

City of Greenfield

599 El Camino Real
Greenfield, CA 93927

City Council Meeting Agenda October 13, 2015 6:00 P.M.

Mayor John Huerta, Jr.

Mayor Pro-Tem, Raul Rodriguez

Councilmembers

Lance Walker

Avelina Torres

Leah Santibanez

Your courtesy is requested to help our meeting run smoothly.

Please follow the following rules of conduct for public participation in City Council meetings:

- Refraining from public displays or outbursts such as unsolicited applause, comments or cheering.
- Any disruptive activities that substantially interfere with the ability of the City Council to carry out its meeting will not be permitted and offenders will be requested to leave the meeting.

Please turn off cell phones and pagers.

A. CALL TO ORDER

B. ROLL CALL – CITY COUNCIL

Mayor Huerta, Mayor Pro-tem Rodriguez, Councilmembers Walker, Torres and Santibanez

C. INVOCATION BY PASTOR JOSH CLEMENTS

D. PLEDGE OF ALLEGIANCE

**City Council Meeting Agenda
October 13, 2015**

E. AGENDA REVIEW

F. PUBLIC COMMENTS FROM THE AUDIENCE REGARDING ITEMS NOT ON THE AGENDA

This portion of the Agenda allows an individual the opportunity to address the Council on any items not on closed session, consent calendar, public hearings, and city council business. Under state regulation, **no action can be taken on non-agenda items, including issues raised under this agenda item.** Members of the public should be aware of this when addressing the Council regarding items not specifically referenced on the Agenda. **PLEASE NOTE:** For record keeping purposes and in the event that staff may need to contact you, we request that all speakers step up to the lectern and use the microphone, stating your name and address, which is strictly voluntary. This will then be public information. A three-minute time limit may be imposed on all speakers other than staff members.

G. CONSENT CALENDAR

All matters listed under the Consent Calendar are considered routine and may be approved by one action of the City Council, unless a request for removal for discussion or explanation is received prior to the time Council votes on the motion to adopt.

G-1. APPROVE City of Greenfield Warrants #297026 through #297297 and Bank Drafts #1299 through #1373 in the amount of \$2,158,070.21 – **Page 1**

G-2. APPROVE Minutes of the September 8, 2015 City Council Meeting and September 22, 2015 Special City Council Meeting – **Page 29**

H. MAYOR'S PRESENTATIONS, PROCLAMATIONS, COMMUNICATIONS, RESOLUTIONS

H-1. CERTIFICATE OF APPRECIATION to Brent Slama, Greenfield Little League President

I. PUBLIC HEARINGS

I-1. PUBLIC HEARING- Consideration of Greenfield – Field of Greens Energy Program

- a. Oral Report
- b. Open Public Hearing
- c. Continue Public Hearing
- d. City Council Comments / Review

Staff Recommended Action – Continue Public Hearing

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J. CITY COUNCIL BUSINESS

- J-1. ADOPT** A Resolution of the City Council of the City of Greenfield Approving the Purchase of One Ford Transit Passenger Wagon – **Page 38**
- a. Staff Report
 - b. Public Comments
 - c. City Council Comments / Review / Action
- Staff Recommended Action** – Approval of Resolution #2015-63
- J-2. CONSIDERATION** of a Work Force Board Lease – **Page 42**
- a. Staff Report
 - b. Public Comments
 - c. City Council Comments / Review / Action
- Staff Recommended Action** – Provide Direction
- J-3. ADOPT** A Resolution of the City Council of the City of Greenfield Modifying the Water Surcharge Program to Exempt the First 5,000 Gallons of Monthly Water Consumption for Each Individual Single-Family or Multi-Family Residential Unit from the Imposition of the Water Surcharge Fee – **Page 56**
- a. Staff Report
 - b. Public Comments
 - c. City Council Comments / Review / Action
- Staff Recommended Action** – Approval of Resolution #2015-64
- J-4. CONSIDERATION** of a City Manager Performance Review and Time Frame – **Page 62**
- a. Staff Report
 - b. Public Comments
 - c. City Council Comments / Review / Action
- Staff Recommended Action** – Provide Direction
- J-5. ADOPT** A Resolution of the City Council of the City of Greenfield Approving a Loan Agreement Between the City of Greenfield and the Successor Agency to the Former Redevelopment Agency of the City of Greenfield – **Page 77**
- a. Staff Report
 - b. Public Comments
 - c. City Council Comments / Review / Action
- Staff Recommended Action** – Approval of Resolution #2015-65

K. ADJOURN TO SUCCESSOR AGENCY MEETING

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L. SUCCESSOR AGENCY OF THE CITY OF GREENFIELD –BUSINESS

L-1. ADOPT A Resolution of the Board of the Successor Agency to the Former Redevelopment Agency of the City of Greenfield Approving a Loan Agreement Between the City of Greenfield and the Successor Agency to the Former Redevelopment Agency of the City of Greenfield – **Page 83**

a. Staff Report

b. Public Comments

c. City Council Comments / Review / Action

Staff Recommended Action – Approval of Resolution

SA #2015-02

L-2. ADOPT A Resolution of the Board of the Successor Agency to the Former Redevelopment Agency of the City of Greenfield Approving the Issuance of Refunding Bonds in Order to Refund Certain Outstanding Obligations of the Former Redevelopment Agency of the City of Greenfield, Approving the Execution and Delivery of an Indenture of Trust and Escrow Agreements Relating Thereto, Requesting Oversight Board Approval of the Issuance of the Refunding Bonds, Requesting Certain Determinations by the Oversight Board, and Providing for Other Matters Properly Relating Thereto – **Page 89**

a. Staff Report

b. Public Comments

c. City Council Comments / Review / Action

Staff Recommended Action – Approval of Resolution

SA #2015-03

M. ADJOURN SUCCESS AGENCY MEETING

N. RECONVENE TO CITY COUNCIL

O. ADJOURN TO CLOSED SESSION

O-1. CONFERENCE WITH LABOR NEGOTIATORS

Agency Designated Representative: City Manager

Employee Organization: Service Employees International Union,
Local 521

O-2. CONFERENCE WITH LABOR NEGOTIATORS

Agency Designated Representative: City Manager

Employee Organization: Greenfield Police Supervisors
Association

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O-3. CONFERENCE WITH LABOR NEGOTIATORS

Agency Designated Representative: City Manager

Employee Organization: Greenfield Police Officers Association

P. RECONVENE TO OPEN SESSION

**Q. BRIEF REPORTS ON CONFERENCES, SEMINARS, AND MEETINGS
ATTENDED BY MAYOR AND CITY COUNCIL**

- a. League of California Cities Monterey Bay Division
- b. Association of Monterey Bay Area Governments
- c. Transportation Agency for Monterey County
c-1 – TAC Report
- d. Salinas Valley Solid Waste Authority
- e. Mayor Selection Committee
- f. Monterey Salinas Transit
- g. Budget and Finance Committee
- h. Code Enforcement Board
- i. Planning Commission
- j. Recreation and Special Events Committee
- k. Parks Committee

R. COMMENTS FROM CITY COUNCIL

S. CITY MANAGER REPORT

T. ADJOURNMENT

This agenda is dually posted outside City Hall and on the City of Greenfield web site
www.ci.greenfield.ca.us



Greenfield, CA

Check Report

By Check Number

Date Range: 09/03/2015 - 10/09/2015

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|-------------------------------|---|--------------|--------------|-----------------|----------------|--------|
| Bank Code: APBNK-APBNK | | | | | | |
| 04001 | BORRECCO/KILIAN & ASSOCIATES | 09/10/2015 | Regular | 0.00 | 1,500.00 | 297345 |
| 03040 | CENTRAL COAST YOUTH SPORTS ORG | 09/10/2015 | Regular | 0.00 | 27,000.00 | 297346 |
| 00713 | G P O A | 09/10/2015 | Regular | 0.00 | 600.00 | 297347 |
| 00795 | GREENFIELD POLICE SUPERVISORS | 09/10/2015 | Regular | 0.00 | 200.00 | 297348 |
| 01911 | SEIU 521 | 09/10/2015 | Regular | 0.00 | 263.25 | 297349 |
| 00614 | STATE OF CALIFORNIA FRANSCHISE TAX BOARD | 09/10/2015 | Regular | 0.00 | 158.00 | 297350 |
| 03998 | GREGORY ALLEN | 09/11/2015 | Regular | 0.00 | 5,180.00 | 297351 |
| 00180 | ALL SAFE INTEGRATED SYSTEMS | 09/16/2015 | Regular | 0.00 | 1,612.50 | 297352 |
| 00215 | ANTHEM - BLUE CROSS | 09/16/2015 | Regular | 0.00 | 33,823.00 | 297353 |
| 03946 | ASSOCIATED TRAFFIC SAFETY | 09/16/2015 | Regular | 0.00 | 1,000.73 | 297354 |
| 00204 | BEN-E-LECT | 09/16/2015 | Regular | 0.00 | 9,846.43 | 297355 |
| 00396 | CASEY PRINTING | 09/16/2015 | Regular | 0.00 | 1,522.25 | 297356 |
| 03903 | CENTRAL COAST SIGN FACTORY | 09/16/2015 | Regular | 0.00 | 1,815.51 | 297357 |
| 03911 | COMCATE | 09/16/2015 | Regular | 0.00 | 7,692.00 | 297358 |
| 00467 | DLB ASSOCIATES, INC. | 09/16/2015 | Regular | 0.00 | 3,550.00 | 297359 |
| 04015 | ETS CORPORATION | 09/16/2015 | Regular | 0.00 | 3,302.42 | 297360 |
| 03951 | Government Staffing Services, Inc. | 09/16/2015 | Regular | 0.00 | 5,320.00 | 297361 |
| 03998 | GREGORY ALLEN | 09/16/2015 | Regular | 0.00 | 5,180.00 | 297362 |
| 00888 | HARDEE INVESTIGATIONS | 09/16/2015 | Regular | 0.00 | 550.00 | 297363 |
| 00845 | HINDERLITER DE LLAMAS & ASSOC | 09/16/2015 | Regular | 0.00 | 800.85 | 297364 |
| 03106 | L+G, LLP Attorneys at Law | 09/16/2015 | Regular | 0.00 | 7,464.00 | 297365 |
| 02066 | LPS TACTICAL & PERSONAL | 09/16/2015 | Regular | 0.00 | 6,099.30 | 297366 |
| 01385 | MASSEY HEATING & AIR CONDITIONING, INC. | 09/16/2015 | Regular | 0.00 | 564.93 | 297367 |
| 13015 | MNS ENGINEERS, INC. | 09/16/2015 | Regular | 0.00 | 7,815.00 | 297368 |
| 01315 | MO CO DISTRICT ATTORNEY | 09/16/2015 | Regular | 0.00 | 933.53 | 297369 |
| 01313 | MONTEREY BAY UNIFIED AIR POLLUTION CONTRC | 09/16/2015 | Regular | 0.00 | 3,220.00 | 297370 |
| 01517 | OFFICE TEAM | 09/16/2015 | Regular | 0.00 | 2,575.56 | 297371 |
| 03958 | PMC | 09/16/2015 | Regular | 0.00 | 2,162.50 | 297372 |
| 04006 | RANEY PLANNING AND MANAGEMENT, INC. | 09/16/2015 | Regular | 0.00 | 3,943.75 | 297373 |
| 02367 | ROBIN WARBEY CONSULTING | 09/16/2015 | Regular | 0.00 | 5,812.05 | 297374 |
| 01999 | SALINAS VALLEY SOLID WASTE AUTHORITY | 09/16/2015 | Regular | 0.00 | 45,134.94 | 297375 |
| 01933 | SMITH & ENRIGHT LANDSCAPING | 09/16/2015 | Regular | 0.00 | 14,293.44 | 297376 |
| 03882 | SPCA FOR MONTEREY COUNTY | 09/16/2015 | Regular | 0.00 | 5,040.00 | 297377 |
| 01998 | STANDARD INSURANCE COM | 09/16/2015 | Regular | 0.00 | 961.19 | 297378 |
| 01981 | SUN BADGE CO. | 09/16/2015 | Regular | 0.00 | 545.78 | 297379 |
| 02037 | TRI-CITIES DISPOSAL | 09/16/2015 | Regular | 0.00 | 76,226.57 | 297380 |
| 03873 | U.S. Bank Equipment Finance | 09/16/2015 | Regular | 0.00 | 4,783.16 | 297381 |
| 02372 | WALLACE GROUP | 09/16/2015 | Regular | 0.00 | 23,684.25 | 297382 |
| 02355 | WE TIP, INC. | 09/16/2015 | Regular | 0.00 | 750.00 | 297383 |
| 00180 | ALL SAFE INTEGRATED SYSTEMS | 09/18/2015 | Regular | 0.00 | 210.00 | 297384 |
| 03963 | AMERIPRIDE | 09/18/2015 | Regular | 0.00 | 124.62 | 297385 |
| 01318 | ARMANDO MENDOZA | 09/18/2015 | Regular | 0.00 | 40.00 | 297386 |
| 01318 | ARMANDO MENDOZA | 09/18/2015 | Regular | 0.00 | 8.00 | 297387 |
| 01318 | ARMANDO MENDOZA | 09/18/2015 | Regular | 0.00 | 8.00 | 297388 |
| 02064 | ARNULFO TREVINO | 09/18/2015 | Regular | 0.00 | 40.00 | 297389 |
| 00134 | AT&T MOBILITY | 09/18/2015 | Regular | 0.00 | 11.25 | 297390 |
| 00201 | BEN-E-LECT | 09/18/2015 | Regular | 0.00 | 50.00 | 297391 |
| 03052 | COBRA GUARD, INC. | 09/18/2015 | Regular | 0.00 | 41.95 | 297392 |
| 03950 | CSC of King City | 09/18/2015 | Regular | 0.00 | 13.90 | 297393 |
| 00444 | DAN'S TIRE & AUTO SERV | 09/18/2015 | Regular | 0.00 | 96.81 | 297394 |
| 00461 | DATAFLOW BUSINESS SYSTEMS | 09/18/2015 | Regular | 0.00 | 91.03 | 297395 |
| 00487 | DIRECT TV | 09/18/2015 | Regular | 0.00 | 40.84 | 297396 |
| 00321 | FRANCISCO CEJA | 09/18/2015 | Regular | 0.00 | 150.00 | 297397 |
| 00321 | FRANCISCO CEJA | 09/18/2015 | Regular | 0.00 | 150.00 | 297398 |

Check Report

Date Range: 09/03/2015 - 10/09/2015

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|---------------|---|--------------|--------------|-----------------|----------------|--------|
| 00728 | GALLS, LLC | 09/18/2015 | Regular | 0.00 | 361.82 | 297399 |
| 00721 | GREENFIELD TRUE VALUE | 09/18/2015 | Regular | 0.00 | 239.92 | 297400 |
| 00931 | IZZY'S AUTO REPAIR | 09/18/2015 | Regular | 0.00 | 196.00 | 297401 |
| 01258 | LOZANO SMITH | 09/18/2015 | Regular | 0.00 | 37.00 | 297402 |
| 13023 | MARLIN LEASING | 09/18/2015 | Regular | 0.00 | 509.73 | 297403 |
| 03880 | MBS BUSINESS SYSTEMS | 09/18/2015 | Regular | 0.00 | 248.44 | 297404 |
| 13038 | MCCLEOA | 09/18/2015 | Regular | 0.00 | 150.00 | 297405 |
| 04002 | MONTEREY COUNTY OFFICE OF EDUCATION | 09/18/2015 | Regular | 0.00 | 60.00 | 297406 |
| 04002 | MONTEREY COUNTY OFFICE OF EDUCATION | 09/18/2015 | Regular | 0.00 | 60.00 | 297407 |
| 01506 | OFFICE DEPOT | 09/18/2015 | Regular | 0.00 | 417.39 | 297408 |
| 01532 | O'REILLY AUTO PARTS | 09/18/2015 | Regular | 0.00 | 72.72 | 297409 |
| 01601 | PACIFIC GAS & ELECTRIC | 09/18/2015 | Regular | 0.00 | 18,703.02 | 297410 |
| 01629 | PARTS & SERVICE CENTER | 09/18/2015 | Regular | 0.00 | 471.44 | 297411 |
| 01817 | ROBERT'S GLASS SHOP | 09/18/2015 | Regular | 0.00 | 45.00 | 297412 |
| 01919 | SALINAS VALLEY FORD | 09/18/2015 | Regular | 0.00 | 34.18 | 297413 |
| 01908 | SALINAS VALLEY PRO SQUAD | 09/18/2015 | Regular | 0.00 | 414.13 | 297414 |
| 03101 | SILVIA CAMACHO | 09/18/2015 | Regular | 0.00 | 250.00 | 297415 |
| 01923 | SMITH & LOVELESS, INC. | 09/18/2015 | Regular | 0.00 | 67.64 | 297416 |
| 02071 | TELCO AUTOMATION, INC. | 09/18/2015 | Regular | 0.00 | 225.39 | 297417 |
| 03919 | TELEPACIFIC COMMUNICATIONS | 09/18/2015 | Regular | 0.00 | 941.86 | 297418 |
| 00634 | TYLER TECHNOLOGIES | 09/18/2015 | Regular | 0.00 | 75.00 | 297419 |
| 02210 | VERIZON WIRELESS | 09/18/2015 | Regular | 0.00 | 543.46 | 297420 |
| 02601 | ZUMAR INDUSTRIES, INC. | 09/18/2015 | Regular | 0.00 | 85.59 | 297421 |
| 00713 | G P O A | 09/25/2015 | Regular | 0.00 | 600.00 | 297423 |
| 00795 | GREENFIELD POLICE SUPERVISORS | 09/25/2015 | Regular | 0.00 | 200.00 | 297424 |
| 01911 | SEIU 521 | 09/25/2015 | Regular | 0.00 | 276.32 | 297425 |
| 00106 | A&B FIRE PROTECTION & SAFETY | 10/01/2015 | Regular | 0.00 | 93.53 | 297426 |
| 00143 | AIRFLOW FILTER SERVICE | 10/01/2015 | Regular | 0.00 | 85.00 | 297427 |
| 00180 | ALL SAFE INTEGRATED SYSTEMS | 10/01/2015 | Regular | 0.00 | 273.00 | 297428 |
| 00156 | AMERICAN SUPPLY COMPANY | 10/01/2015 | Regular | 0.00 | 513.20 | 297429 |
| 03963 | AMERIPRIDE | 10/01/2015 | Regular | 0.00 | 296.59 | 297430 |
| 02171 | ANDREW TIPTON | 10/01/2015 | Regular | 0.00 | 50.00 | 297431 |
| 03946 | ASSOCIATED TRAFFIC SAFETY | 10/01/2015 | Regular | 0.00 | 1,182.90 | 297432 |
| 00130 | AT&T | 10/01/2015 | Regular | 0.00 | 1,853.16 | 297433 |
| 03931 | BEAR ELECTRICAL SOLUTIONS | 10/01/2015 | Regular | 0.00 | 1,135.00 | 297434 |
| 04011 | C4 Consulting | 10/01/2015 | Regular | 0.00 | 1,350.00 | 297435 |
| 00305 | CHEVRON, U.S.A. | 10/01/2015 | Regular | 0.00 | 177.26 | 297436 |
| 04017 | CHRIS & KARI PARRISH | 10/01/2015 | Regular | 0.00 | 1,000.00 | 297437 |
| 00752 | CITY OF GREENFIELD | 10/01/2015 | Regular | 0.00 | 10,861.21 | 297438 |
| 00314 | COASTAL TRACTOR | 10/01/2015 | Regular | 0.00 | 366.78 | 297440 |
| 00286 | DIANE BRUEGGEMAN | 10/01/2015 | Regular | 0.00 | 50.00 | 297441 |
| 03985 | EDGES ELECTRICAL GROUP | 10/01/2015 | Regular | 0.00 | 37.63 | 297442 |
| 01879 | ENRIQUE RAMIREZ | 10/01/2015 | Regular | 0.00 | 100.00 | 297444 |
| 00610 | FEDERAL EXPRESS | 10/01/2015 | Regular | 0.00 | 92.80 | 297445 |
| 00631 | FERGUSON ENTERPRISES INC. 795 | 10/01/2015 | Regular | 0.00 | 188.36 | 297446 |
| 04018 | FRANCISCO MONTALVO | 10/01/2015 | Regular | 0.00 | 550.00 | 297447 |
| 00725 | GREEN RUBBER-KENNEDY AG | 10/01/2015 | Regular | 0.00 | 370.48 | 297448 |
| 00721 | GREENFIELD TRUE VALUE | 10/01/2015 | Regular | 0.00 | 42.23 | 297449 |
| 03943 | HD SUPPLY WATERWORKS | 10/01/2015 | Regular | 0.00 | 807.19 | 297450 |
| 00820 | HOME DEPOT CREDIT SERVICES | 10/01/2015 | Regular | 0.00 | 54.57 | 297451 |
| 00803 | HYDRO TURF, INC. | 10/01/2015 | Regular | 0.00 | 47.67 | 297452 |
| 00943 | INDEPENDENT STATIONERS | 10/01/2015 | Regular | 0.00 | 38.49 | 297453 |
| 01454 | INTERWEST CONSULTING GROUP, INC. | 10/01/2015 | Regular | 0.00 | 300.00 | 297454 |
| 00931 | IZZY'S AUTO REPAIR | 10/01/2015 | Regular | 0.00 | 28.00 | 297455 |
| 01925 | JOSE SANCHEZ | 10/01/2015 | Regular | 0.00 | 196.40 | 297456 |
| 01103 | KING CITY VETERINARY HOSPITAL | 10/01/2015 | Regular | 0.00 | 267.50 | 297457 |
| 01231 | LAW ENFORCEMENT PSYCHOLOGICAL SERVICES, I | 10/01/2015 | Regular | 0.00 | 750.00 | 297458 |
| 03879 | MARIA CASTILLO | 10/01/2015 | Regular | 0.00 | 50.00 | 297459 |
| 03019 | MARIA CORRALEJO | 10/01/2015 | Regular | 0.00 | 50.00 | 297460 |
| 13023 | MARLIN LEASING | 10/01/2015 | Regular | 0.00 | 620.46 | 297461 |
| 04016 | MILO A. ZAVALA | 10/01/2015 | Regular | 0.00 | 320.83 | 297462 |

Check Report

Date Range: 09/03/2015 - 10/09/2015

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|---------------|---|--------------|--------------|-----------------|----------------|--------|
| 13015 | MNS ENGINEERS, INC. | 10/01/2015 | Regular | 0.00 | 200.00 | 297463 |
| 13004 | MONTEREY BAY ANALYTICAL SERVIC | 10/01/2015 | Regular | 0.00 | 2,190.00 | 297464 |
| 01304 | MONTEREY COUNTY PETROLEUM | 10/01/2015 | Regular | 0.00 | 2,837.98 | 297465 |
| 01506 | OFFICE DEPOT | 10/01/2015 | Regular | 0.00 | 518.32 | 297466 |
| 01532 | O'REILLY AUTO PARTS | 10/01/2015 | Regular | 0.00 | 220.52 | 297467 |
| 01601 | PACIFIC GAS & ELECTRIC | 10/01/2015 | Regular | 0.00 | 24,693.91 | 297468 |
| 01629 | PARTS & SERVICE CENTER | 10/01/2015 | Regular | 0.00 | 488.39 | 297469 |
| 01628 | PENINSULA BUSINESS INTERIORS | 10/01/2015 | Regular | 0.00 | 398.71 | 297470 |
| 01677 | PRAXAIR DISTRIBUTION, INC. | 10/01/2015 | Regular | 0.00 | 91.24 | 297471 |
| 01853 | REDSHIFT | 10/01/2015 | Regular | 0.00 | 207.96 | 297472 |
| 01978 | SAFETY-KLEEN CORP. | 10/01/2015 | Regular | 0.00 | 91.46 | 297473 |
| 01908 | SALINAS VALLEY PRO SQUAD | 10/01/2015 | Regular | 0.00 | 957.08 | 297474 |
| 19028 | SHORE CHEMICAL COMPANY, INC. | 10/01/2015 | Regular | 0.00 | 1,713.32 | 297475 |
| 01960 | SOUTH COUNTY NEWSPAPER | 10/01/2015 | Regular | 0.00 | 1,514.00 | 297476 |
| 03920 | STERICYCLE, INC. | 10/01/2015 | Regular | 0.00 | 147.81 | 297477 |
| 19035 | SUSAN A. STANTON | 10/01/2015 | Regular | 0.00 | 98.35 | 297478 |
| 19035 | SUSAN A. STANTON | 10/01/2015 | Regular | 0.00 | -98.35 | 297478 |
| 13008 | TINA MARTINEZ | 10/01/2015 | Regular | 0.00 | 100.00 | 297479 |
| 03987 | U.S. BANK | 10/01/2015 | Regular | 0.00 | 13,447.02 | 297480 |
| 02208 | VALLEY SAW & GARDEN EQUIPMENT | 10/01/2015 | Regular | 0.00 | 171.61 | 297483 |
| 02234 | VALLEY TROPHIES & DETECTORS | 10/01/2015 | Regular | 0.00 | 47.47 | 297484 |
| 02210 | VERIZON WIRELESS | 10/01/2015 | Regular | 0.00 | 247.69 | 297485 |
| 03938 | ACCOUNTEMPS | 10/02/2015 | Regular | 0.00 | 931.00 | 297486 |
| 00180 | ALL SAFE INTEGRATED SYSTEMS | 10/02/2015 | Regular | 0.00 | 75.00 | 297487 |
| 03963 | AMERIPRIDE | 10/02/2015 | Regular | 0.00 | 98.37 | 297488 |
| 04025 | ANTONIO PIZANO CAMPOS | 10/02/2015 | Regular | 0.00 | 192.05 | 297489 |
| 00130 | AT&T | 10/02/2015 | Regular | 0.00 | 467.97 | 297490 |
| 00101 | AT&T | 10/02/2015 | Regular | 0.00 | 69.51 | 297491 |
| 00134 | AT&T MOBILITY | 10/02/2015 | Regular | 0.00 | 11.25 | 297492 |
| 04023 | CARMEN DOMINGUEZ | 10/02/2015 | Regular | 0.00 | 213.89 | 297493 |
| 00396 | CASEY PRINTING | 10/02/2015 | Regular | 0.00 | 1,516.14 | 297494 |
| 03903 | CENTRAL COAST SIGN FACTORY | 10/02/2015 | Regular | 0.00 | 221.39 | 297495 |
| 03040 | CENTRAL COAST YOUTH SPORTS ORG | 10/02/2015 | Regular | 0.00 | 27,333.92 | 297496 |
| 01323 | COUNTY OF MONTEREY - EMERGENCY | 10/02/2015 | Regular | 0.00 | 6,512.34 | 297497 |
| 00301 | CREATIVE SERVICES OF NEW ENGLAND | 10/02/2015 | Regular | 0.00 | 340.95 | 297498 |
| 00503 | EDWARDS & ASSOCIATES | 10/02/2015 | Regular | 0.00 | 14,253.37 | 297499 |
| 04022 | ERIC RODRIGUEZ | 10/02/2015 | Regular | 0.00 | 5,364.00 | 297500 |
| 00651 | FASTENAL COMPANY | 10/02/2015 | Regular | 0.00 | 11.32 | 297501 |
| 00653 | FOOD 4 LESS | 10/02/2015 | Regular | 0.00 | 282.18 | 297502 |
| 04026 | FRANCISCO JAVIER TORRES | 10/02/2015 | Regular | 0.00 | 213.89 | 297503 |
| 00734 | GOODYEAR TIRE & RUBBER CO. | 10/02/2015 | Regular | 0.00 | 356.45 | 297504 |
| 00704 | GRANITE CONSTRUCTION COMPANY | 10/02/2015 | Regular | 0.00 | 860.18 | 297505 |
| 00767 | GREENFIELD TOWING | 10/02/2015 | Regular | 0.00 | 65.00 | 297506 |
| 00721 | GREENFIELD TRUE VALUE | 10/02/2015 | Regular | 0.00 | 56.41 | 297507 |
| 03998 | GREGORY ALLEN | 10/02/2015 | Regular | 0.00 | 5,180.00 | 297508 |
| 04021 | JACOB LEMONS | 10/02/2015 | Regular | 0.00 | 5,364.00 | 297509 |
| 01263 | LARA'S PHOTO SHOP | 10/02/2015 | Regular | 0.00 | 144.38 | 297510 |
| 01231 | LAW ENFORCEMENT PSYCHOLOGICAL SERVICES, I | 10/02/2015 | Regular | 0.00 | 375.00 | 297511 |
| 01258 | LOZANO SMITH | 10/02/2015 | Regular | 0.00 | 18.50 | 297512 |
| 01315 | MO CO DISTRICT ATTORNEY | 10/02/2015 | Regular | 0.00 | 484.05 | 297513 |
| 01348 | MONTEREY COUNTY INFORMATION TECHNOLOG | 10/02/2015 | Regular | 0.00 | 728.75 | 297514 |
| 01506 | OFFICE DEPOT | 10/02/2015 | Regular | 0.00 | 313.25 | 297515 |
| 01532 | O'REILLY AUTO PARTS | 10/02/2015 | Regular | 0.00 | 67.77 | 297516 |
| 03897 | PACIFIC COAST LAND DESIGN, INC. | 10/02/2015 | Regular | 0.00 | 4,172.54 | 297517 |
| 01601 | PACIFIC GAS & ELECTRIC | 10/02/2015 | Regular | 0.00 | 15,571.16 | 297518 |
| 03984 | PAPICH CONSTRUCTION | 10/02/2015 | Regular | 0.00 | 4,580.00 | 297519 |
| 01629 | PARTS & SERVICE CENTER | 10/02/2015 | Regular | 0.00 | 136.26 | 297520 |
| 01630 | PINNACLE HEALTHCARE | 10/02/2015 | Regular | 0.00 | 55.00 | 297521 |
| 01813 | RAINBOW PRINTING | 10/02/2015 | Regular | 0.00 | 293.29 | 297522 |
| 01908 | SALINAS VALLEY PRO SQUAD | 10/02/2015 | Regular | 0.00 | 1,387.81 | 297523 |
| 19020 | SAN BENITO SUPPLY | 10/02/2015 | Regular | 0.00 | 537.70 | 297524 |

Check Report

Date Range: 09/03/2015 - 10/09/2015

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|---------------|---------------------------------|--------------|--------------|-----------------|----------------|------------|
| 04024 | SAYDA PATRICIA OROPEZA MARTINEZ | 10/02/2015 | Regular | 0.00 | 256.94 | 297526 |
| 19026 | SONIAN, INC. | 10/02/2015 | Regular | 0.00 | 198.00 | 297527 |
| 00386 | STATE OF CA DEPT. OF JUSTICE | 10/02/2015 | Regular | 0.00 | 679.00 | 297528 |
| 03920 | STERICYCLE, INC. | 10/02/2015 | Regular | 0.00 | 147.81 | 297529 |
| 02071 | TELCO AUTOMATION, INC. | 10/02/2015 | Regular | 0.00 | 1,623.00 | 297530 |
| 03919 | TELEPACIFIC COMMUNICATIONS | 10/02/2015 | Regular | 0.00 | 942.55 | 297531 |
| 02037 | TRI-CITIES DISPOSAL | 10/02/2015 | Regular | 0.00 | 75,947.27 | 297532 |
| 02201 | VEGETABLE GROWERS SUPPLY | 10/02/2015 | Regular | 0.00 | 38.53 | 297533 |
| 02210 | VERIZON WIRELESS | 10/02/2015 | Regular | 0.00 | 3,167.91 | 297534 |
| 02233 | VISION TECHNOLOGY SOLUTIONS | 10/02/2015 | Regular | 0.00 | 243.10 | 297535 |
| 02372 | WALLACE GROUP | 10/02/2015 | Regular | 0.00 | 9,451.39 | 297536 |
| 00713 | G P O A | 10/08/2015 | Regular | 0.00 | 600.00 | 297600 |
| 00795 | GREENFIELD POLICE SUPERVISORS | 10/08/2015 | Regular | 0.00 | 200.00 | 297601 |
| 01911 | SEIU 521 | 10/08/2015 | Regular | 0.00 | 296.35 | 297602 |
| 01916 | STATE STREET BANK & TRUST CO. | 09/11/2015 | Bank Draft | 0.00 | 400.00 | DFT0001375 |
| 01916 | STATE STREET BANK & TRUST CO. | 09/11/2015 | Bank Draft | 0.00 | 500.00 | DFT0001376 |
| 01916 | STATE STREET BANK & TRUST CO. | 09/11/2015 | Bank Draft | 0.00 | 800.00 | DFT0001377 |
| 01916 | STATE STREET BANK & TRUST CO. | 09/11/2015 | Bank Draft | 0.00 | 150.00 | DFT0001378 |
| 01916 | STATE STREET BANK & TRUST CO. | 09/11/2015 | Bank Draft | 0.00 | 380.00 | DFT0001379 |
| 00431 | DEPT OF CHILD SUPPORT SERVICES | 09/11/2015 | Bank Draft | 0.00 | 1,377.68 | DFT0001380 |
| 00384 | STATE OF CALIFORNIA EDD | 09/11/2015 | Bank Draft | 0.00 | 863.78 | DFT0001381 |
| 03103 | Internal Revenue Service | 09/11/2015 | Bank Draft | 0.00 | 2,809.06 | DFT0001382 |
| 03103 | Internal Revenue Service | 09/11/2015 | Bank Draft | 0.00 | 12,011.00 | DFT0001383 |
| 00384 | STATE OF CALIFORNIA EDD | 09/11/2015 | Bank Draft | 0.00 | 3,505.22 | DFT0001384 |
| 03103 | Internal Revenue Service | 09/11/2015 | Bank Draft | 0.00 | 11,110.78 | DFT0001385 |
| 01916 | STATE STREET BANK & TRUST CO. | 09/25/2015 | Bank Draft | 0.00 | 300.00 | DFT0001432 |
| 01916 | STATE STREET BANK & TRUST CO. | 09/25/2015 | Bank Draft | 0.00 | 300.00 | DFT0001433 |
| 01916 | STATE STREET BANK & TRUST CO. | 09/25/2015 | Bank Draft | 0.00 | 550.00 | DFT0001434 |
| 01916 | STATE STREET BANK & TRUST CO. | 09/25/2015 | Bank Draft | 0.00 | 100.00 | DFT0001435 |
| 01916 | STATE STREET BANK & TRUST CO. | 09/25/2015 | Bank Draft | 0.00 | 380.00 | DFT0001436 |
| 00431 | DEPT OF CHILD SUPPORT SERVICES | 09/25/2015 | Bank Draft | 0.00 | 1,377.68 | DFT0001437 |
| 00384 | STATE OF CALIFORNIA EDD | 09/25/2015 | Bank Draft | 0.00 | 835.74 | DFT0001438 |
| 03103 | Internal Revenue Service | 09/25/2015 | Bank Draft | 0.00 | 2,872.88 | DFT0001439 |
| 03103 | Internal Revenue Service | 09/25/2015 | Bank Draft | 0.00 | 12,283.70 | DFT0001440 |
| 00384 | STATE OF CALIFORNIA EDD | 09/25/2015 | Bank Draft | 0.00 | 3,632.52 | DFT0001441 |
| 03103 | Internal Revenue Service | 09/25/2015 | Bank Draft | 0.00 | 11,465.70 | DFT0001442 |
| 01603 | PITNEY BOWES | 09/24/2015 | Bank Draft | 0.00 | 445.57 | DFT0001448 |
| 01916 | STATE STREET BANK & TRUST CO. | 10/09/2015 | Bank Draft | 0.00 | 400.00 | DFT0001450 |
| 01916 | STATE STREET BANK & TRUST CO. | 10/09/2015 | Bank Draft | 0.00 | 500.00 | DFT0001451 |
| 01916 | STATE STREET BANK & TRUST CO. | 10/09/2015 | Bank Draft | 0.00 | 800.00 | DFT0001452 |
| 01916 | STATE STREET BANK & TRUST CO. | 10/09/2015 | Bank Draft | 0.00 | 150.00 | DFT0001453 |
| 01916 | STATE STREET BANK & TRUST CO. | 10/09/2015 | Bank Draft | 0.00 | 380.00 | DFT0001454 |
| 00431 | DEPT OF CHILD SUPPORT SERVICES | 10/09/2015 | Bank Draft | 0.00 | 1,337.55 | DFT0001455 |
| 00384 | STATE OF CALIFORNIA EDD | 10/09/2015 | Bank Draft | 0.00 | 791.20 | DFT0001456 |
| 03103 | Internal Revenue Service | 10/09/2015 | Bank Draft | 0.00 | 2,792.94 | DFT0001457 |
| 03103 | Internal Revenue Service | 10/09/2015 | Bank Draft | 0.00 | 11,941.94 | DFT0001458 |
| 00384 | STATE OF CALIFORNIA EDD | 10/09/2015 | Bank Draft | 0.00 | 3,305.96 | DFT0001459 |
| 03103 | Internal Revenue Service | 10/09/2015 | Bank Draft | 0.00 | 10,683.64 | DFT0001460 |

Check Report

Date Range: 09/03/2015 - 10/09/2015

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|---------------|----------------------|--------------|--------------|-----------------|----------------|------------|
| 00107 | AMERICAN FAMILY LIFE | 10/08/2015 | Bank Draft | 0.00 | 898.96 | DFT0001461 |

Bank Code APBNK Summary

| Payment Type | Payable Count | Payment Count | Discount | Payment |
|----------------|---------------|---------------|-------------|-------------------|
| Regular Checks | 377 | 189 | 0.00 | 616,520.31 |
| Manual Checks | 0 | 0 | 0.00 | 0.00 |
| Voided Checks | 0 | 1 | 0.00 | -98.35 |
| Bank Drafts | 35 | 35 | 0.00 | 102,433.50 |
| EFT's | 0 | 0 | 0.00 | 0.00 |
| | 412 | 225 | 0.00 | 718,855.46 |

Fund Summary

| Fund | Name | Period | Amount |
|------|--------------|---------|-------------------|
| 999 | CASH CONTROL | 9/2015 | 417,740.65 |
| 999 | CASH CONTROL | 10/2015 | 301,114.81 |
| | | | <hr/> |
| | | | 718,855.46 |



Greenfield, CA

Expense Approval Report

By Fund

Payment Dates 9/3/2015 - 10/9/2015

| Vendor Name | Payment Number | Payment Date | Description (Item) | Account Number | Amount |
|---------------------------------|----------------|--------------|---------------------------------|-------------------|-----------|
| Fund: 100 - GENERAL FUND | | | | | |
| CENTRAL COAST YOUTH SPORTS.. | 297496 | 10/02/2015 | 2ND QTR EXTRA'S | 100-550-65700.000 | 333.92 |
| CENTRAL COAST YOUTH SPORTS.. | 297496 | 10/02/2015 | 2ND QTR CCYSO 15/16 CONTR... | 100-551-63500.000 | 27,000.00 |
| STERICYCLE, INC. | 297529 | 10/02/2015 | STERI-SAFE COMPLIANCE SOLUT... | 100-215-63400.000 | 147.81 |
| ALL SAFE INTEGRATED SYSTEMS | 297487 | 10/02/2015 | BURGLARY MONITORING - CO... | 100-551-63900.000 | 75.00 |
| AMERICAN FAMILY LIFE | DFT0001461 | 10/08/2015 | SUPPLEMENTAL BENEFITS - SEP... | 100-22440 | 860.06 |
| SEIU 521 | 297602 | 10/08/2015 | Union Dues | 100-22420 | 118.35 |
| STATE STREET BANK & TRUST C... | DFT0001450 | 10/09/2015 | Defer Comp-GPOA | 100-22430 | 250.00 |
| STATE STREET BANK & TRUST C... | DFT0001451 | 10/09/2015 | Defer Comp-GPSA | 100-22430 | 500.00 |
| STATE STREET BANK & TRUST C... | DFT0001452 | 10/09/2015 | Defer Comp-Management | 100-22430 | 551.10 |
| STATE STREET BANK & TRUST C... | DFT0001453 | 10/09/2015 | Defer Comp-Mid Management | 100-22430 | 50.00 |
| STATE STREET BANK & TRUST C... | DFT0001454 | 10/09/2015 | Defer Comp-Misc Employees | 100-22430 | 86.51 |
| G P O A | 297600 | 10/08/2015 | GPOA DUES | 100-22410 | 250.00 |
| GREENFIELD POLICE SUPERVIS... | 297601 | 10/08/2015 | GPSA DUES | 100-22415 | 200.00 |
| STATE OF CALIFORNIA EDD | DFT0001456 | 10/09/2015 | SDI | 100-22225 | 434.91 |
| Internal Revenue Service | DFT0001457 | 10/09/2015 | Medicare | 100-22215 | 1,615.04 |
| Internal Revenue Service | DFT0001458 | 10/09/2015 | Social Security | 100-22215 | 6,905.30 |
| STATE OF CALIFORNIA EDD | DFT0001459 | 10/09/2015 | State Withholding | 100-22220 | 2,187.21 |
| Internal Revenue Service | DFT0001460 | 10/09/2015 | Federal Tax Withholding | 100-22210 | 6,804.47 |
| AT&T | 297433 | 10/01/2015 | DOJ/LIVESCAN CIRCUIT | 100-215-64500.000 | 461.29 |
| AT&T | 297433 | 10/01/2015 | DOJ/LIVESCAN CIRCUIT | 100-215-64500.000 | 461.95 |
| CENTRAL COAST YOUTH SPORTS.. | 297346 | 09/10/2015 | 1ST QTR CCYSO 15/16 CONTRA... | 100-551-63500.000 | 27,000.00 |
| INTERWEST CONSULTING GRO... | 297454 | 10/01/2015 | PLAN CHECK FOR 320 ELM AVE | 100-601-63600.000 | 300.00 |
| SALINAS VALLEY PRO SQUAD | 297414 | 09/18/2015 | UNIFORMS | 100-215-65200.000 | 414.13 |
| U.S. Bank Equipment Finance | 297381 | 09/16/2015 | COPIER LEASE | 100-111-61200.000 | 4,783.16 |
| AT&T | 297433 | 10/01/2015 | DOJ/LIVESCAN CIRCUIT | 100-215-64500.000 | 461.95 |
| SALINAS VALLEY PRO SQUAD | 297474 | 10/01/2015 | UNIFORM | 100-230-65200.000 | 41.41 |
| MONTEREY BAY UNIFIED AIR P... | 297370 | 09/16/2015 | GENERATOR TOXIC FEES | 100-111-65800.000 | 358.06 |
| MONTEREY BAY UNIFIED AIR P... | 297370 | 09/16/2015 | GENERATOR TOXIC FEES | 100-310-65800.000 | 713.88 |
| MONTEREY BAY UNIFIED AIR P... | 297370 | 09/16/2015 | GENERATOR TOXIC FEES | 100-311-65800.000 | 358.06 |
| SOUTH COUNTY NEWSPAPER | 297476 | 10/01/2015 | UTILITY WORKER ADD | 100-310-68100.000 | 152.00 |
| MONTEREY COUNTY INFORMA... | 297514 | 10/02/2015 | MOBILE DATA COMMUNICATI... | 100-215-64500.000 | 728.75 |
| PARTS & SERVICE CENTER | 297520 | 10/02/2015 | 2301 - WHEEL BEARING/SEAL | 100-110-66200.000 | 49.71 |
| PARTS & SERVICE CENTER | 297469 | 10/01/2015 | 2301-WHEEL BEARING | 100-110-66200.000 | 49.71 |
| PARTS & SERVICE CENTER | 297469 | 10/01/2015 | 2301-BRAKLEEN | 100-110-66200.000 | 29.85 |
| INDEPENDENT STATIONERS | 297453 | 10/01/2015 | MESH ORGANIZER | 100-190-61400.000 | 38.49 |
| PINNACLE HEALTHCARE | 297521 | 10/02/2015 | 3884871-40 / DRUG SCREEN - L... | 100-310-65100.000 | 55.00 |
| CENTRAL COAST SIGN FACTORY | 297495 | 10/02/2015 | WALL EMBLEM | 100-201-71400.000 | 221.39 |
| PARTS & SERVICE CENTER | 297469 | 10/01/2015 | 2301-PREVENT MAINT. | 100-110-66200.000 | 11.96 |
| PARTS & SERVICE CENTER | 297469 | 10/01/2015 | 2301-SWAY BAR | 100-110-66200.000 | 41.24 |
| SALINAS VALLEY PRO SQUAD | 297474 | 10/01/2015 | POLICE UNIFORM | 100-215-65200.000 | 65.42 |
| HINDERLITER DE LLAMAS & AS... | 297364 | 09/16/2015 | SALES TAX 1ST QUARTER | 100-190-63300.000 | 800.85 |
| MARLIN LEASING | 297403 | 09/18/2015 | COPIER LEASE - PD | 100-201-61200.000 | 383.45 |
| PMC | 297372 | 09/16/2015 | South End Annexation Project | 100-24605 | 1,560.00 |
| O'REILLY AUTO PARTS | 297467 | 10/01/2015 | 7315-PURGE VALVE | 100-215-66200.000 | 38.37 |
| O'REILLY AUTO PARTS | 297467 | 10/01/2015 | 7315 - ROTOR | 100-215-66200.000 | 19.78 |
| IZZY'S AUTO REPAIR | 297401 | 09/18/2015 | 2332 - SMOG | 100-230-66200.000 | 28.00 |
| GREENFIELD TRUE VALUE | 297400 | 09/18/2015 | SEALANT | 100-201-65900.000 | 5.75 |
| GREENFIELD TRUE VALUE | 297400 | 09/18/2015 | PLUMBING & HEATING SUPPLIES | 100-550-65900.000 | 1.68 |
| DAN'S TIRE & AUTO SERV | 297394 | 09/18/2015 | 7520 - TIRES | 100-550-66300.000 | 96.81 |
| IZZY'S AUTO REPAIR | 297401 | 09/18/2015 | 7327 - SMOG | 100-215-66200.000 | 28.00 |
| IZZY'S AUTO REPAIR | 297401 | 09/18/2015 | 2302 - SMOG | 100-110-66200.000 | 28.00 |
| OFFICE DEPOT | 297466 | 10/01/2015 | OFFICE SUPPLIES | 100-111-61400.000 | 17.84 |
| OFFICE DEPOT | 297466 | 10/01/2015 | OFFICE SUPPLIES | 100-601-61400.000 | 29.25 |

Expense Approval Report

Payment Dates: 9/3/2015 - 10/9/2015

| Vendor Name | Payment Number | Payment Date | Description (Item) | Account Number | Amount |
|-------------------------------|----------------|--------------|-------------------------------|-------------------|----------|
| OFFICE DEPOT | 297466 | 10/01/2015 | 3-HOLE PUNCH | 100-601-61400.000 | 10.20 |
| PACIFIC GAS & ELECTRIC | 297410 | 09/18/2015 | CIVIC CENTER | 100-111-64100.000 | 3,742.23 |
| PACIFIC GAS & ELECTRIC | 297410 | 09/18/2015 | CIVIC CENTER | 100-111-64200.000 | 141.52 |
| SOUTH COUNTY NEWSPAPER | 297476 | 10/01/2015 | MEASURE V ADD | 100-170-67600.000 | 224.00 |
| SOUTH COUNTY NEWSPAPER | 297476 | 10/01/2015 | MEASURE W ADD | 100-170-67600.000 | 224.00 |
| PARTS & SERVICE CENTER | 297411 | 09/18/2015 | WD40 | 100-111-66200.000 | 15.84 |
| PARTS & SERVICE CENTER | 297411 | 09/18/2015 | 7329 - VEHICLE MAINT. | 100-215-66200.000 | 270.57 |
| PARTS & SERVICE CENTER | 297411 | 09/18/2015 | CROWN VIC HEAD LAMPS | 100-215-66200.000 | 17.55 |
| IZZY'S AUTO REPAIR | 297401 | 09/18/2015 | 7329 - SMOG | 100-215-66200.000 | 28.00 |
| COMCATE | 297358 | 09/16/2015 | ANIMAL CONTROL SOFTWARE ... | 100-230-61700.000 | 4,592.00 |
| PARTS & SERVICE CENTER | 297411 | 09/18/2015 | 7331 - VEHICLE MAINT. | 100-215-66200.000 | 33.29 |
| AMERIPRIDE | 297430 | 10/01/2015 | CLEANING TOWELS | 100-111-65600.000 | 10.38 |
| AMERIPRIDE | 297430 | 10/01/2015 | UNIFORMS | 100-310-65200.000 | 81.95 |
| AMERIPRIDE | 297430 | 10/01/2015 | SHOP MOP | 100-310-65600.000 | 1.50 |
| AMERIPRIDE | 297430 | 10/01/2015 | SHOP TOWELS/COVER | 100-311-66200.000 | 4.54 |
| IZZY'S AUTO REPAIR | 297401 | 09/18/2015 | 7902 - SMOG | 100-311-66200.000 | 28.00 |
| O'REILLY AUTO PARTS | 297409 | 09/18/2015 | CIRCUIT TESTER | 100-311-66200.000 | 17.37 |
| VERIZON WIRELESS | 297420 | 09/18/2015 | CELL PHONES - PD | 100-201-64600.000 | 82.26 |
| VERIZON WIRELESS | 297420 | 09/18/2015 | CELL PHONES - PD | 100-215-64600.000 | 461.20 |
| PARTS & SERVICE CENTER | 297411 | 09/18/2015 | 2303 - AIR FILTER | 100-110-66200.000 | 5.14 |
| PARTS & SERVICE CENTER | 297411 | 09/18/2015 | GLOVES | 100-111-65200.000 | 13.02 |
| PARTS & SERVICE CENTER | 297411 | 09/18/2015 | 2302 - AIR FILTER | 100-110-66200.000 | 5.14 |
| PARTS & SERVICE CENTER | 297411 | 09/18/2015 | BRAKLEEN | 100-311-66200.000 | 2.70 |
| MARLIN LEASING | 297403 | 09/18/2015 | COPIER LEASE - PW | 100-310-61200.000 | 126.28 |
| GREENFIELD TRUE VALUE | 297400 | 09/18/2015 | TYLER PARK BACKFLOW | 100-550-65700.000 | 49.26 |
| ROBERT'S GLASS SHOP | 297412 | 09/18/2015 | 34X26X44 GLASS | 100-201-61400.000 | 22.50 |
| ROBERT'S GLASS SHOP | 297412 | 09/18/2015 | 34X26X44 GLASS | 100-215-61400.000 | 22.50 |
| COMCATE | 297358 | 09/16/2015 | ANIMAL CONTROL SOFTWARE ... | 100-230-61700.000 | 3,100.00 |
| OFFICE DEPOT | 297408 | 09/18/2015 | DESK PAD | 100-201-61400.000 | 25.52 |
| OFFICE DEPOT | 297408 | 09/18/2015 | DESK PAD | 100-215-61400.000 | 25.52 |
| OFFICE DEPOT | 297408 | 09/18/2015 | LYSOL SPRAY | 100-201-61400.000 | 6.53 |
| MASSEY HEATING & AIR CONDIT.. | 297367 | 09/16/2015 | AIR CONDITIONING MAINTENA... | 100-551-63700.211 | 282.46 |
| MASSEY HEATING & AIR CONDIT.. | 297367 | 09/16/2015 | AIR CONDITIONING MAINTENA... | 100-551-63900.000 | 282.47 |
| TELEPACIFIC COMMUNICATIONS | 297418 | 09/18/2015 | INTERNET SERVICE | 100-125-64900.000 | 941.86 |
| ZUMAR INDUSTRIES, INC. | 297421 | 09/18/2015 | USED OIL FILTER SIGN | 100-311-66300.000 | 85.59 |
| GREENFIELD TRUE VALUE | 297400 | 09/18/2015 | LEAD SOLDER | 100-111-65700.000 | 11.29 |
| AT&T | 297433 | 10/01/2015 | DOJ/LIVESCAN CIRCUIT | 100-215-64500.000 | 467.97 |
| STANDARD INSURANCE COM | 297378 | 09/16/2015 | SEPTEMBER 2015 | 100-22340 | 961.19 |
| SOUTH COUNTY NEWSPAPER | 297476 | 10/01/2015 | MEASURE V ADD | 100-170-67600.000 | 196.00 |
| SOUTH COUNTY NEWSPAPER | 297476 | 10/01/2015 | MEASURE W ADD | 100-170-67600.000 | 196.00 |
| PARTS & SERVICE CENTER | 297411 | 09/18/2015 | WD40 OIL | 100-550-65600.000 | 6.92 |
| GREENFIELD TRUE VALUE | 297400 | 09/18/2015 | TYLER PARK BACKFLOW | 100-550-65700.000 | 14.63 |
| MBS BUSINESS SYSTEMS | 297404 | 09/18/2015 | COPIER CHARGES | 100-111-61200.000 | 248.44 |
| MNS ENGINEERS, INC. | 297368 | 09/16/2015 | GENERAL ENIGEENERING SERVI... | 100-310-63700.000 | 600.00 |
| MNS ENGINEERS, INC. | 297368 | 09/16/2015 | MAGNOLIA SENIOR APARTMEN... | 100-24694 | 500.00 |
| OFFICE DEPOT | 297466 | 10/01/2015 | OFFICE SUPPLIES | 100-201-61400.000 | 436.48 |
| MCCLEOA | 297405 | 09/18/2015 | MO CO CHIEF LAW ENFORCEM... | 100-201-68300.000 | 150.00 |
| AMERIPRIDE | 297385 | 09/18/2015 | CLEANING TOWELS | 100-111-65600.000 | 10.38 |
| AMERIPRIDE | 297385 | 09/18/2015 | UNIFORM | 100-310-65200.000 | 107.50 |
| AMERIPRIDE | 297385 | 09/18/2015 | SHOP MOP | 100-310-65600.000 | 1.50 |
| AMERIPRIDE | 297385 | 09/18/2015 | SHOP TOWELS/COVER | 100-311-66200.000 | 5.24 |
| GREENFIELD TRUE VALUE | 297400 | 09/18/2015 | RAID ROACH KILLER | 100-201-65900.000 | 11.72 |
| DIRECT TV | 297396 | 09/18/2015 | COMMERCIAL BASIC MONTHLY ... | 100-201-64900.000 | 27.22 |
| DIRECT TV | 297396 | 09/18/2015 | COMMERCIAL BASIC MONTHLY ... | 100-215-64900.000 | 13.62 |
| OFFICE TEAM | 297371 | 09/16/2015 | TEMP SERVICES - H. RODRIGUEZ | 100-190-63900.000 | 980.00 |
| OFFICE TEAM | 297371 | 09/16/2015 | TEMP SERVICES - H. RODRIGUEZ | 100-190-63900.000 | 980.00 |
| O'REILLY AUTO PARTS | 297409 | 09/18/2015 | 7326-VEHICLE MAINT. | 100-215-66200.000 | 7.58 |
| ALL SAFE INTEGRATED SYSTEMS | 297352 | 09/16/2015 | CIVIC CENTER CCTV UPGRADE | 100-111-63900.000 | 1,612.50 |
| PACIFIC GAS & ELECTRIC | 297468 | 10/01/2015 | PINOT PARK | 100-550-64100.000 | 10.51 |
| OFFICE TEAM | 297371 | 09/16/2015 | TEMP SERVICES - H. RODRIGUEZ | 100-190-63900.000 | 615.56 |

Expense Approval Report

Payment Dates: 9/3/2015 - 10/9/2015

| Vendor Name | Payment Number | Payment Date | Description (Item) | Account Number | Amount |
|--------------------------------|----------------|--------------|---------------------------------|-------------------|----------|
| GREEN RUBBER-KENNEDY AG | 297448 | 10/01/2015 | 3RD ST PRK-IRRIGATION | 100-550-65700.000 | 12.89 |
| GALLS, LLC | 297399 | 09/18/2015 | PUBLIC SAFETY VESTS & STREET... | 100-215-65200.000 | 260.03 |
| GALLS, LLC | 297399 | 09/18/2015 | PUBLIC SAFETY VESTS & STREET... | 100-215-71400.000 | 101.79 |
| U.S. BANK | 297480 | 10/01/2015 | ROTTEN ROBBIE - NO RECIEPT | 100-26001 | 28.82 |
| U.S. BANK | 297480 | 10/01/2015 | SFMTA CIVIC CTR GARAGE - NO... | 100-26001 | 13.50 |
| U.S. BANK | 297480 | 10/01/2015 | ICMA CONFERENCE FLIGHT | 100-190-67100.000 | 148.82 |
| U.S. BANK | 297480 | 10/01/2015 | TRIP PROTECTION TO ICMA CO... | 100-190-67100.000 | 21.00 |
| U.S. BANK | 297480 | 10/01/2015 | ICMA MEMBERSHIP | 100-190-68300.000 | 200.00 |
| U.S. BANK | 297480 | 10/01/2015 | BROTHER YELLOW + MAGENTA ... | 100-215-61400.000 | 395.35 |
| U.S. BANK | 297480 | 10/01/2015 | BATTERY | 100-215-65100.000 | 86.94 |
| U.S. BANK | 297480 | 10/01/2015 | 2015 LEAGUE CONFERENCE | 100-101-67100.111 | 275.00 |
| U.S. BANK | 297480 | 10/01/2015 | CM CAR CHARGER CABLE | 100-110-65100.000 | 3.25 |
| U.S. BANK | 297480 | 10/01/2015 | MBAMG MTG. - GROUP LUNCH | 100-110-67300.000 | 28.29 |
| U.S. BANK | 297480 | 10/01/2015 | EXPEDIA HOTEL CANCELLATION | 100-101-67100.000 | -508.99 |
| U.S. BANK | 297480 | 10/01/2015 | WESTIN RESERVATION | 100-101-67100.000 | 774.56 |
| U.S. BANK | 297480 | 10/01/2015 | EXPEDIA HOTEL | 100-101-67100.000 | 508.99 |
| U.S. BANK | 297480 | 10/01/2015 | 2015 ANNUAL CONFERENCE & ... | 100-101-67100.000 | 500.00 |
| U.S. BANK | 297480 | 10/01/2015 | CITY COUNCIL MTNG. 7/28/15 ... | 100-111-65100.000 | 24.93 |
| U.S. BANK | 297480 | 10/01/2015 | 2015 CITY CLERKS NEW LAW & ... | 100-170-67100.000 | 450.00 |
| U.S. BANK | 297480 | 10/01/2015 | MO CO ELECTIONS IMPARTIAL ... | 100-170-67300.000 | 15.00 |
| U.S. BANK | 297480 | 10/01/2015 | MO CO ELECTIONS ARGUMENTS... | 100-170-67300.000 | 15.00 |
| U.S. BANK | 297480 | 10/01/2015 | MO CO ELECTIONS IMPARTIAL ... | 100-170-67300.000 | 15.00 |
| U.S. BANK | 297480 | 10/01/2015 | DELIVERY OF MEASURES TO EL... | 100-170-67300.000 | 15.00 |
| U.S. BANK | 297480 | 10/01/2015 | NOTE PAD HOLDER FOR FRIDGE | 100-110-61400.000 | 5.42 |
| U.S. BANK | 297480 | 10/01/2015 | RANCHO - BIRTHDAY FOR A . F... | 100-110-65100.000 | 28.51 |
| U.S. BANK | 297480 | 10/01/2015 | BIRTHDAY CARDS FOR STAFF | 100-110-65100.000 | 16.72 |
| U.S. BANK | 297480 | 10/01/2015 | DANISHES FOR PD STAFF - PHSY... | 100-110-65100.000 | 12.48 |
| U.S. BANK | 297480 | 10/01/2015 | COFFEE FOR CM CONFERENCE ... | 100-110-65100.000 | 21.96 |
| U.S. BANK | 297480 | 10/01/2015 | GIFT CARDS FOR BLOOD DRIVE ... | 100-110-65100.000 | 10.00 |
| U.S. BANK | 297480 | 10/01/2015 | GREETING CARDS FOR BLOOD ... | 100-110-65100.000 | 1.72 |
| U.S. BANK | 297480 | 10/01/2015 | GIFT CARDS FOR BLOOD DRIVE ... | 100-110-65100.000 | 10.00 |
| U.S. BANK | 297480 | 10/01/2015 | RANCHO - BIRTHDAY FOR J. CO... | 100-110-65100.000 | 36.29 |
| U.S. BANK | 297480 | 10/01/2015 | USBS FOR CITY HALL | 100-110-65100.000 | 434.50 |
| U.S. BANK | 297480 | 10/01/2015 | GAS - EXIT INTERVIEW W/CARL... | 100-110-66100.000 | 24.99 |
| U.S. BANK | 297480 | 10/01/2015 | POLICE RADIO FOR CM PERSON... | 100-110-66200.000 | 6,140.25 |
| U.S. BANK | 297480 | 10/01/2015 | LEAGUE OF CA CITIES ANNUAL ... | 100-110-67100.000 | 525.00 |
| U.S. BANK | 297480 | 10/01/2015 | DOLLAR TREE - CIVIC CENTER S... | 100-111-61400.000 | 3.27 |
| U.S. BANK | 297480 | 10/01/2015 | BOOKCASES FOR LIBRARY | 100-111-61500.000 | 1,065.37 |
| U.S. BANK | 297480 | 10/01/2015 | SIGN ON FRONT DOOR OF CIVIC... | 100-111-65100.000 | 163.57 |
| U.S. BANK | 297480 | 10/01/2015 | HOME DEPOT - CIVIC CENTER S... | 100-111-65700.000 | 171.75 |
| U.S. BANK | 297480 | 10/01/2015 | MICROSOFT | 100-125-61700.000 | 216.00 |
| U.S. BANK | 297480 | 10/01/2015 | TEMP CONTROL FOR SERVER - ... | 100-125-65300.000 | 168.00 |
| PARTS & SERVICE CENTER | 297469 | 10/01/2015 | 7919-FREON | 100-550-66200.000 | 30.83 |
| PARTS & SERVICE CENTER | 297469 | 10/01/2015 | 7919-FREON | 100-550-66200.000 | 30.83 |
| SALINAS VALLEY PRO SQUAD | 297474 | 10/01/2015 | UNIFORM - S. CAMACHO | 100-230-65200.000 | 207.23 |
| OFFICE DEPOT | 297466 | 10/01/2015 | DESK PAD RETURNED | 100-201-61400.000 | -51.04 |
| SOUTH COUNTY NEWSPAPER | 297476 | 10/01/2015 | NEW & INCREASING EXISTING ... | 100-170-67600.000 | 88.00 |
| SOUTH COUNTY NEWSPAPER | 297476 | 10/01/2015 | CHAPTERS 8.26 AND 8.27 ADD | 100-170-67600.000 | 168.00 |
| PARTS & SERVICE CENTER | 297469 | 10/01/2015 | 7919-CORE DEPOSIT | 100-550-66200.000 | -21.73 |
| PARTS & SERVICE CENTER | 297469 | 10/01/2015 | 7919-FREON | 100-550-66200.000 | 30.89 |
| PARTS & SERVICE CENTER | 297469 | 10/01/2015 | 7919-FREON | 100-550-66200.000 | 23.80 |
| KING CITY VETERINARY HOSPIT... | 297457 | 10/01/2015 | VET SERVICES | 100-230-63400.000 | 51.50 |
| SALINAS VALLEY PRO SQUAD | 297474 | 10/01/2015 | UNIFORM - CHIEF | 100-201-65200.000 | 91.01 |
| OFFICE DEPOT | 297466 | 10/01/2015 | DVD-R, SPINDLE | 100-215-61400.000 | 18.04 |
| OFFICE DEPOT | 297466 | 10/01/2015 | OFFICE SUPPLIES | 100-201-61400.000 | 57.55 |
| PACIFIC GAS & ELECTRIC | 297468 | 10/01/2015 | MONTHLY UTILITIES | 100-550-64100.000 | 235.49 |
| PACIFIC GAS & ELECTRIC | 297468 | 10/01/2015 | MONTHLY UTILITIES | 100-550-64200.000 | 2.77 |
| PACIFIC GAS & ELECTRIC | 297468 | 10/01/2015 | MONTHLY UTILITIES | 100-551-64100.211 | 105.94 |
| PACIFIC GAS & ELECTRIC | 297468 | 10/01/2015 | MONTHLY UTILITIES | 100-551-64200.211 | 16.77 |
| PACIFIC GAS & ELECTRIC | 297468 | 10/01/2015 | MONTHLY UTILITIES | 100-590-64100.000 | 281.03 |

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| Vendor Name | Payment Number | Payment Date | Description (Item) | Account Number | Amount |
|------------------------------------|----------------|--------------|------------------------------|-------------------|-----------|
| PACIFIC GAS & ELECTRIC | 297468 | 10/01/2015 | MONTHLY UTILITIES | 100-590-64200.000 | 14.38 |
| PARTS & SERVICE CENTER | 297469 | 10/01/2015 | THERMOMETERE | 100-311-66200.000 | 15.66 |
| PARTS & SERVICE CENTER | 297469 | 10/01/2015 | 7919-CORE DEPOSIT | 100-550-66200.000 | -10.86 |
| KING CITY VETERINARY HOSPIT... | 297457 | 10/01/2015 | VET SERVICES | 100-230-63400.000 | 51.50 |
| AMERIPRIDE | 297430 | 10/01/2015 | CLEANING TOWELS | 100-111-65600.000 | 10.38 |
| AMERIPRIDE | 297430 | 10/01/2015 | UNIFORMS | 100-310-65200.000 | 81.95 |
| AMERIPRIDE | 297430 | 10/01/2015 | SHOP MOP | 100-310-65600.000 | 1.50 |
| AMERIPRIDE | 297430 | 10/01/2015 | SHOP TOWELS/COVER | 100-311-66200.000 | 4.54 |
| BEN-E-LECT | 297391 | 09/18/2015 | SEPTEMBER 2015 | 100-110-52510.000 | 11.12 |
| BEN-E-LECT | 297391 | 09/18/2015 | SEPTEMBER 2015 | 100-170-52510.000 | 5.56 |
| BEN-E-LECT | 297391 | 09/18/2015 | SEPTEMBER 2015 | 100-190-52510.000 | 5.56 |
| BEN-E-LECT | 297391 | 09/18/2015 | SEPTEMBER 2015 | 100-215-52510.000 | 5.56 |
| BEN-E-LECT | 297391 | 09/18/2015 | SEPTEMBER 2015 | 100-310-52510.000 | 11.12 |
| BEN-E-LECT | 297391 | 09/18/2015 | SEPTEMBER 2015 | 100-601-52510.000 | 5.56 |
| VALLEY SAW & GARDEN EQUIP... | 297483 | 10/01/2015 | WEDGES/EDGERS | 100-550-65700.000 | 75.50 |
| Government Staffing Services, I... | 297361 | 09/16/2015 | TEMP SERVICES - JUAN HERRERA | 100-190-63300.000 | 5,320.00 |
| KING CITY VETERINARY HOSPIT... | 297457 | 10/01/2015 | VET SERVICES | 100-230-63400.000 | 51.50 |
| KING CITY VETERINARY HOSPIT... | 297457 | 10/01/2015 | VET SERVICES | 100-230-63400.000 | 51.50 |
| O'REILLY AUTO PARTS | 297467 | 10/01/2015 | 7914-OIL FILTER | 100-230-66200.000 | 2.92 |
| O'REILLY AUTO PARTS | 297467 | 10/01/2015 | 7314-WIPER BLADES | 100-230-66200.000 | 30.39 |
| O'REILLY AUTO PARTS | 297467 | 10/01/2015 | CAR WASH | 100-311-66200.000 | 6.51 |
| SAFETY-KLEEN CORP. | 297473 | 10/01/2015 | AEROSOL CAN DISPOSAL | 100-311-66300.000 | 91.46 |
| TELCO AUTOMATION, INC. | 297417 | 09/18/2015 | PHONE SERVICE | 100-111-64500.000 | 225.39 |
| O'REILLY AUTO PARTS | 297467 | 10/01/2015 | 2301-VEHICLE MAINT. | 100-110-66200.000 | 89.22 |
| CITY OF GREENFIELD | 297438 | 10/01/2015 | 599 EL CAMINO REAL | 100-111-64300.000 | 49.61 |
| CITY OF GREENFIELD | 297438 | 10/01/2015 | 597 EL CAMINO REAL LS | 100-111-64300.000 | 25.44 |
| CITY OF GREENFIELD | 297438 | 10/01/2015 | 899 CHERRY AVENUE-CVC BKFL | 100-111-64300.000 | 22.59 |
| TRI-CITIES DISPOSAL | 297380 | 09/16/2015 | AUGUST 2015 | 100-191-64400.000 | 76,226.57 |
| CITY OF GREENFIELD | 297438 | 10/01/2015 | 100 FIFTH STREET PARK | 100-550-64300.000 | 147.18 |
| CITY OF GREENFIELD | 297438 | 10/01/2015 | 455 TENTH ST PRIMAVERA PARK | 100-550-64300.000 | 188.94 |
| CITY OF GREENFIELD | 297438 | 10/01/2015 | 540 BAYWOOD DR - CITY PARK | 100-550-64300.000 | 149.06 |
| CITY OF GREENFIELD | 297438 | 10/01/2015 | 890 TYLER AVE - CITY PARK | 100-550-64300.000 | 705.80 |
| CITY OF GREENFIELD | 297438 | 10/01/2015 | 221 PINOT AVE - CITY PARK | 100-550-64300.000 | 338.68 |
| CITY OF GREENFIELD | 297438 | 10/01/2015 | 328 PARKSIDE COURT | 100-550-64300.000 | 657.05 |
| CITY OF GREENFIELD | 297438 | 10/01/2015 | 303 EL CAMINO REAL MUSEUM... | 100-550-64300.000 | 119.07 |
| CITY OF GREENFIELD | 297438 | 10/01/2015 | 801 APRICOT STREET PARK | 100-550-64300.000 | 90.22 |
| CITY OF GREENFIELD | 297438 | 10/01/2015 | 920 WALNUT AVE - COPR YARD | 100-550-64400.000 | 118.94 |
| CITY OF GREENFIELD | 297438 | 10/01/2015 | 1351 OAK AVE FIRE PROTECTION | 100-551-64300.000 | 22.59 |
| CITY OF GREENFIELD | 297438 | 10/01/2015 | 1351 OAK AVE/COMMUNITY C... | 100-551-64300.000 | 24.90 |
| CITY OF GREENFIELD | 297438 | 10/01/2015 | 215 EL CAMINO REAL N | 100-551-64300.211 | 16.64 |
| CITY OF GREENFIELD | 297438 | 10/01/2015 | 1351 OAK AVE/COMMUNITY C... | 100-551-64400.000 | 193.90 |
| CITY OF GREENFIELD | 297438 | 10/01/2015 | 215 EL CAMINO REAL N | 100-551-64400.211 | 36.07 |
| CITY OF GREENFIELD | 297438 | 10/01/2015 | 131 THIRTEENTH ST DAY CARE | 100-590-64300.000 | 27.22 |
| L+G, LLP Attorneys at Law | 297365 | 09/16/2015 | TRAVEL EXPENSES | 100-150-63100.000 | 113.00 |
| L+G, LLP Attorneys at Law | 297365 | 09/16/2015 | AUGUST 2015 | 100-150-63100.000 | 5,000.00 |
| L+G, LLP Attorneys at Law | 297365 | 09/16/2015 | L+G Attorney | 100-150-63100.000 | 2,351.00 |
| KING CITY VETERINARY HOSPIT... | 297457 | 10/01/2015 | VET SERVICES | 100-230-63400.000 | 51.50 |
| ROBIN WARBEY CONSULTING | 297374 | 09/16/2015 | AUGUST 2015 | 100-125-63200.000 | 4,600.00 |
| ROBIN WARBEY CONSULTING | 297374 | 09/16/2015 | IT EQUIPMENT - AUGUST 2015 | 100-125-65300.000 | 206.04 |
| ROBIN WARBEY CONSULTING | 297374 | 09/16/2015 | IT EQUIPMENT - AUGUST 2015 | 100-125-65300.000 | 147.63 |
| ROBIN WARBEY CONSULTING | 297374 | 09/16/2015 | IT EQUIPMENT - AUGUST 2015 | 100-201-65300.000 | 614.39 |
| ROBIN WARBEY CONSULTING | 297374 | 09/16/2015 | IT EQUIPMENT - AUGUST 2015 | 100-215-65300.000 | 243.99 |
| SALINAS VALLEY PRO SQUAD | 297474 | 10/01/2015 | UNIFORM - S. CAMACHO | 100-230-65200.000 | 92.70 |
| GREENFIELD TOWING | 297506 | 10/02/2015 | TOWING SERVICE | 100-215-63400.000 | 65.00 |
| SOUTH COUNTY NEWSPAPER | 297476 | 10/01/2015 | UTILITY WORKER ADD | 100-310-68100.000 | 152.00 |
| DATAFLOW BUSINESS SYSTEMS | 297395 | 09/18/2015 | COPY CHARGES - PW | 100-310-61200.000 | 40.33 |
| DATAFLOW BUSINESS SYSTEMS | 297395 | 09/18/2015 | COPY CHARGES | 100-201-61200.000 | 50.70 |
| CASEY PRINTING | 297356 | 09/16/2015 | BILLING INSERTS FLYER | 100-201-61200.000 | 699.55 |
| OFFICE DEPOT | 297408 | 09/18/2015 | OFFICE SUPPLIES | 100-110-61400.000 | 214.69 |
| OFFICE DEPOT | 297408 | 09/18/2015 | OFFICE SUPPLIES | 100-310-61400.000 | 0.94 |

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|--------------------------------|----------------|--------------|---------------------------------|-------------------|-----------|
| OFFICE DEPOT | 297408 | 09/18/2015 | OFFICE SUPPLIES | 100-550-65600.000 | 12.68 |
| OFFICE DEPOT | 297408 | 09/18/2015 | BREAKROOM CORK BOARD | 100-110-65100.000 | 81.46 |
| OFFICE DEPOT | 297408 | 09/18/2015 | BREAKROOM CORK BOARD | 100-310-61400.000 | 12.02 |
| SALINAS VALLEY FORD | 297413 | 09/18/2015 | ANTI-FREEZE FOR PD | 100-215-66200.000 | 34.18 |
| SPCA FOR MONTEREY COUNTY | 297377 | 09/16/2015 | SPCA ANIMAL CONTROL SERVIC... | 100-230-63400.000 | 5,040.00 |
| BEN-E-LECT | 297355 | 09/16/2015 | SEPTEMBER 2015 | 100-22320 | 1,085.00 |
| BEN-E-LECT | 297355 | 09/16/2015 | RETROACTIVE ADJUSTMENTS - ... | 100-22320 | -216.00 |
| BEN-E-LECT | 297355 | 09/16/2015 | SEPTEMBER 2015 | 100-110-52510.000 | 514.40 |
| BEN-E-LECT | 297355 | 09/16/2015 | SEPTEMBER 2015 | 100-170-52510.000 | 432.71 |
| BEN-E-LECT | 297355 | 09/16/2015 | SEPTEMBER 2015 | 100-190-52510.000 | 151.72 |
| BEN-E-LECT | 297355 | 09/16/2015 | SEPTEMBER 2015 | 100-215-52510.000 | 2,758.76 |
| BEN-E-LECT | 297355 | 09/16/2015 | SEPTEMBER 2015 | 100-310-52510.000 | 282.79 |
| BEN-E-LECT | 297355 | 09/16/2015 | SEPTEMBER 2015 | 100-550-52510.000 | 50.27 |
| BEN-E-LECT | 297355 | 09/16/2015 | SEPTEMBER 2015 | 100-601-52510.000 | 2,216.53 |
| BEN-E-LECT | 297355 | 09/16/2015 | SEPTEMBER 2015 | 100-601-52510.000 | 71.82 |
| SALINAS VALLEY PRO SQUAD | 297523 | 10/02/2015 | UNIFORM - A. MENDOZA | 100-215-65200.000 | 359.80 |
| MONTEREY COUNTY PETROLE... | 297465 | 10/01/2015 | GASOLINE | 100-110-66100.000 | 67.54 |
| MONTEREY COUNTY PETROLE... | 297465 | 10/01/2015 | GASOLINE | 100-201-66100.000 | 530.99 |
| MONTEREY COUNTY PETROLE... | 297465 | 10/01/2015 | GASOLINE | 100-215-66100.000 | 1,164.43 |
| MONTEREY COUNTY PETROLE... | 297465 | 10/01/2015 | GASOLINE | 100-230-66100.000 | 263.92 |
| MONTEREY COUNTY PETROLE... | 297465 | 10/01/2015 | GASOLINE | 100-550-66100.000 | 110.97 |
| SALINAS VALLEY PRO SQUAD | 297474 | 10/01/2015 | UNIFORM - S. CAMACHO | 100-230-65200.000 | 180.00 |
| ANTHEM - BLUE CROSS | 297353 | 09/16/2015 | OCTOBER 2015 | 100-22320 | 33,823.00 |
| C4 Consulting | 297435 | 10/01/2015 | C4 CONSULTING | 100-110-63100.000 | 1,350.00 |
| MONTEREY COUNTY OFFICE OF... | 297407 | 09/18/2015 | TUITION - EMERGENCY RESPO... | 100-215-67100.000 | 60.00 |
| FRANCISCO CEJA | 297397 | 09/18/2015 | PER DIEM SEPT. 2015 - SHERM... | 100-215-67200.000 | 150.00 |
| ARNULFO TREVINO | 297389 | 09/18/2015 | PER DIEM - CRISIS INTERVENTI... | 100-215-67200.000 | 40.00 |
| ARMANDO MENDOZA | 297386 | 09/18/2015 | PER DIEM - CRISIS INTERVENTI... | 100-215-67200.000 | 40.00 |
| KING CITY VETERINARY HOSPIT... | 297457 | 10/01/2015 | BILLING CHARGE | 100-230-63400.000 | 5.00 |
| SILVIA CAMACHO | 297415 | 09/18/2015 | PER DIEM - NATIONAL ANIMAL ... | 100-230-67200.000 | 250.00 |
| REDSHIFT | 297472 | 10/01/2015 | FINANCE CHARGES | 100-310-65900.000 | 3.07 |
| REDSHIFT | 297472 | 10/01/2015 | INTERNET SERVICES | 100-550-64900.000 | 16.23 |
| MONTEREY COUNTY OFFICE OF... | 297406 | 09/18/2015 | TUITION - COMPREHENSIVE SA... | 100-215-67100.000 | 60.00 |
| ARMANDO MENDOZA | 297388 | 09/18/2015 | PER DIEM - COMPREHENSIVE S... | 100-215-67100.000 | 8.00 |
| FRANCISCO CEJA | 297398 | 09/18/2015 | PER DIEM OCT. 2015 - SHERMA... | 100-215-67200.000 | 150.00 |
| KING CITY VETERINARY HOSPIT... | 297457 | 10/01/2015 | BILLING CHARGE | 100-230-63400.000 | 5.00 |
| ARMANDO MENDOZA | 297387 | 09/18/2015 | PER DIEM - EMERGENCY RESPO... | 100-215-67100.000 | 8.00 |
| STERICYCLE, INC. | 297477 | 10/01/2015 | STERI-SAFE COMPLIANCE SOLUT.. | 100-215-63400.000 | 147.81 |
| COBRA GUARD, INC. | 297392 | 09/18/2015 | SEPTEMBER 2015 | 100-22320 | 41.95 |
| ALL SAFE INTEGRATED SYSTEMS | 297384 | 09/18/2015 | QUARTERLY FIRE MONITORING ... | 100-111-63900.000 | 120.00 |
| ALL SAFE INTEGRATED SYSTEMS | 297384 | 09/18/2015 | QUARTERLY BURGLAR MONITO... | 100-111-63900.000 | 90.00 |
| ALL SAFE INTEGRATED SYSTEMS | 297428 | 10/01/2015 | BOOKING ROOM CAMERA/CA... | 100-111-63900.000 | 136.50 |
| ALL SAFE INTEGRATED SYSTEMS | 297428 | 10/01/2015 | BOOKING ROOM CAMERA/CA... | 100-201-65900.000 | 136.50 |
| SALINAS VALLEY SOLID WASTE ... | 297375 | 09/16/2015 | AUGUST 2015 | 100-191-64400.000 | 45,134.94 |
| VERIZON WIRELESS | 297485 | 10/01/2015 | CELL PHONES - PUBLIC WORKS | 100-110-64600.000 | 32.65 |
| VERIZON WIRELESS | 297485 | 10/01/2015 | CELL PHONES - PUBLIC WORKS | 100-230-64600.000 | 35.43 |
| VERIZON WIRELESS | 297485 | 10/01/2015 | CELL PHONES - PUBLIC WORKS | 100-230-64900.000 | 38.01 |
| VERIZON WIRELESS | 297485 | 10/01/2015 | CELL PHONES - PUBLIC WORKS | 100-550-64600.000 | 24.44 |
| GREEN RUBBER-KENNEDY AG | 297448 | 10/01/2015 | IRRIGATION SUPPLIES | 100-550-65700.000 | 84.19 |
| FOOD 4 LESS | 297502 | 10/02/2015 | 9/11 CEREMONY | 100-201-65100.000 | 282.18 |
| TINA MARTINEZ | 297479 | 10/01/2015 | PLANNING COMMISSION MTNG... | 100-601-63600.000 | 50.00 |
| ANDREW TIPTON | 297431 | 10/01/2015 | PLANNING COMMISSION MTNG... | 100-601-63600.000 | 50.00 |
| MARIA CASTILLO | 297459 | 10/01/2015 | PLANNING COMMISSION MTNG... | 100-601-63600.000 | 50.00 |
| ENRIQUE RAMIREZ | 297444 | 10/01/2015 | PLANNING COMMISSION MTNG... | 100-601-63600.000 | 50.00 |
| TINA MARTINEZ | 297479 | 10/01/2015 | PLANNING COMMISSION MTNG... | 100-601-63600.000 | 50.00 |
| DIANE BRUEGGEMAN | 297441 | 10/01/2015 | PLANNING COMMISSION MTNG... | 100-601-63600.000 | 50.00 |
| MARIA CORRALEJO | 297460 | 10/01/2015 | PLANNING COMMISSION MTNG... | 100-601-63600.000 | 50.00 |
| ENRIQUE RAMIREZ | 297444 | 10/01/2015 | PLANNING COMMISSION MTNG... | 100-601-63600.000 | 50.00 |
| AMERIPRIDE | 297488 | 10/02/2015 | CLEANING TOWELS | 100-111-65600.000 | 10.38 |
| AMERIPRIDE | 297488 | 10/02/2015 | UNIFORMS | 100-310-65200.000 | 81.25 |

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| Vendor Name | Payment Number | Payment Date | Description (Item) | Account Number | Amount |
|--------------------------------|----------------|--------------|--------------------------------|-------------------|----------|
| AMERIPRIDE | 297488 | 10/02/2015 | SHOP MOP | 100-310-65600.000 | 1.50 |
| AMERIPRIDE | 297488 | 10/02/2015 | SHOPTOWELS/COVERS | 100-311-66200.000 | 5.24 |
| OFFICE DEPOT | 297515 | 10/02/2015 | SIGN HOLDER COFFEE MUGS | 100-110-61400.000 | 10.53 |
| CREATIVE SERVICES OF NEW E... | 297498 | 10/02/2015 | JUNIOR OFFICER BADGE STICKE... | 100-215-65400.000 | 340.95 |
| PACIFIC GAS & ELECTRIC | 297518 | 10/02/2015 | CIVIC CENTER | 100-111-64100.000 | 3,536.01 |
| PACIFIC GAS & ELECTRIC | 297518 | 10/02/2015 | CIVIC CENTER | 100-111-64200.000 | 125.76 |
| PARTS & SERVICE CENTER | 297520 | 10/02/2015 | 7317-OIL FILTERS | 100-215-66200.000 | 10.28 |
| PARTS & SERVICE CENTER | 297520 | 10/02/2015 | 7332-PREVENT MAINT. | 100-215-66200.000 | 33.29 |
| COUNTY OF MONTEREY - EME... | 297497 | 10/02/2015 | NGEN - QUARTER 1 | 100-215-63400.000 | 6,512.34 |
| COUNTY OF MONTEREY - EME... | 297497 | 10/02/2015 | NGEN - QUARTER 1 | 100-215-91210.000 | 0.00 |
| SEIU 521 | 297349 | 09/10/2015 | Union Dues | 100-22420 | 118.97 |
| STATE STREET BANK & TRUST C... | DFT0001375 | 09/11/2015 | Defer Comp-GPOA | 100-22430 | 250.00 |
| STATE STREET BANK & TRUST C... | DFT0001376 | 09/11/2015 | Defer Comp-GPSA | 100-22430 | 500.00 |
| STATE STREET BANK & TRUST C... | DFT0001377 | 09/11/2015 | Defer Comp-Management | 100-22430 | 569.69 |
| STATE STREET BANK & TRUST C... | DFT0001378 | 09/11/2015 | Defer Comp-Mid Management | 100-22430 | 50.00 |
| STATE STREET BANK & TRUST C... | DFT0001379 | 09/11/2015 | Defer Comp-Misc Employees | 100-22430 | 86.51 |
| G P O A | 297347 | 09/10/2015 | GPOA DUES | 100-22410 | 250.00 |
| GREENFIELD POLICE SUPERVIS... | 297348 | 09/10/2015 | GPSA DUES | 100-22415 | 200.00 |
| STATE OF CALIFORNIA FRANSCH... | 297350 | 09/10/2015 | Misc Withholding | 100-22490 | 158.00 |
| STATE OF CALIFORNIA EDD | DFT0001381 | 09/11/2015 | SDI | 100-22225 | 516.92 |
| Internal Revenue Service | DFT0001382 | 09/11/2015 | Medicare | 100-22215 | 1,691.44 |
| Internal Revenue Service | DFT0001383 | 09/11/2015 | Social Security | 100-22215 | 7,231.98 |
| STATE OF CALIFORNIA EDD | DFT0001384 | 09/11/2015 | State Withholding | 100-22220 | 2,403.22 |
| Internal Revenue Service | DFT0001385 | 09/11/2015 | Federal Tax Withholding | 100-22210 | 7,361.45 |
| PITNEY BOWES | DFT0001448 | 09/24/2015 | MAIL MACHINE LEASE | 100-111-61100.000 | 445.57 |
| PARTS & SERVICE CENTER | 297520 | 10/02/2015 | SMALLL TOOLS | 100-311-65700.000 | 9.94 |
| PARTS & SERVICE CENTER | 297520 | 10/02/2015 | ANTI FREEZE | 100-311-66200.000 | 10.18 |
| MARLIN LEASING | 297461 | 10/01/2015 | COPIER LEASE - PW | 100-310-61200.000 | 232.04 |
| GOODYEAR TIRE & RUBBER CO. | 297504 | 10/02/2015 | 7329-TIRES | 100-215-66200.000 | 356.45 |
| ETS CORPORATION | 297360 | 09/16/2015 | 5 EMV TERMINALS | 100-125-65300.000 | 3,302.42 |
| PARTS & SERVICE CENTER | 297520 | 10/02/2015 | 7326-FUSE | 100-215-66200.000 | 8.70 |
| PARTS & SERVICE CENTER | 297520 | 10/02/2015 | BATTERY TERMINAL RINGS | 100-311-66200.000 | 14.16 |
| GREENFIELD TRUE VALUE | 297507 | 10/02/2015 | BASE BOARD | 100-111-65900.000 | 10.27 |
| RAINBOW PRINTING | 297522 | 10/02/2015 | ANIMAL CONTROL FORMS | 100-230-61200.000 | 293.29 |
| GREENFIELD TRUE VALUE | 297507 | 10/02/2015 | TYLER PARK - MAINT GROUNDS | 100-550-65700.000 | 33.81 |
| TELCO AUTOMATION, INC. | 297530 | 10/02/2015 | SEPTEMBER 2015 | 100-111-64500.000 | 1,623.00 |
| TELEPACIFIC COMMUNICATIONS | 297531 | 10/02/2015 | INTERNET SERVICE | 100-125-64900.000 | 942.55 |
| GREENFIELD TRUE VALUE | 297507 | 10/02/2015 | FOAM SEALANT - SHOP | 100-550-65900.000 | 1.43 |
| AT&T | 297490 | 10/02/2015 | DOJ/LIVESCAN CIRCUIT | 100-201-64500.000 | 467.97 |
| CASEY PRINTING | 297494 | 10/02/2015 | BILLING INSERT FLYER | 100-201-61200.000 | 721.44 |
| O'REILLY AUTO PARTS | 297467 | 10/01/2015 | SMALL TOOLS | 100-311-65700.000 | 18.46 |
| AMERICAN SUPPLY COMPANY | 297429 | 10/01/2015 | RETURN - JANITORIAL SUPPLIES | 100-201-65600.000 | -52.09 |
| SEIU 521 | 297425 | 09/25/2015 | Union Dues | 100-22420 | 119.43 |
| STATE STREET BANK & TRUST C... | DFT0001432 | 09/25/2015 | Defer Comp-GPOA | 100-22430 | 200.00 |
| STATE STREET BANK & TRUST C... | DFT0001433 | 09/25/2015 | Defer Comp-GPSA | 100-22430 | 300.00 |
| STATE STREET BANK & TRUST C... | DFT0001434 | 09/25/2015 | Defer Comp-Management | 100-22430 | 406.50 |
| STATE STREET BANK & TRUST C... | DFT0001435 | 09/25/2015 | Defer Comp-Mid Management | 100-22430 | 50.00 |
| STATE STREET BANK & TRUST C... | DFT0001436 | 09/25/2015 | Defer Comp-Misc Employees | 100-22430 | 86.50 |
| G P O A | 297423 | 09/25/2015 | GPOA DUES | 100-22410 | 250.00 |
| GREENFIELD POLICE SUPERVIS... | 297424 | 09/25/2015 | GPSA DUES | 100-22415 | 200.00 |
| STATE OF CALIFORNIA EDD | DFT0001438 | 09/25/2015 | SDI | 100-22225 | 474.58 |
| Internal Revenue Service | DFT0001439 | 09/25/2015 | Medicare | 100-22215 | 1,709.30 |
| Internal Revenue Service | DFT0001440 | 09/25/2015 | Social Security | 100-22215 | 7,308.30 |
| STATE OF CALIFORNIA EDD | DFT0001441 | 09/25/2015 | State Withholding | 100-22220 | 2,464.07 |
| Internal Revenue Service | DFT0001442 | 09/25/2015 | Federal Tax Withholding | 100-22210 | 7,500.76 |
| VERIZON WIRELESS | 297534 | 10/02/2015 | POLICE OFFICER CELL PHONES ... | 100-201-64600.000 | 82.37 |
| VERIZON WIRELESS | 297534 | 10/02/2015 | POLICE OFFICER CELL PHONES ... | 100-215-64600.000 | 1,825.35 |
| VERIZON WIRELESS | 297534 | 10/02/2015 | POLICE OFFICER CELL PHONES ... | 100-215-71300.000 | 1,260.19 |
| AIRFLOW FILTER SERVICE | 297427 | 10/01/2015 | USED AIR FILTER REMOVAL | 100-311-66200.000 | 85.00 |
| FERGUSON ENTERPRISES INC. 7... | 297446 | 10/01/2015 | PRIMAVERA PARK IRRIGATION | 100-550-65700.000 | 188.36 |

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Payment Dates: 9/3/2015 - 10/9/2015

| Vendor Name | Payment Number | Payment Date | Description (Item) | Account Number | Amount |
|---------------------------------------|----------------|--------------|---------------------------------|-------------------|-------------------|
| CENTRAL COAST SIGN FACTORY | 297357 | 09/16/2015 | VEHICLE GRAPHICS | 100-215-66200.000 | 1,815.51 |
| STATE OF CA DEPT. OF JUSTICE | 297528 | 10/02/2015 | FINGERPRINTS | 100-201-68100.000 | 32.00 |
| STATE OF CA DEPT. OF JUSTICE | 297528 | 10/02/2015 | FINGERPRINTS | 100-215-65400.000 | 257.00 |
| STATE OF CA DEPT. OF JUSTICE | 297528 | 10/02/2015 | FINGERPRINTS | 100-215-68100.000 | 96.00 |
| AMERIPRIDE | 297430 | 10/01/2015 | CLEANING TOWELS | 100-111-65600.000 | 10.38 |
| AMERIPRIDE | 297430 | 10/01/2015 | SHOP MOP | 100-310-65600.000 | 1.50 |
| AMERIPRIDE | 297430 | 10/01/2015 | UNIFORMS | 100-311-65200.000 | 83.43 |
| AMERIPRIDE | 297430 | 10/01/2015 | SHOP TOWELS/COVERS | 100-311-66200.000 | 4.54 |
| AMERICAN SUPPLY COMPANY | 297429 | 10/01/2015 | JANITORIAL SUPPLIES | 100-201-65600.000 | 489.36 |
| OFFICE DEPOT | 297515 | 10/02/2015 | OFFICE SUPPLIES | 100-111-61400.000 | 25.07 |
| OFFICE DEPOT | 297515 | 10/02/2015 | OFFICE SUPPLIES | 100-310-61400.000 | 38.15 |
| TRI-CITIES DISPOSAL | 297532 | 10/02/2015 | SEPTEMBER 2015 | 100-191-64400.000 | 75,947.27 |
| AMERICAN SUPPLY COMPANY | 297429 | 10/01/2015 | JANITORIAL SUPPLIES | 100-201-65600.000 | 75.93 |
| VISION TECHNOLOGY SOLUTIO... | 297535 | 10/02/2015 | SEPTEMBER 2015 | 100-125-63200.000 | 243.10 |
| PENINSULA BUSINESS INTERIORS | 297470 | 10/01/2015 | SHELL DESK | 100-201-61500.000 | 398.71 |
| CHEVRON, U.S.A. | 297436 | 10/01/2015 | GASOLINE -PD | 100-215-66100.000 | 177.26 |
| PARTS & SERVICE CENTER | 297469 | 10/01/2015 | 7330-PREV MAINT. | 100-201-66200.000 | 29.32 |
| O'REILLY AUTO PARTS | 297467 | 10/01/2015 | 7330-AIR FILTER | 100-201-66200.000 | 11.08 |
| A&B FIRE PROTECTION & SAFETY | 297426 | 10/01/2015 | FIRST AID SUPPLIES | 100-215-65400.000 | 93.53 |
| FASTLANE COMPANY | 297501 | 10/02/2015 | NUTS/BOLTS | 100-311-65700.000 | 11.32 |
| MARLIN LEASING | 297461 | 10/01/2015 | COPIER LEASE - PD | 100-201-61200.000 | 388.42 |
| PMC | 297372 | 09/16/2015 | Tunzi Initial Study Preparation | 100-24604 | 602.50 |
| VALLEY TROPHIES & DETECTORS | 297484 | 10/01/2015 | 3 GOLD BRASS PLATES | 100-201-65100.000 | 47.47 |
| OFFICE DEPOT | 297515 | 10/02/2015 | OFFICE SUPPLIES | 100-201-61400.000 | 224.30 |
| OFFICE DEPOT | 297515 | 10/02/2015 | OFFICE SUPPLY | 100-230-61400.000 | 15.20 |
| SONIAN, INC. | 297527 | 10/02/2015 | SEPTEMBER 2015 | 100-125-63200.000 | 198.00 |
| Fund 100 - GENERAL FUND Total: | | | | | 469,330.99 |

Fund: 200 - SUPPLEMENTAL LAW ENFORCEMENT

| | | | | | |
|---|--------|------------|-----------------------------|-------------------|-----------------|
| WE TIP, INC. | 297383 | 09/16/2015 | WETIP ANNUAL MEMBERSHIP | 200-205-68300.321 | 750.00 |
| DLB ASSOCIATES, INC. | 297359 | 09/16/2015 | IBM SERVER HARDWARE AND ... | 200-205-61700.321 | 3,550.00 |
| Fund 200 - SUPPLEMENTAL LAW ENFORCEMENT Total: | | | | | 4,300.00 |

Fund: 201 - POLICE - OTHER GRANTS

| | | | | | |
|--|------------|------------|-------------------------|-----------|-----------------|
| G P O A | 297600 | 10/08/2015 | GPOA DUES | 201-22410 | 100.00 |
| STATE OF CALIFORNIA EDD | DFT0001456 | 10/09/2015 | SDI | 201-22225 | 49.42 |
| Internal Revenue Service | DFT0001457 | 10/09/2015 | Medicare | 201-22215 | 159.26 |
| Internal Revenue Service | DFT0001458 | 10/09/2015 | Social Security | 201-22215 | 680.96 |
| STATE OF CALIFORNIA EDD | DFT0001459 | 10/09/2015 | State Withholding | 201-22220 | 160.98 |
| Internal Revenue Service | DFT0001460 | 10/09/2015 | Federal Tax Withholding | 201-22210 | 414.28 |
| G P O A | 297347 | 09/10/2015 | GPOA DUES | 201-22410 | 100.00 |
| STATE OF CALIFORNIA EDD | DFT0001381 | 09/11/2015 | SDI | 201-22225 | 47.18 |
| Internal Revenue Service | DFT0001382 | 09/11/2015 | Medicare | 201-22215 | 152.02 |
| Internal Revenue Service | DFT0001383 | 09/11/2015 | Social Security | 201-22215 | 650.02 |
| STATE OF CALIFORNIA EDD | DFT0001384 | 09/11/2015 | State Withholding | 201-22220 | 147.93 |
| Internal Revenue Service | DFT0001385 | 09/11/2015 | Federal Tax Withholding | 201-22210 | 376.86 |
| G P O A | 297423 | 09/25/2015 | GPOA DUES | 201-22410 | 100.00 |
| STATE OF CALIFORNIA EDD | DFT0001438 | 09/25/2015 | SDI | 201-22225 | 51.67 |
| Internal Revenue Service | DFT0001439 | 09/25/2015 | Medicare | 201-22215 | 166.50 |
| Internal Revenue Service | DFT0001440 | 09/25/2015 | Social Security | 201-22215 | 711.90 |
| STATE OF CALIFORNIA EDD | DFT0001441 | 09/25/2015 | State Withholding | 201-22220 | 177.44 |
| Internal Revenue Service | DFT0001442 | 09/25/2015 | Federal Tax Withholding | 201-22210 | 451.70 |
| Fund 201 - POLICE - OTHER GRANTS Total: | | | | | 4,698.12 |

Fund: 213 - PARKS

| | | | | | |
|--------------------------------|------------|------------|---------------------------|-------------------|----------|
| STATE STREET BANK & TRUST C... | DFT0001452 | 10/09/2015 | Defer Comp-Management | 213-22430 | 39.38 |
| STATE OF CALIFORNIA EDD | DFT0001456 | 10/09/2015 | SDI | 213-22225 | 3.91 |
| Internal Revenue Service | DFT0001457 | 10/09/2015 | Medicare | 213-22215 | 12.60 |
| Internal Revenue Service | DFT0001458 | 10/09/2015 | Social Security | 213-22215 | 53.92 |
| STATE OF CALIFORNIA EDD | DFT0001459 | 10/09/2015 | State Withholding | 213-22220 | 24.62 |
| Internal Revenue Service | DFT0001460 | 10/09/2015 | Federal Tax Withholding | 213-22210 | 69.70 |
| BORRECCO/KILIAN & ASSOCIAT... | 297345 | 09/10/2015 | GREENFIELD COMMUNITY PARK | 213-905-87513.000 | 1,500.00 |

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Payment Dates: 9/3/2015 - 10/9/2015

| Vendor Name | Payment Number | Payment Date | Description (Item) | Account Number | Amount |
|---------------------------------|----------------|--------------|-----------------------------|-------------------|-----------------|
| STATE STREET BANK & TRUST C... | DFT0001377 | 09/11/2015 | Defer Comp-Management | 213-22430 | 56.88 |
| STATE OF CALIFORNIA EDD | DFT0001381 | 09/11/2015 | SDI | 213-22225 | 5.65 |
| Internal Revenue Service | DFT0001382 | 09/11/2015 | Medicare | 213-22215 | 18.22 |
| Internal Revenue Service | DFT0001383 | 09/11/2015 | Social Security | 213-22215 | 77.88 |
| STATE OF CALIFORNIA EDD | DFT0001384 | 09/11/2015 | State Withholding | 213-22220 | 35.56 |
| Internal Revenue Service | DFT0001385 | 09/11/2015 | Federal Tax Withholding | 213-22210 | 100.68 |
| STATE STREET BANK & TRUST C... | DFT0001434 | 09/25/2015 | Defer Comp-Management | 213-22430 | 18.75 |
| STATE OF CALIFORNIA EDD | DFT0001438 | 09/25/2015 | SDI | 213-22225 | 2.61 |
| Internal Revenue Service | DFT0001439 | 09/25/2015 | Medicare | 213-22215 | 8.40 |
| Internal Revenue Service | DFT0001440 | 09/25/2015 | Social Security | 213-22215 | 35.94 |
| STATE OF CALIFORNIA EDD | DFT0001441 | 09/25/2015 | State Withholding | 213-22220 | 16.41 |
| Internal Revenue Service | DFT0001442 | 09/25/2015 | Federal Tax Withholding | 213-22210 | 46.47 |
| PACIFIC COAST LAND DESIGN, I... | 297517 | 10/02/2015 | TASK 8 CONSTRUCTION DOCU... | 213-905-87513.000 | 2,981.95 |
| PACIFIC COAST LAND DESIGN, I... | 297517 | 10/02/2015 | REIMBURSABLES | 213-905-87513.000 | 173.09 |
| PACIFIC COAST LAND DESIGN, I... | 297517 | 10/02/2015 | DESIGN CHANGES | 213-905-87513.000 | 1,017.50 |
| Fund 213 - PARKS Total: | | | | | 6,300.12 |

Fund: 215 - CDBG Fund

| | | | | | |
|------------------------------------|------------|------------|-------------------------|-------------------|------------------|
| STATE STREET BANK & TRUST C... | DFT0001452 | 10/09/2015 | Defer Comp-Management | 215-22430 | 59.38 |
| STATE OF CALIFORNIA EDD | DFT0001456 | 10/09/2015 | SDI | 215-22225 | 2.17 |
| Internal Revenue Service | DFT0001457 | 10/09/2015 | Medicare | 215-22215 | 36.82 |
| Internal Revenue Service | DFT0001458 | 10/09/2015 | Social Security | 215-22215 | 157.48 |
| STATE OF CALIFORNIA EDD | DFT0001459 | 10/09/2015 | State Withholding | 215-22220 | 91.69 |
| Internal Revenue Service | DFT0001460 | 10/09/2015 | Federal Tax Withholding | 215-22210 | 242.57 |
| WALLACE GROUP | 297382 | 09/16/2015 | WTR-WW MASTER PLANS | 215-310-73535.435 | 15,967.75 |
| MNS ENGINEERS, INC. | 297368 | 09/16/2015 | WATER MASTER PLAN | 215-310-73535.435 | 800.00 |
| WALLACE GROUP | 297536 | 10/02/2015 | WTR-WW MASTER PLANS | 215-310-73535.435 | 2,276.39 |
| STATE STREET BANK & TRUST C... | DFT0001377 | 09/11/2015 | Defer Comp-Management | 215-22430 | 43.75 |
| STATE OF CALIFORNIA EDD | DFT0001381 | 09/11/2015 | SDI | 215-22225 | 4.35 |
| Internal Revenue Service | DFT0001382 | 09/11/2015 | Medicare | 215-22215 | 14.02 |
| Internal Revenue Service | DFT0001383 | 09/11/2015 | Social Security | 215-22215 | 59.90 |
| STATE OF CALIFORNIA EDD | DFT0001384 | 09/11/2015 | State Withholding | 215-22220 | 27.36 |
| Internal Revenue Service | DFT0001385 | 09/11/2015 | Federal Tax Withholding | 215-22210 | 77.45 |
| STATE STREET BANK & TRUST C... | DFT0001434 | 09/25/2015 | Defer Comp-Management | 215-22430 | 9.38 |
| STATE OF CALIFORNIA EDD | DFT0001438 | 09/25/2015 | SDI | 215-22225 | 1.30 |
| Internal Revenue Service | DFT0001439 | 09/25/2015 | Medicare | 215-22215 | 4.20 |
| Internal Revenue Service | DFT0001440 | 09/25/2015 | Social Security | 215-22215 | 17.98 |
| STATE OF CALIFORNIA EDD | DFT0001441 | 09/25/2015 | State Withholding | 215-22220 | 8.21 |
| Internal Revenue Service | DFT0001442 | 09/25/2015 | Federal Tax Withholding | 215-22210 | 23.23 |
| Fund 215 - CDBG Fund Total: | | | | | 19,925.38 |

Fund: 220 - Measure X Supplemental Sales & Use Tax Fund

| | | | | | |
|--------------------------------|------------|------------|-------------------------------|-------------------|----------|
| GREGORY ALLEN | 297508 | 10/02/2015 | 2ND PYMNT SEPTEMBER PROF. ... | 220-215-63400.000 | 5,180.00 |
| STATE STREET BANK & TRUST C... | DFT0001450 | 10/09/2015 | Defer Comp-GPOA | 220-22430 | 150.00 |
| DEPT OF CHILD SUPPORT SERVI... | DFT0001455 | 10/09/2015 | Misc Withholding | 220-22450 | 1,337.55 |
| G P O A | 297600 | 10/08/2015 | GPOA DUES | 220-22410 | 250.00 |
| STATE OF CALIFORNIA EDD | DFT0001456 | 10/09/2015 | SDI | 220-22225 | 113.09 |
| Internal Revenue Service | DFT0001457 | 10/09/2015 | Medicare | 220-22215 | 364.42 |
| Internal Revenue Service | DFT0001458 | 10/09/2015 | Social Security | 220-22215 | 1,558.10 |
| STATE OF CALIFORNIA EDD | DFT0001459 | 10/09/2015 | State Withholding | 220-22220 | 482.91 |
| Internal Revenue Service | DFT0001460 | 10/09/2015 | Federal Tax Withholding | 220-22210 | 1,482.44 |
| LPS TACTICAL & PERSONAL | 297366 | 09/16/2015 | PERSONAL PROTECTIVE VESTS | 220-215-71400.000 | 3,685.65 |
| LPS TACTICAL & PERSONAL | 297366 | 09/16/2015 | PERSONAL PROTECTIVE VESTS | 220-215-71400.000 | 2,413.65 |
| FEDERAL EXPRESS | 297445 | 10/01/2015 | PD PSYCHOLOGICAL EVALUATI... | 220-215-68100.000 | 59.07 |
| SALINAS VALLEY PRO SQUAD | 297474 | 10/01/2015 | UNIFORM - G. ALLEN | 220-215-68100.000 | 31.59 |
| SALINAS VALLEY PRO SQUAD | 297474 | 10/01/2015 | UNIFORM - COM. ALLEN | 220-215-68100.000 | 163.80 |
| SALINAS VALLEY PRO SQUAD | 297474 | 10/01/2015 | UNIFORM - COM. ALLEN | 220-215-68100.000 | 83.92 |
| U.S. BANK | 297480 | 10/01/2015 | MICHAELS - CUSTOM FRAME | 220-215-68100.000 | 243.04 |
| U.S. BANK | 297480 | 10/01/2015 | MICHAELS - 8X10 FRAM | 220-215-68100.000 | 13.08 |
| U.S. BANK | 297480 | 10/01/2015 | MICHAELS - 8X10 FRAM | 220-215-68100.000 | 13.08 |
| SUN BADGE CO. | 297379 | 09/16/2015 | POLICE OFFICER BADGES | 220-215-68100.000 | 545.78 |
| GREGORY ALLEN | 297351 | 09/11/2015 | 2ND PYMNT AUGUST PROF. SER... | 220-215-63400.000 | 5,180.00 |

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Payment Dates: 9/3/2015 - 10/9/2015

| Vendor Name | Payment Number | Payment Date | Description (Item) | Account Number | Amount |
|--|----------------|--------------|-------------------------------|-------------------|------------------|
| CITY OF GREENFIELD | 297438 | 10/01/2015 | 213 EL CAMINO REAL N | 220-551-64300.000 | 14.10 |
| HARDEE INVESTIGATIONS | 297363 | 09/16/2015 | POLYGRAPH EXAMINATIONS, L... | 220-215-68100.000 | 550.00 |
| MO CO DISTRICT ATTORNEY | 297369 | 09/16/2015 | DISTRICT ATTORNEY INVESTIG... | 220-215-63400.000 | 933.53 |
| SALINAS VALLEY PRO SQUAD | 297523 | 10/02/2015 | CMDN. ALLEN UNIFORM | 220-215-65200.000 | 1,028.01 |
| LAW ENFORCEMENT PSYCHOL... | 297458 | 10/01/2015 | PSYCHOLOGICAL SERVICES | 220-215-63400.000 | 750.00 |
| STATE STREET BANK & TRUST C... | DFT0001375 | 09/11/2015 | Defer Comp-GPOA | 220-22430 | 150.00 |
| DEPT OF CHILD SUPPORT SERVI... | DFT0001380 | 09/11/2015 | Misc Withholding | 220-22450 | 1,377.68 |
| G P O A | 297347 | 09/10/2015 | GPOA DUES | 220-22410 | 250.00 |
| STATE OF CALIFORNIA EDD | DFT0001381 | 09/11/2015 | SDI | 220-22225 | 120.26 |
| Internal Revenue Service | DFT0001382 | 09/11/2015 | Medicare | 220-22215 | 387.50 |
| Internal Revenue Service | DFT0001383 | 09/11/2015 | Social Security | 220-22215 | 1,656.92 |
| STATE OF CALIFORNIA EDD | DFT0001384 | 09/11/2015 | State Withholding | 220-22220 | 558.59 |
| Internal Revenue Service | DFT0001385 | 09/11/2015 | Federal Tax Withholding | 220-22210 | 1,644.89 |
| LAW ENFORCEMENT PSYCHOL... | 297511 | 10/02/2015 | PSYCHOLOGICAL ASSESSMENT -... | 220-215-63400.000 | 375.00 |
| MO CO DISTRICT ATTORNEY | 297513 | 10/02/2015 | DISTRICT ATTORNEY INVESTIG... | 220-215-63400.000 | 484.05 |
| STATE STREET BANK & TRUST C... | DFT0001432 | 09/25/2015 | Defer Comp-GPOA | 220-22430 | 100.00 |
| DEPT OF CHILD SUPPORT SERVI... | DFT0001437 | 09/25/2015 | Misc Withholding | 220-22450 | 1,377.68 |
| G P O A | 297423 | 09/25/2015 | GPOA DUES | 220-22410 | 250.00 |
| STATE OF CALIFORNIA EDD | DFT0001438 | 09/25/2015 | SDI | 220-22225 | 124.79 |
| Internal Revenue Service | DFT0001439 | 09/25/2015 | Medicare | 220-22215 | 402.06 |
| Internal Revenue Service | DFT0001440 | 09/25/2015 | Social Security | 220-22215 | 1,719.16 |
| STATE OF CALIFORNIA EDD | DFT0001441 | 09/25/2015 | State Withholding | 220-22220 | 589.32 |
| Internal Revenue Service | DFT0001442 | 09/25/2015 | Federal Tax Withholding | 220-22210 | 1,730.56 |
| LARA'S PHOTO SHOP | 297510 | 10/02/2015 | PORTRAITS AND FRAMES | 220-215-68100.000 | 144.38 |
| STATE OF CA DEPT. OF JUSTICE | 297528 | 10/02/2015 | FINGERPRINTS | 220-215-68100.000 | 198.00 |
| ERIC RODRIGUEZ | 297500 | 10/02/2015 | ACADEMY REIMBURSEMENT - ... | 220-215-52850.000 | 4,306.22 |
| JACOB LEMONS | 297509 | 10/02/2015 | ACADEMY REIMBURSEMENT - L... | 220-215-52850.000 | 4,306.22 |
| JACOB LEMONS | 297509 | 10/02/2015 | ACADEMY REIMBURSEMENT - L... | 220-215-68100.000 | 1,057.78 |
| ERIC RODRIGUEZ | 297500 | 10/02/2015 | ACADEMY REIMBURSEMENT - ... | 220-215-68100.000 | 1,057.78 |
| FEDERAL EXPRESS | 297445 | 10/01/2015 | MAIL TO LAW ENFORCEMENT ... | 220-215-68100.000 | 33.73 |
| GREGORY ALLEN | 297362 | 09/16/2015 | 1ST PYMNT SEPTEMBER PROF. ... | 220-215-63400.000 | 5,180.00 |
| Fund 220 - Measure X Supplemental Sales & Use Tax Fund Total: | | | | | 56,209.38 |

Fund: 221 - TRAFFIC IMPACT FUND

| | | | | | |
|--|--------|------------|-----------------------|-------------------|-----------------|
| PAPICH CONSTRUCTION | 297519 | 10/02/2015 | CHANGE ORDER #1 | 221-903-83126.000 | 800.00 |
| PAPICH CONSTRUCTION | 297519 | 10/02/2015 | WALNUT AVENUE INTERIM | 221-903-83126.000 | 3,780.00 |
| MNS ENGINEERS, INC. | 297368 | 09/16/2015 | WALNUT AVENUE INTERIM | 221-903-83126.000 | 1,000.00 |
| Fund 221 - TRAFFIC IMPACT FUND Total: | | | | | 5,580.00 |

Fund: 222 - PARK IMPACT FUND

| | | | | | |
|---|--------|------------|----------------------------|-------------------|------------------|
| MNS ENGINEERS, INC. | 297463 | 10/01/2015 | PARK EQUIPMENT REPAIR | 222-905-87515.000 | 170.00 |
| EDWARDS & ASSOCIATES | 297499 | 10/02/2015 | PARK ENHANCEMENT EQUIPM... | 222-905-87515.000 | 12,115.36 |
| Fund 222 - PARK IMPACT FUND Total: | | | | | 12,285.36 |

Fund: 230 - GAS TAX FUND

| | | | | | |
|--------------------------------|------------|------------|------------------------------|-------------------|----------|
| SEIU 521 | 297602 | 10/08/2015 | Union Dues | 230-22420 | 49.39 |
| STATE STREET BANK & TRUST C... | DFT0001452 | 10/09/2015 | Defer Comp-Management | 230-22430 | 33.78 |
| STATE STREET BANK & TRUST C... | DFT0001454 | 10/09/2015 | Defer Comp-Misc Employees | 230-22430 | 167.50 |
| STATE OF CALIFORNIA EDD | DFT0001456 | 10/09/2015 | SDI | 230-22225 | 51.13 |
| Internal Revenue Service | DFT0001457 | 10/09/2015 | Medicare | 230-22215 | 164.72 |
| Internal Revenue Service | DFT0001458 | 10/09/2015 | Social Security | 230-22215 | 704.48 |
| STATE OF CALIFORNIA EDD | DFT0001459 | 10/09/2015 | State Withholding | 230-22220 | 100.21 |
| Internal Revenue Service | DFT0001460 | 10/09/2015 | Federal Tax Withholding | 230-22210 | 463.41 |
| PACIFIC GAS & ELECTRIC | 297410 | 09/18/2015 | TRAFFIC LIGHTS ECR/OAK | 230-320-64100.000 | 52.85 |
| GREENFIELD TRUE VALUE | 297400 | 09/18/2015 | PLUMBING & HEATING SUPPLIES | 230-320-65900.000 | 1.68 |
| PACIFIC GAS & ELECTRIC | 297410 | 09/18/2015 | TRAFFIC LIGHTS ECR/TYLER | 230-320-64100.000 | 52.15 |
| PACIFIC GAS & ELECTRIC | 297410 | 09/18/2015 | TRAFFIC LIGHTS ECR/ELM | 230-320-64100.000 | 54.62 |
| WALLACE GROUP | 297382 | 09/16/2015 | STORMWATER IMPROVEMENTS | 230-320-63700.000 | 4,150.00 |
| WALLACE GROUP | 297382 | 09/16/2015 | Task 5 Update Regional Board | 230-320-6390a.000 | 13.35 |
| PACIFIC GAS & ELECTRIC | 297410 | 09/18/2015 | STREET LIGHTS HIGH SCHOOL | 230-320-64100.000 | 346.78 |
| PARTS & SERVICE CENTER | 297411 | 09/18/2015 | WD40 OIL | 230-320-65600.000 | 6.92 |
| GRANITE CONSTRUCTION COM... | 297505 | 10/02/2015 | COLDMIX FOR STREET REPAIR | 230-320-65700.000 | 860.18 |

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| Vendor Name | Payment Number | Payment Date | Description (Item) | Account Number | Amount |
|--|----------------|--------------|--------------------------------|--|------------------|
| ASSOCIATED TRAFFIC SAFETY | 297354 | 09/16/2015 | STREET MARKING PAINT | 230-320-65700.000 | 400.99 |
| PACIFIC GAS & ELECTRIC | 297468 | 10/01/2015 | STREET LIGHTING | 230-320-64100.000 | 6,236.84 |
| SAN BENITO SUPPLY | 297524 | 10/02/2015 | CURB & GUTTER REPAIR @ 126 ... | 230-320-65700.000 | 537.70 |
| PACIFIC GAS & ELECTRIC | 297468 | 10/01/2015 | MONTHLY UTILITIES | 230-320-64100.000 | 206.42 |
| PACIFIC GAS & ELECTRIC | 297468 | 10/01/2015 | MONTHLY UTILITIES | 230-320-64200.000 | 2.78 |
| PARTS & SERVICE CENTER | 297469 | 10/01/2015 | 7922-AC QUICK COOL | 230-320-66200.000 | 35.81 |
| PARTS & SERVICE CENTER | 297469 | 10/01/2015 | CORE DEPOSIT | 230-320-66200.000 | -10.86 |
| VALLEY SAW & GARDEN EQUIP... | 297483 | 10/01/2015 | WEDGES/EDGERS | 230-320-65700.000 | 75.50 |
| ASSOCIATED TRAFFIC SAFETY | 297432 | 10/01/2015 | SAFETY CONES | 230-320-65700.000 | 394.38 |
| CITY OF GREENFIELD | 297438 | 10/01/2015 | 1245 APPLE AVE - PERC POND | 230-320-64300.000 | 0.02 |
| CITY OF GREENFIELD | 297438 | 10/01/2015 | 786 APRICOT STREET | 230-320-64300.000 | 3.42 |
| CITY OF GREENFIELD | 297438 | 10/01/2015 | 920 WALNUT AVE - COPR YARD | 230-320-64400.000 | 118.94 |
| PARTS & SERVICE CENTER | 297469 | 10/01/2015 | 7905-MAINT. | 230-320-66200.000 | 43.98 |
| OFFICE DEPOT | 297408 | 09/18/2015 | OFFICE SUPPLIES | 230-320-65600.000 | 12.68 |
| BEN-E-LECT | 297355 | 09/16/2015 | SEPTEMBER 2015 | 230-320-52510.000 | 298.95 |
| MONTEREY COUNTY PETROLE... | 297465 | 10/01/2015 | GASOLINE | 230-320-66100.000 | 438.47 |
| PACIFIC GAS & ELECTRIC | 297410 | 09/18/2015 | TRAFFIC LIGHTS WALNUT/3RD | 230-320-64100.000 | 132.33 |
| REDSHIFT | 297472 | 10/01/2015 | INTERNET SERVICES | 230-320-64900.000 | 16.23 |
| BEAR ELECTRICAL SOLUTIONS | 297434 | 10/01/2015 | TRAFFIC LIGHT MAINTENANCE | 230-320-63700.000 | 450.00 |
| BEAR ELECTRICAL SOLUTIONS | 297434 | 10/01/2015 | STREET LIGHT MAINTENANCE | 230-320-63700.000 | 685.00 |
| IZZY'S AUTO REPAIR | 297455 | 10/01/2015 | 7905 - SMOG | 230-320-66200.000 | 28.00 |
| VERIZON WIRELESS | 297485 | 10/01/2015 | CELL PHONES - PUBLIC WORKS | 230-320-64600.000 | 24.43 |
| PACIFIC GAS & ELECTRIC | 297518 | 10/02/2015 | TRAFFIC LIGHTS ECR/OAK | 230-320-64100.000 | 49.56 |
| O'REILLY AUTO PARTS | 297516 | 10/02/2015 | 7804 - ANTI FREEZE | 230-320-66200.000 | 67.77 |
| PACIFIC GAS & ELECTRIC | 297518 | 10/02/2015 | TRAFFIC LIGHTS ECR/TYLER | 230-320-64100.000 | 49.18 |
| PACIFIC GAS & ELECTRIC | 297518 | 10/02/2015 | TRAFFIC LIGHTS ECR/ELM | 230-320-64100.000 | 51.31 |
| WALLACE GROUP | 297536 | 10/02/2015 | STORMWATER IMPROVEMENTS | 230-320-63700.000 | 7,175.00 |
| SEIU 521 | 297349 | 09/10/2015 | Union Dues | 230-22420 | 45.75 |
| STATE STREET BANK & TRUST C... | DFT0001377 | 09/11/2015 | Defer Comp-Management | 230-22430 | 29.18 |
| STATE STREET BANK & TRUST C... | DFT0001379 | 09/11/2015 | Defer Comp-Misc Employees | 230-22430 | 167.51 |
| STATE OF CALIFORNIA EDD | DFT0001381 | 09/11/2015 | SDI | 230-22225 | 51.73 |
| Internal Revenue Service | DFT0001382 | 09/11/2015 | Medicare | 230-22215 | 166.66 |
| Internal Revenue Service | DFT0001383 | 09/11/2015 | Social Security | 230-22215 | 712.60 |
| STATE OF CALIFORNIA EDD | DFT0001384 | 09/11/2015 | State Withholding | 230-22220 | 96.10 |
| Internal Revenue Service | DFT0001385 | 09/11/2015 | Federal Tax Withholding | 230-22210 | 455.81 |
| PACIFIC GAS & ELECTRIC | 297518 | 10/02/2015 | STREET LIGHTS HIGH SCHOOL | 230-320-64100.000 | 345.80 |
| GREENFIELD TRUE VALUE | 297507 | 10/02/2015 | FOAM SEALANT - SHOP | 230-320-65900.000 | 1.44 |
| VEGETABLE GROWERS SUPPLY | 297533 | 10/02/2015 | ECR - GBG BAGS | 230-320-65600.000 | 38.53 |
| PARTS & SERVICE CENTER | 297469 | 10/01/2015 | 7905-SWITCH | 230-320-66200.000 | 140.17 |
| SEIU 521 | 297425 | 09/25/2015 | Union Dues | 230-22420 | 49.38 |
| STATE STREET BANK & TRUST C... | DFT0001434 | 09/25/2015 | Defer Comp-Management | 230-22430 | 25.96 |
| STATE STREET BANK & TRUST C... | DFT0001436 | 09/25/2015 | Defer Comp-Misc Employees | 230-22430 | 167.50 |
| STATE OF CALIFORNIA EDD | DFT0001438 | 09/25/2015 | SDI | 230-22225 | 51.78 |
| Internal Revenue Service | DFT0001439 | 09/25/2015 | Medicare | 230-22215 | 166.82 |
| Internal Revenue Service | DFT0001440 | 09/25/2015 | Social Security | 230-22215 | 713.12 |
| STATE OF CALIFORNIA EDD | DFT0001441 | 09/25/2015 | State Withholding | 230-22220 | 100.27 |
| Internal Revenue Service | DFT0001442 | 09/25/2015 | Federal Tax Withholding | 230-22210 | 457.24 |
| PACIFIC GAS & ELECTRIC | 297518 | 10/02/2015 | TRAFFIC LIGHTS WALNUT/3RD | 230-320-64100.000 | 147.14 |
| | | | | Fund 230 - GAS TAX FUND Total: | 28,928.47 |
| Fund: 240 - LOCAL TRANSPORTATION FUND | | | | | |
| MNS ENGINEERS, INC. | 297368 | 09/16/2015 | SAFE ROUTE TO SCHOOLS | 240-903-89505.491 | 4,915.00 |
| | | | | Fund 240 - LOCAL TRANSPORTATION FUND Total: | 4,915.00 |
| Fund: 263 - LLM #1 - LEXINGTON | | | | | |
| STATE STREET BANK & TRUST C... | DFT0001452 | 10/09/2015 | Defer Comp-Management | 263-22430 | 1.88 |
| STATE OF CALIFORNIA EDD | DFT0001456 | 10/09/2015 | SDI | 263-22225 | 0.95 |
| Internal Revenue Service | DFT0001457 | 10/09/2015 | Medicare | 263-22215 | 3.04 |
| Internal Revenue Service | DFT0001458 | 10/09/2015 | Social Security | 263-22215 | 13.08 |
| STATE OF CALIFORNIA EDD | DFT0001459 | 10/09/2015 | State Withholding | 263-22220 | 1.58 |
| Internal Revenue Service | DFT0001460 | 10/09/2015 | Federal Tax Withholding | 263-22210 | 6.06 |
| PACIFIC GAS & ELECTRIC | 297410 | 09/18/2015 | LLMD LEXINGTON | 263-360-64100.000 | 139.71 |

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| Vendor Name | Payment Number | Payment Date | Description (Item) | Account Number | Amount |
|---|----------------|--------------|----------------------------|-------------------|-----------------|
| PACIFIC GAS & ELECTRIC | 297410 | 09/18/2015 | VINEYARD GREEN SUBDIVISION | 263-360-64100.000 | 125.41 |
| PACIFIC GAS & ELECTRIC | 297410 | 09/18/2015 | LLMD MARIPOSA | 263-360-64100.000 | 62.13 |
| SMITH & ENRIGHT LANDSCAPI... | 297376 | 09/16/2015 | AUGUST EXTRAS | 263-360-63700.000 | 31.99 |
| SMITH & ENRIGHT LANDSCAPI... | 297376 | 09/16/2015 | MARIPOSA PLACE SUBDIVISION | 263-360-63700.000 | 620.00 |
| SMITH & ENRIGHT LANDSCAPI... | 297376 | 09/16/2015 | LEXINGTON SQUARE | 263-360-63700.000 | 1,500.00 |
| ASSOCIATED TRAFFIC SAFETY | 297354 | 09/16/2015 | STREET MARKING PAINT | 263-360-65700.000 | 599.74 |
| CITY OF GREENFIELD | 297438 | 10/01/2015 | 0000 GIANOLINI PARKWAY | 263-360-64300.000 | 93.68 |
| CITY OF GREENFIELD | 297438 | 10/01/2015 | 324 WILSON CIRLCE | 263-360-64300.000 | 2.72 |
| CITY OF GREENFIELD | 297438 | 10/01/2015 | 326 WILSON CIRCLE | 263-360-64300.000 | 247.67 |
| BEN-E-LECT | 297355 | 09/16/2015 | SEPTEMBER 2015 | 263-360-52510.000 | 17.06 |
| PACIFIC GAS & ELECTRIC | 297518 | 10/02/2015 | VINEYARD GREEN SUBDIVISION | 263-360-64100.000 | 120.03 |
| STATE STREET BANK & TRUST C... | DFT0001377 | 09/11/2015 | Defer Comp-Management | 263-22430 | 1.62 |
| STATE OF CALIFORNIA EDD | DFT0001381 | 09/11/2015 | SDI | 263-22225 | 0.98 |
| Internal Revenue Service | DFT0001382 | 09/11/2015 | Medicare | 263-22215 | 3.16 |
| Internal Revenue Service | DFT0001383 | 09/11/2015 | Social Security | 263-22215 | 13.50 |
| STATE OF CALIFORNIA EDD | DFT0001384 | 09/11/2015 | State Withholding | 263-22220 | 1.70 |
| Internal Revenue Service | DFT0001385 | 09/11/2015 | Federal Tax Withholding | 263-22210 | 6.45 |
| PACIFIC GAS & ELECTRIC | 297518 | 10/02/2015 | LLMD MARIPOSA | 263-360-64100.000 | 84.14 |
| STATE STREET BANK & TRUST C... | DFT0001434 | 09/25/2015 | Defer Comp-Management | 263-22430 | 1.44 |
| STATE OF CALIFORNIA EDD | DFT0001438 | 09/25/2015 | SDI | 263-22225 | 1.03 |
| Internal Revenue Service | DFT0001439 | 09/25/2015 | Medicare | 263-22215 | 3.34 |
| Internal Revenue Service | DFT0001440 | 09/25/2015 | Social Security | 263-22215 | 14.18 |
| STATE OF CALIFORNIA EDD | DFT0001441 | 09/25/2015 | State Withholding | 263-22220 | 2.03 |
| Internal Revenue Service | DFT0001442 | 09/25/2015 | Federal Tax Withholding | 263-22210 | 7.27 |
| PACIFIC GAS & ELECTRIC | 297518 | 10/02/2015 | LLMD LEXINGTON | 263-360-64100.000 | 141.70 |
| Fund 263 - LLM #1 - LEXINGTON Total: | | | | | 3,869.27 |

Fund: 264 - LLM #2 - TERRA VERDE, ETC

| | | | | | |
|--------------------------------|------------|------------|------------------------------|-------------------|----------|
| STATE STREET BANK & TRUST C... | DFT0001452 | 10/09/2015 | Defer Comp-Management | 264-22430 | 1.88 |
| STATE OF CALIFORNIA EDD | DFT0001456 | 10/09/2015 | SDI | 264-22225 | 1.79 |
| Internal Revenue Service | DFT0001457 | 10/09/2015 | Medicare | 264-22215 | 5.78 |
| Internal Revenue Service | DFT0001458 | 10/09/2015 | Social Security | 264-22215 | 24.68 |
| STATE OF CALIFORNIA EDD | DFT0001459 | 10/09/2015 | State Withholding | 264-22220 | 2.01 |
| Internal Revenue Service | DFT0001460 | 10/09/2015 | Federal Tax Withholding | 264-22210 | 8.55 |
| PACIFIC GAS & ELECTRIC | 297410 | 09/18/2015 | ST. CHRISTOPHER PARK | 264-360-64100.000 | 58.48 |
| PACIFIC GAS & ELECTRIC | 297410 | 09/18/2015 | HUERTA RESIDENTIAL/VAZQUEZ.. | 264-360-64100.000 | 197.22 |
| PACIFIC GAS & ELECTRIC | 297410 | 09/18/2015 | ST. CHARLES COMMERCIAL AREA | 264-360-64100.000 | 268.36 |
| PACIFIC GAS & ELECTRIC | 297468 | 10/01/2015 | LLMD LAS MANZANITAS | 264-360-64100.000 | 34.14 |
| MNS ENGINEERS, INC. | 297463 | 10/01/2015 | PARK EQUIPMENT REPAIR | 264-360-72704.000 | 30.00 |
| SMITH & ENRIGHT LANDSCAPI... | 297376 | 09/16/2015 | TRADITIONS SUBDIVISION | 264-360-63700.000 | 2,800.00 |
| SMITH & ENRIGHT LANDSCAPI... | 297376 | 09/16/2015 | ST CHRISTOPHER PARK | 264-360-63700.000 | 975.00 |
| SMITH & ENRIGHT LANDSCAPI... | 297376 | 09/16/2015 | AUGUST EXTRAS | 264-360-63700.000 | 316.45 |
| SMITH & ENRIGHT LANDSCAPI... | 297376 | 09/16/2015 | BAROLO PARK | 264-360-63700.000 | 175.00 |
| SMITH & ENRIGHT LANDSCAPI... | 297376 | 09/16/2015 | LA VINA SUBDIVISION | 264-360-63700.000 | 3,100.00 |
| SMITH & ENRIGHT LANDSCAPI... | 297376 | 09/16/2015 | ST CHARLES GAZEBO | 264-360-63700.000 | 1,000.00 |
| SMITH & ENRIGHT LANDSCAPI... | 297376 | 09/16/2015 | TERRA VERDE SUBDIVISION | 264-360-63700.000 | 1,500.00 |
| SMITH & ENRIGHT LANDSCAPI... | 297376 | 09/16/2015 | ST CHARLES SUBDIVISION | 264-360-63700.000 | 2,275.00 |
| PACIFIC GAS & ELECTRIC | 297468 | 10/01/2015 | STREET LIGHTING | 264-360-64100.000 | 619.65 |
| PACIFIC GAS & ELECTRIC | 297468 | 10/01/2015 | MONTHLY UTILITIES | 264-360-64100.000 | 450.67 |
| CITY OF GREENFIELD | 297438 | 10/01/2015 | 300 LAS MANZANITAS DRIVE | 264-360-64300.000 | 17.48 |
| CITY OF GREENFIELD | 297438 | 10/01/2015 | 246 BORZINI CIRCLE | 264-360-64300.000 | 717.86 |
| CITY OF GREENFIELD | 297438 | 10/01/2015 | 18 S EL CAMINO REAL-MEDIAN | 264-360-64300.000 | 23.04 |
| CITY OF GREENFIELD | 297438 | 10/01/2015 | 200 RAVA PARKWAY PARK | 264-360-64300.000 | 1,633.20 |
| CITY OF GREENFIELD | 297438 | 10/01/2015 | 98 S EL CAMINO REAL/PARK | 264-360-64300.000 | 1,300.16 |
| CITY OF GREENFIELD | 297438 | 10/01/2015 | 632 VAZQUEZ AVENUE | 264-360-64300.000 | 31.12 |
| CITY OF GREENFIELD | 297438 | 10/01/2015 | 20 WALKER LANE ISLAND | 264-360-64300.000 | 35.85 |
| CITY OF GREENFIELD | 297438 | 10/01/2015 | 385 THORP AVENUE | 264-360-64300.000 | 76.40 |
| CITY OF GREENFIELD | 297438 | 10/01/2015 | 317 MORENO STREET | 264-360-64300.000 | 32.15 |
| CITY OF GREENFIELD | 297438 | 10/01/2015 | 634 ST CHRISTOPHER LANE | 264-360-64300.000 | 670.00 |
| CITY OF GREENFIELD | 297438 | 10/01/2015 | 207 TUSCANY AVENUE PARK | 264-360-64300.000 | 2,567.88 |
| AT&T MOBILITY | 297390 | 09/18/2015 | CODE BLUE PARK | 264-360-64500.000 | 11.25 |

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| Vendor Name | Payment Number | Payment Date | Description (Item) | Account Number | Amount |
|--|----------------|--------------|------------------------------|-------------------|------------------|
| BEN-E-LECT | 297355 | 09/16/2015 | SEPTEMBER 2015 | 264-360-52510.000 | 17.06 |
| PACIFIC GAS & ELECTRIC | 297518 | 10/02/2015 | ST. CHRISTOPHER PARK | 264-360-64100.000 | 57.30 |
| PACIFIC GAS & ELECTRIC | 297518 | 10/02/2015 | HUERTA RESIDENTIAL/VAZQUEZ.. | 264-360-64100.000 | 193.83 |
| PACIFIC GAS & ELECTRIC | 297518 | 10/02/2015 | ST. CHARLES COMMERCIAL AREA | 264-360-64100.000 | 249.51 |
| STATE STREET BANK & TRUST C... | DFT0001377 | 09/11/2015 | Defer Comp-Management | 264-22430 | 1.62 |
| STATE OF CALIFORNIA EDD | DFT0001381 | 09/11/2015 | SDI | 264-22225 | 1.90 |
| Internal Revenue Service | DFT0001382 | 09/11/2015 | Medicare | 264-22215 | 6.14 |
| Internal Revenue Service | DFT0001383 | 09/11/2015 | Social Security | 264-22215 | 26.12 |
| STATE OF CALIFORNIA EDD | DFT0001384 | 09/11/2015 | State Withholding | 264-22220 | 2.48 |
| Internal Revenue Service | DFT0001385 | 09/11/2015 | Federal Tax Withholding | 264-22210 | 9.98 |
| PACIFIC GAS & ELECTRIC | 297518 | 10/02/2015 | LLMD LAS MANZANITAS | 264-360-64100.000 | 36.55 |
| STATE STREET BANK & TRUST C... | DFT0001434 | 09/25/2015 | Defer Comp-Management | 264-22430 | 1.44 |
| STATE OF CALIFORNIA EDD | DFT0001438 | 09/25/2015 | SDI | 264-22225 | 1.95 |
| Internal Revenue Service | DFT0001439 | 09/25/2015 | Medicare | 264-22215 | 6.34 |
| Internal Revenue Service | DFT0001440 | 09/25/2015 | Social Security | 264-22215 | 27.00 |
| STATE OF CALIFORNIA EDD | DFT0001441 | 09/25/2015 | State Withholding | 264-22220 | 2.93 |
| Internal Revenue Service | DFT0001442 | 09/25/2015 | Federal Tax Withholding | 264-22210 | 11.05 |
| AT&T MOBILITY | 297492 | 10/02/2015 | CODE BLUE PARK | 264-360-64500.000 | 11.25 |
| EDWARDS & ASSOCIATES | 297499 | 10/02/2015 | PARK ENHANCEMENT EQUIPM... | 264-360-72704.000 | 2,138.01 |
| Fund 264 - LLM #2 - TERRA VERDE, ETC Total: | | | | | 23,763.51 |

Fund: 265 - SMD #1

| | | | | | |
|---------------------------------|------------|------------|---------------------------|-------------------|---------------|
| SEIU 521 | 297602 | 10/08/2015 | Union Dues | 265-22420 | 2.84 |
| STATE STREET BANK & TRUST C... | DFT0001454 | 10/09/2015 | Defer Comp-Misc Employees | 265-22430 | 10.50 |
| STATE OF CALIFORNIA EDD | DFT0001456 | 10/09/2015 | SDI | 265-22225 | 2.36 |
| Internal Revenue Service | DFT0001457 | 10/09/2015 | Medicare | 265-22215 | 7.58 |
| Internal Revenue Service | DFT0001458 | 10/09/2015 | Social Security | 265-22215 | 32.40 |
| STATE OF CALIFORNIA EDD | DFT0001459 | 10/09/2015 | State Withholding | 265-22220 | 4.67 |
| Internal Revenue Service | DFT0001460 | 10/09/2015 | Federal Tax Withholding | 265-22210 | 21.22 |
| PACIFIC GAS & ELECTRIC | 297468 | 10/01/2015 | LLMD LAS MANZANITAS | 265-360-64100.000 | 10.16 |
| SEIU 521 | 297349 | 09/10/2015 | Union Dues | 265-22420 | 2.57 |
| STATE STREET BANK & TRUST C... | DFT0001379 | 09/11/2015 | Defer Comp-Misc Employees | 265-22430 | 10.49 |
| STATE OF CALIFORNIA EDD | DFT0001381 | 09/11/2015 | SDI | 265-22225 | 2.43 |
| Internal Revenue Service | DFT0001382 | 09/11/2015 | Medicare | 265-22215 | 7.80 |
| Internal Revenue Service | DFT0001383 | 09/11/2015 | Social Security | 265-22215 | 33.28 |
| STATE OF CALIFORNIA EDD | DFT0001384 | 09/11/2015 | State Withholding | 265-22220 | 4.52 |
| Internal Revenue Service | DFT0001385 | 09/11/2015 | Federal Tax Withholding | 265-22210 | 21.30 |
| PACIFIC GAS & ELECTRIC | 297518 | 10/02/2015 | LLMD LAS MANZANITAS | 265-360-64100.000 | 10.83 |
| SEIU 521 | 297425 | 09/25/2015 | Union Dues | 265-22420 | 2.85 |
| STATE STREET BANK & TRUST C... | DFT0001436 | 09/25/2015 | Defer Comp-Misc Employees | 265-22430 | 10.50 |
| STATE OF CALIFORNIA EDD | DFT0001438 | 09/25/2015 | SDI | 265-22225 | 2.36 |
| Internal Revenue Service | DFT0001439 | 09/25/2015 | Medicare | 265-22215 | 7.58 |
| Internal Revenue Service | DFT0001440 | 09/25/2015 | Social Security | 265-22215 | 32.24 |
| STATE OF CALIFORNIA EDD | DFT0001441 | 09/25/2015 | State Withholding | 265-22220 | 4.39 |
| Internal Revenue Service | DFT0001442 | 09/25/2015 | Federal Tax Withholding | 265-22210 | 20.01 |
| Fund 265 - SMD #1 Total: | | | | | 264.88 |

Fund: 266 - SMD #2

| | | | | | |
|--------------------------------|------------|------------|---------------------------|-----------|-------|
| SEIU 521 | 297602 | 10/08/2015 | Union Dues | 266-22420 | 2.83 |
| STATE STREET BANK & TRUST C... | DFT0001454 | 10/09/2015 | Defer Comp-Misc Employees | 266-22430 | 10.49 |
| STATE OF CALIFORNIA EDD | DFT0001456 | 10/09/2015 | SDI | 266-22225 | 2.35 |
| Internal Revenue Service | DFT0001457 | 10/09/2015 | Medicare | 266-22215 | 7.58 |
| Internal Revenue Service | DFT0001458 | 10/09/2015 | Social Security | 266-22215 | 32.36 |
| STATE OF CALIFORNIA EDD | DFT0001459 | 10/09/2015 | State Withholding | 266-22220 | 4.69 |
| Internal Revenue Service | DFT0001460 | 10/09/2015 | Federal Tax Withholding | 266-22210 | 21.17 |
| SEIU 521 | 297349 | 09/10/2015 | Union Dues | 266-22420 | 2.54 |
| STATE STREET BANK & TRUST C... | DFT0001379 | 09/11/2015 | Defer Comp-Misc Employees | 266-22430 | 10.49 |
| STATE OF CALIFORNIA EDD | DFT0001381 | 09/11/2015 | SDI | 266-22225 | 2.37 |
| Internal Revenue Service | DFT0001382 | 09/11/2015 | Medicare | 266-22215 | 7.70 |
| Internal Revenue Service | DFT0001383 | 09/11/2015 | Social Security | 266-22215 | 33.28 |
| STATE OF CALIFORNIA EDD | DFT0001384 | 09/11/2015 | State Withholding | 266-22220 | 4.51 |
| Internal Revenue Service | DFT0001385 | 09/11/2015 | Federal Tax Withholding | 266-22210 | 21.31 |

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| Vendor Name | Payment Number | Payment Date | Description (Item) | Account Number | Amount |
|--|----------------|--------------|----------------------------------|-------------------|-----------------|
| SEIU 521 | 297425 | 09/25/2015 | Union Dues | 266-22420 | 2.84 |
| STATE STREET BANK & TRUST C... | DFT0001436 | 09/25/2015 | Defer Comp-Misc Employees | 266-22430 | 10.50 |
| STATE OF CALIFORNIA EDD | DFT0001438 | 09/25/2015 | SDI | 266-22225 | 2.29 |
| Internal Revenue Service | DFT0001439 | 09/25/2015 | Medicare | 266-22215 | 7.40 |
| Internal Revenue Service | DFT0001440 | 09/25/2015 | Social Security | 266-22215 | 32.24 |
| STATE OF CALIFORNIA EDD | DFT0001441 | 09/25/2015 | State Withholding | 266-22220 | 4.36 |
| Internal Revenue Service | DFT0001442 | 09/25/2015 | Federal Tax Withholding | 266-22210 | 20.04 |
| Fund 266 - SMD #2 Total: | | | | | 243.34 |
| Fund: 291 - HOME GRANT | | | | | |
| RANEY PLANNING AND MANAG... | 297373 | 09/16/2015 | HOME Admin Services-Terracina.. | 291-610-63900.000 | 3,943.75 |
| Fund 291 - HOME GRANT Total: | | | | | 3,943.75 |
| Fund: 297 - GREENFIELD SCIENCE WORKSHOP | | | | | |
| STATE OF CALIFORNIA EDD | DFT0001456 | 10/09/2015 | SDI | 297-22225 | 14.93 |
| Internal Revenue Service | DFT0001457 | 10/09/2015 | Medicare | 297-22215 | 48.10 |
| Internal Revenue Service | DFT0001458 | 10/09/2015 | Social Security | 297-22215 | 205.62 |
| STATE OF CALIFORNIA EDD | DFT0001459 | 10/09/2015 | State Withholding | 297-22220 | 37.91 |
| Internal Revenue Service | DFT0001460 | 10/09/2015 | Federal Tax Withholding | 297-22210 | 151.33 |
| SOUTH COUNTY NEWSPAPER | 297476 | 10/01/2015 | DC SCIENCE WORKSHOP | 297-597-68100.000 | 114.00 |
| GREENFIELD TRUE VALUE | 297449 | 10/01/2015 | PVC FITTING FOR FRICTION LESS.. | 297-597-65500.292 | 2.81 |
| GREENFIELD TRUE VALUE | 297449 | 10/01/2015 | SANDPAPER FOR FRICTION LESS... | 297-597-65500.292 | 4.55 |
| GREENFIELD TRUE VALUE | 297449 | 10/01/2015 | SAND PAPER FOR FRISCTION LE... | 297-597-65500.292 | 1.29 |
| GREENFIELD TRUE VALUE | 297449 | 10/01/2015 | PVC FITTING | 297-597-65500.292 | 11.07 |
| GREENFIELD TRUE VALUE | 297449 | 10/01/2015 | RETURNED SANDPAPER + PVC F... | 297-597-65500.292 | -6.29 |
| GREENFIELD TRUE VALUE | 297449 | 10/01/2015 | SANDPAPER FOR FRICTIONLESS ... | 297-597-65500.292 | 2.59 |
| GREENFIELD TRUE VALUE | 297449 | 10/01/2015 | PVC FITTING FOR ROCKER LAU... | 297-597-65500.292 | 15.95 |
| HOME DEPOT CREDIT SERVICES | 297451 | 10/01/2015 | RETURNED LEAF BLOWER | 297-597-65500.292 | -93.81 |
| HOME DEPOT CREDIT SERVICES | 297451 | 10/01/2015 | LEAF BLOWER FOR FRICTION-LE... | 297-597-65500.292 | 93.81 |
| HOME DEPOT CREDIT SERVICES | 297451 | 10/01/2015 | WOOD + ELECTRICAL SUPPLIES ... | 297-597-65500.292 | 21.47 |
| HOME DEPOT CREDIT SERVICES | 297451 | 10/01/2015 | PAINT SAMPLE-BUILDING LOGO | 297-597-65500.292 | 8.71 |
| HOME DEPOT CREDIT SERVICES | 297451 | 10/01/2015 | SUPPLIES FOR FRICTION-LESS T... | 297-597-65500.292 | 24.39 |
| U.S. BANK | 297480 | 10/01/2015 | GASOLINE - ARROYO SECO TRIP | 297-597-65500.292 | 25.00 |
| U.S. BANK | 297480 | 10/01/2015 | GASOLINE - WHALE WATCHING | 297-597-65500.292 | 40.00 |
| U.S. BANK | 297480 | 10/01/2015 | LUNCH FOR WHALE WATCHING... | 297-597-65500.292 | 7.25 |
| U.S. BANK | 297480 | 10/01/2015 | WHALE WATCHING TICKETS | 297-597-65500.292 | 160.00 |
| U.S. BANK | 297480 | 10/01/2015 | ICE - WHALE WATCHING TRIP L... | 297-597-65500.292 | 4.98 |
| U.S. BANK | 297480 | 10/01/2015 | FOOD FOR WHALE WATCING TR... | 297-597-65500.292 | 40.95 |
| U.S. BANK | 297480 | 10/01/2015 | SUNSCREEN + RAMAMINE FOR... | 297-597-65500.292 | 28.24 |
| U.S. BANK | 297480 | 10/01/2015 | WATER - ARROYO SECO TRIP | 297-597-65500.292 | 6.85 |
| U.S. BANK | 297480 | 10/01/2015 | CAMPING - SMORES | 297-597-65500.292 | 27.15 |
| U.S. BANK | 297480 | 10/01/2015 | TRANSFORMER FOR JACOB'S L... | 297-597-65500.292 | 60.95 |
| U.S. BANK | 297480 | 10/01/2015 | DRILL BITS FOR FRICTION-LESS ... | 297-597-65500.292 | 4.32 |
| U.S. BANK | 297480 | 10/01/2015 | CAMPING - ICE FOR COOLERS | 297-597-65500.292 | 10.84 |
| U.S. BANK | 297480 | 10/01/2015 | LEAF BLOWER FOR FRICTION-LE... | 297-597-65500.292 | 109.07 |
| U.S. BANK | 297480 | 10/01/2015 | BOOK - TRANING/PROFESSION... | 297-597-65500.292 | 12.80 |
| U.S. BANK | 297480 | 10/01/2015 | ELECTRICAL OUTLETS FOR GEN... | 297-597-65500.292 | 25.94 |
| U.S. BANK | 297480 | 10/01/2015 | CAMPING - LAMPT, SUNSCREEN | 297-597-65500.292 | 41.40 |
| U.S. BANK | 297480 | 10/01/2015 | CAMPING - PEPPERS FOR SALSA | 297-597-65500.292 | 2.71 |
| U.S. BANK | 297480 | 10/01/2015 | CAMPING - GASOLINE | 297-597-65500.292 | 20.00 |
| U.S. BANK | 297480 | 10/01/2015 | CAMPING - DRINKS | 297-597-65500.292 | 24.98 |
| U.S. BANK | 297480 | 10/01/2015 | CAMPING - GASOLINE | 297-597-65500.292 | 70.00 |
| U.S. BANK | 297480 | 10/01/2015 | CAMPING - FOOD | 297-597-65500.292 | 35.88 |
| PACIFIC GAS & ELECTRIC | 297468 | 10/01/2015 | MONTHLY UTILITIES | 297-597-64100.292 | 233.67 |
| PACIFIC GAS & ELECTRIC | 297468 | 10/01/2015 | MONTHLY UTILITIES | 297-597-64200.292 | 9.47 |
| CITY OF GREENFIELD | 297438 | 10/01/2015 | 45 EL CAMINO REAL | 297-597-64300.292 | 19.94 |
| CITY OF GREENFIELD | 297438 | 10/01/2015 | 45 EL CAMINO REAL | 297-597-64400.292 | 58.62 |
| REDSHIFT | 297472 | 10/01/2015 | INTERNET SERVICES | 297-597-64900.000 | 99.99 |
| STATE OF CALIFORNIA EDD | DFT0001381 | 09/11/2015 | SDI | 297-22225 | 13.71 |
| Internal Revenue Service | DFT0001382 | 09/11/2015 | Medicare | 297-22215 | 44.18 |
| Internal Revenue Service | DFT0001383 | 09/11/2015 | Social Security | 297-22215 | 188.88 |
| STATE OF CALIFORNIA EDD | DFT0001384 | 09/11/2015 | State Withholding | 297-22220 | 37.91 |

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| Vendor Name | Payment Number | Payment Date | Description (Item) | Account Number | Amount |
|--|----------------|--------------|-------------------------------|-------------------|-----------------|
| Internal Revenue Service | DFT0001385 | 09/11/2015 | Federal Tax Withholding | 297-22210 | 151.33 |
| STATE OF CALIFORNIA EDD | DFT0001438 | 09/25/2015 | SDI | 297-22225 | 13.71 |
| Internal Revenue Service | DFT0001439 | 09/25/2015 | Medicare | 297-22215 | 44.18 |
| Internal Revenue Service | DFT0001440 | 09/25/2015 | Social Security | 297-22215 | 188.88 |
| STATE OF CALIFORNIA EDD | DFT0001441 | 09/25/2015 | State Withholding | 297-22220 | 37.91 |
| Internal Revenue Service | DFT0001442 | 09/25/2015 | Federal Tax Withholding | 297-22210 | 151.33 |
| GREENFIELD TRUE VALUE | 297449 | 10/01/2015 | TEFLON TAPE FOR ROCKET LAU... | 297-597-65500.292 | 1.62 |
| GREENFIELD TRUE VALUE | 297449 | 10/01/2015 | PVC FOR ROCKET LAUNCHER | 297-597-65500.292 | 0.64 |
| JOSE SANCHEZ | 297456 | 10/01/2015 | SHELVES REIMBURSEMENT | 297-597-65500.292 | 196.40 |
| Fund 297 - GREENFIELD SCIENCE WORKSHOP Total: | | | | | 2,910.11 |

Fund: 503 - SEWER FUND

| | | | | | |
|--------------------------------|------------|------------|----------------------------------|-------------------|----------|
| AMERICAN FAMILY LIFE | DFT0001461 | 10/08/2015 | SUPPLEMENTAL BENEFITS - SEP... | 503-22440 | 19.45 |
| SEIU 521 | 297602 | 10/08/2015 | Union Dues | 503-22420 | 84.74 |
| STATE STREET BANK & TRUST C... | DFT0001452 | 10/09/2015 | Defer Comp-Management | 503-22430 | 56.31 |
| STATE STREET BANK & TRUST C... | DFT0001453 | 10/09/2015 | Defer Comp-Mid Management | 503-22430 | 66.04 |
| STATE STREET BANK & TRUST C... | DFT0001454 | 10/09/2015 | Defer Comp-Misc Employees | 503-22430 | 80.02 |
| STATE OF CALIFORNIA EDD | DFT0001456 | 10/09/2015 | SDI | 503-22225 | 74.56 |
| Internal Revenue Service | DFT0001457 | 10/09/2015 | Medicare | 503-22215 | 240.14 |
| Internal Revenue Service | DFT0001458 | 10/09/2015 | Social Security | 503-22215 | 1,026.78 |
| STATE OF CALIFORNIA EDD | DFT0001459 | 10/09/2015 | State Withholding | 503-22220 | 136.50 |
| Internal Revenue Service | DFT0001460 | 10/09/2015 | Federal Tax Withholding | 503-22210 | 643.54 |
| MONTEREY BAY UNIFIED AIR P... | 297370 | 09/16/2015 | GENERATOR TOXIC FEES | 503-333-65800.000 | 716.13 |
| GREENFIELD TRUE VALUE | 297400 | 09/18/2015 | PLUMBING & HEATING SUPPLIES | 503-330-65900.000 | 1.68 |
| SMITH & LOVELESS, INC. | 297416 | 09/18/2015 | LIFT STATION REPAIRS | 503-333-66400.000 | 67.64 |
| GREENFIELD TRUE VALUE | 297400 | 09/18/2015 | LIFT STATION FUSE | 503-333-66400.000 | 4.23 |
| GREENFIELD TRUE VALUE | 297400 | 09/18/2015 | RECEPTACLE (PLUGS) | 503-333-66400.000 | 20.90 |
| IZZY'S AUTO REPAIR | 297401 | 09/18/2015 | 7901 - SMOG | 503-330-66200.000 | 28.00 |
| GREENFIELD TRUE VALUE | 297400 | 09/18/2015 | WATER NOZZLE | 503-330-65900.000 | 115.42 |
| WALLACE GROUP | 297382 | 09/16/2015 | Task 2 Implement Pond Restora... | 503-330-6390a.000 | 3,537.35 |
| WALLACE GROUP | 297382 | 09/16/2015 | Task 3 SSMP | 503-330-6390a.000 | 15.80 |
| PARTS & SERVICE CENTER | 297411 | 09/18/2015 | 7901 - BATTERY CABLE | 503-330-66200.000 | 1.50 |
| PARTS & SERVICE CENTER | 297411 | 09/18/2015 | 7901 - BATTERY CABLE | 503-330-66200.000 | 53.19 |
| PARTS & SERVICE CENTER | 297411 | 09/18/2015 | 7901 - BATTERY CABLE | 503-330-66200.000 | -46.92 |
| PARTS & SERVICE CENTER | 297411 | 09/18/2015 | WD40 OIL | 503-330-65600.000 | 6.92 |
| PARTS & SERVICE CENTER | 297411 | 09/18/2015 | 7901 - PIN & BUSHING KIT | 503-330-66200.000 | 6.51 |
| O'REILLY AUTO PARTS | 297409 | 09/18/2015 | 7901 - DOOR HINGE | 503-330-66200.000 | 7.59 |
| PRAXAIR DISTRIBUTION, INC. | 297471 | 10/01/2015 | WELDING GAS | 503-330-65700.000 | 45.62 |
| CSC of King City | 297393 | 09/18/2015 | 7906 - HOSE REPAIR | 503-330-66200.000 | 13.90 |
| GREEN RUBBER-KENNEDY AG | 297448 | 10/01/2015 | 7906-HOSE FITTING | 503-330-66200.000 | 80.15 |
| U.S. BANK | 297480 | 10/01/2015 | TYLER LS FUSES | 503-333-65700.000 | 10.40 |
| U.S. BANK | 297480 | 10/01/2015 | WW COLLECTIONS MEMBERSHIP | 503-333-68300.000 | 164.00 |
| U.S. BANK | 297480 | 10/01/2015 | WW COLLECTIONS MEMBERSHIP | 503-333-68300.000 | 164.00 |
| PARTS & SERVICE CENTER | 297411 | 09/18/2015 | 7906 - MIRROR | 503-330-66200.000 | 50.22 |
| PARTS & SERVICE CENTER | 297411 | 09/18/2015 | 7906 - WIPERS | 503-330-66200.000 | 16.01 |
| GREEN RUBBER-KENNEDY AG | 297448 | 10/01/2015 | LIFT STATION | 503-335-66400.000 | 40.44 |
| PACIFIC GAS & ELECTRIC | 297468 | 10/01/2015 | MONTHLY UTILITIES | 503-333-64100.000 | 843.06 |
| PACIFIC GAS & ELECTRIC | 297468 | 10/01/2015 | MONTHLY UTILITIES | 503-333-64200.000 | 2.78 |
| PACIFIC GAS & ELECTRIC | 297468 | 10/01/2015 | MONTHLY UTILITIES | 503-335-64100.000 | 5,754.57 |
| PACIFIC GAS & ELECTRIC | 297468 | 10/01/2015 | MONTHLY UTILITIES | 503-335-64200.000 | 2.78 |
| BEN-E-LECT | 297391 | 09/18/2015 | SEPTEMBER 2015 | 503-191-52510.000 | 2.76 |
| VALLEY SAW & GARDEN EQUIP... | 297483 | 10/01/2015 | WEDGES/EDGERS | 503-333-65700.000 | 20.61 |
| EDGES ELECTRICAL GROUP | 297442 | 10/01/2015 | LIGHT | 503-330-65900.000 | 37.63 |
| ASSOCIATED TRAFFIC SAFETY | 297432 | 10/01/2015 | SAFETY CONES | 503-333-65700.000 | 394.26 |
| CITY OF GREENFIELD | 297438 | 10/01/2015 | 920 WALNUT AVE - COPR YARD | 503-330-64300.000 | 25.17 |
| CITY OF GREENFIELD | 297438 | 10/01/2015 | 920 WALNUT AVE - COPR YARD | 503-330-64400.000 | 118.94 |
| CASEY PRINTING | 297356 | 09/16/2015 | BILLING STATEMENTS | 503-191-63800.000 | 411.35 |
| OFFICE DEPOT | 297408 | 09/18/2015 | OFFICE SUPPLIES | 503-330-65600.000 | 12.67 |
| BEN-E-LECT | 297355 | 09/16/2015 | SEPTEMBER 2015 | 503-191-52510.000 | 584.43 |
| BEN-E-LECT | 297355 | 09/16/2015 | SEPTEMBER 2015 | 503-330-52510.000 | 498.25 |
| MONTEREY COUNTY PETROLE... | 297465 | 10/01/2015 | GASOLINE | 503-330-66100.000 | 84.00 |

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| Vendor Name | Payment Number | Payment Date | Description (Item) | Account Number | Amount |
|--------------------------------|----------------|--------------|--------------------------------|-------------------------------------|------------------|
| TYLER TECHNOLOGIES | 297419 | 09/18/2015 | UTILITY BILLING ONLINE COMP... | 503-191-63300.000 | 37.50 |
| REDSHIFT | 297472 | 10/01/2015 | INTERNET SERVICES | 503-330-64900.000 | 36.24 |
| VERIZON WIRELESS | 297485 | 10/01/2015 | CELL PHONES - PUBLIC WORKS | 503-330-64600.000 | 27.36 |
| VERIZON WIRELESS | 297485 | 10/01/2015 | CELL PHONES - PUBLIC WORKS | 503-330-64900.000 | 19.01 |
| COASTAL TRACTOR | 297440 | 10/01/2015 | CREDIT MEMO 7709- PARTS | 503-330-66200.000 | -100.01 |
| ACCOUNTEMPS | 297486 | 10/02/2015 | TEMP SERVICES | 503-191-63900.000 | 465.50 |
| SEIU 521 | 297349 | 09/10/2015 | Union Dues | 503-22420 | 61.54 |
| STATE STREET BANK & TRUST C... | DFT0001377 | 09/11/2015 | Defer Comp-Management | 503-22430 | 48.62 |
| STATE STREET BANK & TRUST C... | DFT0001378 | 09/11/2015 | Defer Comp-Mid Management | 503-22430 | 66.04 |
| STATE STREET BANK & TRUST C... | DFT0001379 | 09/11/2015 | Defer Comp-Misc Employees | 503-22430 | 80.00 |
| STATE OF CALIFORNIA EDD | DFT0001381 | 09/11/2015 | SDI | 503-22225 | 60.29 |
| Internal Revenue Service | DFT0001382 | 09/11/2015 | Medicare | 503-22215 | 194.32 |
| Internal Revenue Service | DFT0001383 | 09/11/2015 | Social Security | 503-22215 | 830.70 |
| STATE OF CALIFORNIA EDD | DFT0001384 | 09/11/2015 | State Withholding | 503-22220 | 119.46 |
| Internal Revenue Service | DFT0001385 | 09/11/2015 | Federal Tax Withholding | 503-22210 | 560.72 |
| GREENFIELD TRUE VALUE | 297507 | 10/02/2015 | FOAM SEALANT - SHOP | 503-330-65900.000 | 1.44 |
| CASEY PRINTING | 297494 | 10/02/2015 | UTILITY BILLS AUGUST 2015 | 503-191-61200.000 | 198.66 |
| CASEY PRINTING | 297494 | 10/02/2015 | UTILITY BILLS AUGUST 2015 | 503-191-63800.000 | 198.68 |
| COASTAL TRACTOR | 297440 | 10/01/2015 | 7709 - PARTS | 503-330-66200.000 | 466.79 |
| SEIU 521 | 297425 | 09/25/2015 | Union Dues | 503-22420 | 65.73 |
| STATE STREET BANK & TRUST C... | DFT0001434 | 09/25/2015 | Defer Comp-Management | 503-22430 | 43.26 |
| STATE STREET BANK & TRUST C... | DFT0001435 | 09/25/2015 | Defer Comp-Mid Management | 503-22430 | 33.02 |
| STATE STREET BANK & TRUST C... | DFT0001436 | 09/25/2015 | Defer Comp-Misc Employees | 503-22430 | 80.01 |
| STATE OF CALIFORNIA EDD | DFT0001438 | 09/25/2015 | SDI | 503-22225 | 65.99 |
| Internal Revenue Service | DFT0001439 | 09/25/2015 | Medicare | 503-22215 | 212.66 |
| Internal Revenue Service | DFT0001440 | 09/25/2015 | Social Security | 503-22215 | 909.12 |
| STATE OF CALIFORNIA EDD | DFT0001441 | 09/25/2015 | State Withholding | 503-22220 | 139.24 |
| Internal Revenue Service | DFT0001442 | 09/25/2015 | Federal Tax Withholding | 503-22210 | 642.51 |
| STATE OF CA DEPT. OF JUSTICE | 297528 | 10/02/2015 | FINGERPRINTS | 503-191-63900.000 | 48.00 |
| GREENFIELD TRUE VALUE | 297449 | 10/01/2015 | 7709-BOLTS | 503-335-66400.000 | 1.50 |
| O'REILLY AUTO PARTS | 297467 | 10/01/2015 | 7709 - BLADE | 503-335-66400.000 | 3.79 |
| GREENFIELD TRUE VALUE | 297507 | 10/02/2015 | SWR SUPPLIES | 503-335-65700.000 | 6.58 |
| | | | | Fund 503 - SEWER FUND Total: | 21,966.29 |

Fund: 504 - WATER FUND

| | | | | | |
|--------------------------------|------------|------------|--------------------------------|-------------------|----------|
| CARMEN DOMINGUEZ | 297493 | 10/02/2015 | TOILET REBATE | 504-340-68200.254 | 213.89 |
| SAYDA PATRICIA OROPEZA MA... | 297526 | 10/02/2015 | WASHER + TOILET REBATE | 504-340-68200.254 | 256.94 |
| ANTONIO PIZANO CAMPOS | 297489 | 10/02/2015 | TOILET REBATE | 504-340-68200.254 | 192.05 |
| AMERICAN FAMILY LIFE | DFT0001461 | 10/08/2015 | SUPPLEMENTAL BENEFITS - SEP... | 504-22440 | 19.45 |
| SEIU 521 | 297602 | 10/08/2015 | Union Dues | 504-22420 | 38.20 |
| STATE STREET BANK & TRUST C... | DFT0001452 | 10/09/2015 | Defer Comp-Management | 504-22430 | 56.29 |
| STATE STREET BANK & TRUST C... | DFT0001453 | 10/09/2015 | Defer Comp-Mid Management | 504-22430 | 33.96 |
| STATE STREET BANK & TRUST C... | DFT0001454 | 10/09/2015 | Defer Comp-Misc Employees | 504-22430 | 24.98 |
| STATE OF CALIFORNIA EDD | DFT0001456 | 10/09/2015 | SDI | 504-22225 | 39.63 |
| Internal Revenue Service | DFT0001457 | 10/09/2015 | Medicare | 504-22215 | 127.86 |
| Internal Revenue Service | DFT0001458 | 10/09/2015 | Social Security | 504-22215 | 546.78 |
| STATE OF CALIFORNIA EDD | DFT0001459 | 10/09/2015 | State Withholding | 504-22220 | 70.98 |
| Internal Revenue Service | DFT0001460 | 10/09/2015 | Federal Tax Withholding | 504-22210 | 354.90 |
| MONTEREY BAY UNIFIED AIR P... | 297370 | 09/16/2015 | GENERATOR TOXIC FEES | 504-340-65800.000 | 1,073.87 |
| GREENFIELD TRUE VALUE | 297400 | 09/18/2015 | PLUMBING & HEATING SUPPLIES | 504-340-65900.000 | 1.68 |
| IZZY'S AUTO REPAIR | 297401 | 09/18/2015 | 7912 - SMOG | 504-340-66200.000 | 28.00 |
| PACIFIC GAS & ELECTRIC | 297410 | 09/18/2015 | 10TH STREET WELL | 504-345-64100.000 | 9,223.96 |
| PACIFIC GAS & ELECTRIC | 297410 | 09/18/2015 | 13TH/OAK WELL | 504-345-64100.000 | 4,097.42 |
| PACIFIC GAS & ELECTRIC | 297410 | 09/18/2015 | 13TH/OAK WELL | 504-345-64200.000 | 7.85 |
| PARTS & SERVICE CENTER | 297411 | 09/18/2015 | WD40 OIL | 504-340-65600.000 | 6.92 |
| GREEN RUBBER-KENNEDY AG | 297448 | 10/01/2015 | BACKFLOW REPAIR TYLER PARK | 504-345-65700.000 | 113.28 |
| PRAXAIR DISTRIBUTION, INC. | 297471 | 10/01/2015 | WELDING GAS | 504-345-65700.000 | 45.62 |
| O'REILLY AUTO PARTS | 297409 | 09/18/2015 | 7912 - VEHICLE MAINT. | 504-340-66200.000 | 40.18 |
| U.S. BANK | 297480 | 10/01/2015 | CONSERVATION MEETING - TA... | 504-340-67200.000 | 5.69 |
| U.S. BANK | 297480 | 10/01/2015 | CONSERVATION MEETING - JAC... | 504-340-67200.000 | 8.16 |
| MONTEREY BAY ANALYTICAL SE... | 297464 | 10/01/2015 | JULY 2015 SAMPLE'S | 504-345-63800.000 | 2,190.00 |

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| Vendor Name | Payment Number | Payment Date | Description (Item) | Account Number | Amount |
|--|----------------|--------------|---------------------------------|--|-------------------|
| GREEN RUBBER-KENNEDY AG | 297448 | 10/01/2015 | MARKING PAINT | 504-345-65700.000 | 10.35 |
| SHORE CHEMICAL COMPANY, L... | 297475 | 10/01/2015 | SODIUM HYPHOCHLORITE | 504-345-65700.000 | 1,713.32 |
| HD SUPPLY WATERWORKS | 297450 | 10/01/2015 | NEPTUNE/SENSUS METER INTE... | 504-950-86101.000 | 807.19 |
| PACIFIC GAS & ELECTRIC | 297468 | 10/01/2015 | MONTHLY UTILITIES | 504-345-64100.000 | 9,617.25 |
| PACIFIC GAS & ELECTRIC | 297468 | 10/01/2015 | MONTHLY UTILITIES | 504-345-64200.000 | 2.78 |
| BEN-E-LECT | 297391 | 09/18/2015 | SEPTEMBER 2015 | 504-191-52510.000 | 2.76 |
| ASSOCIATED TRAFFIC SAFETY | 297432 | 10/01/2015 | SAFETY CONES | 504-345-65700.000 | 394.26 |
| GREEN RUBBER-KENNEDY AG | 297448 | 10/01/2015 | COUPLING | 504-345-65700.000 | 5.00 |
| CITY OF GREENFIELD | 297438 | 10/01/2015 | 920 WALNUT AVE - COPR YARD | 504-340-64400.000 | 118.95 |
| FRANCISCO MONTALVO | 297447 | 10/01/2015 | LAWN REMOVAL REBATE | 504-340-68200.254 | 550.00 |
| CHRIS & KARI PARRISH | 297437 | 10/01/2015 | LAWN REMOVAL REBATE | 504-340-68200.254 | 1,000.00 |
| GREEN RUBBER-KENNEDY AG | 297448 | 10/01/2015 | CAMLOCK FITTING | 504-345-65700.000 | 24.18 |
| CASEY PRINTING | 297356 | 09/16/2015 | BILLING STATEMENTS | 504-191-63800.000 | 411.35 |
| OFFICE DEPOT | 297408 | 09/18/2015 | OFFICE SUPPLIES | 504-340-65600.000 | 12.68 |
| BEN-E-LECT | 297355 | 09/16/2015 | SEPTEMBER 2015 | 504-191-52510.000 | 584.43 |
| BEN-E-LECT | 297355 | 09/16/2015 | SEPTEMBER 2015 | 504-340-52510.000 | 498.25 |
| MONTEREY COUNTY PETROLE... | 297465 | 10/01/2015 | GASOLINE | 504-340-66100.000 | 177.66 |
| TYLER TECHNOLOGIES | 297419 | 09/18/2015 | UTILITY BILLING ONLINE COMP... | 504-191-63300.000 | 37.50 |
| REDSHIFT | 297472 | 10/01/2015 | INTERNET SERVICES | 504-340-64900.000 | 36.20 |
| PARTS & SERVICE CENTER | 297469 | 10/01/2015 | 7910-WIPER BLADES | 504-345-66200.000 | 17.79 |
| VERIZON WIRELESS | 297485 | 10/01/2015 | CELL PHONES - PUBLIC WORKS | 504-340-64600.000 | 27.36 |
| VERIZON WIRELESS | 297485 | 10/01/2015 | CELL PHONES - PUBLIC WORKS | 504-340-64900.000 | 19.00 |
| ACCOUNTEMPS | 297486 | 10/02/2015 | TEMP SERVICES | 504-191-63900.000 | 465.50 |
| SEIU 521 | 297349 | 09/10/2015 | Union Dues | 504-22420 | 31.88 |
| STATE STREET BANK & TRUST C... | DFT0001377 | 09/11/2015 | Defer Comp-Management | 504-22430 | 48.64 |
| STATE STREET BANK & TRUST C... | DFT0001378 | 09/11/2015 | Defer Comp-Mid Management | 504-22430 | 33.96 |
| STATE STREET BANK & TRUST C... | DFT0001379 | 09/11/2015 | Defer Comp-Misc Employees | 504-22430 | 25.00 |
| STATE OF CALIFORNIA EDD | DFT0001381 | 09/11/2015 | SDI | 504-22225 | 36.01 |
| Internal Revenue Service | DFT0001382 | 09/11/2015 | Medicare | 504-22215 | 115.90 |
| Internal Revenue Service | DFT0001383 | 09/11/2015 | Social Security | 504-22215 | 495.94 |
| STATE OF CALIFORNIA EDD | DFT0001384 | 09/11/2015 | State Withholding | 504-22220 | 65.88 |
| Internal Revenue Service | DFT0001385 | 09/11/2015 | Federal Tax Withholding | 504-22210 | 322.55 |
| PACIFIC GAS & ELECTRIC | 297518 | 10/02/2015 | 10TH STREET WELL | 504-345-64100.000 | 10,372.51 |
| GREENFIELD TRUE VALUE | 297507 | 10/02/2015 | FOAM SEALANT - SHOP | 504-340-65900.000 | 1.44 |
| CASEY PRINTING | 297494 | 10/02/2015 | UTILITY BILLS AUGUST 2015 | 504-191-61200.000 | 198.68 |
| CASEY PRINTING | 297494 | 10/02/2015 | UTILITY BILLS AUGUST 2015 | 504-191-63800.000 | 198.68 |
| HYDRO TURF, INC. | 297452 | 10/01/2015 | ECR CONSERVATION RETRO FIT | 504-340-65100.254 | 47.67 |
| MILO A. ZAVALA | 297462 | 10/01/2015 | 3 TOILETS REBATE | 504-340-68200.254 | 320.83 |
| FRANCISCO JAVIER TORRES | 297503 | 10/02/2015 | TOILET REPLACEMENT REBATE | 504-340-68200.254 | 213.89 |
| SEIU 521 | 297425 | 09/25/2015 | Union Dues | 504-22420 | 36.09 |
| STATE STREET BANK & TRUST C... | DFT0001434 | 09/25/2015 | Defer Comp-Management | 504-22430 | 43.27 |
| STATE STREET BANK & TRUST C... | DFT0001435 | 09/25/2015 | Defer Comp-Mid Management | 504-22430 | 16.98 |
| STATE STREET BANK & TRUST C... | DFT0001436 | 09/25/2015 | Defer Comp-Misc Employees | 504-22430 | 24.99 |
| STATE OF CALIFORNIA EDD | DFT0001438 | 09/25/2015 | SDI | 504-22225 | 41.68 |
| Internal Revenue Service | DFT0001439 | 09/25/2015 | Medicare | 504-22215 | 134.10 |
| Internal Revenue Service | DFT0001440 | 09/25/2015 | Social Security | 504-22215 | 573.64 |
| STATE OF CALIFORNIA EDD | DFT0001441 | 09/25/2015 | State Withholding | 504-22220 | 85.94 |
| Internal Revenue Service | DFT0001442 | 09/25/2015 | Federal Tax Withholding | 504-22210 | 403.53 |
| STATE OF CA DEPT. OF JUSTICE | 297528 | 10/02/2015 | FINGERPRINTS | 504-191-63900.000 | 48.00 |
| AT&T | 297491 | 10/02/2015 | WATER LINES | 504-345-64500.000 | 69.51 |
| GREENFIELD TRUE VALUE | 297449 | 10/01/2015 | WATER HOSE | 504-340-65900.000 | 6.50 |
| | | | | Fund 504 - WATER FUND Total: | 49,365.99 |
| Fund: 705 - SUCCESSOR ADMINISTRATIVE FUND | | | | | |
| LOZANO SMITH | 297402 | 09/18/2015 | PROFESSIONAL SERVICES - 07/0... | 705-820-63100.000 | 37.00 |
| LOZANO SMITH | 297512 | 10/02/2015 | PROFESSIONAL SERVICES | 705-820-63100.000 | 18.50 |
| | | | | Fund 705 - SUCCESSOR ADMINISTRATIVE FUND Total: | 55.50 |
| | | | | Grand Total: | 718,855.46 |

Report Summary

Fund Summary

| Fund | Payment Amount |
|---|-------------------|
| 100 - GENERAL FUND | 469,330.99 |
| 200 - SUPPLEMENTAL LAW ENFORCEMENT | 4,300.00 |
| 201 - POLICE - OTHER GRANTS | 4,698.12 |
| 213 - PARKS | 6,300.12 |
| 215 - CDBG Fund | 19,925.38 |
| 220 - Measure X Supplemental Sales & Use Tax Fund | 56,209.38 |
| 221 - TRAFFIC IMPACT FUND | 5,580.00 |
| 222 - PARK IMPACT FUND | 12,285.36 |
| 230 - GAS TAX FUND | 28,928.47 |
| 240 - LOCAL TRANSPORTATION FUND | 4,915.00 |
| 263 - LLM #1 - LEXINGTON | 3,869.27 |
| 264 - LLM #2 - TERRA VERDE, ETC | 23,763.51 |
| 265 - SMD #1 | 264.88 |
| 266 - SMD #2 | 243.34 |
| 291 - HOME GRANT | 3,943.75 |
| 297 - GREENFIELD SCIENCE WORKSHOP | 2,910.11 |
| 503 - SEWER FUND | 21,966.29 |
| 504 - WATER FUND | 49,365.99 |
| 705 - SUCCESSOR ADMINISTRATIVE FUND | 55.50 |
| Grand Total: | 718,855.46 |

Account Summary

| Account Number | Account Name | Payment Amount |
|-------------------|-----------------------------|----------------|
| 100-101-67100.000 | Meetings & Conferences | 1,274.56 |
| 100-101-67100.111 | Meetings & Conference -... | 275.00 |
| 100-110-52510.000 | Health Insurance | 525.52 |
| 100-110-61400.000 | Office Supplies | 230.64 |
| 100-110-63100.000 | Administration Services | 1,350.00 |
| 100-110-64600.000 | Cell Phone Charges | 32.65 |
| 100-110-65100.000 | General Operating Suppli... | 656.89 |
| 100-110-66100.000 | Gasoline & Oil | 92.53 |
| 100-110-66200.000 | Vehicle Maintenance | 6,450.22 |
| 100-110-67100.000 | Meetings & Conferences | 525.00 |
| 100-110-67300.000 | Other Meals & Travel | 28.29 |
| 100-111-61100.000 | Postage | 445.57 |
| 100-111-61200.000 | Printing and Copying | 5,031.60 |
| 100-111-61400.000 | Office Supplies | 46.18 |
| 100-111-61500.000 | Small Office Equipment | 1,065.37 |
| 100-111-63900.000 | General Services | 1,959.00 |
| 100-111-64100.000 | Electricity | 7,278.24 |
| 100-111-64200.000 | Gas Utility | 267.28 |
| 100-111-64300.000 | Water Utility | 97.64 |
| 100-111-64500.000 | Phone Charges | 1,848.39 |
| 100-111-65100.000 | General Operating Suppli... | 188.50 |
| 100-111-65200.000 | Uniforms / Personnel Equ... | 13.02 |
| 100-111-65600.000 | Janitorial Supplies | 51.90 |
| 100-111-65700.000 | Public Works Supplies | 183.04 |
| 100-111-65800.000 | Permits & Inspections | 358.06 |
| 100-111-65900.000 | Building Maintenance Su... | 10.27 |
| 100-111-66200.000 | Vehicle Maintenance | 15.84 |
| 100-125-61700.000 | Software Maintenance Ch... | 216.00 |
| 100-125-63200.000 | Technology Services | 5,041.10 |
| 100-125-64900.000 | Other Utilities | 1,884.41 |
| 100-125-65300.000 | Technology Supplies | 3,824.09 |
| 100-150-63100.000 | Administration Services | 7,464.00 |
| 100-170-52510.000 | Health Insurance | 438.27 |
| 100-170-67100.000 | Meetings & Conferences | 450.00 |

Account Summary

| Account Number | Account Name | Payment Amount |
|-------------------|------------------------------|----------------|
| 100-170-67300.000 | Other Meals and Travel | 60.00 |
| 100-170-67600.000 | Publications | 1,096.00 |
| 100-190-52510.000 | Health Insurance | 157.28 |
| 100-190-61400.000 | Office Supplies | 38.49 |
| 100-190-63300.000 | Financial Services | 6,120.85 |
| 100-190-63900.000 | General Services | 2,575.56 |
| 100-190-67100.000 | Meetings & Conferences | 169.82 |
| 100-190-68300.000 | Memberships | 200.00 |
| 100-191-64400.000 | Waste Disposal | 197,308.78 |
| 100-201-61200.000 | Printing and Copying | 2,243.56 |
| 100-201-61400.000 | Office Supplies | 721.84 |
| 100-201-61500.000 | Small Office Equipment | 398.71 |
| 100-201-64500.000 | Phone Charges | 467.97 |
| 100-201-64600.000 | Cell Phone Charges | 164.63 |
| 100-201-64900.000 | Other Utilities | 27.22 |
| 100-201-65100.000 | General Operating Suppli... | 329.65 |
| 100-201-65200.000 | Uniforms/Personnel Equi... | 91.01 |
| 100-201-65300.000 | Technology Supplies | 614.39 |
| 100-201-65600.000 | Janitorial Supplies | 513.20 |
| 100-201-65900.000 | Building Maintenance Su... | 153.97 |
| 100-201-66100.000 | Gasoline & Oil | 530.99 |
| 100-201-66200.000 | Vehicle Maintenance | 40.40 |
| 100-201-68100.000 | Recruitment | 32.00 |
| 100-201-68300.000 | Memberships | 150.00 |
| 100-201-71400.000 | Police Equipment | 221.39 |
| 100-215-52510.000 | Health Insurance | 2,764.32 |
| 100-215-61400.000 | Office Supplies | 461.41 |
| 100-215-63400.000 | Police Services | 6,872.96 |
| 100-215-64500.000 | Phone Charges | 2,581.91 |
| 100-215-64600.000 | Cell Phone Charges | 2,286.55 |
| 100-215-64900.000 | Other Utilities | 13.62 |
| 100-215-65100.000 | General Operating Suppli... | 86.94 |
| 100-215-65200.000 | Uniforms/Personnel Equi... | 1,099.38 |
| 100-215-65300.000 | Technology Supplies | 243.99 |
| 100-215-65400.000 | Police Supplies | 691.48 |
| 100-215-66100.000 | Gasoline & Oil | 1,341.69 |
| 100-215-66200.000 | Vehicle Maintenance | 2,701.55 |
| 100-215-67100.000 | Meetings and Conferences | 136.00 |
| 100-215-67200.000 | Other Training | 380.00 |
| 100-215-68100.000 | Recruitment | 96.00 |
| 100-215-71300.000 | Electronic Equipment | 1,260.19 |
| 100-215-71400.000 | Police Equipment | 101.79 |
| 100-215-91210.000 | Principal | 0.00 |
| 100-22210 | Federal Withholding Tax ... | 21,666.68 |
| 100-22215 | FICA Payable | 26,461.36 |
| 100-22220 | State Withholding Tax Pa... | 7,054.50 |
| 100-22225 | S.D.I. Payable | 1,426.41 |
| 100-22320 | Medical Benefits Payable | 34,733.95 |
| 100-22340 | Long-Term Disability Paya... | 961.19 |
| 100-22410 | G.P.O.A. Union Dues Paya... | 750.00 |
| 100-22415 | G.P.S.A. Union Dues Payab.. | 600.00 |
| 100-22420 | S.E.I.U. Union Dues Payab... | 356.75 |
| 100-22430 | Deferred Comp Payable | 3,936.81 |
| 100-22440 | AFLAC Insurance Payable | 860.06 |
| 100-22490 | Miscellaneous Withholding | 158.00 |
| 100-230-61200.000 | Printing and Copying | 293.29 |
| 100-230-61400.000 | Office Supplies | 15.20 |
| 100-230-61700.000 | Software Maintenance Ch... | 7,692.00 |

Account Summary

| Account Number | Account Name | Payment Amount |
|-------------------|-------------------------------|----------------|
| 100-230-63400.000 | Animal Control Services | 5,307.50 |
| 100-230-64600.000 | Cell Phone Charges | 35.43 |
| 100-230-64900.000 | Other Utilities | 38.01 |
| 100-230-65200.000 | Uniforms / Personnel Equ... | 521.34 |
| 100-230-66100.000 | Gasoline & Oil | 263.92 |
| 100-230-66200.000 | Vehicle Maintenance | 61.31 |
| 100-230-67200.000 | Other Training | 250.00 |
| 100-24604 | EIR Deposit - Tunzi Project | 602.50 |
| 100-24605 | EIR Deposit - Scheid Viney... | 1,560.00 |
| 100-24694 | Magnolia Senior Apartme... | 500.00 |
| 100-26001 | Suspense Account | 42.32 |
| 100-310-52510.000 | Health Insurance | 293.91 |
| 100-310-61200.000 | Printing and Copying | 398.65 |
| 100-310-61400.000 | Office Supplies | 51.11 |
| 100-310-63700.000 | Public Works Services | 600.00 |
| 100-310-65100.000 | General Operating Suppli... | 55.00 |
| 100-310-65200.000 | Uniforms/Personnel Equi... | 352.65 |
| 100-310-65600.000 | Janitorial Supplies | 7.50 |
| 100-310-65800.000 | Permits & Inspections | 713.88 |
| 100-310-65900.000 | Building Maintenance Su... | 3.07 |
| 100-310-68100.000 | Recruitment | 304.00 |
| 100-311-65200.000 | Uniforms/Personnel Equi... | 83.43 |
| 100-311-65700.000 | Public Works Supplies | 39.72 |
| 100-311-65800.000 | Permits & Inspections | 358.06 |
| 100-311-66200.000 | Vehicle Maintenance | 203.68 |
| 100-311-66300.000 | General Operations Equi... | 177.05 |
| 100-550-52510.000 | Health Insurance | 50.27 |
| 100-550-64100.000 | Electricity | 246.00 |
| 100-550-64200.000 | Gas Utility | 2.77 |
| 100-550-64300.000 | Water Utility | 2,396.00 |
| 100-550-64400.000 | Waste Disposal | 118.94 |
| 100-550-64600.000 | Cell Phone Charges | 24.44 |
| 100-550-64900.000 | Other Utilities | 16.23 |
| 100-550-65600.000 | Janitorial Supplies | 19.60 |
| 100-550-65700.000 | Public Works Supplies | 792.56 |
| 100-550-65900.000 | Building Maintenance Su... | 3.11 |
| 100-550-66100.000 | Gasoline & Oil | 110.97 |
| 100-550-66200.000 | Vehicle Maintenance | 83.76 |
| 100-550-66300.000 | General Operations Equi... | 96.81 |
| 100-551-63500.000 | Recreation Services | 54,000.00 |
| 100-551-63700.211 | Public Works Services | 282.46 |
| 100-551-63900.000 | General Services | 357.47 |
| 100-551-64100.211 | Electricity | 105.94 |
| 100-551-64200.211 | Gas Utility | 16.77 |
| 100-551-64300.000 | Water Utility | 47.49 |
| 100-551-64300.211 | Water Utility | 16.64 |
| 100-551-64400.000 | Waste Disposal | 193.90 |
| 100-551-64400.211 | Waste Disposal | 36.07 |
| 100-590-64100.000 | Electricity | 281.03 |
| 100-590-64200.000 | Gas Utility | 14.38 |
| 100-590-64300.000 | Water Utility | 27.22 |
| 100-601-52510.000 | Health Insurance | 2,293.91 |
| 100-601-61400.000 | Office Supplies | 39.45 |
| 100-601-63600.000 | Community Development... | 700.00 |
| 200-205-61700.321 | Software Maintenance Ch... | 3,550.00 |
| 200-205-68300.321 | Memberships | 750.00 |
| 201-22210 | Federal Withholding Tax ... | 1,242.84 |
| 201-22215 | FICA Payable | 2,520.66 |

Account Summary

| Account Number | Account Name | Payment Amount |
|-------------------|------------------------------|----------------|
| 201-22220 | State Withholding Tax Pa... | 486.35 |
| 201-22225 | S.D.I. Payable | 148.27 |
| 201-22410 | G.P.O.A. Union Dues Paya... | 300.00 |
| 213-22210 | Federal Withholding Tax ... | 216.85 |
| 213-22215 | FICA Payable | 206.96 |
| 213-22220 | State Withholding Tax Pa... | 76.59 |
| 213-22225 | S.D.I. Payable | 12.17 |
| 213-22430 | Deferred Comp Payable | 115.01 |
| 213-905-87513.000 | Prop 84 Greenfield Comm... | 5,672.54 |
| 215-22210 | Federal Withholding Tax ... | 343.25 |
| 215-22215 | FICA Payable | 290.40 |
| 215-22220 | State Withholding Tax Pa... | 127.26 |
| 215-22225 | S.D.I. Payable | 7.82 |
| 215-22430 | Deferred Comp Payable | 112.51 |
| 215-310-73535.435 | CDBG Planning Studies | 19,044.14 |
| 220-215-52850.000 | Police Academy Tuition | 8,612.44 |
| 220-215-63400.000 | Police Services | 18,082.58 |
| 220-215-65200.000 | Uniforms/Personnel Equi... | 1,028.01 |
| 220-215-68100.000 | Recruitment | 4,195.03 |
| 220-215-71400.000 | Police Equipment | 6,099.30 |
| 220-22210 | Federal Withholding Tax ... | 4,857.89 |
| 220-22215 | FICA Payable | 6,088.16 |
| 220-22220 | State Withholding Tax Pa... | 1,630.82 |
| 220-22225 | S.D.I. Payable | 358.14 |
| 220-22410 | G.P.O.A. Union Dues Paya... | 750.00 |
| 220-22430 | Deferred Comp Payable | 400.00 |
| 220-22450 | Wage Garnishments Paya... | 4,092.91 |
| 220-551-64300.000 | Water Utility | 14.10 |
| 221-903-83126.000 | Walnut Avenue Interim Ex... | 5,580.00 |
| 222-905-87515.000 | Playground Enhancement... | 12,285.36 |
| 230-22210 | Federal Withholding Tax ... | 1,376.46 |
| 230-22215 | FICA Payable | 2,628.40 |
| 230-22220 | State Withholding Tax Pa... | 296.58 |
| 230-22225 | S.D.I. Payable | 154.64 |
| 230-22420 | S.E.I.U. Union Dues Payab... | 144.52 |
| 230-22430 | Deferred Comp Payable | 591.43 |
| 230-320-52510.000 | Health Insurance | 298.95 |
| 230-320-63700.000 | Public Works Services | 12,460.00 |
| 230-320-6390a.000 | Contractual Services | 13.35 |
| 230-320-64100.000 | Electricity | 7,724.98 |
| 230-320-64200.000 | Gas Utility | 2.78 |
| 230-320-64300.000 | Water Utility | 3.44 |
| 230-320-64400.000 | Waste Disposal | 118.94 |
| 230-320-64600.000 | Cell Phone Charges | 24.43 |
| 230-320-64900.000 | Other Utilities | 16.23 |
| 230-320-65600.000 | Janitorial Supplies | 58.13 |
| 230-320-65700.000 | Public Works Supplies | 2,268.75 |
| 230-320-65900.000 | Building Maintenance Su... | 3.12 |
| 230-320-66100.000 | Gasoline & Oil | 438.47 |
| 230-320-66200.000 | Vehicle Maintenance | 304.87 |
| 240-903-89505.491 | Safe Routes to School Pro... | 4,915.00 |
| 263-22210 | Federal Withholding Tax ... | 19.78 |
| 263-22215 | FICA Payable | 50.30 |
| 263-22220 | State Withholding Tax Pa... | 5.31 |
| 263-22225 | S.D.I. Payable | 2.96 |
| 263-22430 | Deferred Comp Payable | 4.94 |
| 263-360-52510.000 | Health Insurance | 17.06 |
| 263-360-63700.000 | Public Works Services | 2,151.99 |

Account Summary

| Account Number | Account Name | Payment Amount |
|-------------------|----------------------------------|----------------|
| 263-360-64100.000 | Electricity | 673.12 |
| 263-360-64300.000 | Water Utility | 344.07 |
| 263-360-65700.000 | Public Works Supplies | 599.74 |
| 264-22210 | Federal Withholding Tax ... | 29.58 |
| 264-22215 | FICA Payable | 96.06 |
| 264-22220 | State Withholding Tax Pa... | 7.42 |
| 264-22225 | S.D.I. Payable | 5.64 |
| 264-22430 | Deferred Comp Payable | 4.94 |
| 264-360-52510.000 | Health Insurance | 17.06 |
| 264-360-63700.000 | Public Works Services | 12,141.45 |
| 264-360-64100.000 | Electricity | 2,165.71 |
| 264-360-64300.000 | Water Utility | 7,105.14 |
| 264-360-64500.000 | Phone Charges | 22.50 |
| 264-360-72704.000 | LLMD #2 Projects | 2,168.01 |
| 265-22210 | Federal Withholding Tax ... | 62.53 |
| 265-22215 | FICA Payable | 120.88 |
| 265-22220 | State Withholding Tax Pa... | 13.58 |
| 265-22225 | S.D.I. Payable | 7.15 |
| 265-22420 | S.E.I.U. Union Dues Payab... | 8.26 |
| 265-22430 | Deferred Comp Payable | 31.49 |
| 265-360-64100.000 | Electricity | 20.99 |
| 266-22210 | Federal Withholding Tax ... | 62.52 |
| 266-22215 | FICA Payable | 120.56 |
| 266-22220 | State Withholding Tax Pa... | 13.56 |
| 266-22225 | S.D.I. Payable | 7.01 |
| 266-22420 | S.E.I.U. Union Dues Payab... | 8.21 |
| 266-22430 | Deferred Comp Payable | 31.48 |
| 291-610-63900.000 | General Services | 3,943.75 |
| 297-22210 | Federal Withholding Tax ... | 453.99 |
| 297-22215 | FICA Payable | 719.84 |
| 297-22220 | State Withholding Tax Pa... | 113.73 |
| 297-22225 | S.D.I. Payable | 42.35 |
| 297-597-64100.292 | Electricity | 233.67 |
| 297-597-64200.292 | Gas Utility | 9.47 |
| 297-597-64300.292 | Water Utility | 19.94 |
| 297-597-64400.292 | Waste Disposal | 58.62 |
| 297-597-64900.000 | Other Utilities | 99.99 |
| 297-597-65500.292 | Recreation Supplies | 1,044.51 |
| 297-597-68100.000 | Recruitment | 114.00 |
| 503-191-52510.000 | Health Insurance | 587.19 |
| 503-191-61200.000 | Printing and Copying | 198.66 |
| 503-191-63300.000 | Utility Billing Financial Ser... | 37.50 |
| 503-191-63800.000 | Utility Bill Services | 610.03 |
| 503-191-63900.000 | General Services | 513.50 |
| 503-22210 | Federal Withholding Tax ... | 1,846.77 |
| 503-22215 | FICA Payable | 3,413.72 |
| 503-22220 | State Withholding Tax Pa... | 395.20 |
| 503-22225 | S.D.I. Payable | 200.84 |
| 503-22420 | S.E.I.U. Union Dues Payab... | 212.01 |
| 503-22430 | Deferred Comp Payable | 553.32 |
| 503-22440 | AFLAC Insurance Payable | 19.45 |
| 503-330-52510.000 | Health Insurance | 498.25 |
| 503-330-6390a.000 | Contractual Services | 3,553.15 |
| 503-330-64300.000 | Water Utility | 25.17 |
| 503-330-64400.000 | Waste Disposal | 118.94 |
| 503-330-64600.000 | Cell Phone Charges | 27.36 |
| 503-330-64900.000 | Other Utilities | 55.25 |
| 503-330-65600.000 | Janitorial Supplies | 19.59 |

Account Summary

| Account Number | Account Name | Payment Amount |
|-----------------------|----------------------------------|-----------------------|
| 503-330-65700.000 | Public Works Supplies | 45.62 |
| 503-330-65900.000 | Building Maintenance Su... | 156.17 |
| 503-330-66100.000 | Gasoline & Oil | 84.00 |
| 503-330-66200.000 | Vehicle Maintenance | 576.93 |
| 503-333-64100.000 | Electricity | 843.06 |
| 503-333-64200.000 | Gas Utility | 2.78 |
| 503-333-65700.000 | Public Works Supplies | 425.27 |
| 503-333-65800.000 | Permits & Inspections | 716.13 |
| 503-333-66400.000 | Sewer Operations Equipm... | 92.77 |
| 503-333-68300.000 | Memberships | 328.00 |
| 503-335-64100.000 | Electricity | 5,754.57 |
| 503-335-64200.000 | Gas Utility | 2.78 |
| 503-335-65700.000 | Public Works Supplies | 6.58 |
| 503-335-66400.000 | Sewer Operations Eqt Ma... | 45.73 |
| 504-191-52510.000 | Health Insurance | 587.19 |
| 504-191-61200.000 | Printing and Copying | 198.68 |
| 504-191-63300.000 | Utility Billing Financial Ser... | 37.50 |
| 504-191-63800.000 | Utility Bill Services | 610.03 |
| 504-191-63900.000 | General Services | 513.50 |
| 504-22210 | Federal Withholding Tax ... | 1,080.98 |
| 504-22215 | FICA Payable | 1,994.22 |
| 504-22220 | State Withholding Tax Pa... | 222.80 |
| 504-22225 | S.D.I. Payable | 117.32 |
| 504-22420 | S.E.I.U. Union Dues Payab... | 106.17 |
| 504-22430 | Deferred Comp Payable | 308.07 |
| 504-22440 | AFLAC Insurance Payable | 19.45 |
| 504-340-52510.000 | Health Insurance | 498.25 |
| 504-340-64400.000 | Waste Disposal | 118.95 |
| 504-340-64600.000 | Cell Phone Charges | 27.36 |
| 504-340-64900.000 | Other Utilities | 55.20 |
| 504-340-65100.254 | Water Conservation Suppl... | 47.67 |
| 504-340-65600.000 | Janitorial Supplies | 19.60 |
| 504-340-65800.000 | Permits & Inspections | 1,073.87 |
| 504-340-65900.000 | Building Maintenance Su... | 9.62 |
| 504-340-66100.000 | Gasoline & Oil | 177.66 |
| 504-340-66200.000 | Vehicle Maintenance | 68.18 |
| 504-340-67200.000 | Other Training | 13.85 |
| 504-340-68200.254 | Water Conservation Reba... | 2,747.60 |
| 504-345-63800.000 | Water Production Services | 2,190.00 |
| 504-345-64100.000 | Electricity | 33,311.14 |
| 504-345-64200.000 | Gas Utility | 10.63 |
| 504-345-64500.000 | Phone Charges | 69.51 |
| 504-345-65700.000 | Water Production Supplies | 2,306.01 |
| 504-345-66200.000 | Vehicle Maintenance | 17.79 |
| 504-950-86101.000 | Annual Meter Replaceme... | 807.19 |
| 705-820-63100.000 | Administration Services | 55.50 |
| | Grand Total: | 718,855.46 |

Project Account Summary

| Project Account Key | Payment Amount |
|----------------------------|-----------------------|
| **None** | 718,855.46 |
| Grand Total: | 718,855.46 |

**CITY COUNCIL/SUCCESSOR MEETING
MINUTES**

CITY COUNCIL MEETING OF SEPTEMBER 8, 2015

CALL TO ORDER

Mayor Huerta called the meeting to order at 6:06 p.m.

ROLL CALL

PRESENT: Mayor Huerta, Mayor Pro-tem Rodriguez, Councilmembers Walker, Torres and Santibañez

ABSENT: None

STAFF: City Manager Stanton, Community Services Director Steinmann, Chief Fresé, Police Commander Allen, Administrative Services Director Corgill, City Clerk Rathbun

GUESTS: Andres Cruz, John Pekema, Emma Bojorques, Luis Lopez, Regina Lopez, Marcelino Ramirez, Esteban Perez, Juan Moran, Elena de Jesus, Amada Camilo, Alejandro de Jesus, Leticia Martinez, Francisco Ceballos, Yolanda Garcia, Felipa Garcia, Antonio Martinez, Eloyna Morino, Carmelita Martinez, Nicodemus Velasco, David Hernandez, Beatriz Diaz, Araceli De Jesus, Zaqueo Guzman, Jose Martinez, Angel Garcia, Jessican Bautista, Anactacio Martinez, Gonzalo Sanchez, Pedro Merino, Salomon de Jesus, Balto Garcia, Manuel Garcia, Adriana Garcia, Elisia Garcia, Justino Nava

MOMENT OF SILENT PRAYER

AGENDA REVIEW

No changes were made.

PUBLIC COMMENTS FROM THE AUDIENCE REGARDING ITEMS NOT ON THE AGENDA

Stephanie Garcia asked that the restrooms at Patriot Park and the snack shack be placed on a future agenda.

Andres Cruz asked for support for immigration reform.

A resident asked that the resolution passed in 2001 not be revoked.

A resident stated that he was a victim of the immigration raids in 2001 and asked Council to support the resolution passed in 2001.

A resident stated she remembered back to the raids in 2001 and that she was thankful for the resolution that was in place.

**City Council Minutes
September 8, 2015**

CONSENT CALENDAR

A MOTION by Councilmember Walker, seconded by Mayor Pro-tem Rodriguez to approve the consent calendar including Warrants #297026 through #297297 and Bank Drafts #1299 through #1373 in the amount of \$2,158,070.21, approval of Minutes of the July 14, 2015 City Council Meeting and July 28, 2015 Special City Council Meeting, **Resolution #2015-54, “A Resolution of the City Council of the City of Greenfield Approving a Loan Program for CalPERS 457 Deferred Compensation Plan 450543,”** adopt **Resolution #2015-55, “A Resolution of the City Council of the City of Greenfield Establishing a Building Official/Code Enforcement Position and Amending the Employee Salary and Classification Plan,”** and adopt **Resolution #2015-56, “A Resolution of the City Council of the City of Greenfield Authorizing the Destruction of Miscellaneous Property and Equipment”**. All in favor. Motion carried.

MAYOR’S PRESENTATIONS, PROCLAMATIONS, COMMUNICATIONS, RESOLUTIONS

PROCLAMATION OF THE MAYOR OF THE CITY OF GREENFIELD PROCLAIMING SEPTEMBER 2015 AS NATIONAL ALCOHOL AND DRUG ADDICTION RECOVERY AND PREVENTION MONTH

Emma Bojorquez accepted the proclamation.

PRESENTATION BY CHIEF OF POLICE FRESÉ REGARDING THE 9/11 CEREMONIES AND THE ANNOUNCEMENT OF THE COMMUNITY POLICE ACADEMY

Chief of Police Fresé announced the 9/11 ceremonies and announced that the community police academy would be starting on September 28th.

Chief of Police Fresé introduced Commander Gregory Allen.

Commander Allen thanked the Chief of Police, City Manager and City Council for giving him the opportunity to work for the Greenfield Police Department.

UPDATE ON THE SOLAR PROJECT

Emily Douglas, OpTerra, gave a power point presentation and update on the solar project.

This item was an information item.

PUBLIC HEARINGS

PUBLIC HEARING- CONSIDERATION OF A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF GREENFIELD APPROVING THE TENTATIVE MAP FOR THE OAK TERRACE SUBDIVISION SUBJECT TO SPECIFIED CONDITIONS OF APPROVAL RESOLUTION #2015-57

Staff report was given by Community Services Director Steinmann.

Mayor Pro-tem Rodriguez stepped down due to a conflict of interest at 6:59 p.m. He announced that he lived within 500 feet of the project.

**City Council Minutes
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Mayor Huerta opened the public hearing at 7:00 p.m.

Geary Coates, representing Mr. & Mrs. John Pekema, stated that they agreed with staff's recommendation.

Mayor Huerta closed the public hearing at 7:02 p.m.

A MOTION by Councilmember Walker, seconded by Councilmember Torres to **adopt Resolution #2015-57, "A Resolution of the City Council of the City of Greenfield Approving the Tentative Map for the Oak Terrace Subdivision Subject to Specified Conditions of Approval"**. AYES: Mayor Huerta, Councilmembers Walker, Torres and Santibañez. NOES: None. ABSTAIN: Mayor Pro-tem Rodriguez. Motion carried.

**PUBLIC HEARING- CONSIDERATION OF AN ORDINANCE OF THE CITY OF GREENFIELD ADDING TO THE CITY OF GREENFIELD MUNICIPAL CODE CHAPTER 8.26 ADOPTING A RESIDENTIAL RENTAL INSPECTION AND MAINTENANCE PROGRAM AND CHAPTER 8.27 ADOPTING A RESIDENTIAL RENTAL TENANT DISPLACEMENT AND RELOCATION ASSISTANCE PROGRAM
READ BY TITLE ONLY, FIRST READING**

Staff report was given by Community Services Director Steinmann.

Mayor Pro-tem Rodriguez stepped down due to a conflict of interest at 7:15 p.m. He announced that he had rental property within the City of Greenfield.

Mayor Huerta opened the public hearing at 7:34 p.m.

Stephanie Garcia asked about the proposed program and the fees.

Mayor Huerta continued the public hearing at 7:37 p.m.

Councilmember Santibañez suggested that there be a 5 year option if there were no problems with the property.

A MOTION by Councilmember Torres, seconded by Councilmember to table this item. AYES: Mayor Huerta, Councilmembers Walker, Torres and Santibañez. ABSTAIN: Mayor Pro-tem Rodriguez. Motion carried.

PUBLIC HEARING- CONSIDERATION OF A RESOLUTION ADOPTING A SCHEDULE OF FEES FOR THE RESIDENTIAL RENTAL INSPECTION PROGRAM

Staff report was given by Community Services Director Steinmann.

Mayor Huerta opened the public hearing at 7:47 p.m.

No comments were received.

Mayor Huerta continued the public hearing at 7:48 p.m.

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A MOTION by Councilmember Torres, seconded by Councilmember to table this item. AYES: Mayor Huerta, Councilmembers Walker, Torres and Santibañez. ABSTAIN: Mayor Pro-tem Rodriguez. Motion carried.

Mayor Pro-tem Rodriguez returned to his seat.

PUBLIC HEARING- CONSIDERATION OF A RESOLUTION ESTABLISHING A SCHEDULE OF FEES AND SERVICE CHARGES TO RECOVER ALL COSTS REASONABLY BORNE IN PROVIDING ALL REGULATION PRODUCTS OR SERVICES BY THE CITY OF GREENFIELD RESOLUTION #2015-58

Staff report was given by City Manager Stanton.

Chief of Police Frese pointed out a typo regarding the annual fee of unaltered animals and it should state \$45.

Mayor Huerta opened the public hearing at 7:53 p.m.

No comments received.

Mayor Huerta closed the public hearing at 7:54 p.m.

A MOTION by Councilmember Santibañez, seconded by Councilmember Walker to **adopt Resolution #2015-58, “A Resolution Establishing a Schedule of Fees and Services Charges to Recover All Costs Reasonable Borne in Providing All Regulation Products or Services by the City of Greenfield”**. All in favor. Motion carried.

CITY COUNCIL BUSINESS

ADOPT A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF GREENFIELD APPROVING A CONTRACT AMENDMENT TO RANEY PLANNING & MANAGEMENT, INC. TO PROVIDE LABOR COMPLIANCE SERVICES FOR THE CITY’S HOME PROGRAM AND PROPOSITION 84 GRANT AWARDS RESOLUTION #2015-59

Staff report was given by Community Services Director Steinmann.

A MOTION by Mayor Pro-tem Rodriguez, seconded by Councilmember Torres to **adopt Resolution #2015-59, “A Resolution of the City Council of the City of Greenfield Approving a Contract Amendment to Raney Planning & Management, Inc. to Provide Labor Compliance Services for the City’s HOME Program and Proposition 84 Grant Awards”**. All in favor. Motion carried.

ADOPT A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF GREENFIELD APPROVING THE STREET PAVEMENT MAINTENANCE AND IMPROVEMENT PROJECT RESOLUTION #2015-60

Staff report was given by Community Services Director Steinmann.

Beatriz Diaz asked about the street portion on the Palm Avenue between 5th and 6th Street.

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A MOTION by Councilmember Walker, seconded by Councilmember Torres to **adopt Resolution #2015-60, “A Resolution of the City Council of the City of Greenfield Approving the Street Pavement Maintenance and Improvement Project” with modifications that Maple and Palm Avenues and Consider Improving 4th Street/Oak Avenue.** All in favor. Motion carried.

CONSIDERATION OF DEVELOPING A FIVE-YEAR SPENDING PROGRAM FOR THE USE OF THE PROPOSED MEASURE W FUNDS

Staff report was given by City Manager Stanton.

City Council gave their suggestions on projects for the use of the proposed Measure W funds.

A resident asked why Greenfield didn't have welcoming signs or at least put lighting on the welcome to Greenfield on the outside of Greenfield.

A resident stated that he agreed with the previous speaker and asked if the City could also put lights on the soccer field and fix the restrooms.

A MOTION by Councilmember Walker, seconded by Councilmember Santibanez to schedule a special meeting and workshop on Monday, September 14th at 6:00 p.m. to develop a spending plan for the use of proposed Measure W funds. All in favor. Motion carried.

CONSIDERATION OF PROPOSED TRAVEL EXPENSES AND REIMBURSEMENT RULES FOR INCLUSION INTO THE CITY COUNCIL RULES OF ORDER AND PROTOCOLS

Staff report was given by City Manager Stanton.

A MOTION by Councilmember Walker, seconded by Councilmember Torres to Approve the Travel Expenses and Reimbursement Rules for Inclusion into the City Council Rules of Order and Protocols. All in favor. Motion carried.

**ADOPT A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF GREENFIELD APPROVING A BOND EXPENDITURE AGREEMENT BETWEEN THE CITY OF GREENFIELD AND THE SUCCESSOR AGENCY TO THE FORMER REDEVELOPMENT AGENCY OF THE CITY OF GREENFIELD
RESOLUTION #2015-61**

Staff report was given by Administrative Services Director Corgill.

A MOTION by Councilmember Santibanez, seconded by Mayor Pro-tem Rodriguez to **adopt Resolution #2015-61, “A Resolution of the City Council of the City of Greenfield Approving a Bond Expenditure Agreement Between the City of Greenfield and the Successor Agency to the Former Redevelopment Agency of the City of Greenfield”.** All in favor. Motion carried.

ADJOURN TO SUCCESSOR AGENCY MEETING

City Council adjourned to the Successor Agency Meeting at 9:24 p.m.

SUCCESSOR AGENCY OF THE CITY OF GREENFIELD –BUSINESS

**City Council Minutes
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**ADOPT A RESOLUTION OF THE BOARD OF THE SUCCESSOR AGENCY TO THE FORMER REDEVELOPMENT AGENCY OF THE CITY OF GREENFIELD APPROVING A BOND REDEVELOPMENT AGENCY OF THE CITY OF GREENFIELD AND THE CITY OF GREENFIELD
RESOLUTION SA #2015-01**

Staff report was given by Administrative Services Director Corgill.

A MOTION by Member Torres, seconded by Member Walker to **adopt SA Resolution #2015-01, “A Resolution of the Board of the Successor Agency to the Former Redevelopment Agency of the City of Greenfield Approving a Bond Redevelopment Agency of the City of Greenfield and the City of Greenfield”**. All in favor. Motion carried.

ADJOURN SUCCESSOR AGENCY MEETING

Agency Board adjourned the Successor Agency Meeting at 9:25 p.m.

RECONVENE TO CITY COUNCIL

City Council reconvened to City Council Meeting at 9:26 p.m.

ADJOURN TO CLOSED SESSION

City Council adjourned to closed session at 9:27 p.m.

**CONFERENCE WITH LABOR NEGOTIATORS
AGENCY DESIGNATED REPRESENTATIVE: CITY MANAGER
EMPLOYEE ORGANIZATION: SERVICE EMPLOYEES INTERNATIONAL UNION, LOCAL 521**

**CONFERENCE WITH LABOR NEGOTIATORS
AGENCY DESIGNATED REPRESENTATIVE: CITY MANAGER
EMPLOYEE ORGANIZATION: GREENFIELD POLICE SUPERVISORS ASSOCIATION**

**CONFERENCE WITH LABOR NEGOTIATORS
AGENCY DESIGNATED REPRESENTATIVE: CITY MANAGER
EMPLOYEE ORGANIZATION: GREENFIELD POLICE OFFICERS ASSOCIATION**

RECONVENE TO OPEN SESSION

City Council reconvened to open session at 10:15 p.m.

BRIEF REPORTS ON CONFERENCES, SEMINARS, AND MEETINGS ATTENDED BY MAYOR AND CITY COUNCIL

Councilmember Torres reported on the Salinas Valley Solid Waste Authority meeting and stated that they discussed auto clay systems and that the highlights would be emailed to everyone.

**City Council Minutes
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COMMENTS FROM CITY COUNCIL

Councilmember Santibanez stated that she had decided to wait to discuss Resolution 2001-16; however it concerned her to have it in place because the City might lose federal funding in the future if House of Representatives voted on the new bill and concerned the City of Greenfield a sanctuary city. Councilmember Walker asked if the City was a sanctuary city or not. City Manager Stanton stated that depended on who you asked and stated that Greenfield was not on any sanctuary city website. Mayor Huerta stated that there was not an official definition of a sanctuary city. Councilmember Walker asked if the Police Department was enforcing the law for all residents in Greenfield. City Manager Stanton assured the Council that all laws were being enforced to all residents. Mayor Pro-tem Rodriguez stated that public safety should be the issue and whether people were legal or not the law needed to be enforced. Mayor Huerta stated that the resolution was outdated and that he was willing to work with the Council to have an updated resolution.

Councilmember Santibanez stated that the restrooms at Patriot Park needed to be addressed. City Manager Stanton stated that this item was already in the budget and that staff was getting things situated in order to start the process.

Mayor Pro-tem Rodriguez asked about the City Manager's evaluation and asked if the League of California Cities had guidelines on evaluating City Managers. Mayor Huerta stated that he would like to have at least 4 to 5 weeks to work on the evaluations and then go into closed session.

CITY MANAGER REPORT

City Manager Stanton stated that the Councilmembers representing the City on the different boards such as TAMC, SVSWA, etc. were representing the whole Council and not just the individual member. She stated that it was very important to attend all meetings.

ADJOURNMENT

Mayor adjourned the City Council meeting at 10:48 p.m.

Mayor of the City of Greenfield

City Clerk of the City of Greenfield

**SPECIAL CITY COUNCIL
MINUTES**

SPECIAL CITY COUNCIL MEETING OF SEPTEMBER 22, 2015

CALL TO ORDER

Mayor Pro-tem Rodriguez called the special meeting to order at 6:35 p.m.

ROLL CALL

PRESENT: Mayor Pro-tem Rodriguez, Councilmembers Walker and Santibañez

ABSENT: Mayor Huerta and Councilmember Torres

STAFF: Community Services Director Steinmann, City Clerk Rathbun

GUESTS: Stephanie Garcia, Joe Santibañez, Sarah Moncrief, Doug Pike

A MOMENT OF SILENT PRAYER

There was a moment of silent prayer.

PLEDGE OF ALLEGIANCE

All recited the Pledge of Allegiance.

AGENDA REVIEW

No changes were made.

**PUBLIC COMMENTS FROM THE AUDIENCE REGARDING ITEMS ONLY
ON THE AGENDA**

No comments were received.

CITY COUNCIL BUSINESS

**ADOPTION OF A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF GREENFIELD
APPROVING THE DESIGN FOR THE PROPOSITION 84 COMMUNITY PARK AND
AUTHORIZING THE CITY MANAGER TO PROCEED WITH THE PREPARATION AND
ISSUANCE OF CONSTRUCTION BID DOCUMENTS
RESOLUTION #2015-62**

Staff report was given by Community Services Director Steinmann. Chris Roberts, architect, gave a power point presentation regarding the proposed design of the park that was developed by the community during the workshops.

Stephanie Garcia stated that she was very happy and stated that the residents that attended the workshops really wanted the water area and asked that it be kept in.

City Council commented on the proposed design of the park and stated that they were very happy with the design.

A MOTION by Councilmember Santibanez , seconded by Councilmember Walker to adopt **Resolution #2015-62, “A Resolution of the City Council of the City of Greenfield Approving the Design for the Proposition 84 Community Park and Authorizing the City Manager to Proceed with the Preparation and Issuance of Construction Bid Documents”** and consider shading in the amphitheater and the family picnic area. All in favor. Motion carried.

ADJOURNMENT

Meeting adjourned at 7:35 p.m.

Mayor of the City of Greenfield

City Clerk of the City of Greenfield



City Council Memorandum

599 El Camino Real Greenfield CA 93937 831-674-5591
www.ci.greenfield.ca.us

MEMORANDUM: October 9, 2015

AGENDA DATE: October 13, 2015

TO: Mayor and City Council

FROM: José S. Sánchez, Greenfield Community Science Workshop Coordinator

TITLE: **AUTHORIZATION TO PURCHASE (1) 2016 FORD TRANSIT PASSENGER WAGON**

BACKGROUND:

The Greenfield Community Science Workshop is about to complete now four years of work in the community of Greenfield; in these four years, the Greenfield CSW has grown roots in the community and has started to take key steps towards long-term operational sustainability, of which acquisition of a vehicle is one. The Greenfield CSW is a material intensive program that requires the collection of large amounts of materials and equipment, as well as their transportation for programming that takes place away from our permanent building, the former City Hall. Acquisition of a vehicle will lift this burden off our employees (who up to this point use their RV's and sedans to meet the needs of the program), will enhance and augment the impact of our current programs, and will open the doors for further expansion within the community.

Acquisition of a vehicle will also facilitate planning of outdoor activities to destinations of scientific interest and will allow us to work more closely with organizations interested in engaging youth with the outdoors such as the Ventana Wilderness Alliance, Pinnacles National Park, the Watsonville Environmental Science Workshop and other Science Workshops, and the Monterey Bay Aquarium.



BUDGET AND FINANCIAL IMPACT:

The Greenfield Community Science Workshop is proposing to purchase one 2016 Ford Passenger Wagon from Sacramento Downtown Ford. The purchase price is \$32,542.14 (See attachment A). Funds to purchase the vehicle will be provided in full by a grant from the David and Lucile Packard Foundation.

REVIEWED AND RECOMMENDED:

The Greenfield Community Science Workshop Coordinator and City Manager recommend the purchase of one 2016 Ford Passenger Wagon.

POTENTIAL MOTION:

**I MOVE TO APPROVE/DENY ADOPTING RESOLUTION NO. 2015-63,
AUTHORIZING THE PURCHASE ONE 2016 FORD TRANSIT PASSENGER WAGON**

ATTACHMENT:

Exhibit "A" – 2016 Ford Transit Passenger Wagon Cost Outline
Exhibit "B" - Resolution

Exhibit A

THIS IS YOUR QUOTE

DOWNTOWN FORD SALES
 525 N16th Street, Sacramento, CA 95811
 916-442-6931 fax 916-491-3138

S071515 1115

QUOTATION

| | | | |
|-----------------|--------------------|-------|--------------|
| Customer | | | |
| Name | JOSE SANCHEZ | Date | 7/15/2015 |
| Address | CITY OF GREENFIELD | REP | SANDRA |
| City | State CA | Phone | 916-442-6931 |
| Phone | VIA EMAIL | FOB | SACRAMENTO |

| Qty | Description | Unit Price | TOTAL |
|-----|---|-------------|-------------|
| 1 | 2016 FORD TRANSIT 12-PASSENGER WAGON STATE CONTRCT 1-14-23-23A | \$27,670.00 | \$27,670.00 |
| 1 | AM/FM/CD/SYNC | \$844.00 | \$844.00 |
| 1 | CRUISE CONTROL | \$305.00 | \$305.00 |
| 1 | DAYTIME RUNNING LAMPS | \$42.00 | \$42.00 |
| 1 | HD TRAILER PACKAGE | \$438.00 | \$438.00 |
| 1 | EXTRA KEY | \$295.00 | \$295.00 |
| 1 | DOC FEE | \$80.00 | \$80.00 |
| | SALES TAX 8.625 | | |

Payment Details

Cash
 Check
 Credit Card

Name _____

CC # _____

Expires _____

| | | | |
|--------------|-------------|-----------------|--------------------|
| | | Subtotal | \$29,674.00 |
| | | DELIVERY | \$300.00 |
| Taxes | MONTEREY | | \$2,559.39 |
| | CA Tire Tax | | \$8.75 |
| | | TOTAL | \$32,542.14 |

Office Use Only

\$500 DISCOUNT WITH PAYMENT IN 20 DAYS

RESOLUTION NO. 2015-63

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF GREENFIELD
APPROVING THE PURCHASE OF ONE FORD TRANSIT PASSENGER WAGON**

WHEREAS, the Greenfield Community Science Workshop Coordinator recommends the purchase of a passenger vehicle to build capacity towards long-term operation sustainability, enhance and augment the impact of our current programming, and open the doors for further expansion within the community and;

WHEREAS, the Greenfield Community Science Workshop is requesting approval to purchase one Ford Transit Passenger Wagon for a total price of \$32,542.14 and;

WHEREAS, the adequate funding is available from a grant by the David and Lucile Packard Foundation, and;

NOW, THEREFORE, BE IT RESOLVED, that the City Council of the City of Greenfield does hereby:

1. Approve the purchase of one Ford Transit Passenger Wagon
2. Authorize the Greenfield Community Science Workshop Coordinator to execute the purchase agreements on behalf of the City.

PASSED AND ADOPTED, by the City Council of the City of Greenfield at a regular meeting duly held on the 13th day of October 2015, by the following vote:

AYES, COUNCILMEMBERS:

NOES, COUNCILMEMBERS:

ABSENT, COUNCILMEMBERS:

ABSTAIN, COUNCILMEMBERS:

John P. Huerta, Mayor

Attest:

Ann F. Rathbun, City Clerk



City Council Memorandum

599 El Camino Real Greenfield CA 93937 831-674-5591
www.ci.greenfield.ca.us

MEMORANDUM: October 9, 2015

AGENDA DATE: January 13, 2015

TO: Mayor and City Council

FROM: Susan A. Stanton, ICMA-CM
City Manager

TITLE: **WORK FORCE BOARD PROPOSED LEASE**

BACKGROUND:

The Monterey County Workforce Development Board (WDB) serves as a vehicle to mobilize and integrate private and public partners to effectively educate, train and place individuals with the necessary resources and skills to fulfill employer needs. The Board offers a dynamic and comprehensive workforce investment system through our America's Job Center of California throughout Monterey County and currently has offices located in Salinas, Seaside and King City.

In order to enhance their service to South County they have expressed a desire to locate a satellite office in the Greenfield Civic Center and operate employment assistance to the community. Their program, the America's Job Center of California, embraces all segments of cities and communities, is proactive, customer oriented, user friendly and produces positive results for job seekers and employers. Their progressive America's Job Center of California connects job seekers to valuable services that include the use of our resource room and computers, job search skills workshops, information on training and education, referrals to partner agencies and community resources and labor market information on growth industries in Monterey County.

Employment and training services are provided to a diverse spectrum of residents through a unique combination of comprehensive and satellite America's Job Center of California as well as specialized programs provided by their 15 local partners and subcontractors. Three of their partners consist of the major stakeholders and investors of the America's Job Center of California. They include the Office for Employment Training (OET), Employment Development Department (EDD) and the Monterey County Department of Social Services (DSS) as well as California Work Opportunity and Responsibility to Kids (CalWORKs) Employment Services (CWES).

The mission of the Work Force Board is to

- Provide strategic planning, policy development, oversight and evaluation of the local workforce investment system;
- Provide leadership to support the best practices of the public and private sectors to create a demand driven, dynamic, efficient and effective Workforce Development Board;
- Develop innovative models that effectively acquire and leverage alternative funding sources to offer access to all services;
- Contribute to a healthy economy that is filled with jobs that are built with integrity and offer positive experiences by empowering the community members and businesses with the knowledge and skills to be successful.

Work Force Board Executive Director has proposed lease office space currently occupied by the Building Inspector and Code Enforcement Officer because of its proximity to the front lobby. The City would also allow the Work Force Board to use conference rooms as needed and provide general office support service such as waste disposal, facility maintenance etc. The Work Force Board and City are still negotiating the annual rent payment to compensate the City for the space.

REVIEWED AND RECOMMENDED:

In partnership with the Mayor's Office, staff has been discussing this exciting opportunity with Executive Director Joyce Aldrich for the past year. The services afforded by the Work Force Board will not only assist Greenfield residents and South County citizens with employment services but assist the City in its own economic development efforts. Mayor Huerta, Community Service Director Steinmann and the City Manager recommend approval of the proposed lease.

CONSEQUENT ACTION:

Prior to opening up the office, there will be some minor building modifications to potentially install a separate entrance door into the lease space.

POTENTIAL MOTION:

I MOVE TO APPROVE/DENY THE PROPOSED LEASE WITH THE MONTEREY COUNTY WORKFORCE DEVELOPMENT BOARD.

LEASE

THIS LEASE is made between the CITY OF GREENFIELD, a municipal corporation of the State of California, hereinafter called "LANDLORD," and the County of Monterey (County Economic Development Department Workforce Development Board), hereinafter called "TENANT" as follows:

1. DESCRIPTION OF PREMISES

The LANDLORD hereby leases to TENANT, and TENANT hires from LANDLORD, on the terms and conditions hereinafter set forth, in a nonexclusive grant lease, those certain premises (Premises) situated in the City of Greenfield, and located at 599 El Camino Real, Greenfield, Monterey County, California 93927 consisting of one front counter cubicle, one office space and lobby space for three (3) public computers of approximately usable square feet.,

2. TERM

The term of this Lease shall begin on November 1, 2015 and will continue until October 31, 2016 unless terminated sooner as provided for hereinafter in Section 16. Upon completion of the initial lease term, the LANDLORD and TENANT may renew the lease for one additional two (2) year term. TENANT shall give LANDLORD advance written notice of its intent to renew ninety (90) days prior to expiration of initial lease term. Said advance written notice may be modified by mutual written agreement.

3. USE/Facilities covered

The term "Active Use Areas" will be used for purposes of this Agreement to mean the designated space as shown in Exhibit A. The City shall have the right to add or exclude Active Use Areas during the term of this Agreement, provided that any such change shall be in writing and approved by City Manager.

4. Permitted Uses of Active Use Areas

The Tenant shall be entitled to use space to provide Workforce Development Employment activities for program participants. Tenant acknowledged that the conference rooms is also located in the same building and agrees to work cooperatively with its program manager and take all necessary steps to ensure both programs are able to have access to conference rooms as available by Landlord.

5. MAINTENANCE AND REPAIR

TENANT shall, at its own expense, keep and maintain the designated space in good condition at all times during the term of this Lease to the extent of TENANT use or our associates with oversight. With the exception below, TENANT acknowledges that said premises and all improvements thereon which are included in this Lease are now in good order and condition, and TENANT hereby covenants and agrees to keep the same in good order and condition at all times during the term hereof, and upon the expiration of said term to surrender and yield up the said premises and improvements to the LANDLORD in as good condition as when received, loss or damage by fire or inevitable accident and reasonable use and wear excepted. TENANT further agrees to perform all routine maintenance and repair resulting from occupancy at its own cost, necessary to comply with federal, state, county, municipal and other governmental agencies

having or claiming jurisdiction. Such maintenance includes repairs and/or damage including, but not limited to, minor plumbing, broken windows, and painting touch-ups. (Exhibit B).

LANDLORD at its own cost shall be responsible for general building maintenance, including but not limited to maintenance of the structural portions of the building (foundations bearing and exterior walls, subflooring and roof), and plumbing, electrical, heating and air conditioning systems.

Compliance with "No Smoking Law" (2003 Assembly Bill 846): LANDLORD shall ensure that the Premises and the non-exclusive areas of the building are in compliance with Government Code Title 1, Division 7, Chapter 32 (commencing with section 7596), as amended, and, if necessary, prior to the Commencement Date, shall modify the same to comply with the law and the regulations promulgated to implement 2003 Assembly Bill 846.

6. IMPROVEMENTS AND ALTERATIONS

TENANT shall not commit, nor permit to be committed, any waste of, in or about the said premises, and shall not make, nor permit to be made, any alterations or improvements of the said premises, to the extent of TENANT use, without first obtaining written consent from LANDLORD. TENANT, at its own cost, agrees to pay for improvements to the Premises and grounds, including repairs and replacements that result from normal use including, but not limited to new floor coverings, paint, and window coverings. All additions to and improvements of said premises, including locks, bolts and other fixtures, whether made by the TENANT or any other person, save and except movable furniture, fixtures and equipment installed by the TENANT upon the said premises and which can be removed therefrom without injury to the said premises, immediately when made shall become and be the property of the LANDLORD and shall not be removed from or changed in the said premises without first obtaining the written consent of LANDLORD.

TENANT may place such signs and advertisements upon the Premises as TENANT may desire, subject to approval by the LANDLORD, which consent shall not be unreasonably withheld provided, however, that at the expiration of the term hereof or any renewal or extension of this Lease, TENANT will remove said signs and will restore the Premises to their original conditions.

7. UTILITIES

TENANT shall reimburse LANDLORD \$_____ per month for TENANT'S share of the utilities and janitorial services. LANDLORD will make all arrangements with other TENANT for reimbursing electricity used in the Premises. TENANT shall be responsible for establishing and maintaining natural gas and phone service, and computer internet access to the Premises.

LANDLORD shall provide water, sewer, and garbage collection services at no cost to TENANT.

8. JANITORIAL SERVICE

LANDLORD agrees to provide janitorial services for the Premises, including vacuuming, emptying waste, dusting and window washing to the extent of TENANT's use, all at TENANT's cost.

10. DESTRUCTION OF PREMISES

If, during the term of this Lease, the premises or the building and other improvements in which the premises are located are totally or partially destroyed from any cause, rendering the premises totally or partially inaccessible or unusable, LANDLORD shall restore the premises or the building and other

improvements in which the premises are located to substantially the same condition as they were in immediately before destruction, if the restoration can be made and completed within 30 (thirty) working days after the date of destruction. Such destruction shall not terminate this Lease. However, TENANT shall be entitled to an adjustment of rent based on the extent to which the destruction interferes with TENANT's recognized use of the premises.

If the restoration cannot be made within 30 (thirty) working days, then within 15 (fifteen) days after LANDLORD determines that the restoration cannot be made, TENANT can terminate this Lease immediately by giving notice to LANDLORD. If TENANT fails to terminate this Lease and if restoration is viable, LANDLORD, at its election, can either terminate this Lease or restore the premises or the building and other improvements in which the premises are located within a reasonable time and this Lease shall continue in full force and effect.

11. EXCULPATION OF LANDLORD

Except as provided in this agreement or as required by law, LANDLORD shall not be liable to TENANT for any damage to TENANT or TENANT's property from any cause to the extent of TENANT use. TENANT waives all claims against LANDLORD for damage to person or property, for any reason, except that LANDLORD shall be liable to TENANT for damage to TENANT resulting from the acts or omissions of LANDLORD or its authorized representatives.

12. INDEMNITY

TENANT expressly agrees to indemnify LANDLORD, its officials, officers, employees and agents from and against any and all claims, damages, causes of action, suits or damages (including costs and expenses incurred in connection therewith) on account of death or injury to persons and/or loss of or damage to property of third persons on or about the said premises, arising from TENANT's occupancy or use of said premises to the extent of TENANT use. Said indemnification specifically includes any injury, damage or death related to the hazardous materials referenced in Section 9.

In the event of any claims made or suits filed, LANDLORD shall give TENANT notice thereof and TENANT shall have the right to defend or to settle the same to the extent of its interest hereunder.

13. INSURANCE REQUIREMENTS

TENANT, during the term hereof, shall indemnify and hold harmless the LANDLORD from and against any and all claims and demands whether for injuries to persons or loss of life, or damage to property, occurring within the Premises and arising out of the use of the Premises by the TENANT, excepting however, such claims and demands whether for injuries to persons or loss of life, or damage to property, caused by acts or omissions of the LANDLORD.

TENANT shall maintain public liability and property damage coverage with a carrier rated A++ (Superior) by A.M. Best or program of self insurance with liability limits of not less than \$3,000,000 for injury or death to one or more persons and property damage limits of not less than \$1,000,000 per occurrence insuring against all liability of TENANT and its authorized representatives arising out of and in connection with TENANT'S use or occupancy of the Premises. LANDLORD, during the terms hereof, shall indemnify, defend and save harmless the TENANT from and against any and all claims and demands whether for injuries to persons or loss of life, or damage to property, arising out of acts or omissions of the LANDLORD.

LANDLORD agrees that it will keep insured against loss or damage by fire, to at least eighty percent (80%) of the full fair insurable value thereof, the building on the Premises or of which the Premises are a part.

Additionally, all insurance required under this Lease shall:

- a. (1) Be issued by insurance companies authorized to do business in the State of California and meeting with the approval of the City of Gonzales; Or,
(2) Satisfied by a certificate of the County Risk Manager that the County is permissibly self-insured within the limits and coverages required by this agreement.
- b. Be issued as a primary policy.
- c. Contain an endorsement requiring thirty (30) day written notice from the insurance company to both parties before cancellation or change in the coverage, scope, or amount of any policy. Each policy, or a certificate of the policy, together with evidence of payment of premiums, shall be deposited with the LANDLORD at the commencement of the term, and on renewal of the policy not less than thirty (30) days before expiration of the term of the policy.

14. LIENS

TENANT agrees to keep said premises free from liens of every character, and in the event that any liens for labor or materials should arise during the term hereof on account of any act or omission by TENANT to the extent of TENANT use, TENANT agrees forthwith to discharge and pay the same.

15. COMPLIANCE WITH LAWS

The TENANT shall not do, or permit to be done, or keep, or permit to be kept, in or about the said premises, anything which shall be a nuisance or which shall be in violation of any law, ordinance, rule or regulation of any governmental authority, or of any rule or regulation of the, relating to the said premises, or which shall increase, or tend to increase, the existing rates of insurance of the said premises.

16. TERMINATION

This Lease may be terminated by either party as of the last day of any calendar month by giving sixty (60) day prior written notice thereof to the other party.

17. DEFAULT

The occurrence of any of the following, to the extent of TENANT use, shall constitute a default by TENANT:

1. Failure to pay share of utilities when due, if failure continues for 10 days after notice has been given to TENANT.
2. Abandonment and vacation of premises for 30 days.
3. Failure to perform any other provision of this Lease if the failure to perform is not cured within 30 days after notice has been given to TENANT. If the default cannot be reasonably cured within 30 days, TENANT shall not be in default of this Lease if TENANT commences to cure the default within the 30 day period and diligently and in good faith continues to cure the default.

Upon default, LANDLORD shall have the right to terminate this Lease and take possession of the premises. Said remedy is not exclusive, and is cumulative in addition to my other remedy now or later allowed by law.

The occurrence of any of the following shall constitute default by the LANDLORD:

Default: LANDLORD shall not be in default unless LANDLORD fails to perform its obligations under this Lease within a reasonable time, but in no event later than thirty (30) days after written notice by TENANT to LANDLORD specifying wherein LANDLORD has failed to perform such obligations. If the nature of LANDLORD'S obligation is such that more than thirty (30) days are required for performance, then LANDLORD shall not be in default if LANDLORD commences performance within such thirty (30) day period and thereafter diligently prosecutes the same to completion. TENANT'S obligation to provide written notice to LANDLORD of a default by LANDLORD is limited to those instances where knowledge of LANDLORD'S default is within the actual knowledge of TENANT.

Remedies: If LANDLORD fails to cure a prospective default within the time periods outlined above, TENANT shall have the option to cure the default or to terminate this Lease, in addition to any other remedies at law not inconsistent herewith. Should TENANT elect to cure the default itself, all reasonable costs associated with such cure, including reasonable attorneys' fees (if any), shall be reimbursed by LANDLORD to TENANT within thirty (30) days of receipt of TENANT'S invoice for said costs. However, upon LANDLORD'S failure to so reimburse, at TENANT'S option, said costs shall be held from rent due hereunder. If LANDLORD'S default hereunder prevents TENANT'S use of the Premises, there shall be an abatement of rental payments for the period of such non-use.

18. ASSIGNMENT AND SUBLETTING

TENANT may not assign this Lease, or any interest herein, or underlet the said premises, or any part thereof, without the prior written consent of the LANDLORD subject to those uses else ware stated in this agreement.

19. COORDINATION

The parties to this Lease agree that, unless otherwise indicated in writing, the following persons have primary responsibility for liaison and coordination of activities required to carry out this agreement: For LANDLORD - City Manager; For TENANT – Workforce Development Board Executive Director.

20. WAIVER OF RIGHT OF ACTION FOR INSURED LOSSES

LANDLORD and TENANT each hereby waive any right of recovery against the other due to loss of or damage to the property of either LANDLORD or TENANT when such loss of or damage to property arises out of the acts of God or any other property perils whether or not such perils have been insured, self-insured or non-insured.

21. INSPECTION

LANDLORD shall have the right to enter said premises, or any part thereof, at all reasonable times for the purpose of inspecting the same or for any other lawful purpose.

22. NOTICE

Any notice required to be given under this Agreement is sufficient if personally served or deposited in the United States mail, First Class postage fully prepaid, and addressed as follows:

Any written notice to TENANT:

County of Monterey Economic Development
Workforce Development Board
Attn: Joyce Aldrich, Executive Director
730 La Guardia Street, 2nd Floor
Salinas, CA 93905

Any written notice to City:

City Manager
City of Greenfield
P.O Box 127
Greenfield, CA 93927

23. NONDISCRIMINATION

The TENANT herein covenants by and for itself, administrators and assigns, and all persons claiming under or through them, and this Lease is made and accepted upon and subject to the following conditions: That there shall be no discrimination against or segregation of any person or group of persons on account of race, color, creed, religion, sex, marital status, national origin or ancestry or sexual preference in the leasing, subleasing, transferring, use, occupancy, tenure or enjoyment of the land herein leased, nor shall the TENANT itself or any person claiming under or through him, establish or permit any such practice or practices of discrimination or segregation with reference to the selection, location, number, use or occupancy of TENANTS, subTENANTS or vendees on the land herein leased.

24. ATTORNEYS FEES ON DEFAULT

In case suit shall be brought for an unlawful detainer of the said premises, or because of the breach of any other covenant herein contained on the part of either party. The party prevailing in proceedings brought in a court of competent jurisdiction shall receive, from the other party, reasonable attorney's fees which shall be fixed by court.

25. SUCCESSORS AND ASSIGNS

Subject to the restriction on assignment hereinabove written, this Lease, and all of the terms, covenants and conditions hereof, shall be binding upon and shall ensure to the benefit of the heirs, legal representatives, successors and assigns of the respective parties hereto.

26. QUIET POSSESSION

As long as TENANT keeps and performs the covenants in this Lease, TENANT shall at all times during the term of this Lease peaceably and quietly have, hold and enjoy the Premises, without suit, trouble or hindrance from LANDLORD or any person claiming under LANDLORD. LANDLORD, to the best of

LANDLORD'S ability, shall also be responsible for ensuring that all other TENANTS in the building or complex do not interfere with the quiet enjoyment of the TENANT.

27. MODIFICATION

This Lease contains the full agreement of the parties and may not be amended or modified except by written agreement.

This LEASE contains

- Exhibit A – Employment/Case management Services
- Exhibit B – Description of Premises
- Exhibit C – Statement of Seismic Adequacy
- Exhibit D – Summary of Services and Utilities
- Exhibit E – Summary of Repair and Maintenance Responsibilities

29. SIGNATURES

IN WITNESS WHEREOF, the said parties have hereunto set their hands this ____ day of _____, 2015.

LANDLORD

CITY OF GREENFIELD, a municipal corporation

Susan A. Stanton, City Manager

TENANT

County of Monterey, Economic Development Department

By: _____
Michael R., Derr, Contracts/Purchasing Director

EXHIBIT A

Employment/Case Management Services In the City of Greenfield

Services Provided by TENANT:

America's Job Center satellite employment services will be provided to County residents residing in the City of Greenfield, City of Gonzales, City of Soledad and King City at least twenty-four (24) hours weekly, averaged monthly, within the City of Greenfield, at City Hall. The services will be offered to Youth and Adults. The Premises shall be used as part of this service delivery system.

LANDLORD understands there may be a startup period for TENANT. Services may not meet the times referenced above at the start of this LEASE. LANDLORD expects the startup period to last no longer than 3 months. By January 15, 2016, there should be at least twenty-four (24) hours of services provided within the City of Greenfield.

Other LANDLORD Uses:

TENANT shall have priority Nonexclusive use for up to four (4) days per week of specified county cubicle and office at premises. TENANT may schedule other day uses as regular or occasional uses with the City Manager's office.

LANDLORD encourages TENANT to allow other service providers to use premises to provide services and programs to Greenfield residents.

LANDLORD may allow other programs to use the premises when not used by TENANT.

EXHIBIT B

DESCRIPTION OF PREMISES AND PARKING

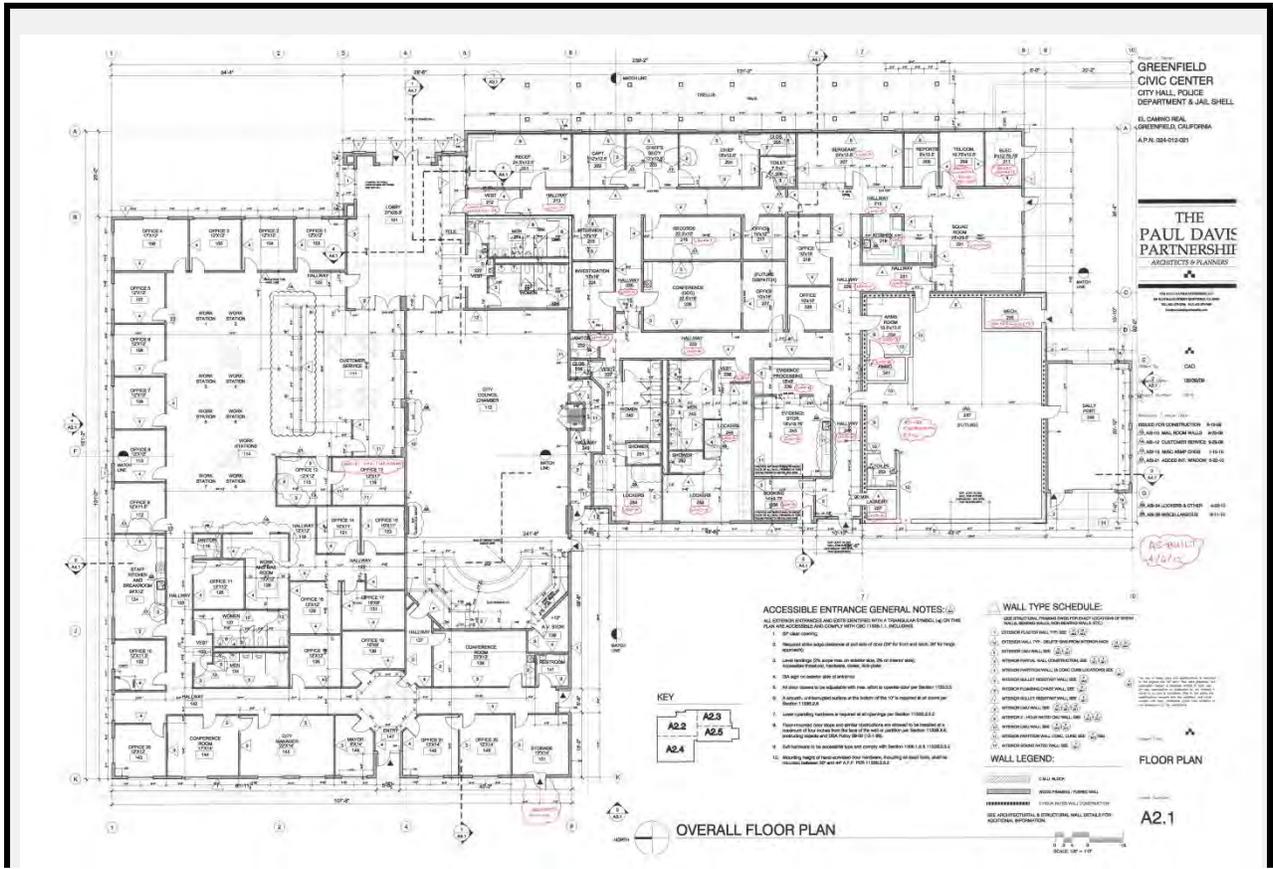


EXHIBIT C

STATEMENT OF SEISMIC ADEQUACY

If the Premises are contained in a building constructed after 1973, or one of which has undergone major structural renovation since 1973, the LANDLORD shall obtain from its design engineer a warranty, which contains the following:

Construction/renovation of the Building containing the Premises occurred prior to 1970.
Construction/renovation plans have been determined to be in compliance with all building codes applicable to seismic safety.

EXHIBIT D

SUMMARY OF SERVICES AND UTILITIES

The following is a summary of services and utilities responsibilities of LANDLORD and TENANT for the proposed use of the Premises:

| | N/A | LANDLORD | TENANT |
|---|-----|----------|--------|
| Provide adequate paper supplies, dispensers, and waste and recycling containers for the Premises and restrooms within Premises | | | X |
| Provide adequate custodial service for the interior of the Premises | | X | |
| Provide adequate custodial service for exterior of the Premises and the non-exclusive areas of the building as described in Article 1.2 (including steam cleaning or pressure washing sidewalks) | X | | |
| Professionally clean carpets, rugs, tile and linoleum flooring as indicated in | | X | |
| Professionally clean existing drapes, blinds, and window shades | | X | |
| Professionally clean interior windows | | X | |
| Professionally clean exterior windows | | X | |
| Provide adequate pest control for the interior of the Premises | | X | |
| Provide adequate pest control for the exterior of the Premises | | X | |
| Provide adequate landscape maintenance (including tree pruning and removal, landscape irrigation system and associated water supply and service) | | X | |
| Provide adequate parking lot area sweeping, striping, repair, maintenance and signage | X | | |
| Provide adequate refuse, rubbish, garbage, and recyclable (paper, plastic, and aluminum, if available) disposal and pick up service (excluding any and all medical waste) | | X | |
| Provide adequate fire sprinkler systems testing per National Fire Protection Association (NFPA) standards | X | | |
| Provide adequate fire alarm systems monitoring per NFPA standards | X | | |
| Provide adequate fire extinguishers and respective certification | | X | |
| Provide adequate intrusion/security alarm systems monitoring | | X | |
| Provide adequate patrolled security guard service | X | | |
| Provide adequate heating, ventilation & air conditioning (HVAC) systems filter replacements, unit inspections, unit lubrications and record keeping pursuant to the California Code of Regulations, Title 8, Section 5142 | | X | |
| Provide adequate servicing of uninterrupted power source (UPS) | X | | |
| Provide adequate servicing of backup generator for emergency exit signs of building | X | | |
| Provide adequate gas utility service | | X | |
| Provide adequate electric utility service according to terms of Article 7 | | X | |
| Provide adequate water utility service | | X | |
| Provide adequate telephone and data service (including connection charges) | | | X |

EXHIBIT E

SUMMARY OF REPAIR AND MAINTENANCE RESPONSIBILITIES

The following is a summary of maintenance and repair responsibilities of LANDLORD and TENANT for the proposed use of the Premises:

| | N/A | LANDLORD | TENANT |
|--|-----|----------|--------|
| Common Areas | | X | |
| Foundations, Floor Slabs and Sub-Floors | | X | |
| Elevators and/or Dumb Waiters (including annual State certification) | X | | |
| Exterior and Bearing Walls (including wood destroying pest infestation) | | X | |
| Exterior Doors and Hardware | | X | |
| Exterior Windows and Window Frames | | X | |
| Roofs (including replacement if deemed necessary) | | X | |
| Gutters, Drains and Downspouts | | X | |
| Parking Lots (including adequate lighting) | | X | |
| Ceilings (including damage due to roof leaks) | | X | |
| Fire Sprinkler Systems | | X | |
| Fire Alarm Systems | | X | |
| Intrusion/Security Alarm Systems (excluding common areas) | | X | |
| Heating, Ventilation and Air Conditioning (HVAC) Systems (including replacement if deemed necessary) | | X | |
| Heating, Ventilation and Air Conditioning (HVAC) control switches, sensors and thermostats | | X | |
| Electrical Systems (including electrical outlets, panels, circuit breakers and wiring) | | X | |
| Plumbing Systems (including defective plumbing, tree roots, acts of nature or which are declared to have been the cause by plumber or other person called to clear stoppage) | | X | |
| Plumbing Stoppage and Fixtures (including clearing sewer drains of all stoppages, routing maintenance and replacement of fixtures that do not penetrate the structure. | | X | |
| Exterior Lighting (including starters, ballasts, transformers and light switches) | | X | |
| Interior Lighting (including starters, ballasts, transformers and light switches) | | X | |
| Interior Light Bulbs and Fluorescent Light Tubes (replacement) | | X | |
| Interior Walls | | X | |
| Interior Wall Surfaces | | X | |
| Interior Doors and Hardware | | X | |
| Interior Windows and Window Frames | | X | |
| Carpet, VCT, and Linoleum Flooring | | X | |
| Base and/or Moldings | | X | |
| Appliances (excluding common area) | | X | |
| Communication Systems (data/telephone cabling, connections and equipment) | | X | |

***Notwithstanding the forgoing, TENANT will pay to LANDLORD the reasonable cost of any repairs or maintenance required as a direct result of negligent acts or omissions, or which is otherwise the fault, of TENANT, its agents, employees, or invitees. TENANT will also pay to LANDLORD the reasonable cost of any repair or maintenance required for TENANT installed improvements to the Premises, such as phone/data cabling, support equipment, trade fixtures, special door locks, and any other equipment used to meet TENANT's operational needs, that are considered above normal general office space improvements.**



City Council Memorandum

599 El Camino Real Greenfield CA 93937 831-674-5591
www.ci.greenfield.ca.us

MEMORANDUM: October 7, 2015

AGENDA DATE: October 13, 2015

TO: Mayor and City Council

PREPARED BY: Mic Steinmann, Community Services Director

TITLE: **WATER CONSERVATION SURCHARGE UPDATE**

BACKGROUND

As the City Council is well aware, California is now entering its fifth year of severe drought conditions. Since January 2014, the office of Governor Edmund G. Brown, Jr. and the State Water Resources Control Board have issued a series of executive orders and regulations addressing the continuing drought conditions and imposing a number of mandatory water conservation restrictions on both water suppliers and consumers throughout the state.

Governor Brown's executive order of April 1, 2015, directed the State Water Board to promote water conservation pricing mechanisms. Pursuant to that directive, in the coming months the State Water Board will be directing urban water suppliers to develop rate structures and other pricing mechanisms, including water consumption surcharges, that maximize water conservation consistent with statewide water use restrictions. In May 2015, the State Water Board adopted emergency regulations mandating a 25% statewide water reduction from 2013 consumption levels and established reduction goals for each urban water supplier. For Greenfield, the goal is a 16% reduction from water consumption levels for the same months in 2013.

Following the guidance of Governor Brown and in advance of further State Water Board directives, on April 14, 2015, the City Council adopted a water consumption surcharge program to provide a financial inducement to our water customers to conserve water. As authorized by the Council, a portion of the surcharge collections will be used to fund the filling of recently filled utility worker positions. At the July 14, 2015, City Council meeting, the Council approved a number of rebate programs that will provide financial incentives to local residents to replace older inefficient toilets, dishwashers, and clothes washers with new high efficiency appliances. Rebates will also be available for homeowners to install hot water recirculating pumps and replace high water consumption lawns with drought tolerant plantings. The City will redesign

the landscaping around the civic center to develop a drought tolerant landscape scheme. Conceptual plans will also be developed to assist homeowners in identifying concepts and suitable plantings for the turf removal program. These water conservation activities and benefits would not be possible without the water surcharge program.

As the City Council is aware, the adoption of a water consumption surcharge has not been without controversy. A number of property owners have expressed their concern over how the surcharge was calculated for multi-family residential units where there is a single master water meter. The City responded to these concerns and adjusted the manner in which water consumption charges and the surcharge are calculated. As supported by some of those same property owners, the calculation for multi-family residential units with a master water meter has been adjusted to bill those units for both their base monthly water consumption and the surcharge as if each unit had an individual water meter. With this modification, each multi-family residential property is billed in the same manner as are single-family residences and multi-family complexes that have individual meters for each unit. All residential properties, regardless whether there is a single master water meter or individual meters for each residential unit, are treated the same.

The City Council approved this modified billing formula at its July 14, 2015, Council meeting. At that time, a \$100 monthly service fee was imposed on multi-family residential properties with a single master meter to reimburse the City for the cost of developing a modified billing structure for multi-family properties with a single master meter. Working with our billing software provider, it has been possible to modify the software to automatically recalculate single master meter properties and bill those properties in the same manner as if there were individual meters for each unit. Continuation of the \$100 monthly service charge is no longer necessary.

The imposition of the \$100 monthly service fee resulted in a number of anomalies and unintended consequences. This was particularly true for multi-family properties with two to five units on a single master meter. In those instances, the \$100 service charge resulted in a situation where under the revised billing methodology many of these smaller customers would actually see an increase in their monthly water bill. When the monthly service charge was imposed, however, it was never intended that the revised billing methodology for multi-family properties would actually result in an increase in the monthly water bill. For the bills sent out in August, adjustment was made to a number of accounts to ensure the revised billing methodology did not result in an increase to their water bill. To ensure fairness and equity in the billings for multi-family residential complexes with a single master meter, the \$100 service fee has been discontinued.

During the five months the water surcharge program has been in effect, the City has billed a total of \$398,155 in water surcharge fees for the months of May, June, July, August, and September. At the July 14, 2015, City Council meeting, the Council directed modifications be made to the billing methodology for multi-family residential complexes with single master water meters. Those adjustments resulted in refunding \$51,790 in previously billed water surcharge fees. The City has paid \$16,139 for customer rebates and water conservation program implementation expenses. The City has also awarded a contract with SSA Landscape Architects to develop a water conservation landscaping scheme for the civic center and prototypical concepts for

residential application. With adjustments made to the water surcharge billing methodology and customer rebates, there is a current balance in the water surcharge account of \$330,226.

Water usage data since January 2015 indicates Greenfield as a community has been responding very positively to the considerable information that has been disseminated to the public regarding the on-going drought, the need to conserve water, and the imposition of a water consumption surcharge. The following table indicates that since January 2015, total water consumption has been significantly reduced from the same months in 2013 (the base year the State is using to measure water conservation).

| All Water Customers | 2013 | 2015 | Percent Reduction |
|-----------------------------|-------------|-------------|--------------------------|
| Greenfield Target Reduction | | | 16% |
| January | 36,495,360 | 34,866,103 | -4% |
| February | 47,606,893 | 46,922,605 | -1% |
| March | 59,011,693 | 48,388,937 | -18% |
| April | 65,137,700 | 46,987,776 | -28% |
| May | 66,669,114 | 47,965,267 | -28% |
| June | 69,271,000 | 47,030,541 | -32% |
| July | 66,669,114 | 48,747,309 | -27% |
| August | 62,824,073 | 48,616,969 | -23% |
| September | 61,097,063 | 40,240,934 | -34% |
| Cumulative June - Current | 259,861,249 | 184,635,753 | -29% |

State Water Board emergency regulations mandate water consumption levels be reported beginning in June 2015. Since that time, the City has a cumulative water consumption reduction of 29%, which significantly exceeds its mandated 16% water consumption reduction from 2013 levels. On August 27, 2015, the City received an email from the State Water Board commending the City on meeting or exceeding its required water conservation target. The State Water Board asked that the City continue our water conservation efforts and ensure the conservation target is met in future months.

The water surcharge has most likely played a role in achieving our water consumption reductions, just as intended. This trend is good, but our continuing efforts to achieve sustainable long-term water conservation must continue. Achieving meaningful water conservation should be a goal not just in response to the current extended drought and directives from the Governor's office and the State Water Board, but as a sustainable environmental practice that protects our valuable water resources not just for ourselves but for our children and future generations.

When the City Council first adopted the water surcharge fee, there was discussion whether residential customers who consume less than 5,000 gallons of water each month should be exempt from the water surcharge. To provide a financial incentive for all residential water customers to conserve water, the City Council approved a surcharge program without exemption. With the apparent success of the surcharge in encouraging water conservation by residential customers, it may now be an appropriate time to reconsider whether the first 5,000 gallons of water consumption by residential customers should be exempt from the water surcharge.

The current billing methodology includes approximately 3,900 “individual” residential water customers, including each individual residential unit in multi-family complexes with single master water meters. Exempting the first 5,000 gallons of water consumption each month for each “individual” residential unit, equates to a \$3.70 per month water surcharge reduction for each residential unit, or approximately \$14,400 per month in cumulative water surcharge fees.

BUDGET AND FINANCIAL IMPACT

Exempting the first 5,000 gallons of residential water consumption each month from the water surcharge will reduce monthly water surcharge fees by approximately \$14,400. For the month of September, the total water surcharge billed for all residential customers was \$66,640. All funds received through the water surcharge program are deposited to the Water Fund. Any reduction in water surcharge fund receipts will have no impact on the City’s General Fund.

RECOMMENDATION

At this time Greenfield has exceeded the State mandated 16% water consumption reduction from 2013 levels. The water surcharge in effect for the past five months has most likely had an impact. Until such time as the State Water Board relaxes its water conservation mandates, the City should continue with its current efforts. This includes continuation of the water surcharge and the rebate programs and water conservation activities it is funding. However, because the residents of Greenfield have responded so positively with efforts to conserve water, now may be an appropriate time to provide some relief to the water surcharge program and exempt the first 5,000 gallons of residential water consumption each month from the imposition of the surcharge. For monthly consumption above that level, the water surcharge should continue. It is recommended the City Council adopt a resolution modifying the water surcharge program to exempt the first 5,000 gallons of monthly residential water consumption from the imposition of the water surcharge fee.

POTENTIAL MOTION

I MOVE TO ADOPT RESOLUTION 2015-64, A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF GREENFIELD MODIFYING THE WATER SURCHARGE PROGRAM TO EXEMPT THE FIRST 5,000 GALLONS OF MONTHLY WATER CONSUMPTION FOR EACH INDIVIDUAL SINGLE-FAMILY OR MULTI-FAMILY RESIDENTIAL UNIT FROM THE IMPOSITION OF THE WATER SURCHARGE FEE.

**CITY OF GREENFIELD CITY COUNCIL
RESOLUTION NO. 2015-64**

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF
GREENFIELD MODIFYING THE WATER SURCHARGE PROGRAM
TO EXEMPT THE FIRST 5,000 GALLONS OF MONTHLY WATER
CONSUMPTION FOR EACH INDIVIDUAL SINGLE-FAMILY OR
MULTI-FAMILY RESIDENTIAL UNIT FROM THE IMPOSITION OF
THE WATER SURCHARGE FEE**

WHEREAS, on April 1, 2015, Governor Brown issued Executive Order B-29-15 proclaiming a continuation of the state of emergency due to the ongoing drought and directing the State Water Board and local water providers to develop rate structures and other pricing mechanisms, including surcharges, fees, and penalties, to maximize and promote water conservation; and

WHEREAS, the City Council of the City of Greenfield is fully supportive of state and local efforts to adopt water conservation programs and undertake activities that encourage all City of Greenfield water customers to conserve water; and

WHEREAS, on April 14, 2015, the City Council of the City of Greenfield adopted Resolution 2015-10 establishing a water consumption surcharge on certain residential and other properties; and

WHEREAS, the water consumption surcharge adopted by the City Council of the City of Greenfield has been modified and refined to ensure fairness and equity in its application as related to residential water customers who live in multi-family residential properties and those that live in single-family or multi-family residences with individual water meters for each residential unit; and

WHEREAS, during the five months the City of Greenfield water surcharge program has been in effect, City residential water customers have achieved an average monthly water consumption reduction of 29% from consumption levels for the same months in 2013; and

WHEREAS, the water consumption reduction achieved by City of Greenfield water customers has exceeded the 16% reduction mandated by the State Water Board; and

WHEREAS, it is the desire of the City Council of the City of Greenfield to continue its water conservation programs, including the water surcharge program that provides a financial inducement to residential water customers to conserve water, and encourage all City water customers to continue their water conservation efforts; and

WHEREAS, it is the desire of the City Council of the City of Greenfield to provide residential water customers with some relief from the water surcharge, particularly for those

residential water customers with very low, low, and fixed incomes for whom the water surcharge may impose an additional financial hardship;

NOW, THEREFORE, BE IT HEREBY RESOLVED by the City Council of the City of Greenfield as follows:

1. That the water surcharge program be modified to exempt from the imposition of the water surcharge the first 5,000 gallons of water consumed each month by each single-family and multi-family residential unit; and
2. That this partial exemption for single-family and multi-family residential water customers from the water surcharge be implemented by adjusting the current \$0.74 surcharge per 1,000 gallons of monthly water use for the first 5,000 gallons to \$0.00.

PASSED AND ADOPTED by the City Council of the City of Greenfield, at a regularly scheduled meeting of the City Council held on the 13th day of October 2015, by the following vote:

AYES, and all in favor, therefore, Councilmembers:

NOES, Councilmembers:

ABSENT, Councilmembers:

John P. Huerta, Jr., Mayor

Attest:

Ann F. Rathbun, City Clerk



City Council Memorandum

599 El Camino Real Greenfield CA 93937 831-674-5591
www.ci.greenfield.ca.us

MEMORANDUM: October 9, 2015

AGENDA DATE: October 13, 2015

TO: Mayor and City Council

FROM: Susan A. Stanton, ICMA-CM
City Manager

TITLE: CITY MANAGER PERFORMANCE REVIEW

BACKGROUND:

In accordance with Section 11 of my Employment Agreement, the City Council shall review and evaluate my performance on the anniversary commencing employment with the City, or on any other schedule deemed appropriate by the City Council. The process at a minimum shall include the opportunity for both parties to: (1) prepare a written evaluation, (2) meet and discuss the evaluation, and (3) present a written summary of the evaluation results. The final written evaluation should be completed and delivered to the City Manager within 30 days of the evaluation meeting.

To facilitate the evaluations, the City Manager shall timely place on the City Council agenda on or close to Manager's anniversary date, a "closed session" for the purpose of the performance evaluation. An annual examination of a City Manager's performance is not only required by a City Manager's employment agreement but also because it is important and healthy for an effective council-manager relationship. Ultimately, a City Manager's performance evaluation is an essential tool for promoting more effective decision-making throughout the City organization. One of the primary purposes of the evaluation is to discuss, assess and summarize the results, and performance of a City Manager. It is also a time to clarify expectations regarding the City Manager's performance, set objectives for the upcoming year and identify actions which can be taken to maintain and/or increase a City Manager's effectiveness. Performance evaluation need not be painful for either the Council or the City Manager. It should be constructive, providing not only an examination of past performance but guidance for future efforts by the City Manager.

As with any employer/employee relationship, an employer has a responsibility to clearly communicate to its employee exactly what it expects and wants. If conducted properly, a

performance evaluation process will be positive and useful for both the Council and Manager and it will:

- Allow Councilmembers to become better acquainted with each other and the Manager;
- Improve communication between the Council and Manager;
- Provide important feedback to the Manager;
- Acknowledge strengths and point out weaknesses for the Manager;
- Bring problems into focus and reduce future misunderstanding and conflict; and
- Help clarify roles and responsibilities of both the Council and Manager.

An effective evaluation process can also help the Council examine and improve upon its own performance. A Council's success in achieving its goals is tied to the performance of its City Manager. The City Manager can provide useful feedback and observations to the Council about such things as:

- Is the Council providing clear direction about its needs, goals, and priorities?
- Is the Council fulfilling its role as a policy-making body?
- Is the Council becoming too involved in day-to-day administration?

Although there is no “right” way to conduct an evaluation, there is a right way to approach performance evaluations. The City Council’s evaluation of the City Manager must be approached as part of an on-going process which strives to allow for a more thoughtful and effective decision-making body and more effective city management.

REVIEWED AND RECOMMENDED:

The attached form was developed and used to evaluate my performance in 2012. The form was obtained from the ICMA, is easy to understand and covers the essential duties of the City Manager. Like I did in 2012, by separate cover, I will provide the Council with a detailed self-assessment of my performance. Also attached is a sample of another City Manager Performance Evaluation Form provided by the Mayor for Council’s review.

CONSEQUENT ACTION:

I would like to propose the following time line:

| | |
|----------------|---|
| October 13-31: | City Council Members complete evaluation and return to City Clerk |
| November 2-6: | City Manager reviews individual Council evaluation |
| November 10: | City Council and City Manager Closed Session Discussion |
| December 8: | City Manager Compensation Adjustment |

POTENTIAL MOTION:

I MOVE TO APPROVE/DENY THE PROPOSED TIME LINE FOR CONDUCTING THE CITY MANAGER EVALUATION IN ACCORDANCE WITH SUSAN STANTON’S EMPLOYMENT AGREEMENT DATED OCTOBER 8, 2012.

City Manager Performance Review

City of Greenfield

Evaluation period: January 1, 2014 to October 31, 2015.

Each member of the City Council should complete this evaluation form, sign it in the space below, and return it to the City Clerk.

Council Member's Signature

Date Submitted

INSTRUCTIONS

This evaluation form contains nine categories of evaluation criteria. Each category contains a statement to describe a behavior standard in that category. For each statement, use the following scale to indicate your rating of the city manager's performance.

- 1 = Unsatisfactory** (rarely meets the performance standard)
- 2 = Needs Improvement** (usually does not meet the performance standard)
- 3 = Satisfactory** (generally meets the performance standard)
- 4 = Good** (generally exceeds the performance standard)
- 5 = Excellent** (almost always exceeds the performance standard)

Any item left blank will be interpreted as a score of "3 = Average" This evaluation form also contains a provision for entering narrative comments, including an opportunity to enter responses to specific questions and an opportunity to list any comments you believe appropriate and pertinent to the rating period. Please write legibly. Leave all pages of this evaluation form attached. Initial each page. Sign and date the cover page. On the date space of the cover page, enter the date the evaluation form was submitted. All evaluations presented prior to the deadline identified on the cover page will be summarized into a performance evaluation and then distributed to the City Manager and Councilmembers prior to the executive session.

CITY MANAGER ANNUAL EVALUATION

The CITY COUNCIL shall evaluate the CITY MANAGER'S job performance not later than January 30th of each year. If, as a result of this evaluation, a salary increase is warranted, the increase shall become effective on January 1st of that year.

EVALUATION CONSIDERATIONS:

For purposes of determining and setting the appropriate annual increase in salary for the CITY MANAGER, the CITY COUNCIL will consider the following:

The salary of administrators of other public or quasi-public agencies that are similar in nature to the COUNCIL in the Monterrey Bay areas; the degree the annual evaluation indicates the CITY MANAGER is performing his/her duties and responsibilities; whether she is achieving COUNCIL'S goals and objectives; and the financial resources of the CITY.

I. Technical Competence: Overall knowledge and understanding of job; knowledge and communication of planning principles; knowledge of applicable statutes, rules, and policies and their relationship to the role of Council.

Unsatisfactory Needs Improvement Satisfactory Good Excellent

Comments:

II. Administrative Management: Ability and precision in dealing with budget and financial management and reporting; effectiveness in organizing and implementing staff and staff support services; responsiveness and effectiveness of office operations.

Unsatisfactory Needs Improvement Satisfactory Good Excellent

Comments:

III. Work Program: Ability and responsiveness in organizing and presenting agendas; interpretation of and responsiveness to Council direction; initiative in identifying, prioritizing and scheduling work programs

Unsatisfactory Needs Improvement Satisfactory Good Excellent

Comments:

IV. Liaison/Coordination: Ability and effectiveness in representing Council's interest with agencies, communication and coordination with individual local government units; availability and responsiveness to Council members.

Unsatisfactory **Needs Improvement** **Satisfactory** **Good** **Excellent**

Comments:

V. Leadership/Direction: Effectiveness and ability in providing overall guidance and direction to Council's efforts; representation of Council's position and interest in positive fashion; effectiveness as spokesperson for Council.

Unsatisfactory **Needs Improvement** **Satisfactory** **Good** **Excellent**

Comments:

VI. Effort/Industry: Overall level of ambition or effort; commitment of time and energy necessary to achieve results desired by Council; effort expended to achieve timeliness, thoroughness and accuracy with Council matters.

Unsatisfactory **Needs Improvement** **Satisfactory** **Good** **Excellent**

Comments:

VII. Integrity/Fairness: Straightforward and impartial in dealings with Council and public; well-reasoned and fair; able to discern legitimate but different points of view and offer balanced solutions.

Unsatisfactory **Needs Improvement** **Satisfactory** **Good** **Excellent**

Comments:

VIII. Interpersonal Skills: Open and available to Council and public; ability to communicate effectively with and on behalf of Council; presents positive image for Council

Unsatisfactory **Needs Improvement** **Satisfactory** **Good** **Excellent**

Comments:

IX. Organizational Development: Prepares the City and its staff to meet future challenges and promotes the professional growth of the City team.

Unsatisfactory **Needs Improvement** **Satisfactory** **Good** **Excellent**

Comments:

X. Summary: Composite Assessment

Unsatisfactory **Needs** **Improvement** **Satisfactory** **Good** **Excellent**

Comments:

Weaknesses:

Strengths:

CITY MANAGER
PERFORMANCE EVALUATION

ASSISTING COUNCIL WITH ITS POLICY-MAKING ROLE

| A. Providing Information | Weak | | | | | Strong |
|---|------|---|---|---|---|--------|
| 1. Does the City Manager keep you informed, in a timely manner, of the things you want to know about? | 1 | 2 | 3 | 4 | 5 | |
| 2. Do you feel that you receive information on an equal basis with other Councilmembers? | 1 | 2 | 3 | 4 | 5 | |
| 3. Do reports provide adequate information and analysis to help you make sound decisions? | 1 | 2 | 3 | 4 | 5 | |
| 4. Are agenda items and supporting documents appropriate and brought to Council in sufficient time for deliberations? | 1 | 2 | 3 | 4 | 5 | |
| 5. Does the City Manager regularly consult with the Mayor before setting the agenda to determine appropriate topics and timing? | 1 | 2 | 3 | 4 | 5 | |
| 6. Does the City Manager follow up promptly on Council requests for information or action without having to be reminded? | 1 | 2 | 3 | 4 | 5 | |
| 7. Are Council packets relatively free of errors and omissions? | 1 | 2 | 3 | 4 | 5 | |
| Comments: _____ | | | | | | |
| _____ | | | | | | |
| _____ | | | | | | |

| B. Providing Advice | Weak | | | | | Strong |
|--|------|---|---|---|---|--------|
| 1. Does the City Manager have adequate knowledge of municipal affairs? | 1 | 2 | 3 | 4 | 5 | |
| 2. Does she exercise good judgement? | 1 | 2 | 3 | 4 | 5 | |
| 3. Do you feel that the City Manager considers alternatives before making recommendations? | 1 | 2 | 3 | 4 | 5 | |

CITY MANAGER
PERFORMANCE EVALUATION

- | | | | | | |
|---|---|---|---|---|---|
| 4. Does the City Manager plan ahead, anticipate needs and recognize potential problems? | 1 | 2 | 3 | 4 | 5 |
| 5. How do you feel about the quality of analysis that accompanies recommendations? | 1 | 2 | 3 | 4 | 5 |
| 6. Does she have a good sense of timing in bringing issues to the Council for action? | 1 | 2 | 3 | 4 | 5 |

Comments: _____

INTERNAL ADMINISTRATION

- | A. Financial Manager | | Weak | | | | Strong |
|--|---|------|---|---|---|--------|
| 1. Are you comfortable with the City Manager's approach to budget preparation and review? | 1 | 2 | 3 | 4 | 5 | |
| 2. Is the City Manager effective in controlling costs through economical utilization of manpower, materials and equipment? | 1 | 2 | 3 | 4 | 5 | |
| 3. Does the City Manager have sufficient knowledge of financial matters? | 1 | 2 | 3 | 4 | 5 | |
| 4. Does the City Manager provide you with sufficient information on the financial status of the City government? | 1 | 2 | 3 | 4 | 5 | |
| 5. Is the budget submitted on time? | 1 | 2 | 3 | 4 | 5 | |

Comments: _____

- | B. Personnel Management | | Weak | | | | Strong |
|--|---|------|---|---|---|--------|
| 1. Is the City Manager successful in guiding people so that they work together as a team toward common objectives? | 1 | 2 | 3 | 4 | 5 | |
| 2. Is the City Manager effective in selecting and placing personnel? | 1 | 2 | 3 | 4 | 5 | |

CITY MANAGER
PERFORMANCE EVALUATION

- | | | | | | |
|---|---|---|---|---|---|
| 3. Does the City Manager develop and motivate personnel so that they are increasingly effective in performing their duties? | 1 | 2 | 3 | 4 | 5 |
| 4. Is the City Manager willing to face up to disciplinary problems and take action when warranted? | 1 | 2 | 3 | 4 | 5 |
| 5. Is the City Manager effective in promoting positive employer-employee relations? | 1 | 2 | 3 | 4 | 5 |
| 6. Does the City Manager respond to Council suggestions on employee training, work priorities and productivity? Are the decisions explained to Council? | 1 | 2 | 3 | 4 | 5 |
| 7. Is the City Manager effective on assuring that staff makes a positive impression on citizens? | 1 | 2 | 3 | 4 | 5 |
| 8. Does the City Manager ensure that every City employee receives a written annual performance review? | 1 | 2 | 3 | 4 | 5 |

Comments: _____

- | C. Getting the Job Done | Weak | | | | | Strong |
|---|------|---|---|---|---|--------|
| 1. Do you have the feeling that things the Council decides or directs get done? | 1 | 2 | 3 | 4 | 5 | |
| 2. Does the City Manager organize or assign work so that it is performed efficiently and effectively? | 1 | 2 | 3 | 4 | 5 | |
| 3. Does the City Manager pay sufficient attention to detail to avoid error or things "slipping through the cracks"? | 1 | 2 | 3 | 4 | 5 | |
| 4. Does the City Manager put in sufficient time and effort to perform to your expectations? | 1 | 2 | 3 | 4 | 5 | |
| 5. Does the City Manager have a good sense of priorities in the way she spends her time on the job? | 1 | 2 | 3 | 4 | 5 | |

CITY MANAGER
PERFORMANCE EVALUATION

- | | | | | | |
|--|---|---|---|---|---|
| 6. Is the City Manager able to analyze problems or issues and identify causes, reasons and implications? | 1 | 2 | 3 | 4 | 5 |
| 7. Does the City Manager develop and carry out short and long-term action plans? | 1 | 2 | 3 | 4 | 5 |

Comments: _____

EXTERNAL RELATIONS

- | | | Weak | | | Strong |
|---|---|------|---|---|--------|
| A. Citizen Relations | | | | | |
| 1. Does the City Manager generally make a positive impress on citizens and is she respected in Greenfield? | 1 | 2 | 3 | 4 | 5 |
| 2. Is she effective in handling disputes or complaints involving citizens? | 1 | 2 | 3 | 4 | 5 |
| 3. Does the City Manager have appropriate visibility or identity in the community? | 1 | 2 | 3 | 4 | 5 |
| 4. Does the City Manager represent Council positions and policies accurately and effectively? | 1 | 2 | 3 | 4 | 5 |
| 5. Does the City Manager give sufficient credit to Council? | 1 | 2 | 3 | 4 | 5 |
| 6. Does the City Manager think and act in a manner reflecting an attitude that client (Council, staff or citizens) perceptions and satisfactions are key? | 1 | 2 | 3 | 4 | 5 |

Comments: _____

- | | | Weak | | | Strong |
|---|---|------|---|---|--------|
| B. Intergovernmental Relations | | | | | |
| 1. Is the City Manager effective representing the City's interest in dealing with other agencies? | 1 | 2 | 3 | 4 | 5 |

CITY MANAGER
PERFORMANCE EVALUATION

- | | | | | | |
|--|---|---|---|---|---|
| 3. Does the City Manager show initiative and creativity in dealing with issues, problems and unusual situations? | 1 | 2 | 3 | 4 | 5 |
| 4. Is the City Manager open to new ideas and suggestions for change? | 1 | 2 | 3 | 4 | 5 |
| 5. Does the City Manager create an atmosphere in which employees can enjoy working for the City? | 1 | 2 | 3 | 4 | 5 |
| 6. Is the City Manager honest and ethical? | 1 | 2 | 3 | 4 | 5 |
| 7. Does the City Manager work well under pressure? | 1 | 2 | 3 | 4 | 5 |
| 8. Is the City Manager able to change her approach to fit new situations? | 1 | 2 | 3 | 4 | 5 |
| 9. Can the City Manager consistently put aside personal views and implement Council policy and direction? | 1 | 2 | 3 | 4 | 5 |

Comments: _____

ACHIEVEMENTS

List the top three achievements or strong points of the City Manager for the past twelve (12) months.

CITY MANAGER
PERFORMANCE EVALUATION

FUTURE DEVELOPMENT

List three performance objectives for the City Manager that you feel are the most important targets for this year.

Councilmember: _____ Date: _____

OVERALL RATING

1 2 3 4 5



City Council Memorandum

599 El Camino Real Greenfield CA 93937 831-674-5591
www.ci.greenfield.ca.us

DATE: October 8, 2015

AGENDA DATE: October 13, 2015

PREPARED BY: Jeri L. Corgill, Director of Administrative Services

TITLE: **APPROVAL OF A LOAN AGREEMENT BETWEEN THE CITY OF GREENFIELD AND THE SUCCESSOR AGENCY**

BACKGROUND AND ANALYSIS

On September 22, 2015, SB 107 was approved by the governor. This revision of redevelopment law made several changes, among which were provisions for repayment of loans between cities and their former redevelopment agencies.

Redevelopment dissolution began in the middle of the Great Recession, after property values had plummeted in Greenfield. This had a severe effect on the amount of tax increment revenues deposited into the Successor Agency's Redevelopment Property Tax Trust Fund ("RPTTF"), such that it was initially difficult to service the Agency's bond debt. As the economy has improved, increment revenues have slowly increased, and debt service is no longer the uncertainty it once was.

While the RPTTF revenue is sufficient to service the Agency's bond debt, other Agency obligations that were approved by the California Department of Finance (DoF) could not be funded. Staff have worked with the County Auditor-Controller to submit a Claim of Insufficient Funds to the State Controller for the past two Recognized Payment Obligation Schedules ("ROPS") approved by DoF, ensuring that all obligations for those two periods are fully funded. However, prior to learning that this mechanism was available, the administrative costs of the Successor Agency had not been funded by RPTTF, and were instead absorbed by the City's General Fund.

The passage of SB 107 maintains the authorization for a city to loan funds to its successor agency for administrative costs, to the extent that the successor agency receives insufficient RPTTF revenues. In order for the City to be repaid for these administrative costs, the City and Successor Agency must enter into a loan agreement. The City has implicitly loaned funds to the

Successor Agency by historically absorbing these past administrative costs into the City's General Fund.

On October 14th, the Oversight Board will consider this loan agreement. The proposed agreement formalizes the obligation for the Successor Agency to place this obligation on the next ROPS, payable to the City General Fund. In addition to the principal amount, interest will be payable on a fixed annual simple basis, at the published interest rate earned by funds deposited into the Local Agency Investment Fund.

The agreement is being considered by both the Successor Agency and City at this regularly scheduled meeting. If approved by the City, Successor Agency, and Oversight Board, the agreement will be forwarded to DoF for final approval. The law is not clear regarding whether it is applicable to loans for past administrative costs. If DoF approves the loan for past administrative costs, the City will then have the opportunity to repay the General Fund.

FINANCIAL AND BUDGET IMPACT

If approved, the agreement will provide for repayment of administrative costs in the amount of \$400,068.00, plus interest.

RECOMMENDATION

Staff recommends the City Council approve a Loan Agreement between the City and the Successor Agency.

PROPOSED MOTION

I MOVE TO ADOPT RESOLUTION #2015-65, A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF GREENFIELD APPROVING A LOAN AGREEMENT BETWEEN THE CITY OF GREENFIELD AND THE SUCCESSOR AGENCY TO THE FORMER REDEVELOPMENT AGENCY OF THE CITY OF GREENFIELD.

ATTACHMENTS

Resolution #2015-65
Loan Agreement

RESOLUTION NO. 2015 -65

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF GREENFIELD
APPROVING A LOAN AGREEMENT BETWEEN THE CITY OF GREENFIELD AND
THE SUCCESSOR AGENCY TO THE FORMER REDEVELOPMENT AGENCY OF
THE CITY OF GREENFIELD**

WHEREAS, the Greenfield Redevelopment Agency (“Agency”) was established as a redevelopment agency that was previously organized and existing under the California Community Redevelopment Law, Health & Safety Code section 33000, *et seq.*, (“CRL”), and previously authorized to transact business and exercise powers of a redevelopment agency pursuant to actions of the City Council of the City of Greenfield; and

WHEREAS, Assembly Bill X1 26 added Parts 1.8 and 1.85 to Division 24 of the California Health & Safety code, which laws caused the dissolution and wind down of all redevelopment agencies (“Dissolution Act”); and

WHEREAS, the Agency is now a dissolved redevelopment agency pursuant to the Dissolution Act; and

WHEREAS, by resolution, considered by the City Council at an open public meeting, the City chose to become and serve as the “Successor Agency” to the dissolved Agency under the Dissolution Act; and

WHEREAS, the Successor Agency has paid the administrative expenses of the Agency in excess of the RPTTF payments it has received from the County, necessitating cash-flow loans from the City in those amounts shown on Exhibit “A” of the Loan Agreement; and

WHEREAS, the cash-flow loans made by the City came from the City’s General Fund, as shown on Exhibit “A” of the Loan Agreement; and

WHEREAS, a formal loan agreement to reflect the short-term cash-flow loans will allow the Successor Agency to seek reimbursement for these obligations and for future cash-flow loans that may be made; and

WHEREAS, it is in the best interest of the City to enter into the loan agreement with the Successor Agency.

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Greenfield hereby:

1. Approves the Loan Agreement between the Successor Agency to the former Redevelopment Agency of the City of Greenfield and the City of Greenfield; and
2. Authorizes the City Manager to execute said agreement on behalf of the City.

The foregoing resolution was approved and adopted at a regular meeting of the City Council of the City of Greenfield held on the 13th day of October, 2015, by the following vote:

AYES:

NOES:

ABSTAIN:

ABSENT:

APPROVED:

Mayor

ATTEST:

City Clerk

**AGREEMENT BETWEEN THE CITY OF GREENFIELD AND THE SUCCESSOR
AGENCY TO THE FORMER REDEVELOPMENT AGENCY
OF THE CITY OF GREENFIELD**

1. Parties: The Successor Agency to the former Redevelopment Agency of the City of Greenfield (the “Borrower”) and the City of Greenfield (the “Lender”).

2. The Lender has paid the administrative expenses of the Borrower over and above the funds made available from Residual Property Tax Trust Fund (RPTTF) payments in those amounts and for the Recognized Obligation Payment Schedule (ROPS) periods shown on Exhibit “A”, and those funds were either advances as cash-flow loans by the Lender or were directly paid by the Lender on behalf of the Borrower.

3. Promise to Pay: by or before June 30, 2017, the Borrower agrees to pay to the Lender those sums borrowed, subject to the availability of RPTTF funds.

4. The Lender agrees to provide future cash-flow loans to the extent that RPTTF payments to the Borrower are insufficient to pay the administrative expenses of the Borrower.

5. Interest Rate: the Parties agree, to the extent allowed by law, to establish an interest rate for the outstanding short-term cash-flow loans at the amount equal to the rate paid by the Local Agency Investment Fund by the State of California during the time the loans remain outstanding.

6. Loan Payments: the Parties agree that the Borrower will make loan payments as funds are available from Residual Property Tax Trust Fund distributions.

7. Prepayment: the Borrower has the right to pay the whole amount of the loan at any time.

8. Future cash-flow loans shall be subject to the terms of this Agreement.

SUCCESSOR AGENCY TO THE
FORMER REDEVELOPMENT AGENCY
OF THE CITY OF GREENFIELD

CITY OF GREENFIELD

By: _____

By: _____

Date: _____

Date: _____

EXHIBIT A

| | <u>Admin Loan</u> |
|-------------------|-------------------|
| ROPS II (12-13A) | 98,534.00 |
| ROPS III (12-13B) | 98,534.00 |
| ROPS 13-14A | 69,400.00 |
| ROPS 13-14B | 73,600.00 |
| ROPS 14-15A | 60,000.00 |
| ROPS 14-15B | - |
| ROPS 15-16A | - |
| | 400,068.00 |



Successor Agency Board Memorandum

599 El Camino Real Greenfield CA 93937 831-674-5591
www.ci.greenfield.ca.us

DATE: October 8, 2015

AGENDA DATE: October 13, 2015

PREPARED BY: Jeri L. Corgill, City of Greenfield Director of Administrative Services

TITLE: **RESOLUTION OF THE SUCCESSOR AGENCY APPROVING A
LOAN AGREEMENT**

BACKGROUND AND ANALYSIS

On September 22, 2015, SB 107 was approved by the governor which made several changes, among which were provisions for repayment of loans between cities and their former redevelopment agencies.

Redevelopment dissolution began in the middle of the Great Recession, after property values had plummeted in Greenfield. This had a severe effect on the amount of tax increment revenues deposited into the Successor Agency's Redevelopment Property Tax Trust Fund such that it was initially difficult to service the Agency's bond debt. As the economy has improved, increment revenues have slowly increased, and debt service is no longer the uncertainty it once was.

While the Redevelopment Property Tax Trust Fund revenue is sufficient to service the Agency's bond debt, other Agency obligations that were approved by the California Department of Finance (DoF) could not be funded. Staff have worked with the County Auditor-Controller to submit a Claim of Insufficient Funds to the State Controller for the past two Recognized Payment Obligation Schedules ("ROPS") approved by DoF, ensuring that all obligations for those two periods are fully funded. However, prior to learning that this mechanism was available, the administrative costs of the Successor Agency had not been funded by Redevelopment Property Tax Trust Fund, and were instead absorbed by the City's General Fund.

The passage of SB 107 maintains the authorization for a city to loan funds to its successor agency for administrative costs, to the extent that the successor agency receives insufficient Redevelopment Property Tax Trust Fund revenues. In order for the City to be repaid for these administrative costs, the City and Successor Agency must enter into a loan agreement. The City

has implicitly loaned funds to the Successor Agency by historically absorbing these past administrative costs into the City's General Fund.

On October 14th, the Oversight Board will consider this loan agreement. The proposed agreement formalizes the obligation for the Successor Agency to place this obligation on the next ROPS, payable to the City General Fund. In addition to the principal amount, interest will be payable on a fixed annual simple basis, at the published interest rate earned by funds deposited into the Local Agency Investment Fund.

The agreement is being considered by both the Successor Agency and City at this regularly scheduled meeting. If approved by the City, Successor Agency, and Oversight Board, the agreement will be forwarded to DoF for final approval. The law is not clear regarding whether it is applicable to loans for past administrative costs. If DoF approves the loan for past administrative costs, the City will then have the opportunity to repay the General Fund.

FINANCIAL AND BUDGET IMPACT

If approved, the agreement will provide for repayment of administrative costs in the amount of \$400,068.00, plus interest.

RECOMMENDATION

Staff recommends the Successor Agency Board approve a Loan Agreement between the City and the Successor Agency.

PROPOSED MOTION

I MOVE TO ADOPT RESOLUTION #SA 2015-02, A RESOLUTION OF THE SUCCESSOR AGENCY TO THE FORMER REDEVELOPMENT AGENCY OF THE CITY OF GREENFIELD APPROVING A LOAN AGREEMENT BETWEEN THE CITY OF GREENFIELD AND THE SUCCESSOR AGENCY TO THE FORMER REDEVELOPMENT AGENCY OF THE CITY OF GREENFIELD.

ATTACHMENTS

Resolution SA #2015-02
Loan Agreement

RESOLUTION NO. SA 2015 - 02

A RESOLUTION OF THE SUCCESSOR AGENCY TO THE FORMER REDEVELOPMENT AGENCY OF THE CITY OF GREENFIELD APPROVING A LOAN AGREEMENT BETWEEN THE CITY OF GREENFIELD AND THE SUCCESSOR AGENCY TO THE FORMER REDEVELOPMENT AGENCY OF THE CITY OF GREENFIELD

WHEREAS, the Greenfield Redevelopment Agency (“Agency”) was established as a redevelopment agency that was previously organized and existing under the California Community Redevelopment Law, Health & Safety Code section 33000, *et seq.*, (“CRL”), and previously authorized to transact business and exercise powers of a redevelopment agency pursuant to actions of the City Council of the City of Greenfield; and

WHEREAS, Assembly Bill X1 26 added Parts 1.8 and 1.85 to Division 24 of the California Health & Safety code, which laws caused the dissolution and wind down of all redevelopment agencies (“Dissolution Act”); and

WHEREAS, the Agency is now a dissolved redevelopment agency pursuant to the Dissolution Act; and

WHEREAS, by resolution, considered by the City Council at an open public meeting, the City chose to become and serve as the “Successor Agency” to the dissolved Agency under the Dissolution Act; and

WHEREAS, the Successor Agency has paid the administrative expenses of the Agency in excess of the RPTTF payments it has received from the County, necessitating cash-flow loans from the City in those amounts shown on Exhibit “A” of the Loan Agreement; and

WHEREAS, the cash-flow loans made by the City came from the City’s General Fund, as shown on Exhibit “A” of the Loan Agreement; and

WHEREAS, a formal loan agreement to reflect the short-term cash-flow loans will allow the Successor Agency to seek reimbursement for these obligations and for future cash-flow loans that may be made; and

WHEREAS, it is in the best interest of the Successor Agency to enter into the loan agreement with the City.

NOW, THEREFORE, BE IT RESOLVED that the Successor Agency to the Former Redevelopment Agency of the City of Greenfield hereby:

1. Approves the Loan Agreement between the Successor Agency to the former Redevelopment Agency of the City of Greenfield and the City of Greenfield; and

2. Authorizes the City Manager to execute said agreement on behalf of the City.

The foregoing resolution was approved and adopted at a regular meeting of the Successor Agency to the former Redevelopment Agency of the City of Greenfield held on the 13th day of October, 2015, by the following vote:

AYES:

NOES:

ABSTAIN:

ABSENT:

APPROVED:

Chair of the Successor Agency Board

ATTEST:

Secretary of the Board

**AGREEMENT BETWEEN THE CITY OF GREENFIELD AND THE SUCCESSOR
AGENCY TO THE FORMER REDEVELOPMENT AGENCY
OF THE CITY OF GREENFIELD**

1. Parties: The Successor Agency to the former Redevelopment Agency of the City of Greenfield (the “Borrower”) and the City of Greenfield (the “Lender”).

2. The Lender has paid the administrative expenses of the Borrower over and above the funds made available from Residual Property Tax Trust Fund (RPTTF) payments in those amounts and for the Recognized Obligation Payment Schedule (ROPS) periods shown on Exhibit “A”, and those funds were either advances as cash-flow loans by the Lender or were directly paid by the Lender on behalf of the Borrower.

3. Promise to Pay: by or before June 30, 2017, the Borrower agrees to pay to the Lender those sums borrowed, subject to the availability of RPTTF funds.

4. The Lender agrees to provide future cash-flow loans to the extent that RPTTF payments to the Borrower are insufficient to pay the administrative expenses of the Borrower.

5. Interest Rate: the Parties agree, to the extent allowed by law, to establish an interest rate for the outstanding short-term cash-flow loans at the amount equal to the rate paid by the Local Agency Investment Fund by the State of California during the time the loans remain outstanding.

6. Loan Payments: the Parties agree that the Borrower will make loan payments as funds are available from Residual Property Tax Trust Fund distributions.

7. Prepayment: the Borrower has the right to pay the whole amount of the loan at any time.

8. Future cash-flow loans shall be subject to the terms of this Agreement.

SUCCESSOR AGENCY TO THE
FORMER REDEVELOPMENT AGENCY
OF THE CITY OF GREENFIELD

CITY OF GREENFIELD

By: _____

By: _____

Date: _____

Date: _____

EXHIBIT A

| | <u>Admin Loan</u> |
|-------------------|-------------------|
| ROPS II (12-13A) | 98,534.00 |
| ROPS III (12-13B) | 98,534.00 |
| ROPS 13-14A | 69,400.00 |
| ROPS 13-14B | 73,600.00 |
| ROPS 14-15A | 60,000.00 |
| ROPS 14-15B | - |
| ROPS 15-16A | - |
| | 400,068.00 |



Successor Agency Board Memorandum

599 El Camino Real Greenfield CA 93937 831-674-5591
www.ci.greenfield.ca.us

DATE: October 8, 2015

AGENDA DATE: October 13, 2015

PREPARED BY: Jeri L. Corgill, City of Greenfield Director of Administrative Services

TITLE: **RESOLUTION OF THE BOARD OF THE OF THE SUCCESSOR AGENCY TO REFUND OUTSTANDING OBLIGATIONS OF THE FORMER REDEVELOPMENT AGENCY**

BACKGROUND AND ANALYSIS

In April of 2002 the Greenfield Redevelopment Agency issued Tax Allocation Refunding Bonds (the "2002A Bonds") in the amount of \$2,055,000 of which \$675,000 is currently outstanding, and Tax Allocation Escrow Bonds (the "2002B Bonds") in the amount of \$1,950,000 of which \$650,000 is currently outstanding (collectively, the "2002 Bonds").

In December of 2006, the Greenfield Redevelopment Agency issued Tax Allocation Bonds (the "2006 Bonds") in the amount of \$29,810,000 of which \$20,190,000 is currently outstanding.

Due to the dissolution of redevelopment agencies, the Successor Agency to the Former Redevelopment Agency of the City of Greenfield now has responsibility for repayment of the 2002 Bonds and the 2006 Bonds. Per AB 1484, the Successor Agency may refund (repay) existing bonds, with approval of the Oversight Board and the State Department of Finance ("DoF"), for the purpose of generating a debt service savings.

Based on current market interest rates, the Successor Agency can generate an estimated total debt service savings of approximately \$2,286,000 by issuing the proposed 2016 Bonds, which will refund (repay) all outstanding 2002 and 2006 Bonds. The 2002A and 2002B Bonds currently have an interest rate on the longest term bonds of 6.00%, and the 2006 Bonds currently have an interest rate on their longest term bonds of 4.75%. It is anticipated that the proposed 2016 Bonds would have an interest rate of approximately 4.00% on the longest term bonds. The term of the new 2016 Bonds would not be extended, and would match the current final maturity dates of the 2002 and 2006 Bonds.

Based on redevelopment dissolution laws, the Successor Agency may retain the savings amount to the extent it has additional enforceable obligations, such as the annual administrative cost allowance. Otherwise, the savings amount would be split among taxing entities, including the county, school districts, and the City's General Fund.

The State Department of Finance is allowed 60 days to review any actions of the Oversight Board to approve bond refunding. The Oversight Board meeting to approve the action of the Successor Agency with regard to the 2016 Bonds is scheduled for October 14th, so the DoF would have until the third week of December to review the proposed 2016 Bonds.

The final interest rate structure will be determined when the 2016 Bonds are priced and sold, which is expected to occur by the third week of January 2016. The bond closing would then occur by the first week of February 2016, and a refunding escrow would be funded in an amount sufficient to repay the outstanding 2002 and 2006 Bonds approximately 30 days later.

Per the attached Resolution, the Successor Agency is being asked to approve the form of the Indenture of Trust, and the 2002 Escrow Agreement and the 2006 Escrow Agreement (the "Escrow Agreements"). The Indenture of Trust defines the payment terms and conditions of the 2016 Bonds, and establishes the funds and accounts that will be held by the Trustee on behalf of the Agency, including the Debt Service Reserve Account.

The Escrow Agreements will establish the escrow funds which will be used to refund (repay) all outstanding 2002 and 2006 Bonds, approximately 30 days after bond closing of the 2016 Bonds. The form of the Indenture of Trust and the Escrow Agreements are on file with the City Clerk. Doug Anderson from Urban Futures, Inc. will answer any questions from the City Council.

FINANCIAL AND BUDGET IMPACT

The repayment of principal and interest on the 2016 Bonds will be payable solely from Tax Revenues, which is tax increment revenues from the redevelopment project area deposited into the Agency's Redevelopment Property Tax Trust Fund ("RPTTF"), and available after satisfying certain administrative costs of the County and pass through obligations to affected taxing entities. The total estimated debt service savings by issuing the 2016 Bonds is approximately \$2,286,000, and the net present value savings is approximately \$1,425,800. The 2016 Bonds will not be a debt of the City's General Fund or of the State, or any of its political subdivisions (except the Agency).

RECOMMENDATION

Staff recommends the Successor Agency Board approve the issuance of the proposed 2016 Bonds, in order to achieve debt service savings.

CONSEQUENT ACTION

The Preliminary Official Statement, Continuing Disclosure Agreement, and Bond Purchase Agreement will be presented to the Successor Agency for approval at a future meeting, closer to

the date of pricing the bonds. It is anticipated that these additional documents will be presented to the Successor Agency for consideration at the December 8th Agency meeting.

PROPOSED MOTION

I MOVE TO ADOPT RESOLUTION SA 2015-03, A RESOLUTION OF THE BOARD OF THE SUCCESSOR AGENCY TO THE FORMER REDEVELOPMENT AGENCY OF THE CITY OF GREENFIELD APPROVING THE ISSUANCE OF REFUNDING BONDS IN ORDER TO REFUND CERTAIN OUTSTANDING OBLIGATIONS OF THE FORMER REDEVELOPMENT AGENCY OF THE CITY OF GREENFIELD, APPROVING THE EXECUTION AND DELIVERY OF AN INDENTURE OF TRUST AND ESCROW AGREEMENTS RELATING THERETO, REQUESTING OVERSIGHT BOARD APPROVAL OF THE ISSUANCE OF THE REFUNDING BONDS, REQUESTING CERTAIN DETERMINATIONS BY THE OVERSIGHT BOARD, AND PROVIDING FOR OTHER MATTERS PROPERLY RELATING THERETO

ATTACHMENTS

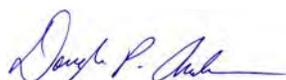
Resolution SA 2015-03
Urban Futures Debt Service Savings Analysis

October 6, 2015

Jeri L. Corgill
Director of Administrative Services
City of Greenfield
599 El Camino Real
Greenfield, CA 93927

Financial Advisor's Report on 2016 Tax Allocation Bonds (Est.) Refunding Savings

- A. \$2,055,000 Greenfield Redevelopment Agency
Tax Allocation Refunding Bonds, Series 2002A
1. Total remaining principal and interest payments: \$ 1,061,356.26
 2. Estimated pro rata principal and interest payments on
proposed 2016 Tax Allocation Refunding Bond issue: \$ 902,001.44
 3. Estimated debt service savings by issuing 2016 Bonds: \$ 159,354.82
- B. \$1,950,000 Greenfield Redevelopment Agency
Tax Allocation Escrow Bonds, Series 2002B
1. Total remaining principal and interest payments: \$ 1,021,096.30
 2. Estimated pro rata principal and interest payments on
proposed 2016 Tax Allocation Refunding Bond issue: \$ 866,233.58
 3. Estimated debt service savings by issuing 2016 Bonds: \$ 154,862.72
- C. \$29,810,000 Greenfield Redevelopment Agency:
Tax Allocation Bonds, Series 2006
1. Total remaining principal and interest payments: \$ 30,581,892.50
 2. Estimated pro rata principal and interest payments on
proposed 2016 Tax Allocation Refunding Bond issue: \$ 28,546,620.93
 3. Estimated debt service savings by issuing 2016 Bonds: \$ 1,972,271.57
- D. **Total estimated debt service savings from 2016 Bond issue: \$ 2,286,489.11**



Douglas P. Anderson
Managing Principal

Savings
 City of Greenfield
 Tax Allocation Refunding Bonds (Series 2002A) Public Offering

| Date | Prior Debt Service | Prior Receipts | Prior Net Cash Flow | Refunding Debt Service | Refunding Receipts | Refunding Net Cash Flow | Savings | Annual Savings | Present Value to |
|----------|---------------------|----------------|---------------------|------------------------|--------------------|-------------------------|------------|----------------|------------------|
| | | | | | | | | | 02/04/2016 @ |
| | | | | | | | | | 3.555335% |
| 8/1/2016 | 19,471.88 | 159.02 | 19,312.86 | 10,985.68 | 138.62 | 10,847.06 | 8,465.80 | | 8,320.38 |
| 2/1/2017 | 44,471.88 | 161.72 | 44,310.16 | 41,171.88 | 140.97 | 41,030.91 | 3,279.25 | 11,745.05 | 3,166.63 |
| 8/1/2017 | 18,768.75 | 161.72 | 18,607.03 | 10,871.88 | 140.97 | 10,730.91 | 7,876.12 | | 7,472.78 |
| 2/1/2018 | 43,768.75 | 161.72 | 43,607.03 | 40,871.88 | 140.97 | 40,730.91 | 2,876.12 | 10,752.24 | 2,681.17 |
| 8/1/2018 | 18,056.25 | 161.72 | 17,894.53 | 10,571.88 | 140.97 | 10,430.91 | 7,463.62 | | 6,836.20 |
| 2/1/2019 | 43,056.25 | 161.72 | 42,894.53 | 40,571.88 | 140.97 | 40,430.91 | 2,463.62 | 9,927.24 | 2,217.11 |
| 8/1/2019 | 17,337.50 | 161.72 | 17,175.78 | 10,121.88 | 140.97 | 9,980.91 | 7,194.87 | | 6,361.84 |
| 2/1/2020 | 42,337.50 | 161.72 | 42,175.78 | 40,121.88 | 140.97 | 39,980.91 | 2,194.87 | 9,389.74 | 1,906.85 |
| 8/1/2020 | 16,612.50 | 161.72 | 16,450.78 | 9,671.88 | 140.97 | 9,530.91 | 6,919.87 | | 5,906.81 |
| 2/1/2021 | 46,612.50 | 161.72 | 46,450.78 | 44,671.88 | 140.97 | 44,530.91 | 1,919.87 | 8,839.74 | 1,610.18 |
| 8/1/2021 | 15,731.25 | 161.72 | 15,569.53 | 9,146.88 | 140.97 | 9,005.91 | 6,563.62 | | 5,408.71 |
| 2/1/2022 | 45,731.25 | 161.72 | 45,569.53 | 44,146.88 | 140.97 | 44,005.91 | 1,563.62 | 8,127.24 | 1,265.99 |
| 8/1/2022 | 14,850.00 | 161.72 | 14,688.28 | 8,621.88 | 140.97 | 8,480.91 | 6,207.37 | | 4,938.02 |
| 2/1/2023 | 49,850.00 | 161.72 | 49,688.28 | 48,621.88 | 140.97 | 48,480.91 | 1,207.37 | 7,414.74 | 943.70 |
| 8/1/2023 | 13,800.00 | 161.72 | 13,638.28 | 7,821.88 | 140.97 | 7,680.91 | 5,957.37 | | 4,575.04 |
| 2/1/2024 | 43,800.00 | 161.72 | 43,638.28 | 42,821.88 | 140.97 | 42,680.91 | 957.37 | 6,914.74 | 722.38 |
| 8/1/2024 | 12,900.00 | 161.72 | 12,738.28 | 7,121.88 | 140.97 | 6,980.91 | 5,757.37 | | 4,268.34 |
| 2/1/2025 | 47,900.00 | 161.72 | 47,738.28 | 42,121.88 | 140.97 | 41,980.91 | 5,757.37 | 11,514.74 | 4,193.79 |
| 8/1/2025 | 11,850.00 | 161.72 | 11,688.28 | 6,596.88 | 140.97 | 6,455.91 | 5,232.37 | | 3,744.80 |
| 2/1/2026 | 51,850.00 | 161.72 | 51,688.28 | 46,596.88 | 140.97 | 46,455.91 | 5,232.37 | 10,464.74 | 3,679.39 |
| 8/1/2026 | 10,650.00 | 161.72 | 10,488.28 | 5,971.88 | 140.97 | 5,830.91 | 4,657.37 | | 3,217.85 |
| 2/1/2027 | 50,650.00 | 161.72 | 50,488.28 | 45,971.88 | 140.97 | 45,830.91 | 4,657.37 | 9,314.74 | 3,161.65 |
| 8/1/2027 | 9,450.00 | 161.72 | 9,288.28 | 5,296.88 | 140.97 | 5,155.91 | 4,132.37 | | 2,756.26 |
| 2/1/2028 | 54,450.00 | 161.72 | 54,288.28 | 50,296.88 | 140.97 | 50,155.91 | 4,132.37 | 8,264.74 | 2,708.11 |
| 8/1/2028 | 8,100.00 | 161.72 | 7,938.28 | 4,509.38 | 140.97 | 4,368.41 | 3,569.87 | | 2,298.62 |
| 2/1/2029 | 53,100.00 | 161.72 | 52,938.28 | 49,509.38 | 140.97 | 49,368.41 | 3,569.87 | 7,139.74 | 2,258.47 |
| 8/1/2029 | 6,750.00 | 161.72 | 6,588.28 | 3,721.88 | 140.97 | 3,580.91 | 3,007.37 | | 1,869.38 |
| 2/1/2030 | 56,750.00 | 161.72 | 56,588.28 | 48,721.88 | 140.97 | 48,580.91 | 8,007.37 | 11,014.74 | 4,890.44 |
| 8/1/2030 | 5,250.00 | 161.72 | 5,088.28 | 2,906.25 | 140.97 | 2,765.28 | 2,323.00 | | 1,393.97 |
| 2/1/2031 | 60,250.00 | 161.72 | 60,088.28 | 52,906.25 | 140.97 | 52,765.28 | 7,323.00 | 9,646.00 | 4,317.59 |
| 8/1/2031 | 3,600.00 | 161.72 | 3,438.28 | 1,968.75 | 140.97 | 1,827.78 | 1,610.50 | | 932.96 |
| 2/1/2032 | 123,600.00 | 64,848.46 | 58,751.54 | 106,968.75 | 56,527.51 | 50,441.24 | 8,310.30 | 9,920.80 | 4,730.04 |
| | 1,061,356.26 | 69,859.08 | 991,497.18 | 902,001.44 | 60,895.23 | 841,106.21 | 150,390.97 | 150,390.97 | 114,755.45 |

Savings Summary

PV of savings from cash flow 114,755.45
 Plus: Refunding funds on hand 2,838.78

Net PV Savings 117,594.23

Savings
City of Greenfield
Tax Allocation Refunding Bonds (Series 2002B) Public Offering

| Date | Prior Debt Service | Prior Receipts | Prior Net Cash Flow | Refunding Debt Service | Refunding Receipts | Refunding Net Cash Flow | Savings | Annual Savings | Present Value to 02/04/2016 @ 3.5461419% |
|----------|---------------------|----------------|---------------------|------------------------|--------------------|-------------------------|------------|----------------|--|
| 8/1/2016 | 18,736.88 | 152.95 | 18,583.93 | 10,558.54 | 133.33 | 10,425.21 | 8,158.72 | | 8,018.93 |
| 2/1/2017 | 38,736.88 | 155.54 | 38,581.34 | 40,737.50 | 135.59 | 40,601.91 | (2,020.57) | 6,138.15 | (1,951.35) |
| 8/1/2017 | 18,174.38 | 155.54 | 18,018.84 | 10,437.50 | 135.59 | 10,301.91 | 7,716.93 | | 7,322.73 |
| 2/1/2018 | 38,174.38 | 155.54 | 38,018.84 | 35,437.50 | 135.59 | 35,301.91 | 2,716.93 | 10,433.86 | 2,533.23 |
| 8/1/2018 | 17,604.38 | 155.54 | 17,448.84 | 10,187.50 | 135.59 | 10,051.91 | 7,396.93 | | 6,776.64 |
| 2/1/2019 | 42,604.38 | 155.54 | 42,448.84 | 40,187.50 | 135.59 | 40,051.91 | 2,396.93 | 9,793.86 | 2,157.67 |
| 8/1/2019 | 16,885.63 | 155.54 | 16,730.09 | 9,737.50 | 135.59 | 9,601.91 | 7,128.18 | | 6,304.86 |
| 2/1/2020 | 46,885.63 | 155.54 | 46,730.09 | 44,737.50 | 135.59 | 44,601.91 | 2,128.18 | 9,256.36 | 1,849.58 |
| 8/1/2020 | 16,015.63 | 155.54 | 15,860.09 | 9,212.50 | 135.59 | 9,076.91 | 6,783.18 | | 5,792.48 |
| 2/1/2021 | 41,015.63 | 155.54 | 40,860.09 | 39,212.50 | 135.59 | 39,076.91 | 1,783.18 | 8,566.36 | 1,496.21 |
| 8/1/2021 | 15,281.25 | 155.54 | 15,125.71 | 8,762.50 | 135.59 | 8,626.91 | 6,498.80 | | 5,357.95 |
| 2/1/2022 | 45,281.25 | 155.54 | 45,125.71 | 43,762.50 | 135.59 | 43,626.91 | 1,498.80 | 7,997.60 | 1,214.16 |
| 8/1/2022 | 14,400.00 | 155.54 | 14,244.46 | 8,237.50 | 135.59 | 8,101.91 | 6,142.55 | | 4,889.32 |
| 2/1/2023 | 44,400.00 | 155.54 | 44,244.46 | 43,237.50 | 135.59 | 43,101.91 | 1,142.55 | 7,285.10 | 893.60 |
| 8/1/2023 | 13,500.00 | 155.54 | 13,344.46 | 7,537.50 | 135.59 | 7,401.91 | 5,942.55 | | 4,566.75 |
| 2/1/2024 | 48,500.00 | 155.54 | 48,344.46 | 42,537.50 | 135.59 | 42,401.91 | 5,942.55 | 11,885.10 | 4,487.19 |
| 8/1/2024 | 12,450.00 | 155.54 | 12,294.46 | 6,837.50 | 135.59 | 6,701.91 | 5,592.55 | | 4,149.33 |
| 2/1/2025 | 52,450.00 | 155.54 | 52,294.46 | 46,837.50 | 135.59 | 46,701.91 | 5,592.55 | 11,185.10 | 4,077.04 |
| 8/1/2025 | 11,250.00 | 155.54 | 11,094.46 | 6,237.50 | 135.59 | 6,101.91 | 4,992.55 | | 3,576.23 |
| 2/1/2026 | 46,250.00 | 155.54 | 46,094.46 | 41,237.50 | 135.59 | 41,101.91 | 4,992.55 | 9,985.10 | 3,513.92 |
| 8/1/2026 | 10,200.00 | 155.54 | 10,044.46 | 5,690.63 | 135.59 | 5,555.04 | 4,489.42 | | 3,104.75 |
| 2/1/2027 | 50,200.00 | 155.54 | 50,044.46 | 45,690.63 | 135.59 | 45,555.04 | 4,489.42 | 8,978.84 | 3,050.66 |
| 8/1/2027 | 9,000.00 | 155.54 | 8,844.46 | 5,015.63 | 135.59 | 4,880.04 | 3,964.42 | | 2,646.98 |
| 2/1/2028 | 54,000.00 | 155.54 | 53,844.46 | 50,015.63 | 135.59 | 49,880.04 | 3,964.42 | 7,928.84 | 2,600.86 |
| 8/1/2028 | 7,650.00 | 155.54 | 7,494.46 | 4,228.13 | 135.59 | 4,092.54 | 3,401.92 | | 2,192.95 |
| 2/1/2029 | 52,650.00 | 155.54 | 52,494.46 | 49,228.13 | 135.59 | 49,092.54 | 3,401.92 | 6,803.84 | 2,154.75 |
| 8/1/2029 | 6,300.00 | 155.54 | 6,144.46 | 3,440.63 | 135.59 | 3,305.04 | 2,839.42 | | 1,767.13 |
| 2/1/2030 | 56,300.00 | 155.54 | 56,144.46 | 48,440.63 | 135.59 | 48,305.04 | 7,839.42 | 10,678.84 | 4,793.92 |
| 8/1/2030 | 4,800.00 | 155.54 | 4,644.46 | 2,625.00 | 135.59 | 2,489.41 | 2,155.05 | | 1,294.88 |
| 2/1/2031 | 54,800.00 | 155.54 | 54,644.46 | 47,625.00 | 135.59 | 47,489.41 | 7,155.05 | 9,310.10 | 4,224.29 |
| 8/1/2031 | 3,300.00 | 155.54 | 3,144.46 | 1,781.25 | 135.59 | 1,645.66 | 1,498.80 | | 869.46 |
| 2/1/2032 | 113,300.00 | 62,373.33 | 50,926.67 | 96,781.25 | 54,369.98 | 42,411.27 | 8,515.40 | 10,014.20 | 4,853.78 |
| | 1,021,096.30 | 67,192.48 | 953,903.82 | 866,233.58 | 58,571.01 | 807,662.57 | 146,241.25 | 146,241.25 | 110,580.89 |

Savings Summary

| | |
|-------------------------------|-------------------|
| PV of savings from cash flow | 110,580.89 |
| Plus: Refunding funds on hand | 3,336.47 |
| | ----- |
| Net PV Savings | 113,917.36 |

Savings
City of Greenfield
Tax Allocation Refunding Bonds (Series 2006) Public Offering

| Date | Prior Debt Service | Prior Receipts | Prior Net Cash Flow | Refunding Debt Service | Refunding Receipts | Refunding Net Cash Flow | Savings | Annual Savings | Present Value to 02/04/2016 @ 3.7545304% |
|----------|----------------------|----------------|---------------------|------------------------|--------------------|-------------------------|--------------|----------------|--|
| 8/1/2016 | 433,345.00 | 4,844.47 | 428,500.53 | 340,155.90 | 4,116.18 | 336,039.72 | 92,460.81 | | 90,785.20 |
| 2/1/2017 | 1,203,345.00 | 4,926.58 | 1,198,418.42 | 1,200,921.25 | 4,185.95 | 1,196,735.30 | 1,683.12 | 94,143.93 | 1,622.17 |
| 8/1/2017 | 419,388.75 | 4,926.58 | 414,462.17 | 337,371.25 | 4,185.95 | 333,185.30 | 81,276.87 | | 76,889.98 |
| 2/1/2018 | 819,388.75 | 4,926.58 | 814,462.17 | 827,371.25 | 4,185.95 | 823,185.30 | (8,723.13) | 72,553.74 | (8,100.24) |
| 8/1/2018 | 411,888.75 | 4,926.58 | 406,962.17 | 332,471.25 | 4,185.95 | 328,285.30 | 78,676.87 | | 71,712.57 |
| 2/1/2019 | 986,888.75 | 4,926.58 | 981,962.17 | 987,471.25 | 4,185.95 | 983,285.30 | (1,323.13) | 77,353.74 | (1,183.79) |
| 8/1/2019 | 400,963.75 | 4,926.58 | 396,037.17 | 322,646.25 | 4,185.95 | 318,460.30 | 77,576.87 | | 68,128.05 |
| 2/1/2020 | 1,260,963.75 | 4,926.58 | 1,256,037.17 | 1,242,646.25 | 4,185.95 | 1,238,460.30 | 17,576.87 | 95,153.74 | 15,151.58 |
| 8/1/2020 | 383,763.75 | 4,926.58 | 378,837.17 | 308,846.25 | 4,185.95 | 304,660.30 | 74,176.87 | | 62,763.57 |
| 2/1/2021 | 1,278,763.75 | 4,926.58 | 1,273,837.17 | 1,258,846.25 | 4,185.95 | 1,254,660.30 | 19,176.87 | 93,353.74 | 15,927.20 |
| 8/1/2021 | 365,863.75 | 4,926.58 | 360,937.17 | 294,596.25 | 4,185.95 | 290,410.30 | 70,526.87 | | 57,496.20 |
| 2/1/2022 | 1,235,863.75 | 4,926.58 | 1,230,937.17 | 1,214,596.25 | 4,185.95 | 1,210,410.30 | 20,526.87 | 91,053.74 | 16,425.93 |
| 8/1/2022 | 348,463.75 | 4,926.58 | 343,537.17 | 280,796.25 | 4,185.95 | 276,610.30 | 66,926.87 | | 52,569.10 |
| 2/1/2023 | 1,238,463.75 | 4,926.58 | 1,233,537.17 | 1,215,796.25 | 4,185.95 | 1,211,610.30 | 21,926.87 | 88,853.74 | 16,905.55 |
| 8/1/2023 | 330,218.75 | 4,926.58 | 325,292.17 | 262,096.25 | 4,185.95 | 257,910.30 | 67,381.87 | | 50,993.93 |
| 2/1/2024 | 1,170,218.75 | 4,926.58 | 1,165,292.17 | 1,152,096.25 | 4,185.95 | 1,147,910.30 | 17,381.87 | 84,763.74 | 12,912.03 |
| 8/1/2024 | 312,893.75 | 4,926.58 | 307,967.17 | 244,296.25 | 4,185.95 | 240,110.30 | 67,856.87 | | 49,478.29 |
| 2/1/2025 | 1,052,893.75 | 4,926.58 | 1,047,967.17 | 1,044,296.25 | 4,185.95 | 1,040,110.30 | 7,856.87 | 75,713.74 | 5,623.32 |
| 8/1/2025 | 297,631.25 | 4,926.58 | 292,704.67 | 232,296.25 | 4,185.95 | 228,110.30 | 64,594.37 | | 45,379.64 |
| 2/1/2026 | 972,631.25 | 4,926.58 | 967,704.67 | 962,296.25 | 4,185.95 | 958,110.30 | 9,594.37 | 74,188.74 | 6,616.15 |
| 8/1/2026 | 283,456.25 | 4,926.58 | 278,529.67 | 220,890.00 | 4,185.95 | 216,704.05 | 61,825.62 | | 41,848.54 |
| 2/1/2027 | 1,008,456.25 | 4,926.58 | 1,003,529.67 | 995,890.00 | 4,185.95 | 991,704.05 | 11,825.62 | 73,651.24 | 7,857.03 |
| 8/1/2027 | 266,237.50 | 4,926.58 | 261,310.92 | 207,811.88 | 4,185.95 | 203,625.93 | 57,684.99 | | 37,620.11 |
| 2/1/2028 | 1,446,237.50 | 4,926.58 | 1,441,310.92 | 1,407,811.88 | 4,185.95 | 1,403,625.93 | 37,684.99 | 95,369.98 | 24,123.95 |
| 8/1/2028 | 238,212.50 | 4,926.58 | 233,285.92 | 186,811.88 | 4,185.95 | 182,625.93 | 50,659.99 | | 31,832.28 |
| 2/1/2029 | 1,483,212.50 | 4,926.58 | 1,478,285.92 | 1,436,811.88 | 4,185.95 | 1,432,625.93 | 45,659.99 | 96,319.98 | 28,161.85 |
| 8/1/2029 | 208,643.75 | 4,926.58 | 203,717.17 | 164,936.88 | 4,185.95 | 160,750.93 | 42,966.24 | | 26,012.10 |
| 2/1/2030 | 838,643.75 | 4,926.58 | 833,717.17 | 819,936.88 | 4,185.95 | 815,750.93 | 17,966.24 | 60,932.48 | 10,676.48 |
| 8/1/2030 | 193,681.25 | 4,926.58 | 188,754.67 | 153,065.00 | 4,185.95 | 148,879.05 | 39,875.62 | | 23,259.53 |
| 2/1/2031 | 193,681.25 | 4,926.58 | 188,754.67 | 213,065.00 | 4,185.95 | 208,879.05 | (20,124.38) | 19,751.24 | (11,522.29) |
| 8/1/2031 | 193,681.25 | 4,926.58 | 188,754.67 | 151,940.00 | 4,185.95 | 147,754.05 | 41,000.62 | | 23,042.49 |
| 2/1/2032 | 1,063,681.25 | 4,926.58 | 1,058,754.67 | 1,031,940.00 | 4,185.95 | 1,027,754.05 | 31,000.62 | 72,001.24 | 17,101.42 |
| 8/1/2032 | 173,018.75 | 4,926.58 | 168,092.17 | 135,440.00 | 4,185.95 | 131,254.05 | 36,838.12 | | 19,947.20 |
| 2/1/2033 | 1,728,018.75 | 4,926.58 | 1,723,092.17 | 1,655,440.00 | 4,185.95 | 1,651,254.05 | 71,838.12 | 108,676.24 | 38,182.30 |
| 8/1/2033 | 136,087.50 | 4,926.58 | 131,160.92 | 105,040.00 | 4,185.95 | 100,854.05 | 30,306.87 | | 15,811.42 |
| 2/1/2034 | 1,761,087.50 | 4,926.58 | 1,756,160.92 | 1,680,040.00 | 4,185.95 | 1,675,854.05 | 80,306.87 | 110,613.74 | 41,124.94 |
| 8/1/2034 | 97,493.75 | 4,926.58 | 92,567.17 | 73,540.00 | 4,185.95 | 69,354.05 | 23,213.12 | | 11,668.33 |
| 2/1/2035 | 1,812,493.75 | 4,926.58 | 1,807,567.17 | 1,723,540.00 | 4,185.95 | 1,719,354.05 | 88,213.12 | 111,426.24 | 43,524.24 |
| 8/1/2035 | 56,762.50 | 4,926.58 | 51,835.92 | 40,540.00 | 4,185.95 | 36,354.05 | 15,481.87 | | 7,497.98 |
| 2/1/2036 | 1,846,762.50 | 4,926.58 | 1,841,835.92 | 1,750,540.00 | 4,185.95 | 1,746,354.05 | 95,481.87 | 110,963.74 | 45,390.44 |
| 8/1/2036 | 14,250.00 | 4,926.58 | 9,323.42 | 6,340.00 | 4,185.95 | 2,154.05 | 7,169.37 | | 3,345.39 |
| 2/1/2037 | 614,250.00 | 1,975,559.12 | (1,361,309.12) | 323,340.00 | 1,678,565.02 | (1,355,225.02) | (6,084.10) | 1,085.27 | (2,786.67) |
| | 30,581,892.50 | 2,177,466.79 | 28,404,425.71 | 28,546,620.93 | 1,850,119.20 | 26,696,501.73 | 1,707,923.98 | 1,707,923.98 | 1,191,815.53 |

Savings Summary

| | |
|-------------------------------|---------------------|
| PV of savings from cash flow | 1,191,815.53 |
| Plus: Refunding funds on hand | 2,559.30 |
| | ----- |
| Net PV Savings | 1,194,374.83 |

RESOLUTION NO. SA 2015-03

A RESOLUTION OF THE BOARD OF THE SUCCESSOR AGENCY TO THE FORMER REDEVELOPMENT AGENCY OF THE CITY OF GREENFIELD APPROVING THE ISSUANCE OF REFUNDING BONDS IN ORDER TO REFUND CERTAIN OUTSTANDING OBLIGATIONS OF THE FORMER REDEVELOPMENT AGENCY OF THE CITY OF GREENFIELD, APPROVING THE EXECUTION AND DELIVERY OF AN INDENTURE OF TRUST AND ESCROW AGREEMENTS RELATING THERETO, REQUESTING OVERSIGHT BOARD APPROVAL OF THE ISSUANCE OF THE REFUNDING BONDS, REQUESTING CERTAIN DETERMINATIONS BY THE OVERSIGHT BOARD, AND PROVIDING FOR OTHER MATTERS PROPERLY RELATING THERETO

WHEREAS, pursuant to section 34172(a) of the California Health and Safety Code (unless otherwise noted, all section references hereinafter being to such Code), the Redevelopment Agency of the City of Greenfield (the “Former Agency”) has been dissolved and no longer exists as a public body, corporate and politic, and pursuant to section 34173, and the Successor Agency to the Former Redevelopment Agency of the City of Greenfield (the “Successor Agency”) has become the successor entity to the Former Agency; and

WHEREAS, a redevelopment plan for the Former Agency’s Greenfield Redevelopment Project in the City of Greenfield (the “City”) has been adopted in compliance with all requirements of the Code (the “Redevelopment Project”); and

WHEREAS, prior to the dissolution of the Former Agency, the Former Agency incurred the following obligations for the purpose of financing and refinancing redevelopment activities which obligations remain outstanding:

(a) Greenfield Redevelopment Agency (County of Monterey, California) Tax Allocation Refunding Bonds, Series 2002A (the “2002A Bonds”), to refinance redevelopment activities within and for the benefit of the Redevelopment Project, of which \$675,000 principal amount remains outstanding,

(b) Greenfield Redevelopment Agency (County of Monterey, California) Tax Allocation Escrow Bonds, Series 2002B (the “2002B Bonds”), to finance redevelopment activities within and for the benefit of the Redevelopment Project, of which \$650,000 principal amount remains outstanding, and

(c) Greenfield Redevelopment Agency (County of Monterey, California) Tax Allocation Bonds, Series 2006 (the “2006 Bonds” and, with the 2002A Bonds and the 2002B Bonds, the “Former Agency Obligations”), to finance redevelopment activities within and for the benefit of the Redevelopment Project, of which \$20,190,000 principal amount remains outstanding; and

WHEREAS, section 34177.5 authorizes the Successor Agency to issue refunding bonds pursuant to Article 11 (commencing with section 53580) of Chapter 3 of Part 1 of Division 2 of Title 5 of the California Government Code (the “Refunding Law”) for the purpose of achieving debt service savings within the parameters set forth in section 34177.5(a)(1) (the “Savings Parameters”); and

WHEREAS, to determine compliance with the Savings Parameters for purposes of the issuance

by the Successor Agency of its tax allocation refunding bonds (the “Refunding Bonds”), the Successor Agency has caused its financial advisor, Urban Futures, Incorporated (the “Financial Advisor”), to prepare an analysis of the potential savings that will accrue to the Successor Agency and to applicable taxing entities as a result of the use of the proceeds of the Refunding Bonds to repay or refund all or a portion of the Former Agency Obligations (the “Debt Service Savings Analysis”); and

WHEREAS, the Debt Service Savings Analysis has demonstrated that a refunding of each of the Former Agency Obligations will satisfy the Savings Parameters; and

WHEREAS, the Successor Agency desires at this time to authorize the issuance of its Successor Agency to the Former Redevelopment Agency of the City of Greenfield Tax Allocation Refunding Bonds, Series 2016, to refund the Former Agency Obligations (the “Bonds”), pursuant to an indenture of trust (the “Indenture”), by and between the Successor Agency and MUFG Union Bank, N.A., as trustee (the “Trustee”); and

WHEREAS, pursuant to section 34179, an oversight board (the “Oversight Board”) has been established for the Successor Agency; and

WHEREAS, the Successor Agency is now requesting that the Oversight Board approve the issuance of the Bonds pursuant to this Resolution and the Indenture; and

WHEREAS, the Successor Agency further requests that the Oversight Board make certain determinations described below on which the Successor Agency will rely in undertaking the refunding proceedings and the issuance of the Bonds; and

WHEREAS, the Successor Agency has determined to sell the Bonds to Brandis Tallman LLC (the “Underwriter”) pursuant to the terms of a bond purchase agreement to be entered into by the Successor Agency and the Underwriter; and

WHEREAS, following approval by the Oversight Board of the issuance of the Bonds by the Successor Agency and upon submission of this Resolution and a resolution of approval of the Oversight Board (the “Oversight Board Resolution”) to the California Department of Finance, the Successor Agency will, with the assistance of its disclosure counsel, the Financial Advisor and its fiscal consultant, cause to be prepared a form of official statement for the Bonds describing the Bonds and containing material information relating to the Successor Agency and the Bonds, the preliminary form of which will be submitted to the Successor Agency for approval for distribution by the Underwriter to persons and institutions interested in purchasing the Bonds, and a bond purchase agreement between the Successor Agency and the Underwriter will be prepared, the preliminary form of which will be submitted to the Successor Agency for approval.

NOW, THEREFORE, BE IT HEREBY RESOLVED, based upon the foregoing, the Board of the Successor Agency to the former Redevelopment Agency of the City of Greenfield does resolve as follows:

SECTION 1. Determination of Savings. The Successor Agency has determined that there are significant potential savings available to the Successor Agency and to applicable taxing entities in compliance with the Savings Parameters by the issuance by the Successor Agency to the Bonds to provide funds to refund and defease the Former Agency Obligations, all as evidenced by the Debt Service Savings Analysis on file with the Successor Agency Secretary, which Debt Service Savings Analysis is hereby approved.

SECTION 2. Approval of Issuance of the Bonds. The Successor Agency hereby authorizes and approves the issuance of the Bonds under the Law and the Refunding Law in the aggregate principal amount of not to exceed \$22,500,000, provided that the Bonds are in compliance with the Savings Parameters at the time of sale and delivery.

SECTION 3. Approval of Indenture. The Successor Agency hereby approves the Indenture prescribing the terms and provisions of the Bonds and the application of the proceeds of the Bonds in the form on file with the Successor Agency Secretary. The Chair of the Successor Agency and the Executive Director (each, an “Authorized Officer”), each acting alone, are hereby authorized and directed to execute and deliver, and the Successor Agency Secretary, is hereby authorized and directed to attest to, the Indenture for and in the name and on behalf of the Successor Agency in such form, together with such changes therein, deletions therefrom and additions thereto as the Authorized Officer executing the same shall approve, such approval to be conclusively evidenced by the execution and delivery of the Indenture. The Successor Agency hereby authorizes the delivery and performance of the Indenture.

SECTION 4. Approval of Escrow Agreements

(a) The form of escrow agreement, by and between the Successor Agency and MUFJ Union Bank, N.A., as escrow bank (the “Escrow Bank”), relating to the refunding and defeasance of the 2002A Bonds and the 2002B Bonds (the “2002 Escrow Agreement”), in the form on file with the Successor Agency Secretary, is hereby approved and the Authorized Officers are, each acting alone, hereby authorized and directed, for and in the name and on behalf of the Successor Agency, to execute and deliver the 2002 Escrow Agreement in such form together with such changes therein, deletions therefrom and additions thereto as the Authorized Officer executing the same shall approve, such approval to be conclusively evidenced by the execution and delivery of the 2002 Escrow Agreement. The Successor Agency hereby authorizes the delivery and performance of the 2002 Escrow Agreement.

(b) The form of escrow agreement, by and between the Successor Agency and the Escrow Bank relating to the refunding and defeasance of the 2006 Bonds (the “2006 Escrow Agreement”), in the form on file with the Successor Agency Secretary, is hereby approved and the Authorized Officers are, each acting alone, hereby authorized and directed, for and in the name and on behalf of the Successor Agency, to execute and deliver the 2006 Escrow Agreement in such form together with such changes therein, deletions therefrom and additions thereto as the Authorized Officer executing the same shall approve, such approval to be conclusively evidenced by the execution and delivery of the 2006 Escrow Agreement. The Successor Agency hereby authorizes the delivery and performance of the 2006 Escrow Agreement.

SECTION 6. Municipal Bond Insurance and Surety Bond. The Authorized Officers, each acting alone, are hereby authorized and directed to take all actions necessary to obtain a municipal bond insurance policy for the Bonds and reserve account surety bond for the Bonds from a municipal bond insurance company if it is determined, upon consultation with the Financial Advisor and the Underwriter, that such municipal bond insurance policy and/or surety bond will reduce the interest cost with respect to the Bonds.

SECTION 7. Approval of Official Statement and Bond Purchase Agreement.

(a) Following approval by the Oversight Board of the issuance of the Bonds by the Successor Agency and upon submission of this Resolution and the Oversight Board Resolution to the California Department of Finance, the Successor Agency will, with the assistance of its disclosure counsel, its fiscal consultant and the Financial Advisor, cause to be prepared a form of official statement for the Bonds describing the Bonds and containing material information relating to the Successor Agency and the Bonds, the preliminary form of which will be submitted to the Successor Agency for approval for

distribution by the Underwriter to persons and institutions interested in purchasing the Bonds.

(b) Following approval by the Oversight Board of the issuance of the Bonds by the Successor Agency and upon submission of this Resolution and the Oversight Board Resolution to the California Department of Finance, the Underwriter will cause to be prepared a form of bond purchase agreement, the preliminary form of which will be submitted to the Successor Agency for approval.

SECTION 8. Oversight Board Approval of the Issuance of the Bonds. The Successor Agency hereby requests the Oversight Board, as authorized by section 34177.5(f), to direct the Successor Agency to undertake the refunding proceedings and, as authorized by section 34177.5(f) and section 34180, to approve the issuance of the Bonds pursuant to section 34177.5(a)(1) this Resolution and the Indenture.

SECTION 9. Determinations by the Oversight Board. The Successor Agency requests that the Oversight Board make the following determinations upon which the Successor Agency will rely in undertaking the refunding proceedings and the issuance of the Bonds:

(a) The Successor Agency is authorized, as provided in section 34177.5(f), to recover its costs related to the issuance of the Bonds from the proceeds of the Bonds, including the cost of reimbursing its administrative staff for time spent with respect to the authorization, issuance, sale and delivery of the Bonds;

(b) The application of the proceeds of the Bonds by the Successor Agency to the refunding and defeasance of the Former Agency Obligations, as well as the payment by the Successor Agency of costs of issuance of the Bonds, as provided in section 34177.5(a), including municipal bond insurance and reserve fund surety bond premiums, if required, shall be implemented by the Successor Agency promptly upon sale and delivery of the Bonds, notwithstanding section 34177.3 or any other provision of law to the contrary, without the approval of the Oversight Board, the California Department of Finance, the Monterey County Auditor-Controller or any other person or entity other than the Successor Agency; and

(c) The Successor Agency shall be entitled to receive its full Administrative Cost Allowance under section 34181(a)(3) without any deductions with respect to continuing costs related to the Bonds, such as trustee's fees, auditing and fiscal consultant fees and continuing disclosure and rating agency costs (collectively, "Continuing Costs of Issuance"), and such Continuing Costs of Issuance shall be payable from property tax revenues pursuant to section 34183. In addition and as provided by section 34177.5(f), if the Successor Agency is unable to complete the issuance of the Bonds for any reason, the Successor Agency shall, nevertheless, be entitled to recover its costs incurred with respect to the refunding proceedings for the Former Agency Obligations from such property tax revenues pursuant to section 34183 without reduction in its Administrative Cost Allowance.

SECTION 10. Filing of Debt Service Savings Analysis and Resolution. The Successor Agency Secretary is hereby authorized and directed to file the Debt Service Savings Analysis, together with a certified copy of this Resolution, with the Oversight Board, and, as provided in section 34180(j) with the Monterey County Administrative Officer, the Monterey County Auditor-Controller and the California Department of Finance.

SECTION 11. Agreements With Consultants. The firm of Urban Futures Incorporated is hereby designated as financial advisor and fiscal consultant to the Successor Agency for the Bonds and the firm of Quint & Thimmig LLP is hereby designated as bond counsel and as disclosure counsel to the Successor Agency for the Bonds. The Executive Director is hereby authorized and directed to execute and

deliver agreements with such firms for their services related to the Bonds, each such agreement to be in the respective form on file with the Successor Agency Secretary.

The firm of Brandis Tallman LLC is hereby designated as underwriter for the Bonds. The compensation of the Underwriter shall be as set forth in the bond purchase agreement, stated as a discount upon the purchase of the Bonds.

SECTION 12. Official Actions. The Authorized Officers and any and all other officers of the Successor Agency are hereby authorized and directed, for and in the name and on behalf of the Successor Agency, to do any and all things and take any and all actions, which they, or any of them, may deem necessary or advisable in obtaining the requested approvals by the Oversight Board and the California Department of Finance and in the issuance, sale and delivery of the Bonds. Whenever in this Resolution any officer of the Successor Agency is directed to execute or countersign any document or take any action, such execution, countersigning or action may be taken on behalf of such officer by any person designated by such officer to act on his or her behalf in the case such officer is absent or unavailable.

SECTION 13. Effective Date. This Resolution shall take effect from and after the date of its passage and adoption.

SECTION 14. Certification. The Secretary shall certify to the passage and adoption hereof.

PASSED AND ADOPTED by the Board of the Successor Agency to the former Redevelopment Agency of the City of Greenfield at a regular meeting duly held on the 13th of October, 2015 by the following vote:

YAES:

NOES:

ABSENT:

ABSTENTIONS:

Chair of the Successor Agency Board

Attest:

Secretary of the Board