



MAYOR: LUPE ALVAREZ
MAYOR PRO TEM: VIRGINIA PONCE
COUNCIL MEMBER: JOHN SABEDRA
COUNCIL MEMBER: JOHN LIZALDE
COUNCIL MEMBER: ARISTON JULIAN

CITY ADMINISTRATOR: CAROLYN COOPER
CITY ATTORNEY: DAVID FLEISHMAN
CITY CLERK: BRENDA HOFF
CITY TREASURER: PETRONA AMIDO

AGENDA

GUADALUPE CITY COUNCIL

Regular Meeting
Tuesday, March 25, 2008

Regular Session 6:00 p.m.

City Hall, Council Chambers
918 Obispo Street, Guadalupe, California 93434

In compliance with the Americans with Disabilities Act, if you need special assistance to participate in a City meeting or other services offered by this City, please contact the City Clerk's office, (805) 343-1340. Notification of at least 72 hours prior to the meeting or time when services are needed will assist the City staff in assuring that reasonable arrangements can be made to provide accessibility to the meeting or service.

*If you wish to speak concerning any item on the agenda, please complete the Request to Speak form that is provided at the rear of the Council Chambers prior to the completion of the staff report and hand the form to the City Clerk. **Note:** Staff Reports are available for inspection at the office of the City Administrator, City Hall, 918 Obispo Street, Guadalupe, California during regular business hours, 8:00 a.m. to 12:00pm. and 1:00 p.m. to 5:00 p.m., Monday through Friday; telephone (805) 343-1340.*

1. **INVOCATION.** Pastor Ruben Cortez, Calvary Chapel.
2. **CALL TO ORDER.** Mayor Lupe Alvarez.
3. **ROLL CALL.** Council Members John Sabedra, Virginia Ponce, John Lizalde, Ariston Julian and Mayor Lupe Alvarez.
4. **PLEDGE OF ALLEGIANCE.**
5. **CONSENT CALENDAR.** The following routine items are presented for Council approval without discussion as a single agenda item in order to expedite the meeting. Should a Council Member wish to discuss or disapprove an item, it must be dropped from the blanket motion of approval and considered as a separate item.

- a. Payment of Warrants for the period ending, March 19, 2008 to be approved for payment by the City Council subject to having been certified as being in conformity with the budget by the Finance Director.
- b. Minutes for the City Council meeting of March 11, 2008 to be ordered filed.
- c. Minutes for the City Council Special Closed Session Meeting of March 11, 2008 to be ordered filed.
- d. Monthly Reports for the Department heads:
 - i. Fire Department report for the month of February 2008.
 - ii. Police Department report for the month of February 2008.
 - iii. City Engineer's report for the month of February 2008.
 - iv. Finance Director's report for the month of February 2008.
 - v. City Treasurer's report for the month of February 2008.
 - vi. Building & Fire Department report for the month of February 2008.
 - vii. Planning Director's Report for the month of February 2008.
- e. Payroll Ratification.
- f. First Amendment to Communications Site Lease Agreement – Cingular.
- g. Lease Extension Agreement – Boys and Girls Club.

6. COMMUNITY PARTICIPATION FORUM.

Each person will be limited to a discussion of 3 minutes. Pursuant to provisions of the Brown Act, no action may be taken on these matters unless they are listed on the agenda, or unless certain emergency or special circumstances exist. City Council may direct Staff to investigate and/or schedule certain matters for consideration at a future City Council meeting.

- 7. O'CONNELL PARK AND PACO PEREYRA PARK RECREATIONAL IMPROVEMENT PROJECTS).** That the City Council approve projects and direct staff to prepare plans specifications or consider other options.
- a. Written Staff Report (Carolyn Galloway-Cooper)
 - b. City Council discussion and consideration.
 - c. It is Recommended that the City Council approve projects and direct staff to prepare plans specifications or consider other options.

8. **FIRE DEPARTMENT – 07/08 BUDGET REDUCTIONS.** That the City Council consider the report and approve line items requiring Council action.
 - a. Written Staff Report (Carolyn Galloway-Cooper)
 - b. City Council discussion and consideration.
 - c. It is Recommended that the City Council consider the report and approve line items requiring Council action.

9. **TRANSIT DEVELOPMENT ACT RESOLUTION NO. 2008-08.** That the City Council adopt Resolution No. 2008-08.
 - a. Written Staff Report (Jim Talbott)
 - b. City Council discussion and consideration.
 - c. It is Recommended that the City Council adopt Resolution No. 2008-08.

10. **BACKFLOW DEVICE SERVICES – RESPONSE TO THE REQUEST FOR PROPOSAL.** That the City Council approve a Backflow Device Service.
 - a. Written Staff Report (Carolyn Galloway-Cooper)
 - b. City Council discussion and consideration.
 - c. It is Recommended that the City Council approve a Backflow Device Service.

11. **PLANNING COMMISSIONER APPLICATION.** That the City Council authorize the application process for expired terms and accept Planning Commissioner Resignation.
 - a. Written Staff Report (Carolyn Galloway-Cooper)
 - b. City Council discussion and consideration.
 - c. It is Recommended that the City Council authorize the application process for expired terms and accept Planning Commissioner Resignation.

12. **SECOND READING OF ORDINANCE NO. 2008-392.** That the City Council perform the second reading and adopt proposed Ordinance No. 2008-392 prohibiting the parking of vehicles within certain portions of the front yard setback.
 - a. Written Staff Report (Rob Mullane)
 - b. City Council discussion and consideration.
 - c. It is Recommended that the City Council perform the second reading and adopt proposed Ordinance No. 2008-392.

13. FUTURE AGENDA ITEMS.

- a. Gladiators Program (4/8)

14. ANNOUNCEMENTS / COUNCIL ACTIVITY REPORTS.

15. ADJOURNMENT.

I hereby certify under penalty of perjury under the laws of the State of California that the foregoing Agenda was posted at the City Hall display case, the Water Department, the City Clerk's office and Rabobank not less than 72 hours prior to the meeting. Dated this 21st day of MARCH, 2008.

By:



Carolyn Galloway-Cooper
Deputy City Clerk

REPORT TO THE CITY COUNCIL
Council Agenda of March 25, 2008



Prepared by
Esther Britt



Reviewed by
Finance Director



Approved by
C. Galloway-Cooper

SUBJECT: Payment of warrants for the period ending March 20, 2008 to be approved for payment by the City Council. Subject to having been certified as being in conformity with the budget by the Finance Director.

RECOMMENDATION: That the City Council review and approve the listing of hand checks and warrants to be paid on March 26, 2008 .

BACKGROUND: Submittal of the listing of warrants issued by the City to vendors for the period and explanations for disbursement of these warrants. An exception, such as an emergency hand check may be required to be issued and paid prior to submittal of the warrant listing, however, this warrant will be identified as "Ratify" on the warrant listing. Accounts Payable manually added all invoices and the total agrees to the warrant listing. This agreed total has been verified by the Finance Director.

121 WEST BATTLES ROAD
 P.O. BOX 5485
 *** VENDOR.: ABB02 (ABBA EMPLOYMENT SERV. INC.)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
13476 TEMP HELP IN ADMIN	03-08	03/05/08 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No		Unit(s) Unit Cost	Amount
0001 TEMP HELP IN ADMIN	01 4105 0150		1 865.80	865.80
	(General Fund Administration Temp Employees)			
	Invoice Extension ---->			865.80

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
13483 TEMP HELP IN ADMIN.	03-08	03/10/08 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No		Unit(s) Unit Cost	Amount
0001 TEMP HELP IN ADMIN.	01 4105 0150		1 482.85	482.85
	(General Fund Administration Temp Employees)			
	Invoice Extension ---->			482.85

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
13499 TEMP HELP IN ADMIN	03-08	03/16/08 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No		Unit(s) Unit Cost	Amount
0001 TEMP HELP IN ADMIN	01 4105 0150		1 888.00	888.00
	(General Fund Administration Temp Employees)			
	Invoice Extension ---->			888.00
	Vendor Total ----->			2236.65
				=====

1762 S. BROADWAY
 *** VENDOR.: ADV03 (ADVANCED WIRELESS & CELLU)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
031808 POWER SONIC BATTERY, REPLACEMENT BATTERY	03-08	02/05/08 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No		Unit(s) Unit Cost	Amount
0001 POWER SONIC BATTERY, REPLACEMENT BATTERY	01 4200 1550		1 74.26	74.26
	(General Fund Police Op Supp/Expense)			
	Invoice Extension ---->			74.26
	Vendor Total ----->			74.26
				=====

BUSINESS SERVICES
 800 SOUTH COLLEGE DRIVE
 *** VENDOR.: ALL04 (ALLAN HANCOCK JCCD)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
913500 ENROLLMENT	03-08	03/03/08 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No		Unit(s) Unit Cost	Amount
0001 ENROLLMENT	01 4200 1300		1 156.50	156.50
	(General Fund Police Bus Exp/Train)			
	Invoice Extension ---->			156.50
	Vendor Total ----->			156.50
				=====

P.O. BOX 922139
 *** VENDOR.: ARA01 (ARAMARK UNIFORM SERVICES INC.)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
4500599 UNIFORM	03-08	03/11/08 N N N	A-NET30 FROM INVOICE	2010

P.O. BOX 922139 *** VENDOR.: ARA01 (ARAMARK UNIFORM SERVICES INC.)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
Line	Description			Unit(s)	Unit Cost	Amount
0001	UNIFORM	12	4425 0450	1	55.07	55.07
			(Wst.Wtr.Op.Fund Wastewater Other Benefits)			
			Invoice Extension ---->			55.07

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
4500601	DUST MOP, UNIFORMS	03-08	03/11/08 N N N	A-NET30 FROM INVOICE	2010	
Line	Description			Unit(s)	Unit Cost	Amount
0001	DUST MOP, UNIFORMS	01	4310 1550	1	120.30	120.30
			(General Fund Parks Op Supp/Expense)			
			Invoice Extension ---->			120.30

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
4500602	UNIFORM	03-08	03/11/08 N N N	A-NET30 FROM INVOICE	2010	
Line	Description			Unit(s)	Unit Cost	Amount
0001	UNIFORM	10	4420 0450	1	23.37	23.37
			(Wtr. Oper. Fund Water Operating Other Benefits)			
			Invoice Extension ---->			23.37

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
4500603	UNIFORM	03-08	03/11/08 N N N	A-NET30 FROM INVOICE	2010	
Line	Description			Unit(s)	Unit Cost	Amount
0001	UNIFORM	20	4430 0450	1	19.84	19.84
			(Gas Tax Fund Gas Tax-Streets Other Benefits)			
			Invoice Extension ---->			19.84

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
4506780	UNIFORM	03-08	03/18/08 N N N	A-NET30 FROM INVOICE	2010	
Line	Description			Unit(s)	Unit Cost	Amount
0001	UNIFORM	12	4425 0450	1	55.07	55.07
			(Wst.Wtr.Op.Fund Wastewater Other Benefits)			
			Invoice Extension ---->			55.07
			Vendor Total ----->			273.65
						=====

P.O. BOX 660770 *** VENDOR.: ARC02 (ARCH-USA MOBILITY WIRELESS, INC)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
031908	PAGERS	03-08	03/02/08 N N N	A-NET30 FROM INVOICE	2010	
Line	Description			Unit(s)	Unit Cost	Amount
0001	PAGERS	01	4220 1150	1	186.32	186.32
			(General Fund Fire Communications)			
0002	PAGERS	12	4425 1150	1	18.10	18.10
			(Wst.Wtr.Op.Fund Wastewater Communications)			
0003	PAGERS	10	4420 1150	1	6.29	6.29
			(Wtr. Oper. Fund Water Operating Communications)			
0004	PAGERS	01	4200 1150	1	93.81	93.81
			(General Fund Police Communications)			
			Invoice Extension ---->			304.52
			Vendor Total ----->			304.52
						=====

P.O. BOX 856158 *** VENDOR.: ARRO3 (ARROWHEAD DRINKING WATER)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
08A00221-	RENTAL AT FIRE DEPT	03-08	01/26/08 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	RENTAL AT FIRE DEPT	01 4220 1550	1	12.79	12.79
		(General Fund Fire Op Supp/Expense)			
				Invoice Extension ---->	12.79

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
7L0022102	DRINKING WATER FOR FINANCE AND CITY CHAMBER	03-08	12/26/07 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	DRINKING WATER FOR FINANCE AND CITY CHAMBER	01 4120 1550	1	63.04	63.04
		(General Fund Finance Op Supp/Expense)			
0002	DRINKING WATER FOR CITY CHAMBER	01 4140 1550	1	15.18	15.18
		(General Fund Non-Departmentl Op Supp/Expense)			
				Invoice Extension ---->	78.22

Vendor Total -----> 91.01
 =====

P.O. BOX 78522 *** VENDOR.: ATT01 (AT&T)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
031808	COMMUNICATION-343-1451	03-08	02/22/08 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	COMMUNICATION-343-1451	12 4425 1150	1	39.54	39.54
		(Wst.Wtr.Op.Fund Wastewater Communications)			
				Invoice Extension ---->	39.54

Vendor Total -----> 39.54
 =====

P.O. BOX 6463 *** VENDOR.: ATT02 (AT&T MOBILITY)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
031808	COMMUNICATION-455-1294	03-08	02/01/08 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	COMMUNICATION-455-1294	01 4200 1150	1	44.78	44.78
		(General Fund Police Communications)			
				Invoice Extension ---->	44.78

Vendor Total -----> 44.78
 =====

1183 SHANNON LANE *** VENDOR.: BOR01 (BRUNO BORNINO)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
031908	LIBRARY,GETA	03-08	03/19/08 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	LIBRARY	28 4502 2250	1	3000.00	3000.00
		(Gdlp Library Gdlp Library Property Rental)			
0002	GETA LAB	25 4502 2250	1	400.00	400.00
		(Guadalupe GETA Gdlp Library Property Rental)			
				Invoice Extension ---->	3400.00

1183 SHANNON LANE *** VENDOR.: BOR01 (BRUNO BORNINO)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
				Vendor Total ----->
				3400.00 =====

P.O. BOX 253 *** VENDOR.: BUR03 (BURKE AND PACE OF A.G.)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
2364016 SIDING	03-08	03/06/08 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No		Unit(s) Unit Cost	Amount
0001 SIDING	20 4430 1550		1 90.80	90.80
				(Gas Tax Fund Gas Tax-Streets Op Supp/Expense)
				Invoice Extension ----->
				90.80
				Vendor Total ----->
				90.80 =====

617 S. BLOSSER RD *** VENDOR.: CAL04 (CAL COAST MACHINERY, INC.)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
363454 NUT,CAP SCREW,CENTER LINK	03-08	03/05/08 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No		Unit(s) Unit Cost	Amount
0001 NUT,CAP SCREW,CENTER LINK	12 4425 1400		1 50.20	50.20
				(Wst.Wtr.Op.Fund Wastewater Equipment Maint)
				Invoice Extension ----->
				50.20
				Vendor Total ----->
				50.20 =====

255 INDUSTRIAL WAY *** VENDOR.: CCW01 (CENTRAL COAST WATER AUTH.)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
031808 QUARTERLY PAYMENT	03-08	03/05/08 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No		Unit(s) Unit Cost	Amount
0001 QUARTERLY PAYMENT	30 4465 2350		1 7073.02	7073.02
				(Wtr. Cap. Fund Water Capital Svcs.Other Agen)
				Invoice Extension ----->
				7073.02
				Vendor Total ----->
				7073.02 =====

P.O. BOX 1948 *** VENDOR.: CEN06 (CENTRAL CITY LEASING INC.)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
031908 04/01/08 MONTH PAYMENT FOR LEASE ON WATER TRUCK	03-08	03/19/08 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No		Unit(s) Unit Cost	Amount
0001 04/01/08 MONTH PAYMENT FOR LEASE ON WATER TRUCK	10 4420 1500		1 433.81	433.81
				(Wtr. Oper. Fund Water Operating Equipment Replc)
				Invoice Extension ----->
				433.81
				Vendor Total ----->
				433.81 =====

966 HUBER STREET *** VENDOR.: CEN08 (CULLIGAN INDUSTRIAL WATER SYSTEM CORP.)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
83165 MONTHLY RENTAL FOR DI TANKS	03-08	03/01/08 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No		Unit(s) Unit Cost	Amount
0001 MONTHLY RENTAL FOR DI TANKS	01	4200 1550	1 35.00	35.00
	(General Fund Police Op Supp/Expense)			
			Invoice Extension ---->	35.00
			Vendor Total ----->	35.00

PETTY CASH-ROSANNE TESORO *** VENDOR.: CIT03 (CITY OF GUADALUPE POLICE)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
031408 PETTY CASH	03-08	03/14/08 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No		Unit(s) Unit Cost	Amount
0001 OFFICE SUPPLY	01	4200 1200	1 38.22	38.22
	(General Fund Police Off Suppl/Postg)			
0002 OPERATING SUPPLY	01	4200 1550	1 137.71	137.71
	(General Fund Police Op Supp/Expense)			
			Invoice Extension ---->	175.93
			Vendor Total ----->	175.93

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110 E. COOK STREET *** VENDOR.: CIT12 (CITY OF SANTA MARIA)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
45354 ULTRA LOW SULFUR DIESEL	03-08	03/06/08 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No		Unit(s) Unit Cost	Amount
0001 ULTRA LOW SULFUR DIESEL	12	4461 1562	1 4572.86	4572.86
	(Wst.Wtr.Op.Fund LTF Transit Fuel - Sta Mra)			
			Invoice Extension ---->	4572.86
			Vendor Total ----->	4572.86

595 HARBOR STREET *** VENDOR.: CIT13 (CITY OF MORRO BAY)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
031908 LEAGUE OF CALIFORNIA CHANNEL COUNTIES DIVISION	03-08	03/19/08 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No		Unit(s) Unit Cost	Amount
0001 LEAGUE OF CALIFORNIA CHANNEL COUNTIES DIVISION	01	4105 1300	1 70.00	70.00
	(General Fund Administration Bus Exp/Train)			
			Invoice Extension ---->	70.00
			Vendor Total ----->	70.00

P.O. BOX 329 *** VENDOR.: CLI01 (CLIN.LAB-SAN BERNADINO)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
753756 COLIFORM BACTERIA	03-08	03/11/08 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No		Unit(s) Unit Cost	Amount

P.O. BOX 329 *** VENDOR.: CLI01 (CLIN.LAB-SAN BERNADINO)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
Line Description		G/L Account No	Unit(s)	Unit Cost	Amount
0001 COLIFORM BACTERIA		10 4420 1550	1	299.00	299.00
		(Wtr. Oper. Fund Water Operating Op Supp/Expense)			
			Invoice Extension ---->		299.00
			Vendor Total ----->		299.00

3195 MCMILLAN AVE, STE B *** VENDOR.: COA03 (COASTAL COMPUTERS INC.)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
15856 SERVICE AT FIRE AND MIKE'S OFFICE	03-08	03/11/08 N N N	A-NET30 FROM INVOICE	2010	
Line Description		G/L Account No	Unit(s)	Unit Cost	Amount
0001 SERVICE AT FIRE AND MIKE'S OFFICE		01 4145 1550	1	45.00	45.00
		(General Fund Building Mtce Op Supp/Expense)			
0002 SERVICE AT FIRE DEPT		01 4220 1550	1	85.00	85.00
		(General Fund Fire Op Supp/Expense)			
			Invoice Extension ---->		130.00

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
15868 RECABLING IN POLICE DEPARTMENT	03-08	03/11/08 N N N	A-NET30 FROM INVOICE	2010	
Line Description		G/L Account No	Unit(s)	Unit Cost	Amount
0001 RECABLING IN POLICE DEPARTMENT		01 4200 1150	1	1370.24	1370.24
		(General Fund Police Communications)			
			Invoice Extension ---->		1370.24
			Vendor Total ----->		1500.24

1782 TRIBUTE ROAD *** VENDOR.: COU06 (COURTYARD BY MARRIOTT SACRAMENTO CAL EXP)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
031808 ATTENDING ALLIED AGENCY COMMERCIAL ENFORCEMENT	03-08	03/04/08 N N N	A-NET30 FROM INVOICE	2010	
Line Description		G/L Account No	Unit(s)	Unit Cost	Amount
0001 ATTENDING ALLIED AGENCY COMMERCIAL ENFORCEMENT		01 4200 1300	1	1146.72	1146.72
		(General Fund Police Bus Exp/Train)			
			Invoice Extension ---->		1146.72
			Vendor Total ----->		1146.72

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141 SUBURBAN RD., STE C-5 *** VENDOR.: CRE02 (CREEK ENVIRONMENTAL LAB)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
P0649 OXYGEN	03-08	02/13/08 N N N	A-NET30 FROM INVOICE	2010	
Line Description		G/L Account No	Unit(s)	Unit Cost	Amount
0001 OXYGEN		12 4425 1550	1	150.00	150.00
		(Wst.Wtr.Op.Fund Wastewater Op Supp/Expense)			
			Invoice Extension ---->		150.00

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
P1029 OXYGEN	03-08	03/04/08 N N N	A-NET30 FROM INVOICE	2010

141 SUBURBAN RD., STE C-5 *** VENDOR.: CRE02 (CREEK ENVIRONMENTAL LAB)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
Line Description		G/L Account No	Unit(s) Unit Cost	Amount
0001 OXYGEN		12 4425 1550	1 100.00	100.00
		(Wst.Wtr.Op.Fund Wastewater Op Supp/Expense)		
			Invoice Extension ---->	100.00

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
P1139 OXYGEN	03-08	03/13/08 N N N	A-NET30 FROM INVOICE	2010
Line Description		G/L Account No	Unit(s) Unit Cost	Amount
0001 OXYGEN		12 4425 1550	1 100.00	100.00
		(Wst.Wtr.Op.Fund Wastewater Op Supp/Expense)		
			Invoice Extension ---->	100.00
			Vendor Total ----->	350.00
				=====

4570 BASQUE DRIVE *** VENDOR.: DRE01 (DYLAN D. STILL)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
031908 LANDSCAPING, FOOTBALL AND SOFTBALL FIELD 4 03/08	03-08	03/19/08 N N N	A-NET30 FROM INVOICE	2010
Line Description		G/L Account No	Unit(s) Unit Cost	Amount
0001 LANDSCAPING		60 4490 2150	1 800.00	800.00
		(Quad.Assmt.Dist Quad.Assmt Dist Profl Services)		
0002 FOOTBALL AND SOFTBALL FIELD 4 03/08		01 4310 2150	1 3315.00	3315.00
		(General Fund Parks Profl Services)		
			Invoice Extension ---->	4115.00
			Vendor Total ----->	4115.00
				=====

P.O. BOX 14351 *** VENDOR.: FAR04 (FARWEST STORAGE CONTAINER)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
11996 STORAGE	03-08	03/01/08 N N N	A-NET30 FROM INVOICE	2010
Line Description		G/L Account No	Unit(s) Unit Cost	Amount
0001 STORAGE		20 4430 1550	1 80.81	80.81
		(Gas Tax Fund Gas Tax-Streets Op Supp/Expense)		
			Invoice Extension ---->	80.81
			Vendor Total ----->	80.81
				=====

2175 WILLOW ROAD *** VENDOR.: FOR05 (FORTRESS SECURE STORAGE)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
031908 04/01/08 MONTHLY STORAGE FEES	03-08	03/19/08 N N N	A-NET30 FROM INVOICE	2010
Line Description		G/L Account No	Unit(s) Unit Cost	Amount
0001 04/01/08 MONTHLY STORAGE FEES		01 4145 4150	1 240.00	240.00
		(General Fund Building Mtce Lease-Purchase)		
			Invoice Extension ---->	240.00
			Vendor Total ----->	240.00
				=====

P.O. BOX 97 *** VENDOR.: GAM01 (GAME TIME C/O GREAT WESTERN INC.)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
031808 RECESS TIME, TWO PLACE SWING	03-08	02/15/08 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No		Unit(s) Unit Cost	Amount
0001 RECESS TIME, TWO PLACE SWING	38 4330 3150		1 13198.17	13198.17
	(Park Dev.Fund Park Developmnt Imp.Other/Build)			
			Invoice Extension ---->	13198.17
			Vendor Total ----->	13198.17

3376 SHADY SPRINGS LANE *** VENDOR.: GAR07 (OLIVIA GARCIA V.)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
031908 04/01/08 DEED OF TRUST	03-08	03/19/08 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No		Unit(s) Unit Cost	Amount
0001 04/01/08 DEED OF TRUST	26 4500 2430		1 404.88	404.88
	(RDA-Op.Fund Redevelopment Royal Theatre)			
			Invoice Extension ---->	404.88
			Vendor Total ----->	404.88

240-M RIO DEL MAR BLVD *** VENDOR.: GAR08 (HENRY GARCIA)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
031908 04/01/08 DEED OF TRUST	03-08	03/19/08 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No		Unit(s) Unit Cost	Amount
0001 04/01/08 DEED OF TRUST	26 4500 2430		1 404.88	404.88
	(RDA-Op.Fund Redevelopment Royal Theatre)			
			Invoice Extension ---->	404.88
			Vendor Total ----->	404.88

P.O. BOX 3629 *** VENDOR.: GRO02 (GROENIGER & COMPANY INC.)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
781864SM WATER METER, FIRE HYDRANT	03-08	02/29/08 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No		Unit(s) Unit Cost	Amount
0001 WATER METER, FIRE HYDRANT	10 4420 1550		1 1855.46	1855.46
	(Wtr. Oper. Fund Water Operating Op Supp/Expense)			
			Invoice Extension ---->	1855.46
			Vendor Total ----->	1855.46

P.O. BOX 337 *** VENDOR.: GUA02 (GUADALUPE HARDWARE)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
87420 CABLE, HOSE	03-08	02/26/08 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No		Unit(s) Unit Cost	Amount
0001 CABLE, HOSE	01 4200 1550		1 14.47	14.47
	(General Fund Police Op Supp/Expense)			
			Invoice Extension ---->	14.47

P.O. BOX 337

*** VENDOR.: GUA02 (GUADALUPE HARDWARE)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
87536	HITCH PIN,SAFETY GLASSES	03-08	03/05/08 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	HITCH PIN,SAFETY GLASSES	12	4425 1550	1	10.73	10.73
		(Wst.Wtr.Op.Fund Wastewater Op Supp/Expense)				
		Invoice Extension ---->				10.73

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
87609	SWITCH,DUST MASKS	03-08	03/06/08 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	SWITCH,DUST MASKS	12	4425 1550	1	2.78	2.78
		(Wst.Wtr.Op.Fund Wastewater Op Supp/Expense)				
		Invoice Extension ---->				2.78

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
87704	SPLIT WASHER,NUT,HITCH PIN CLIP	03-08	03/05/08 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	SPLIT WASHER,NUT,HITCH PIN CLIP	12	4425 1550	1	12.33	12.33
		(Wst.Wtr.Op.Fund Wastewater Op Supp/Expense)				
		Invoice Extension ---->				12.33

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
87710	GOGGLES	03-08	03/06/08 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	GOGGLES	12	4425 1550	1	4.29	4.29
		(Wst.Wtr.Op.Fund Wastewater Op Supp/Expense)				
		Invoice Extension ---->				4.29

Vendor Total -----> 44.60
 =====

& BOXING ATTN:JOHNNY MARTINEZ
 874 GUADALUPE STREET

*** VENDOR.: GUA17 (GUADALUPE YOUTH WRESTLING)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
031908	04/01/08 MONTHLY PAYMENT FOR RENT	03-08	03/19/08 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	04/01/08 MONTHLY PAYMENT FOR RENT	01	4300 2328	1	458.33	458.33
		(General Fund Recreation Wrestling Club)				
		Invoice Extension ---->				458.33

Vendor Total -----> 458.33
 =====

P.O BOX 2250

*** VENDOR.: HAR03 (HARBEN INC.)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
60212	PRESSURE DISC WHITE	03-08	02/28/08 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	PRESSURE DISC WHITE	12	4425 1550	1	63.42	63.42
		(Wst.Wtr.Op.Fund Wastewater Op Supp/Expense)				
		Invoice Extension ---->				63.42

P.O BOX 2250

*** VENDOR.: HAR03 (HARBEN INC.)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
				Vendor Total ----->
				63.42 =====

771 GUADALUPE STREET

*** VENDOR.: HAR05 (HARRY & KIMIKO MASATANI)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
031908 04/01/08 LEASE PAYMENT FOR BANDSHELL	03-08	03/19/08 N N N	A-NET30 FROM INVOICE	2010	
Line Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001 04/01/08 LEASE PAYMENT FOR BANDSHELL	01 4310 2249		1	50.00	50.00
			(General Fund Parks Lease payments)		
				Invoice Extension ----->	50.00
				Vendor Total ----->	50.00 =====

1850 W. BETTERAVIA ROAD

*** VENDOR.: HEA01 (HEALTH SANITATION SERVICE)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
0118791 ROLL OFF	03-08	03/01/08 N N N	A-NET30 FROM INVOICE	2010	
Line Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001 ROLL OFF	20 4430 1550		1	485.67	485.67
			(Gas Tax Fund Gas Tax-Streets Op Supp/Expense)		
				Invoice Extension ----->	485.67

INVOICE-TYPE DESCRIPTION

PERIOD DATE TERM-DESCRIPTION G/L ACCOUNT No

031808-A CURBSIDE OIL PROGRAM	03-08	03/03/08 N N N	A-NET30 FROM INVOICE	2010	
Line Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001 CURBSIDE OIL PROGRAM	15 4435 2110		1	409.75	409.75
			(Solid Waste Solid Waste HSS SERVICES)		
				Invoice Extension ----->	409.75
				Vendor Total ----->	895.42 =====

P.O. BOX 825

*** VENDOR.: HEN01 (HENDERSON PETROLEUM CORP)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
87965 FUEL	03-08	03/15/08 N N N	A-NET30 FROM INVOICE	2010	
Line Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001 FUEL	01 4220 1560		1	458.36	458.36
			(General Fund Fire Fuels/Lubricant)		
0002 FUEL	10 4420 1560		1	284.65	284.65
			(Wtr. Oper. Fund Water Operating Fuels/Lubricant)		
0003 FUEL	20 4430 1560		1	636.39	636.39
			(Gas Tax Fund Gas Tax-Streets Fuels/Lubricant)		
0004 FUEL	12 4425 1560		1	129.48	129.48
			(Wst.Wtr.Op.Fund Wastewater Fuels/Lubricant)		
0005 FUEL	01 4310 1560		1	174.60	174.60
			(General Fund Parks Fuels/Lubricant)		
				Invoice Extension ----->	1683.48

INVOICE-TYPE DESCRIPTION

PERIOD DATE TERM-DESCRIPTION G/L ACCOUNT No

87966 FUEL	03-08	03/15/08 N N N	A-NET30 FROM INVOICE	2010	
Line Description	G/L Account No		Unit(s)	Unit Cost	Amount

Ratify

P.O. BOX 825 *** VENDOR.: HEN01 (HENDERSON PETROLEUM CORP)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
Line Description		G/L Account No	Unit(s) Unit Cost	Amount
0001 FUEL		01 4200 1560	1 1497.99	1497.99
		(General Fund Police Fuels/Lubricant)		
			Invoice Extension ---->	1497.99
			Vendor Total ----->	3181.47
				=====

Verify

DEPT. CH 10651 *** VENDOR.: HON02 (HSM ELECTRONIC PROTECTION SERVICE)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
5472906 SERVICE FOR 04/01/08 THROUGH 04/30/08	03-08	03/01/08 N N N	A-NET30 FROM INVOICE	2010
Line Description		G/L Account No	Unit(s) Unit Cost	Amount
0001 SERVICE FOR 04/01/08 THROUGH 04/30/08		01 4120 1550	1 82.16	82.16
		(General Fund Finance Op Supp/Expense)		
			Invoice Extension ---->	82.16

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
5474835 SERVICE FOR 04/01/08 THROUGH 04/30/08	03-08	03/01/08 N N N	A-NET30 FROM INVOICE	2010
Line Description		G/L Account No	Unit(s) Unit Cost	Amount
0001 SERVICE FOR 04/01/08 THROUGH 04/30/08		12 4425 1550	1 41.60	41.60
		(Wst.Wtr.Op.Fund Wastewater Op Supp/Expense)		
			Invoice Extension ---->	41.60
			Vendor Total ----->	123.76
				=====

3070 SKYWAY DR. *** VENDOR.: IND01 (INDUSTRIAL MEDICAL GROUP)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
93235 PHYSICAL W UA/VISION,DRUG SCREEN	03-08	02/05/08 N N N	A-NET30 FROM INVOICE	2010
Line Description		G/L Account No	Unit(s) Unit Cost	Amount
0001 PHYSICAL W UA/VISION,DRUG SCREEN		01 4145 2150	1 225.00	225.00
		(General Fund Building Mtce Profl Services)		
			Invoice Extension ---->	225.00

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
93937 DRUG SCREEN	03-08	02/22/08 N N N	A-NET30 FROM INVOICE	2010
Line Description		G/L Account No	Unit(s) Unit Cost	Amount
0001 DRUG SCREEN		01 4220 2150	1 225.00	225.00
		(General Fund Fire Profl Services)		
			Invoice Extension ---->	225.00

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
94320 DRUG SCREEN	03-08	02/29/08 N N N	A-NET30 FROM INVOICE	2010
Line Description		G/L Account No	Unit(s) Unit Cost	Amount
0001 DRUG SCREEN		01 4220 2150	1 255.00	255.00
		(General Fund Fire Profl Services)		
			Invoice Extension ---->	255.00
			Vendor Total ----->	705.00
				=====

P.O. BOX 601002 *** VENDOR.: IRO01 (IRON MOUNTAIN RECORDS MGT)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
LE98898	SHREDDING	03-08	02/29/08 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	SHREDDING	01	4105 1550	1	25.52	25.52
(General Fund Administration Op Supp/Expense)						
Invoice Extension ---->						25.52
Vendor Total ----->						25.52

8830 MORRO ROAD *** VENDOR.: KIR01 (KIRK CONSTRUCTION INC.)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
08-43	O'CONNELL PARK RECREATIONAL IMPROVEMENT PROJECT	03-08	03/05/08 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	O'CONNELL PARK RECREATIONAL IMPROVEMENT PROJECT	38	4330 3150	1	22377.60	22377.60
(Park Dev.Fund Park Developmnt Imp.Other/Build)						
Invoice Extension ---->						22377.60

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
08-44	TOGNAZZINI PARK RECREATIONAL IMPROVEMENT PROJECT	03-08	03/05/08 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	TOGNAZZINI PARK RECREATIONAL IMPROVEMENT PROJECT	38	4330 3150	1	4385.70	4385.70
(Park Dev.Fund Park Developmnt Imp.Other/Build)						
Invoice Extension ---->						4385.70
Vendor Total ----->						26763.30

NEWSPAPERS *** VENDOR.: LEE01 (LEE CENTRAL COAST)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
416628	BIDDERS-LEGALS	03-08	02/19/08 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	BIDDERS-LEGALS	01	4145 1550	1	690.10	690.10
(General Fund Building Mtce Op Supp/Expense)						
Invoice Extension ---->						690.10

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
416629	BIDDERS CONCRETE REPAIRS-PED BRIDGE	03-08	02/19/08 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	BIDDERS CONCRETE REPAIRS-PED BRIDGE	01	4145 1550	1	692.16	692.16
(General Fund Building Mtce Op Supp/Expense)						
Invoice Extension ---->						692.16

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
419825	LEGALS-FRONT YARD PARKING PROHIBITED	03-08	03/20/08 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	LEGALS-FRONT YARD PARKING PROHIBITED	01	4105 2150	1	94.77	94.77
(General Fund Administration Profl Services)						
Invoice Extension ---->						94.77

.....
 NEWSPAPERS *** VENDOR.: LEE01 (LEE CENTRAL COAST)
 P.O. BOX 400
 INVOICE-TYPE DESCRIPTION PERIOD DATE TERM-DESCRIPTION G/L ACCOUNT No

 Vendor Total -----> 1477.03
 =====

.....
 P.O. BOX 740050 *** VENDOR.: LIG01 (LIGHTYEAR COMMUNICATIONS)
 INVOICE-TYPE DESCRIPTION PERIOD DATE TERM-DESCRIPTION G/L ACCOUNT No

 031808 COMMUNICATION 03-08 03/01/08 N N N A-NET30 FROM INVOICE 2010
 Line Description G/L Account No Unit(s) Unit Cost Amount

 0001 COMMUNICATION 01 4105 1150 1 27.19 27.19
 (General Fund Administration Communications)
 Invoice Extension -----> 27.19
 Vendor Total -----> 27.19
 =====

.....
 1800 PERALTA STREET *** VENDOR.: LNC01 (L.N. CURTIS & SONS)
 INVOICE-TYPE DESCRIPTION PERIOD DATE TERM-DESCRIPTION G/L ACCOUNT No

 113844300 HI-RISE/HOTEL/PACK,SPLIT POCKET 03-08 10/11/07 N N N A-NET30 FROM INVOICE 2010
 Line Description G/L Account No Unit(s) Unit Cost Amount

 0001 HI-RISE/HOTEL/PACK,SPLIT POCKET 01 4220 1500 1 1336.55 1336.55
 (General Fund Fire Equipment Replc)
 Invoice Extension -----> 1336.55

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 INVOICE-TYPE DESCRIPTION PERIOD DATE TERM-DESCRIPTION G/L ACCOUNT No

 113844301 ROLL CAGE POWER UNIT,PLASTIX HURST VERTICAL MOUNT 03-08 11/01/07 N N N A-NET30 FROM INVOICE 2010
 Line Description G/L Account No Unit(s) Unit Cost Amount

 0001 ROLL CAGE POWER UNIT,PLASTIX HURST VERTICAL MOUNT 01 4220 1500 1 17.06 17.06
 (General Fund Fire Equipment Replc)
 Invoice Extension -----> 17.06
 Vendor Total -----> 1353.61
 =====

.....
 399 ERROL STREET *** VENDOR.: MIS01 (MISSION UNIFORM SERVICE)
 INVOICE-TYPE DESCRIPTION PERIOD DATE TERM-DESCRIPTION G/L ACCOUNT No

 01960972 MOP FOR CITY HALL 03-08 03/05/08 N N N A-NET30 FROM INVOICE 2010
 Line Description G/L Account No Unit(s) Unit Cost Amount

 0001 MOP FOR CITY HALL 01 4145 1550 1 32.56 32.56
 (General Fund Building Mtce Op Supp/Expense)
 Invoice Extension -----> 32.56
 Vendor Total -----> 32.56
 =====

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 4572 TELEPHONE ROAD #915 *** VENDOR.: OND01 (ON DUTY UNIFORMS)
 THOMAS L. SPEARS
 INVOICE-TYPE DESCRIPTION PERIOD DATE TERM-DESCRIPTION G/L ACCOUNT No

 68048 UNIFORM 03-08 01/10/08 N N N A-NET30 FROM INVOICE 2010
 Line Description G/L Account No Unit(s) Unit Cost Amount

4572 TELEPHONE ROAD #915
 THOMAS L. SPEARS
 INVOICE-TYPE DESCRIPTION

*** VENDOR.: OND01 (ON DUTY UNIFORMS)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
0001 UNIFORM	01	4200 0450	(General Fund Police Other Benefits)	37.54
			Unit(s) 1	Unit Cost 37.54
			Amount 37.54	
			Invoice Extension ---->	37.54

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
68704 UNIFORM	03-08	01/25/08 N N N	A-NET30 FROM INVOICE	2010
0001 UNIFORM	01	4200 0450	(General Fund Police Other Benefits)	170.25
			Unit(s) 1	Unit Cost 170.25
			Amount 170.25	
			Invoice Extension ---->	170.25

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
69979 MOTOR BREECHES WOOL PANTS,WINGS,PATCH	03-08	03/03/08 N N N	A-NET30 FROM INVOICE	2010
0001 MOTOR BREECHES WOOL PANTS,WINGS,PATCH	01	4200 1550	(General Fund Police Op Supp/Expense)	781.92
			Unit(s) 1	Unit Cost 781.92
			Amount 781.92	
			Invoice Extension ---->	781.92
			Vendor Total ----->	989.71
			=====	

406 HIGUERA STREET
 ATTN: PERLA DELEON
 INVOICE-TYPE DESCRIPTION

*** VENDOR.: PAC01 (PACIFIC GAS & ELECTRIC)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
031808 GULARTE LANE	03-08	03/04/08 N N N	A-NET30 FROM INVOICE	2010
0001 GULARTE LANE	12	4425 1000	(Wst.Wtr.Op.Fund Wastewater Utilities)	51.89
			Unit(s) 1	Unit Cost 51.89
			Amount 51.89	
			Invoice Extension ---->	51.89

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
031908 878 GUADALUPE	03-08	03/04/08 N N N	A-NET30 FROM INVOICE	2010
0001 878 GUADALUPE	01	4140 1000	(General Fund Non-Departmentl Utilities)	37.25
			Unit(s) 1	Unit Cost 37.25
			Amount 37.25	
			Invoice Extension ---->	37.25

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
031808-A 303 OBISPO ST	03-08	02/29/08 N N N	A-NET30 FROM INVOICE	2010
0001 303 OBISPO ST	10	4420 1000	(Wtr. Oper. Fund Water Operating Utilities)	2480.58
			Unit(s) 1	Unit Cost 2480.58
			Amount 2480.58	
			Invoice Extension ---->	2480.58

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
031808-B 4719 W. MAIN ST A-B	03-08	02/29/08 N N N	A-NET30 FROM INVOICE	2010
0001 4719 W. MAIN ST A-B	01	4145 1000	(General Fund Building Mtce Utilities)	42.06
			Unit(s) 1	Unit Cost 42.06
			Amount 42.06	
			Invoice Extension ---->	42.06

406 HIGUERA STREET
 ATTN: PERLA DELEON
 INVOICE-TYPE DESCRIPTION

*** VENDOR.: PAC01 (PACIFIC GAS & ELECTRIC)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
031808-C 5125 W. MAIN ST	03-08	02/29/08 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No		Unit(s) Unit Cost	Amount
0001 5125 W. MAIN ST	12 4425 1000		1 2820.97	2820.97
	(Wst.Wtr.Op.Fund Wastewater Utilities)			
	Invoice Extension ---->			2820.97

INVOICE-TYPE DESCRIPTION

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
031808-E 4719 W. AMIN ST STE D	03-08	02/29/08 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No		Unit(s) Unit Cost	Amount
0001 4719 W. AMIN ST STE D	01 4145 1000		1 162.51	162.51
	(General Fund Building Mtce Utilities)			
	Invoice Extension ---->			162.51
	Vendor Total ----->			5595.26
				=====

959 GUADALUPE ST
 INVOICE-TYPE DESCRIPTION

*** VENDOR.: PER01 (J. PERRY AUTO SUPPLY, INC)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
105691 TERMINAL	03-08	01/24/08 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No		Unit(s) Unit Cost	Amount
0001 TERMINAL	12 4425 1400		1 3.81	3.81
	(Wst.Wtr.Op.Fund Wastewater Equipment Maint)			
	Invoice Extension ---->			3.81

INVOICE-TYPE DESCRIPTION

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
105858 FUNNEL	03-08	02/06/08 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No		Unit(s) Unit Cost	Amount
0001 FUNNEL	20 4430 1550		1 16.23	16.23
	(Gas Tax Fund Gas Tax-Streets Op Supp/Expense)			
	Invoice Extension ---->			16.23

INVOICE-TYPE DESCRIPTION

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
106402 FAN CLUTCH	03-08	03/13/08 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No		Unit(s) Unit Cost	Amount
0001 FAN CLUTCH	12 4425 1400		1 72.72	72.72
	(Wst.Wtr.Op.Fund Wastewater Equipment Maint)			
	Invoice Extension ---->			72.72
	Vendor Total ----->			92.76
				=====

414 S. WESTERN
 ROBERT COBB
 INVOICE-TYPE DESCRIPTION

*** VENDOR.: PER02 (PERRY'S ELECTRIC MOTORS)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
8154 WEG MOTOR WARRANTY	03-08	03/05/08 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No		Unit(s) Unit Cost	Amount
0001 WEG MOTOR WARRANTY	10 4420 1550		1 62.96	62.96
	(Wtr. Oper. Fund Water Operating Op Supp/Expense)			
	Invoice Extension ---->			62.96

414 S. WESTERN
 ROBERT COBB
 INVOICE-TYPE DESCRIPTION

*** VENDOR.: PER02 (PERRY'S ELECTRIC MOTORS)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
8194 SERVICE CALL CHECK VFD,MOTOR AND SPARE MOTOR	03-08	03/13/08 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit (s)	Unit Cost	Amount
0001	SERVICE CALL CHECK VFD,MOTOR AND SPARE MOTOR	12 4425 2150	1	150.00	150.00
		(Wst.Wtr.Op.Fund Wastewater Prof'l Services)			
				Invoice Extension ---->	150.00
				Vendor Total ----->	212.96

2530 K. SOUTH BROADWAY
 INVOICE-TYPE DESCRIPTION

*** VENDOR.: PLA01 (PLAY IT AGAIN SPORTS)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
102 PITCHERS RUBBER,YELLOW ASA	03-08	03/19/08 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit (s)	Unit Cost	Amount
0001	PITCHERS RUBBER,YELLOW ASA	01 4300 1505	1	65.79	65.79
		(General Fund Recreation Improve-Repairs)			
				Invoice Extension ---->	65.79
				Vendor Total ----->	65.79

P.O. BOX 37600
 INVOICE-TYPE DESCRIPTION

*** VENDOR.: QUI01 (QUILL CORPORATION)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
26887 HP 97 TRI COLOR TWIN PACK,CTG INK,FOLDERS	03-08	03/06/08 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit (s)	Unit Cost	Amount
0001	HP 97 TRI COLOR TWIN PACK,CTG INK,FOLDERS	01 4200 1200	1	696.96	696.96
		(General Fund Police Off Suppl/Postg)			
				Invoice Extension ---->	696.96

INVOICE-TYPE DESCRIPTION

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
29569 COPY PAPER	03-08	03/01/08 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit (s)	Unit Cost	Amount
0001	COPY PAPER	01 4120 1550	1	687.45	687.45
		(General Fund Finance Op Supp/Expense)			
				Invoice Extension ---->	687.45
				Vendor Total ----->	1384.41

4490 10TH STREET
 INVOICE-TYPE DESCRIPTION

*** VENDOR.: REY06 (ISRAEL REYES)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
032008 REIMBURSEMENT FOR MEALS AND MILEAGE ALLIED AGENCY	03-08	03/04/08 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit (s)	Unit Cost	Amount
0001	REIMBURSEMENT FOR MEALS AND MILEAGE ALLIED AGENCY	01 4200 1300	1	649.78	649.78
		(General Fund Police Bus Exp/Train)			
				Invoice Extension ---->	649.78
				Vendor Total ----->	649.78

Reify

790 E. SANTA CLARA STREET *** VENDOR.: RIN02 (RINCON CONSULTANTS, INC.)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
11332	CARRIAGE HOMES	03-08	02/29/08 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	CARRIAGE HOMES	01	2001	1	375.00	375.00
		(General Fund Carriage Homes)				
0002	DJ FARMS	01	2004	1	1917.50	1917.50
		(General Fund D.J. FARMS)				
0003	VERNON	01	2003	1	125.00	125.00
		(General Fund Vernon Condominiums)				
0004	CASA BELLA	01	2034	1	125.00	125.00
		(General Fund)				
0005	GOWING	01	2032	1	62.50	62.50
		(General Fund GOWING LOT SPLIT)				
0006	RODNEY	01	2002	1	500.00	500.00
		(General Fund Rodney Jones)				
0007	LA GUARDIA	01	2011	1	187.50	187.50
		(General Fund DEL SOL Apartments)				
0008	PLANNING	01	4105 2150	1	1795.02	1795.02
		(General Fund Administration Profl Services)				
0009	PLANNING	10	4420 2150	1	1800.00	1800.00
		(Wtr. Oper. Fund Water Operating Profl Services)				
0010	PLANNING	91	4542 2150	1	1800.00	1800.00
		(2003 Bond Refi RDA BOND REFI Profl Services)				
0011	PLANNING	26	4500 2150	1	1800.00	1800.00
		(RDA-Op.Fund Redevelopment Profl Services)				
0012	RDA	26	4500 2150	1	750.00	750.00
		(RDA-Op.Fund Redevelopment Profl Services)				
					Invoice Extension ---->	11237.52
					Vendor Total ----->	11237.52

P.O. BOX 2458 *** VENDOR.: SAN03 (SAN JOAQUIN SUPPLY)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
052848	PADS BUFF	03-08	03/06/08 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	PADS BUFF	01	4145 1450	1	72.79	72.79
		(General Fund Building Mtce Facilities Main)				
					Invoice Extension ---->	72.79
					Vendor Total ----->	72.79

AIR POLLUTION CONTROL DIST. *** VENDOR.: SAN05 (SANTA BARBARA COUNTY)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
25898	PERMIT	03-08	03/04/08 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	PERMIT	12	4425 2350	1	774.40	774.40
		(Wst.Wtr.Op.Fund Wastewater Svcs.Other Agen)				
					Invoice Extension ---->	774.40
					Vendor Total ----->	774.40

125 E, HARVARD BLVD #C S *** VENDOR.: SCO01 (SCOTTIE PRESCRIPTION FOOTWEAR)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
001	MOTO ,WILDLAND AND NFPA BOOTS	03-08	03/01/08 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount

125 E, HARVARD BLVD #C S *** VENDOR.: SCO01 (SCOTTIE PRESCRIPTION FOOTWEAR)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
Line Description		G/L Account No	Unit(s) Unit Cost	Amount
0001 MOTO ,WILDLAND AND NFPA BOOTS		01 4200 1550 (General Fund Police Op Supp/Expense)	1 422.44	422.44
			Invoice Extension ---->	422.44
			Vendor Total ----->	422.44 =====

*** VENDOR.: SMO01 (SMOOTH)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
07-1052 CONTRACT REIMBURSEMENT & LESS FARES AND PASSES	03-08	02/29/08 N N N	A-NET30 FROM INVOICE	2010
Line Description		G/L Account No	Unit(s) Unit Cost	Amount
0001 CONTRACT REIMBURSEMENT & LESS FARES AND PASSES		23 4461 2354 (LTF - Transit LTF Transit Purchased Trans)	1 15267.46	15267.46
0002 LESS FARES AND PASSES		23 3511 (LTF - Transit Fair Box Revenues)	-1 5981.85	-5981.85
			Invoice Extension ---->	9285.61

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
07-1053 MAINTENANCE COSTS	03-08	02/29/08 N N N	A-NET30 FROM INVOICE	2010
Line Description		G/L Account No	Unit(s) Unit Cost	Amount
0001 MAINTENANCE COSTS		23 4461 1461 (LTF - Transit LTF Transit Bus Mtce & Repr)	1 1750.39	1750.39
			Invoice Extension ---->	1750.39

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
07-1057 BUS FOR GLADIATORS	03-08	02/29/08 N N N	A-NET30 FROM INVOICE	2010
Line Description		G/L Account No	Unit(s) Unit Cost	Amount
0001 BUS FOR GLADIATORS		57 4213 1550 (Alcohol & Drug Drug & Alcohol Op Supp/Expense)	1 149.55	149.55
			Invoice Extension ---->	149.55
			Vendor Total ----->	11185.55 =====

*** VENDOR.: SOU01 (SOUTHERN CALIFORNIA GAS)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
P.O. BOX C 031808 LIBRARY	03-08	02/28/08 N N N	A-NET30 FROM INVOICE	2010
Line Description		G/L Account No	Unit(s) Unit Cost	Amount
0001 LIBRARY		01 4145 1000 (General Fund Building Mtce Utilities)	1 75.61	75.61
			Invoice Extension ---->	75.61

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
031808-A AMERICAN LEGION BLD	03-08	03/03/08 N N N	A-NET30 FROM INVOICE	2010
Line Description		G/L Account No	Unit(s) Unit Cost	Amount
0001 AMERICAN LEGION BLD		01 4145 1000 (General Fund Building Mtce Utilities)	1 253.58	253.58
			Invoice Extension ---->	253.58

*** VENDOR.: SOU01 (SOUTHERN CALIFORNIA GAS)

P.O. BOX C INVOICE-TYPE DESCRIPTION		PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No		
031808-D	4723 W. MAIN STREET	03-08	02/28/08 N N N	A-NET30 FROM INVOICE	2010		
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount	
0001	4723 W. MAIN STREET	01	4145 1000	1	61.00	61.00	
				(General Fund Building Mtce Utilities)			
						Invoice Extension ---->	61.00
						Vendor Total ----->	390.19
						=====	

*** VENDOR.: STA02 (STATEWIDE SAFETY & SIGNS)

INC. P.O. BOX 1440 INVOICE-TYPE DESCRIPTION		PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No		
60202	ENGINEER GRADE SHEETING/ALUM SIGN	03-08	02/26/08 N N N	A-NET30 FROM INVOICE	2010		
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount	
0001	ENGINEER GRADE SHEETING/ALUM SIGN	20	4430 1550	1	111.97	111.97	
				(Gas Tax Fund Gas Tax-Streets Op Supp/Expense)			
						Invoice Extension ---->	111.97
						Vendor Total ----->	111.97
						=====	

FILE 51122 *** VENDOR.: UNI15 (UNITED RENTALS NORTHWEST, INC)

INVOICE-TYPE DESCRIPTION		PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No		
71956947	TRUCK DUMP	03-08	02/28/08 N N N	A-NET30 FROM INVOICE	2010		
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount	
0001	TRUCK DUMP	01	4310 1550	1	183.41	183.41	
				(General Fund Parks Op Supp/Expense)			
						Invoice Extension ---->	183.41
						Vendor Total ----->	183.41
						=====	

P.O. BOX 9688 *** VENDOR.: VER02 (VERIZON CALIFORNIA)

INVOICE-TYPE DESCRIPTION		PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No		
031708	COMMUNICATION-181-0100 ADMIN ALARM	03-08	02/28/08 N N N	A-NET30 FROM INVOICE	2010		
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount	
0001	COMMUNICATION-181-0100 ADMIN ALARM	01	4105 1150	1	103.87	103.87	
				(General Fund Administration Communications)			
						Invoice Extension ---->	103.87

INVOICE-TYPE DESCRIPTION		PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No		
031808	COMMUNICATION-GLADIATORS	03-08	03/04/08 N N N	A-NET30 FROM INVOICE	2010		
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount	
0001	COMMUNICATION-GLADIATORS	57	4213 1000	1	89.49	89.49	
				(Alcohol & Drug Drug & Alcohol Utilities)			
						Invoice Extension ---->	89.49

INVOICE-TYPE DESCRIPTION		PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
031908	COMMUNICATION	03-08	03/04/08 N N N	A-NET30 FROM INVOICE	2010

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 P.O. BOX 9688 *** VENDOR.: VER02 (VERIZON CALIFORNIA)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
Line Description			Unit(s) Unit Cost	Amount
0001 COMMUNICATION			1 3758.62	3758.62
			(General Fund Non-Departmentl Communications)	
			Invoice Extension ---->	3758.62

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
031808-A COMMUNICATION 343-1451	03-08	03/01/08 N N N	A-NET30 FROM INVOICE	2010
Line Description			Unit(s) Unit Cost	Amount
0001 COMMUNICATION 343-1451			1 112.82	112.82
			(Wst.Wtr.Op.Fund Wastewater Communications)	
			Invoice Extension ---->	112.82

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
031808-B COMMUNICATION-181-0108	03-08	02/28/08 N N N	A-NET30 FROM INVOICE	2010
Line Description			Unit(s) Unit Cost	Amount
0001 COMMUNICATION-181-0108			1 131.07	131.07
			(General Fund Fire Communications)	
			Invoice Extension ---->	131.07

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
031808-C COMMUNICATION-181-0130	03-08	02/28/08 N N N	A-NET30 FROM INVOICE	2010
Line Description			Unit(s) Unit Cost	Amount
0001 COMMUNICATION-181-0130			1 43.64	43.64
			(Wtr. Oper. Fund Water Operating Communications)	
			Invoice Extension ---->	43.64

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
031808-D COMMUNICATION-181-0136	03-08	02/16/08 N N N	A-NET30 FROM INVOICE	2010
Line Description			Unit(s) Unit Cost	Amount
0001 COMMUNICATION-181-0136			1 48.77	48.77
			(General Fund Police Communications)	
			Invoice Extension ---->	48.77

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
031808-F COMMUNICATION-343-6030	03-08	02/25/08 N N N	A-NET30 FROM INVOICE	2010
Line Description			Unit(s) Unit Cost	Amount
0001 COMMUNICATION-343-6030			1 15.51	15.51
			(General Fund Building Mtce Communications)	
			Invoice Extension ---->	15.51

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
031908-C COMMUNICATION-3431831	03-08	03/01/08 N N N	A-NET30 FROM INVOICE	2010
Line Description			Unit(s) Unit Cost	Amount
0001 COMMUNICATION-3431831			1 41.80	41.80
			(Wtr. Oper. Fund Water Operating Communications)	
			Invoice Extension ---->	41.80

Vendor Total -----> 4345.59
 =====

P.O. BOX 6150 *** VENDOR.: WAY02 (WAYNE'S TIRE INC.)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
224756 SERVICE CALL,TIRE DISMOUNT,STATE TIRE	03-08	01/07/08 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No		Unit(s) Unit Cost	Amount
0001 SERVICE CALL,TIRE DISMOUNT,STATE TIRE	01 4220 1460		1 457.04	457.04
	(General Fund Fire Vehicle Maintnc)			
			Invoice Extension ---->	457.04
			Vendor Total ----->	457.04

3212 RIVERWOOD DRIVE *** VENDOR.: WER01 (BEVERLY WERNER)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
031908 04/01/08 QUARTERLY BAUER COMPRESSOR,HOSE	03-08	03/19/08 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No		Unit(s) Unit Cost	Amount
0001 04/01/08 JAUS COMPRESSOR,HOSE BAUER	01 4220 1552		1 1883.13	1883.13
	(General Fund Fire AMR Supplies)			
			Invoice Extension ---->	1883.13
			Vendor Total ----->	1883.13

11,257.52 +
 81.57 +
 81.57 -
 72.79 +
 774.40 +
 422.44 +
 111.97 +
 9,285.61 +
 1,750.39 +
 149.55 +
 253.58 +
 61.00 +
 75.61 +
 183.41 +
 89.49 +
 112.82 +
 131.07 +
 48.77 +
 43.64 +
 15.51 +
 103.87 +
 41.80 +
 3,758.62 +
 457.04 +
 1,883.13 +
 117,973.60 *

** Total Invoices ----> 117973.60
 ** Total Checks ----> .00
 *** Total Purchases ----> 117973.60

FUND	DEPT	OBJT	Description (DEPT/OBJT/FUND)	Activity	Actual	Encumbrance	Total	Budget	Variance	
01	2001		Carriage Homes//General Fund		375.00					
01	2002		Rodney Jones//General Fund		500.00					
01	2003		Vernon Condominiums//General Fu		125.00					
01	2004		D.J. FARMS//General Fund		1917.50					
01	2010		Accounts Payable//General Fund		-31729.21					
01	2011		DEL SOL Apartments//General Fun		187.50					
01	2032		GOWING LOT SPLIT//General Fund		62.50					
01	2034		//General Fund		125.00					
01	4105	0150	Administratio/Temp Employee/Gen		2236.65	888.00	3807.30	20000.00	16192.70	
01	4105	1150	Administratio/Communication/Gen		131.06	3191.21	4398.74	15000.00	10601.26	
01	4105	1300	Administratio/Bus Exp/Train/Gen		70.00	282.09	352.09	6000.00	5647.91	
01	4105	1550<*	Administratio/Op Supp/Expen/Gen		25.52	5721.53	199.64	3000.00	-2946.69	
01	4105	2150<*	Administratio/Profl Service/Gen		1889.79	60789.09	8034.31	52500.00	-18213.19	
01	4120	1550	Finance/Op Supp/Expen/General F		832.65	6628.63	730.60	10000.00	1808.12	
01	4140	1000<*	Non-Departmen/Utilities/General		37.25	479.04	40.84	557.13	-557.13	
01	4140	1150<*	Non-Departmen/Communication/Gen		3758.62	.00	3758.62	.00	-3758.62	
01	4140	1550<*	Non-Departmen/Op Supp/Expen/Gen		15.18	.00	15.18	.00	-15.18	
01	4145	1000<*	Building Mtce/Utilities/General		594.76	27521.76	5012.25	33128.77	-3128.77	
01	4145	1150<*	Building Mtce/Communication/Gen		15.51	7180.52	519.99	7716.02	-4716.02	
01	4145	1450	Building Mtce/Facilities Ma/Gen		72.79	3055.00	.00	3127.79	10000.00	6872.21
01	4145	1550	Building Mtce/Op Supp/Expen/Gen		1459.82	24227.70	1858.19	27545.71	35000.00	7454.29
01	4145	2150<*	Building Mtce/Profl Service/Gen		225.00	7422.00	.00	7647.00	.00	-7647.00
01	4145	4150	Building Mtce/Lease-Purchas/Gen		240.00	1920.00	.00	2160.00	3000.00	840.00
01	4200	0450<*	Police/Other Benefit/General Fu		207.79	15788.24	382.62	16378.65	15700.00	-678.65
01	4200	1150<*	Police/Communication/General Fu		1557.60	7662.14	2507.09	11726.83	7000.00	-4726.83
01	4200	1200	Police/Off Suppl/Pos/General Fu		735.18	3106.31	120.62	3962.11	6000.00	2037.89
01	4200	1300	Police/Bus Exp/Train/General Fu		1953.00	4679.54	336.94	6969.48	12000.00	5030.52
01	4200	1550	Police/Op Supp/Expen/General Fu		1465.80	5371.51	1598.01	8435.32	14000.00	5564.68
01	4200	1560	Police/Fuels/Lubrica/General Fu		1497.99	19263.55	2294.58	23056.12	37000.00	13943.88
01	4220	1150<*	Fire/Communication/General Fund		317.39	6326.92	1019.02	7663.33	2500.00	-5163.33
01	4220	1460	Fire/Vehicle Maint/General Fund		457.04	8476.19	.00	8933.23	10000.00	1066.77
01	4220	1500<*	Fire/Equipment Rep/General Fund		1353.61	12801.90	2759.54	16915.05	14000.00	-2915.05
01	4220	1550<*	Fire/Op Supp/Expen/General Fund		97.79	16640.83	1731.77	18470.39	10000.00	-8470.39
01	4220	1552<*	Fire/AMR Supplies/General Fund		1883.13	3766.26	.00	5649.39	.00	-5649.39
01	4220	1560<*	Fire/Fuels/Lubrica/General Fund		458.36	6581.94	904.68	7944.98	7000.00	-944.98
01	4220	2150<*	Fire/Profl Service/General Fund		480.00	78791.48	1320.00	80591.48	65000.00	-15591.48
01	4300	1505<*	Recreation/Improve-Repai/Genera		65.79	.00	.00	65.79	.00	-65.79
01	4300	2328<*	Recreation/Wrestling Clu/Genera		458.33	3208.31	.00	3666.64	.00	-3666.64
01	4310	1550<*	Parks/Op Supp/Expen/General Fun		303.71	14542.80	405.20	15251.71	1000.00	-14251.71
01	4310	1560	Parks/Fuels/Lubrica/General Fun		174.60	2541.65	273.29	2989.54	3000.00	10.46
01	4310	2150<*	Parks/Profl Service/General Fun		3315.00	19750.57	.00	23065.57	.00	-23065.57
01	4310	2249<*	Parks/Lease payment/General Fun		50.00	350.00	.00	400.00	.00	-400.00
Fund (01) Total ---->					.00	378956.71	33808.30	441201.72	391700.00	-49501.72

10 2010 Accounts Payable//Wtr. Oper. Fu -7331.56

FUND	DEPT	OBJT	Description (DEPT/OBJT/FUND)	Activity	Actual	Encumbrance	Total	Budget	Variance
10	4420	0450	Water Operati/Other Benefit/Wtr	23.37	10951.87	.00	10975.24	12000.00	1024.76
10	4420	1000	Water Operati/Utilities/Wtr. Op	2480.58	43824.37	2072.18	48377.13	55000.00	6622.87
10	4420	1150	Water Operati/Communication/Wtr	91.73	5275.30	1234.11	6601.14	10000.00	3398.86
10	4420	1500	Water Operati/Equipment Rep/Wtr	433.81	3356.91	.00	3790.72	16500.00	12709.28
10	4420	1550<*	Water Operati/Op Supp/Expen/Wtr	2217.42	70954.55	3935.77	77107.74	50000.00	-27107.74
10	4420	1560<*	Water Operati/Fuels/Lubrica/Wtr	284.65	5790.62	887.78	6963.05	4500.00	-2463.05
10	4420	2150	Water Operati/Profl Service/Wtr	1800.00	7814.27	6665.83	16280.10	18000.00	1719.90
Fund (10) Total ---->				.00	147967.89	14795.67	170095.12	166000.00	-4095.12
12	2010		Accounts Payable//Wst.Wtr.Op.Fu	-9392.08					
12	4425	0450	Wastewater/Other Benefit/Wst.Wt	110.14	9511.44	221.82	9843.40	11000.00	1156.60
12	4425	1000	Wastewater/Utilities/Wst.Wtr.Op	2872.86	50931.13	1826.76	55630.75	118000.00	62369.25
12	4425	1150<*	Wastewater/Communication/Wst.Wt	170.46	3332.91	998.15	4501.52	1890.00	-2611.52
12	4425	1400	Wastewater/Equipment Mai/Wst.Wt	126.73	5797.51	382.83	6307.07	36750.00	30442.93
12	4425	1550<*	Wastewater/Op Supp/Expen/Wst.Wt	485.15	60989.46	1344.39	62819.00	31500.00	-31319.00
12	4425	1560<*	Wastewater/Fuels/Lubrica/Wst.Wt	129.48	3734.01	829.35	4692.84	2625.00	-2067.84
12	4425	2150<*	Wastewater/Profl Service/Wst.Wt	150.00	32130.32	3958.71	36239.03	10500.00	-25739.03
12	4425	2350	Wastewater/Svcs.Other Ag/Wst.Wt	774.40	6816.00	.00	7590.40	7875.00	284.60
12	4461	1562<*	LTF Transit/Fuel - Sta Mr/Wst.W	4572.86	4403.18	.00	8976.04	.00	-8976.04
Fund (12) Total ---->				.00	177645.96	9562.01	196600.05	220140.00	23539.95
15	2010		Accounts Payable//Solid Waste	-409.75					
15	4435	2110<*	Solid Waste/HSS SERVICES/Solid	409.75	3468.00	.00	3877.75	.00	-3877.75
Fund (15) Total ---->				.00	3468.00	.00	3877.75	.00	-3877.75
20	2010		Accounts Payable//Gas Tax Fund	-1441.71					
20	4430	0450	Gas Tax-Stree/Other Benefit/Gas	19.84	317.06	150.00	486.90	1000.00	513.10
20	4430	1550	Gas Tax-Stree/Op Supp/Expen/Gas	785.48	37694.70	680.61	39160.79	40000.00	839.21
20	4430	1560	Gas Tax-Stree/Fuels/Lubrica/Gas	636.39	2838.76	428.54	3903.69	12000.00	8096.31
Fund (20) Total ---->				.00	40850.52	1259.15	43551.38	53000.00	9448.62
23	2010		Accounts Payable//LTF - Transit	-11036.00					
23	3511		Fair Box Revenues//LTF - Transi	-5981.85	-29715.40	-4912.32	-40609.57	.00	40609.57
23	4461	1461<*	LTF Transit/Bus Mtce & Re/LTF -	1750.39	11498.19	789.83	14038.41	.00	-14038.41
23	4461	2354	LTF Transit/Purchased Tra/LTF -	15267.46	91392.67	16000.36	122660.49	215000.00	92339.51
Fund (23) Total ---->				.00	73175.46	11877.87	96089.33	215000.00	118910.67
25	2010		Accounts Payable//Guadalupe GET	-400.00					

FUND	DEPT	OBJT	Description (DEPT/OBJT/FUND)	Activity	Actual	Encumbrance	Total	Budget	Variance
25	4502	2250<*>	Gdlp Library/Property Rent/Guad	400.00	2800.00	.00	3200.00	.00	-3200.00
			Fund (25) Total ---->	.00	2800.00	.00	3200.00	.00	-3200.00
26	2010		Accounts Payable//RDA-Op.Fund	-3359.76					
26	4500	2150<*>	Redevelopment/Profl Service/RDA	2550.00	14541.08	11039.08	28130.16	.00	-28130.16
26	4500	2430<*>	Redevelopment/Royal Theatre/RDA	809.76	6478.08	.00	7287.84	.00	-7287.84
			Fund (26) Total ---->	.00	21019.16	11039.08	35418.00	.00	-35418.00
28	2010		Accounts Payable//Gdlp Library	-3000.00					
28	4502	2250<*>	Gdlp Library/Property Rent/Gdlp	3000.00	24300.00	.00	27300.00	18000.00	-9300.00
			Fund (28) Total ---->	.00	24300.00	.00	27300.00	18000.00	-9300.00
30	2010		Accounts Payable//Wtr. Cap. Fun	-7073.02					
30	4465	2350	Water Capital/Svcs.Other Ag/Wtr	7073.02	48147.39	.00	55220.41	650000.00	594779.59
			Fund (30) Total ---->	.00	48147.39	.00	55220.41	650000.00	594779.59
38	2010		Accounts Payable//Park Dev.Fund	-39961.47					
38	4330	3150	Park Developm/Imp.Other/Bui/Par	39961.47	450.00	.00	40411.47	400000.00	359588.53
			Fund (38) Total ---->	.00	450.00	.00	40411.47	400000.00	359588.53
57	2010		Accounts Payable//Alcohol & Dru	-239.04					
57	4213	1000	Drug & Alcoho/Utilities/Alcohol	89.49	810.47	.00	899.96	950.00	50.04
57	4213	1550	Drug & Alcoho/Op Supp/Expen/Alc	149.55	469.61	307.00	926.16	6000.00	5073.84
			Fund (57) Total ---->	.00	1280.08	307.00	1826.12	6950.00	5123.88
60	2010		Accounts Payable//Guad.Assmt.Di	-800.00					
60	4490	2150<*>	Guad.Assmt Di/Profl Service/Gua	800.00	6861.25	.00	7661.25	.00	-7661.25
			Fund (60) Total ---->	.00	6861.25	.00	7661.25	.00	-7661.25
91	2010		Accounts Payable//2003 Bond Ref	-1800.00					

REPORT.: Mar 20 08 Thursday
 RUN....: Mar 20 08 Time: 11:33
 Run By.: ESTHER BRITT

City of Guadalupe
 Invoice/Pre-Paid Check Audit Trail
 General Ledger Accounts with Budget Summary March 20, 2008
 Accounting Period is March, 2008

PAGE: 025
 ID #: PY-IP
 CTL.: GUA

FUND	DEPT	OBJT	Description (DEPT/OBJT/FUND)	Activity	Actual	Encumbrance	Total	Budget	Variance
91	4542	2150<*>	RDA BOND REFI/Prof1 Service/200	1800.00	5319.95	6377.88	13497.83	.00	-13497.83
Fund (91) Total ---->				.00	5319.95	6377.88	13497.83	.00	-13497.83

REPORT.: Mar 13 08 Thursday
 RUN....: Mar 13 08 Time: 10:38
 Run By.: ESTHER BRITT

City of Guadalupe
 Accounts Payable Cash Requirements

PAGE: 001
 ID #: PY-RP
 CTL.: GUA

Control Date.: 03/13/08 Posting Period..: 03-08 Fiscal Period...: (09-08) Cash Account No...: 99 1000

VENDOR I.D.: PAC03 (PACIFIC GAS & ELECTRIC)

Invoice No	Description	Invoice	Actual	Discount		Gross	Discount	Net	
		Date	Period	G/L	Account No				Amount
		Due Date	Fiscal	Tm					
031308-	CHANGE ORDER FOR DECORATIVE LIGHTING	03/12/08	03-08	A			14291.71	.00	14291.71
		04/11/08	09-08						
** Report's Total ----->							14291.71	.00	14291.71

Ratify

** Total Vendors On This Report -----> 1
 =====

Code Title

 A NET30 FROM INVOICE

REPORT.: Mar 10 08 Monday
 R/N....: Mar 10 08 Time: 13:59
 Run By.: ESTHER BRITT

City of Guadalupe
 Accounts Payable Cash Requirements

PAGE: 001
 ID #: PY-RP
 CTL.: GUA

Control Date.: 03/10/08 Posting Period...: 03-08 Fiscal Period...: (09-08) Cash Account No...: 99 1000

VENDOR I.D.: AME05 (AMERITAS LICO (Vision))

Invoice No	Description	Invoice Date	Actual Period	Tm	G/L	Discount Account No	Gross Amount	Discount Amount	Net Amount	
		Due Date	Fiscal							
031008-	VISION 03/01/08 THROUGH 03/31/08	03/10/08 04/09/08	03-08 09-08	A			474.44	.00	474.44	
VENDOR I.D.: HAR01 (HARTFORD LIFE INS CO.)										
031008-	Deferred Compensation Pay FOR MAURICIO CALDERON	03/10/08 04/09/08	03-08 09-08	A			16609.07	.00	16609.07	
VENDOR I.D.: PUB02 (P.E.R.S. Health)										
H20080310-	HEALTH PREMIUM	03/10/08 04/09/08	03-08 09-08	A			24117.20	.00	24117.20	
VENDOR I.D.: STA01 (STANDARD INS. CO. (Dental/Life))										
031008-	DENTAL AND LIFE INSURANCE	03/10/08 04/09/08	03-08 09-08	A			3417.09	.00	3417.09	
							** Report's Total ----->	44617.80	.00	44617.80

Batify

Batify

Batify

Batify

** Total Vendors On This Report ----->

4
 =====

Code Title

 A NET30 FROM INVOICE

REPORT.: Mar 14 08 Friday
 RUN....: Mar 14 08 Time: 11:21
 Run By.: ESTHER BRITT
 Control Date.: 03/14/08

City of Guadalupe
 Accounts Payable Cash Requirements

PAGE: 001
 ID #: PY-RP
 CTL.: GUA

Posting Period...: 03-08 Fiscal Period...: (09-08) Cash Account No...: 99 1000

VENDOR I.D.: DEP06 (DEPARTMENT OF MOTOR VEHICLES)

Invoice No	Description	Invoice Date	Actual Period	Discount		Gross Amount	Discount Amount	Net Amount
		Due Date	Fiscal Tm	G/L	Account No			
031408-	DUP TITLE FOR 1993 PD VAN	03/13/08	03-08	A		17.00	.00	17.00
		04/12/08	09-08					
** Report's Total ----->						17.00	.00	17.00

** Total Vendors On This Report -----> 1
 =====

Ratify

Code Title

 A NET30 FROM INVOICE

REPORT.: Mar 11 08 Tuesday
 RUN....: Mar 11 08 Time: 08:56
 Run By.: ESTHER BRITT

City of Guadalupe
 Accounts Payable Cash Requirements

PAGE: 001
 ID #: PY-RP
 CTL.: GUA

Control Date.: 03/11/08 Posting Period...: 03-08 Fiscal Period...: (09-08) Cash Account No...: 99 1000

VENDOR I.D.: PUB01 (P.E.R.S. Retirement)

Invoice No	Description	Invoice Date	Actual Period	Tm	Discount		Gross Amount	Discount Amount	Net Amount
		Due Date	Fiscal		G/L	Account No			
031108-	Retirement - PERS payable	03/11/08	03-08	A			17882.88	.00	17882.88
		04/10/08	09-08						
** Report's Total ----->							17882.88	.00	17882.88

** Total Vendors On This Report -----> 1
 =====

Ratify

Code	Title
A	NET30 FROM INVOICE

REPORT.: Mar 11 08 Tuesday
 RUN....: Mar 11 08 Time: 09:00
 Run By.: ESTHER BRITT

City of Guadalupe
 Accounts Payable Cash Requirements

PAGE: 001
 ID #: PY-RP
 CTL.: GUA

Control Date.: 03/11/08 Posting Period...: 03-08 Fiscal Period...: (09-08) Cash Account No...: 99 1000

VENDOR I.D.: PUB01 (P.E.R.S. Retirement)

Invoice No	Description	Invoice	Actual	Tm	G/L	Discount Account No	Gross Amount	Discount Amount	Net Amount
		Date	Period						
031108-A-	Retirement - PERS payable	03/11/08	03-08	A			13221.14	.00	13221.14
		04/10/08	09-08						
** Report's Total ----->							13221.14	.00	13221.14
							=====	=====	=====

** Total Vendors On This Report -----> 1
 =====

Reaffirm

Code Title

 A NET30 FROM INVOICE

REPORT.: Mar 11 08 Tuesday
 RUN....: Mar 11 08 Time: 09:05
 Run By.: ESTHER BRITT

City of Guadalupe
 Accounts Payable Cash Requirements

PAGE: 001
 ID #: PY-RP
 CTL.: GUA

Control Date.: 03/11/08 Posting Period...: 03-08 Fiscal Period...: (09-08) Cash Account No...: 99 1000

VENDOR I.D.: PUB01 (P.E.R.S. Retirement)

Invoice No	Description	Invoice	Actual	Discount		Gross	Discount	Net
		Date	Period	G/L	Account No	Amount	Amount	Amount
031108-B-	Retirement - PERS payable	03/11/08	03-08	A		12165.20	.00	12165.20
		04/10/08	09-08					
** Report's Total ----->						12165.20	.00	12165.20

** Total Vendors On This Report -----> 1
 =====

Pratify

Code Title

 A NET30 FROM INVOICE

REPORT.: Mar 11 08 Tuesday
 RUN....: Mar 11 08 Time: 09:10
 Run By.: ESTHER BRITT

City of Guadalupe
 Accounts Payable Cash Requirements

PAGE: 001
 ID #: PY-RP
 CTL.: GUA

Control Date.: 03/11/08 Posting Period.: 03-08 Fiscal Period.: (09-08) Cash Account No.: 99 1000

VENDOR I.D.: PUB01 (P.E.R.S. Retirement)

Invoice No	Description	Invoice	Actual	Tm	G/L	Discount Account No	Gross Amount	Discount Amount	Net Amount
		Due Date	Fiscal Period						
031108-C-	Retirement - PERS payable	03/11/08	03-08	A			12732.79	.00	12732.79
		04/10/08	09-08						
** Report's Total ----->							12732.79	.00	12732.79

** Total Vendors On This Report -----> 1
 =====

Batify

Code Title
 A NET30 FROM INVOICE

REPORT.: Mar 13 08 Thursday
 RUN....: Mar 13 08 Time: 14:21
 Run By.: ESTHER BRITT

City of Guadalupe
 Accounts Payable Cash Requirements

PAGE: 001
 ID #: PY-RP
 CTL.: GUA

Control Date.: 03/13/08 Posting Period...: 03-08 Fiscal Period...: (09-08) Cash Account No...: 99 1000

VENDOR I.D.: FRA01 (FRANCHISE TAX BOARD)

Invoice No	Description	Invoice		Tm	G/L	Discount Account No	Gross Amount	Discount Amount	Net Amount
		Date	Actual Period						
031308-	STATE WAGES WITHHOLD	03/13/08	03-08	A			65.00	.00	65.00
		04/12/08	09-08						

VENDOR I.D.: SEI01 (SEIU LOCAL 620)

031308-	UNION DUES ON STEVEN SARELLANO	03/13/08	03-08	A			15.09	.00	15.09
		04/12/08	09-08						
** Report's Total ----->							80.09	.00	80.09

** Total Vendors On This Report -----> 2
 =====

ratify

Code	Title
A	NET30 FROM INVOICE

REPORT.: Mar 17 08 Monday
 RUN....: Mar 17 08 Time: 08:31
 Run By.: ESTHER BRITT

City of Guadalupe
 Accounts Payable Cash Requirements

PAGE: 001
 ID #: PY-RP
 CTL.: GUA

Control Date.: 03/17/08 Posting Period...: 03-08 Fiscal Period...: (09-08) Cash Account No...: 99 1000

VENDOR I.D.: PIT03 (F. MORTON PITT CO.)

Invoice No	Description	Invoice Date	Actual Period	Tm	G/L	Discount Account No	Gross Amount	Discount Amount	Net Amount
		Due Date	Fiscal						
031708-	LIGHTBAR, BEACONS	07/25/07	03-08	A			2759.54	.00	2759.54
		08/24/07	09-08						
** Report's Total ----->							2759.54	.00	2759.54

** Total Vendors On This Report -----> 1
 =====

Patify

Code Title

 A NET30 FROM INVOICE

MINUTES
GUADALUPE CITY COUNCIL
Regular Meeting - Tuesday, March 11, 2008 - 6:00 p.m.
City Hall, Council Chambers - 918 Obispo Street, Guadalupe, California 93434

- 1. **INVOCATION.** Rev. Marco Solis, Pastor, Our Lady of Guadalupe Catholic Church.
- 2. **CALL TO ORDER.** ~~Mayor Lupe Alvarez.~~ **Mayor Pro Tem Ponce presiding. at 6:00 pm**
- 3. **ROLL CALL.** Council Members John Sabedra, Virginia Ponce, John Lizalde, Ariston Julian and ~~Mayor Lupe Alvarez.~~

Administrator Galloway-Cooper read into the record a letter from Mayor Alvarez – he’s in Sacramento at his own expense to “lobby” for continued funding for public safety personnel (i.e. police) in small cities.

4. **PLEDGE OF ALLEGIANCE.**

5. **CONSENT CALENDAR.** The following routine items are presented for Council approval without discussion as a single agenda item in order to expedite the meeting. Should a Council Member wish to discuss or disapprove an item, it must be dropped from the blanket motion of approval and considered as a separate item.

- a. Payment of Warrants for the period ending, March 6, 2008 to be approved for payment by the City Council subject to having been certified as being in conformity with the budget by the Finance Director.
- b. Minutes for the City Council meeting of February 26, 2008 to be ordered filed.
- c. Minutes for the City Council Special Meeting of February 28, 2008 to be ordered filed.
- d. Monthly Report from Department Head:
 - i. Finance Director’s report for the month of January 2008.
- e. Proclamation:
 - i. “National Agriculture Day” in Guadalupe – March 20, 2008.
- f. Change Order #1 – O’Connell Park Improvement Project.
- g. GETA Lease Cancellation – 30 Day Notice.

Julian pulls 4(e) & 4(g)

Galloway-Cooper, item 4(f) Change order does not increase cost because playground equipment came in lower, so we’re still not going over the grant amount.

**MOTION TO APPROVE BALANCE OF CONSENT CALENDAR: JULIAN/LIZALDE
AYES: 4 {Ponce abstains from 4(a), (b), & (c), Julian abstains from 4(b)}**

Item 4(e) Proclamation: Mayor Pro Tem Ponce read the proclamation. Representatives then presented Council with some gift bags of produce.

Item 4(g) In response to questions from Mr. Julian, Galloway-Cooper provided some clarification on the GETA lab activities. Lab is going to close. Will attempt to sell some of the equipment, but most of it is 5

yrs old or older. Julian: We have until June 30th, notice is 30-days. Is it 30 days or do we go until June 30th. Attorney Fleishman: we're bound by the lease until the June 30th. Mr. Bornino may be able to sub-lease the property, but the City is not looking to get out of the lease. Mr. Bornino: you might want to consider re-doing the lease for the library, since they're both the same.

MOTION TO DIRECT STAFF TO APPROVE 30-DAY NOTICE AND ATTEMPT TO SUB-LEASE (ITEM 4(g)): JULIAN/LIZALDE

AYES: 4

MOTION TO APPROVE ITEM 4(g): JULIAN/LIZALDE

AYES: 4

6. COMMUNITY PARTICIPATION FORUM.

Ms. Shirley Boydston: Two things. First, apartments at 10th and Obispo – very unsightly and unsanitary; maybe someone could get in touch with the landlord. Secondly, Rancho De Guadalupe Historical Society will have its 12th annual St Patrick's Day spaghetti dinner. On Sunday from 11:30 to 2:00 at the Vets' Hall. We'll have some good "treasures". \$6.50 gets a plate of spaghetti, salad, & bread. Coffee & sodas 50 cents. Museum will be open for visitors.

Mr. Ron Estabillo. I was asked to represent a group of senior citizens here in town, they will be having a quilting class. Contact Dolores at 343-2342 for further information. Riverview Community Building, Friday March 14 at 11:00 a.m.

Mr. George Alvarez. Not too pleasant news. I went to the County today to get some information on the election coming up in June. Someone missed the boat here notifying them that we've had a change in treasurer. They think Ms. Cynthia White is still the treasurer. What's going on here? I still haven't had a response either formal or verbal to my request if the Chief of Police can be an elected position. It took me five months to get the dirt problem fixed. It didn't come from here {pointing to Council}, it came from here {indicating himself}. Also would like to know from the City Planner what is the procedure for filing a complaint? I filed one over 45 days ago, there's a building here where the exit when you step out there's a four foot drop. Is the problem that the ownership of a building is in the Mayor's family?

7. ORDINANCE NO. 2008- PARKING PROHIBITION. That the City Council perform the first reading and introduce proposed Ordinance No. 2008-__ Prohibiting the Parking of vehicles within certain portions of the front yard setback.

- a. Written Staff Report (Rob Mullane)
- b. City Council discussion and consideration.
- c. It is Recommended that the City Council perform the first reading and introduce Ordinance No. 2008-__.

Mr. Mullane presented his report, a copy of which was included in Council's packet. **A public hearing is required.**

Julian: what would happen if an existing residence already has paving in excess of that allowed in the ordinance. Mr. Mullane: it would be grandfathered in.

Lizalde: what would a Conditional Use Permit entail? Mr. Mullane: fill out an application, the application would then come to Planning Commission. Application costs – don't have that right now but I could get it back to you very shortly.

Ponce: I have a problem with this, you don't have to have a permit to pour concrete. It's been a long time since I've been on the Planning Commission, but they {CUP's} aren't cheap. Fleishman: the intent of the ordinance is to prohibit parking on unpaved portions of front yards, and the imposition of the requirement of a CUP was to prevent everyone from going out and paving over their front yards. So the purpose of the CUP requirement is to allow the Planning Commission some discretionary review, in order to keep with Council's direction to limit parking to the front yard setback.

Lizalde: I agree with us trying to change the ordinance. But hopefully without the community going to large expense of doing it. Mr. Mullane: we might consider categorizing this as a "minor CUP" to keep the cost low, but without the CUP process we (the City) would have no control over the paving over – could result in vehicles blocking doors, and loss of aesthetics. Staff and the Planning Commission thought that the CUP process would remove the burden of making the decision from Staff, and also provide neighbors and other citizens the opportunity to speak about.

Sabedra: current parking situation deters from public safety. Having cars parked on lawns makes it difficult for gurneys etc.

Open public hearing: at 6:35 pm
Written communications: None
Those in favor: Mr. George Alvarez.
Those against: None
Rebuttals: None
Close public hearing: at 6:37 pm

Julian: does the ordinance define the type of paving? Mr. Mullane: not it's not defined. Mr. Fleishman: I think the plain language reading of the ordinance, "paving" would mean impermeable surface. We could modify the language of the ordinance to prohibit parking on "permeable unpaved surface". We could take direction from Council on how to interpret the ordinance at the time that action on the CUP was actually taken.

Mr. Mullane then stated that the current existing cost for a CUP is around \$1000, but we're looking at making this a "minor CUP" item. Also to remind Council that we're studying fee structures so those fees could change.

MOTION TO PERFORM FIRST READING OF THE ORDINANCE: JULIAN/LIZALDE
AYES: 4

- 8. SHORT RANGE TRANSIT PLAN (SMOOTH).** That the City Council consider the report.
- a. Written Staff Report (Jim Talbott).
 - b. City Council discussion and consideration.
 - c. It is Recommend that the City Council consider the report.

Mr. Talbott of SMOOTH presented a summary of his report, a complete copy of which was included in Council's packet. Mr. Talbott detailed the process by which the Short Range Transit Plan (S RTP) would be developed, reviewed by staff, the public, transit peers, the City Attorney, and ultimately revised and presented to Council for approval. The report in Council's packet constitutes a first draft of the S RTP.

Mr. George Alvarez. I have no problem with the 25 cent increase. But I would also like to see if we could have Sunday service. With an increase of \$24,000 you should be able to do it.

Mr. Talbott. George (Alvarez) brings a very good point. We may hear about it during the public section of this. An additional day would run about the \$24,000 in cost, on an annual basis.

Mr. Julian: in lieu of the increase in fuel costs and getting traffic off the road, it's well within reason.

There was no action taken on this item since it was for information only.

9. **REQUEST FOR PROPOSAL – BUS SHELTERS.** That the City Council approve the RFP for Bus Shelters.
- a. Written Staff Report (Carolyn Galloway-Cooper).
 - b. City Council discussion and consideration.
 - c. It is Recommended that the City Council approve the RFP for Bus Shelters.

Galloway-Cooper: this is all grant funded. We'd like to issue the RFP. The Shelters are pre-constructed. We'd like to have them in by April 2nd. Julian: the locations? Mr. Talbott: previous Council direction approved a location at Surfbird, just off Guadalupe St at Olivera, and just off Obispo at the new city Public Works station.

MOTION TO APPROVE ISSUE RFP FOR BUS SHELTERS: LIZALDE/SABEDRA
AYES: 4

- 10 **FIRE DEPARTMENT – 07/08 BUDGET REDUCTIONS.** That the City Council consider the report and approve line items requiring Council action.
- a. Written Staff Report (Carolyn Galloway-Cooper/Chief Carmon Johnson).
 - b. City Council discussion and consideration.
 - c. It is Recommended that the City Council consider the report and approve line items requiring Council action.

Galloway-Cooper (Fire Chief Johnson couldn't be here tonight): these are the reductions that the Fire Dept will make. There will be cuts in other departments as well. These are the cuts that City Administrator and Fire Chief have agreed to: reduction in overtime, Paid Call Volunteers – change from per call charge to stipend (have had an increase in costs due to shift changes), these changes would bring immediate savings in this fiscal year. This would have to come back as a resolution.

Julian: what would be the savings? Galloway-Cooper, about half of \$70,000.

Ponce: what was fire department over last time? Galloway-Cooper: the part time line item is mainly paid call. The line item for seasonal wouldn't be needed because now you have the third captain. It's hard to put a handle on paid call, it could be \$400 one month and \$800 the next. The stipend would put a cap on it.

Julian: what about communications and various cutbacks? Galloway-Cooper: yes there's some phones and pagers they're cutting back on. Julian: are these critical? Galloway-Cooper: these were the Fire Chief's recommendations. He also agrees to the overtime reduction. But he does not agree with shifting Paid Call Volunteers to stipends. So the only thing we need to vote on tonight is the Paid Call Volunteer to stipends, then we'll bring it back by resolution. Julian: do you have a spreadsheet on where this has been coming. Galloway-Cooper yes I can give you that. Julian: is it across the board or is it some individuals? Galloway-Cooper: it's all over the place. Julian: yes I would like to see that.

Auston Lara – Guad FF Association president. I'll speak on behalf of the Association. He then gave Council members an exhibit, a copy of which was not in Council's packet nor was a copy provided to Galloway-Cooper. You're looking at \$31,200 for the running of the fire department. You're missing some of the fees like drill pay, day shift calls, and some of the pay if we go out on strike teams. The Firefighters we had proposed to the Chief to reduce some of our fees during the day. Some people are

available during the day and some are not so it looks like they get more. Making it a stipend where everyone gets the same \$ doesn't work unless you're going to make sure that everyone is working the same amount of time. With the reduction we agreed to – cel phones and only two firefighters on weekends instead of three (overtime), we already reduced the budget by \$31,000 + without touching the Paid Call pay. Also we don't recommend cutting out the seasonal line item for our strike teams. Just think last year that was \$50,000 in income for the City.

Daniel Maldonado. I currently have a tech position in San Luis Obispo. The money I make here comes in handy – maybe I need a new pair of boots. I use money from my regular job to buy boots to work here. I use that money to eat here. To buy just things that I need.

Patrick Schmitz. Basically what we're trying to do here is to put a little more view for what we do. We're not getting paid a lot. We put a lot of hours in, on a regular shift 12 hours and on a weekend 24 hours. So if you look at it maybe 56 hours per week and we're only getting what a \$100? We're trying to keep it performance based, because some people work more hours than others. If you look at it what minimum wage is right now, we're only getting about \$2.19 an hour. It's not like we're asking for a raise, we're proposing cutting it in half by going from \$10 per call on the day calls to \$5. And while were on shift, only the person shift gets paid, others who shows up don't get paid. For me to come here and do my shift it costs me about \$250 per month, so if I'm reduced to \$150 I'll be basically paying the City of Guadalupe a \$100 per month to work. We've cut our budget in half, we've done everything to cut our budget.

Mr. George Alvarez. To say I'm really unhappy about what's occurring here would be an understatement. I get a one-pager here, no spreadsheet, nothing. That is hideous, that is ridiculous. You never get an answer from your staff, you never get a number. This is number one issue, fire and police, public safety. I don't have a spreadsheet telling me what the budget is, what the breakdown is. Table this, get the Chief here, and let's get the details. I don't feel comfortable as a resident without the facts. The community is paying \$80,000 a year {ostensibly referring to City Administrator salary} for what? Please if you have any respect for the community and these young gentlemen, they're not going to walk out. But I come back to the problem, no professionalism to deal with City issues – that's on you. You can not pass this recommendation today, it's hideous.

Mr. Juan Martinez. First of all I'd like to thank you for the full time position – that was appreciated by all of the firefighters. The pay issue – it's not much, but some of us depend on it. As you can see I'm studying right now going to the fire academy, and it's from 6 in the morning to 6 at night. Whatever I make here, I spend here. Is the savings you're going to get from the stipend really worth it? I don't know about the other departments, but just in our department we got about half of the figure for this year and it's a substantial amount. We already compromised by going from \$10 to \$5. You guys can save money elsewhere, I'm pretty sure you can. We already found money to save in our department, just don't touch our stipend.

Julian: I think for those firefighters that remain, it would have been more advantageous for us to have this (the schedule distributed by Auston Lara) before the meeting, and also for Carolyn. We've gone this road before, you have the money and the department can do whatever they want with it. I think the biggest issue is the stipend vs the paid call, and your recommendation, Carolyn, is to go with the stipends, which does save us money. Is the savings on their schedule enough that we don't have to do the stipends.

Galloway-Cooper: the history of the paid call, it's been high, it's all over the map. We're in a budget crisis right now, and if you can get a handle on a fixed cost that's good. With the variation we just can't afford it.

Sabedra: I think we need the Chief here – let's table this item and get him here. I want him here.

Julian questioned Mr. Lara about some of the figures and how he arrived with them. Mr. Lara was unable to get exact details from payroll. The Department will work with you to cut somewhere else before touching pay.

Sabedra: we need the Chief here. (Chief is out ill and will be going to the hospital again tomorrow).

Some additional discussion between Mr. Sabedra and Mr. Lara regarding how various calls are staffed and responded to.

Ponce: what's the wish of the Council.

It was consensus of Council to table the item, have the Chief here, item is tabled to next meeting. Ponce also requested that Council could see what the budget looked like.

11 TWITCHELL MANAGEMENT AUTHORITY (TMA) – APPOINT REPRESENTATIVE.
That the City Council appoint a representative to the authority.

- a. Written Staff Report (Carolyn Galloway-Cooper).
- b. City Council discussion and consideration.
- c. It is Recommended that the City Council appoint a representative to the authority.

Galloway-Cooper: recommendation is to have the City Engineer serve as representative. Concern was over cost. Fleishman noted that the TMA has some significant authority over capital improvements, but he was not aware of the frequency of meetings. Sabedra asked about other cities. Fleishman: The TMA is not a very large authority, only about 4 or 5 entities in the Valley. I'm sure that the City of Santa Maria would send one of their staff persons. I don't have a good solution for you but you would want someone with some technical expertise and also have an eye on the pocketbook.

Mr. George Alvarez. How is this position going to parallel with the Water Authority that we have. I'd like to find out about that. What was the total cost that we paid in attorney fees on this issue? {Groundwater litigation issue}. We paid it, we should have a bill with the total on it. But also find out the person that got voted in for the Water Authority and how does that tie in with the Twitchell.

Fleishman: any proposals that come out of the TMA would have to have a public hearing, etc., and at that point you could have the Engineer attend. A lot of the meetings will probably be just status reports.

**MOTION TO APPOINT THE MAYOR OF GUADALUPE TO THE TMA:
SABEDRA/LIZALDE
AYES: 4**

12 RECREATION COMMISSIONER APPLICATIONS. That the City Council authorize the application process for expired terms.

- a. Written Staff Report (Carolyn Galloway-Cooper)
- b. City Council discussion and consideration.

- c. It is Recommended that the City Council authorize the application process for expired terms.

Galloway-Cooper: application process will be extended for 30 days to fill expired terms. We will advertise on the government access channel. Expired terms are for Garcia and Harris.

Mr. Ron Estabillo clarified that the folks with expiring terms are interested in serving again.

**MOTION TO AUTHORIZE APPLICATION PROCESS FOR EXPIRED TERMS:
JULIAN/LIZALDE
AYES: 4**

13. **PUBLIC WORKS STEEL BUILDING PROJECT.** That the City Council reject all bids opened on February 1, 2008 and approve the Resolution No. 2008-07.

- a. Staff Report (Dave Fleishman).
b. City Council discussion and consideration.
c. It is Recommended that the City Council Reject all bids opened on February 1, 2008 and approve Resolution No. 2008-07.

Mr. George Alvarez. The resolution's fine as far as that goes. We're talking about money. I have some concerns. A: do we really need this now. And at the last meeting we didn't have the mechanism in place for funding. We've (RDA) never been paid back the money for the sewer plant. We're talking DJ Farms, are we going to have any facilities for public works over there apart from the fire station.

**MOTION TO ADOPT RESOLUTION 2008-07: JULIAN/SABEDRA
AYES: 4**

14. **ANNOUNCEMENTS / COUNCIL ACTIVITY REPORTS.**

Ms. Judith Garcia. A quick report on a seminar I attended at Allan Hancock. Joyce Howerton is working on the Fund for Santa Barbara – there's a way to get some money, they are very generous in the South County. I'd recommend a community liason for the recreation to see what we can do.

Sabedra: condolences to Mr. Johnson "Cowboy" – my sister's long-time friend. And also to Esther Alcantara / Armenta.

15. **FUTURE AGENDA ITEMS.**

- a. Gladiator Program (3/25)

16. **ADJOURNMENT.** at 8:12 pm

**MOTION TO ADJOURN: JULIAN/LIZALDE
AYES: 4**

Submitted by:

Affirmed by:



Brenda Hoff
City Clerk

Lupe Alvarez
Mayor

**MINUTES
GUADALUPE CITY COUNCIL
Special Closed Session Meeting - Tuesday, March 11, 2008
4:30 p.m.**

City Hall, Council Chambers - 918 Obispo Street, Guadalupe, CA 93434

1. **CALL TO ORDER.** ~~Mayor Lupe Alvarez.~~ Virginia Ponce (protem) 4:30 P.M.
2. **ROLL CALL.** Council Members Virginia Ponce, John Sabedra, John Lizalde, Ariston Julian and ~~Mayor Lupe Alvarez.~~
3. **PLEDGE OF ALLEGIANCE.**
4. **COMMUNITY PARTICIPATION FORUM.**

Motion: move to closed session Julian/Lizalde 4:34 P.M.
AYES: 4

5. **CLOSED SESSION.**

- a. Evaluate the performance of a Public employee Pursuant to Government Code Section 54957.
 - i. Fire Chief.

Motion: move to open session Julian/Lizalde 4:43 P.M.
AYES: 4

6. **ANNOUNCEMENTS/COUNCIL ACTIVITY REPORTS.**

7. **ADJOURNMENT.** Motion: Julian/Lizalde 5:45
AYES: 4

Submitted by:

Affirmed by:



Carolyn Galloway-Cooper
Deputy City Clerk

Mayor Lupe Alvarez

GUADALUPE POLICE DEPARTMENT
MONTHLY ADMINISTRATIVE OPERATIONAL DATA SUMMARY
MONTH OF FEBRUARY 2008

PART I: CRIMES

TYPE OF CRIMES	THIS MONTH		THIS MONTH LAST YEAR		THIS YEAR TO DATE		LAST YEAR TO DATE	
	REPORTED	CLEARED	REPORTED	CLEARED	REPORTED	CLEARED	REPORTED	CLEARED
187 PC HOMICIDE	0	0	0	0	0	0	0	0
261 PC RAPE	0	0	0	0	0	0	0	0
211 PC ROBBERY	0	0	0	0	0	0	0	0
242/245 PC ASSAULT	6	6	3	3	10	9	7	7
459 PC BURGLARY	4	2	0	0	5	3	0	0
484/487 PC THEFT	3	0	4	1	10	2	8	1
10851 VC VEH THEFT	0	0	1	1	0	0	3	1
451 PC ARSON	0	0	0	0	0	0	0	0
TOTAL	13	8	8	5	25	14	18	9

PART II: REPORTED CRIMES

REQUEST FOR SERVICE	THIS MONTH	THIS MONTH LAST YEAR	THIS YEAR TO DATE	LAST YEAR TO DATE
TOTAL REPORTS TAKEN	152	113	280	239
TOTAL REQUEST FOR SERVICE	508	362	894	732
TOTAL ACTIVITY FOR THE MONTH	660	475	1,174	971
DOMESTIC VIOLENCE REPORTS	3	3	7	5
TOTAL PROPERTY STOLEN	\$12,207.	\$5,184.	\$14,581.	\$9,826.
TOTAL PROPERTY RECOVERED	\$450.	\$4,500.	\$1,860.	\$8,500.

PART III: ARREST SUMMARY

OFFENSES	THIS MONTH		THIS MONTH LAST YEAR		THIS YEAR TO DATE		LAST YEAR TO DATE	
	ADULTS	JUVENILES	ADULTS	JUVENILES	ADULTS	JUVENILES	ADULTS	JUVENILES
FELONY	7	2	4	1	12	7	10	1
MISDEMEANOR	25	3	38	1	48	5	62	6
TOTAL	32	5	42	2	60	12	72	7
23152(a&b) VC ARREST	3		8		8		13	
WARRANT ARREST	10		10		16		18	

NOTE: DUI AND WARRANT DATA ARE INCLUDED IN ABOVE ARREST TOTALS

GUADALUPE POLICE DEPARTMENT
MONTHLY ADMINISTRATIVE OPERATIONAL DATA SUMMARY
MONTH OF FEBRUARY 2008

PART IV: NARCOTICS ACTIVITY

TYPE OF NARCOTICS	THIS MONTH		THIS MONTH LAST YEAR		THIS YEAR TO DATE		LAST YEAR TO DATE	
	REPORTED	ARREST	REPORTED	ARREST	REPORTED	ARREST	REPORTED	ARREST
HEROIN	0	0	0	0	0	0	0	0
COCAINE	1	1	0	0	2	2	0	0
METHAMPHETAMINE	1	1	2	1	2	2	3	2
MARIJUANA	4	3	2	1	8	6	4	4
PARAPHERNALIA	1	1	2	2	1	1	2	2
TOTAL	7	6	6	4	13	11	9	8

PART V: SPECIAL DATA

	THIS MONTH	THIS MONTH LAST YEAR	THIS YEAR TO DATE	LAST YEAR TO DATE
OFFICERS ASSAULTED	0	0	0	0
INJURED ON DUTY	0	0	0	0

ADDITIONAL COMMENTS:

STAFFING:

- 1 POLICE CHIEF
- 2 POLICE SERGEANTS
- 2 POLICE CORPORAL
- 7 POLICE OFFICERS
- 2 OFFICE STAFF
- 5 RESERVE POLICE OFFICERS
- 1 COMMUNITY SERVICE TECHNICIAN
- 1 EVIDENCE TECHNICIAN
- 1 POLICE VOLUNTEER
- 2 ALCOHOL/DRUG PERSONNEL



RUBEN MORENO, P.E., J.D.
ROBERT JAMES, P.E., B.S.
JESUS PEREZ, B.S.
DANIEL BANUELOS, CFO

1505 N. Wishon
FRESNO, CA 93728
PHONE: (559) 449-0400
FAX: (559) 237-4618
E-MAIL: admin-rm-assoc@att.net

SALLY GOMEZ, B.A.
GRACIELA CISNEROS, A.A.
MICHAEL ORTIZ, B.A.
ANDREW MORENO, B.A.
(JESS CASTANON, 1954-2000)

March 20, 2008

CITY ENGINEER'S STAFF REPORT, FEBRUARY 2008

Carolyn Galloway-Cooper, City Administrator
City of Guadalupe
918 Obispo Street
Guadalupe, CA 93434

Dear Ms. Cooper:

Please include this staff report in the upcoming council agenda as the City Engineer's Staff Report for the month of February 2008.

1. Billable/Non-Billable Time for Engineering Services

Starting with our February 08 billing to the city, we will not be charging for any ongoing (non-reimbursable) local engineering services. We will provide these services at no cost. We currently have approximately \$5 Million in grant funded capital improvement projects that will keep us busy for the remainder of this year and the first part of next year. We commit to this assistance for the remainder of this calendar year as our way of hopefully helping the city weather these financial challenging times.

Our chargeable services will thus be limited to grant funded; developer or other reimbursable costs; and Measure D projects.

We will not charge for non-project specific council meetings; DRC meeting time that is not chargeable to a developer; ongoing consultation to the Water/Sewer/Street Departments; meetings/conference calls with city, county and other agencies related to city overall engineering services; grant writing for engineering and other department grant opportunities and all Park Grants currently opened.

The net effect for the remainder of the year will be that the City/RDA will not be paying for any of our ongoing non-reimbursable city engineering services. We will provide them at no cost.

2. Safe Route To School Project

Our office has presented this project to the council and has received direction to go out to bid. During this month, our office also made a follow-up power point presentation more specifically highlighting the various areas of proposed improvements, including the proposed elements.

4. FEMA Sewer Line Repair/ DRI Sewer Replacement Improvement Project

Our office has received direction from the city council to finalize all plans and documents and to go out to bid on this project as soon as all necessary permits are in hand. To this end, we prepared standard sign details and a conceptual traffic control plan which was submitted to Caltrans. We will be repairing various sections of sewer line throughout the community and the replacement of the 11th Street sewer line between approximately Gularte Lane and Guadalupe Street. The sewer repair components were the results of damaged sections throughout the community from the San Simeon Earthquake. The 11th Street section is an overlay component funded by a DRI grant administered by HCD. Our office has secured the railroad crossing permit for the 11th Street sewer line and waiting for the Caltrans encroachment permit for the work along Highway 1 and 11th. The traffic control plan was part of the requirement from Caltrans in order to receive their encroachment permit.

5. FEMA City Hall/Pedestrian Ramp Repair

Our office has gone out to bid a second time (the first time we did not receive any bids) on these projects following OES direction. The city has received grant funds to do some "limited" repair work to city hall and the pedestrian walk way resulting from the San Simeon Earthquake. The allowed work was limited to "patch and paint" of areas that FEMA personnel had determined eligible for reimbursement of cost. During this month, we continued our work in preparation for bid opening on March 11, 2008.

6. City of Guadalupe Drainage Master Plan

Our office has completed the draft of the Master Plan and has presented it to the council. We also made some changes and took the report back a second time in February for the council's final review and consideration for adoption. The council adopted the plan and our office worked on closing this Planning and Technical Grant which was grant funded by HCD. We also advised the council that even though the list of recommended capital improvement projects (CIPs) is ranked, we would look for funding opportunities which may result in certain projects funded out of sequence as listed.

7. DJ Farms Surface Water Needs

We continued working this month of February in generating various water purchase scenarios, including quantities and costs. We also met with the Carpenteria Water District in Buelton and discussed the status of an option agreement. We informed the district that even though the developer was not ready to commit to an option agreement, we would continue negotiating with him and we anticipated that we would have a purchase plan within 60 to 90 days.

6. CDBG/FEMA/OES Water Well/Water Tank Project

Water Well Project

The water well project has been awarded by the council to Bakerfield Pump Co. The contractor continued the drilling operations during this month of February. Towards the end of the month we also worked on preparation for well development and testing, in consultation with the hydro-geologist. We will be presenting preliminary findings and testing results to the council within the next two meetings.

Elevated Tank Project

Since rejection of bids for this project, our office negotiated with the lowest apparent bidder for a reduced project scope and cost and worked with the OES representative in recognizing that the water tank component fits within the water well project description and is thus inclusive in eligibility for funding from the FEMA grant award. During this month of February, at a special meeting, we presented to the council the findings of our negotiations and made recommendations for award of projects at a reduced cost and scope, consistent with OES allowances for funding inclusion.

7. Minami Development Project

Our design engineer met with the DR Horton's representatives and their engineering consultants reviewing some recommendations for drainage and street alignment of proposed project.

8. Other activities

Office staff continued work on drafting the DJ Farms development standards; the Avocet Circle Project and the Microenterprise Program.

If you have any questions on this submittal, please do not hesitate to contact me or the appropriate staff person working on any specific project.

Sincerely,

Ruben Moreno, J.D., P.E.
RM Associates, City Engineers

Finance Director's Report

Note from Finance Director

Budget Status Report as of February 29, 2008 Page 1

Cash/Bank Reconciliation – Warrant Account-
Not yet complete

Cash/Bank Reconciliation – Payroll Account-
Not Yet Complete

March 20, 2008

Per the Grand Jury Report suggestion, I am giving you the Finance Director's Report in a new format.

The report recaps the information by all funds: Revenues less Expenses,

Then recaps the Revenues less Expenses by each fund.

These reports reflect the cash balance in each fund at month end.

Cynthia White

REPORT.: Mar 20 08 Thursday
 RUN...: Mar 20 08 Time: 10:47
 Run By.: CYNTHIA WHITE

City of Guadalupe
 Statement of Revenues & Expenditures
 FUND 01 - General Fund

PAGE: 001
 ID #: GLBS
 CTL.: GUA

Ending Calendar Date.: February 29, 2008 Fiscal (08-08)

	CURRENT MONTH	YEAR TO DATE ACTUAL	ANNUAL BUDGET	BALANCE	VAR%
Revenues					
General Fund Property Taxes - Current	0.00	0.00	-750000.00	-750000.00	100
General Fund Sales And Use Taxes	0.00	133494.28	-300000.00	-433494.28	144
General Fund Lease payments	0.00	1076.75	0.00	-1076.75	-999
General Fund Refunds & Overpayment Emp	0.00	200.34	0.00	-200.34	-999
General Fund DIVIDENDS	0.00	651.60	0.00	-651.60	-999
General Fund Franchise Fees	1601.16	42328.75	-160000.00	-202328.75	126
General Fund Real Property Transfer Ta	0.00	2835.95	-30000.00	-32835.95	109
General Fund Utility User Tax	18437.77	547078.97	-300000.00	-847078.97	282
General Fund Business License	120.00	12096.00	-24000.00	-36096.00	150
General Fund Construction (Building) P	3356.98	8245.96	-125000.00	-133245.96	107
General Fund Other License And Permits	0.00	124.78	-10000.00	-10124.78	101
General Fund Electrical Permit	0.00	0.00	-5000.00	-5000.00	100
General Fund Mechanical Permit	113.72	638.26	-5000.00	-5638.26	113
General Fund Plumbing Permit	0.00	0.00	-500.00	-500.00	100
General Fund Bldg Misc - Plan Check (O	47.50	7233.68	-50000.00	-5429.01	109
General Fund Criminal Fines and Penalt	0.00	429.01	-5000.00	-2000.00	100
General Fund Vehicle Code Fines	0.00	0.00	-20000.00	-20000.00	100
General Fund Other Fines and Penalties	0.00	10080.70	0.00	-10080.70	-999
General Fund Electronic Fingerprinting	0.00	924.77	-6000.00	-6924.77	115
General Fund Motor Vehicle In Lieu Tax	3903.56	90838.39	-150000.00	-240838.39	161
General Fund Mandated Costs revenue	0.00	0.00	-5000.00	-5000.00	100
General Fund Trailer Coach In Lieu Tax	0.00	0.00	-5513.00	-5513.00	100
General Fund Peace Officers Standards	0.00	0.00	-9000.00	-9000.00	100
General Fund Off-Highway Users Tax	0.00	0.00	-551.00	-551.00	100
General Fund State Gasoline Taxes - 21	22.50	22.50	0.00	-22.50	-999
General Fund RSTP Apportionment - Stre	0.00	92794.00	0.00	-92794.00	-999
General Fund Vehicle Anti-Theft Fees	0.00	1479.63	-3308.00	-4787.63	145
General Fund Revenue From Other Agenci	0.00	126026.16	0.00	-126026.16	-999
General Fund Parks & Recreation Fees	0.00	0.00	-300.00	-300.00	100
General Fund Zoning Fees	0.00	0.00	-500.00	-500.00	100
General Fund Environment Review	47.50	522.50	-350.00	-872.50	249
General Fund Grading Permits	0.00	-449.99	-1575.00	-1125.01	71
General Fund Public Improvement Inspec	0.00	836.64	-150.00	-986.64	658
General Fund Fire Dept Plan Check Fee	1052.60	4104.92	0.00	-4104.92	-999
General Fund SMIP Fees	10.40	26.94	-500.00	-526.94	105
General Fund Special Fire Services	0.00	20403.46	-100.00	-20503.46	999
General Fund AMR FIRE emergency revenu	0.00	5913.88	0.00	-5913.88	-999
General Fund Other Permit & Fees	2137.78	5295.34	-4500.00	-9795.34	218
General Fund Special Police Services	0.00	8086.97	-500.00	-8586.97	999
General Fund DUI Investigation/Lab Fee	0.00	0.00	-5000.00	-5000.00	100
General Fund Other Service Charges & F	597.09	4377.36	-59000.00	-63377.36	107
General Fund Interest Income	0.00	0.00	-1000.00	-1000.00	100
General Fund Rental Of Property	2020.00	17484.38	-10000.00	-27484.38	275
General Fund Reimbursement for BBQ	0.00	0.00	-131200.00	-131200.00	100
General Fund Refund - Prior Year Exp.	0.00	9.37	-178000.00	-178009.37	100
General Fund Miscellaneous Income	55588.00	101869.28	-1000000.00	-201869.28	202
General Fund CASH OVER/SHORT	-137.72	-191.21	0.00	191.21	999
General Fund Business License late cha	0.00	66.00	0.00	-66.00	-999
General Fund Misc Revenue - Police	1168.61	32670.10	0.00	-32670.10	-999
General Fund Transfer From Water Oper.	0.00	0.00	-25000.00	-25000.00	100
General Fund Transfer From RDA -Afford	0.00	0.00	-5000.00	-5000.00	100
General Fund Uncollectable Accounts	0.00	53.11	0.00	-53.11	-999
Gross Revenues	90087.45	1279679.53	-2486547.00	-3766226.53	151
Expenditures					
General Fund City Council Part Time Em	750.00	6000.00	9000.00	3000.00	33

1

REPORT.: Mar 20 08 Thursday
 RUN...: Mar 20 08 Time: 10:47
 Run By.: CYNTHIA WHITE

City of Guadalupe
 Statement of Revenues & Expenditures
 FUND 01 - General Fund

PAGE: 002
 ID #: GLBS
 CTL.: GUA

Ending Calendar Date.: February 29, 2008 Fiscal (08-08)

		CURRENT	YEAR TO DATE	ANNUAL BUDGET	BALANCE	VAR%
		MONTH	ACTUAL			
Expenditures (Continue)						
General Fund	City Council Soc Sec/FICA	75.75	619.76	689.00	69.24	10
General Fund	City Council Workers' Com	30.00	245.44	494.00	248.56	50
General Fund	City Council Bus Exp/Trai	0.00	1605.39	5000.00	3394.61	68
General Fund	City Council Mem/Dues & S	0.00	0.00	4000.00	4000.00	100
General Fund	City Council Op Supp/Expe	0.00	0.00	817.00	817.00	100
General Fund	City Treasurer Permanent	0.00	1050.00	0.00	-1050.00	-999
General Fund	City Treasurer Soc Sec/FI	0.00	80.36	0.00	-80.36	-999
General Fund	City Treasurer Workers' C	0.00	31.85	0.00	-31.85	-999
General Fund	City Treasurer Communicat	0.00	395.81	0.00	-395.81	-999
General Fund	City Treasurer Op Supp/Ex	0.00	684.22	0.00	-684.22	-999
General Fund	Administration Permanent	8850.70	75662.18	115888.00	40225.82	35
General Fund	Administration Part Time	4513.75	24878.41	38200.00	13321.59	35
General Fund	Administration Temp Emplo	0.00	888.00	20000.00	19112.00	96
General Fund	Administration Overtime	0.00	214.46	2000.00	1785.54	89
General Fund	Administration Retirement	2252.30	15818.27	26229.00	10410.73	40
General Fund	Administration Soc Sec/FI	2227.97	16946.55	25274.00	8327.45	33
General Fund	Administration Workers' C	416.98	2699.10	2782.00	82.90	3
General Fund	Administration Unemployme	0.00	0.00	1000.00	1000.00	100
General Fund	Administration Health Ins	960.60	10411.83	16200.00	5788.17	36
General Fund	Administration Other Bene	114.84	695.65	0.00	-695.65	-999
General Fund	Administration Dental Ins	119.20	1216.46	0.00	-1216.46	-999
General Fund	Administration VISION INS	23.56	213.44	0.00	-213.44	-999
General Fund	Administration Utilities	129.95	256.65	0.00	-256.65	-999
General Fund	Administration Communicat	684.91	3191.21	15000.00	11808.79	79
General Fund	Administration Off Suppl/	68.43	266.01	3750.00	3483.99	93
General Fund	Administration Advertisin	2691.45	3965.28	2250.00	-1715.28	-76
General Fund	Administration Bus Exp/Tr	0.00	282.09	6000.00	5717.91	95
General Fund	Administration Mem/Dues &	0.00	12922.50	6000.00	-6922.50	-115
General Fund	Administration Equipment	0.00	19.14	0.00	-19.14	-999
General Fund	Administration Op Supp/Ex	1691.56	5721.53	3000.00	-2721.53	-91
General Fund	Administration Prof'l Serv	8351.63	60789.09	52500.00	-8289.09	-16
General Fund	Administration Liability	0.00	4025.50	50000.00	45974.50	92
General Fund	Administration Contributi	0.00	5000.00	5000.00	0.00	
General Fund	Administration Svcs.Other	8751.50	18303.00	70000.00	51697.00	74
General Fund	Administration Imp.Other/	0.00	100.00	0.00	-100.00	-999
General Fund	Administration Equipment	0.00	32693.63	0.00	-32693.63	-999
General Fund	Administration Debt Svc.	0.00	1993.69	0.00	-1993.69	-999
General Fund	Administration Lease-Purc	72.20	903.76	10000.00	9096.24	91
General Fund	City Attorney Legal Servi	2000.00	14026.00	0.00	-14026.00	-999
General Fund	City Attorney HSS SERVICE	0.00	4095.03	0.00	-4095.03	-999
General Fund	City Attorney Prof'l Servi	0.00	5888.50	60000.00	54111.50	90
General Fund	Finance	-42.22	-7774.47	0.00	7774.47	999
General Fund	Finance Permanent Emp	21507.57	130359.71	176476.00	46116.29	26
General Fund	Finance Part Time Emp	3012.54	11714.88	13500.00	1785.12	13
General Fund	Finance Overtime	0.00	577.83	200.00	-377.83	-189
General Fund	Finance Retirement/PERS	3892.37	20870.83	32024.00	11153.17	35
General Fund	Finance Soc Sec/FICA	3898.70	22091.96	28234.00	6142.04	22
General Fund	Finance Workers' Comp	392.69	2242.73	3005.00	762.27	25
General Fund	Finance Health Insuranc	2169.29	16107.24	23400.00	7292.76	31
General Fund	Finance Other Benefits	203.27	1040.69	0.00	-1040.69	-999
General Fund	Finance Dental Insure	326.16	2662.52	0.00	-2662.52	-999
General Fund	Finance VISION INSURANE	54.40	398.32	0.00	-398.32	-999
General Fund	Finance Life Insurance	6.92	17.30	0.00	-17.30	-999
General Fund	Finance Communications	324.02	1753.62	0.00	-1753.62	-999
General Fund	Finance Off Suppl/Postg	0.00	59.20	7650.00	7590.80	99
General Fund	Finance Bus Exp/Train	0.00	0.00	5000.00	5000.00	100
General Fund	Finance Mem/Dues & Subs	0.00	270.00	1650.00	1380.00	84
General Fund	Finance Equipment Replc	0.00	19.13	0.00	-19.13	-999

Ending Calendar Date.: February 29, 2008 Fiscal (08-08)

				CURRENT	YEAR TO DATE	ANNUAL BUDGET	BALANCE VAR%
				MONTH	ACTUAL		
Expenditures (Continue)							
General Fund Finance Op Supp/Expense				846.43	6628.63	10000.00	3371.37 34
General Fund Finance Profl Services				0.00	7339.48	10000.00	2660.52 27
General Fund Finance Contract Svcs				0.00	3330.46	0.00	-3330.46 -999
General Fund Finance Liability Insur				0.00	493.97	0.00	-493.97 -999
General Fund Finance Svcs.Other Agen				32.00	32.00	0.00	-32.00 -999
General Fund Finance Equipment				0.00	490.00	0.00	-490.00 -999
General Fund Finance Debt Svc. Prin.				0.00	2061.69	0.00	-2061.69 -999
General Fund Finance Lease-Purchase				146.20	1013.03	0.00	-1013.03 -999
General Fund Planning Part Time Emp				0.00	1050.00	0.00	-1050.00 -999
General Fund Planning Soc Sec/FICA				0.00	79.70	0.00	-79.70 -999
General Fund Planning Workers' Comp				0.00	31.38	0.00	-31.38 -999
General Fund Planning Op Supp/Expense				0.00	29.67	0.00	-29.67 -999
General Fund Planning Lease-Purchase				0.00	22.33	0.00	-22.33 -999
General Fund Non-Departmentl Utilities				479.04	479.04	0.00	-479.04 -999
General Fund Building Mtce				-9.98	-9.98	0.00	9.98 998
General Fund Building Mtce Permanent E				3450.24	18740.10	63440.00	44699.90 70
General Fund Building Mtce Overtime				0.00	0.00	500.00	500.00 100
General Fund Building Mtce Retirement/				561.39	2824.98	11285.00	8460.02 75
General Fund Building Mtce Soc Sec/FIC				654.46	3767.50	10206.00	6438.50 63
General Fund Building Mtce Workers' Co				306.42	1672.95	6304.00	4631.05 73
General Fund Building Mtce Health Insu				512.16	4097.28	12600.00	8502.72 67
General Fund Building Mtce Other Benef				34.22	162.05	1000.00	837.95 84
General Fund Building Mtce Dental Insu				122.64	981.12	0.00	-981.12 -999
General Fund Building Mtce VISION INSU				19.24	137.54	0.00	-137.54 -999
General Fund Building Mtce Utilities				2871.67	27521.76	30000.00	2478.24 8
General Fund Building Mtce Communicati				381.43	7180.52	3000.00	-4180.52 -139
General Fund Building Mtce Bus Exp/Tra				0.00	0.00	2000.00	2000.00 100
General Fund Building Mtce Mem/Dues &				0.00	0.00	1500.00	1500.00 100
General Fund Building Mtce Equipment M				29.67	209.67	0.00	-209.67 -999
General Fund Building Mtce Facilities				345.00	3055.00	10000.00	6945.00 69
General Fund Building Mtce Vehicle Mai				0.00	251.59	0.00	-251.59 -999
General Fund Building Mtce Op Supp/Exp				1615.39	24168.36	35000.00	10831.64 31
General Fund Building Mtce Profl Servi				702.00	7422.00	0.00	-7422.00 -999
General Fund Building Mtce Equipment				0.00	5795.00	10000.00	4205.00 42
General Fund Building Mtce Lease-Purch				240.00	1920.00	3000.00	1080.00 36
General Fund Information Srv. Lease-Pur				0.00	398.68	0.00	-398.68 -999
General Fund Police				-59.50	-59.50	0.00	59.50 999
General Fund Police Permanent Emp				85193.06	632953.32	698880.00	65926.68 9
General Fund Police Part Time Emp				3614.48	24839.99	38000.00	13160.01 35
General Fund Police Overtime				8736.76	58462.40	58000.00	-462.40 -1
General Fund Police Retirement/PERS				15205.14	111080.55	136238.00	25157.45 18
General Fund Police Soc Sec/FICA				15765.55	112912.56	118710.00	5797.44 5
General Fund Police Workers' Comp				6560.18	50192.84	86000.00	35807.16 42
General Fund Police Health Insuranc				11538.65	82494.61	109200.00	26705.39 24
General Fund Police Other Benefits				3692.84	15788.24	15700.00	-88.24 -1
General Fund Police Workers' Comp				0.00	19486.33	0.00	-19486.33 -999
General Fund Police Dental Insure				1221.64	10477.46	0.00	-10477.46 -999
General Fund Police VISION INSURANE				201.36	1566.22	0.00	-1566.22 -999
General Fund Police Communications				954.93	7182.37	7000.00	-182.37 -3
General Fund Police Off Suppl/Postg				616.73	3106.31	6000.00	2893.69 48
General Fund Police Advertisin/Pub.				0.00	0.00	1200.00	1200.00 100
General Fund Police Bus Exp/Train				1957.21	4631.38	0.00	-4631.38 -999
General Fund Police Mem/Dues & Subs				205.40	605.73	400.00	-205.73 -51
General Fund Police Equipment Maint				0.00	0.00	3000.00	3000.00 100
General Fund Police Vehicle Maintnc				2826.79	11759.15	10000.00	-1759.15 -18
General Fund Police Equipment Replc				195.08	6895.42	6000.00	-895.42 -15
General Fund Police Op Supp/Expense				709.27	5711.26	14000.00	8288.74 59
General Fund Police Fuels/Lubricant				1133.34	17941.83	37000.00	19058.17 52

REPORT.: Mar 20 08 Thursday
 RUN....: Mar 20 08 Time: 10:47
 Run By.: CYNTHIA WHITE

City of Guadalupe
 Statement of Revenues & Expenditures
 FUND 01 - General Fund

PAGE: 004
 ID #: GLBS
 CTL.: GUA

Ending Calendar Date.: February 29, 2008 Fiscal (08-08)

		CURRENT	YEAR TO DATE	ANNUAL BUDGET	BALANCE	VAR%
		MONTH	ACTUAL			
Expenditures (Continue)						
General Fund Police		0.00	0.00	3000.00	3000.00	100
General Fund Police Legal Services		0.00	-390.00	0.00	390.00	999
General Fund Police Profl Services		1125.00	4677.50	10000.00	5322.50	53
General Fund Police Svcs.Other Agen		3428.56	23501.22	42000.00	18498.78	44
General Fund Police Imp.Other/Build		1204.40	1204.40	0.00	-1204.40	-999
General Fund Police SLESF Explorer		0.00	0.00	2000.00	2000.00	100
General Fund Police Debt Svc. Prin.		0.00	1808.17	0.00	-1808.17	-999
General Fund Police Lease-Purchase		18.30	21205.84	40000.00	18794.16	47
General Fund Police Trans.Pol.Safty		0.00	0.00	71000.00	71000.00	100
General Fund Drug Task Force Lease-Pur		0.00	0.00	18000.00	18000.00	100
General Fund Police SLESF Permanent Em		0.00	0.00	99000.00	99000.00	100
General Fund Police SLESF Overtime		0.00	0.00	3000.00	3000.00	100
General Fund Police SLESF Retirement/P		0.00	0.00	18360.00	18360.00	100
General Fund Police SLESF Soc Sec/FICA		0.00	0.00	15606.00	15606.00	100
General Fund Police SLESF Workers' Com		0.00	0.00	16320.00	16320.00	100
General Fund Police SLESF Health Insur		0.00	0.00	18000.00	18000.00	100
General Fund Police SLESF Other Benefi		0.00	0.00	2000.00	2000.00	100
General Fund PROP 172 PD Equipment Rep		0.00	859.85	0.00	-859.85	-999
General Fund Fire		-11.62	-2953.42	0.00	2953.42	999
General Fund Fire Permanent Emp		38567.91	138657.01	172640.00	33982.99	20
General Fund Fire Part Time Emp		4870.00	47984.96	75936.00	27951.04	37
General Fund Fire Temp Employees		2120.00	9960.00	7000.00	-2960.00	-42
General Fund Fire Overtime		3421.91	26700.72	17000.00	-9700.72	-57
General Fund Fire Retirement/PERS		6447.90	23567.51	48075.00	24507.49	51
General Fund Fire Soc Sec/FICA		7267.17	32541.08	40552.00	8010.92	20
General Fund Fire Workers' Comp		14307.53	79115.69	26622.00	-52493.69	-197
General Fund Fire Health Insuranc		3194.83	17602.43	29400.00	11797.57	40
General Fund Fire Other Benefits		334.15	4879.43	5000.00	120.57	2
General Fund Fire Dental Insure		322.52	2297.82	0.00	-2297.82	-999
General Fund Fire VISION INSURANE		58.68	364.31	0.00	-364.31	-999
General Fund Fire Life Insurance		3.46	10.38	0.00	-10.38	-999
General Fund Fire Communications		950.29	6326.92	2500.00	-3826.92	-153
General Fund Fire Off Suppl/Postg		531.83	3623.94	5000.00	1376.06	28
General Fund Fire Advertisin/Pub.		215.49	215.49	0.00	-215.49	-999
General Fund Fire Bus Exp/Train		229.64	1365.94	6000.00	4634.06	77
General Fund Fire Mem/Dues & Subs		0.00	1162.95	1000.00	-162.95	-16
General Fund Fire Equipment Maint		1166.78	6849.56	6000.00	-849.56	-14
General Fund Fire Facilities Main		376.09	376.09	0.00	-376.09	-999
General Fund Fire Vehicle Maintnc		1233.36	8476.19	10000.00	1523.81	15
General Fund Fire Equipment Replc		2189.20	12801.90	14000.00	1198.10	9
General Fund Fire Op Supp/Expense		1679.45	16640.83	10000.00	-6640.83	-66
General Fund Fire AMR Supplies		0.00	3766.26	0.00	-3766.26	-999
General Fund Fire Fuels/Lubricant		706.99	6581.94	7000.00	418.06	6
General Fund Fire		0.00	0.00	3500.00	3500.00	100
General Fund Fire Profl Services		0.00	78791.48	65000.00	-13791.48	-21
General Fund Fire Liability Insur		0.00	6433.53	0.00	-6433.53	-999
General Fund Fire Svcs.Other Agen		2064.37	16010.38	18000.00	1989.62	11
General Fund Fire Fire Prevention		240.00	3433.48	2000.00	-1433.48	-72
General Fund Fire Equipment		0.00	1689.82	0.00	-1689.82	-999
General Fund Fire Debt Svc. Prin.		0.00	1866.68	0.00	-1866.68	-999
General Fund Fire Lease-Purchase		41.70	175.44	30000.00	29824.56	99
General Fund Fire Pub.Safety Equipment		0.00	6075.02	0.00	-6075.02	-999
General Fund Fire Pub.Safety Op Supp/E		0.00	1017.58	0.00	-1017.58	-999
General Fund Recreation Part Time Emp		25.00	250.00	0.00	-250.00	-999
General Fund Recreation Temp Employees		1337.55	8280.03	12000.00	3719.97	31
General Fund Recreation Overtime		0.00	33.23	1000.00	966.77	97
General Fund Recreation Soc Sec/FICA		104.22	655.00	995.00	340.00	34
General Fund Recreation Workers' Comp		105.45	658.32	714.00	55.68	8

Ending Calendar Date.: February 29, 2008 Fiscal (08-08)

Expenditures (Continue)	CURRENT MONTH	YEAR TO DATE ACTUAL	ANNUAL BUDGET	BALANCE	VAR%
General Fund Recreation Off Suppl/Post	0.00	0.00	500.00	500.00	100
General Fund Recreation Advertisin/Pub	0.00	0.00	500.00	500.00	100
General Fund Recreation Bus Exp/Train	0.00	0.00	1000.00	1000.00	100
General Fund Recreation Mem/Dues & Sub	0.00	20.00	500.00	480.00	96
General Fund Recreation Equipment Main	0.00	0.00	500.00	500.00	100
General Fund Recreation Vehicle Maintn	0.00	0.00	500.00	500.00	100
General Fund Recreation Equipment Repl	0.00	175.00	500.00	325.00	65
General Fund Recreation Op Supp/Expens	0.00	1175.88	500.00	-675.88	-135
General Fund Recreation Commun.Activit	0.00	0.00	3750.00	3750.00	100
General Fund Recreation Contributions	0.00	0.00	11000.00	11000.00	100
General Fund Recreation Wrestling Club	458.33	3208.31	0.00	-3208.31	-999
General Fund Parks	-10.48	-10.48	0.00	10.48	999
General Fund Parks Permanent Emp	3623.04	23719.51	68640.00	44920.49	65
General Fund Parks Overtime	3521.14	11329.23	10000.00	-1329.23	-13
General Fund Parks Retirement/PERS	590.13	3158.16	13369.00	10210.84	76
General Fund Parks Soc Sec/FICA	1195.62	5926.54	12032.00	6105.46	51
General Fund Parks Workers' Comp	544.94	2816.10	7864.00	5047.90	64
General Fund Parks Health Insuranc	531.62	4150.62	6000.00	1849.38	31
General Fund Parks Other Benefits	62.51	408.09	1000.00	591.91	59
General Fund Parks Dental Insure	40.44	323.52	0.00	-323.52	-999
General Fund Parks VISION INSURANE	7.96	56.92	0.00	-56.92	-999
General Fund Parks Utilities	1481.07	8762.84	0.00	-8762.84	-999
General Fund Parks Communications	298.68	656.93	675.00	18.07	3
General Fund Parks Bus Exp/Train	0.00	0.00	750.00	750.00	100
General Fund Parks Equipment Maint	0.00	266.42	3000.00	2733.58	91
General Fund Parks Facilities Main	0.00	516.00	0.00	-516.00	-999
General Fund Parks Vehicle Maintnc	94.38	281.29	1500.00	1218.71	81
General Fund Parks Improve-Repairs	0.00	218.79	0.00	-218.79	-999
General Fund Parks Op Supp/Expense	450.15	14542.80	1000.00	-13542.80	-999
General Fund Parks Fuels/Lubricant	418.35	2541.65	3000.00	458.35	15
General Fund Parks Prof'l Services	3486.87	19750.57	0.00	-19750.57	-999
General Fund Parks Lease payments	50.00	350.00	0.00	-350.00	-999
General Fund Parks Lease-Purchase	0.00	0.00	5000.00	5000.00	100
General Fund Building Inspec Communica	280.38	280.38	0.00	-280.38	-999
General Fund Building Inspec Vehicle M	0.00	100.00	0.00	-100.00	-999
General Fund Building Inspec Op Supp/E	0.00	1079.14	0.00	-1079.14	-999
General Fund Water Operating	-11.62	-11.62	0.00	11.62	999
General Fund Water Operating Permanent	20.10	794.11	0.00	-794.11	-999
General Fund Water Operating Retirement	3.30	97.16	0.00	-97.16	-999
General Fund Water Operating Soc Sec/F	339.02	1083.61	0.00	-1083.61	-999
General Fund Water Operating Workers'	0.18	6.02	0.00	-6.02	-602
General Fund Water Operating Health In	56.74	482.59	0.00	-482.59	-999
General Fund Water Operating Other Ben	35.27	94.68	0.00	-94.68	-999
General Fund Water Operating Dental In	0.20	21.08	0.00	-21.08	-999
General Fund Water Operating VISION IN	0.04	3.63	0.00	-3.63	-363
General Fund Water Operating Life Insu	0.00	3.46	0.00	-3.46	-346
General Fund Water Operating Communica	0.00	-135.94	0.00	135.94	999
General Fund Water Operating Op Supp/E	0.00	-51.44	0.00	51.44	999
General Fund Water Operating Prof'l Ser	437.50	437.50	0.00	-437.50	-999
Total Expenditures	372015.49	2584399.20	3547675.00	963275.80	27
Net Deficit	-281928.04	-1304719.67	-6034222.00	-4729502.33	78

REPORT.: Mar 20 08 Thursday
 RUN....: Mar 20 08 Time: 10:47
 Run By.: CYNTHIA WHITE

City of Guadalupe
 Statement of Revenues & Expenditures
 FUND 02 - TELE-COMM/WEB

PAGE: 006
 ID #: GLBS
 CTL.: GUA

Ending Calendar Date.: February 29, 2008 Fiscal (08-08)

	CURRENT MONTH	YEAR TO DATE ACTUAL	ANNUAL BUDGET	BALANCE	VAR%
Revenues					
Gross Revenues	0.00	0.00	0.00	0.00	
Expenditures					
TELE-COMM/WEB Fire Off Suppl/Postg	0.00	31.50	0.00	-31.50	-999
TELE-COMM/WEB Fire Equipment Replc	0.00	24.33	0.00	-24.33	-999
Total Expenditures	0.00	55.83	0.00	-55.83	-999
Net Deficit	0.00	-55.83	0.00	55.83	999

REPORT.: Mar 20 08 Thursday
 RUN...: Mar 20 08 Time: 10:47
 Run By.: CYNTHIA WHITE

City of Guadalupe
 Statement of Revenues & Expenditures
 FUND 05 - Traffic Cong Rf

PAGE: 007
 ID #: GLBS
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Ending Calendar Date.: February 29, 2008 Fiscal (08-08)

	CURRENT MONTH	YEAR TO DATE ACTUAL	ANNUAL BUDGET	BALANCE	VAR%
Revenues					
Traffic Cong Rf CDBG Planning Grant	0.00	0.00	-20000.00	-20000.00	100
Gross Revenues	0.00	0.00	-20000.00	-20000.00	100
Revenue Reductions					
Total Revenue Reductions	0.00	0.00	0.00	0.00	
* Adjusted Revenues	0.00	0.00	-20000.00	-20000.00	100
Expenditures					
Total Expenditures	0.00	0.00	0.00	0.00	
Net Deficit	0.00	0.00	-20000.00	-20000.00	100

REPORT.: Mar 20 08 Thursday
 RUN....: Mar 20 08 Time: 10:47
 Run By.: CYNTHIA WHITE

City of Guadalupe
 Statement of Revenues & Expenditures
 FUND 10 - Wtr. Oper. Fund

PAGE: 008
 ID #: GLBS
 CTL.: GUA

Ending Calendar Date.: February 29, 2008 Fiscal (08-08)

	CURRENT MONTH	YEAR TO DATE ACTUAL	ANNUAL BUDGET	BALANCE VAR%	
Revenues					
Wtr. Oper. Fund Utility User Tax	-11.67	-11.67	0.00	11.67	999
Wtr. Oper. Fund Interest Income	0.00	0.00	-5000.00	-5000.00	100
Wtr. Oper. Fund Rental Of Property	1076.75	14769.82	0.00	-14769.82	-999
Wtr. Oper. Fund Water Service Charges	74450.12	798711.24	-1350000.00	-2148711.24	159
Wtr. Oper. Fund LATE FEE	1060.00	9521.89	-6500.00	-16021.89	246
Wtr. Oper. Fund Meters	133.37	4431.20	-8600.00	-13031.20	152
Wtr. Oper. Fund Uncollectable Accounts	0.00	728.39	-1000.00	-1728.39	173
Gross Revenues	76708.57	828150.87	-1371100.00	-2199250.87	160
Expenditures					
Wtr. Oper. Fund Water Operating	-31.72	-31.72	0.00	31.72	999
Wtr. Oper. Fund Water Operating Perman	10596.89	59452.38	80080.00	20627.62	26
Wtr. Oper. Fund Water Operating Temp E	2439.22	3132.30	5000.00	1867.70	37
Wtr. Oper. Fund Water Operating Overti	2081.01	11242.10	12000.00	757.90	6
Wtr. Oper. Fund Water Operating Retire	1783.74	9292.89	15654.00	6361.11	41
Wtr. Oper. Fund Water Operating Soc Se	2485.43	14200.38	14471.00	270.62	2
Wtr. Oper. Fund Water Operating Worker	917.05	5175.60	14926.00	9750.40	65
Wtr. Oper. Fund Water Operating Health	1257.65	9721.97	18000.00	8278.03	46
Wtr. Oper. Fund Water Operating Other	1820.99	10951.87	12000.00	1048.13	9
Wtr. Oper. Fund Water Operating Dental	186.41	1499.36	0.00	-1499.36	-999
Wtr. Oper. Fund Water Operating VISION	30.41	218.35	0.00	-218.35	-999
Wtr. Oper. Fund Water Operating Utilit	4597.21	43824.37	55000.00	11175.63	20
Wtr. Oper. Fund Water Operating Commun	917.31	5275.30	10000.00	4724.70	47
Wtr. Oper. Fund Water Operating Off Su	1198.50	8866.77	18750.00	9883.23	53
Wtr. Oper. Fund Water Operating Advert	0.00	40.95	0.00	-40.95	-999
Wtr. Oper. Fund Water Operating Bus Ex	0.00	0.00	5000.00	5000.00	100
Wtr. Oper. Fund Water Operating Mem/Du	0.00	922.00	1500.00	578.00	39
Wtr. Oper. Fund Water Operating Equipm	0.00	4696.72	5000.00	303.28	6
Wtr. Oper. Fund Water Operating Facili	0.00	93.68	6000.00	5906.32	98
Wtr. Oper. Fund Water Operating Vehicl	0.00	544.63	4500.00	3955.37	88
Wtr. Oper. Fund Water Operating Equipm	433.81	3356.91	16500.00	13143.09	80
Wtr. Oper. Fund Water Operating Op Sup	4855.91	70954.55	50000.00	-20954.55	-42
Wtr. Oper. Fund Water Operating Fuels/	647.11	5790.62	4500.00	-1290.62	-29
Wtr. Oper. Fund Water Operating Bank S	0.00	1180.34	0.00	-1180.34	-999
Wtr. Oper. Fund Water Operating Legal	1100.00	1630.00	0.00	-1630.00	-999
Wtr. Oper. Fund Water Operating Profl	4215.37	7814.27	18000.00	10185.73	57
Wtr. Oper. Fund Water Operating Equip.	80.81	242.43	2000.00	1757.57	88
Wtr. Oper. Fund Water Operating Lease	0.00	200.00	0.00	-200.00	-999
Wtr. Oper. Fund Water Operating Proper	0.00	0.00	1950.00	1950.00	100
Wtr. Oper. Fund Water Operating Liabil	0.00	0.00	35000.00	35000.00	100
Wtr. Oper. Fund Water Operating Svcs.O	0.00	0.00	25000.00	25000.00	100
Wtr. Oper. Fund Water Operating Debt S	0.00	0.00	20000.00	20000.00	100
Wtr. Oper. Fund Water Operating Debt S	0.00	139767.06	76000.00	-63767.06	-84
Wtr. Oper. Fund Water Operating Lease-	0.00	1555.72	10000.00	8444.28	84
Wtr. Oper. Fund Water Operating Trans.	0.00	0.00	95000.00	95000.00	100
Wtr. Oper. Fund Water Operating Trans.	0.00	0.00	450000.00	450000.00	100
Wtr. Oper. Fund Water Operating Write	0.00	-0.64	0.00	0.64	64
Wtr. Oper. Fund Gas Tax-Streets Utilit	18.45	18.45	0.00	-18.45	-999
Total Expenditures	41631.56	421629.61	1081831.00	660201.39	61
Net Surplus	35077.01	406521.26	-2452931.00	-2859452.26	117

REPORT.: Mar 20 08 Thursday
 RUN....: Mar 20 08 Time: 10:47
 Run By.: CYNTHIA WHITE

City of Guadalupe
 Statement of Revenues & Expenditures
 FUND 12 - Wst.Wtr.Op.Fund

PAGE: 009
 ID #: GLBS
 CTL.: GUA

Ending Calendar Date.: February 29, 2008 Fiscal (08-08)

	CURRENT MONTH	YEAR TO DATE ACTUAL	ANNUAL BUDGET	BALANCE	VAR%
Revenues					
Wst.Wtr.Op.Fund Interest Income	0.00	0.00	-5000.00	-5000.00	100
Wst.Wtr.Op.Fund Sewer Service Charges	49278.11	418012.52	-761250.00	-1179262.52	155
Gross Revenues	49278.11	418012.52	-766250.00	-1184262.52	155
Expenditures					
Wst.Wtr.Op.Fund Water Operating Profl	0.00	150.00	0.00	-150.00	-999
Wst.Wtr.Op.Fund Wastewater	-31.48	-31.48	0.00	31.48	999
Wst.Wtr.Op.Fund Wastewater Permanent E	14549.74	81666.89	124800.00	43133.11	35
Wst.Wtr.Op.Fund Wastewater Overtime	755.92	5161.15	15000.00	9838.85	66
Wst.Wtr.Op.Fund Wastewater Retirement/	2670.49	13671.23	23766.00	10094.77	42
Wst.Wtr.Op.Fund Wastewater Soc Sec/FIC	2719.32	15095.00	21389.00	6294.00	29
Wst.Wtr.Op.Fund Wastewater Workers' Co	1274.66	7072.84	22662.00	15589.16	69
Wst.Wtr.Op.Fund Wastewater Health Insu	1987.70	15135.27	18000.00	2864.73	16
Wst.Wtr.Op.Fund Wastewater Other Benef	1870.18	9511.44	11000.00	1488.56	14
Wst.Wtr.Op.Fund Wastewater Dental Insu	241.84	1934.72	0.00	-1934.72	-999
Wst.Wtr.Op.Fund Wastewater VISION INSU	42.80	306.00	0.00	-306.00	-999
Wst.Wtr.Op.Fund Wastewater Utilities	4916.59	50931.13	118000.00	67068.87	57
Wst.Wtr.Op.Fund Wastewater Communicati	487.11	3332.91	1890.00	-1442.91	-76
Wst.Wtr.Op.Fund Wastewater Off Suppl/P	1198.50	8866.76	8400.00	-466.76	-6
Wst.Wtr.Op.Fund Wastewater Bus Exp/Tra	0.00	0.00	1050.00	1050.00	100
Wst.Wtr.Op.Fund Wastewater Mem/Dues &	0.00	355.00	788.00	433.00	55
Wst.Wtr.Op.Fund Wastewater Equipment M	766.45	5797.51	36750.00	30952.49	84
Wst.Wtr.Op.Fund Wastewater Facilities	12.91	350.93	5000.00	4649.07	93
Wst.Wtr.Op.Fund Wastewater Vehicle Mai	0.00	693.80	0.00	-693.80	-999
Wst.Wtr.Op.Fund Wastewater Equipment R	0.00	610.52	0.00	-610.52	-999
Wst.Wtr.Op.Fund Wastewater Op Supp/Exp	3470.31	60989.46	31500.00	-29489.46	-94
Wst.Wtr.Op.Fund Wastewater Fuels/Lubri	313.71	3734.01	2625.00	-1109.01	-42
Wst.Wtr.Op.Fund Wastewater Profl Servi	11828.00	32130.32	10500.00	-21630.32	-206
Wst.Wtr.Op.Fund Wastewater Equip.Renta	0.00	1307.67	1575.00	267.33	17
Wst.Wtr.Op.Fund Wastewater Property Re	10678.56	10678.56	4305.00	-6373.56	-148
Wst.Wtr.Op.Fund Wastewater Liability I	0.00	2568.67	8925.00	6356.33	71
Wst.Wtr.Op.Fund Wastewater Svcs.Other	0.00	6816.00	7875.00	1059.00	13
Wst.Wtr.Op.Fund Wastewater Imp.Other/B	0.00	0.00	10000.00	10000.00	100
Wst.Wtr.Op.Fund Wastewater Equipment	0.00	1123.22	0.00	-1123.22	-999
Wst.Wtr.Op.Fund Wastewater Debt Svc. P	0.00	0.00	12500.00	12500.00	100
Wst.Wtr.Op.Fund Wastewater Debt Svc.In	0.00	0.00	49000.00	49000.00	100
Wst.Wtr.Op.Fund Wastewater Trans./Gen.	0.00	0.00	95000.00	95000.00	100
Wst.Wtr.Op.Fund LTF Transit Fuel - Sta	4403.18	4403.18	0.00	-4403.18	-999
Total Expenditures	64156.49	344362.71	642300.00	297937.29	46
Net Deficit (MDT) *Net Surplus (YTD)	-14878.38	73649.81	-1408550.00	-1482199.81	105

REPORT.: Mar 20 08 Thursday
 RUN....: Mar 20 08 Time: 10:47
 Run By.: CYNTHIA WHITE

City of Guadalupe
 Statement of Revenues & Expenditures
 FUND 15 - Solid Waste

PAGE: 010
 ID #: GLBS
 CTL.: GUA

Ending Calendar Date.: February 29, 2008 Fiscal (08-08)

	CURRENT MONTH	YEAR TO DATE ACTUAL	ANNUAL BUDGET	BALANCE VAR%
Revenues				
Solid Waste Used Oil Block Grant	0.00	0.00	-5300.00	-5300.00 100
Solid Waste Refuse Service Charges	37260.83	298133.33	-462000.00	-760133.33 165
Gross Revenues	37260.83	298133.33	-467300.00	-765433.33 164
Expenditures				
Solid Waste Water Operating Write off	0.00	-59.78	0.00	59.78 999
Solid Waste Solid Waste Op Supp/Expens	0.00	0.00	410000.00	410000.00 100
Solid Waste Solid Waste Legal Services	105143.46	237558.27	0.00	-237558.27 -999
Solid Waste Solid Waste HSS SERVICES	775.75	3468.00	0.00	-3468.00 -999
Solid Waste Solid Waste Profl Services	0.00	17589.50	10000.00	-7589.50 -76
Solid Waste Solid Waste Franchise fees	0.00	0.00	46200.00	46200.00 100
Total Expenditures	105919.21	258555.99	466200.00	207644.01 45
Net Deficit (MDT) *Net Surplus (YTD)	-68658.38	39577.34	-933500.00	-973077.34 104

REPORT.: Mar 20 08 Thursday
 RUN...: Mar 20 08 Time: 10:47
 Run By.: CYNTHIA WHITE

City of Guadalupe
 Statement of Revenues & Expenditures
 FUND 20 - Gas Tax Fund

PAGE: 011
 ID #: GLBS
 CTL.: GUA

Ending Calendar Date.: February 29, 2008 Fiscal (08-08)

	CURRENT MONTH	YEAR TO DATE ACTUAL	ANNUAL BUDGET	BALANCE	VAR%
Revenues					
Gas Tax Fund State Gasoline Taxes - 21	0.00	0.00	-30000.00	-30000.00	100
Gas Tax Fund State Gasoline Taxes - 21	0.00	0.00	-23500.00	-23500.00	100
Gas Tax Fund State Gasoline Taxes - 21	0.00	0.00	-37000.00	-37000.00	100
Gas Tax Fund State Gasoline Taxes - 21	0.00	0.00	-5500.00	-5500.00	100
Gas Tax Fund State Gasoline Taxes - 21	0.00	0.00	-50000.00	-50000.00	100
Gas Tax Fund LTF Allocation Revenue (P	0.00	0.00	-10000.00	-10000.00	100
Gas Tax Fund Interest Income	0.00	0.00			
Gross Revenues	0.00	0.00	-156000.00	-156000.00	100
Expenditures					
Gas Tax Fund Water Operating Op Supp/E	0.00	675.83	0.00	-675.83	-999
Gas Tax Fund Gas Tax-Streets	-10.58	-10.58	0.00	10.58	999
Gas Tax Fund Gas Tax-Streets Permanent	5506.55	31865.48	75400.00	43534.52	58
Gas Tax Fund Gas Tax-Streets Temp Empl	0.00	1722.22	20000.00	18277.78	91
Gas Tax Fund Gas Tax-Streets Overtime	74.89	690.23	1000.00	309.77	31
Gas Tax Fund Gas Tax-Streets Retirement	993.03	5158.41	12988.00	7829.59	60
Gas Tax Fund Gas Tax-Streets Soc Sec/F	826.16	4819.03	13219.00	8399.97	64
Gas Tax Fund Gas Tax-Streets Workers'	515.41	3014.42	15626.00	12611.58	81
Gas Tax Fund Gas Tax-Streets Health In	890.40	6644.67	13500.00	6855.33	51
Gas Tax Fund Gas Tax-Streets Health In	33.03	317.06	1000.00	682.94	68
Gas Tax Fund Gas Tax-Streets Other Ben	107.65	869.28	0.00	-869.28	-999
Gas Tax Fund Gas Tax-Streets Dental In	14.81	106.81	0.00	-106.81	-999
Gas Tax Fund Gas Tax-Streets VISION IN	429.90	771.10	2250.00	1478.90	66
Gas Tax Fund Gas Tax-Streets Utilities	18.30	370.05	4000.00	3629.95	91
Gas Tax Fund Gas Tax-Streets Communica	0.00	0.00	2000.00	2000.00	100
Gas Tax Fund Gas Tax-Streets Off Suppl	0.00	0.00	2000.00	2000.00	100
Gas Tax Fund Gas Tax-Streets Advertisi	0.00	0.00	0.00	-408.50	-999
Gas Tax Fund Gas Tax-Streets Mem/Dues	0.00	408.50	5000.00	3030.77	61
Gas Tax Fund Gas Tax-Streets Equipment	1644.23	1969.23	3750.00	-750.00	-20
Gas Tax Fund Gas Tax-Streets Facilitie	0.00	4500.00	3000.00	2384.49	79
Gas Tax Fund Gas Tax-Streets Vehicle M	0.00	615.51	3000.00	3000.00	100
Gas Tax Fund Gas Tax-Streets Equipment	0.00	0.00	40000.00	2305.30	6
Gas Tax Fund Gas Tax-Streets Op Supp/E	3943.61	37694.70	12000.00	9161.24	76
Gas Tax Fund Gas Tax-Streets Fuels/Lub	745.31	2838.76	0.00	-150.00	-999
Gas Tax Fund Gas Tax-Streets HSS SERVI	0.00	150.00	7500.00	-6419.72	-86
Gas Tax Fund Gas Tax-Streets Profl Ser	650.59	13919.72	7500.00	6807.13	91
Gas Tax Fund Gas Tax-Streets Equip.Ren	116.98	692.87	10000.00	10000.00	100
Gas Tax Fund Gas Tax-Streets Property	0.00	0.00	3000.00	-7535.50	-251
Gas Tax Fund Gas Tax-Streets Liability	0.00	10535.50	1000.00	1000.00	100
Gas Tax Fund Gas Tax-Streets Svcs.Othe	0.00	0.00	300000.00	300000.00	100
Gas Tax Fund Gas Tax-Streets Imp.Other	0.00	0.00	50000.00	50000.00	100
Gas Tax Fund Gas Tax-Streets Debt Svc.	0.00	0.00	2500.00	2500.00	100
Gas Tax Fund Gas Tax-Streets Debt Svc.	0.00	0.00	100000.00	100000.00	100
Gas Tax Fund Gas Tax-Streets Trans./Ge	0.00	0.00	0.00	-404.31	-999
Gas Tax Fund Measure "D" St. Fuels/Lub	0.00	404.31	0.00	-4200.00	-999
Gas Tax Fund Measure "D" St. Profl Ser	0.00	4200.00	0.00		
Total Expenditures	16500.27	134943.11	711233.00	576289.89	81
Net Deficit	-16500.27	-134943.11	-867233.00	-732289.89	84

REPORT.: Mar 20 08 Thursday
 RUN...: Mar 20 08 Time: 10:47
 Run By.: CYNTHIA WHITE

City of Guadalupe
 Statement of Revenues & Expenditures
 FUND 21 - Measure D Fund

PAGE: 012
 ID #: GLBS
 CTL.: GUA

Ending Calendar Date.: February 29, 2008 Fiscal (08-08)

	CURRENT MONTH	YEAR TO DATE ACTUAL	ANNUAL BUDGET	BALANCE	VAR%
Revenues					
Measure D Fund Measure D Tax Revenue	0.00	252729.47	-397000.00	-639729.47	165
Measure D Fund Interest Income	0.00	0.00	-5500.00	-5500.00	100
Gross Revenues	0.00	252729.47	-392500.00	-645229.47	164
Expenditures					
Measure D Fund Measure "D" St. Permane	4505.72	16489.53	46280.00	29790.47	64
Measure D Fund Measure "D" St. Temp Em	2163.60	15388.25	12000.00	-3388.25	-28
Measure D Fund Measure "D" St. Overtim	0.00	81.14	500.00	418.86	84
Measure D Fund Measure "D" St. Retirem	1057.48	3579.31	7953.00	4373.69	55
Measure D Fund Measure "D" St. Soc Sec	829.85	3317.84	7157.00	3839.16	54
Measure D Fund Measure "D" St. Workers	651.28	3085.30	7583.00	4497.70	59
Measure D Fund Measure "D" St. Health	560.20	2656.72	2000.00	-656.72	-33
Measure D Fund Measure "D" St. Other B	19.12	19.12	1000.00	980.88	98
Measure D Fund Measure "D" St. Dental	57.88	347.50	0.00	-347.50	-999
Measure D Fund Measure "D" St. VISION	5.18	40.18	0.00	-40.18	-999
Measure D Fund Measure "D" St. Life In	3.46	3.46	0.00	-3.46	-346
Measure D Fund Measure "D" St. Utiliti	0.00	0.00	2250.00	2250.00	100
Measure D Fund Measure "D" St. Communi	0.00	0.00	500.00	500.00	100
Measure D Fund Measure "D" St. Off Sup	0.00	0.00	1500.00	1500.00	100
Measure D Fund Measure "D" St. Bus Exp	0.00	0.00	4000.00	4000.00	100
Measure D Fund Measure "D" St. Equipme	0.00	0.00	5000.00	5000.00	100
Measure D Fund Measure "D" St. Facilit	0.00	0.00	1500.00	1500.00	100
Measure D Fund Measure "D" St. Vehicle	0.00	0.00	3000.00	3000.00	100
Measure D Fund Measure "D" St. Equipme	0.00	0.00	3000.00	3000.00	100
Measure D Fund Measure "D" St. Op Supp	0.00	5459.85	3000.00	-2459.85	-82
Measure D Fund Measure "D" St. Fuels/L	0.00	0.00	7000.00	7000.00	100
Measure D Fund Measure "D" St. Profl S	200.64	4229.39	50000.00	45770.61	92
Measure D Fund Measure "D" St. Equip.R	0.00	0.00	2000.00	2000.00	100
Measure D Fund Measure "D" St. Liabili	0.00	0.00	3000.00	3000.00	100
Measure D Fund Measure "D" St. Svcs.Ot	0.00	0.00	1000.00	1000.00	100
Measure D Fund Measure "D" St. Imp.Oth	0.00	0.00	450000.00	450000.00	100
Measure D Fund Measure "D" St. Trans./	0.00	0.00	100000.00	100000.00	100
Measure D Fund Local Trans.St. Temp Em	865.44	12741.20	0.00	-12741.20	-999
Measure D Fund Local Trans.St. Overtim	180.30	2740.58	0.00	-2740.58	-999
Measure D Fund Local Trans.St. Retirem	83.45	1770.56	0.00	-1770.56	-999
Measure D Fund Local Trans.St. Soc Sec	66.21	1185.96	0.00	-1185.96	-999
Measure D Fund Local Trans.St. Workers	70.20	1132.52	0.00	-1132.52	-999
Total Expenditures	11320.01	74268.41	721223.00	646954.59	90
Net Deficit (MDT) *Net Surplus (YTD)	-11320.01	178461.06	-1113723.00	-1292184.06	116

REPORT.: Mar 20 08 Thursday
 RUN...: Mar 20 08 Time: 10:47
 Run By.: CYNTHIA WHITE

City of Guadalupe
 Statement of Revenues & Expenditures
 FUND 22 - Local Trans.Fun

PAGE: 013
 ID #: GLBS
 CTL.: GUA

Ending Calendar Date.: February 29, 2008 Fiscal (08-08)

	CURRENT MONTH	YEAR TO DATE ACTUAL	ANNUAL BUDGET	BALANCE	VAR%
Revenues					
Local Trans.Fun LTF Section 99234-Bike	0.00	727.62	-3600.00	-4327.62	120
Local Trans.Fun LTF Section 99400A-Con	0.00	0.00	-25000.00	-25000.00	100
Gross Revenues	0.00	727.62	-28600.00	-29327.62	103
Expenditures					
Local Trans.Fun Local Trans.St. Imp.Ot	0.00	0.00	400000.00	400000.00	100
Local Trans.Fun Local Trans.St. Trans.	0.00	0.00	15000.00	15000.00	100
Total Expenditures	0.00	0.00	415000.00	415000.00	100
Net Deficit (MDT) *Net Surplus (YTD)	0.00	727.62	-443600.00	-444327.62	100

REPORT.: Mar 20 08 Thursday
 RUN...: Mar 20 08 Time: 10:47
 Run By.: CYNTHIA WHITE

City of Guadalupe
 Statement of Revenues & Expenditures
 FUND 23 - LTF - Transit

PAGE: 014
 ID #: GLBS
 CTL.: GUA

Ending Calendar Date.: February 29, 2008 Fiscal (08-08)

	CURRENT MONTH	YEAR TO DATE ACTUAL	ANNUAL BUDGET	BALANCE	VAR%
Revenues					
LTF - Transit SMOOTH BUS PASS SALES	45.00	1000.00	0.00	-1000.00	-999
LTF - Transit LTF - PUC 99260	0.00	33191.98	0.00	-33191.98	-999
LTF - Transit Contribution-Monument sq	0.00	0.00	-218500.00	-218500.00	100
LTF - Transit Other Government Grants	0.00	0.00	-20000.00	-20000.00	100
LTF - Transit Fair Box Revenues	5472.72	29715.40	0.00	-29715.40	-999
LTF - Transit Interest Income	0.00	0.00	-2000.00	-2000.00	100
LTF - Transit Miscellaneous Income	0.00	0.00	-62000.00	-62000.00	100
Gross Revenues	5517.72	63907.38	-302500.00	-366407.38	121
Expenditures					
LTF - Transit LTF Transit Advertisin/P	0.00	49.14	2000.00	1950.86	98
LTF - Transit LTF Transit Equipment Ma	0.00	0.00	25000.00	25000.00	100
LTF - Transit LTF Transit Bus Mtce & R	1329.83	11498.19	0.00	-11498.19	-999
LTF - Transit LTF Transit Fuels/Lubric	0.00	0.00	40000.00	40000.00	100
LTF - Transit LTF Transit Fuel - Sta M	4081.03	26776.58	0.00	-26776.58	-999
LTF - Transit LTF Transit Profl Servic	0.00	9.12	1500.00	1490.88	99
LTF - Transit LTF Transit Liability In	1669.00	1669.00	16000.00	14331.00	90
LTF - Transit LTF Transit Purchased Tr	14633.81	91392.67	215000.00	123607.33	57
LTF - Transit LTF Transit Imp.Other/Bu	0.00	0.00	20000.00	20000.00	100
LTF - Transit LTF Transit Trans./Gen.F	0.00	0.00	25000.00	25000.00	100
Total Expenditures	21713.67	131394.70	344500.00	213105.30	62
Net Deficit	-16195.95	-67487.32	-647000.00	-579512.68	90

REPORT.: Mar 20 08 Thursday
 RUN....: Mar 20 08 Time: 10:47
 Run By.: CYNTHIA WHITE

City of Guadalupe
 Statement of Revenues & Expenditures
 FUND 25 - Guadalupe GETA

PAGE: 015
 ID #: GLBS
 CTL.: GUA

Ending Calendar Date.: February 29, 2008 Fiscal (08-08)

	CURRENT MONTH	YEAR TO DATE ACTUAL	ANNUAL BUDGET	BALANCE	VAR%
Revenues					
Guadalupe GETA Reimbursement for BBQ	0.00	0.00	-20000.00	-20000.00	100
Gross Revenues	0.00	0.00	-20000.00	-20000.00	100
Expenditures					
Guadalupe GETA Gdlp Library Property R	400.00	2800.00	0.00	-2800.00	-999
Guadalupe GETA Guadalupe GETA Utilitie	0.00	0.00	2000.00	2000.00	100
Guadalupe GETA Guadalupe GETA Property	0.00	0.00	18000.00	18000.00	100
Total Expenditures	400.00	2800.00	20000.00	17200.00	86
Net Deficit	-400.00	-2800.00	-40000.00	-37200.00	93

REPORT.: Mar 20 08 Thursday
 RUN...: Mar 20 08 Time: 10:47
 Run By.: CYNTHIA WHITE

City of Guadalupe
 Statement of Revenues & Expenditures
 FUND 26 - RDA-Op.Fund

PAGE: 016
 ID #: GLBS
 CTL.: GUA

Ending Calendar Date.: February 29, 2008 Fiscal (08-08)

	CURRENT MONTH	YEAR TO DATE ACTUAL	ANNUAL BUDGET	BALANCE	VAR%
Revenues					
RDA-Op.Fund Tax Increments	0.00	108579.91	-1000000.00	-1108579.91	111
RDA-Op.Fund Utility User Tax	0.00	2225.87	0.00	-2225.87	-999
RDA-Op.Fund Interest Income	0.00	0.00	-10000.00	-10000.00	100
RDA-Op.Fund Rental Of Property	0.00	220.00	0.00	-220.00	-999
Gross Revenues	0.00	111025.78	-1010000.00	-1121025.78	111
Expenditures					
RDA-Op.Fund Administration Part Time E	60.00	420.00	0.00	-420.00	-999
RDA-Op.Fund Redevelopment Part Time Em	240.00	2100.00	0.00	-2100.00	-999
RDA-Op.Fund Redevelopment Off Suppl/Po	0.00	101.79	0.00	-101.79	-999
RDA-Op.Fund Redevelopment Advertisin/P	0.00	53.82	0.00	-53.82	-999
RDA-Op.Fund Redevelopment Legal Servic	2240.00	2240.00	0.00	-2240.00	-999
RDA-Op.Fund Redevelopment HSS SERVICES	0.00	1000.00	0.00	-1000.00	-999
RDA-Op.Fund Redevelopment Profl Servic	6360.00	14541.08	0.00	-14541.08	-999
RDA-Op.Fund Redevelopment Liability In	0.00	4025.50	0.00	-4025.50	-999
RDA-Op.Fund Redevelopment Royal Theatr	809.76	6478.08	0.00	-6478.08	-999
RDA-Op.Fund Redevelopment Tx Ast Cemet	0.00	20000.00	0.00	-20000.00	-999
RDA-Op.Fund Redevelopment Debt Svc.Int	0.00	264602.79	0.00	-264602.79	-999
Total Expenditures	9709.76	315563.06	0.00	-315563.06	-999
Net Deficit	-9709.76	-204537.28	-1010000.00	-805462.72	80

REPORT.: Mar 20 08 Thursday
 RUN...: Mar 20 08 Time: 10:47
 Run By.: CYNTHIA WHITE

City of Guadalupe
 Statement of Revenues & Expenditures
 FUND 28 - Gdlp Library

PAGE: 017
 ID #: GLBS
 CTL.: GUA

Ending Calendar Date.: February 29, 2008 Fiscal (08-08)

	CURRENT MONTH	YEAR TO DATE ACTUAL	ANNUAL BUDGET	BALANCE	VAR%
Revenues					
Gdlp Library Reimbursement for BBQ	0.00	0.00	-20000.00	-20000.00	100
Gross Revenues	0.00	0.00	-20000.00	-20000.00	100
Expenditures					
Gdlp Library Gdlp Library Utilities	93.15	1042.71	2000.00	957.29	48
Gdlp Library Gdlp Library Property Ren	3000.00	24300.00	18000.00	-6300.00	-35
Total Expenditures	3093.15	25342.71	20000.00	-5342.71	-27
Net Deficit	-3093.15	-25342.71	-40000.00	-14657.29	37

REPORT.: Mar 20 08 Thursday
 RUN...: Mar 20 08 Time: 10:47
 Run By.: CYNTHIA WHITE

City of Guadalupe
 Statement of Revenues & Expenditures
 FUND 30 - Wtr. Cap. Fund

PAGE: 018
 ID #: GLBS
 CTL.: GUA

Ending Calendar Date.: February 29, 2008 Fiscal (08-08)

	CURRENT MONTH	YEAR TO DATE ACTUAL	ANNUAL BUDGET	BALANCE	VAR%
Revenues					
Wtr. Cap. Fund Utility User Tax	0.00	33.95	0.00	-33.95	-999
Wtr. Cap. Fund USDA Grant/Loan Proceed	0.00	84613.28	0.00	-84613.28	-999
Wtr. Cap. Fund Interest Income	0.00	0.00	-10000.00	-10000.00	100
Wtr. Cap. Fund Transfer From Water Ope	0.00	0.00	-450000.00	-450000.00	100
Wtr. Cap. Fund Connection Fees	0.00	33794.65	-75000.00	-108794.65	145
Wtr. Cap. Fund Stand-By Charges	0.00	2.64	-32000.00	-32002.64	100
Gross Revenues	0.00	118444.52	-567000.00	-685444.52	121
Expenditures					
Wtr. Cap. Fund Water Capital Profl Ser	0.00	4991.96	0.00	-4991.96	-999
Wtr. Cap. Fund Water Capital Svcs.Othe	0.00	48147.39	650000.00	601852.61	93
Wtr. Cap. Fund Water Capital Obispo St	0.00	118735.81	0.00	-118735.81	-999
Wtr. Cap. Fund Water Capital Debt Svc.	0.00	-255274.97	0.00	255274.97	999
Total Expenditures	0.00	-83399.81	650000.00	733399.81	113
Net Deficit (MDT) *Net Surplus (YTD)	0.00	201844.33	-1217000.00	-1418844.33	117

REPORT.: Mar 20 08 Thursday
 RUN....: Mar 20 08 Time: 10:47
 Run By.: CYNTHIA WHITE

City of Guadalupe
 Statement of Revenues & Expenditures
 FUND 31 - Payroll Clear

PAGE: 019
 ID #: GLBS
 CTL.: GUA

Ending Calendar Date.: February 29, 2008 Fiscal (08-08)

	CURRENT MONTH	YEAR TO DATE ACTUAL	ANNUAL BUDGET	BALANCE	VAR%
Revenues					
Gross Revenues	0.00	0.00	0.00	0.00	
Expenditures					
Payroll Clear Police Union Dues Pay	-5.33	-58.63	0.00	58.63	999
Payroll Clear Measure "D" St. Profi Se	0.00	655.00	0.00	-655.00	-999
Total Expenditures	-5.33	596.37	0.00	-596.37	-999
Net Surplus (MDT) *Net Deficit (YTD)	5.33	-596.37	0.00	596.37	999

REPORT.: Mar 20 08 Thursday
 RUN....: Mar 20 08 Time: 10:47
 Run By.: CYNTHIA WHITE

City of Guadalupe
 Statement of Revenues & Expenditures
 FUND 32 - Wstwtr.Cap.Fund

PAGE: 020
 ID #: GLBS
 CTL.: GUA

Ending Calendar Date.: February 29, 2008 Fiscal (08-08)

	CURRENT MONTH	YEAR TO DATE ACTUAL	ANNUAL BUDGET	BALANCE	VAR%
Revenues					
Wstwtr.Cap.Fund Interest Income	0.00	0.00	-5000.00	-5000.00	100
Wstwtr.Cap.Fund Connection Fees	0.00	17943.96	-68400.00	-86343.96	126
Gross Revenues	0.00	17943.96	-73400.00	-91343.96	124
Expenditures					
Wstwtr.Cap.Fund Wastewater Cap. Profl	0.00	0.00	200000.00	200000.00	100
Total Expenditures	0.00	0.00	200000.00	200000.00	100
Net Deficit (MDT) *Net Surplus (YTD)	0.00	17943.96	-273400.00	-291343.96	107

REPORT.: Mar 20 08 Thursday
 RUN...: Mar 20 08 Time: 10:47
 Run By.: CYNTHIA WHITE

City of Guadalupe
 Statement of Revenues & Expenditures
 FUND 35 - EDGB 0624

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 ID #: GLBS
 CTL.: GUA

Ending Calendar Date.: February 29, 2008 Fiscal (08-08)

	CURRENT MONTH	YEAR TO DATE ACTUAL	ANNUAL BUDGET	BALANCE	VAR%
Revenues					
Gross Revenues	0.00	0.00	0.00	0.00	
Expenditures					
EDGB 0624 CDBG 0624 Prof'l Services	0.00	2568.75	0.00	-2568.75	-999
EDGB 0624 CDBG 0624 LOAN - OTHER	0.00	49000.00	0.00	-49000.00	-999
Total Expenditures	0.00	51568.75	0.00	-51568.75	-999
Net Deficit	0.00	-51568.75	0.00	51568.75	999

City of Guadalupe
 Statement of Revenues & Expenditures
 FUND 38 - Park Dev.Fund

REPORT.: Mar 20 08 Thursday
 RUN....: Mar 20 08 Time: 10:47
 Run By.: CYNTHIA WHITE

Ending Calendar Date.: February 29, 2008 Fiscal (08-08)

	CURRENT MONTH	YEAR TO DATE ACTUAL	ANNUAL BUDGET	BALANCE	VAR%
Revenues					
Park Dev.Fund CDBG Planning Grant	0.00	0.00	-423000.00	-423000.00	100
Park Dev.Fund Parks & Recreation Fees	0.00	2574.00	0.00	-2574.00	-999
Park Dev.Fund Developer Fees	0.00	0.00	-2000.00	-2000.00	100
Gross Revenues	0.00	2574.00	-425000.00	-427574.00	101
Expenditures					
Park Dev.Fund Park Developmnt Utilitie	0.00	0.00	3200.00	3200.00	100
Park Dev.Fund Park Developmnt Advertis	77.22	77.22	0.00	-77.22	-999
Park Dev.Fund Park Developmnt Profl Se	10302.50	64158.09	10000.00	-54158.09	-542
Park Dev.Fund Park Developmnt Imp.Othe	0.00	450.00	400000.00	399550.00	100
Park Dev.Fund Gas Tax-Streets Profl Se	0.00	51.48	0.00	-51.48	-999
Total Expenditures	10379.72	64736.79	413200.00	348463.21	84
Net Deficit	-10379.72	-62162.79	-838200.00	-776037.21	93

REPORT.: Mar 20 08 Thursday
 RUN....: Mar 20 08 Time: 10:47
 Run By.: CYNTHIA WHITE

City of Guadalupe
 Statement of Revenues & Expenditures
 FUND 40 - Fire Saf.Fund

PAGE: 023
 ID #: GLBS
 CTL.: GUA

Ending Calendar Date.: February 29, 2008 Fiscal (08-08)

	CURRENT MONTH	YEAR TO DATE ACTUAL	ANNUAL BUDGET	BALANCE	VAR%
Revenues					
Fire Saf.Fund Proposition 172 Revenue	0.00	4178.04	-6000.00	-10178.04	170
Gross Revenues	0.00	4178.04	-6000.00	-10178.04	170
Revenue Reductions					
Total Revenue Reductions	0.00	0.00	0.00	0.00	
* Adjusted Revenues	0.00	4178.04	-6000.00	-10178.04	170
Expenditures					
Total Expenditures	0.00	0.00	0.00	0.00	
Net Deficit (MDT) *Net Surplus (YTD)	0.00	4178.04	-6000.00	-10178.04	170

REPORT.: Mar 20 08 Thursday
 RUN...: Mar 20 08 Time: 10:47
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City of Guadalupe
 Statement of Revenues & Expenditures
 FUND 42 - Pol.Safety Fund

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Ending Calendar Date.: February 29, 2008 Fiscal (08-08)

	CURRENT MONTH	YEAR TO DATE ACTUAL	ANNUAL BUDGET	BALANCE	VAR%
Revenues					
Pol.Safety Fund Proposition 172 Revenue	0.00	4178.07	-6000.00	-10178.07	170
Gross Revenues	0.00	4178.07	-6000.00	-10178.07	170
Expenditures					
Pol.Safety Fund Police SLESF Permanent	0.00	440.40	0.00	-440.40	-999
Total Expenditures	0.00	440.40	0.00	-440.40	-999
Net Deficit (MDT) *Net Surplus (YTD)	0.00	3737.67	-6000.00	-9737.67	162

REPORT.: Mar 20 08 Thursday
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City of Guadalupe
 Statement of Revenues & Expenditures
 FUND 45 - Sup.Law Enf.Fun

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Ending Calendar Date.: February 29, 2008 Fiscal (08-08)

	CURRENT MONTH	YEAR TO DATE ACTUAL	ANNUAL BUDGET	BALANCE	VAR%
Revenues					
Sup.Law Enf.Fun Other Government Grant	0.00	100000.00	0.00	-100000.00	-999
Sup.Law Enf.Fun CDBG Planning Grant	0.00	0.00	-100000.00	-100000.00	100
Sup.Law Enf.Fun Rental Of Property	0.00	0.00	-1500.00	-1500.00	100
Sup.Law Enf.Fun Transfer From General	0.00	0.00	-71000.00	-71000.00	100
Gross Revenues	0.00	100000.00	-172500.00	-272500.00	158
Expenditures					
Sup.Law Enf.Fun Police SLESF	-15.26	-15.26	0.00	15.26	999
Sup.Law Enf.Fun Police SLESF Permanent	11929.32	69685.31	0.00	-69685.31	-999
Sup.Law Enf.Fun Police SLESF Overtime	1249.91	10787.98	0.00	-10787.98	-999
Sup.Law Enf.Fun Police SLESF Retirement	2111.75	12489.79	0.00	-12489.79	-999
Sup.Law Enf.Fun Police SLESF Soc Sec/F	2220.06	13622.00	0.00	-13622.00	-999
Sup.Law Enf.Fun Police SLESF Workers'	892.50	5397.10	0.00	-5397.10	-999
Sup.Law Enf.Fun Police SLESF Health In	1552.83	12295.48	0.00	-12295.48	-999
Sup.Law Enf.Fun Police SLESF Other Ben	703.56	2628.06	0.00	-2628.06	-999
Sup.Law Enf.Fun Police SLESF Dental In	163.08	1469.04	0.00	-1469.04	-999
Sup.Law Enf.Fun Police SLESF VISION IN	27.20	214.06	0.00	-214.06	-999
Total Expenditures	20834.95	128573.56	0.00	-128573.56	-999
Net Deficit	-20834.95	-28573.56	-172500.00	-143926.44	83

REPORT.: Mar 20 08 Thursday
 RUN...: Mar 20 08 Time: 10:47
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City of Guadalupe
 Statement of Revenues & Expenditures
 FUND 46 - RDA Cap. Fund

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Ending Calendar Date.: February 29, 2008 Fiscal (08-08)

	CURRENT MONTH	YEAR TO DATE ACTUAL	ANNUAL BUDGET	BALANCE	VAR%
Revenues					
RDA Cap. Fund Interest Income	0.00	0.00	-3000.00	-3000.00	100
Gross Revenues	0.00	0.00	-3000.00	-3000.00	100
Revenue Reductions					
Total Revenue Reductions	0.00	0.00	0.00	0.00	
* Adjusted Revenues	0.00	0.00	-3000.00	-3000.00	100
Expenditures					
Total Expenditures	0.00	0.00	0.00	0.00	
Net Deficit	0.00	0.00	-3000.00	-3000.00	100

REPORT.: Mar 20 08 Thursday
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 Run By.: CYNTHIA WHITE

City of Guadalupe
 Statement of Revenues & Expenditures
 FUND 47 - CRA Comm.Rehab.

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Ending Calendar Date.: February 29, 2008 Fiscal (08-08)

	CURRENT MONTH	YEAR TO DATE ACTUAL	ANNUAL BUDGET	BALANCE	VAR%
Revenues					
CRA Comm.Rehab. Interest Income	0.00	0.00	-5000.00	-5000.00	100
Gross Revenues	0.00	0.00	-5000.00	-5000.00	100
Revenue Reductions					
Total Revenue Reductions	0.00	0.00	0.00	0.00	
* Adjusted Revenues	0.00	0.00	-5000.00	-5000.00	100
Expenditures					
Total Expenditures	0.00	0.00	0.00	0.00	
Net Deficit	0.00	0.00	-5000.00	-5000.00	100

REPORT.: Mar 20 08 Thursday
 RUN....: Mar 20 08 Time: 10:47
 Run By.: CYNTHIA WHITE

City of Guadalupe
 Statement of Revenues & Expenditures
 FUND 48 - EDBG744-1

Ending Calendar Date.: February 29, 2008 Fiscal (08-08)

	CURRENT MONTH	YEAR TO DATE ACTUAL	ANNUAL BUDGET	BALANCE	VAR%
Revenues					
EDBG744-1 Other Government Grants	0.00	826871.00	0.00	-826871.00	-999
EDBG744-1 CDBG Planning Grant	0.00	0.00	-5000.00	-5000.00	100
Gross Revenues	0.00	826871.00	-5000.00	-831871.00	999
Expenditures					
EDBG744-1 CDBG Loans Profl Services	0.00	450.00	0.00	-450.00	-999
EDBG744-1 EDBG-744 Profl Services	675.00	1350.00	2000.00	650.00	33
EDBG744-1 EDBG-744 LOAN - OTHER	0.00	0.00	20000.00	20000.00	100
Total Expenditures	675.00	1800.00	22000.00	20200.00	92
Net Deficit (MDT) *Net Surplus (YTD)	-675.00	825071.00	-27000.00	-852071.00	999

REPORT.: Mar 20 08 Thursday
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 Run By.: CYNTHIA WHITE

City of Guadalupe
 Statement of Revenues & Expenditures
 FUND 49 - CDBG EDBG0639

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Ending Calendar Date.: February 29, 2008 Fiscal (08-08)

	CURRENT MONTH	YEAR TO DATE ACTUAL	ANNUAL BUDGET	BALANCE	VAR%
Revenues					
CDBG EDBG0639 Other Government Grants	0.00	3057.00	0.00	-3057.00	-999
Gross Revenues	0.00	3057.00	0.00	-3057.00	-999
Expenditures					
CDBG EDBG0639 CDBG EDBG 0639 Prof1 Ser	0.00	0.00	5400.00	5400.00	100
Total Expenditures	0.00	0.00	5400.00	5400.00	100
Net Deficit (MDT) *Net Surplus (YTD)	0.00	3057.00	-5400.00	-8457.00	157

REPORT.: Mar 20 08 Thursday
 RUN....: Mar 20 08 Time: 10:47
 Run By.: CYNTHIA WHITE

City of Guadalupe
 Statement of Revenues & Expenditures
 FUND 54 - Drug Task Force

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 ID #: GLBS
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Ending Calendar Date.: February 29, 2008 Fiscal (08-08)

	CURRENT MONTH	YEAR TO DATE ACTUAL	ANNUAL BUDGET	BALANCE	VAR%
Revenues					
Drug Task Force Other Government Grant	0.00	18411.00	0.00	-18411.00	-999
Drug Task Force CDBG Planning Grant	0.00	0.00	-18000.00	-18000.00	100
Gross Revenues	0.00	18411.00	-18000.00	-36411.00	202
Revenue Reductions					
Total Revenue Reductions	0.00	0.00	0.00	0.00	
* Adjusted Revenues	0.00	18411.00	-18000.00	-36411.00	202
Expenditures					
Total Expenditures	0.00	0.00	0.00	0.00	
Net Deficit (MDT) *Net Surplus (YTD)	0.00	18411.00	-18000.00	-36411.00	202

REPORT.: Mar 20 08 Thursday
 RUN....: Mar 20 08 Time: 10:47
 Run By.: CYNTHIA WHITE

City of Guadalupe
 Statement of Revenues & Expenditures
 FUND 57 - Alcohol & Drug

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 ID #: GLBS
 CTL.: GUA

Ending Calendar Date.: February 29, 2008 Fiscal (08-08)

	CURRENT MONTH	YEAR TO DATE ACTUAL	ANNUAL BUDGET	BALANCE	VAR%
Revenues					
Alcohol & Drug Other Government Grants	0.00	5065.08	0.00	-5065.08	-999
Alcohol & Drug CDBG Planning Grant	0.00	0.00	-25000.00	-25000.00	100
Gross Revenues	0.00	5065.08	-25000.00	-30065.08	120
Expenditures					
Alcohol & Drug Drug & Alcohol Temp Emp	1680.00	8155.00	12500.00	4345.00	35
Alcohol & Drug Drug & Alcohol Soc Sec/	128.53	623.88	150.00	-473.88	-316
Alcohol & Drug Drug & Alcohol Workers'	29.05	137.26	1875.00	1737.74	93
Alcohol & Drug Drug & Alcohol Utilitie	0.00	810.47	950.00	139.53	15
Alcohol & Drug Drug & Alcohol Communic	83.58	83.58	300.00	216.42	72
Alcohol & Drug Drug & Alcohol Op Supp/	0.00	469.61	6000.00	5530.39	92
Alcohol & Drug Drug & Alcohol Property	0.00	475.00	4800.00	4325.00	90
Total Expenditures	1921.16	10754.80	26575.00	15820.20	60
Net Deficit	-1921.16	-5689.72	-51575.00	-45885.28	89

REPORT.: Mar 20 08 Thursday
 RUN....: Mar 20 08 Time: 10:47
 Run By.: CYNTHIA WHITE

City of Guadalupe
 Statement of Revenues & Expenditures
 FUND 58 - CDGB-STBG 1465

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 ID #: GLBS
 CTL.: GUA

Ending Calendar Date.: February 29, 2008 Fiscal (08-08)

	CURRENT MONTH	YEAR TO DATE ACTUAL	ANNUAL BUDGET	BALANCE VAR%
Revenues				
Gross Revenues	0.00	0.00	0.00	0.00
Expenditures				
CDGB-STBG 1465 CDBG Loans LOAN - OTHER	0.00	0.00	119000.00	119000.00 100
Total Expenditures	0.00	0.00	119000.00	119000.00 100
Net Deficit	0.00	0.00	-119000.00	-119000.00 100

REPORT.: Mar 20 08 Thursday
 RUN....: Mar 20 08 Time: 10:47
 Run By.: CYNTHIA WHITE

City of Guadalupe
 Statement of Revenues & Expenditures
 FUND 59 - CDBG STBG-1822

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 CTL.: GUA

Ending Calendar Date.: February 29, 2008 Fiscal (08-08)

	CURRENT MONTH	YEAR TO DATE ACTUAL	ANNUAL BUDGET	BALANCE	VAR%
Revenues					
CDBG STBG-1822 Other Government Grants	15234.00	15234.00	0.00	-15234.00	-999
CDBG STBG-1822 CDBG Planning Grant	0.00	0.00	-1060000.00	-1060000.00	100
Gross Revenues	15234.00	15234.00	-1060000.00	-1075234.00	101
Expenditures					
CDBG STBG-1822 CDBG STBG 1822 Prof1 Se	0.00	29833.40	150000.00	120166.60	80
CDBG STBG-1822 CDBG STBG 1822 Imp.Othe	0.00	531471.50	910000.00	378528.50	42
Total Expenditures	0.00	561304.90	1060000.00	498695.10	47
Net Surplus (MDT) *Net Deficit (YTD)	15234.00	-546070.90	-2120000.00	-1573929.10	74

REPORT.: Mar 20 08 Thursday
 RUN....: Mar 20 08 Time: 10:47
 Run By.: CYNTHIA WHITE

City of Guadalupe
 Statement of Revenues & Expenditures
 FUND 60 - Quad.Assmt.Dist

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 CTL.: GUA

Ending Calendar Date.: February 29, 2008 Fiscal (08-08)

	CURRENT MONTH	YEAR TO DATE ACTUAL	ANNUAL BUDGET	BALANCE VAR%
Revenues				

Quad.Assmt.Dist Tax Increments	0.00	30.43	0.00	-30.43 -999
Quad.Assmt.Dist Utility User Tax	0.00	13.20	0.00	-13.20 -999
Gross Revenues	0.00	43.63	0.00	-43.63 -999
Expenditures				

Quad.Assmt.Dist Gdlpe Light Dis Utilit	3489.02	3489.02	0.00	-3489.02 -999
Quad.Assmt.Dist Quad.Assmt Dist Utilit	0.00	339.82	0.00	-339.82 -999
Quad.Assmt.Dist Quad.Assmt Dist Advert	0.00	76.05	0.00	-76.05 -999
Quad.Assmt.Dist Quad.Assmt Dist Profl	800.00	6861.25	0.00	-6861.25 -999
Total Expenditures	4289.02	10766.14	0.00	-10766.14 -999
Net Deficit	-4289.02	-10722.51	0.00	10722.51 999

REPORT.: Mar 20 08 Thursday
 RUN....: Mar 20 08 Time: 10:47
 Run By.: CYNTHIA WHITE

City of Guadalupe
 Statement of Revenues & Expenditures
 FUND 61 - CDBG PTAA-1447

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Ending Calendar Date.: February 29, 2008 Fiscal (08-08)

	CURRENT MONTH	YEAR TO DATE ACTUAL	ANNUAL BUDGET	BALANCE	VAR%
Revenues					
Gross Revenues	0.00	0.00	0.00	0.00	
Expenditures					
CDBG PTAA-1447 CDBG 05-PTAA-14 Profi S	18742.50	61444.25	0.00	-61444.25	-999
Total Expenditures	18742.50	61444.25	0.00	-61444.25	-999
Net Deficit	-18742.50	-61444.25	0.00	61444.25	999

REPORT.: Mar 20 08 Thursday
 RUN....: Mar 20 08 Time: 10:47
 Run By.: CYNTHIA WHITE

City of Guadalupe
 Statement of Revenues & Expenditures
 FUND 64 - CDGBG (DRI)

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	CURRENT MONTH	YEAR TO DATE ACTUAL	ANNUAL BUDGET	BALANCE	VAR%
Revenues					
Gross Revenues	0.00	0.00	0.00	0.00	
Expenditures					
CDGBG (DRI) CDBG DRI Profi Services	29124.26	82156.65	50000.00	-32156.65	-64
CDGBG (DRI) CDBG DRI Imp.Other/Build	0.00	0.00	775000.00	775000.00	100
Total Expenditures	29124.26	82156.65	825000.00	742843.35	90
Net Deficit	-29124.26	-82156.65	-825000.00	-742843.35	90

REPORT.: Mar 20 08 Thursday
 RUN....: Mar 20 08 Time: 10:47
 Run By.: CYNTHIA WHITE

City of Guadalupe
 Statement of Revenues & Expenditures
 FUND 65 - Quad.Light Dist

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 ID #: GLBS
 CTL.: GUA

Ending Calendar Date.: February 29, 2008 Fiscal (08-08)

	CURRENT MONTH	YEAR TO DATE ACTUAL	ANNUAL BUDGET	BALANCE	VAR%
Revenues					

Quad.Light Dist Utility User Tax	0.00	958.67	0.00	-958.67	-999
Gross Revenues	0.00	958.67	0.00	-958.67	-999
Expenditures					

Quad.Light Dist Gdlpe Light Dis Utilit	0.00	22230.24	0.00	-22230.24	-999
Quad.Light Dist Gdlpe Light Dis Advert	0.00	297.18	0.00	-297.18	-999
Total Expenditures	0.00	22527.42	0.00	-22527.42	-999
Net Deficit	0.00	-21568.75	0.00	21568.75	999

REPORT.: Mar 20 08 Thursday
 RUN....: Mar 20 08 Time: 10:47
 Run By.: CYNTHIA WHITE

City of Guadalupe
 Statement of Revenues & Expenditures
 FUND 66 - STBG - 1412

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Ending Calendar Date.: February 29, 2008 Fiscal (08-08)

	CURRENT MONTH	YEAR TO DATE ACTUAL	ANNUAL BUDGET	BALANCE	VAR%
Revenues					
STBG - 1412 CDBG Planning Grant	0.00	0.00	-1500000.00	-1500000.00	100
Gross Revenues	0.00	0.00	-1500000.00	-1500000.00	100
Expenditures					
STBG - 1412 CDBG 1412 Profl Services	28303.25	156461.77	225000.00	68538.23	30
STBG - 1412 CDBG 1412 Imp.Other/Build	0.00	0.00	1250000.00	1250000.00	100
STBG - 1412 CDBG 1412 Trans./Gen.Fund	0.00	0.00	25000.00	25000.00	100
STBG - 1412 Water Capital Profl Servic	0.00	16053.75	0.00	-16053.75	-999
Total Expenditures	28303.25	172515.52	1500000.00	1327484.48	88
Net Deficit	-28303.25	-172515.52	-3000000.00	-2827484.48	94

REPORT.: Mar 20 08 Thursday
 RUN....: Mar 20 08 Time: 10:47
 Run By.: CYNTHIA WHITE

City of Guadalupe
 Statement of Revenues & Expenditures
 FUND 67 - EDGB 1971

PAGE: 039
 ID #: GLBS
 CTL.: GUA

Ending Calendar Date.: February 29, 2008 Fiscal (08-08)

	CURRENT MONTH	YEAR TO DATE ACTUAL	ANNUAL BUDGET	BALANCE	VAR%
Revenues					
EDGB 1971 CDBG Planning Grant	0.00	0.00	-250000.00	-250000.00	100
Gross Revenues	0.00	0.00	-250000.00	-250000.00	100
Revenue Reductions					
Total Revenue Reductions	0.00	0.00	0.00	0.00	
* Adjusted Revenues	0.00	0.00	-250000.00	-250000.00	100
Expenditures					
Total Expenditures	0.00	0.00	0.00	0.00	
Net Deficit	0.00	0.00	-250000.00	-250000.00	100

REPORT.: Mar 20 08 Thursday
 RUN....: Mar 20 08 Time: 10:47
 Run By.: CYNTHIA WHITE

City of Guadalupe
 Statement of Revenues & Expenditures
 FUND 70 - Safe Schl Route

PAGE: 040
 ID #: GLBS
 CTL.: GUA

Ending Calendar Date.: February 29, 2008 Fiscal (08-08)

	CURRENT MONTH	YEAR TO DATE ACTUAL	ANNUAL BUDGET	BALANCE	VAR%
Revenues					
Safe Schl Route CDBG Planning Grant	0.00	0.00	-450000.00	-450000.00	100
Gross Revenues	0.00	0.00	-450000.00	-450000.00	100
Expenditures					
Safe Schl Route Safe Schools Advertisi	0.00	0.00	500.00	500.00	100
Safe Schl Route Safe Schools Prof'l Ser	0.00	6337.50	18500.00	12162.50	66
Safe Schl Route Safe Schools LOAN - OT	0.00	0.00	430000.00	430000.00	100
Total Expenditures	0.00	6337.50	449000.00	442662.50	99
Net Deficit	0.00	-6337.50	-899000.00	-892662.50	99

REPORT.: Mar 20 08 Thursday
 RUN....: Mar 20 08 Time: 10:47
 Run By.: CYNTHIA WHITE

City of Guadalupe
 Statement of Revenues & Expenditures
 FUND 90 - Aff.Hous.Fund

PAGE: 041
 ID #: GLBS
 CTL.: GUA

Ending Calendar Date.: February 29, 2008 Fiscal (08-08)

	CURRENT MONTH	YEAR TO DATE ACTUAL	ANNUAL BUDGET	BALANCE	VAR%
Revenues					
Aff.Hous.Fund Interest Income	0.00	0.00	-20000.00	-20000.00	100
RDA-Afford.Hsg Affordable Housing/Misc	0.00	338.00	0.00	-338.00	-999
Gross Revenues	0.00	338.00	-20000.00	-20338.00	102
Expenditures					
Aff.Hous.Fund RDA-Afford Hou. Profl Se	0.00	4840.62	0.00	-4840.62	-999
RDA-Afford.Hsg RDA-Afford Hou. Imp.Oth	0.00	6408.75	0.00	-6408.75	-999
Total Expenditures	0.00	11249.37	0.00	-11249.37	-999
Net Deficit	0.00	-10911.37	-20000.00	-9088.63	45

REPORT.: Mar 20 08 Thursday
 RUN....: Mar 20 08 Time: 10:47
 Run By.: CYNTHIA WHITE

City of Guadalupe
 Statement of Revenues & Expenditures
 FUND 91 - 2003 Bond Refi

PAGE: 042
 ID #: GLBS
 CTL.: GUA

Ending Calendar Date.: February 29, 2008 Fiscal (08-08)

	CURRENT MONTH	YEAR TO DATE ACTUAL	ANNUAL BUDGET	BALANCE	VAR%
Revenues					
2003 Bond Refi Interest Income	0.00	0.00	-50000.00	-50000.00	100
Gross Revenues	0.00	0.00	-50000.00	-50000.00	100
Expenditures					
2003 Bond Refi RDA BOND REFI Profl Ser	4479.95	5319.95	0.00	-5319.95	-999
2003 Bond Refi RDA BOND REFI Imp.Other	0.00	840.00	0.00	-840.00	-999
2003 Bond Refi RDA BOND REFI Dwntn Lig	0.00	20426.62	0.00	-20426.62	-999
Total Expenditures	4479.95	26586.57	0.00	-26586.57	-999
Net Deficit	-4479.95	-26586.57	-50000.00	-23413.43	47

REPORT.: Mar 20 08 Thursday
 RUN....: Mar 20 08 Time: 10:47
 Run By.: CYNTHIA WHITE

City of Guadalupe
 Statement of Revenues & Expenditures
 FUND 94 - Sewer Bond Fund

PAGE: 043
 ID #: GLBS
 CTL.: GUA

Ending Calendar Date.: February 29, 2008 Fiscal (08-08)

	CURRENT MONTH	YEAR TO DATE ACTUAL	ANNUAL BUDGET	BALANCE	VAR%
Revenues					
Sewer Bond Fund Tax Increments	0.00	227.48	0.00	-227.48	-999
Sewer Bond Fund Utility User Tax	0.00	918.65	0.00	-918.65	-999
Gross Revenues	0.00	1146.13	0.00	-1146.13	-999
Revenue Reductions					
Total Revenue Reductions	0.00	0.00	0.00	0.00	
* Adjusted Revenues	0.00	1146.13	0.00	-1146.13	-999
Expenditures					
Total Expenditures	0.00	0.00	0.00	0.00	
Net Deficit (MDT) *Net Surplus (YTD)	0.00	1146.13	0.00	-1146.13	-999

Treasurer's Report
Investments and Cash as of February 29, 2008

Investments	
Local Agency Investment Fund("LAIF") Account 98-42-346	6,270,023.40
Total Investments	\$ 6,270,023.40

Cash	
Checking Account 155-503815 ("Warrant Account")	728,197.49
Checking Account 155-003261 ("Payroll Account")	233,508.48
Total Cash	\$ 961,705.97

Non-Commingled and Trust-Account Funds	
USDA/RUS-HWY One Water/Sewer Pipeline Account 280-0389711	\$100.00
Total Non-commingled and Trust Funds	\$100.00

The following is a summary of the City's cash and investments as of February 29, 2008 compared with the prior month.

Investments and Cash	January 31, 2008	February 29, 2008
Investments	6,270,023.40	6,270,023.40
Cash	1,285,442.93	961,805.97
Total	\$ 7,555,466.33	\$ 7,231,829.37

Note 1: Monies held in the non-commingled and trust accounts are required to be kept separate from all other city funds.

Submitted: 3/19/2008 by:


Petrona Amido
 City Treasurer



**City of Guadalupe
Building & Fire Department**



Sd v

Status Report

Month FEB. 2008

	This Month	Last Month	Year To Date
Visitors	77	76	153
Inspections	24	22	46
Building Permit Issue	9	8	17
Code Enforcement	45	29	74
Fire Prevention Inspection	18	22	40



Rincon Consultants, Inc.

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www.rinconconsultants.com

March 21, 2008
Project Number 06-59810

City of Guadalupe
Attn: Carolyn Galloway-Cooper
918 Obispo Street
Guadalupe, CA 93434

Subject: Status Report and Transmittal of Invoice #11416 for Contract Planning Services

Dear Ms. Galloway-Cooper:

Enclosed herewith is a copy of our invoice of \$10,821.33 for ongoing contract staff planning services through March 16, 2008. This bill covers all contract staff planning services over a five-week period from February 18, 2007 through March 16, 2008. The invoice includes a break-down of expenses incurred by project. Rincon staff continued to provide a high level of contract planning service over this period. Major efforts included staff support for:

- Continued review of the D.J. Farms Revised Specific Plan
- Review and preparations for Planning Commission Conceptual Review of the Casa Bella Development, the City's first Planned Development Overlay request
- Participation at the SBCAG Technical Planning Advisory Committee meetings to represent the City's interests in the Regional Housing Needs Allocation (RHNA)
- Planning Commission and City Council consideration of restrictions on parking in residential front yards
- Planning Commission consideration of a design review process
- Continued review of the City's Planning Application materials
- Review of City's Planning Application Fee Schedule with Recommendations on Revisions to the fee schedule forthcoming
- Actions towards bringing the Ruiz soil stockpile into compliance

Planning staff attended the City Council meeting of February 26th, the Planning Commission meeting of February 19th, and prepared for the Planning Commission meeting of March 18th. Planning staff also chaired the Development Review Committee meeting of March 12th.

As noted previously, our current contract for services includes staffing services through June 13, 2008. We have begun drafting a contract renewal request including a revised



scope of work for your consideration and input.

Thank you for the opportunity to continue providing contract planning services to the City. Please call either John Rickenbach or myself directly should you have any questions or concerns.

Sincerely,

RINCON CONSULTANTS, INC.

Rob Mullane
Senior Planner

John Rickenbach
Principal

Attachment *Invoice #11416*