



City of Guadalupe AGENDA

Regular Meeting of the Guadalupe City Council Special Meeting of the Successor Agency to the Guadalupe Redevelopment Agency Board

**Tuesday, January 12, 2021 at 6:00 pm
City Hall, 918 Obispo Street, Council Chambers**

Pursuant to Governor's Executive Orders N-25-20 and N-33-20: All residents are to heed any orders and guidance of state and local public health officials, including but not limited to the imposition of social distancing measures, to control the spread of COVID-19.

The City Council meeting will be broadcast live on Charter Spectrum Cable Channel 20.

If you choose to attend the City Council meeting in person, you should maintain appropriate social distancing. Seating will be limited. **In addition, all persons attending the City Council meeting are required to wear nose and face masks pursuant to County of Santa Barbara Health Officer Order No. 2020-10.**

If you choose not to attend the City Council meeting but wish to make a comment during oral communications or on a specific agenda item, please submit via email to juana@ci.guadalupe.ca.us no later than 1:00 pm on Tuesday, January 12, 2021. Every effort will be made to read your comment aloud into the record, subject to the 3-minute time limit.

Please be advised that, pursuant to State Law, any member of the public may address the City Council concerning any item on the Agenda, before or during Council consideration of that item. Please be aware that items on the Consent Calendar are considered to be routine and are normally enacted by one vote of the City Council. If you wish to speak on a Consent Calendar item, please do so during the Community Participation Forum.

The Agenda and related Staff reports are available on the City's website: www.ci.guadalupe.ca.us Friday before Council meeting.

Any documents produced by the City and distributed to a majority of the City Council regarding any item on this agenda will be made available the Friday before Council meetings at the Administration Office at City Hall 918 Obispo Street, Monday through Friday between 8:00 am and 4:30 pm, and also posted 72 hours prior to the meeting. The City may charge customary photocopying charges for copies of such documents. Any documents distributed to a majority of the City Council regarding any item on this agenda less than 72 hours before the meeting will be made available for inspection at the meeting and will be posted on the City's website and made available for inspection the day after the meeting at the Administrator Office at City Hall 918 Obispo Street, Monday through Friday between 8:00 am and 4:30 pm.

In compliance with the Americans with Disabilities Act, if you need special assistance to participate in this meeting, including review of the Agenda and related documents, please contact the Administration Office at (805) 356.3891 at least 72 hours prior to the meeting. This will allow time for the City to make reasonable arrangements to ensure accessibility to the meeting.

ROLL CALL:

Council Member Liliana Cardenas
Council Member Gilbert Robles
Council Member Eugene Costa Jr.
Mayor Pro Tempore Tony Ramirez
Mayor Ariston Julian

MOMENT OF SILENCE

PLEDGE OF ALLEGIANCE

AGENDA REVIEW

At this time the City Council will review the order of business to be conducted and receive requests for, or make announcements regarding, any change(s) in the order of the day.

COMMUNITY PARTICIPATION FORUM

Each person will be limited to a discussion of three (3) minutes or as directed by the Mayor. This time is reserved to accept comments from the public on Consent Calendar items, Ceremonial Calendar items, Closed Session items, or matters not otherwise scheduled on this agenda. Pursuant to provisions of the Brown Act, no action may be taken on these matters unless they are listed on the agenda, or unless certain emergency or special circumstances exist. City Council may direct staff to investigate and/or schedule certain matters for consideration at a future City Council meeting.

PROCLAMATION

1. Human Trafficking Awareness Month – January 2021

CONSENT CALENDAR

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

2. Waive the reading in full of all Ordinances and Resolutions. Ordinances on the Consent Calendar will be adopted by the same vote cast as the first meeting, unless City Council indicates otherwise.
3. Ratify payment of warrants for the period ending December 22, 2020.
4. Approve the Minutes of the City Council Regular Meeting of December 8, 2020 to be ordered filed.
5. Receive the November 2020 Financial Report.

6. Adopt Resolution No. 2021-01 rejecting all proposals for audit services and approve an extension of the contract with Badawi & Associates for auditing services for fiscal year 2020-21.
7. Adopt Resolution No. 2021-02 approving the Short Range Transit Plan.
8. Appoint Amelia M. Villegas to the City Clerk office.
9. **MONTHLY REPORTS FROM DEPARTMENT HEADS**
 - a. Police and Fire Department Report for November 2020
 - b. City Treasurer's Department Report for November 2020
 - c. Parks and Recreation Department Report for November 2020
 - d. Human Resources Department Report for December 2020
 - e. Planning Department Report for December 2020
 - f. Public Works Department Report for December 2020
 - g. Building Department Report for December 2020

CITY ADMINISTRATOR REPORT: (Information Only)

DIRECTOR OF PUBLIC SAFETY REPORT: (Information Only)

PUBLIC HEARING

10. **Public Hearing to consider minor modifications (photo voltaics) to the approved Riverview Apartments, 2020-107-DR, located at 235 Calle Cesar Chavez (APN 113-030-055).**

Written Report: Larry Appel, Contract Planning Director

Recommendation: That the City Council continue this item to the January 26, 2021 meeting.

FUTURE AGENDA ITEMS

ANNOUNCEMENTS - COUNCIL ACTIVITY/COMMITTEE REPORTS

ADJOURNMENT TO THE SUCCESSOR AGENCY BOARD MEETING

11. **Recognized Obligation Payment Schedule for the July 1, 2021 through June 30, 2022 period.**

Written Report: Cheryl Murase, Consultant to the Successor Agency

Recommendation: That the Successor Agency adopt SA Resolution No. 2021-01 entitled "Resolution of the Successor Agency to the Redevelopment Agency of the City of Guadalupe approving the Recognized Payment Schedule for the July 1, 2021 through June 30, 2022 period".

ADJOURNMENT

I hereby certify under penalty of perjury under the laws of the State of California that the foregoing agenda was posted on the City Hall display case, Water Department bulletin board and website not less than 72 hours prior to the meeting. Dated this 8th day of January 2021.

Todd Bodem

Todd Bodem, City Administrator

PROPOSED FUTURE CITY COUNCIL AGENDA ITEMS

Council Meeting: Date and Subject	Department	Agenda Category	
Saturday, January 23, 2021 from 9:00 am – 1:00 pm			
Goal Setting Workshop			
Tuesday, January 26, 2021 at 6:00 pm / Regular Meeting			
No Overnight Camping Ordinance	City Attorney	Regular Business	
2021 Utility Rate Study – Contract Award	Public Works	Regular Business	
Continuation -Riverview Apartments, 2020-107-DR, located at 235 Calle Cesar Chavez (APN 113-030-055)	Planning Department	Public Hearing	
Tuesday, February 9, 2021 at 6:00 pm / Regular Meeting			
Fiscal Year 19/20 Audit Report	Finance Department	Regular Business	
Regional Housing Needs Allocation (RHNA) Presentation	SBCAG	Presentation	
Other Unscheduled Items			
Other Unscheduled Items	Proposed Date of Item	Department	Agenda Category
Urban Foot Print Civic Plan		Ariston – Request CC	New Business
City Hall Repairs			New Business
Proposition 68 Update		Ariston – Request CC	Update
Tree Ordinance		Public Works	New Business
Sidewalk Vending Ordinance		Planning Department	New Business
Guadalupe Leo Club Recognition		Administration Dept	Ceremonial
Vacant Property Ordinance		Administration Dept	New Business
Short Term Rentals		City Attorney	New Business
Sign Ordinance		Planning Dept	New Business
Pasadera Public Infrastructure Dedication		Public Works Dept	New Business
Review of Cannabis Ordinance		City Attorney	
Food Truck and Special Event Ordinance			New Business



Proclamation

Human Trafficking Awareness Month

WHEREAS, human trafficking is a form of modern slavery that occurs in every state, including California, wherein victims are forced to work in various forms of labor exploitation including, but not limited to, commercial sex acts and other services that are induced through force, fraud, or coercion; and

WHEREAS, due to its isolated and discrete nature, many individuals across the globe are unaware that trafficking exists in their communities; and

WHEREAS, it is estimated that more than 40 million people around the world are victims of human trafficking; and

WHEREAS, Human Trafficking victims face a cruelty that has no place in a civilized world. It is a crime that can take many forms, and one that tears at our social fabric, debases our common humanity, and violates what we stand for as a country; and

WHEREAS, increased education about how to identify human trafficking along with increased knowledge of in-state resources and services for those affected by criminal exploitation can help decrease the number of future victims; and

WHEREAS, the Santa Barbara County Human Trafficking Task Force is committed to creating legal frameworks for investigating human trafficking and prosecuting those engaged in it; and

WHEREAS, the Santa Barbara County Human Trafficking Task Force has worked diligently to bring awareness to the fact that human trafficking occurs closer to home than one might think, and that California ranks number 1 in the country for reported human trafficking cases; and

WHEREAS, Human Trafficking Awareness Month is an opportunity to recognize the critical role all Santa Barbara residents play in preventing, reporting, and adjudicating these heinous crimes.

NOW, THEREFORE, BE IT RESOLVED, by virtue of the authority vested in me as Mayor and on behalf of the City Council of the City of Guadalupe, I, Ariston Julian, do hereby recognize January 2021 as **HUMAN TRAFFICKING AWARENESS MONTH** in our **CITY OF GUADALUPE**, and I call this observance to the attention of all our citizens.

IN WITNESS WHEREOF, I hereunto set my hand and caused the Seal of the City of Guadalupe to be affixed on this 12th day of January 2021.



Ariston Julian, Mayor



REPORT TO THE CITY COUNCIL OF THE CITY OF GUADALUPE
Agenda of January 12, 2021

VF

Prepared by:
Veronica Fabian
Finance Account Clerk

L. Zarate

Reviewed by:
Lorena Zarate
Finance Director

T. Bodem

Approved by:
Todd Bodem
City Administrator

SUBJECT: Payment of warrants for the period ending December 17, 2020 to be Ratified for payment by the City Council. Subject to having been certified as being in conformity with the budget by the Finance Department staff.

RECOMMENDATION:

That the City Council review and approve the listing of hand checks and warrants to be paid on December 23, 2020.

BACKGROUND:

Submittal of the listing of warrants issued by the City to vendors for the period and explanations for disbursement of these warrants. An exception, such as an emergency hand check may be required to be issued and paid prior to submittal of the warrant listing, however, this warrant will be identified as "Ratify" on the warrant listing.

440 WASHINGTON AVENUE *** VENDOR.: ACM01 (ACME AUTO LEASING, LLC)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
20120212	LEASE 2016 FORD UTILITY POLICE INTERCEPTOR BASE	12-20	12/01/20 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	LEASE 2016 FORD UTILITY POLICE INTERCEPTOR BASE	01	4200 4150	1	755.00	755.00
		(General Fund Police Lease-Purchase)				
				Invoice Extension ---->		755.00
				Vendor Total ----->		755.00

6661 FERN CANYON ROAD *** VENDOR.: ADV04 (ADVANTAGE TECHNICAL SERVICES INC.)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
4301	OBISPO TANK VENT HOOD REMOVAL,INSPECTION & REPAIRS	12-20	12/04/20 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	OBISPO TANK VENT HOOD REMOVAL,INSPECTION & REPAIRS	10	4420 2150	1	3230.00	3230.00
		(Wtr. Oper. Fund Water Operating Profl Services)				
				Invoice Extension ---->		3230.00
				Vendor Total ----->		3230.00

2050 PARKER STREET *** VENDOR.: AGD01 (ANDREW GOODWIN DESIGNS)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
154-18	LEROY PARK PROJECT-CDBG	12-20	12/01/20 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	LEROY PARK PROJECT-CDBG	89	4444 3051	1	10877.27	10877.27
		(CIP CIP 089-201)				
				Invoice Extension ---->		10877.27
				Vendor Total ----->		10877.27

304 E. OAK STREET *** VENDOR.: ALL02 (ALL AMERICAN SCREEN PRINT INC,)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
33550	1 BLACK LADIES POLO WITH BADGE AND NAME S-1	12-20	12/03/20 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	1 BLACK LADIES POLO WITH BADGE AND NAME S-1	01	4200 0450	1	32.63	32.63
		(General Fund Police Other Benefits)				
				Invoice Extension ---->		32.63
				Vendor Total ----->		32.63

*** VENDOR.: AMA02 (AMAZON BUSINESS)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
7TXWDN6M1	BLUELINE EXECUTIVE JOURNAL	12-20	12/03/20 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	BLUELINE EXECUTIVE JOURNAL	12	4425 1550	1	195.18	195.18
		(Wst.Wtr.Op.Fund Wastewater Op Supp/Expense)				
				Invoice Extension ---->		195.18

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
C3GR7MTJ4	BN-LINK 8 OUTLET SURGE PROTECTOR	12-20	12/05/20 N N N	A-NET30 FROM INVOICE	2010

*** VENDOR.: AMA02 (AMAZON BUSINESS)

P.O. BOX 035184

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
Line Description		G/L Account No	Unit(s) Unit Cost	Amount
0001 BN-LINK 8 OUTLET SURGE PROTECTOR		01 4200 1550	1 68.01	68.01
		(General Fund Police Op Supp/Expense)		
			Invoice Extension ---->	68.01

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
CG36J3YNY HONDA AIR CLEANER ELEMENT	12-20	12/08/20 N N N	A-NET30 FROM INVOICE	2010
Line Description		G/L Account No	Unit(s) Unit Cost	Amount
0001 HONDA AIR CLEANER ELEMENT		01 4220 1400	1 21.98	21.98
		(General Fund Fire Equipment Maint)		
			Invoice Extension ---->	21.98

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
D169QWJD9 EXPO WHITEBOARD/DRY ERASE	12-20	12/04/20 N N N	A-NET30 FROM INVOICE	2010
Line Description		G/L Account No	Unit(s) Unit Cost	Amount
0001 EXPO WHITEBOARD/DRY ERASE		01 4220 1200	1 20.40	20.40
		(General Fund Fire Off Suppl/Postg)		
			Invoice Extension ---->	20.40

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
DGXWFX36Q TIDE PODS DETERGENT,CLOROX BLEACH	12-20	12/04/20 N N N	A-NET30 FROM INVOICE	2010
Line Description		G/L Account No	Unit(s) Unit Cost	Amount
0001 TIDE PODS DETERGENT,CLOROX BLEACH		01 4220 2999	1 138.15	138.15
		(General Fund Fire COVID19)		
			Invoice Extension ---->	138.15

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
FM9J9KQD4 PORTABLE SPACE HEATER	12-20	12/10/20 N N N	A-NET30 FROM INVOICE	2010
Line Description		G/L Account No	Unit(s) Unit Cost	Amount
0001 PORTABLE SPACE HEATER		01 4105 1500	1 64.25	64.25
		(General Fund Administration Equipment Replc)		
			Invoice Extension ---->	64.25

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
GYKNNYVGT UNIVERSAL POWER UB1250 SLA BATTERY 12 VOLT 5AMP	12-20	12/06/20 N N N	A-NET30 FROM INVOICE	2010
Line Description		G/L Account No	Unit(s) Unit Cost	Amount
0001 UNIVERSAL POWER UB1250 SLA BATTERY 12 VOLT 5AMP		12 4425 1550	1 152.31	152.31
		(Wst.Wtr.Op.Fund Wastewater Op Supp/Expense)		
			Invoice Extension ---->	152.31

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
YWVXNKXQY ARMOR ALL CLEANING WIPES	12-20	12/05/20 N N N	A-NET30 FROM INVOICE	2010
Line Description		G/L Account No	Unit(s) Unit Cost	Amount
0001 ARMOR ALL CLEANING WIPES		01 4220 1460	1 30.12	30.12
		(General Fund Fire Vehicle Maintnc)		
			Invoice Extension ---->	30.12

Vendor Total -----> 690.40

AUS WEST LOCKBOX
 P.O. BOX 101179

*** VENDOR.: ARA01 (ARAMARK UNIFORM SERVICES)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
000059549 WET AND DUST MOPS,MAT	12-20	12/08/20 N N N	A-NET30 FROM INVOICE	2010

AUS WEST LOCKBOX *** VENDOR.: ARA01 (ARAMARK UNIFORM SERVICES)

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

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	WET AND DUST MOPS,MAT	01 4145 2150	1	47.66	47.66
		(General Fund Building Mtce Profl Services)			
				Invoice Extension ---->	47.66

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

000059558 UNIFORMS 12-20 12/08/20 N N N A-NET30 FROM INVOICE 2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	UNIFORMS	10 4420 2150	1	19.86	19.86
		(Wtr. Oper. Fund Water Operating Profl Services)			
0002	UNIFORMS	01 4145 2150	1	.42	.42
		(General Fund Building Mtce Profl Services)			
0003	UNIFORMS	01 4300 2150	1	.44	.44
		(General Fund Parks & Rec Profl Services)			
0004	UNIFORMS	12 4425 2150	1	2.60	2.60
		(Wst.Wtr.Op.Fund Wastewater Profl Services)			
0005	UNIFORMS	71 4454 2150	1	2.60	2.60
		(MEASURE A MEASURE A Profl Services)			
				Invoice Extension ---->	25.92

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

000059561 UNIFORM 12-20 12/08/20 N N N A-NET30 FROM INVOICE 2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	UNIFORM	12 4425 2150	1	23.35	23.35
		(Wst.Wtr.Op.Fund Wastewater Profl Services)			
				Invoice Extension ---->	23.35

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

000059564 UNIFORMS 12-20 12/08/20 N N N A-NET30 FROM INVOICE 2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	UNIFORMS	01 4145 2150	1	.88	.88
		(General Fund Building Mtce Profl Services)			
0002	UNIFORMS	01 4300 2150	1	.89	.89
		(General Fund Parks & Rec Profl Services)			
0003	UNIFORMS	71 4454 2150	1	7.02	7.02
		(MEASURE A MEASURE A Profl Services)			
				Invoice Extension ---->	8.79

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

000065386 WET AND DUST MOPS,MAT,MASK 12-20 12/15/20 N N N A-NET30 FROM INVOICE 2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	WET AND DUST MOP,MASK	01 4145 2150	1	47.66	47.66
		(General Fund Building Mtce Profl Services)			
				Invoice Extension ---->	47.66

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

000065391 UNIFORMS 12-20 12/15/20 N N N A-NET30 FROM INVOICE 2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	UNIFORMS	10 4420 2150	1	22.49	22.49
		(Wtr. Oper. Fund Water Operating Profl Services)			
0002	UNIFORMS	01 4145 2150	1	.42	.42
		(General Fund Building Mtce Profl Services)			
0003	UNIFORMS	01 4300 2150	1	.44	.44
		(General Fund Parks & Rec Profl Services)			
0004	UNIFORMS	12 4425 2150	1	2.60	2.60
		(Wst.Wtr.Op.Fund Wastewater Profl Services)			
0005	UNIFORMS	71 4454 2150	1	2.60	2.60
		(MEASURE A MEASURE A Profl Services)			
				Invoice Extension ---->	28.55

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

000065405 UNIFORM,MASK 12-20 12/15/20 N N N A-NET30 FROM INVOICE 2010

AUS WEST LOCKBOX
 P.O. BOX 101179

*** VENDOR.: ARA01 (ARAMARK UNIFORM SERVICES)

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

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	UNIFORM, MASK	12 4425 2150	1	23.35	23.35
		(Wst.Wtr.Op.Fund Wastewater Profl Services)			
		Invoice Extension ---->			23.35

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

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
000065416	UNIFORM	12-20 12/15/20 N N N			
		A-NET30 FROM INVOICE			2010
0001	UNIFORM	01 4145 2150	1	.88	.88
		(General Fund Building Mtce Profl Services)			
0002	UNIFORM	01 4300 2150	1	.89	.89
		(General Fund Parks & Rec Profl Services)			
0003	UNIFORM	71 4454 2150	1	7.02	7.02
		(MEASURE A MEASURE A Profl Services)			
		Invoice Extension ---->			8.79
		Vendor Total ----->			214.07

GARRET MATSUURA
 P.O. BOX 685

*** VENDOR.: ARC01 (ARCLIGHT MEDIA)

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

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
9201	MONTHLY WEBSITE MAINTENANCE FOR 10/2020	12-20 11/03/20 N N N			
		A-NET30 FROM INVOICE			2010
0001	MONTHLY WEBSITE MAINTENANCE FOR 10/2020	01 4140 2151	1	170.00	170.00
		(General Fund Non-Departmentl IT Services)			
		Invoice Extension ---->			170.00

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

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
9218	MONTHLY WEBSITE MAINTENANCE SERVICES FOR 11/2020	12-20 12/07/20 N N N			
		A-NET30 FROM INVOICE			2010
0001	MONTHLY WEBSITE MAINTENANCE SERVICES FOR 11/2020	01 4140 2151	1	170.00	170.00
		(General Fund Non-Departmentl IT Services)			
		Invoice Extension ---->			170.00
		Vendor Total ----->			340.00

P.O. BOX 70189

*** VENDOR.: BAK02 (BAKER & HOSTETTLER LLP)

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

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
50808464	BRIT20-PROFESSIONAL SERVICES THROUGH 08/31/2020	12-20 09/24/20 N N N			
		A-NET30 FROM INVOICE			2010
0001	BRIT20-PROFESSIONAL SERVICES THROUGH 08/31/2020	76 4320 2150	1	420.00	420.00
		(Cap Fac Fund Pub. Facilities Profl Services)			
		Invoice Extension ---->			420.00
		Vendor Total ----->			420.00

*** VENDOR.: BEE03 (MICHAEL BEERS)

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

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
120920	UNIFORM ALLOWANCE	12-20 12/04/20 N N N			
		A-NET30 FROM INVOICE			2010
0001	UNIFORM ALLOWANCE	01 4200 0450	1	16.31	16.31
		(General Fund Police Other Benefits)			
		Invoice Extension ---->			16.31

*** VENDOR.: BEE03 (MICHAEL BEERS)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
				Vendor Total -----> 16.31 =====

733 LAGUNA AVE *** VENDOR.: BIL01 (BILL SCOTT CONSULTANT)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
003 PROFESSIONAL SERVICES-ZONING CLEARANCE	12-20	12/14/20 N N N	A-NET30 FROM INVOICE	2010	
Line Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001 PROFESSIONAL SERVICES-ZONING CLEARANCE	01	4405 2150	1	1181.25	1181.25
	(General Fund Bldg and Safety Prof'l Services)				
0002 PROFESSIONAL SERVICES-ALMAGUER LLA PA	01	2070 03	1	1443.75	1443.75
	(General Fund Almaguer LLA)				
				Invoice Extension -----> 2625.00	
				Vendor Total -----> 2625.00 =====	

*** VENDOR.: BOD02 (TODD BODEM)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
120920 MONTHLY REIMBURSEMENT FOR CELL PHONE	12-20	12/09/20 N N N	A-NET30 FROM INVOICE	2010	
Line Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001 MONTHLY REIMBURSEMENT FOR CELL PHONE	01	4105 1300	1	50.00	50.00
	(General Fund Administration Bus Exp/Train)				
				Invoice Extension -----> 50.00	
				Vendor Total -----> 50.00 =====	

FILE # 2674 *** VENDOR.: BR02 (BRENNTAG PACIFIC, INC.)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
BPI105269 CHLORINE	12-20	12/11/20 N N N	A-NET30 FROM INVOICE	2010	
Line Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001 CHLORINE	10	4420 1550	1	563.88	563.88
	(Wtr. Oper. Fund Water Operating Op Supp/Expense)				
				Invoice Extension -----> 563.88	
				Vendor Total -----> 563.88 =====	

*** VENDOR.: CAS05 (MICHAEL CASH)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
120920 REIMBURSEMENT FOR MAILED OUT CITY DOCUMENTS	12-20	12/02/20 N N N	A-NET30 FROM INVOICE	2010	
Line Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001 REIMBURSEMENT FOR MAILED OUT CITY DOCUMENTS	01	4200 1550	1	16.50	16.50
	(General Fund Police Op Supp/Expense)				
				Invoice Extension -----> 16.50	
				Vendor Total -----> 16.50 =====	

P.O. BOX 7173 *** VENDOR.: CHA03 (CHARTER COMMUNICATIONS)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
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P.O. BOX 7173

*** VENDOR.: CHA03 (CHARTER COMMUNICATIONS)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
285113020 CABLE TV-(8245101140034285)	12-20	11/30/20 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001 CABLE TV-(8245101140034285)	01 4145 1000	1	148.33	148.33
	(General Fund Building Mtce Utilities)			
			Invoice Extension ---->	148.33
			Vendor Total ----->	148.33

512 SOUTH OAKLEY

*** VENDOR.: CIT01 (CITY MOTORS TOWING INC.)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
110891 TRANSPORT 2019 FORD FUSHION FROM CAMPODONICO- GPD	12-20	11/08/20 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001 TRANSPORT 2019 FORD FUSHION FROM CAMPODONICO- GPD	01 3643	1	375.00	375.00
	(General Fund Misc Revenue - Police)			
			Invoice Extension ---->	375.00
			Vendor Total ----->	375.00

867 GUADALUPE ST

*** VENDOR.: CLA02 (CLAY'S SEPTIC & JETTING, INC.)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
069546 PROFESSIONAL SERVICES (MAIN LIFT STATION)	12-20	11/20/20 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001 PROFESSIONAL SERVICES (MAIN LIFT STATION)	12 4425 2150	1	1216.68	1216.68
	(Wst.Wtr.Op.Fund Wastewater Profl Services)			
			Invoice Extension ---->	1216.68

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
069555 PROFESSIONAL SERVICES-EMERGENCY CALL OUT-MANHOLE	12-20	11/21/20 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001 PROFESSIONAL SERVICES-EMERGENCY CALL OUT-MANHOLE	12 4425 2150	1	2636.04	2636.04
	(Wst.Wtr.Op.Fund Wastewater Profl Services)			
			Invoice Extension ---->	2636.04

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
069673 PROFESSIONAL SERV.-OLIVERA ST (MANHOLE)EMERGENCY	12-20	12/03/20 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001 PROFESSIONAL SERV.-OLIVERA ST (MANHOLE)EMERGENCY	12 4425 2150	1	1857.36	1857.36
	(Wst.Wtr.Op.Fund Wastewater Profl Services)			
			Invoice Extension ---->	1857.36

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
069674 PROFESSIONAL SERV.SNOWY PLOVER LN(MANHOLE IN FIELD	12-20	12/04/20 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001 PROFESSIONAL SERV.SNOWY PLOVER LN(MANHOLE IN FIELD	12 4425 2150	1	1857.36	1857.36
	(Wst.Wtr.Op.Fund Wastewater Profl Services)			
			Invoice Extension ---->	1857.36

Vendor Total -----> 7567.44
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TREVOR A. CRANDALL
 P.O. BOX 2398

*** VENDOR.: CRA01 (CRANDALL CONSTRUCTION)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
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TREVOR A. CRANDALL
 P.O. BOX 2398
 INVOICE-TYPE DESCRIPTION

*** VENDOR.: CRA01 (CRANDALL CONSTRUCTION)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
4298 PROFESSIONAL SERVICE-1012 ESCALANTE-DUMP TRUCK	12-20	12/04/20 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001 PROFESSIONAL SERVICE-1012 ESCALANTE-DUMP TRUCK	10 4420 2150	1	3255.00	3255.00
	(Wtr. Oper. Fund Water Operating Profl Services)			
	Invoice Extension ---->			3255.00

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INVOICE-TYPE DESCRIPTION

4299 PROFESSIONAL SERVICES-SAW CUTTING,TRAFFIC CONTROL

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
4299 PROFESSIONAL SERVICES-SAW CUTTING,TRAFFIC CONTROL	12-20	12/04/20 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001 PROFESSIONAL SERVICES-EQUIPMENT,ASPHALT RESTORATIO	10 4420 2150	1	4999.00	4999.00
	(Wtr. Oper. Fund Water Operating Profl Services)			
	Invoice Extension ---->			4999.00
	Vendor Total ----->			8254.00
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966 HUBER ST

*** VENDOR.: CUL01 (CULLIGAN/CENTRAL COAST WATER)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
66125 STRONGBASE 9" TANK RENTAL FOR 12/2020	12-20	11/30/20 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001 STRONGBASE 9" TANK RENTAL FOR 12/2020	01 4200 1550	1	35.00	35.00
	(General Fund Police Op Supp/Expense)			
	Invoice Extension ---->			35.00
	Vendor Total ----->			35.00
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P.O. BOX 41602

*** VENDOR.: DEL03 (DE LAGE LANDEN FINANCIAL SERVICES,INC.)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
70437205 LEASE PAYMENT FOR FORD/F350 TRUCK (WWTP)	12-20	11/30/20 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001 LEASE PAYMENT FOR FORD/F350 TRUCK (WWTP)	12 4425 2200	1	1225.39	1225.39
	(Wst.Wtr.Op.Fund Wastewater Equip. Rental)			
	Invoice Extension ---->			1225.39

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INVOICE-TYPE DESCRIPTION

70463172 LEASE FOR COPY MACHINES

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
70463172 LEASE FOR COPY MACHINES	12-20	12/06/20 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001 LEASE FOR COPY MACHINES	01 4140 4150	1	492.13	492.13
	(General Fund Non-Departmentl Lease-Purchase)			
	Invoice Extension ---->			492.13
	Vendor Total ----->			1717.52
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46 COSTA BRAVAER DRIVE

*** VENDOR.: DEM01 (DFA-ACTUARIES,LLC)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
20201210 GASB 75 VALUATION	12-20	12/10/20 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001 GASB 75 VALUATION	01 4120 2150	1	1000.00	1000.00
	(General Fund Finance Profl Services)			
0002 GASB 75 VALUATION	10 4420 2150	1	1000.00	1000.00
	(Wtr. Oper. Fund Water Operating Profl Services)			

46 COSTA BRAVAER DRIVE *** VENDOR.: DEM01 (DFA-ACTUARIES,LLC)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
Line Description		G/L Account No	Unit(s) Unit Cost	Amount
0003 GASB 75 VALUATION	12	4425 2150	1 1000.00	1000.00
		(Wst.Wtr.Op.Fund Wastewater Profl Services)		
		Invoice Extension ---->		3000.00
		Vendor Total ----->		3000.00

DBA SAGE ENVIROMENTAL SERVICES *** VENDOR.: DMI01 (DMI-EMK ENVIRONMENTAL SERVICES INC.)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
SE20-022 PROFESSIONAL SERV.10/21/20-11/27/20	12-20	12/14/20 N N N	A-NET30 FROM INVOICE	2010
Line Description		G/L Account No	Unit(s) Unit Cost	Amount
0001 REMEDIATION: FINAL REMOVAL OF WASTE, UTILITIES	26	4500 2150	1 7413.14	7413.14
		(RDA-Op.Fund Redevelopment Profl Services)		
		Invoice Extension ---->		7413.14

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
SE20-023 PROFESSIONAL SERV.10/22/-12/02/20-995 GUADALUPE ST	12-20	12/14/20 N N N	A-NET30 FROM INVOICE	2010
Line Description		G/L Account No	Unit(s) Unit Cost	Amount
0001 SITE CLOSURE:INITIAL WELL ABANDONMENT ACTIVITIES	26	4500 2150	1 2992.75	2992.75
		(RDA-Op.Fund Redevelopment Profl Services)		
		Invoice Extension ---->		2992.75
		Vendor Total ----->		10405.89

4875 EL CAMINO REAL *** VENDOR.: EIK01 (EIKHOF DESIGN GROUP INC.)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
2020-152 RECEIVE & START REVIEW OF FINAL TRACT MAP 29,064	12-20	12/02/20 N N N	A-NET30 FROM INVOICE	2010
Line Description		G/L Account No	Unit(s) Unit Cost	Amount
0001 RECEIVE & START REVIEW OF FINAL TRACT MAP 29,064	01	2004	1 240.00	240.00
		(General Fund D.J. FARMS)		
		Invoice Extension ---->		240.00
		Vendor Total ----->		240.00

745 W. BETTERAVIA ROAD *** VENDOR.: ENG02 (ENGEL & GRAY, INC.)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
OEX00004 PROFESSIONAL SERVICES-WASTE HANDLING BIO SOLIDS	12-20	11/30/20 N N N	A-NET30 FROM INVOICE	2010
Line Description		G/L Account No	Unit(s) Unit Cost	Amount
0001 PROFESSIONAL SERVICES-WASTE HANDLING BIO SOLIDS	12	4425 2150	1 3187.36	3187.36
		(Wst.Wtr.Op.Fund Wastewater Profl Services)		
		Invoice Extension ---->		3187.36
		Vendor Total ----->		3187.36

P.O. BOX 740407 *** VENDOR.: PRO01 (FRONTIER COMMUNICATIONS)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
121020 COMMUNICATION 805-343-1451 (NWTP) 8053431451071975	12-20	12/01/20 N N N	A-NET30 FROM INVOICE	2010

P.O BOX 740407 *** VENDOR.: FRO01 (FRONTIER COMMUNICATIONS)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
Line	Description		G/L Account No	Unit(s)	Unit Cost	Amount
0001	COMMUNICATION 805-343-1451 (WWTP) 8053431451071975	12	4425 1150	1	250.12	250.12
	(Wst.Wtr.Op.Fund Wastewater Communications)					
	Invoice Extension ---->					250.12

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
121620	COMMUNICATION 805 343-0362-071975-5	12-20	12/04/20 N N N	A-NET30 FROM INVOICE	2010	
Line	Description		G/L Account No	Unit(s)	Unit Cost	Amount
0001	COMMUNICATION FAX,ALARM,& PORTALS LINES	01	4220 1150	1	61.21	61.21
	(General Fund Fire Communications)					
0002	COMMUNICATION FAX,ALARM,& PORTALS LINES	01	4105 1150	1	122.42	122.42
	(General Fund Administration Communications)					
0003	COMMUNICATION FAX,ALARM,& PORTALS LINES	01	4120 1150	1	122.42	122.42
	(General Fund Finance Communications)					
0004	COMMUNICATION FAX,ALARM,& PORTALS LINES	01	4200 1150	1	183.61	183.61
	(General Fund Police Communications)					
0005	COMMUNICATION FAX,ALARM,& PORTALS LINES	01	4105 1150	1	61.21	61.21
	(General Fund Administration Communications)					
0006	COMMUNICATION FAX,ALARM,& PORTALS LINES	01	4405 1150	1	61.21	61.21
	(General Fund Bldg and Safety Communications)					
	Invoice Extension ---->					612.08

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
121620A	COMMUNICATION-805 343-5713-061406-5	12-20	12/07/20 N N N	A-NET30 FROM INVOICE	2010	
Line	Description		G/L Account No	Unit(s)	Unit Cost	Amount
0001	COMMUNICATION-805 343-5713-061406-5	10	4420 1150	1	83.04	83.04
	(Wtr. Oper. Fund Water Operating Communications)					
	Invoice Extension ---->					83.04

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
121620B	COMMUNICATION-805 343-5512-041588-5	12-20	12/04/20 N N N	A-NET30 FROM INVOICE	2010	
Line	Description		G/L Account No	Unit(s)	Unit Cost	Amount
0001	COMMUNICATION-805 343-5512	01	4105 1150	1	86.64	86.64
	(General Fund Administration Communications)					
	Invoice Extension ---->					86.64
	Vendor Total ----->					1031.88

*** VENDOR.: GAR04 (FERNANDO GARCIA)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
121620	UNIFORM ALLOWANCE	12-20	12/11/20 N N N	A-NET30 FROM INVOICE	2010	
Line	Description		G/L Account No	Unit(s)	Unit Cost	Amount
0001	UNIFORM ALLOWANCE	01	4220 0450	1	252.33	252.33
	(General Fund Fire Other Benefits)					
	Invoice Extension ---->					252.33
	Vendor Total ----->					252.33

*** VENDOR.: GUA02 (GUADALUPE HARDWARE COMPANY INC.)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
19923	LEVER HOOK BLO GUN	12-20	11/24/20 N N N	A-NET30 FROM INVOICE	2010	
Line	Description		G/L Account No	Unit(s)	Unit Cost	Amount
0001	LEVER HOOK BLO GUN	71	4454 1550	1	12.50	12.50
	(MEASURE A MEASURE A Op Supp/Expense)					
	Invoice Extension ---->					12.50

*** VENDOR.: GUA02 (GUADALUPE HARDWARE COMPANY INC.)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT	No
20569	MINI ROLLER FRAME,MIX/MEASURE 5QT,12" PIPE WRENCH	12-20	12/01/20 N N N	A-NET30 FROM INVOICE	2010	

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	MINI ROLLER FRAME,MIX/MEASURE 5QT,12" PIPE WRENCH	71 4454 1550 (MEASURE A MEASURE A Op Supp/Expense)	1	41.62	41.62
Invoice Extension ---->					41.62

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT	No
20636	DRILL SET FRAC. MET/IND 21PC	12-20	12/01/20 N N N	A-NET30 FROM INVOICE	2010	

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	DRILL SET FRAC. MET/IND 21PC	71 4454 1550 (MEASURE A MEASURE A Op Supp/Expense)	1	86.04	86.04
Invoice Extension ---->					86.04

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT	No
20651	25631 PIPE THREAD SEAL 40Z,2 PVC 90 ELL SOC SCH80	12-20	12/01/20 N N N	A-NET30 FROM INVOICE	2010	

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	25631 PIPE THREAD SEAL 40Z,2 PVC 90 ELL SOC SCH80	71 4454 1550 (MEASURE A MEASURE A Op Supp/Expense)	1	19.41	19.41
Invoice Extension ---->					19.41

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT	No
20791	CD 3/4X3/4X1/2 MHTXMPXFT AD,GALV HEX BUSHING	12-20	12/02/20 N N N	A-NET30 FROM INVOICE	2010	

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	CD 3/4X3/4X1/2 MHTXMPXFT AD,GALV HEX BUSHING	12 4425 1550 (Wst.Wtr.Op.Fund Wastewater Op Supp/Expense)	1	18.10	18.10
Invoice Extension ---->					18.10

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT	No
20888	MASK TAPE BLUE	12-20	12/03/20 N N N	A-NET30 FROM INVOICE	2010	

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	MASK TAPE BLUE	71 4454 1550 (MEASURE A MEASURE A Op Supp/Expense)	1	10.79	10.79
Invoice Extension ---->					10.79

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT	No
20897	SCREWS	12-20	12/03/20 N N N	A-NET30 FROM INVOICE	2010	

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	SCREWS	10 4420 1550 (Wtr. Oper. Fund Water Operating Op Supp/Expense)	1	2.16	2.16
Invoice Extension ---->					2.16

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT	No
20986	8781-502 STOPRUST ALUM PRM QT	12-20	12/04/20 N N N	A-NET30 FROM INVOICE	2010	

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	8781-502 STOPRUST ALUM PRM QT	71 4454 1550 (MEASURE A MEASURE A Op Supp/Expense)	1	25.36	25.36
Invoice Extension ---->					25.36

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT	No
21049	KRAZY GLUE TUBE,PADLOCK,1 3/4 BRASS,MAGNET & BASE	12-20	12/05/20 N N N	A-NET30 FROM INVOICE	2010	

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	KRAZY GLUE TUBE,PADLOCK,1 3/4 BRASS,MAGNET & BASE	01 4200 1550 (General Fund Police Op Supp/Expense)	1	16.58	16.58
Invoice Extension ---->					16.58

*** VENDOR.: GUA02 (GUADALUPE HARDWARE COMPANY INC.)

P.O. BOX 337

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
21161	CONCRETE MIX QUIKRETE 80LB BAG	12-20	12/07/20 N N N	A-NET30 FROM INVOICE	2010	
Line	Description		G/L Account No	Unit(s)	Unit Cost	Amount
0001	CONCRETE MIX QUIKRETE 80LB BAG		10 4420 1550	1	34.67	34.67
			(Wtr. Oper. Fund Water Operating Op Supp/Expense)			
				Invoice Extension ---->		34.67

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
21236	WOOD SHIMS 12PK,G00F-OFF,RAZOR SCRAPER AND BLADES	12-20	12/08/20 N N N	A-NET30 FROM INVOICE	2010	
Line	Description		G/L Account No	Unit(s)	Unit Cost	Amount
0001	WOOD SHIMS 12PK,G00F-OFF,RAZOR SCRAPER AND BLADES		71 4454 1550	1	13.13	13.13
			(MEASURE A MEASURE A Op Supp/Expense)			
				Invoice Extension ---->		13.13

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
21473	18" PIPE WRENCH	12-20	12/10/20 N N N	A-NET30 FROM INVOICE	2010	
Line	Description		G/L Account No	Unit(s)	Unit Cost	Amount
0001	18" PIPE WRENCH		71 4454 1550	1	27.43	27.43
			(MEASURE A MEASURE A Op Supp/Expense)			
				Invoice Extension ---->		27.43

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
21480	2 PVC SXSSCD 80 UNION,1/2 OZ SILICON FAUCET GREASE	12-20	12/10/20 N N N	A-NET30 FROM INVOICE	2010	
Line	Description		G/L Account No	Unit(s)	Unit Cost	Amount
0001	2 PVC SXSSCD 80 UNION,1/2 OZ SILICON FAUCET GREASE		71 4454 1550	1	17.91	17.91
			(MEASURE A MEASURE A Op Supp/Expense)			
				Invoice Extension ---->		17.91

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
21501	1 SS CAP	12-20	12/10/20 N N N	A-NET30 FROM INVOICE	2010	
Line	Description		G/L Account No	Unit(s)	Unit Cost	Amount
0001	1 SS CAP		10 4420 1550	1	13.58	13.58
			(Wtr. Oper. Fund Water Operating Op Supp/Expense)			
				Invoice Extension ---->		13.58

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
21897	PAIL PLSTC WHT 5G	12-20	12/14/20 N N N	A-NET30 FROM INVOICE	2010	
Line	Description		G/L Account No	Unit(s)	Unit Cost	Amount
0001	PAIL PLSTC WHT 5G		01 4200 1550	1	5.38	5.38
			(General Fund Police Op Supp/Expense)			
				Invoice Extension ---->		5.38

Vendor Total -----> 344.66
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*** VENDOR.: GU202 (CHARLIE GUZMAN)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
120920	PRINTER INK CARTRIDGE (REIMBURSEMENT)	12-20	12/04/20 N N N	A-NET30 FROM INVOICE	2010	
Line	Description		G/L Account No	Unit(s)	Unit Cost	Amount
0001	PRINTER INK CARTRIDGE (REIMBURSEMENT)		01 2044	1	70.67	70.67
			(General Fund Auditorium/Park Deposits)			
				Invoice Extension ---->		70.67

Vendor Total -----> 70.67
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2207 COLLECTIONS CENTER DR *** VENDOR.: HAC01 (HACH COMPANY CORP)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
12230822	FREE AMMONIA REAGENT AND SOLUTION	12-20	12/03/20 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	FREE AMMONIA REAGENT AND SOLUTION	10	4420 1550	1	498.16	498.16
		(Wtr. Oper. Fund Water Operating Op Supp/Expense)				
				Invoice Extension ---->		498.16
				Vendor Total ----->		498.16
						=====

771 GUADALUPE STREET *** VENDOR.: HAR05 (HARRY & KIMIKO MASATANI)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
120920	PROPERTY LEASE PAYMENT FOR BANDSHELL FOR 12/2020	12-20	12/09/20 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	PROPERTY LEASE PAYMENT FOR BANDSHELL FOR 12/2020	01	4300 2150	1	50.00	50.00
		(General Fund Parks & Rec Profl Services)				
				Invoice Extension ---->		50.00
				Vendor Total ----->		50.00
						=====

P.O.BOX 825 *** VENDOR.: HEN01 (EAGLE ENERGY, INC)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
181264	FUEL FIRE-12-01-20- 12-15-20	12-20	12/15/20 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	FUEL FIRE-12-01-20- 12-15-20	01	4220 1560	1	138.78	138.78
		(General Fund Fire Fuels/Lubricant)				
				Invoice Extension ---->		138.78

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
181266	FUEL WATER-12-01-20- 12-15-2020	12-20	12/15/20 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	FUEL WATER-12-01-20- 12-15-2020	10	4420 1560	1	193.14	193.14
		(Wtr. Oper. Fund Water Operating Fuels/Lubricant)				
				Invoice Extension ---->		193.14

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
181267	FUEL WWTP (12-01-20-12-15-20)	12-20	12/15/20 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	FUEL WWTP (12-01-20-12-15-20)	12	4425 1560	1	89.99	89.99
		(Wst.Wtr.Op.Fund Wastewater Fuels/Lubricant)				
				Invoice Extension ---->		89.99

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
181268	FUEL	12-20	12/15/20 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	FUEL	01	4145 1560	1	16.62	16.62
		(General Fund Building Mtce Fuels/Lubricant)				
0002	FUEL	01	4300 1560	1	16.64	16.64
		(General Fund Parks & Rec Fuels/Lubricant)				
0003	FUEL	10	4420 1560	1	16.64	16.64
		(Wtr. Oper. Fund Water Operating Fuels/Lubricant)				
0004	FUEL	12	4425 1560	1	16.64	16.64
		(Wst.Wtr.Op.Fund Wastewater Fuels/Lubricant)				
0005	FUEL	71	4454 1560	1	16.64	16.64
		(MEASURE A MEASURE A Fuels/Lubricant)				
0006	FUEL	71	4454 1560	1	263.90	263.90
		(MEASURE A MEASURE A Fuels/Lubricant)				

P.O. BOX 825

*** VENDOR.: HEN01 (EAGLE ENERGY, INC)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
Line	Description			Unit(s)	Unit Cost	Amount
0007	FUEL			71 4454 1560	1 106.14	106.14
				{ MEASURE A MEASURE A Fuels/Lubricant }		
					Invoice Extension ---->	453.22
					Vendor Total ----->	875.13

P.O. BOX 5339
 1313 E. MAIN ST.

*** VENDOR.: HOM01 (HOME MOTORS INC.)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
TCS471756	06/CHEVROLETTRUCK/SILVERADO OIL CHANGE,AIR FILTER	12-20	12/03/20	N N N	A-NET30 FROM INVOICE 2010	
Line	Description			Unit(s)	Unit Cost	Amount
0001	06/CHEVROLETTRUCK/SILVERADO OIL CHANGE,AIR FILTER			01 4220 1460	1 194.38	194.38
				{ General Fund Fire Vehicle Maintnc }		
					Invoice Extension ---->	194.38
					Vendor Total ----->	194.38

DEPT 32-2502415643
 P.O. BOX 78047

*** VENDOR.: HOM02 (HOME DEPOT CREDIT SERVICES)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
120920	HEATER FOR CITY COUNCIL CHAMBERS.	12-20	12/07/20	N N N	A-NET30 FROM INVOICE 2010	
Line	Description			Unit(s)	Unit Cost	Amount
0001	HEATER FOR CITY COUNCIL CHAMBERS.			01 4145 1550	1 108.68	108.68
				{ General Fund Building Mtce Op Supp/Expense }		
					Invoice Extension ---->	108.68
					Vendor Total ----->	108.68

P.O. BOX 2023

*** VENDOR.: HOP01 (HOPKINS TECHNICAL PRODUCTS INC.)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
620301305	C12 INJECTION QUILL (FOR REPLACEMENT & STOCK)	12-20	11/25/20	N N N	A-NET30 FROM INVOICE 2010	
Line	Description			Unit(s)	Unit Cost	Amount
0001	C12 INJECTION QUILL (FOR REPLACEMENT & STOCK)			10 4420 1550	1 440.28	440.28
				{ Wtr. Oper. Fund Water Operating Op Supp/Expense }		
					Invoice Extension ---->	440.28
					Vendor Total ----->	440.28

P.O. BOX 1450

*** VENDOR.: IMP01 (IMPULSE INTERNET SERVICES)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
54129	COMMUNICATION 12/2020	12-20	12/10/20	N N N	A-NET30 FROM INVOICE 2010	
Line	Description			Unit(s)	Unit Cost	Amount
0001	COMMUNICATION 12/2020			01 4405 1150	1 135.44	135.44
				{ General Fund Bldg and Safety Communications }		
0002	COMMUNICATION 12/2020			12 4425 1150	1 135.44	135.44
				{ Wst. Wtr. Op. Fund Wastewater Communications }		
0003	COMMUNICATION 12/2020			01 4200 1150	1 135.44	135.44
				{ General Fund Police Communications }		
0004	COMMUNICATION 12/2020			01 4120 1150	1 135.44	135.44
				{ General Fund Finance Communications }		
0005	COMMUNICATION 12/2020			01 4220 1150	1 135.44	135.44
				{ General Fund Fire Communications }		

P.O. BOX 1450

*** VENDOR.: IMP01 (IMPULSE INTERNET SERVICES)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
Line	Description		G/L Account No	Unit(s)	Unit Cost	Amount
0006	COMMUNICATION 12/2020		01 4105 1150	1	135.44	135.44
			(General Fund Administration Communications)			
0007	COMMUNICATION 12/2020		10 4420 1150	1	135.44	135.44
			(Wtr. Oper. Fund Water Operating Communications)			
0008	COMMUNICATION 12/2020		01 4300 1150	1	135.44	135.44
			(General Fund Parks & Rec Communications)			
0009	COMMUNICATION 12/2020		10 4420 1150	1	24.09	24.09
			(Wtr. Oper. Fund Water Operating Communications)			
0010	COMMUNICATION 12/2020		71 4454 1150	1	96.32	96.32
			(MEASURE A MEASURE A Communications)			
				Invoice Extension ---->		1203.93
				Vendor Total ----->		1203.93

3070 SKYWAY DR.

*** VENDOR.: IND01 (INDUSTRIAL MEDICAL GROUP INC.)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
100135	PHYSICAL EXAM (THOMAS)	12-20	11/18/20 N N N	A-NET30 FROM INVOICE	2010	
Line	Description		G/L Account No	Unit(s)	Unit Cost	Amount
0001	PHYSICAL EXAM (THOMAS)		01 4400 0150	1	230.00	230.00
			(General Fund City Engineer Temp Employees)			
				Invoice Extension ---->		230.00

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
100718	PHYSICAL EXAM (MERAZ)	12-20	12/07/20 N N N	A-NET30 FROM INVOICE	2010	
Line	Description		G/L Account No	Unit(s)	Unit Cost	Amount
0001	PHYSICAL EXAM (MERAZ)		01 4200 0400	1	230.00	230.00
			(General Fund Police Health Insuranc)			
				Invoice Extension ---->		230.00
				Vendor Total ----->		460.00

355 PACIFIC ST

*** VENDOR.: ITE01 (ITECH SOLUTIONS)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
7684	FD MOVING DESKS/COMPUTERS AFTER REMODEL	12-20	10/22/20 N N N	A-NET30 FROM INVOICE	2010	
Line	Description		G/L Account No	Unit(s)	Unit Cost	Amount
0001	FD MOVING DESKS/COMPUTERS AFTER REMODEL		76 4320 3200	1	750.00	750.00
			(Cap Fac Fund Pub. Facilities Equipment)			
				Invoice Extension ---->		750.00

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
7893	MONTHLY I T SERVICES FOR 01/01/2021	12-20	12/16/20 N N N	A-NET30 FROM INVOICE	2010	
Line	Description		G/L Account No	Unit(s)	Unit Cost	Amount
0001	MONTHLY I T SERVICES FOR 01/01/2021		01 4140 2151	1	6376.44	6376.44
			(General Fund Non-Departmentl IT Services)			
				Invoice Extension ---->		6376.44
				Vendor Total ----->		7126.44

MIRA GONZALEZ
 P.O. BOX 9013

*** VENDOR.: J&E01 (J&E CLEANING)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
41731	11/2020 CLEANING SERVICES	12-20	11/30/20 N N N	A-NET30 FROM INVOICE	2010

MIRA GONZALEZ
 P.O.BOX 9013

*** VENDOR.: J&E01 (J&E CLEANING)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
Line	Description		G/L Account No	Unit(s)	Unit Cost	Amount
0001	11/2020 CLEANING SERVICES		01 4145 2150	1	1050.00	1050.00
			(General Fund Building Mtce Profl Services)			
0002	11/2020 CLEANING SERVICES		12 4425 2150	1	110.00	110.00
			(Wst.Wtr.Op.Fund Wastewater Profl Services)			
0003	11/2020 CLEANING SERVICES		01 4200 2999	1	320.00	320.00
			(General Fund Police COVID19)			
			Invoice Extension ---->			1480.00
			Vendor Total ----->			1480.00

INSURANCE AUTHORITY
 8081 MOODY STREET

*** VENDOR.: JPIO1 (CALIFORNIA JOINT POWER)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
RIM017722	2 INSTALLMENT FOR ANNUAL CONTRIBUTION 2020-21	12-20	12/03/20 N N N	A-NET30 FROM INVOICE	2010	
Line	Description		G/L Account No	Unit(s)	Unit Cost	Amount
0001	2 INSTALLMENT FOR ANNUAL CONTRIBUTION 2020-21		01 1014	1	231919.00	231919.00
			(General Fund Prepaid-Other)			
			Invoice Extension ---->			231919.00
			Vendor Total ----->			231919.00

*** VENDOR.: LEN01 (CIAN LENEHAN)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
120920	UNIFORM ALLOWANCE	12-20	12/04/20 N N N	A-NET30 FROM INVOICE	2010	
Line	Description		G/L Account No	Unit(s)	Unit Cost	Amount
0001	UNIFORM ALLOWANCE		01 4200 0450	1	65.98	65.98
			(General Fund Police Other Benefits)			
			Invoice Extension ---->			65.98
			Vendor Total ----->			65.98

*** VENDOR.: LIM01 (CARLOS LIMON)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
120920	UNIFORM ALLOWANCE	12-20	12/07/20 N N N	A-NET30 FROM INVOICE	2010	
Line	Description		G/L Account No	Unit(s)	Unit Cost	Amount
0001	UNIFORM ALLOWANCE		01 4200 0450	1	400.00	400.00
			(General Fund Police Other Benefits)			
			Invoice Extension ---->			400.00
			Vendor Total ----->			400.00

P.O. BOX 831

*** VENDOR.: LOU01 (LOUIE'S CRANE SERVICE,LLC)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
11598	REMOVIN ABRATOR FROM PUMP # 1	12-20	12/01/20 N N N	A-NET30 FROM INVOICE	2010	
Line	Description		G/L Account No	Unit(s)	Unit Cost	Amount
0001	REMOVIN ABRATOR FROM PUMP # 1		89 4444 3088	1	1000.00	1000.00
			(CIP CIP Aeration Basin)			
			Invoice Extension ---->			1000.00

P.O. BOX 831 *** VENDOR.: LOU01 (LOUIE'S CRANE SERVICE,LLC)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
			Vendor Total ----->	1000.00 =====

P.O. BOX 742082 *** VENDOR.: MAN01 (MANAGED HEALTH NETWORK COMPANY)
 BANK OF AMERICA

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
PRM057872 SUBSCRIBERS EAP3	12-20	11/16/20 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No		Unit(s) Unit Cost	Amount
0001 SUBSCRIBERS EAP3	01 4140 0400		1 77.33	77.33
	(General Fund Non-Department1 Health Insuranc)			
			Invoice Extension ---->	77.33
			Vendor Total ----->	77.33 =====

MARK T. MILLER *** VENDOR.: MTM01 (MTM BACKGROUND & INVESTIGATIVE SERVICES)
 P.O. BOX 6772

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
086 BACKGROUND UPDATE (SILVA)	12-20	12/07/20 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No		Unit(s) Unit Cost	Amount
0001 BACKGROUND UPDATE (SILVA)	01 4200 2150		1 314.95	314.95
	(General Fund Police Prof1 Services)			
			Invoice Extension ---->	314.95
			Vendor Total ----->	314.95 =====

P.O. BOX 153 *** VENDOR.: NOL01 (NO LIMIT TIRE INC.)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
30498 1 HANKOOK KINERGY H436 GT TIRE	12-20	10/06/20 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No		Unit(s) Unit Cost	Amount
0001 1 HANKOOK KINERGY H436 GT TIRE	01 4200 1460		1 160.43	160.43
	(General Fund Police Vehicle Maintnc)			
			Invoice Extension ---->	160.43
			Vendor Total ----->	160.43 =====

P.O. BOX 1604 *** VENDOR.: NUN01 (MICHAEL K. NUNLEY & ASSOCIATES, INC.)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
8388 GUADALUPE LIFT STATIONS & TRUNK MAIN	12-20	12/02/20 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No		Unit(s) Unit Cost	Amount
0001 TRUNK SEWER (GUAD-2016-002 TASK 500:500.3	89 4444 3085		1 973.00	973.00
	(CIP CIP 089-505)			
			Invoice Extension ---->	973.00
			Vendor Total ----->	973.00 =====

DEPT 56-8510102155 *** VENDOR.: OFF01 (OFFICE DEPOT CREDIT PLAN)
 P.O. BOX 78004

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
121020 INK CARTRIDGE	12-20	11/24/20 N N N	A-NET30 FROM INVOICE	2010

DEPT 56-8510102155 *** VENDOR.: OFF01 (OFFICE DEPOT CREDIT PLAN)
P.O. BOX 78004

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
Line Description		G/L Account No	Unit(s) Unit Cost	Amount
0001 INK CARTRIDGE		01 4200 1550	1 83.18	83.18
		(General Fund Police Op Supp/Expense)		
			Invoice Extension ---->	83.18
			Vendor Total ----->	83.18

*** VENDOR.: ORO01 (CHRISTOPHER OROZCO)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
121420 UNIFORM ALLOWANCE	12-20	12/10/20 N N N	A-NET30 FROM INVOICE	2010
Line Description		G/L Account No	Unit(s) Unit Cost	Amount
0001 UNIFORM ALLOWANCE		01 4200 0450	1 400.00	400.00
		(General Fund Police Other Benefits)		
			Invoice Extension ---->	400.00
			Vendor Total ----->	400.00

P.O. BOX 997300 *** VENDOR.: PAC01 (PACIFIC GAS & ELECTRIC)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
120920 WWTP ACCOUNT # (3472146148-0)	12-20	12/17/20 N N N	A-NET30 FROM INVOICE	2010
Line Description		G/L Account No	Unit(s) Unit Cost	Amount
0001 WWTP ACCOUNT # (3472146148-0)		12 4425 1000	1 19559.08	19559.08
		(Wst.Wtr.Op.Fund Wastewater Utilities)		
			Invoice Extension ---->	19559.08

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
121420 4545 10TH ST	12-20	12/02/20 N N N	A-NET30 FROM INVOICE	2010
Line Description		G/L Account No	Unit(s) Unit Cost	Amount
0001 4545 10TH ST		01 4145 1000	1 20.73	20.73
		(General Fund Building Mtce Utilities)		
			Invoice Extension ---->	20.73

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
120920A 945 GUADALUPE ST (CLOCK TOWER) (2020112920-0)	12-20	11/25/20 N N N	A-NET30 FROM INVOICE	2010
Line Description		G/L Account No	Unit(s) Unit Cost	Amount
0001 945 GUADALUPE ST (CLOCK TOWER)		65 4485 1000	1 21.56	21.56
		(Guad.Light Dist Gdlpe Light Dis Utilities)		
			Invoice Extension ---->	21.56

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
120920B 10TH ST WATER TANK PUMP (2752777244-9)	12-20	11/25/20 N N N	A-NET30 FROM INVOICE	2010
Line Description		G/L Account No	Unit(s) Unit Cost	Amount
0001 10TH ST WATER TANK PUMP (2752777244-9)		10 4420 1000	1 6508.63	6508.63
		(Wtr. Oper. Fund Water Operating Utilities)		
			Invoice Extension ---->	6508.63
			Vendor Total ----->	26110.00

P.O. BOX 2646 *** VENDOR.: PAC04 (PACIFIC PETROLEUM CALIFORNIA, INC)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
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P.O.BOX 2646

*** VENDOR.: PAC04 (PACIFIC PETROLEUM CALIFORNIA, INC)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
103230	POND REHAB-SLUDGE REMOVAL	12-20	11/16/20 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	POND REHAB-SLUDGE REMOVAL	89 4444 3088		1	17075.80	17075.80
		(CIP CIP Aeration Basin)				
				Invoice Extension ---->		17075.80
				Vendor Total ----->		17075.80
						=====

3485 SACRAMENTO DRIVE, SUITE A

*** VENDOR.: PAV01 (PAVEMENT ENGINEERING INC)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
2011-087	QUALITY ASSURANCE SUPPORT SERVICE.	12-20	12/07/20 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	FOR THE 2020 SLURRY SEAL PROJECT.	89 4444 3062		1	2440.00	2440.00
		(CIP CIP 089-302)				
				Invoice Extension ---->		2440.00
				Vendor Total ----->		2440.00
						=====

ROBERT COBB
 414 S. WESTERN

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
24578	(6) VBELTS	12-20	12/03/20 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	(6) VBELTS	12 4425 1550		1	391.50	391.50
		(Wst.Wtr.Op.Fund Wastewater Op Supp/Expense)				
				Invoice Extension ---->		391.50

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
24780	PROFESSIONAL SERV.SERVICE CALL (4)	12-20	12/09/20 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	PROFESSIONAL SERV.SERVICE CALL (4)	12 4425 2150		1	420.00	420.00
		(Wst.Wtr.Op.Fund Wastewater Profl Services)				
				Invoice Extension ---->		420.00

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
24795	AERATOR REPAIR	12-20	12/14/20 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	AERATOR REPAIR	89 4444 3088		1	695.63	695.63
		(CIP CIP Aeration Basin)				
				Invoice Extension ---->		695.63
				Vendor Total ----->		1507.13
						=====

*** VENDOR.: RUI03 (OMAR RUIZ)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
120920	UNIFORM ALLOWANCE	12-20	12/04/20 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	UNIFORM ALLOWANCE	01 4200 0450		1	400.00	400.00
		(General Fund Police Other Benefits)				
				Invoice Extension ---->		400.00

*** VENDOR.: RUI03 (OMAR RUIZ)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
				Vendor Total ----->
				400.00 =====

AIR POLLUTION CONTROL DIST
 260 N.SAN ANTONIO ROAD SUITE A
 INVOICE-TYPE DESCRIPTION
 R11686-R5 PERMIT TO OPERATE (PTO) NO. 11686-R5
 *** VENDOR.: SAN05 (SANTA BARBARA COUNTY)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
R11686-R5	12-20	12/10/20 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	PERMIT TO OPERATE (PTO) NO. 11686-R5	12 4425 2350 (Wst.Wtr.Op.Fund Wastewater Svcs.Other Agen)	1	458.00	458.00
				Invoice Extension ---->	458.00
				Vendor Total ----->	458.00 =====

1 TARA BLVD SUITE 301
 *** VENDOR.: SAT01 (SATCOM GLOBAL PZE)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
S12200854	12-20	12/01/20 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	COMMUNICATION SIM CARDS	01 4200 1150 (General Fund Police Communications)	1	42.75	42.75
0002	COMMUNICATION SIM CARDS	01 4220 1150 (General Fund Fire Communications)	1	42.75	42.75
				Invoice Extension ---->	85.50
				Vendor Total ----->	85.50 =====

240 EAST ROEMER WAY
 *** VENDOR.: SMO01 (SMOOTH INC.)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
17-1814	12-20	11/30/20 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	CONTRACT REIMBURSEMENT FOR FLYER AND SHUTTLE 11/20	23 4461 2354 (LTF - Transit LTF Transit Contract Svcs)	1	13886.28	13886.28
				Invoice Extension ---->	13886.28

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
17-1815	12-20	11/30/20 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	MAINTENANCE REIMBURSEMENT FOR 11/2020	23 4461 1400 (LTF - Transit LTF Transit Equipment Maint)	1	2274.87	2274.87
				Invoice Extension ---->	2274.87
				Vendor Total ----->	16161.15 =====

SANTA MARIA NEWS MEDIA INC
 P.O.BOX 400
 INVOICE-TYPE DESCRIPTION
 13207 CDBG APPLICATION NOTICE OF PUBLIC MEETING
 *** VENDOR.: SMT01 (SANTA MARIA TIMES)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
13207	12-20	11/24/20 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	CDBG APPLICATION NOTICE OF PUBLIC MEETING	100 4010 2164 (CDBG 2017 AWARD CDBG 2017 AWARD GENERAL ADMIN)	1	383.25	383.25
				Invoice Extension ---->	383.25

SANTA MARIA NEWS MEDIA INC
 P.O. BOX 400

*** VENDOR.: SMT01 (SANTA MARIA TIMES)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
				Vendor Total ----->	383.25 =====

P.O. BOX 31001-2620

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
03017334	JUMBO ALUMINUM RIVE	12-20	12/02/20 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	JUMBO ALUMINUM RIVE	71	4454 1550	1	91.70	91.70
				(MEASURE A MEASURE A Op Supp/Expense)		
				Invoice Extension ---->		91.70

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
03017340	2" SQ 12gaX14 PERF POST.	12-20	12/02/20 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	2" SQ 12gaX14 PERF POST	71	4454 1550	1	112.59	112.59
				(MEASURE A MEASURE A Op Supp/Expense)		
				Invoice Extension ---->		112.59
				Vendor Total ----->		204.29 =====

*** VENDOR.: SWE02 (SHANNON SWEBNEY)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
120920	MONTHLY REIMBURSEMENT FOR PERSONAL CELL PHONE	12-20	12/09/20 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	MONTHLY REIMBURSEMENT FOR PERSONAL CELL PHONE	10	4420 1300	1	15.00	15.00
				(Wtr. Oper. Fund Water Operating Bus Exp/Train)		
0002	MONTHLY REIMBURSEMENT FOR PERSONAL CELL PHONE	12	4425 1300	1	15.00	15.00
				(Wst,Wtr.Op.Fund Wastewater Bus Exp/Train)		
0003	MONTHLY REIMBURSEMENT FOR PERSONAL CELL PHONE	71	4454 1300	1	15.00	15.00
				(MEASURE A MEASURE A Bus Exp/Train)		
0004	MONTHLY REIMBURSEMENT FOR PERSONAL CELL PHONE	01	4145 1300	1	2.50	2.50
				(General Fund Building Mtce Bus Exp/Train)		
0005	MONTHLY REIMBURSEMENT FOR PERSONAL CELL PHONE	01	4300 1300	1	2.50	2.50
				(General Fund Parks & Rec Bus Exp/Train)		
				Invoice Extension ---->		50.00
				Vendor Total ----->		50.00 =====

P.O. BOX 122071

*** VENDOR.: TAR01 (TARGET SOLUTIONS LEARNING LLC DEPT 2071)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
16900	TSNPPMAINT,TSNPPFIRE	12-20	12/01/20 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	TSNPPMAINT,TSNPPFIRE	01	4220 1300	1	1655.36	1655.36
				(General Fund Fire Bus Exp/Train)		
				Invoice Extension ---->		1655.36
				Vendor Total ----->		1655.36 =====

JOSEPH FRANZONE
 P.O. BOX 1479

*** VENDOR.: TEM01 (TEMPLETON UNIFORMS,LLC)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
133949	UNIFORM ALLOWANCE (MIGUEL JAIMES)	12-20	12/02/20 N N N	A-NET30 FROM INVOICE	2010

JOSEPH FRANZONE *** VENDOR.: TEM01 (TEMLETON UNIFORMS, LLC)

P.O. BOX 1479

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
0001	UNIFORM ALLOWANCE (MIGUEL JAIMES)		01 4200 0450	(General Fund Police Other Benefits)	400.00
				Invoice Extension ---->	400.00
				Vendor Total ----->	400.00

18302 IRVINE BLVD SUITE 200 *** VENDOR.: TUR03 (TURBO DATA SYSTEMS INC.)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
33988	AUTOMATED AND MANUAL CITATION PROCESSING	12-20	11/30/20 N N N	A-NET30 FROM INVOICE	2010
0001	AUTOMATED AND MANUAL CITATION PROCESSING		01 4200 1550	(General Fund Police Op Supp/Expense)	470.32
0002	AUTOMATED AND MANUAL CITATION PROCESSING		01 3643	(General Fund Misc Revenue - Police)	-89.00
				Invoice Extension ---->	381.32
				Vendor Total ----->	381.32

712 FIERO LANE SUITE #33 *** VENDOR.: ULT01 (ULTREX)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
328699	COPIES 11/01/20-11/30/2020	12-20	12/03/20 N N N	A-NET30 FROM INVOICE	2010
0001	COPIES 11/01/20-11/30/2020		01 4105 1550	(General Fund Administration Op Supp/Expense)	116.32
0002	COPIES 11/01/20-11/30/2020		01 4120 1550	(General Fund Finance Op Supp/Expense)	29.39
0003	COPIES 11/01/20-11/30/2020		01 4200 1550	(General Fund Police Op Supp/Expense)	19.94
0004	COPIES 11/01/20-11/30/2020		01 4220 1550	(General Fund Fire Op Supp/Expense)	40.33
0005	COPIES 11/01/20-11/30/2020		01 4405 1550	(General Fund Bldg and Safety Op Supp/Expense)	4.29
				Invoice Extension ---->	210.27
				Vendor Total ----->	210.27

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
135119001	RENTAL EQUIPMENT	12-20	11/16/20 N N N	A-NET30 FROM INVOICE	2010
0001	RENTAL EQUIPMENT		10 4420 2200	(Wtr. Oper. Fund Water Operating Equip. Rental)	3939.40
				Invoice Extension ---->	3939.40
				Vendor Total ----->	3939.40

P.O. BOX 9004-C#322222 *** VENDOR.: USA01 (U.S.A. BLUEBOOK INC.)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
436704	CHESSELL CIRCULAR CHART BX/100	12-20	12/04/20 N N N	A-NET30 FROM INVOICE	2010
Line	Description		G/L Account No	Unit(s) Unit Cost	Amount

P.O. BOX 9004-C#322222 *** VENDOR.: USA01 (U.S.A. BLUEBOOK INC.)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
Line	Description		G/L Account No	Unit(s)	Unit Cost	Amount
0001	CHESSELL CIRCULAR CHART BX/100		12 4425 1550	1	133.85	133.85
			(Wst.Wtr.Op.Fund Wastewater Op Supp/Expense)			
				Invoice Extension ---->		133.85
				Vendor Total ----->		133.85

CM-9690 *** VENDOR.: USB02 (U.S.BANK)
 P.O. BOX 70870

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
5850542	DEVELOPMENT AGENCY TAX ALLOCATION REFUNDING BOND	12-20	08/25/20 N N N	A-NET30 FROM INVOICE	2010	
Line	Description		G/L Account No	Unit(s)	Unit Cost	Amount
0001	DEVELOPMENT AGENCY TAX ALLOCATION REFUNDING BOND		26 4500 2150	1	2200.00	2200.00
			(RDA-Op.Fund Redevelopment Profl Services)			
				Invoice Extension ---->		2200.00
				Vendor Total ----->		2200.00

P.O. BOX 660108 *** VENDOR.: VER05 (VERIZON WIRELESS)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
867604551	COMMUNICATION-(742070155-00001) PD	12-20	11/22/20 N N N	A-NET30 FROM INVOICE	2010	
Line	Description		G/L Account No	Unit(s)	Unit Cost	Amount
0001	COMMUNICATION-(742070155-00001) PD		01 4200 1150	1	279.02	279.02
			(General Fund Police Communications)			
				Invoice Extension ---->		279.02
				Vendor Total ----->		279.02

2045 SUITE A PREISKER *** VENDOR.: VER06 (VERNON EDWARDS CONSTRUCTORS)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
121020	HYDRANT METER DEPOSIT	12-20	12/10/20 N N N	A-NET30 FROM INVOICE	2010	
Line	Description		G/L Account No	Unit(s)	Unit Cost	Amount
0001	HYDRANT METER DEPOSIT		10 2043	1	474.00	474.00
			(Wtr. Oper. Fund MQ - Customer Interim Deposits)			
				Invoice Extension ---->		474.00
				Vendor Total ----->		474.00

3785 CHANNEL DRIVE *** VENDOR.: VSS01 (VSS INTERNATIONAL INC.)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
121520	HYDRANT METER DEPOSIT	12-20	12/15/20 N N N	A-NET30 FROM INVOICE	2010	
Line	Description		G/L Account No	Unit(s)	Unit Cost	Amount
0001	HYDRANT METER DEPOSIT		10 2043	1	650.00	650.00
			(Wtr. Oper. Fund MQ - Customer Interim Deposits)			
				Invoice Extension ---->		650.00
				Vendor Total ----->		650.00

2895 INDUSTRIAL PARKWAY *** VENDOR.: WES05 (WEST COAST INDUSTRIAL SUPPLY)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
66459	AERATOR PARTS	12-20	12/14/20 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	AERATOR PARTS	89 4444 3088		1	549.84	549.84
				(CIP CIP Aeration Basin)		
					Invoice Extension ---->	549.84
					Vendor Total ----->	549.84

990 OLYMPIC WAY *** VENDOR.: WHI05 (WHITTLE FIRE PROTECTION CORP.)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
GM121203	NFPA 96 SEMI-ANNUAL KITCHEN HOOD SYSTEM INSPECTION	12-20	11/30/20 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	NFPA 96 SEMI-ANNUAL KITCHEN HOOD SYSTEM INSPECTION	01 4145 2150		1	221.00	221.00
				(General Fund Building Mtce Profl Services)		
					Invoice Extension ---->	221.00

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
201207 E1	NFPA 25 5-YR FIRE SPRINKLER INSPECTION	12-20	12/07/20 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	NFPA 25 5-YR FIRE SPRINKLER INSPECTION	01 4145 2150		1	525.00	525.00
				(General Fund Building Mtce Profl Services)		
					Invoice Extension ---->	525.00
					Vendor Total ----->	746.00

2895
 990
 201207
 133.84
 279.00
 474.00
 650.00
 549.84
 746.00
 1

** Total Invoices ----> 380786.19
 ** Total Checks ----> .00
 *** Total Purchases ----> 380786.19

FUND	DEPT	OBJT	Description (DEPT/OBJT/FUND)	Activity	Actual	Encumbrance	Total	Budget	Variance
01	1014		<*>Prepaid-Other//General Fund	231919.00	22643.80	.00	254562.80	.00	-254562.80
01	2004		D.J. FARMS//General Fund	240.00					
01	2010		Accounts Payable//General Fund	-254761.32					
01	2044		Auditorium/Park Deposits//General	70.67					
01	2070	03	Almaguer LLA//General Fund	1443.75					
01	3643		<*>Misc Revenue - Police//General	286.00	-7110.98	5647.03	-1177.95	-26520.00	-25342.05
01	4105	1150	Administratio/Communication/Gen	405.71	2048.33	.00	2454.04	5500.00	3045.96
01	4105	1300	Administratio/Bus Exp/Train/Gen	50.00	250.00	.00	300.00	1000.00	700.00
01	4105	1500	Administratio/Equipment Rep/Gen	64.25	.00	.00	64.25	1090.00	1025.75
01	4105	1550	Administratio/Op Supp/Expen/Gen	116.32	1831.15	.00	1947.47	2700.00	752.53
01	4120	1150	Finance/Communication/General F	257.86	1292.14	.00	1550.00	3600.00	2050.00
01	4120	1550	Finance/Op Supp/Expen/General F	29.39	1608.33	.00	1637.72	3000.00	1362.28
01	4120	2150	Finance/Profl Service/General F	1000.00	2789.11	616.56	4405.67	15000.00	10594.33
01	4140	0400	Non-Departmen/Health Insura/Gen	77.33	833.50	.00	910.83	930.00	19.17
01	4140	2151	Non-Departmen/IT Services/Gener	6716.44	30474.69	2416.83	39607.96	73704.00	34096.04
01	4140	4150	Non-Departmen/Lease-Purchas/Gen	492.13	3026.61	.00	3518.74	6200.00	2681.26
01	4145	1000	Building Mtce/Utilities/General	169.06	14328.89	3690.42	18188.37	38757.00	20568.63
01	4145	1300	Building Mtce/Bus Exp/Train/Gen	2.50	12.50	.00	15.00	40.00	25.00
01	4145	1550	Building Mtce/Op Supp/Expen/Gen	108.68	4285.71	254.47	4648.86	10800.00	6151.14
01	4145	1560<*>	Building Mtce/Fuels/Lubrica/Gen	16.62	186.85	18.19	221.66	100.00	-121.66
01	4145	2150	Building Mtce/Profl Service/Gen	1893.92	11586.89	672.04	14152.85	25000.00	10847.15
01	4200	0400	Police/Health Insura/General Fu	230.00	46725.83	.00	46955.83	133000.00	86044.17
01	4200	0450	Police/Other Benefit/General Fu	1714.92	6326.14	4545.95	12587.01	31740.00	19152.99
01	4200	1150	Police/Communication/General Fu	640.82	2579.72	.00	3220.54	6000.00	2779.46
01	4200	1460	Police/Vehicle Maint/General Fu	160.43	4498.98	24.00	4683.41	5100.00	416.59
01	4200	1550	Police/Op Supp/Expen/General Fu	714.91	9153.61	883.44	10751.96	20286.00	9534.04
01	4200	2150	Police/Profl Service/General Fu	314.95	738.00	1071.70	2124.65	15865.00	13740.35
01	4200	2999<*>	Police/COVID19/General Fund	320.00	3102.40	.00	3422.40	.00	-3422.40
01	4200	4150<*>	Police/Lease-Purchas/General Fu	755.00	.00	.00	755.00	.00	-755.00
01	4220	0450	Fire/Other Benefit/General Fund	252.33	587.05	695.60	1534.98	5700.00	4165.02
01	4220	1150	Fire/Communication/General Fund	239.40	1788.58	312.62	2340.60	4900.00	2559.40
01	4220	1200	Fire/Off Suppl/Pos/General Fund	20.40	178.82	95.81	295.03	670.00	374.97
01	4220	1300	Fire/Bus Exp/Train/General Fund	1655.36	1600.66	.00	3256.02	5000.00	1743.98
01	4220	1400	Fire/Equipment Mai/General Fund	21.98	2511.59	644.46	3178.03	5000.00	1821.97
01	4220	1460	Fire/Vehicle Maint/General Fund	224.50	193.30	152.13	569.93	10200.00	9630.07
01	4220	1550	Fire/Op Supp/Expen/General Fund	40.33	7487.40	569.21	8096.94	12240.00	4143.06
01	4220	1560	Fire/Fuels/Lubrica/General Fund	138.78	2039.23	413.95	2591.96	6150.00	3558.04
01	4220	2999<*>	Fire/COVID19/General Fund	138.15	2830.39	674.73	3643.27	.00	-3643.27
01	4300	1150	Parks & Rec/Communication/Gener	135.44	757.60	10.85	903.89	2300.00	1396.11
01	4300	1300	Parks & Rec/Bus Exp/Train/Gener	2.50	12.50	.00	15.00	200.00	185.00
01	4300	1560<*>	Parks & Rec/Fuels/Lubrica/Gener	16.64	186.85	18.19	221.68	102.00	-119.68
01	4300	2150	Parks & Rec/Profl Service/Gener	52.66	16827.14	2581.74	19461.54	38600.00	19138.46
01	4400	0150<*>	City Engineer/Temp Employee/Gen	230.00	.00	.00	230.00	.00	-230.00
01	4405	1150	Bldg and Safe/Communication/Gen	196.65	974.93	.00	1171.58	2900.00	1728.42

FUND	DEPT	OBJT	Description (DEPT/OBJT/FUND)	Activity	Actual	Encumbrance	Total	Budget	Variance
01	4405	1550	Bldg and Safe/Op Supp/Expen/Gen	4.29	120.76	.00	125.05	600.00	474.95
01	4405	2150	Bldg and Safe/Profl Service/Gen	1181.25	56572.46	11703.31	69457.02	110000.00	40542.98
Fund (01) Total ---->				.00	257881.46	37713.23	548601.59	577454.00	28852.41
10	2010		Accounts Payable//Wtr. Oper. Fu	-26118.46					
10	2043		MQ - Customer Interim Depositi//W	1124.00					
10	4420	1000	Water Operati/Utilities/Wtr. Op	6508.63	79663.95	4515.81	90688.39	122200.00	31511.61
10	4420	1150	Water Operati/Communication/Wtr	242.57	2609.37	65.12	2917.06	6700.00	3782.94
10	4420	1300	Water Operati/Bus Exp/Train/Wtr	15.00	185.00	.00	200.00	1530.00	1330.00
10	4420	1550<*>	Water Operati/Op Supp/Expen/Wtr	1552.73	26367.28	3901.96	31821.97	30500.00	-1321.97
10	4420	1560	Water Operati/Fuels/Lubrica/Wtr	209.78	1862.23	200.08	2272.09	6630.00	4357.91
10	4420	2150	Water Operati/Profl Service/Wtr	12526.35	60167.06	572.94	73266.35	81000.00	7733.65
10	4420	2200<*>	Water Operati/Equip. Rental/Wtr	3939.40	.00	.00	3939.40	.00	-3939.40
Fund (10) Total ---->				.00	170854.89	9255.91	205105.26	248560.00	43454.74
100	2010		Accounts Payable//CDBG 2017 AWA	-383.25					
100	4010	2164	CDBG 2017 AWA/GENERAL ADMIN/CDB	383.25	22663.19	77387.21	100433.65	207000.00	106566.35
Fund (100) Total ---->				.00	22663.19	77387.21	100433.65	207000.00	106566.35
12	2010		Accounts Payable//Wst.Wtr.Op.Fu	-34977.30					
12	4425	1000	Wastewater/Utilities/Wst.Wtr.Op	19559.08	102332.15	2995.45	124886.68	224400.00	99513.32
12	4425	1150	Wastewater/Communication/Wst.Wt	385.56	2068.05	65.12	2518.73	5450.00	2931.27
12	4425	1300	Wastewater/Bus Exp/Train/Wst.Wt	15.00	75.00	.00	90.00	2040.00	1950.00
12	4425	1550	Wastewater/Op Supp/Expen/Wst.Wt	890.94	18081.86	2071.76	21044.56	32640.00	11595.44
12	4425	1560	Wastewater/Fuels/Lubrica/Wst.Wt	106.63	2254.45	232.15	2593.23	9180.00	6586.77
12	4425	2150	Wastewater/Profl Service/Wst.Wt	12336.70	72197.70	11728.36	96262.76	183000.00	86737.24
12	4425	2200	Wastewater/Equip. Rental/Wst.Wt	1225.39	477.32	.00	1702.71	5500.00	3797.29
12	4425	2350	Wastewater/Svcs.Other Ag/Wst.Wt	458.00	.00	.00	458.00	20400.00	19942.00
Fund (12) Total ---->				.00	197486.53	17092.84	249556.67	482610.00	233053.33
23	2010		Accounts Payable//LTF - Transit	-16161.15					
23	4461	1400	LTF Transit/Equipment Mai/LTF -	2274.87	10679.65	.00	12954.52	73000.00	60045.48
23	4461	2354	LTF Transit/Contract Svcs/LTF -	13886.28	59839.71	.00	73725.99	354578.00	280852.01
Fund (23) Total ---->				.00	70519.36	.00	86680.51	427578.00	340897.49
26	2010		Accounts Payable//RDA-Op.Fund	-12605.89					

FUND	DEPT	OBJT	Description (DEPT/OBJT/FUND)	Activity	Actual	Encumbrance	Total	Budget	Variance
26	4500	2150	Redevelopment/Profl Service/RDA	12605.89	71219.08	320.00	84144.97	114750.00	30605.03
Fund (26) Total ---->				.00	71219.08	320.00	84144.97	114750.00	30605.03
65	2010		Accounts Payable//Guad.Light Di	-21.56					
65	4485	1000	Gdlpe Light D/Utilities/Guad.Li	21.56	14758.48	3612.19	18392.23	52460.00	34067.77
Fund (65) Total ---->				.00	14758.48	3612.19	18392.23	52460.00	34067.77
71	2010		Accounts Payable//MEASURE A	-975.72					
71	4454	1150	MEASURE A/Communication/MEASURE	96.32	1378.05	65.10	1539.47	3000.00	1460.53
71	4454	1300	MEASURE A/Bus Exp/Train/MEASURE	15.00	75.00	.00	90.00	180.00	90.00
71	4454	1550	MEASURE A/Op Supp/Expen/MEASURE	458.48	5048.74	910.82	6418.04	14000.00	7581.96
71	4454	1560	MEASURE A/Fuels/Lubrica/MEASURE	386.68	2895.84	207.81	3490.33	6120.00	2629.67
71	4454	2150<*>	MEASURE A/Profl Service/MEASURE	19.24	13819.23	6698.04	20536.51	20400.00	-136.51
Fund (71) Total ---->				.00	23216.86	7881.77	32074.35	43700.00	11625.65
76	2010		Accounts Payable//Cap Fac Fund	-1170.00					
76	4320	2150	Pub. Faciliti/Profl Service/Cap	420.00	1560.00	.00	1980.00	47375.00	45395.00
76	4320	3200	Pub. Faciliti/Equipment/Cap Fac	750.00	61593.82	35534.99	97878.81	230000.00	132121.19
Fund (76) Total ---->				.00	63153.82	35534.99	99858.81	277375.00	177516.19
89	2010		Accounts Payable//CIP	-33611.54					
89	4444	3051<*>	CIP/089-201/CIP	10877.27	751927.53	.00	762804.80	.00	-762804.80
89	4444	3062<*>	CIP/089-302/CIP	2440.00	143118.23	19805.48	165363.71	.00	-165363.71
89	4444	3085<*>	CIP/089-505/CIP	973.00	.00	.00	973.00	.00	-973.00
89	4444	3088<*>	CIP/Aeration Basi/CIP	19321.27	10483.44	6722.26	36526.97	.00	-36526.97
Fund (89) Total ---->				.00	905529.20	26527.74	965668.48	.00	-965668.48

MINUTES

City of Guadalupe Regular Meeting of the Guadalupe City Council Tuesday, December 8, 2020 at 6:00 pm City Hall, 918 Obispo Street, Council Chambers

ROLL CALL:

Council Member Tony Ramirez
Council Member Eugene Costa Jr.
Council Member Liliana Cardenas
Mayor Pro Tempore Gina Rubalcaba
Mayor Ariston Julian
All present.

MOMENT OF SILENCE

PLEDGE OF ALLEGIANCE

AGENDA REVIEW

Mayor Julian announced that there was a request to move item 16 forward to the first slot to the agenda, so he acquiesced and did so. There is a County of Santa Barbara Citizens Independent Redistricting Commission meeting tonight and this request needs to be forwarded to that meeting.

16. Recommending Lupe Alvarez as citizen representative to the County of Santa Barbara Citizens Independent Redistricting Commission.

Verbal Report: Todd Bodem

Recommendation: That the City Council adopt Resolution No. 2020-102 recommending Lupe Alvarez as citizen representative to the County of Santa Barbara Citizens Independent Redistricting Commission.

This is a resolution recommending appointing Mr. Lupe Alvarez to represent the City in the County of Santa Barbara Citizen Independent Redistricting Commission as they are finalizing their election for the committee that draws the boundaries for the 5 Supervisor positions in the County to represent us in the State Government. Every ten years, after the Census, the

boundaries are redrawn to represent more fairly the voting population. It is redistricted so each district represents a 90,000 population and the diversity of the public. This group shall be established no later than December 31, 2020 of the year reflect the diversity of the County residents.

Mr. Lupe Alvarez is the only citizen who stepped forward to fill this gap and represent Guadalupe. We have not had representatives from our City in the past and it is only fair we be represented.

Mr. George Alvarez spoke with concerns as to the shortness and necessity of this placement. He assumed that the person selected should have a trail of service to the community and he had concerns about the person representing the City being the person who owned half of the City property and their possible motives. It should have been open far earlier to everyone.

Ms. Boydston stated that they needed more signatures on the petition, so she asked everyone to sign.

Motion made by Council Member Ramirez and 2nd by Council Member Costa Jr. to adopt Resolution No. 2020-102, backing Mr. Lupe Alvarez as our candidate for representation. Roll Call 5/0 passed.

CERTIFICATION OF NOVEMBER 3, 2020 GENERAL MUNICIPAL ELECTION

1. Adopt Resolution No. 2020-94 reciting the fact of the Consolidated General Municipal Election held November 3, 2020 declaring the results and such other matters as provided by law.

Administrator Bodem declared that the County Clerk recorded the 2020 election of County seats and duly stated it legal. All seats were filled except the Guadalupe City Clerk position. He cited the list of constituents that won and their vote count. He asked the Council to ratify the results.

Motion made by Council Member Cardenas and 2nd by Council Member Costa Jr. to adopt Resolution No. 2020-94. Roll Call 5/0 passed.

PRESENT PROCLAMATIONS TO GINA RUBALCABA AND JOICE EARLEEN RAGUZ

Mayor Julian read the proclamation for Ms. Raguz and presented her with a proclamation, plaque and flowers. Ms. Raguz stated that it was a pleasure to have served the City. He then presented the same to Council Member Rubalcaba. Ms. Rubalcaba spoke saying she thoroughly enjoyed serving Guadalupe.

OUTGOING ELECTED OFFICIALS WILL BE GIVEN THE OPPORTUNITY TO SPEAK: MAYOR PRO TEM GINA RUBALCABA AND CITY CLERK JOICE EARLEEN RAGUZ

Ms. Raguz stated that it had been an honor to have served for 8 years as City Clerk. Ms. Rubalcaba thanked the citizens for trusting her with 2 terms. She found it a lot different than she expected and more engrossed with issues engulfing the City more than she thought. It required problem-solving and hard work, not just reflecting the wishes of the public.

SWEARING IN OF NEWLY ELECTED OFFICIALS

- Deputy City Clerk will administer the oath of office to:

Re-Elected Mayor Ariston Julian
Re-Elected Council Member Antonio "Tony" Ramirez
Council Member Gilbert A. Robles

Mr. Bodem read the oath to all the incoming Council members at one time and asked each to speak if they desired to. All pledged their best and planned to work hard in the upcoming years for the good of the City.

NEWLY OFFICERS TO BE SEATED AND GIVEN THE OPPORTUNITY TO SPEAK

Each new Council member expressed their pleasure at receiving the nomination and the office of the next term of office. Mr. Robles is our only new member at this time coming aboard. He has been a resident of the City for a very long time. He said he was eager to begin work.

APPOINTMENT OF MAYOR PRO TEM

2. The City Council will entertain nominations for the position of Mayor Pro Tem for a two-year term.

Council Member Ramirez received the nomination for Mayor Pro Tem for the next 2 years.

SHORT RECESS

10 minutes. During this time, many congratulations were given and received by the constituents and the audience.

RESUME MEETING

Mayor Julian resumed the Council meeting with a short note to the new members to not be afraid to speak up or ask questions about even the smallest of concerns if they want an answer.

COMMUNITY PARTICIPATION FORUM

Mr. George Alvarez was concerned that the police department uphold the individual's rights under the Federal Constitution. He sees this happening around us in the news, he feels, and does not want it to happen here. Mr. Alvarez had a complaint about the fire department not being mindful of personal privacy rights. He feels that under the guise of public safety, some people are experiencing their rights to privacy and their property being trampled on.

Mr. Albert Nunez spoke saying he was not seeking a job or sell a service but he felt he could help the City with a talent he has. He is urging a stronger base of communication with the citizens of the City. He noted a Facebook posting saying City employees did not need a Christmas bonus. Explanations as to why they should have the bonus was not challenged or any narrative explain either side was missing. It's needed. The Central Park meetings were cited as having 130 people out of 7,700 people that live here. This is 2%, while 20% is considered healthy for a public initiative. He was Director of Communications at Cal Poly and was adept at dealing with communication issues. With the Council's permission, He could put together a communication package of ideas with a small budget or no budget at all. Information grows your knowledge base. That in turn grows interest and cooperation and working with the officials for the good of the City.

Mayor Julian stated he would get back to him on this subject as it's a fine idea.

CONSENT CALENDAR

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

3. Waive the reading in full of all Ordinances and Resolutions. Ordinances on the Consent Calendar will be adopted by the same vote cast as the first meeting, unless City Council indicates otherwise.
4. Approve payment of warrants for the period ending December 3, 2020.
5. Approve the Minutes of the City Council Regular Meeting of November 24, 2020 to be ordered filed.
6. Approve the Cancellation of the December 22, 2020 City Council Meeting.
7. Adopt Resolution No. 2020-95 authorizing the Mayor to execute a "Preparatory Agreement" and an "Administrative Agreement" with the State Board of Equalization to implement the City's new Local Transactions and Use Tax (Measure N).
8. Adopt Resolution No. 2020-96 authorizing the City of Guadalupe to enter into an agreement for Transaction Tax Audit and Information Services with Hinderliter, de

Llamas and Associates (HdL) related to the new Local Transactions and Use Tax (Measure N).

9. Adopt Resolution No. 2020-97 approving a Memorandum of Understanding (MOU) with the International Association of Fire Fighters (IAFF), Local 4403, for the time period of 07/01/2020 through 06/30/2021.
10. Adopt Resolution No. 2020-98 accepting the Notice of Completion for the 2020 Slurry Seal Project and authorize the City Clerk to file it with the County Recorder.
11. Adopt Resolution No. 2020-99 approving the summary vacation of Escalante Street pursuant to California Streets and Highway Code section 8334.

Council Member Cardenas pulled items 5 and 8.

Motion made by Council Member Ramirez and 2nd by Council Member Robles to approve the balance of the Calendar items. 5/0 passed.

Item 5. Council Member Cardenas stated that on the 14th of December at 11, they would meet, and the actual event will happen on the 19th. She then stated that under item 8, it was a CJPIA, then it was UCSC workshops. Mr. Ramirez clarified a statement saying he was volunteering, not being employed by RCDCC.

Motion made by Council Member Costa Jr. and 2nd by Council Member Ramirez to approve item 5. 5/0 passed.

Item 8. Council Member Cardenas asked about the finder's fee noted. Administrator Bodem explained that the State of California requires we have about 12 different documents that we have to send them, and one is to make sure we are collecting sales tax. He stated he was new to new tax measures and this a finder's fee for glitches that happen, usually in the 1st 6 months of instigating the tax. This 25% fee is nominal and HDL is one of the firms who do this. This is industry standard and we've used HDL for many things over the years.

Motion made by Council Member Cardenas and 2nd by Council Member Ramirez to approve item 8. 5/0 passed.

12. MONTHLY REPORTS FROM DEPARTMENT HEADS

- a. Planning Department Report for November 2020
- b. Building Department Report for November 2020
- c. Public Works Department Report for November 2020
- d. Human Resources Department Report for November 2020

CITY ADMINISTRATOR REPORT: (Information Only)

Administrator Bodem offered the information that the City had been awarded a \$65,000 LEAP Grant; the money to be used for CEQA review. There was a portion we did not have of our General Plan update. The City had received a grant for \$160,000 for the General Plan update. Putting both of these together allows the same firm to do both sequels of work. You might have noticed that on the property called Al's Union, most everything on that property has been removed. This property can be used for commercial or additional parking uses. There is a Long Range Property Management Policy in existence and specific uses for that property outlined.

An engineering firm is looking at the integrity of the structural base of the Royal Theater. An historical report is being prepared as well. When it's completed, we may be able to go after Mill's grant money. This is a new fund for historical buildings and we could possibly move on to other buildings in our City. Although some are degraded, it could be an opportunity for funds to restore them to beauty and repurposed these dilapidated buildings.

DIRECTOR OF PUBLIC SAFETY REPORT: (Information Only)

Mr. Cash introduced his personal Police Chief Advisor who was present. He announced the COVID-19 new order to stay at home that took effect Sunday. He stated he had just received a notice that the 3 Counties of Central Coast had sent to the Governor a request that they be excluded from the stay-at-home order. The Governor's feel that their Counties can't survive under that order. It seems to be changing on an hourly basis and is very confusing.

He is still pursuing a Tobacco Grant and in January he is needing to report to the businesses what is legal and what is not. He stated he's still waiting on a generator grant because we need it to be sure we have power and the public doesn't suffer due to power outages in the police and fire departments.

He stated that the Amigos were finishing up our FEMA Grant Applications as we are eligible for \$75,000 for emergency preparedness. There are more grants we can apply for: we are applying as of now for a \$20,000 grant. We have applied for 2 generators, as we need to use it at LeRoy Park for an emergency shelter should the need arise.

On co-compliance, we need more communication and he has shifted an officer to that duty. He is temporary until the background checks have been completed on the person, we have to hire to be permanently fill that position.

He said he is working with the City attorney on a new food truck permit. He made clear that Guadalupe represents Guadalupe. We have neighborhoods in Guadalupe but no one group represents the whole. A community asked that a food truck come into their community so they could show Christmas Lights, but certain permits are needed and it can't happen as it would impact other parts of the City. The food trucks can't park on private property nor in public parks. Our attorney is going to help with a food truck ordinance to clarify the situation and allow what can be legal to happen.

He's also working on special events policies so we can protect the City, yet allow event to enrich the cultural diversity of our citizens. Christmas Caravan will be held on December 19th.

Council Member Ramirez spoke commending the Chief for his work on the permit ordinances coming up as it is important to have open dialogue and communication with the public on these fringe businesses and the public in general.

Mayor Julian stated that in the future, the food truck issue will come to Council. So, he urged council members to talk with the Chief about it.

REGULAR BUSINESS

13. Proposition 68 Statewide Parks Program Grant Application Resolution.

Written Report: Thomas Brandeberry, RCDCC

Recommendation: That the City Council review and adopt Resolution No. 2020-100 authorizing the City's application to the State Department of Parks and Recreation, and its Statewide Parks Program.

Mr. Brandeberry spoke saying that he is presenting the last version of the park application for Central park funds. He said an extensive outreach was done. He would have liked a 20% response, but that he did get was helpful. He feels he is presenting a much stronger application than last year's as the physical property has progressed along the prescribed lines and indicates progress. He stated that the due date of the application was moved from December 14, 2021, to March 12, 2021. The rest off the schedule stays the same and sometime in the Summer, it is expected to be hearing results. The numbers are approximately 1.6 million dollars.

Mayor Julian asked if there were changes to the map before us and the answer was there shouldn't be. Changes included play areas for children and some senior activities grounds such a Bocchi Ball. The Mayor stated that there was great enthusiasm for a skate board area.

Mr. Brandeberry said there will be an opportunity for community input when it reaches the design stage. He answered the question of whether he would submit the application on the original due date so it is in or continue to develop it as the longer period would allow by saying they will give it 2 or 3 more reads, then submit it. Better to be a bit early than risk being late.

Motion made by Council Member Ramirez and 2nd by Council Member Cardenas to adopt Resolution No. 2020-100. Roll Call 5/0 passed.

14. Appointment of Councilmembers to Various Boards and Committees.

Written Report: Todd Bodem, City Administrator

Recommendation: That the Mayor nominate, and the City Council ratify the Mayor's nominations, having to do with appointment to various boards and committees which require Council representation.

Administrator Bodem stated in his presentation of the subject that the Mayor makes the appointments and the Council ratifies them. This being said, Mayor Julian made the appointments to the various County, State and Community groups and meetings for the coming two years. Each Council member being assigned as either primary or secondary to the various organizations. These assignments are a part of a Council person's duties, SBCAG pays a \$100 per meeting to the person attending the meeting. List is available.

Motion made by Council Member Ramirez and 2nd by Council Member Robles to approve the appointments. Roll Call. 5/0 passed.

15. Consideration of Campaign Contribution Limits Pursuant to AB 571.

Written Report: Philip F. Sinco, City Attorney

Recommendation: That the City Council:

- a. Take no action;
- b. Adopt a resolution to impose a specific lower or higher contribution limit; or
- c. Make a finding and adopt a resolution that a zero-limit on campaign contributions is a "higher limit" pursuant to AB 571.

After Attorney Sinco presented the 3 alternatives the City could take on contributions to candidates for office, the Council decided that they would take no action, as the limits the City has at present are valid for the size and economy of our City. We have never had a problem arising from it. Limit is \$4,700 from one person per candidate at present.

FUTURE AGENDA ITEMS

1. Finalize the Short-Range Transit Plan.
2. Private discussion for the contingency of the LeRoy Park construction.
3. Proclamation of Human Trafficking Awareness Month.
4. Move the No-overnight Camping to January 26th.
5. Goal Setting Meeting-January 23rd at 9:00 am
6. Review of Cannabis Ordinance- January 26th.

ANNOUNCEMENTS - COUNCIL ACTIVITY/COMMITTEE REPORTS

1. Ramirez invited to attend on December 14th a meeting of the Coastal Conservancy to discuss creating a bike trail around the area from Gaviota to Guadalupe.
2. Cardenas stated that scholarships were in the planning for students needing assistance in the area. You must have lived in the County 4 years. This is for any type of education undertaken. Information will be coming.
3. In July, a draft of plans for better access to Guadalupe Beach. Money for easements. State Coastal Conservancy.
4. Recognition of the caring and concern of most Guadalupe citizens. An elderly gentleman fell to ground in the entry area adjacent to Central Park / Senior Center and injured his face, forehead and arm. More than one good Samaritan among us stopped to make sure he was fine.
5. Truss Pro donated six tables and canapes to cover the food and produce to the Guadalupe Foodbank.

Motion made by Council Member Costa and 2nd by Council Member Ramirez to Adjourn at 7:59 pm. 5/0 passed.

ADJOURNMENT

Prepared by:

Approved by:

Todd Bodem, Deputy City Clerk

Ariston Julian, Mayor



**REPORT TO THE CITY COUNCIL OF THE CITY OF GUADALUPE
Agenda of January 12, 2021**

Lorena Zarate

Prepared by:
Lorena Zarate, Finance Director

Approved by:
Todd Bodem, City Administrator

SUBJECT: November 2020 Financial Report

RECOMMENDATION:

That the City Council accept the November 2020 Financial Report

DISCUSSION:

The Finance Department has prepared a Financial Report for the fiscal year 2020-2021 through November 2020 for the Council's and the public's information. Attached hereto as Attachment No. 1 is the Report. Staff requests that the City Council accept this report for its information.

ATTACHMENTS:

1. November 2020 Financial Report



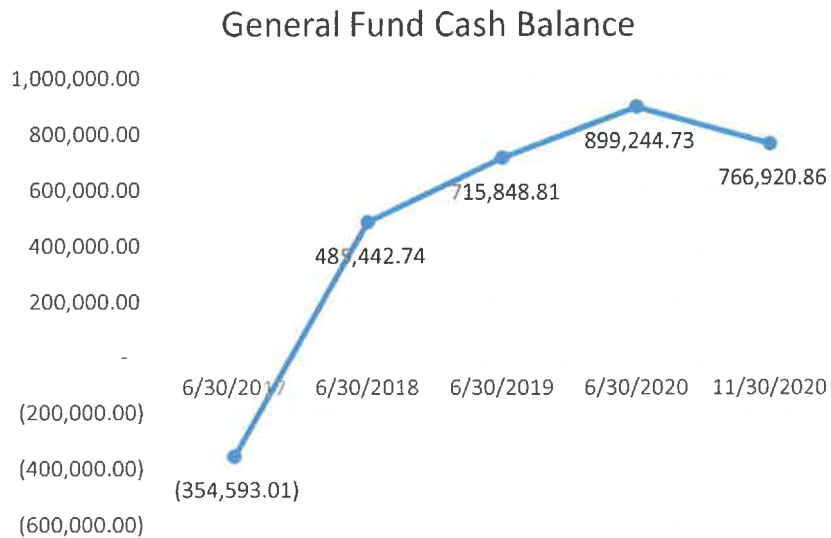
**City of Guadalupe
Financial Report
Fiscal Year to Date through November 30, 2020**

Overview

The fiscal year 2020-21 financial report concentrates on the General Fund and Water/Wastewater Enterprise Funds through November 30, 2020, or 42 percent of the year expended. The purpose of the report is to provide a status of cash, fund balance and budgeted Revenue and Expenditures versus actual at 42 percent of the fiscal year expended.

General Fund Cash

The annual cash balance below shows positive trend as compared to prior years; total cash as of November 30th, 2020 was \$766,920.86. Since 2017, there has been a positive increase in cash balances.



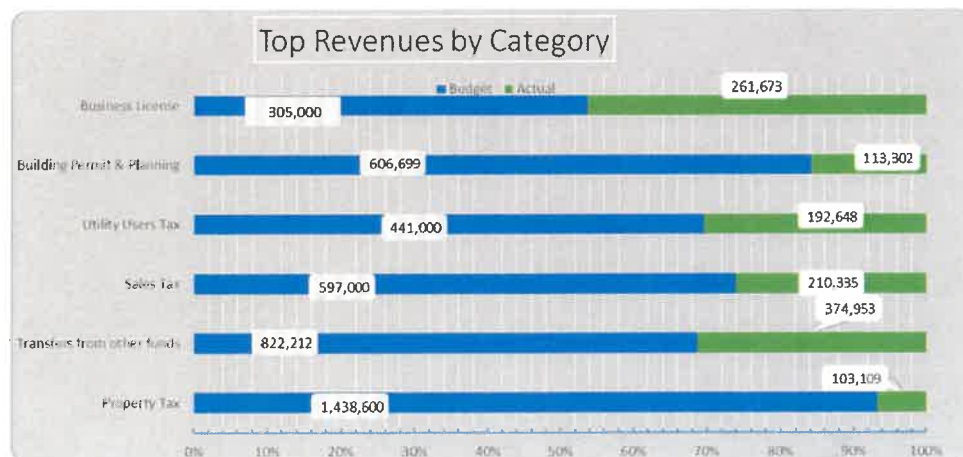
General Fund Revenue

Budgeted revenues versus actual revenue received through November 30, 2020 shows the General Fund below target 30 percent of expected revenues.

The table and graph below show General Fund revenue by category. Highlighted in yellow are specific revenue categories that have fallen short as compared to the budget. Most all revenue in these categories received in July and August were accrued back to June 2020, as they were attributable to the prior fiscal year. The City began to receive sales tax revenue in September.

Based on a study done by HDL, a sales tax revenue forecasting company, the City of Guadalupe is expected to receive a total of \$592,400 in sales tax revenue, which includes Measure X revenue, for fiscal year 2020. Measure N revenue is expected in April 2021. Most businesses in town, which would generate sales tax income for the City, are considered essential businesses. Regarding property tax revenue, which is one of the City's top revenue categories, timing delays in payments cause the shortage. The City expects to receive a significant amount of property tax revenue in January. In regards to revenue from building permit and planning, the budget included revenue from the Escalante Meadows project. However, after recent discussion, the permitting revenue for this project is not likely to be received before June 30th 2021. City Staff will continue to monitor the General Fund revenue closely. City Staff is also working with FEMA to obtain reimbursement for costs related to the pandemic. The City has received \$99,777 from the CARES Act.

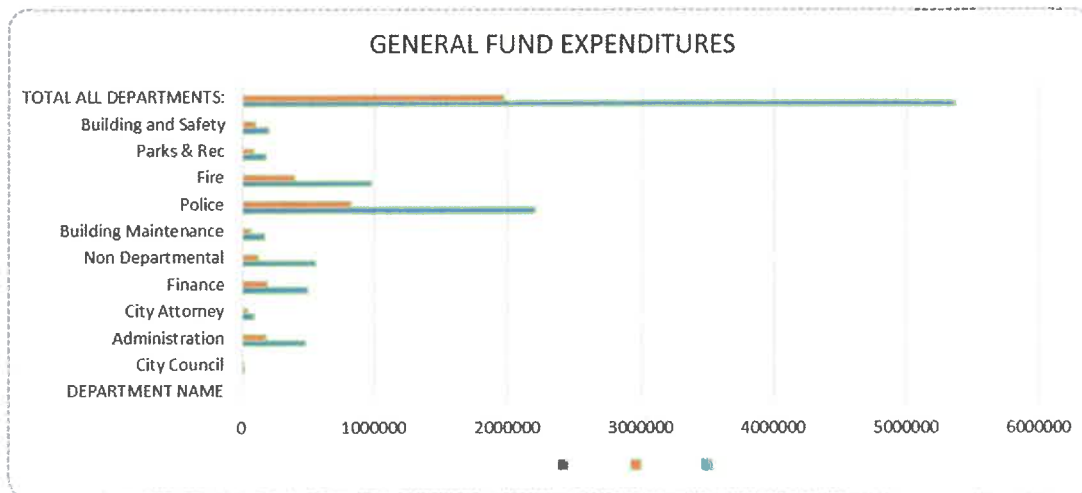
Gen. Fund Revenue by Category			
Category	Budget	Actual	%
Property Tax	1,438,600	103,109	7.2%
Transfers from other funds	822,212	374,953	45.6%
Sales Tax	597,000	210,335	35.2%
Utility Users Tax	441,000	192,648	43.7%
Building Permit & Planning	606,699	113,302	18.7%
Business License	305,000	261,673	85.8%
Revenue from other agencies	192,500	143,275	74.4%
Franchise Fees	248,000	77,457	31.2%
COPS Grant	166,000	80,434	48.5%
Rental of Property	113,000	33,779	29.9%
Administrative Overhead	113,000	23,442	20.7%
Other	455,593	35,528	7.8%
Total Revenue	5,498,604	1,649,934	30.0%



General Fund Expenditures

Expenditures are under budget at 37 percent expended. The Table and Chart below shows all General Fund Departments and spending trends as of November 30, 2020. All departments are generally within budget so far. Overall, expenditures for the General Fund are higher than revenues as it stands. This is due to the timing of the receipt of revenue, specially property tax revenue. City Staff will continue to monitor expenditures closely, especially as it relates to virus pandemic.

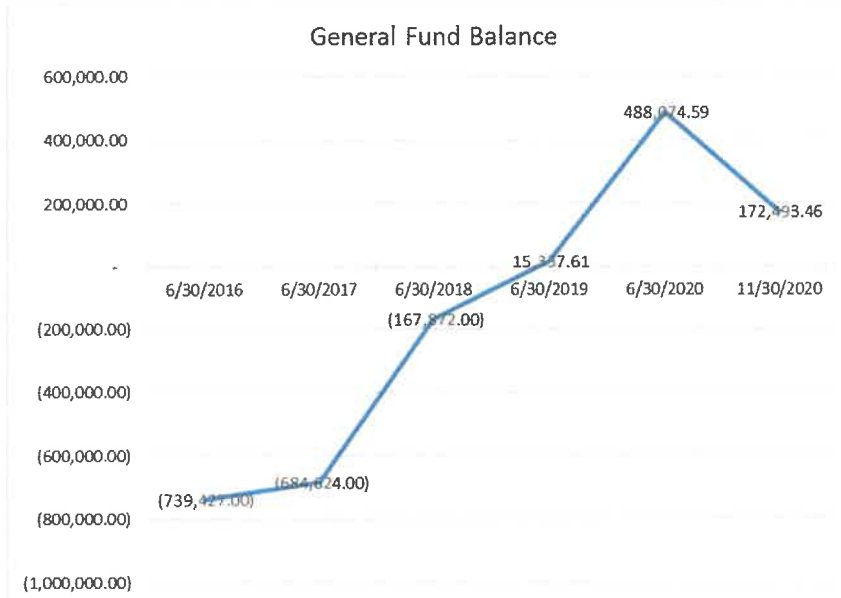
2020-21 GENERAL FUND EXPENDITURES			
DEPARTMENT NAME	Adopted Budget	Actual Spent as of 11/30/2020	42%
City Council	15,628	5,497	35%
Administration	477,809	178,843	37%
City Attorney	90,000	33,862	38%
Finance	497,148	181,416	36%
Non Departmental	555,803	114,820	21%
Building Maintenance	166,445	60,814	37%
Police	2,203,718	819,588	37%
Fire	972,480	394,250	41%
Parks & Rec	180,672	80,038	44%
Building and Safety	201,077	96,387	48%
TOTAL ALL DEPARTMENTS:	5,360,780	1,965,515	37%



General Fund Balance

The term fund balance is used to describe the net position of governmental funds calculated in accordance with generally accepted accounting principles (GAAP). It is intended to serve as a measure of the financial resources available to the fund. There are constraints in spending fund balance depending on the type of resources (nonspendable, restricted, committed and

assigned). Fund balance represents the total amount accumulated in the fund from prior years at a point in time. The fund balance in the General Fund as of November 30, 2020 is positive \$172,493.46. The graph below shows this upward trend through the past several years. A priority for City is to continue to increase the fund balance enough to establish a reserve of a minimum of 15% of the General Fund operating budget, which is \$804,117.

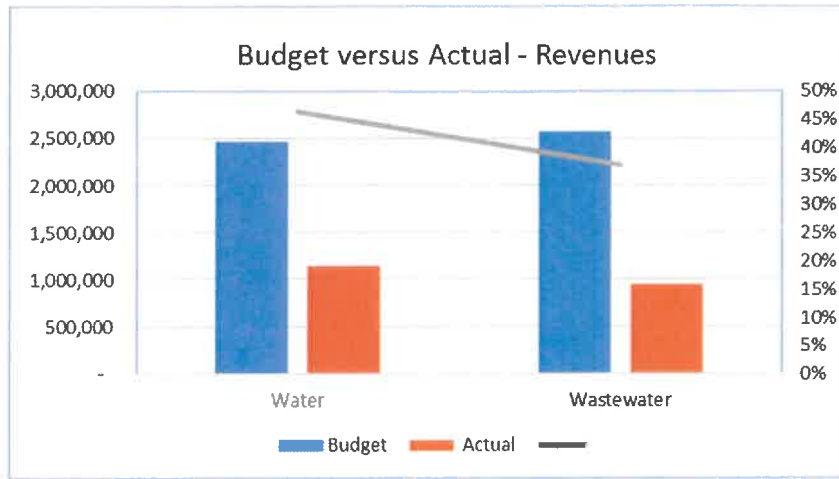


ENTERPRISE FUNDS – WATER AND WASTEWATER

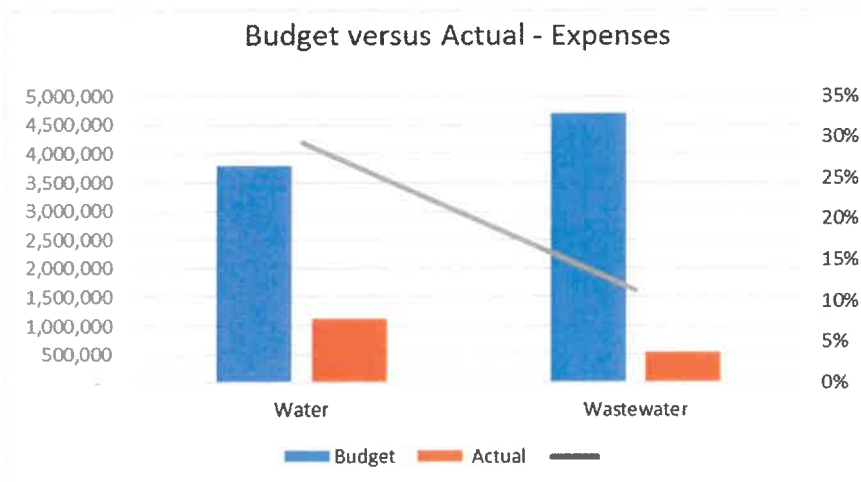
The Statement of Revenues and Expenditures through November of fiscal year 2020-21 is shown in the Table below.

Actuals Through November 30, 2020	Water	Wastewater
REVENUES		
Charges for Services	1,061,704	757,045
Interest	9,095	4,904
Other	16,865	41,721
Connection Fees	12,864	15,941
Developer Fees	40,460	127,500
Total	1,140,988	947,111
EXPENSES		
Operating	478,072	483,950
Capital	44,369	49,461
Depreciation	-	-
State Water	499,537	-
Debt Service	92,194	-
Total	1,114,171	533,411

The following charts compare budget to actual Revenue and Expense:



The Enterprise funds experienced revenue at 46 percent of budget for Water. Wastewater was slightly below budget at 37 percent of revenue expected for the period.



Operating expenses for Water and Wastewater are below budget at 29 percent and 11 percent, respectively.

CONCLUSION

The funds analyzed in this report are generally in line with budget, except for revenue because of timing delays as these are common early in the fiscal year. There were no significant budget fluctuations as of November 2020. However, City Staff will monitor closely and expect a budget review analysis in January.

Information in this report is unaudited.



REPORT TO THE CITY COUNCIL OF THE CITY OF GUADALUPE
Agenda of January 12, 2021

Lorena Zarate

Prepared by:
Lorena Zarate, Finance Director

Approved by:
Todd Bodem, City Administrator

SUBJECT: Extension of Contract with Badawi & Associates

RECOMMENDATION:

That the City Council adopt a resolution rejecting all proposals for audit services and approve an extension of the contract with Badawi & Associates for auditing services for fiscal year 2020-21.

DISCUSSION:

On January 24, 2017, the City Council authorized the City to enter into a contract with Badawi & Associates to serve as the City's audit firm to perform our annual audit for fiscal years 2016-17, 2017-18, and 2018-19. The actual contract (which was not attached to the staff report) only provided for a one-year term that could be extended upon mutual written agreement of both parties. This was confusing since the staff report clearly referred to a three-year term and also that it included an option to extend services for fiscal years 2019-20 and 2020-21. In any case, City Council approved an extension for fiscal year 2019-20 so that Badawi & Associates can perform the City's audit for the 2019-20 fiscal year on May 12, 2020.

On September 28, 2020, City Staff released a request for proposals for auditing services. However, only one proposal was received. The RFP was extended to November 13th in hopes of receiving more proposals for the evaluation process but was unsuccessful as no other proposal was received. The proposal received was prepared by Brown Armstrong Certified Public Accountants located in Bakersfield, CA. The proposal from Brown Armstrong demonstrated that it was a very qualified firm and a very impressive candidate; however, the price for its auditing service was quoted at \$45,000, which is higher than the \$31,640 quoted by Badawi & Associates. As such, City staff recommends that City Council reject all proposals received in response to the request for proposals issued on September 28 2020, and instead approve a final one year extension of the agreement with Badawi & Associates for the performance of the fiscal year 2020-21 audit. City Staff plans to solicit quotes from other auditing firms to engage in auditing services in 2021, as it is good practice to change auditing firms approximately every five years.

Badawi & Associates were selected from among five other audit firms in 2016 based on the following criteria: years of governmental auditing experience including single audits, peer review rating,

disciplinary actions, RDA experience, and city references. Overall, staff has worked well with this firm and fees have been consistent with the approved agreement. Auditing services provided have been of high quality. Staff is hoping to have the fiscal year 2019-20 audit completed in January 2021.

FISCAL IMPACT:

As described in Exhibit B of the original agreement with Badawi & Associates, fees for the FY 2020-21 audit would be the same as for the FY 2019-20 audit, in the amount of \$31,640. This fee is split between General Fund and Enterprise funds. This service will be included in the budget for the fiscal year 2020-21.

ATTACHMENT:

1. Resolution No. 2021-01 approving an extension of the City's contract with Badawi & Associates for FY2020-21 audit services
2. Amendment No. 2 to Badawi & Associates Agreement

RESOLUTION NO. 2021-01

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY GUADALUPE
REJECTING ALL PROPOSALS FROM THE CITY'S REQUEST FOR PROPOSALS FOR AUDITING
SERVICES AND APPROVING AN EXTENSION OF THE CITY'S CONTRACT WITH BADAWI &
ASSOCIATES AND**

WHEREAS, only one proposal was received in response to a Request for Proposals for auditing services released on September 28, 2020 even after the response date was extended to November 13, 2020, and the quoted price was \$45,000, which was much higher than the \$31,640 stated in the City's current agreement with Badawi & Associates, the City's current auditing firm; and

WHEREAS, entered into a one-year contract with Badawi & Associates on January 24, 2017, to serve as the City's audit firm to perform its annual audit for fiscal year 2017-18 which included a provision that the agreement could be extended upon written agreement of both parties; and

WHEREAS, entered the Agreement stated that the term of the agreement was for one-year, but the staff report for the Agreement (which was not attached or otherwise provided to the City Council when staff was authorized to enter into the contract) indicated that the term was expected to be for three years (FY16-17; FY17-18; FY18-19) with two additional one-year extension options (clearly indicating that more than a one-year term was anticipated by both parties; and

WHEREAS, no writing was signed by both parties to the Agreement extending the term of the Agreement beyond the first year; and

WHEREAS, City has been satisfied with the performance of Consultant and wishes to comply with the Agreement and have the Council ratify the two (2) previous extensions for FY17-18 and FY18-19; and

WHEREAS, Council approved an extension of the agreement for FY19-20 on May 12, 2020.

NOW, THEREFORE, the City Council of the City of Guadalupe hereby resolves as follows:

1. All responses to the City's request for proposals for auditing services issued on September 28, 2020, are hereby rejected.
2. The City Council accepts staff's recommendation to extend the City's current agreement with Badawi & Associates for one final year.

3. The Mayor is authorized to sign Amendment No. 2 to the Agreement for Professional Services between the City of Guadalupe and Badawi & Associates Certified Public Accountants (attached to the staff report for this item).

PASSED, APPROVED AND ADOPTED at a regular meeting on the 12th day of January 2021 by the following vote:

Motion:

AYES:

NOES:

ABSENT:

ABSTAIN:

I, Todd Bodem, Deputy City Clerk of the City of Guadalupe DO HEREBY CERTIFY that the foregoing Resolution, being **Resolution No. 2021-01**, has been duly signed by the Mayor and attested by the City Clerk, all at a regular meeting of the City Council, held January 12, 2021, and that same was approved and adopted.

ATTEST:

Todd Bodem, Deputy City Clerk

Ariston Julian, Mayor

APPROVED AS TO FORM:

Philip Sinco, City Attorney

**AMENDMENT NO. 2 TO
AGREEMENT FOR CONSULTANT SERVICES
BETWEEN
THE CITY OF GUADALUPE
AND
BADAWI & ASSOCIATES CERTIFIED PUBLIC ACCOUNTANTS**

This Amendment to the Agreement for Consultant Services between the City of Guadalupe and Badawi & Associates Certified Public Accountants (the "**Agreement**") is made and entered into this 12th day of January 2021, by and between the CITY OF GUADALUPE, a municipal corporation ("**City**") and Badawi & Associated Certified Public Accountants ("**Consultant**").

WHEREAS, City and Consultant entered into an Agreement on January 24, 2017, after the City Council approval of Consultant to conduct financial auditing services for the City for FY 2016-17; and

WHEREAS, the Agreement stated that the term of the agreement was for one-year, but could be extended upon written mutual agreement of the parties, but the staff report for the Agreement indicated that the term was expected to be for three years (FY16-17; FY17-18; FY18-19) with two one-year extension options (FY19-20 and FY 20-21) indicating that more than a one-year term was anticipated by both parties; and

WHEREAS, no writing was signed by both parties to the Agreement extending the term of the Agreement beyond the first year; and

WHEREAS, the City was satisfied with the performance of Consultant and the Council ratified the three (3) one-year extensions for FY17-18, FY18-19, and FY19-20; and

WHEREAS, the City now wishes to extend the term of the Agreement to permit Consultant to complete the audit of the City's current fiscal year (FY 2020-21).

NOW, THEREFORE, in consideration of the foregoing recitals and in mutual consideration of the covenants and conditions set forth in the Agreement, the parties agree as follows:

1. All of the terms and conditions of the original Agreement remain the same, except that Section 1 of the Agreement is modified as follows:

Section 1. Term of Agreement. Subject to the provisions of Section 18 (Termination of Agreement) of this Agreement, the term of this

Agreement is extended until Consultant has completed the City's financial audit for FY 2020-21.

CITY:

CONSULTANT:

CITY OF GUADALUPE

BADAWI & ASSOCIATES

By: _____
Ariston D. Julian, Mayor

by: _____
Ahmed Badawi

APPROVED AS TO FORM:

Philip Sinco, City Attorney