA'S REPAIR, INC 1	Paid	22.31
23442 11/14 Misc Maint/Repair Items	438 SANTA YNEZ VALLEY HARDWARE 3	Paid	26.99
23450 11/14 Misc. Parts	390 QUINN COMPANY 1	Paid	6.62
23451 11/14 Misc. Parts	390 QUINN COMPANY 1	Paid	41.77
23452 11/14 Misc. Parts	390 QUINN COMPANY 1	Paid	41.77
23453 11/14 Misc. Parts	390 QUINN COMPANY 1	Paid	68.24
23468 11/14 Oil Chg/Fuel Filter/Ign	350 OLIVERA'S REPAIR, INC 1	Paid	146.64
23487 11/14 Mics Maint/Repair Items	801 O'REILLY AUTOMOTIVE STORES, IN 1	Paid	33.46
A001-558-5507-000 - Maintenance - Vehicles	*** Account total ***		387.80
A001-558-5509-000 - Maintenance / Repair			
23417 11/17-11/25/14 Maint/Repair It	521 TODD PIPE & SUPPLY 3	Paid	251.66
23498 11/14 Misc. Maint/Repair Items	826 GENUINE PARTS COMPANY - NAPA 1	Paid	21.77
A001-558-5509-000 - Maintenance / Repair	*** Account total ***		273.43
A001-558-5510-000 - Safety Equipment			
23456 FY 14/15 Boots - Ochoa	800 CARR'S BOOT SHOP, INC. dba 1	Paid	46.66
23457 12/14 Boots - Sanchez	800 CARR'S BOOT SHOP, INC. dba 1	Paid	46.66
A001-558-5510-000 - Safety Equipment	*** Account total ***		93.32
A001-558-5511-000 - Signs			
23401 11/14 - Signs	681 STATEWIDE SAFETY & SIGNS, INC. 1	Paid	344.25
23458 12/14 Signs	551 VALLEY TOOL RENTALS 1	Paid	21.38
A001-558-5511-000 - Signs	*** Account total ***		365.63
A001-558-5701-000 - Telephone			
23333 11/14 PW/CM Cell Phone Chgs	556 VERIZON WIRELESS 1	Paid	477.37
23529 12/14 PW/CM Cell Phone Chgs	556 VERIZON WIRELESS 1	Paid	492.37
A001-558-5701-000 - Telephone	*** Account total ***		969.74

Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount
A001-558-6201-000 - Contract Services			
23327 10/21/14 - Pest Control - CH	112 CLARK PEST CONTROL 1	Paid	123.00
23403 11/22/14 - Pest Service-Police	112 CLARK PEST CONTROL 1	Paid	92.00
23435 1/15-3/15 CH Alarm Svcs	176 EXCLUSIVE ALARMS 1	Paid	120.00
23436 1/15-3/15 PIng Dept Alarm Svcs	176 EXCLUSIVE ALARMS 1	Paid	102.00
23438 12/14 Svcs / 11/14 Msgs	172 ECHO COMMUNICATIONS 1	Paid	30.60
23443 12/14 Rodent Control/Post Ofc	669 HYDREX PEST CONTROL 1	Paid	105.00
23444 11/14 CH/PIng/CC/Lib Janitoria	142 DANIEL FITZGERALD dba 1	Paid	1,200.00
23454 12/14 Street Sweeping Svcs	465 SP MAINTENANCE SERVICES, INC. 1	Paid	2,821.00
23479 11/22/14 Pest Cntrl - Police B	112 CLARK PEST CONTROL 1	Paid	92.00
23482 11/14 Mat & Towel Svcs	28 ARAMARK UNIFORM SERVICES 2 Surplus	Paid	277.33
23483 11/14 Lib Restroom Door Repair	563 VORTEX INDUSTRIES, INC. 1	Paid	487.10
23491 11/14 CH Drinking Water	32 NESTLE WATERS NORTH AMERICA db 3 Surplus	Paid	21.77
23492 11/14 Lib/CC Drinking Water	32 NESTLE WATERS NORTH AMERICA db 1	Paid	27.64
23493 11/14 PIng Dept Drinking Water	32 NESTLE WATERS NORTH AMERICA db 1	Paid	8.03
A001-558-6201-000 - Contract Services	*** Account total ***		5,507.47
A001-565-5002-000 - Planning Commission Salaries			
23531 12/4/14 PIng Comm Meeting	119 CRAIG ADAMS 1	Paid	50.00
23532 12/4/14 PIng Comm Mtg	242 JASON L. FUSSEL 1	Paid	50.00
23533 12/4/14 PIng Comm Mtg	303 ART MERCADO 1	Paid	50.00
23534 12/4/14 PIng Comm Mtg	199 FOSTER D. REIF 1	Paid	50.00
23535 12/4/14 PIng Comm Mtg	787 LISA FIGUEROA 1	Paid	50.00
A001-565-5002-000 - Planning Commission Salaries	*** Account total ***		250.00
A001-565-5101-000 - Medical Benefit			
23405 10/14 FSA Fees	782 WAGE WORKS 6	Paid	24.24
23539 11/14 FSA Fees	782 WAGE WORKS 6	Paid	24.24
23540 1/15 Dental/Vision Premiums	820 ACWA/JPIA 7	Paid	193.58
A001-565-5101-000 - Medical Benefit	*** Account total ***		242.06

Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount
A001-565-5301-000 - Office Supplies			
23340 11/4/14 Supplies #7001485942	469 STAPLES CONTRACT & COMMERCIAL, 4	Paid	47.50
23460 11/17/14 Supplies #7001507378	469 STAPLES CONTRACT & COMMERCIAL, 2	Paid	118.46
23461 11/19/14 Supplies #7001513167	469 STAPLES CONTRACT & COMMERCIAL, 2	Paid	41.03
A001-565-5301-000 - Office Supplies	*** Account total ***		206.99
A001-565-5305-000 - Equipment Rental			
23495 11/21-12/20/14 Png Copier Lea	744 GE CAPITAL INFO TECH SOLUTIONS 1	Paid	500.05
A001-565-5305-000 - Equipment Rental	*** Account total ***		500.05
A001-565-5306-000 - Advertising - Legal			
23361 11/14 - Legal Notice - Png	285 SANTA MARIA TIMES dba 1	Paid	178.56
A001-565-5306-000 - Advertising - Legal	*** Account total ***		178.56
A001-565-5701-000 - Telephone			
23431 11/19/14-12/18/14 Summary Bill	555 VERIZON CALIFORNIA 2	Paid	400.90
A001-565-5701-000 - Telephone	*** Account total ***		400.90
A001-565-5703-000 - Utilities - Electric			
23338 10/7/14 - 11/14/14 Inv Allocat	352 P G & E 5	Paid	185.73
23546 11/5/14-12/5/14 Invoice Alloca	352 P G & E 5	Paid	132.72
A001-565-5703-000 - Utilities - Electric	*** Account total ***		318.45
A001-565-6201-000 - Contract Services			
23501 11/14 Png Consult Svcs	835 METRO VENTURES LTD 1	Paid	2,815.00
A001-565-6201-000 - Contract Services	*** Account total ***		2,815.00
A001-565-6202-000 - Contract Services-Engineering			
23376 10/14 - City/Misc. Planning Su	326 MNS ENGINEERS, INC. 1	Paid	500.00
A001-565-6202-000 - Contract Services-Engineering	*** Account total ***		500.00
A001-565-6301-000 - Miscellaneous			
23428 11/14 Shirts/Uniforms-Variou	746 LANDS END, INC 1	Paid	87.48
23429 10/14 Refund Credit	746 LANDS END, INC 1	Paid	-48.46
A001-565-6301-000 - Miscellaneous	*** Account total ***		39.02
A005-701-5101-000 - Medical Benefit			
23405 10/14 FSA Fees	782 WAGE WORKS 7	Paid	9.69

Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount
A005-701-5101-000 - Medical Benefit			
	*** Continued ***		
23539 11/14 FSA Fees	782 WAGE WORKS 7	Paid	9.69
23540 1/15 Dental/Vision Premiums	820 ACWA/JPIA 8	Paid	223.63
A005-701-5101-000 - Medical Benefit			
	*** Account total ***		243.01
A005-701-5301-000 - Office Supplies			
23330 11/14 Wtr/Swr Billing Forms	258 JOHN P. SUREY dba 1	Paid	353.91
23497 10/28-11/19/14 Misc Maint Item	110 CVS PHARMACY 4	Paid	97.29
A005-701-5301-000 - Office Supplies			
	*** Account total ***		451.20
A005-701-5303-000 - Postage			
23439 12/14 Postage - Wtr/Swr billi	379 POSTMASTER 1	Paid	284.00
A005-701-5303-000 - Postage			
	*** Account total ***		284.00
A005-701-5501-000 - Operational Supplies			
23417 11/17-11/25/14 Maint/Repair It	521 TODD PIPE & SUPPLY 6	Paid	13.82
23442 11/14 Misc Maint/Repair Items	438 SANTA YNEZ VALLEY HARDWARE 5	Paid	107.78
23472 11/14 Surge protector	501 ANNETTE C. GUTIERREZ dba 1	Paid	21.59
23497 10/28-11/19/14 Misc Maint Item	110 CVS PHARMACY 2	Paid	19.14
23498 11/14 Misc. Maint/Repair Items	826 GENUINE PARTS COMPANY - NAPA 3	Paid	121.86
A005-701-5501-000 - Operational Supplies			
	*** Account total ***		284.19
A005-701-5502-000 - Chemicals / Analysis			
23387 11/14 - Acetylene	380 PRAXAIR DISTRIBUTION, INC. 1	Paid	135.72
23395 11/14 - Hydrofloc	27 AQUA BEN CORPORATION 1	Paid	1,244.16
23416 11/14 Chemical/Analysis	5 ABALONE COAST ANALYTICAL, INC. 1	Paid	229.50
23442 11/14 Misc Maint/Repair Items	438 SANTA YNEZ VALLEY HARDWARE 4	Paid	28.07
23497 10/28-11/19/14 Misc Maint Item	110 CVS PHARMACY 3	Paid	15.44
23500 11/14 Clarifloc / Chemicals	861 POLYDYNE INC. 1	Paid	574.81
A005-701-5502-000 - Chemicals / Analysis			
	*** Account total ***		2,227.70
A005-701-5506-000 - Fuel - Vehicles			
23488 11/14 Fuel Charges	768 WEX BANK 2	Paid	329.56
A005-701-5506-000 - Fuel - Vehicles			
	*** Account total ***		329.56

Obligat'n Description	Vendor/ Line Nbr	Name/ Description	Stage	Amount
A005-701-5507-000 - Maintenance - Vehicles				
23398 10/14 - 03 Ranger Oil Change	350	OLIVERA'S REPAIR, INC		
	2		Paid	22.31
23450 11/14 Misc. Parts	390	QUINN COMPANY		
	2		Paid	6.62
23451 11/14 Misc. Parts	390	QUINN COMPANY		
	2		Paid	41.77
23452 11/14 Misc. Parts	390	QUINN COMPANY		
	2		Paid	41.77
23453 11/14 Misc. Parts	390	QUINN COMPANY		
	2		Paid	68.24
23468 11/14 Oil Chg/Fuel Filter/Ign	350	OLIVERA'S REPAIR, INC		
	2		Paid	146.64
A005-701-5507-000 - Maintenance - Vehicles		*** Account total ***		327.35
A005-701-5509-000 - Maintenance / Repair				
23464 12/14 Flow meter install/servi	718	AUTOSYS, INC.		
	1		Paid	202.50
23470 11/14 SCADA Troubleshoot	718	AUTOSYS, INC.		
	1		Paid	797.50
23471 11/14 Flow Meter/SCADA	718	AUTOSYS, INC.		
	1		Paid	270.00
23478 11/14 Maint Item	59	MOTOR PRODUCTS INC. dba		
	1		Paid	5.40
23547 12/14 Misc. Maint/Repair Items	342	NIELSEN BUILDING MATERIALS, INC		
	3		Paid	115.21
A005-701-5509-000 - Maintenance / Repair		*** Account total ***		1,390.61
A005-701-5510-000 - Safety Equipment				
23456 FY 14/15 Boots - Ochoa	800	CARR'S BOOT SHOP, INC. dba		
	2		Paid	46.67
23457 12/14 Boots - Sanchez	800	CARR'S BOOT SHOP, INC. dba		
	2		Paid	46.67
A005-701-5510-000 - Safety Equipment		*** Account total ***		93.34
A005-701-5701-000 - Telephone				
23431 11/19/14-12/18/14 Summary Bill	555	VERIZON CALIFORNIA		
	3		Paid	566.53
A005-701-5701-000 - Telephone		*** Account total ***		566.53
A005-701-5703-000 - Utilities - Electric				
23338 10/7/14 - 11/14/14 Inv Allocat	352	P G & E		
	6		Paid	9,378.85
23546 11/5/14-12/5/14 Invoice Alloca	352	P G & E		
	6		Paid	7,271.41
A005-701-5703-000 - Utilities - Electric		*** Account total ***		16,650.26
A005-701-6004-000 - Audit				
23317 FY 13/14 Audit Srvcs & Reports	759	JJACPA, INC.		
	3		Paid	2,244.00

Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount
A005-701-6004-000 - Audit			
23511 12/14 - FYE 6/30/14 Fin Stmt A	759 JJACPA, INC. 2		
		Paid	667.00
A005-701-6004-000 - Audit			
		*** Account total ***	2,911.00
A005-701-6011-000 - Regulatory Compliance			
23390 FY 14/15 Annual Permit Fee	488 SWRCB 1		
		Paid	14,929.00
A005-701-6011-000 - Regulatory Compliance			
		*** Account total ***	14,929.00
A005-701-6201-000 - Contract Services			
23319 10/14 First Aid - R. Ochoa	62 BUELLTON MEDICAL CENTER 1		
		Paid	418.38
23328 10/14 Sludge Disposal Services	598 ENGEL & GRAY, INC. 1		
		Paid	6,610.78
23332 11/2/14 First Aid - R. Ochoa	857 WALGREENS 1		
		Paid	41.98
23372 10/14 Regulatory Compliance Sv	677 WALLACE GROUP 1		
		Paid	7,242.74
23394 10/28 & 30/14 WWTP-Del&Fuel Ch	679 COURIER SYSTEMS 1		
		Paid	14.42
23438 12/14 Svcs / 11/14 Msgs	172 ECHO COMMUNICATIONS 2		
		Paid	30.60
23445 12/14 WWTP/WTR Sample Deliveri	679 COURIER SYSTEMS 1		
		Paid	67.50
23447 11/14 Dig Alert Tickets	535 UNDERGROUND SERVICE ALERT 1		
		Paid	3.75
23455 10/14-12/14 Qtrly Svc Fee	649 FLUID RESOURCE MANAGEMENT, INC 1		
		Paid	474.00
23482 11/14 Mat & Towel Svcs	28 ARAMARK UNIFORM SERVICES 1 MAT & TOWEL SVCS		
		Paid	69.33
23491 11/14 CH Drinking Water	32 NESTLE WATERS NORTH AMERICA db 1 CITY HALL DRINKING WATER		
		Paid	7.25
23505 11/14 Sludge Disposal Services	598 ENGEL & GRAY, INC. 1		
		Paid	4,128.97
A005-701-6201-000 - Contract Services			
		*** Account total ***	19,109.70
A020-210-2101-000 - Customer Deposits			
23490 12/14 Refund Cust Deposit	0 GEORGIA WIESTER 1		
		Paid	100.00
A020-210-2101-000 - Customer Deposits			
		*** Account total ***	100.00
A020-350-4602-000 - Sales			
23342 10/14 Vazquez #2785 Amt Due	506 THE CREDIT BUREAU 1		
		Paid	2.54
23489 12/14 Refund Water Overpayment	0 JESS McCURNIN 1		
		Paid	74.78
A020-350-4602-000 - Sales			
		*** Account total ***	77.32
A020-601-5101-000 - Medical Benefit			
23405 10/14 FSA Fees	782 WAGE WORKS 8		
		Paid	9.69

Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount
A020-601-5101-000 - Medical Benefit			
	*** Continued ***		
23539 11/14 FSA Fees	782 WAGE WORKS		
	8	Paid	9.69
23540 1/15 Dental/Vision Premiums	820 ACWA/JPIA		
	9	Paid	296.83
A020-601-5101-000 - Medical Benefit			
	*** Account total ***		316.21
A020-601-5301-000 - Office Supplies			
23330 11/14 Wtr/Swr Billing Forms	258 JOHN P. SUREY dba		
	2	Paid	353.91
A020-601-5301-000 - Office Supplies			
	*** Account total ***		353.91
A020-601-5303-000 - Postage			
23439 12/14 Postage - Wtr/Swr billi	379 POSTMASTER		
	2	Paid	284.00
A020-601-5303-000 - Postage			
	*** Account total ***		284.00
A020-601-5501-000 - Operational Supplies			
23417 11/17-11/25/14 Maint/Repair It	521 TODD PIPE & SUPPLY		
	5	Paid	51.46
23442 11/14 Misc Maint/Repair Items	438 SANTA YNEZ VALLEY HARDWARE		
	7	Paid	35.51
A020-601-5501-000 - Operational Supplies			
	*** Account total ***		86.97
A020-601-5502-000 - Chemicals / Analysis			
23392 11/14 - Tests/Ascorbic Acid/PA	543 USA BLUEBOOK		
	1	Paid	250.77
23416 11/14 Chemical/Analysis	5 ABALONE COAST ANALYTICAL, INC.		
	2	Paid	233.00
23465 12/14 Chlorine/Sulfur Dioxide	248 JCI JONES CHEMICALS, INC.		
	1	Paid	5,048.41
23466 12/14 Cylinder Return-CM	248 JCI JONES CHEMICALS, INC.		
	1	Paid	-899.99
A020-601-5502-000 - Chemicals / Analysis			
	*** Account total ***		4,632.19
A020-601-5503-000 - Tools			
23393 11/14 - Water Pump Manual	543 USA BLUEBOOK		
	1	Paid	351.58
23406 12/14 Reimb tools/Inflater for	263 JOHN SANCHEZ		
	1	Paid	48.70
A020-601-5503-000 - Tools			
	*** Account total ***		400.28
A020-601-5505-000 - Meter Expense			
23506 11/14 Water Meters for Crossro	661 AQUA-METRIC SALES, CO.		
	1	Paid	22,049.24
A020-601-5505-000 - Meter Expense			
	*** Account total ***		22,049.24
A020-601-5506-000 - Fuel - Vehicles			
23488 11/14 Fuel Charges	768 WEX BANK		
	3	Paid	329.56
A020-601-5506-000 - Fuel - Vehicles			
	*** Account total ***		329.56

Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount
A020-601-5507-000 - Maintenance - Vehicles			
23398 10/14 - 03 Ranger Oil Change	350 OLIVERA'S REPAIR, INC 3	Paid	22.31
23450 11/14 Misc. Parts	390 QUINN COMPANY 3	Paid	6.62
23451 11/14 Misc. Parts	390 QUINN COMPANY 3	Paid	41.77
23452 11/14 Misc. Parts	390 QUINN COMPANY 3	Paid	41.77
23453 11/14 Misc. Parts	390 QUINN COMPANY 3	Paid	68.24
23468 11/14 Oil Chg/Fuel Filter/Ign	350 OLIVERA'S REPAIR, INC 3	Paid	146.64
A020-601-5507-000 - Maintenance - Vehicles	*** Account total ***		327.35
A020-601-5509-000 - Maintenance / Repair			
23397 11/14 - Ball Curb	191 FERGUSON ENTERPRISES, INC #135 1	Paid	281.76
23399 10/14 - WTP - New Breaker	327 MONIOT ELECTRIC, INC. 1	Paid	106.41
23400 10/14 - WTP Repair Broken Line	327 MONIOT ELECTRIC, INC. 1	Paid	226.55
23442 11/14 Misc Maint/Repair Items	438 SANTA YNEZ VALLEY HARDWARE 6	Paid	133.76
23448 11/14 Shed/Misc Maint Items	813 HOME DEPOT CREDIT SERVICES 3	Paid	115.96
23467 11/14 Misc. Maint/Repairs	342 NIELSEN BUILDING MATERIALS, INC 3	Paid	60.26
23471 11/14 Flow Meter/SCADA	718 AUTOSYS, INC. 2	Paid	290.00
23487 11/14 Misc Maint/Repair Items	801 O'REILLY AUTOMOTIVE STORES, IN 2	Paid	20.61
23498 11/14 Misc. Maint/Repair Items	826 GENUINE PARTS COMPANY - NAPA 4	Paid	26.50
A020-601-5509-000 - Maintenance / Repair	*** Account total ***		1,261.81
A020-601-5510-000 - Safety Equipment			
23456 FY 14/15 Boots - Ochoa	800 CARR'S BOOT SHOP, INC. dba 3	Paid	46.67
23457 12/14 Boots - Sanchez	800 CARR'S BOOT SHOP, INC. dba 3	Paid	46.67
A020-601-5510-000 - Safety Equipment	*** Account total ***		93.34
A020-601-5701-000 - Telephone			
23431 11/19/14-12/18/14 Summary Bill	555 VERIZON CALIFORNIA 4	Paid	355.49
A020-601-5701-000 - Telephone	*** Account total ***		355.49
A020-601-5703-000 - Utilities - Electric			
23338 10/7/14 - 11/14/14 Inv Allocat	352 P G & E 7	Paid	15,683.35

Obligat'n	Description	Vendor/ Name/ Line Nbr Description	Stage	Amount
A020-601-5703-000	Utilities - Electric			
	23546 11/5/14-12/5/14 Invoice Alloca	352 P G & E		
		7	Paid	10,335.90
A020-601-5703-000	Utilities - Electric			
			*** Account total ***	26,019.25
A020-601-6004-000	Audit			
	23317 FY 13/14 Audit Srvc & Reports	759 JJACPA, INC.		
		2	Paid	2,244.50
	23511 12/14 - FYE 6/30/14 Fin Stmt A	759 JJACPA, INC.		
		3	Paid	668.00
A020-601-6004-000	Audit			
			*** Account total ***	2,912.50
A020-601-6011-000	Regulatory Compliance			
	23389 FY 14/15 Annual Permit Fee	488 SWRCB		
		1	Paid	2,088.00
	23391 FY 14/15 - Annual Permit Fee	488 SWRCB		
		1	Paid	1,996.00
A020-601-6011-000	Regulatory Compliance			
			*** Account total ***	4,084.00
A020-601-6013-000	State Water Project			
	23402 4/1/15 - 6/30/15 CCWA & DWR Co	91 CENTRAL COAST WATER AUTHORITY		
		1	Paid	5,473.68
A020-601-6013-000	State Water Project			
			*** Account total ***	5,473.68
A020-601-6201-000	Contract Services			
	23394 10/28 & 30/14 WWTP-Del&Fuel Ch	679 COURIER SYSTEMS		
		2	Paid	14.42
	23438 12/14 Svcs / 11/14 Msgs	172 ECHO COMMUNICATIONS		
		3	Paid	30.60
	23445 12/14 WWTP/WTR Sample Deliveri	679 COURIER SYSTEMS		
		2	Paid	67.50
	23447 11/14 Dig Alert Tickets	535 UNDERGROUND SERVICE ALERT		
		2	Paid	3.75
	23491 11/14 CH Drinking Water	32 NESTLE WATERS NORTH AMERICA db		
		2 CITY HALL DRINKING WATER	Paid	7.25
A020-601-6201-000	Contract Services			
			*** Account total ***	123.52
A020-601-6202-000	Contract Services-Engineering			
	23380 10/14 - Water Model	326 MNS ENGINEERS, INC.		
		1	Paid	5,955.00
	23381 10/14 - Backflow Prevntn Progr	326 MNS ENGINEERS, INC.		
		1	Paid	2,800.00
A020-601-6202-000	Contract Services-Engineering			
			*** Account total ***	8,755.00
A025-553-6008-000	TCRF Audit			
	23317 FY 13/14 Audit Srvc & Reports	759 JJACPA, INC.		
		5	Paid	250.00
A025-553-6008-000	TCRF Audit			
			*** Account total ***	250.00
A027-559-6212-000	Lompoc- Wine Country Express			
	23324 12/14 Transit Svcs	107 CITY OF LOMPOC		
		1	Paid	1,666.66
A027-559-6212-000	Lompoc- Wine Country Express			
			*** Account total ***	1,666.66

Obligat'n	Description	Vendor/ Name/ Line Nbr Description	Stage	Amount
A029-557-6201-000	- Contract Services			
	23374 10/14 - City Transportation P1	326 MNS ENGINEERS, INC.		
		1	Paid	2,340.00
A029-557-6201-000	- Contract Services	*** Account total ***		2,340.00
A051-566-5509-000	- Maintenance / Repair			
	23424 12/14 HOA Dues-Chamber Unit 10	582 VINTAGE WALK, LLC OWNERS ASSOC		
		1	Paid	104.00
A051-566-5509-000	- Maintenance / Repair	*** Account total ***		104.00
A051-566-5702-000	- Utilities - Gas			
	23422 10/23-11/24/14 Chamber Gas Chg	507 THE GAS COMPANY		
		1	Paid	.99
A051-566-5702-000	- Utilities - Gas	*** Account total ***		.99
A051-566-5703-000	- Utilities - Electric			
	23338 10/7/14 - 11/14/14 Inv Allocat	352 P G & E		
		9	Paid	203.87
	23546 11/5/14-12/5/14 Invoice Alloca	352 P G & E		
		9	Paid	164.68
A051-566-5703-000	- Utilities - Electric	*** Account total ***		368.55
A051-566-6004-000	- Audit			
	23317 FY 13/14 Audit Srvcs & Reports	759 JJACPA, INC.		
		4	Paid	1,850.00
A051-566-6004-000	- Audit	*** Account total ***		1,850.00
A092-203-6507-000	- Improvements			
	23543 11/14 - 25% Software & Lic Fee	862 TYLER TECHNOLOGIES, INC.		
		1	Paid	5,759.00
A092-203-6507-000	- Improvements	*** Account total ***		5,759.00
A092-302-6507-000	- Improvements			
	23378 10/14 - FY 13/14 Road Maint Pr	326 MNS ENGINEERS, INC.		
		1	Paid	54,190.00
	23404 13/14 Road Maintenance Project	859 VSS INTERNATIONAL INC.		
		1	Paid	534,604.33
A092-302-6507-000	- Improvements	*** Account total ***		588,794.33
A092-308-6507-000	- Improvements			
	23377 10/14 - Park & Ride Expansion	326 MNS ENGINEERS, INC.		
		1	Paid	5,620.00
A092-308-6507-000	- Improvements	*** Account total ***		5,620.00
A092-310-6507-000	- Improvements			
	23544 11/14 - School Striping	863 CHRISP COMPANY		
		1	Paid	1,976.00
	23545 12/14 - School Striping - Rete	863 CHRISP COMPANY		
		1	Paid	306.30
A092-310-6507-000	- Improvements	*** Account total ***		2,282.30

Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount
A092-603-6201-000 - Contract Services			
23379 10/14 - Various Water Studies	326 MNS ENGINEERS, INC.		
	1	Paid	1,087.50
A092-603-6201-000 - Contract Services	*** Account total ***		1,087.50
A092-603-6507-000 - Improvements			
23448 11/14 Shed/Misc Maint Items	813 HOME DEPOT CREDIT SERVICES		
	1	Paid	1,533.00
A092-603-6507-000 - Improvements	*** Account total ***		1,533.00
A092-706-6507-000 - WWTP Facilities Impvts			
23464 12/14 Flow meter install/servi	718 AUTOSYS, INC.		
	2	Paid	477.50
A092-706-6507-000 - WWTP Facilities Impvts	*** Account total ***		477.50
* Report total *	*** Total ***		1,086,500.48

## Payments via Electronic Fund Transfer (EFT):

Health Premium	12/2/14	16,702.26
Deferred Compensation Plan	12/2/14	14,129.02
Payroll Taxes - Other Pay	12/3/14	414.74
Payroll Taxes - Council	12/3/14	117.49
Payroll Taxes - Staff	12/3/14	10,318.52
Payroll Taxes - Other Pay	12/3/14	38.17
FSA-Staff	12/3/14	1,427.56
FSA - Council	12/3/14	100.00
Retirement Contribution	12/4/14	22,050.63
Life Ins Premiums	12/5/14	485.42
Aflac Supp Insurance		
Staff & Council	12/8/14	826.03
Payroll Taxes - Staff	12/16/14	10,275.70
Payroll Taxes - Other Pay	12/16/14	116.39
Payroll Taxes - Council	12/24/14	137.68
<b>Total</b>		<b>\$ 77,139.61</b>

**CITY OF BUELLTON**  
City Council Agenda Staff Report

City Manager Review: MPB  
Council Agenda Item No.: 3

To: The Honorable Mayor and City Council

From: Marc P. Bierdzinski, City Manager

Date: January 8, 2015

Subject: Discussion and Direction Regarding Zaca Creek Golf Course

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**BACKGROUND**

The City Council directed staff to bring back a discussion of the Zaca Creek Golf Course relating to the waiver of \$10,000 worth of lease payments from 2012 and to review use of upcoming lease payments for improvements to the golf course. Mike Brown, operator of the Zaca Creek Golf Course, has submitted justification for the 2012 \$10,000 lease waiver (Attachment 1) and proposed improvements to the golf course (Attachment 2). Attachment 3 is the profit-loss statement provided at the last City Council meeting on this subject.

**2012 Lease Waiver Request**

Pursuant to the history noted in Attachment 1, it appears the prior City Manager allowed the \$10,000 worth of lease payments to be used for the following items:

- \$3,750 to honor outstanding play cards and memberships
- \$3,000 to fix the City's mower
- \$3,250 to meet payroll

Staff has no reason to question the history provided in Attachment 1. We are fairly confident the prior City Manager allowed the \$10,000 to be used for the items noted by Mr. Brown. However, the waiver should have been brought to the City Council at that time.

Most golf courses run by a City are subsidized by a City in a manner similar to public parks. Buellton's parks are partially subsidized and waiver of the lease payments for the City's public golf course is appropriate since it is a City facility.

The community is glad to have this amenity in the City and the golf course itself is in very good shape. Staff believes the 2012 waiver helped the golf course get back into playing condition. Therefore, staff would support this waiver request.

### **Future Lease Payments**

As noted in Attachment 2, Mr. Brown has several ideas for improvements to the golf course. These would be permanent improvements that would stay with the golf course even if Mr. Brown decides to terminate his lease. Mr. Brown is asking to use upcoming lease payments for these improvements.

In the opinion of Public Works Director Rose Hess, the improvement to the irrigation system should be the highest priority. When originally purchased, the irrigation repairs were more of a band-aid approach, as noted in Attachment 2. Installing appropriately-sized lines and larger sprinkler heads would definitely reduce water usage at the golf course and make it more water efficient. The water pump is relatively new and should still have power efficiency and could be a longer term project.

Staff would recommend that the City Council direct one year of lease payments (\$15,000) back into the golf course with the following priorities:

- Upgrade the irrigation lines and sprinkler heads
- Fix the fences around the property

Mr. Brown will be required to provide documentation on all expenses incurred against the \$15,000. All proposed work shall be approved by the Public Works Director prior to any expenditure of funds. If approved by the City Council, the current lease agreement will be modified accordingly.

### **Junior Golf/Other Recreation**

The City's Recreation Department has completed one junior golf program in 2014. Two more sessions are proposed in 2015 (January/February and March/April).

Along with disc golf, the course now offers "kick" golf, where soccer size balls are kicked towards and into larger holes.

### **FISCAL IMPACTS**

The waiver of the prior \$10,000 of lease payments went directly into golf course improvements and to meet payroll. The use of the \$15,000 of the lease payments would go directly back into improvements to the golf course.

**RECOMMENDATION**

That the City Council:

1. Officially waive the \$10,000 lease payments from 2012.
2. Authorize the City Manager to amend the Zaca Creek Golf Course lease to allow one year of lease payments (\$15,000) to be used for golf course improvements with supporting documentation provided for all expenditures. The following are the improvement priorities:
  - Upgrade the irrigation lines and sprinkler heads
  - Fix the fences around the property

**ATTACHMENTS**

- Attachment 1 – Request for the Waiver of Prior Lease Payments
- Attachment 2 – Golf Course Improvement Request
- Attachment 3 – Profit/Loss Statement

# ATTACHMENT 1

I would like to take the time to talk about the outstanding rent. Before Zaca Creek went out of business they sold memberships. John Kunkle myself and a couple of folks from the city council agreed that we would honor those outstanding memberships. I contacted the previous owner and he gave me a book full of outstanding play cards and memberships equaling around \$8000.00. We honored every one and the agreement was that the city would take a portion of that off the rent, 3 months to be exact equaling \$3750.00.

We had been using the city's mower, a Toro grounds master that was built in 1987 and was in desperate need of repair. We spent over \$3000.00 not including our time fixing the mower so it could be used. Also agreed that we would take that amount off of the rent.

Finally we were having trouble making payroll and John once again helped us by allowing us to make payroll instead of paying the rent. In all there was \$10000.00 invested in the first two years that I feel helped the golf course and the city get off to a good start.

Mike Brown,

## ATTACHMENT 2

Mark,

Here are some ideas we have to improve Zaca Creek GC. In the Pro Shop we could install solar tubes eliminating the need for lights during the day at a cost of about \$1000.00.

The irrigation pump could be run on solar as well. Currently the pump cost's about \$900.00 per month to run. I think a solar system for that pump should be in the \$25000.00 range. As for the irrigation itself it currently takes 12 hours to water the entire course. With an upgraded system we could water the whole course in about 2 hours saving a lot of electricity, cost?. The irrigation system was installed using residential heads and smaller than needed lines. Over the years there has been build up in the lines causing a massive reduction in volume.

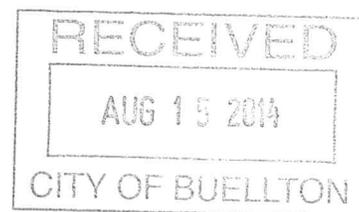
Right now we purchase diesel at \$4.00 per gallon (road tax) because we have no storage tanks. We have an idea to brew bio diesel from used cooking oil and that fuel could be as cheep as \$.70 cents per gallon. The Bio diesel system in about \$4000.00.

I feel that ~~the~~ if I were the city, I would want to own the equipment. Here is my logic, if there is ever a time that landlord and tenant go separate ways. There is no threat of the tenant leaving with or selling the equipment, putting the city in a position to start over.

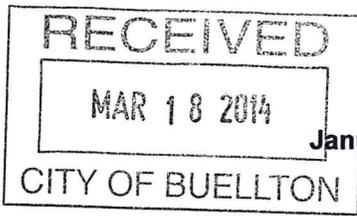
Three years ago the city had agreed to fix the fence around the property eliminating the foot traffic at night. That still has not been done, so we could also finish that project.

These are ideas for permanent tenant improvements. Thank you for your consideration.

Mike Brown,  
Zaca Creek GC  
805-720-4080



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02/20/14  
Cash Basis



Zaca Creek Golf Course  
Profit & Loss  
January 2012 through December 2013

2 year comparison  
**ATTACHMENT 3**

	Jan - Dec 12	Jan - Dec 13	TOTAL
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
Gift Certificates	80.00	0.00	80.00
<b>GREEN FEES</b>			
Cash Income	0.00	53,092.00	53,092.00
Check Income	0.00	4,279.40	4,279.40
Merchant Income	0.00	24,490.19	24,490.19
GREEN FEES - Other	72,627.31	35,965.47	108,592.78
<b>Total GREEN FEES</b>	<b>72,627.31</b>	<b>117,827.06</b>	<b>190,454.37</b>
St. Jude Charity Donations	888.14	1,685.55	2,573.69
<b>Total Income</b>	<b>73,595.45</b>	<b>119,512.61</b>	<b>193,108.06</b>
<b>Cost of Goods Sold</b>			
Food & Merchandise	6,735.14	9,391.61	16,126.75
Refunds	0.00	56.00	56.00
<b>Total COGS</b>	<b>6,735.14</b>	<b>9,447.61</b>	<b>16,182.75</b>
<b>Gross Profit</b>	<b>66,860.31</b>	<b>110,065.00</b>	<b>176,925.31</b>
<b>Expense</b>			
Advertising and Promotion	340.96	179.04	520.00
Automobile Expense	1,529.20	477.00	2,006.20
Bank Service Charges	413.49	209.22	622.71
Business Licenses and Permits	0.00	25.00	25.00
Charitable Contributions	830.64	2,449.05	3,279.69
Computer and Internet Expenses	0.00	150.00	150.00
Discount/Free Golf			
Short/loss	405.00	96.00	501.00
Discount/Free Golf - Other	20.00	0.00	20.00
<b>Total Discount/Free Golf</b>	<b>425.00</b>	<b>96.00</b>	<b>521.00</b>
Dues and Subscriptions	330.00	110.00	440.00
Equipment Purchased	0.00	9,100.00	9,100.00
Equipment Rental	0.00	179.43	179.43
Fuel/Diesel	8,870.68	9,450.27	18,320.95
General Labor	1,868.00	1,399.00	3,267.00
Insurance Expense			
Professional Liability	0.00	261.51	261.51
Insurance Expense - Other	198.08	940.19	1,138.27
<b>Total Insurance Expense</b>	<b>198.08</b>	<b>1,201.70</b>	<b>1,399.78</b>
Janitorial Expense	85.00	0.00	85.00
Lease Improvements	0.00	0.00	0.00
Merchant Fees	0.00	1,460.62	1,460.62
Miscellaneous Expense	0.00	1,500.00	1,500.00
Office Supplies	320.00	87.93	407.93
Parts & Supplies			
Chemicals/Spray	0.00	120.00	120.00
Golf supplies	0.00	5,117.75	5,117.75
Irrigation Parts	1,059.25	1,557.47	2,616.72
Material/Sand	2,900.49	2,101.74	5,002.23
Parts	2,835.34	2,904.84	5,740.18
Parts & Supplies - Other	470.17	2,219.66	2,689.83
<b>Total Parts &amp; Supplies</b>	<b>7,265.25</b>	<b>14,021.46</b>	<b>21,286.71</b>
<b>Personal</b>			
Auto Insurance	0.00	93.90	93.90
Auto Repair/Maintenance-Persona	0.00	1,224.44	1,224.44
Child Expenses	0.00	121.20	121.20
Gas/Fuel Personal	0.00	983.53	983.53
Medical	0.00	347.28	347.28
Supplies Mike Personal	0.00	360.90	360.90
Travel & Entertainment	0.00	104.92	104.92
<b>Total Personal</b>	<b>0.00</b>	<b>3,236.17</b>	<b>3,236.17</b>

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02/20/14

Cash Basis

**Zaca Creek Golf Course**  
**Profit & Loss**  
**January 2012 through December 2013**

	Jan - Dec 12	Jan - Dec 13	TOTAL
Postage and Delivery	106.00	31.00	137.00
Printing and Reproduction	277.00	650.48	927.48
<b>Professional Services</b>			
Accounting CPA	0.00	395.00	395.00
Aeration of Greens Tees Fairway	3,000.00	3,000.00	6,000.00
Book Keeper	2,600.00	2,773.00	5,373.00
Front Desk Help	110.00	12.00	122.00
Luke Lindequist	22,077.00	3,945.00	26,022.00
Mack T	3,436.00	7,700.00	11,136.00
Mechanic	743.00	385.00	1,128.00
Mike Brown	12,673.16	24,690.00	36,363.16
Professional Services - Other	0.00	292.00	292.00
<b>Total Professional Services</b>	44,639.16	42,192.00	86,831.16
Rent Expense	5,000.00	8,750.00	13,750.00
<b>Repairs and Maintenance</b>			
City Owned Mower Repair	1,281.72	978.00	2,259.72
Repairs and Maintenance - Other	645.00	601.00	1,246.00
<b>Total Repairs and Maintenance</b>	1,926.72	1,579.00	3,505.72
<b>Taxes</b>			
Property Taxes	0.00	721.99	721.99
Taxes - Other	0.00	59.20	59.20
<b>Total Taxes</b>	0.00	781.19	781.19
Telephone Expense	600.00	1,495.00	2,095.00
<b>Travel Expense</b>			
Flights/Airfare	0.00	7.00	7.00
Hotel/Accomodations	191.91	0.00	191.91
Meals and Entertainment	1,337.57	1,581.52	2,919.09
Travel Expense - Other	152.20	243.00	395.20
<b>Total Travel Expense</b>	1,681.68	1,831.52	3,513.20
<b>Utilities</b>			
Cable/Internet	1,103.65	1,357.15	2,460.80
Electric/Gas	3,770.68	11,670.10	15,440.78
Trash	0.00	20.00	20.00
Water/Sewage	694.45	1,094.44	1,788.89
<b>Total Utilities</b>	5,568.78	14,141.69	19,710.47
<b>Total Expense</b>	82,275.64	116,783.77	199,059.41
<b>Net Ordinary Income</b>	-15,415.33	-6,718.77	-22,134.10
<b>Net Income</b>	-15,415.33	-6,718.77	-22,134.10