



City of Guadalupe AGENDA

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

Tuesday, January 17, 2023, at 6:00 pm
City Hall, 918 Obispo Street, Council Chambers

The City Council meeting will broadcast live streamed on the City of Guadalupe's Official YouTube channel: <https://www.youtube.com/channel/UCaxeHWd9JkmvKnGFU8BAYQQ>

If you choose not to attend the City Council meeting but wish to make a comment during Community Participation Forum or on a specific agenda item, please submit via email to juana@ci.guadalupe.ca.us no later than 2:00 pm on Tuesday, January 17, 2023.

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. If you wish to speak on any item on the agenda, including any item on the Consent Calendar or the Ceremonial Calendar, please submit a speaker request form for that item. If you wish to speak on a matter that is not on the agenda, 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.

1. ROLL CALL:

Council Member Christina Hernandez
Council Member Gilbert Robles
Council Member (Vacant)
Mayor Pro Tempore Eugene Costa Jr.
Mayor Ariston Julian

2. PLEDGE OF ALLEGIANCE

3. 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 business.

4. CEREMONIAL CALENDAR

- Proclamation – Human Trafficking Awareness Month – January 2023

5. COMMUNITY PARTICIPATION FORUM

Each person will be limited to a discussion of three (3) minutes or as directed by the Mayor. 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.

6. CONSENT CALENDAR

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

- A.** 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.
- B.** Ratify payment of warrants for the period ending January 2, 2023 and December 15, 2022.
- C.** Approve the Minutes of the City Council regular meeting of December 13, 2022.
- D.** Continuance of second reading and adoption of Ordinance No. 2022-506 amending Chapter 18.53 (Accessory Dwelling Units) to the regular City Council meeting to be held on January 24, 2023.
- E.** Adopt Resolution No. 2023-01 accepting a donation of nine (9) cases of soda and water to the Guadalupe Fire Department from the Reyes Coca-Cola Bottling Company to assist the “City of Guadalupe Armed Forces Holiday Gathering” for military personnel from Vandenburg Space Force Base.
- F.** Adopt Resolution No. 2023-02 accepting a donation of \$1,100.00 to the Guadalupe Fire Department from the Santa Maria Elks Lodge No. 1538 toward the purchase of candy for the 2022 Guadalupe Christmas Parade.

G. MONTHLY REPORTS FROM DEPARTMENT HEADS

1. Planning Department report for December 2022
2. Building Department report for December 2022
3. Public Works/Engineering report for December 2022

7. CITY ADMINISTRATOR REPORT: (Information Only)

8. DIRECTOR OF PUBLIC SAFETY REPORT: (Information Only)

REGULAR BUSINESS

9. Resolution ratifying and proclaiming the existence of a local state of emergency.

Written report: Todd Bodem, City Administrator

Recommendation: That the City Council adopt Resolution No. 2023-03 ratifying and proclaiming the existence of a local state of emergency.

10. Emergency Occupancy Agreement for displaced residents.

Written report: Philip F. Sinco, City Attorney

Recommendation: That the City Council:

- a. By motion, decline to ratify a proposed “emergency occupancy agreement” to provide temporary housing for City residents displaced from their homes because of flooding; and
- b. By motion, ratify a payment of \$7,000 paid to provide temporary housing for displaced City residents from January 10-17, 2023.

11. City Council Vacancy.

Written report: Todd Bodem, City Administrator

Recommendation: That the City Council interview all three (3) interested city residents and select one (1) finalist to fill the remainder of Tony Ramirez’ term, effective immediately.

12. SWEARING IN OF NEWLY APPOINTED OFFICIAL.

- Deputy City Clerk will administer the oath of office.

13. APPOINTED OFFICIAL TO BE SEATED AND GIVEN THE OPPORTUNITY TO SPEAK.

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 appointments to various boards and committees which require Council representation.

15. FUTURE AGENDA ITEMS

16. ANNOUNCEMENTS – COUNCIL ACTIVITY/COMMITTEE REPORTS

17. ADJOURNMENT TO SUCCESSOR AGENCY BOARD MEETING

SUCCESSOR AGENCY

18. Recognized Obligation Payment Schedule and Administrative Budget for the July 1, 2023, through June 30, 2024, Period.

Written report: Joy Otsuki, Special Counsel to the Successor Agency

Recommendation: That the Successor Agency adopt SA Resolution No. 2023-01 entitled “Resolution of the Successor Agency to the Redevelopment Agency of the City of Guadalupe approving the Recognized Obligation Payment Schedule for the July 1, 2023, through June 30, 2024, period”.

19. 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 and website not less than 24 hours prior to the meeting. Dated this 13th day of January 2023.

Todd Bodem

Todd Bodem, City Administrator

PROPOSED FUTURE CITY COUNCIL AGENDA ITEMS

| Council Meeting: Date and Subject | Department | Agenda Category | |
|--|-------------------------|-----------------------------|---------------------|
| Tuesday, January 24, 2023, at 6:00 pm / Regular Meeting | | | |
| Royal Theater – California Arts Council (CAC) Grant | Tom Brandeberry | Consent Calendar | |
| November 2022 Financial Report | Finance Department | Consent Calendar | |
| Clean California Grant Update | Public Works Department | Consent Calendar | |
| SSMP Update | Public Works Department | Consent Calendar | |
| Amendment to Agreement – Andrew Goodwin Design- Royal Theater | Tom Brandeberry | Consent Calendar | |
| Central Park Conceptual Design | Public Works Department | Public Hearing ⁹ | |
| New Electric Bus Paint Schematic | Public Works Department | Regular Business | |
| Caltrans Guadalupe Street ADA project update | Public Works Department | Regular Business | |
| Vacant Commercial Building Ordinance | City Administrator | Regular Business | |
| | | | |
| | | | |
| Tuesday, February 14, 2023, at 6:00 pm / Regular Meeting | | | |
| Mid-Year Budget Report | Finance Department | Regular Business | |
| Veterans Hall Building – Wall Sign | Planning Department | Regular Business | |
| | | | |
| Tuesday, February 28, 2023, at 6:00 pm / Regular Meeting | | | |
| Little House by the Park Presentation – 2022 Update | | Presentation | |
| Award Highway Lift Station Rehabilitation Project | Public Works | Consent Calendar | |
| | | | |
| | | | |
| Other Unscheduled Items | Proposed Date of Item | Department | Agenda Category |
| Tree Ordinance | | Public Works | New Business |
| Sidewalk Vending Ordinance | | Planning Department | New Business |
| Vacant Property Ordinance | | Administration Dept | New Business |
| Food Truck and Special Event Ordinance | | Planning Dept | New Business |
| Gift Policy | | City Attorney | New Business |
| Recognizing Food Distribution Volunteers | | | Ceremonial Calendar |
| Benefit for Unrepresented Employees | | Human Resources | New Business |
| Al's Union Property | | | New Business |
| Rent Stabilization | | | New Business |
| | | | |

City of Guadalupe



Guadalupe, California

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 28 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 using all applicable laws and resources 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, that California ranks number 1 in the country for reported human trafficking cases, and that Santa Barbara County is home to hundreds of survivors of trafficking and exploitation; and

WHEREAS, Human Trafficking Awareness Month is an opportunity to recognize the critical role all Guadalupe 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 2023 as:

HUMAN TRAFFICKING AWARENESS MONTH

in our City of Guadalupe, and I call this observance to the attention of all our citizens.

IN WITNESS THEREOF, I have hereunto set my hand and caused the Seal of the City of Guadalupe, to be affixed this 17th day of January 2023.



/s/

Ariston Julian, Mayor



REPORT TO THE CITY COUNCIL OF THE CITY OF GUADALUPE
Agenda of January 17, 2023

Prepared by:
Veronica Fabian
Finance Account Clerk

Reviewed by:
Angie Pereyra-Leon
Accounting Supervisor

Approved by:
Todd Bodem
City Administrator

SUBJECT: Payment of warrants for the period ending January 02, 2023, to be approved 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 approved the listing of hand checks and warrants to be paid on January 11, 2023.

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.

*** VENDOR.: AMA02 (AMAZON BUSINESS)

P.O.BOX 035184

| INVOICE-TYPE | DESCRIPTION | PERIOD | DATE | TERM-DESCRIPTION | G/L ACCOUNT No |
|--------------|--|----------------|----------------|----------------------|----------------|
| 3K9D16RJQ | WWTP-INV#:1RG3-K9D1-6RJQ STIPPER BRUSH,GLOVES | 01-23 | 12/19/22 N N N | A-NET30 FROM INVOICE | 2010 |
| Line | Description | G/L Account No | Unit(s) | Unit Cost | Amount |
| 0001 | WWTP-INV#:1RG3-K9D1-6RJQ STIPPER BRUSH,GLOVES | 12 4425 1550 | 1 | 290.27 | 290.27 |
| | (Wst.Wtr.Op.Fund Wastewater Op Supp/Expense) | | | | |
| | Invoice Extension ----> | | | | 290.27 |

| INVOICE-TYPE | DESCRIPTION | PERIOD | DATE | TERM-DESCRIPTION | G/L ACCOUNT No |
|--------------|---------------------------------------|----------------|----------------|----------------------|----------------|
| CVGXGRRNR | FIRE-INV#:1YWC-VGXQ-RRNR LITEBOX | 01-23 | 12/21/22 N N N | A-NET30 FROM INVOICE | 2010 |
| Line | Description | G/L Account No | Unit(s) | Unit Cost | Amount |
| 0001 | FIRE-INV#:1YWC-VGXQ-RRNR LITEBOX | 01 4220 1550 | 1 | 57.05 | 57.05 |
| | (General Fund Fire Op Supp/Expense) | | | | |
| | Invoice Extension ----> | | | | 57.05 |

| INVOICE-TYPE | DESCRIPTION | PERIOD | DATE | TERM-DESCRIPTION | G/L ACCOUNT No |
|--------------|--|----------------|----------------|----------------------|----------------|
| KNQDNJR4W | WWTP-INV#:14CK-NQDN-JR4W | 01-23 | 12/20/22 N N N | A-NET30 FROM INVOICE | 2010 |
| Line | Description | G/L Account No | Unit(s) | Unit Cost | Amount |
| 0001 | ZIP TIES HEAVY DUTY,SCREWDRIVER, BRUSH SET, TIES | 12 4425 1550 | 1 | 209.14 | 209.14 |
| | (Wst.Wtr.Op.Fund Wastewater Op Supp/Expense) | | | | |
| | Invoice Extension ----> | | | | 209.14 |

| INVOICE-TYPE | DESCRIPTION | PERIOD | DATE | TERM-DESCRIPTION | G/L ACCOUNT No |
|--------------|--|----------------|----------------|----------------------|----------------|
| L11VGYLTL | WWTP-INV#:1KML-11VG-YLTL | 01-23 | 12/18/22 N N N | A-NET30 FROM INVOICE | 2010 |
| Line | Description | G/L Account No | Unit(s) | Unit Cost | Amount |
| 0001 | WRENCH,WRENCH SET | 12 4425 1550 | 1 | 29.34 | 29.34 |
| | (Wst.Wtr.Op.Fund Wastewater Op Supp/Expense) | | | | |
| | Invoice Extension ----> | | | | 29.34 |

| INVOICE-TYPE | DESCRIPTION | PERIOD | DATE | TERM-DESCRIPTION | G/L ACCOUNT No |
|--------------|---------------------------------------|----------------|----------------|----------------------|----------------|
| MNLQKRKV3 | FIRE-INV#:1TTM-NLQK-RXV3 FLOOR TILES | 01-23 | 12/21/22 N N N | A-NET30 FROM INVOICE | 2010 |
| Line | Description | G/L Account No | Unit(s) | Unit Cost | Amount |
| 0001 | FIRE-INV#:1TTM-NLQK-RXV3 FLOOR TILES | 01 4220 1460 | 1 | 147.84 | 147.84 |
| | (General Fund Fire Vehicle Maintnc) | | | | |
| | Invoice Extension ----> | | | | 147.84 |

| INVOICE-TYPE | DESCRIPTION | PERIOD | DATE | TERM-DESCRIPTION | G/L ACCOUNT No |
|--------------|---|----------------|----------------|----------------------|----------------|
| VJGKVKTG4 | P&R-WINDOW BLING WITH THERMAL INSULATED | 01-23 | 12/16/22 N N N | A-NET30 FROM INVOICE | 2010 |
| Line | Description | G/L Account No | Unit(s) | Unit Cost | Amount |
| 0001 | ARPA RECREATION PROGRAMS FUNDS- #19LV-JGKV-KTG4 | 01 4300 1550 | 1 | 124.65 | 124.65 |
| | (General Fund Parks & Rec Op Supp/Expense) | | | | |
| | Invoice Extension ----> | | | | 124.65 |

Vendor Total -----> 858.29
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*** VENDOR.: ARA01 (ARAMARK UNIFORM SERVICES)

AUS WEST LOCKBOX
 P.O. BOX 101179

| INVOICE-TYPE | DESCRIPTION | PERIOD | DATE | TERM-DESCRIPTION | G/L ACCOUNT No |
|--------------|---|----------------|----------------|----------------------|----------------|
| 020166678 | PW-WWTP-UNIFORM SERVICE | 01-23 | 12/14/22 N N N | A-NET30 FROM INVOICE | 2010 |
| Line | Description | G/L Account No | Unit(s) | Unit Cost | Amount |
| 0001 | PW-WWTP-UNIFORM SERVICE | 12 4425 2150 | 1 | 32.60 | 32.60 |
| | (Wst.Wtr.Op.Fund Wastewater Profl Services) | | | | |
| | Invoice Extension ----> | | | | 32.60 |

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 AUS WEST LOCKBOX *** VENDOR.: ARA01 (ARAMARK UNIFORM SERVICES)
 P.O. BOX 101179
 INVOICE-TYPE DESCRIPTION PERIOD DATE TERM-DESCRIPTION G/L ACCOUNT No

| Line | Description | G/L Account No | Unit(s) | Unit Cost | Amount |
|-----------|---------------------------|--|-------------------------|-----------|--------|
| 020170127 | P&R-WATER-UNIFORM SERVICE | 01-23 12/19/22 N N N | A-NET30 FROM INVOICE | | 2010 |
| 0001 | P&R-WATER-UNIFORM SERVICE | 10 4420 2150 | 1 | 17.06 | 17.06 |
| | | (Wtr. Oper. Fund Water Operating Profl Services) | | | |
| | | | Invoice Extension ----> | | 17.06 |

| Line | Description | G/L Account No | Unit(s) | Unit Cost | Amount |
|-----------|---------------------|---|-------------------------|-----------|--------|
| 020170137 | P&R-UNIFORM SERVICE | 01-23 12/19/22 N N N | A-NET30 FROM INVOICE | | 2010 |
| 0001 | P&R-UNIFORM SERVICE | 01 4145 2150 | 1 | 66.68 | 66.68 |
| | | (General Fund Building Mtce Profl Services) | | | |
| | | | Invoice Extension ----> | | 66.68 |

| Line | Description | G/L Account No | Unit(s) | Unit Cost | Amount |
|-----------|----------------------------|---|-------------------------|-----------|--------|
| 020170141 | PW-STREETS-UNIFORM SERVICE | 01-23 12/19/22 N N N | A-NET30 FROM INVOICE | | 2010 |
| 0001 | PW-STREETS-UNIFORM SERVICE | 01 4145 2150 | 1 | 1.06 | 1.06 |
| | | (General Fund Building Mtce Profl Services) | | | |
| 0002 | PW-STREETS-UNIFORM SERVICE | 01 4300 2150 | 1 | 1.07 | 1.07 |
| | | (General Fund Parks & Rec Profl Services) | | | |
| 0003 | PW-STREETS-UNIFORM SERVICE | 71 4454 2150 | 1 | 8.51 | 8.51 |
| | | (MEASURE A MEASURE A Profl Services) | | | |
| | | | Invoice Extension ----> | | 10.64 |

| Line | Description | G/L Account No | Unit(s) | Unit Cost | Amount |
|-----------|-------------------------|---|-------------------------|-----------|--------|
| 020172300 | PW-WWTP-UNIFORM SERVICE | 01-23 12/21/22 N N N | A-NET30 FROM INVOICE | | 2010 |
| 0001 | PW-WWTP-UNIFORM SERVICE | 12 4425 2150 | 1 | 27.12 | 27.12 |
| | | (Wst.Wtr.Op.Fund Wastewater Profl Services) | | | |
| | | | Invoice Extension ----> | | 27.12 |
| | | | Vendor Total -----> | | 154.10 |

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 2315 MEREDITH LANE STE E *** VENDOR.: BOB01 (BOB'S RUBBER STAMPS)
 INVOICE-TYPE DESCRIPTION PERIOD DATE TERM-DESCRIPTION G/L ACCOUNT No

| Line | Description | G/L Account No | Unit(s) | Unit Cost | Amount |
|------|---|--|-------------------------|-----------|--------|
| 3933 | P&R-CUSTOM DECAL 12X12 ROUND LOGO WITH LAMINATION | 01-23 11/29/22 N N N | A-NET30 FROM INVOICE | | 2010 |
| 0001 | P&R-CUSTOM DECAL 12X12 ROUND LOGO WITH LAMINATION | 01 4300 1550 | 1 | 121.78 | 121.78 |
| | | (General Fund Parks & Rec Op Supp/Expense) | | | |
| | | | Invoice Extension ----> | | 121.78 |
| | | | Vendor Total -----> | | 121.78 |

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 *** VENDOR.: BOD02 (TODD BODEM)
 INVOICE-TYPE DESCRIPTION PERIOD DATE TERM-DESCRIPTION G/L ACCOUNT No

| Line | Description | G/L Account No | Unit(s) | Unit Cost | Amount |
|--------|---|---|-------------------------|-----------|--------|
| 010423 | NOV & DEC CELL REIMBURSEMENT -CAR REIMBURSEMENT | 01-23 01/04/23 N N N | A-NET30 FROM INVOICE | | 2010 |
| 0001 | NOV & DEC CELL REIMBURSEMENT -CAR REIMBURSEMENT | 01 4105 1300 | 1 | 250.00 | 250.00 |
| | | (General Fund Administration Bus Exp/Train) | | | |
| | | | Invoice Extension ----> | | 250.00 |

*** VENDOR.: BOD02 (TODD BODEM)

| INVOICE-TYPE DESCRIPTION | PERIOD | DATE | TERM-DESCRIPTION | G/L ACCOUNT No |
|--------------------------|--------|------|------------------|-------------------------------------|
| | | | | Vendor Total -----> 250.00 ===== |

P.O.BOX 3773 *** VENDOR.: CAR02 (CARR'S BOOTS INC.)

| INVOICE-TYPE DESCRIPTION | PERIOD | DATE | TERM-DESCRIPTION | G/L ACCOUNT No |
|---|----------------|----------------|----------------------|---|
| 14039 PW-BOOTS - JAMES BARALLA (REPLACED STOLLEN BOOTS) | 01-23 | 12/21/22 N N N | A-NET30 FROM INVOICE | 2010 |
| Line Description | G/L Account No | | Unit(s) Unit Cost | Amount |
| 0001 PW-BOOTS - JAMES BARALLA (REPLACED STOLLEN BOOTS) | 71 4454 1550 | | 1 134.02 | 134.02 |
| | | | | (MEASURE A MEASURE A Op Supp/Expense) |
| | | | | Invoice Extension ----> 134.02 |
| | | | | Vendor Total -----> 134.02 ===== |

MARK MAYBERRY *** VENDOR.: CAS07 (CASSIA LANDSCAPE)

| INVOICE-TYPE DESCRIPTION | PERIOD | DATE | TERM-DESCRIPTION | G/L ACCOUNT No |
|--|----------------|----------------|----------------------|--|
| 122214 PW-LANDSCAPE MAINTENANCE FOR DEC 2022 | 01-23 | 12/12/22 N N N | A-NET30 FROM INVOICE | 2010 |
| Line Description | G/L Account No | | Unit(s) Unit Cost | Amount |
| 0001 PW-LANDSCAPE MAINTENANCE FOR DEC 2022 | 63 4472 2150 | | 1 871.00 | 871.00 |
| | | | | (Pas L&L Dist HOUSING IMPACT Profl Services) |
| | | | | Invoice Extension ----> 871.00 |

| INVOICE-TYPE DESCRIPTION | PERIOD | DATE | TERM-DESCRIPTION | G/L ACCOUNT No |
|---|----------------|----------------|----------------------|---|
| 122215 P&R-LANDSCAPE MAINTENANCE FOR DEC 2022 | 01-23 | 12/12/22 N N N | A-NET30 FROM INVOICE | 2010 |
| Line Description | G/L Account No | | Unit(s) Unit Cost | Amount |
| 0001 P&R-LANDSCAPE MAINTENANCE FOR DEC 2022 | 01 4300 2150 | | 1 2223.00 | 2223.00 |
| | | | | (General Fund Parks & Rec Profl Services) |
| | | | | Invoice Extension ----> 2223.00 |
| | | | | Vendor Total -----> 3094.00 ===== |

SB MUSEUM OF NATURAL HISTORY *** VENDOR.: CCI02 (CENRAL COAST INFORMATION CENTER)

| INVOICE-TYPE DESCRIPTION | PERIOD | DATE | TERM-DESCRIPTION | G/L ACCOUNT No |
|--|----------------|----------------|----------------------|---|
| 3123 ADM-ROYAL THEATER-HISTORICAL PROPERTIES RECORDS | 01-23 | 12/16/22 N N N | A-NET30 FROM INVOICE | 2010 |
| Line Description | G/L Account No | | Unit(s) Unit Cost | Amount |
| 0001 ADM-ROYAL THEATER-HISTORICAL PROPERTIES RECORDS | 79 4542 3150 | | 1 87.25 | 87.25 |
| | | | | (OB 2019-3 Prjct RDA BOND REFI Imp.Other/Build) |
| | | | | Invoice Extension ----> 87.25 |
| | | | | Vendor Total -----> 87.25 ===== |

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

| INVOICE-TYPE DESCRIPTION | PERIOD | DATE | TERM-DESCRIPTION | G/L ACCOUNT No |
|---|----------------|----------------|----------------------|----------------|
| 285113022 P&R-ACCT#:8245 10 114 0034285 | 01-23 | 11/30/22 N N N | A-NET30 FROM INVOICE | 2010 |
| Line Description | G/L Account No | | Unit(s) Unit Cost | Amount |

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

| INVOICE-TYPE DESCRIPTION | PERIOD | DATE | TERM-DESCRIPTION | G/L ACCOUNT No |
|------------------------------------|--------|---|-------------------------|----------------|
| Line Description | | G/L Account No | Unit(s) Unit Cost | Amount |
| 0001 P&R-ACCT#:8245 10 114 0034285 | 01 | 4145 1150 | 1 147.85 | 147.85 |
| | | (General Fund Building Mtce Communications) | | |
| | | | Invoice Extension ----> | 147.85 |
| | | | Vendor Total -----> | 147.85 |

206 E COOK ST *** VENDOR.: CIT14 (CITY OF SANTA MARIA - FINANCE DIVISION)

| INVOICE-TYPE DESCRIPTION | PERIOD | DATE | TERM-DESCRIPTION | G/L ACCOUNT No |
|---|--------|--|-------------------------|----------------|
| 99389 PW-LANDFILL BILLING - NOVEMBER 2022 | 01-23 | 12/12/22 N N N | A-NET30 FROM INVOICE | 2010 |
| Line Description | | G/L Account No | Unit(s) Unit Cost | Amount |
| 0001 PW-LANDFILL BILLING - NOVEMBER 2022 | 71 | 4454 2150 | 1 10.00 | 10.00 |
| | | (MEASURE A MEASURE A Profl Services) | | |
| | | | Invoice Extension ----> | 10.00 |
| | | | Vendor Total -----> | 10.00 |

P.O. BOX 3757 *** VENDOR.: EAR01 (EARTH SYSTEMS PACIFIC INC.)

| INVOICE-TYPE DESCRIPTION | PERIOD | DATE | TERM-DESCRIPTION | G/L ACCOUNT No |
|--|--------|---|-------------------------|----------------|
| 836838A PW-WWTP-GROUNDWATER SAMPLING-REPLACEMENT CHECK | 01-23 | 11/16/22 N N N | A-NET30 FROM INVOICE | 2010 |
| Line Description | | G/L Account No | Unit(s) Unit Cost | Amount |
| 0001 PW-WWTP-GROUNDWATER SAMPLING-REPLACEMENT CHECK | 12 | 4425 2150 | 1 3943.00 | 3943.00 |
| | | (Wst.Wtr.Op.Fund Wastewater Profl Services) | | |
| | | | Invoice Extension ----> | 3943.00 |
| | | | Vendor Total -----> | 3943.00 |

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

| INVOICE-TYPE DESCRIPTION | PERIOD | DATE | TERM-DESCRIPTION | G/L ACCOUNT No |
|--|--------|---|-------------------------|----------------|
| 2BX00005 WWTP-BIO SOLID WASTE HANDLING | 01-23 | 11/30/22 N N N | A-NET30 FROM INVOICE | 2010 |
| Line Description | | G/L Account No | Unit(s) Unit Cost | Amount |
| 0001 WWTP-BIO SOLID WASTE HANDLING | 12 | 4425 2150 | 1 6781.24 | 6781.24 |
| | | (Wst.Wtr.Op.Fund Wastewater Profl Services) | | |
| | | | Invoice Extension ----> | 6781.24 |
| | | | Vendor Total -----> | 6781.24 |

2825 S. ELM AVENUE #103 *** VENDOR.: ERN01 (ERNEST PACKAGING SOLUTIONS INC.)

| INVOICE-TYPE DESCRIPTION | PERIOD | DATE | TERM-DESCRIPTION | G/L ACCOUNT No |
|--|--------|--|-------------------------|----------------|
| 90677284 P&R-PEROXY 5GAL, DAMP MOP FLOOR CLEANER | 01-23 | 12/15/22 N N N | A-NET30 FROM INVOICE | 2010 |
| Line Description | | G/L Account No | Unit(s) Unit Cost | Amount |
| 0001 P&R-PEROXY 5GAL, DAMP MOP FLOOR CLEANER | 01 | 4145 1550 | 1 269.49 | 269.49 |
| | | (General Fund Building Mtce Op Supp/Expense) | | |
| | | | Invoice Extension ----> | 269.49 |

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 2825 S. ELM AVENUE #103 *** VENDOR.: ERN01 (ERNEST PACKAGING SOLUTIONS INC.)

| INVOICE-TYPE | DESCRIPTION | PERIOD | DATE | TERM-DESCRIPTION | G/L ACCOUNT No |
|--------------|-------------|--------|------|---------------------|-----------------|
| | | | | Vendor Total -----> | 269.49 ===== |

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

| INVOICE-TYPE | DESCRIPTION | PERIOD | DATE | TERM-DESCRIPTION | G/L ACCOUNT No |
|--------------|---------------------------------|--------|---|-------------------------|----------------|
| 120722 | P&R-ACCT#:805-343-5713-061406-5 | 01-23 | 12/07/22 N N N | A-NET30 FROM INVOICE | 2010 |
| Line | Description | | G/L Account No | Unit(s) Unit Cost | Amount |
| 0001 | P&R-ACCT#:805-343-5713-061406-5 | | 01 4145 1150 | 1 216.23 | 216.23 |
| | | | (General Fund Building Mtce Communications) | | |
| | | | | Invoice Extension ----> | 216.23 |

| INVOICE-TYPE | DESCRIPTION | PERIOD | DATE | TERM-DESCRIPTION | G/L ACCOUNT No |
|--------------|---------------------------------|--------|---|-------------------------|----------------|
| 122722 | P&R-ACCT#:805-343-1451-071975-5 | 01-23 | 12/01/22 N N N | A-NET30 FROM INVOICE | 2010 |
| Line | Description | | G/L Account No | Unit(s) Unit Cost | Amount |
| 0001 | P&R-ACCT#:805-343-1451-071975-5 | | 01 4145 1150 | 1 126.74 | 126.74 |
| | | | (General Fund Building Mtce Communications) | | |
| | | | | Invoice Extension ----> | 126.74 |

| INVOICE-TYPE | DESCRIPTION | PERIOD | DATE | TERM-DESCRIPTION | G/L ACCOUNT No |
|--------------|---------------------------------|--------|---|-------------------------|----------------|
| 122822 | P&R-ACCT#:805-343-0362-071975-5 | 01-23 | 12/28/22 N N N | A-NET30 FROM INVOICE | 2010 |
| Line | Description | | G/L Account No | Unit(s) Unit Cost | Amount |
| 0001 | P&R-ACCT#:805-343-0362-071975-5 | | 01 4145 1150 | 1 1347.48 | 1347.48 |
| | | | (General Fund Building Mtce Communications) | | |
| | | | | Invoice Extension ----> | 1347.48 |

| INVOICE-TYPE | DESCRIPTION | PERIOD | DATE | TERM-DESCRIPTION | G/L ACCOUNT No |
|--------------|---------------------------------|--------|---|-------------------------|------------------|
| 122822A | P&R-ACCT#:805-343-5512-041588-5 | 01-23 | 12/28/22 N N N | A-NET30 FROM INVOICE | 2010 |
| Line | Description | | G/L Account No | Unit(s) Unit Cost | Amount |
| 0001 | P&R-ACCT#:805-343-5512-041588-5 | | 01 4145 1150 | 1 238.00 | 238.00 |
| | | | (General Fund Building Mtce Communications) | | |
| | | | | Invoice Extension ----> | 238.00 |
| | | | | Vendor Total -----> | 1928.45 ===== |

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

| INVOICE-TYPE | DESCRIPTION | PERIOD | DATE | TERM-DESCRIPTION | G/L ACCOUNT No |
|--------------|--------------------------|--------|--|-------------------------|----------------|
| 96925 | P&R-BUILDING-#35B HD WAX | 01-23 | 12/09/22 N N N | A-NET30 FROM INVOICE | 2010 |
| Line | Description | | G/L Account No | Unit(s) Unit Cost | Amount |
| 0001 | P&R-BUILDING-#35B HD WAX | | 01 4145 1550 | 1 7.56 | 7.56 |
| | | | (General Fund Building Mtce Op Supp/Expense) | | |
| | | | | Invoice Extension ----> | 7.56 |

| INVOICE-TYPE | DESCRIPTION | PERIOD | DATE | TERM-DESCRIPTION | G/L ACCOUNT No |
|--------------|---|--------|--|-------------------------|----------------|
| 96940 | P&R-BUILDING-1/4X21/4 BR E-Z SNAP BOLTS | 01-23 | 12/09/22 N N N | A-NET30 FROM INVOICE | 2010 |
| Line | Description | | G/L Account No | Unit(s) Unit Cost | Amount |
| 0001 | P&R-BUILDING-1/4X21/4 BR E-Z SNAP BOLTS | | 01 4145 1550 | 1 4.77 | 4.77 |
| | | | (General Fund Building Mtce Op Supp/Expense) | | |
| | | | | Invoice Extension ----> | 4.77 |

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

P.O. BOX 337

| INVOICE-TYPE | DESCRIPTION | PERIOD | DATE | TERM-DESCRIPTION | G/L ACCOUNT No | |
|--------------|-------------------|--------|--|-------------------------|----------------|--------|
| 96978 | P&R-LED PAR38 E26 | 01-23 | 12/09/22 N N N | A-NET30 FROM INVOICE | 2010 | |
| Line | Description | | G/L Account No | Unit(s) | Unit Cost | Amount |
| 0001 | P&R-LED PAR38 E26 | | 01 4300 1550 | 1 | 42.38 | 42.38 |
| | | | (General Fund Parks & Rec Op Supp/Expense) | | | |
| | | | | Invoice Extension ----> | | 42.38 |

| INVOICE-TYPE | DESCRIPTION | PERIOD | DATE | TERM-DESCRIPTION | G/L ACCOUNT No | |
|--------------|----------------------------|--------|--|-------------------------|----------------|--------|
| 97113 | P&R-BUILDING-BAR & CHN OIL | 01-23 | 12/12/22 N N N | A-NET30 FROM INVOICE | 2010 | |
| Line | Description | | G/L Account No | Unit(s) | Unit Cost | Amount |
| 0001 | P&R-BUILDING-BAR & CHN OIL | | 01 4300 1550 | 1 | 5.97 | 5.97 |
| | | | (General Fund Parks & Rec Op Supp/Expense) | | | |
| | | | | Invoice Extension ----> | | 5.97 |

| INVOICE-TYPE | DESCRIPTION | PERIOD | DATE | TERM-DESCRIPTION | G/L ACCOUNT No | |
|--------------|-------------------------------------|--------|--|-------------------------|----------------|--------|
| 97147 | P&R-BUILDING-POLO PRIVACY KNB VNBRZ | 01-23 | 12/12/22 N N N | A-NET30 FROM INVOICE | 2010 | |
| Line | Description | | G/L Account No | Unit(s) | Unit Cost | Amount |
| 0001 | P&R-BUILDING-POLO PRIVACY KNB VNBRZ | | 01 4145 1550 | 1 | 21.74 | 21.74 |
| | | | (General Fund Building Mtce Op Supp/Expense) | | | |
| | | | | Invoice Extension ----> | | 21.74 |

| INVOICE-TYPE | DESCRIPTION | PERIOD | DATE | TERM-DESCRIPTION | G/L ACCOUNT No | |
|--------------|--------------------------------------|--------|--|-------------------------|----------------|--------|
| 97155 | P7R-BUILDING-DEADBOLT SINGL CYLINDER | 01-23 | 12/12/22 N N N | A-NET30 FROM INVOICE | 2010 | |
| Line | Description | | G/L Account No | Unit(s) | Unit Cost | Amount |
| 0001 | P7R-BUILDING-DEADBOLT SINGL CYLINDER | | 01 4145 1550 | 1 | 21.74 | 21.74 |
| | | | (General Fund Building Mtce Op Supp/Expense) | | | |
| | | | | Invoice Extension ----> | | 21.74 |

| INVOICE-TYPE | DESCRIPTION | PERIOD | DATE | TERM-DESCRIPTION | G/L ACCOUNT No | |
|--------------|----------------------------|--------|--|-------------------------|----------------|--------|
| 97195 | P&R-BUILDING-MOUNTING TAPE | 01-23 | 12/13/22 N N N | A-NET30 FROM INVOICE | 2010 | |
| Line | Description | | G/L Account No | Unit(s) | Unit Cost | Amount |
| 0001 | P&R-BUILDING-MOUNTING TAPE | | 01 4145 1550 | 1 | 10.85 | 10.85 |
| | | | (General Fund Building Mtce Op Supp/Expense) | | | |
| | | | | Invoice Extension ----> | | 10.85 |

| INVOICE-TYPE | DESCRIPTION | PERIOD | DATE | TERM-DESCRIPTION | G/L ACCOUNT No | |
|--------------|--|--------|---------------------------------------|-------------------------|----------------|--------|
| 98041 | FIRE-LIMEAWAY & 1/4 COUPLING TUBE X TUBE | 01-23 | 12/20/22 N N N | A-NET30 FROM INVOICE | 2010 | |
| Line | Description | | G/L Account No | Unit(s) | Unit Cost | Amount |
| 0001 | FIRE-LIMEAWAY & 1/4 COUPLING TUBE X TUBE | | 01 4220 1460 | 1 | 16.93 | 16.93 |
| | | | (General Fund Fire Vehicle Maintnc) | | | |
| | | | | Invoice Extension ----> | | 16.93 |

| INVOICE-TYPE | DESCRIPTION | PERIOD | DATE | TERM-DESCRIPTION | G/L ACCOUNT No | |
|--------------|--------------------------------|--------|---------------------------------------|-------------------------|----------------|--------|
| 98044-C | FIRE-PARTIAL CREDIT INV#:98041 | 01-23 | 12/20/22 N N N | A-NET30 FROM INVOICE | 2010 | |
| Line | Description | | G/L Account No | Unit(s) | Unit Cost | Amount |
| 0001 | FIRE-PARTIAL CREDIT INV#:98041 | | 01 4220 1460 | -1 | 9.33 | -9.33 |
| | | | (General Fund Fire Vehicle Maintnc) | | | |
| | | | | Invoice Extension ----> | | -9.33 |

| INVOICE-TYPE | DESCRIPTION | PERIOD | DATE | TERM-DESCRIPTION | G/L ACCOUNT No |
|--------------|--------------------------|--------|----------------|----------------------|----------------|
| 98045 | FIRE-UNION NICKEL PLATED | 01-23 | 12/20/22 N N N | A-NET30 FROM INVOICE | 2010 |

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

| P.O. BOX 337 | | PERIOD | DATE | TERM-DESCRIPTION | G/L ACCOUNT No |
|--------------|--------------------------|---------------------------------------|---------|-------------------------|----------------|
| INVOICE-TYPE | DESCRIPTION | | | | |
| Line | Description | G/L Account No | Unit(s) | Unit Cost | Amount |
| 0001 | FIRE-UNION NICKEL PLATED | 01 4220 1460 | 1 | 16.81 | 16.81 |
| | | (General Fund Fire Vehicle Maintnc) | | | |
| | | | | Invoice Extension ----> | 16.81 |

| INVOICE-TYPE DESCRIPTION | | PERIOD | DATE | TERM-DESCRIPTION | G/L ACCOUNT No |
|--------------------------|----------------------------|---------------------------------------|----------------|-------------------------|----------------|
| 98055-C | FIRE-CREDIT FOR INV#:98045 | 01-23 | 12/20/22 N N N | A-NET30 FROM INVOICE | 2010 |
| Line | Description | G/L Account No | Unit(s) | Unit Cost | Amount |
| 0001 | FIRE-CREDIT FOR INV#:98045 | 01 4220 1460 | -1 | 16.81 | -16.81 |
| | | (General Fund Fire Vehicle Maintnc) | | | |
| | | | | Invoice Extension ----> | -16.81 |

| INVOICE-TYPE DESCRIPTION | | PERIOD | DATE | TERM-DESCRIPTION | G/L ACCOUNT No |
|--------------------------|--|---------------------------------------|----------------|-------------------------|----------------|
| 98058 | FIRE-1/4 COMPRESSION TUBE INSERT,1/4 COM UNION | 01-23 | 12/20/22 N N N | A-NET30 FROM INVOICE | 2010 |
| Line | Description | G/L Account No | Unit(s) | Unit Cost | Amount |
| 0001 | FIRE-1/4 COMPRESSION TUBE INSERT,1/4 COM UNION | 01 4220 1460 | 1 | 6.99 | 6.99 |
| | | (General Fund Fire Vehicle Maintnc) | | | |
| | | | | Invoice Extension ----> | 6.99 |
| | | | | Vendor Total -----> | 129.60 |

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

| INVOICE-TYPE DESCRIPTION | | PERIOD | DATE | TERM-DESCRIPTION | G/L ACCOUNT No |
|--------------------------|--------------------------------------|---|----------------|-------------------------|----------------|
| 010423 | NOV AND DEC PROPERTY LEASE BANDSHELL | 01-23 | 01/04/23 N N N | A-NET30 FROM INVOICE | 2010 |
| Line | Description | G/L Account No | Unit(s) | Unit Cost | Amount |
| 0001 | NOV AND DEC PROPERTY LEASE BANDSHELL | 01 4300 2150 | 1 | 100.00 | 100.00 |
| | | (General Fund Parks & Rec Profl Services) | | | |
| | | | | Invoice Extension ----> | 100.00 |
| | | | | Vendor Total -----> | 100.00 |

A DIVISION OF WASTE MANAGEMENT *** VENDOR.: HEA01 (HEALTH SANITATION SERVICE INC.)

| P.O. BOX 541065 | | PERIOD | DATE | TERM-DESCRIPTION | G/L ACCOUNT No |
|-----------------|----------------------|---|----------------|-------------------------|----------------|
| INVOICE-TYPE | DESCRIPTION | | | | |
| 947221082 | P&R-PARKS 303 OBISPO | 01-23 | 12/16/22 N N N | A-NET30 FROM INVOICE | 2010 |
| Line | Description | G/L Account No | Unit(s) | Unit Cost | Amount |
| 0001 | P&R-PARKS 303 OBISPO | 01 4300 2150 | 1 | 4653.36 | 4653.36 |
| | | (General Fund Parks & Rec Profl Services) | | | |
| | | | | Invoice Extension ----> | 4653.36 |
| | | | | Vendor Total -----> | 4653.36 |

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

| INVOICE-TYPE DESCRIPTION | | PERIOD | DATE | TERM-DESCRIPTION | G/L ACCOUNT No |
|--------------------------|------------------|----------------|----------------|----------------------|----------------|
| 1228 | P&R-FUEL CHARGES | 01-23 | 12/15/22 N N N | A-NET30 FROM INVOICE | 2010 |
| Line | Description | G/L Account No | Unit(s) | Unit Cost | Amount |

P.O.BOX 825

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

| INVOICE-TYPE | DESCRIPTION | PERIOD | DATE | TERM-DESCRIPTION | G/L ACCOUNT No | |
|--------------|------------------|--------|--|------------------|----------------|--------|
| Line | Description | | G/L Account No | Unit(s) | Unit Cost | Amount |
| 0001 | P&R-FUEL CHARGES | 01 | 4145 1560 | 1 | 88.70 | 88.70 |
| | | | (General Fund Building Mtce Fuels/Lubricant) | | | |
| 0002 | P&R-FUEL CHARGES | 01 | 4300 1560 | 1 | 88.70 | 88.70 |
| | | | (General Fund Parks & Rec Fuels/Lubricant) | | | |
| | | | Invoice Extension ----> | | | 177.40 |

| INVOICE-TYPE | DESCRIPTION | PERIOD | DATE | TERM-DESCRIPTION | G/L ACCOUNT No | |
|--------------|-------------------|--------|---------------------------------------|----------------------|----------------|--------|
| 197389 | FIRE-FUEL CHARGES | 01-23 | 12/15/22 N N N | A-NET30 FROM INVOICE | 2010 | |
| Line | Description | | G/L Account No | Unit(s) | Unit Cost | Amount |
| 0001 | FIRE-FUEL CHARGES | 01 | 4220 1560 | 1 | 467.54 | 467.54 |
| | | | (General Fund Fire Fuels/Lubricant) | | | |
| | | | Invoice Extension ----> | | | 467.54 |

| INVOICE-TYPE | DESCRIPTION | PERIOD | DATE | TERM-DESCRIPTION | G/L ACCOUNT No | |
|--------------|--------------------|--------|---|----------------------|----------------|--------|
| 197391 | WATER-FUEL CHARGES | 01-23 | 12/15/22 N N N | A-NET30 FROM INVOICE | 2010 | |
| Line | Description | | G/L Account No | Unit(s) | Unit Cost | Amount |
| 0001 | WATER-FUEL CHARGES | 12 | 4420 1560 | 1 | 293.57 | 293.57 |
| | | | (Wst.Wtr.Op.Fund Water Operating Fuels/Lubricant) | | | |
| | | | Invoice Extension ----> | | | 293.57 |

| INVOICE-TYPE | DESCRIPTION | PERIOD | DATE | TERM-DESCRIPTION | G/L ACCOUNT No | |
|--------------|----------------------|--------|--|----------------------|----------------|--------|
| 197392 | PW-WWTP-FUEL CHARGES | 01-23 | 12/15/22 N N N | A-NET30 FROM INVOICE | 2010 | |
| Line | Description | | G/L Account No | Unit(s) | Unit Cost | Amount |
| 0001 | PW-WWTP-FUEL CHARGES | 12 | 4425 1560 | 1 | 136.90 | 136.90 |
| | | | (Wst.Wtr.Op.Fund Wastewater Fuels/Lubricant) | | | |
| | | | Invoice Extension ----> | | | 136.90 |

| INVOICE-TYPE | DESCRIPTION | PERIOD | DATE | TERM-DESCRIPTION | G/L ACCOUNT No | |
|--------------|------------------|--------|---|----------------------|----------------|--------|
| 197393 | P&R-FUEL CHARGES | 01-23 | 12/15/22 N N N | A-NET30 FROM INVOICE | 2010 | |
| Line | Description | | G/L Account No | Unit(s) | Unit Cost | Amount |
| 0001 | P&R-FUEL CHARGES | 71 | 4454 1560 | 1 | 276.19 | 276.19 |
| | | | (MEASURE A MEASURE A Fuels/Lubricant) | | | |
| | | | Invoice Extension ----> | | | 276.19 |

Vendor Total -----> 1351.60

DEPT 32-2502415643
 P.O. BOX 78047

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

| INVOICE-TYPE | DESCRIPTION | PERIOD | DATE | TERM-DESCRIPTION | G/L ACCOUNT No | |
|--------------|--|--------|--|----------------------|----------------|--------|
| 121322 | P&R-PURCHASE ON 11/09/22 FCH-007776354 | 01-23 | 11/09/22 N N N | A-NET30 FROM INVOICE | 2010 | |
| Line | Description | | G/L Account No | Unit(s) | Unit Cost | Amount |
| 0001 | P&R-PURCHASE ON 11/09/22 FCH-007776354 | 01 | 4145 1550 | 1 | 20.00 | 20.00 |
| | | | (General Fund Building Mtce Op Supp/Expense) | | | |
| 0002 | P&R-PURCHASE ON 11/09/22 FCH-007776354 | 01 | 4145 1550 | 1 | .00 | .00 |
| | | | (General Fund Building Mtce Op Supp/Expense) | | | |
| | | | Invoice Extension ----> | | | 20.00 |

Vendor Total -----> 20.00

2011 PREISKER LANE SUITE A *** VENDOR.: JAC02 (JACK'S ALL AMERICAN PLUMBING)

| INVOICE-TYPE | DESCRIPTION | PERIOD | DATE | TERM-DESCRIPTION | G/L ACCOUNT No |
|--------------|-----------------------------------|---|----------------|-------------------------|----------------|
| 128433 | WWTP-COMPLETED WORK ON FLOOR SINK | 01-23 | 06/28/22 N N N | A-NET30 FROM INVOICE | 2010 |
| Line | Description | G/L Account No | Unit(s) | Unit Cost | Amount |
| 0001 | WWTP-COMPLETED WORK ON FLOOR SINK | 12 4425 2150 | 1 | 4250.00 | 4250.00 |
| | | (Wst.Wtr.Op.Fund Wastewater Profl Services) | | | |
| | | | | Invoice Extension ----> | 4250.00 |
| | | | | Vendor Total -----> | 4250.00 |

4545 10TH STREET *** VENDOR.: LOS01 (LOS AMIGOS DE GUADALUPE)

| INVOICE-TYPE | DESCRIPTION | PERIOD | DATE | TERM-DESCRIPTION | G/L ACCOUNT No |
|--------------|--|---|----------------|-------------------------|----------------|
| 1D | ADM-ROYAL THEATER - REMOVATION PROJECT | 01-23 | 12/07/22 N N N | A-NET30 FROM INVOICE | 2010 |
| Line | Description | G/L Account No | Unit(s) | Unit Cost | Amount |
| 0001 | ADMrROYAL THEATER - REMOVATION PROJECT | 79 4542 3150 | 1 | 1614.75 | 1614.75 |
| | | (OB 2019-3 Prjct RDA BOND REFI Imp.Other/Build) | | | |
| | | | | Invoice Extension ----> | 1614.75 |

| INVOICE-TYPE | DESCRIPTION | PERIOD | DATE | TERM-DESCRIPTION | G/L ACCOUNT No |
|--------------|-------------------------|--|----------------|-------------------------|----------------|
| 8CV2/3 | FINANCE-20CDBGV2-300015 | 01-23 | 12/16/22 N N N | A-NET30 FROM INVOICE | 2010 |
| Line | Description | G/L Account No | Unit(s) | Unit Cost | Amount |
| 0001 | FINANCE-20CDBGV2-300015 | 107 4018 2150 | 1 | 8151.78 | 8151.78 |
| | | (CV2-3 Food Dis CV2-3 FOOD DIS Profl Services) | | | |
| | | | | Invoice Extension ----> | 8151.78 |
| | | | | Vendor Total -----> | 9766.53 |

P.O. BOX 37600 *** VENDOR.: QUI01 (QUILL CORPORATION)

| INVOICE-TYPE | DESCRIPTION | PERIOD | DATE | TERM-DESCRIPTION | G/L ACCOUNT No |
|--------------|-------------------------------------|---|----------------|-------------------------|----------------|
| 29418890 | ADM-AVERY NOTARIAL SEAL, FINE PARCH | 01-23 | 12/06/22 N N N | A-NET30 FROM INVOICE | 2010 |
| Line | Description | G/L Account No | Unit(s) | Unit Cost | Amount |
| 0001 | ADM-AVERY NOTARIAL SEAL, FINE PARCH | 01 4105 1200 | 1 | 74.37 | 74.37 |
| | | (General Fund Administration Off Suppl/Postg) | | | |
| | | | | Invoice Extension ----> | 74.37 |
| | | | | Vendor Total -----> | 74.37 |

JIM RITTERBUSH *** VENDOR.: RIT01 (RITTERBUSH REPAIR SERVICES)

| INVOICE-TYPE | DESCRIPTION | PERIOD | DATE | TERM-DESCRIPTION | G/L ACCOUNT No |
|--------------|-------------------------------|---------------------------------------|----------------|-------------------------|----------------|
| 122222 | FIRE-PRIMER CABLE REPLACEMENT | 01-23 | 12/22/22 N N N | A-NET30 FROM INVOICE | 2010 |
| Line | Description | G/L Account No | Unit(s) | Unit Cost | Amount |
| 0001 | FIRE-PRIMER CABLE REPLACEMENT | 01 4220 1460 | 1 | 412.50 | 412.50 |
| | | (General Fund Fire Vehicle Maintnc) | | | |
| | | | | Invoice Extension ----> | 412.50 |
| | | | | Vendor Total -----> | 412.50 |

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 P.O. BOX 31001-2620 *** VENDOR.: STA02 (STATEWIDE TRAFFIC SAFETY & SIGNS INC)

| INVOICE-TYPE | DESCRIPTION | PERIOD | DATE | TERM-DESCRIPTION | G/L ACCOUNT No | |
|--------------|--------------------|---|----------------|-------------------------|----------------|--------|
| 03021763 | PW-CUSTOM SIGN (2) | 01-23 | 12/19/22 N N N | A-NET30 FROM INVOICE | 2010 | |
| Line | Description | G/L Account No | | Unit(s) | Unit Cost | Amount |
| 0001 | PW-CUSTOM SIGN (2) | 71 | 4454 1550 | 1 | 136.80 | 136.80 |
| | | (MEASURE A MEASURE A Op Supp/Expense) | | | | |
| | | | | Invoice Extension ----> | | 136.80 |
| | | | | Vendor Total -----> | | 136.80 |

.....
 P.O. BOX 78004 *** VENDOR.: STAll (STAPLES CREDIT PLAN)

| INVOICE-TYPE | DESCRIPTION | PERIOD | DATE | TERM-DESCRIPTION | G/L ACCOUNT No | |
|--------------|----------------|--|----------------|-------------------------|----------------|--------|
| 182906631 | ADM-COPY PAPER | 01-23 | 11/30/22 N N N | A-NET30 FROM INVOICE | 2010 | |
| Line | Description | G/L Account No | | Unit(s) | Unit Cost | Amount |
| 0001 | ADM-COPY PAPER | 01 | 4140 1200 | 1 | 146.78 | 146.78 |
| | | (General Fund Non-Departmentl Off Suppl/Postg) | | | | |
| | | | | Invoice Extension ----> | | 146.78 |

| INVOICE-TYPE | DESCRIPTION | PERIOD | DATE | TERM-DESCRIPTION | G/L ACCOUNT No | |
|--------------|-----------------------------|---|----------------|-------------------------|----------------|--------|
| 187749611 | ADM-OFFICE SUPPLIES FOR ADM | 01-23 | 12/07/22 N N N | A-NET30 FROM INVOICE | 2010 | |
| Line | Description | G/L Account No | | Unit(s) | Unit Cost | Amount |
| 0001 | ADM-OFFICE SUPPLIES FOR ADM | 01 | 4105 1200 | 1 | 106.47 | 106.47 |
| | | (General Fund Administration Off Suppl/Postg) | | | | |
| | | | | Invoice Extension ----> | | 106.47 |
| | | | | Vendor Total -----> | | 253.25 |

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 *** VENDOR.: SWE02 (SHANNON SWEENEY)

| INVOICE-TYPE | DESCRIPTION | PERIOD | DATE | TERM-DESCRIPTION | G/L ACCOUNT No | |
|--------------|--|---|----------------|-------------------------|----------------|--------|
| 010423 | PW-NOV AND DEC PERSONAL CELL REIMBURSEMENT | 01-23 | 01/04/23 N N N | A-NET30 FROM INVOICE | 2010 | |
| Line | Description | G/L Account No | | Unit(s) | Unit Cost | Amount |
| 0001 | PW-NOV AND DEC PERSONAL CELL REIMBURSEMENT | 10 | 4420 1300 | 1 | 30.00 | 30.00 |
| | | (Wtr. Oper. Fund Water Operating Bus Exp/Train) | | | | |
| 0002 | PW-NOV AND DEC PERSONAL CELL REIMBURSEMENT | 12 | 4425 1300 | 1 | 30.00 | 30.00 |
| | | (Wst.Wtr.Op.Fund Wastewater Bus Exp/Train) | | | | |
| 0003 | PW-NOV AND DEC PERSONAL CELL REIMBURSEMENT | 71 | 4454 1300 | 1 | 30.00 | 30.00 |
| | | (MEASURE A MEASURE A Bus Exp/Train) | | | | |
| 0004 | PW-NOV AND DEC PERSONAL CELL REIMBURSEMENT | 23 | 4461 1300 | 1 | 10.00 | 10.00 |
| | | (LTF - Transit LTF Transit Bus Exp/Train) | | | | |
| | | | | Invoice Extension ----> | | 100.00 |
| | | | | Vendor Total -----> | | 100.00 |

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

| INVOICE-TYPE | DESCRIPTION | PERIOD | DATE | TERM-DESCRIPTION | G/L ACCOUNT No | |
|--------------|--|--------------------------------------|----------------|-------------------------|----------------|--------|
| 922466380 | FIRE-COMMUNICATION ACCT#:942045079-00001 | 01-23 | 12/08/22 N N N | A-NET30 FROM INVOICE | 2010 | |
| Line | Description | G/L Account No | | Unit(s) | Unit Cost | Amount |
| 0001 | FIRE-COMMUNICATION ACCT#:942045079-00001 | 01 | 4220 1150 | 1 | 195.51 | 195.51 |
| | | (General Fund Fire Communications) | | | | |
| | | | | Invoice Extension ----> | | 195.51 |

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

| INVOICE-TYPE DESCRIPTION | PERIOD | DATE | TERM-DESCRIPTION | G/L ACCOUNT No |
|--------------------------|--------|------|------------------|---------------------|
| | | | | Vendor Total -----> |
| | | | | 195.51 ===== |

.....
 612 CLARION COURT *** VENDOR.: WAL01 (WALLACE GROUP,A CALIFORNIA CORPORATION)

| INVOICE-TYPE DESCRIPTION | PERIOD | DATE | TERM-DESCRIPTION | G/L ACCOUNT No |
|---|-------------------------------------|----------------|----------------------|-------------------------|
| 58241 PW-PROFESSIONAL SERVICES RENDERED-NOV 30,2022 | 01-23 | 12/21/22 N N N | A-NET30 FROM INVOICE | 2010 |
| Line Description | G/L Account No | | Unit(s) Unit Cost | Amount |
| 0001 PW-PROFESSIONAL SERVICES RENDERED-NOV 30,2022 | 89 4444 3083 (CIP CIP 089-503) | | 1 1140.00 | 1140.00 |
| | | | | Invoice Extension ----> |
| | | | | 1140.00 |
| | | | | Vendor Total -----> |
| | | | | 1140.00 ===== |

.....
 P.O.BOX 030310 *** VENDOR.: WEL01 (WELLS FARGO VENDOR FINANCIAL SER. LLC)

| INVOICE-TYPE DESCRIPTION | PERIOD | DATE | TERM-DESCRIPTION | G/L ACCOUNT No |
|--|---|----------------|----------------------|-------------------------|
| 022987174 ADM-COPIER MACHINES-LEASE PAYMENT-DEC 2022 | 01-23 | 12/07/22 N N N | A-NET30 FROM INVOICE | 2010 |
| Line Description | G/L Account No | | Unit(s) Unit Cost | Amount |
| 0001 ADM-COPIER MACHINES-LEASE PAYMENT-DEC 2022 | 01 4140 4150 (General Fund Non-Departmentl Lease-Purchase) | | 1 666.45 | 666.45 |
| | | | | Invoice Extension ----> |
| | | | | 666.45 |

| INVOICE-TYPE DESCRIPTION | PERIOD | DATE | TERM-DESCRIPTION | G/L ACCOUNT No |
|--|---|----------------|----------------------|-------------------------|
| 022987175 ADM-FIRE DEPT -COPY MACHINE-LEASE PAYMENT DEC 2022 | 01-23 | 12/07/22 N N N | A-NET30 FROM INVOICE | 2010 |
| Line Description | G/L Account No | | Unit(s) Unit Cost | Amount |
| 0001 ADM-FIRE DEPT -COPY MACHINE-LEASE PAYMENT DEC 2022 | 01 4140 4150 (General Fund Non-Departmentl Lease-Purchase) | | 1 61.13 | 61.13 |
| | | | | Invoice Extension ----> |
| | | | | 61.13 |
| | | | | Vendor Total -----> |
| | | | | 727.58 ===== |

.....
 *** VENDOR.: ZAR01 (LORENA ZARATE)

| INVOICE-TYPE DESCRIPTION | PERIOD | DATE | TERM-DESCRIPTION | G/L ACCOUNT No |
|---|--|----------------|----------------------|-------------------------|
| 010423 NOV & DEC CELL PHONE REIMBURSEMENT | 01-23 | 01/04/23 N N N | A-NET30 FROM INVOICE | 2010 |
| Line Description | G/L Account No | | Unit(s) Unit Cost | Amount |
| 0001 NOV & DEC CELL PHONE REIMBURSEMENT | 01 4120 1300 (General Fund Finance Bus Exp/Train) | | 1 100.00 | 100.00 |
| | | | | Invoice Extension ----> |
| | | | | 100.00 |
| | | | | Vendor Total -----> |
| | | | | 100.00 ===== |

** Total Invoices ----> 41190.57
 ** Total Checks ----> .00
 *** Total Purchases ---> 41190.57
 =====

| FUND | DEPT | OBJT | Description (DEPT/OBJT/FUND) | Activity | Actual | Encumbrance | Total | Budget | Variance |
|------------------------|------|---------|---------------------------------|-----------|-----------|-------------|-----------|-----------|-----------|
| 01 | 2010 | | Accounts Payable//General Fund | -12650.03 | | | | | |
| 01 | 4105 | 1200<*> | Administratio/Off Suppl/Pos/Gen | 180.84 | 1136.24 | 257.79 | 1574.87 | 1500.00 | -74.87 |
| 01 | 4105 | 1300<*> | Administratio/Bus Exp/Train/Gen | 250.00 | 810.21 | .00 | 1060.21 | 600.00 | -460.21 |
| 01 | 4120 | 1300<*> | Finance/Bus Exp/Train/General F | 100.00 | 1837.77 | 100.00 | 2037.77 | 2000.00 | -37.77 |
| 01 | 4140 | 1200 | Non-Departmen/Off Suppl/Pos/Gen | 146.78 | 466.45 | .00 | 613.23 | 2100.00 | 1486.77 |
| 01 | 4140 | 4150 | Non-Departmen/Lease-Purchas/Gen | 727.58 | 3760.16 | 727.58 | 5215.32 | 9000.00 | 3784.68 |
| 01 | 4145 | 1150 | Building Mtce/Communication/Gen | 2076.30 | 5464.76 | 2298.52 | 9839.58 | 16000.00 | 6160.42 |
| 01 | 4145 | 1550 | Building Mtce/Op Supp/Expen/Gen | 356.15 | 3941.21 | 589.05 | 4886.41 | 35639.00 | 30752.59 |
| 01 | 4145 | 1560<*> | Building Mtce/Fuels/Lubrica/Gen | 88.70 | 922.55 | 77.50 | 1088.75 | 750.00 | -338.75 |
| 01 | 4145 | 2150 | Building Mtce/Profl Service/Gen | 67.74 | 7411.00 | 407.02 | 7885.76 | 135574.00 | 127688.24 |
| 01 | 4220 | 1150 | Fire/Communication/General Fund | 195.51 | 1147.16 | 247.92 | 1590.59 | 4500.00 | 2909.41 |
| 01 | 4220 | 1460<*> | Fire/Vehicle Maint/General Fund | 574.93 | 8019.87 | 626.67 | 9221.47 | 6500.00 | -2721.47 |
| 01 | 4220 | 1550 | Fire/Op Supp/Expen/General Fund | 57.05 | 5597.64 | 487.12 | 6141.81 | 15200.00 | 9058.19 |
| 01 | 4220 | 1560 | Fire/Fuels/Lubrica/General Fund | 467.54 | 3431.90 | 854.10 | 4753.54 | 12600.00 | 7846.46 |
| 01 | 4300 | 1550 | Parks & Rec/Op Supp/Expen/Gener | 294.78 | 3804.66 | 407.51 | 4506.95 | 32572.00 | 28065.05 |
| 01 | 4300 | 1560<*> | Parks & Rec/Fuels/Lubrica/Gener | 88.70 | 937.52 | 86.19 | 1112.41 | 1000.00 | -112.41 |
| 01 | 4300 | 2150 | Parks & Rec/Profl Service/Gener | 6977.43 | 10245.40 | 15840.51 | 33063.34 | 40500.00 | 7436.66 |
| Fund (01) Total ----> | | | | .00 | 58934.50 | 23007.48 | 94592.01 | 316035.00 | 221442.99 |
| 10 | 2010 | | Accounts Payable//Wtr. Oper. Fu | -47.06 | | | | | |
| 10 | 4420 | 1300 | Water Operati/Bus Exp/Train/Wtr | 30.00 | 460.00 | .00 | 490.00 | 1500.00 | 1010.00 |
| 10 | 4420 | 2150 | Water Operati/Profl Service/Wtr | 17.06 | 24227.31 | 811.80 | 25056.17 | 425000.00 | 399943.83 |
| Fund (10) Total ----> | | | | .00 | 24687.31 | 811.80 | 25546.17 | 426500.00 | 400953.83 |
| 107 | 2010 | | Accounts Payable//CV2-3 Food Di | -8151.78 | | | | | |
| 107 | 4018 | 2150<*> | CV2-3 FOOD DI/Profl Service/CV2 | 8151.78 | 46488.69 | 142.00 | 54782.47 | .00 | -54782.47 |
| Fund (107) Total ----> | | | | .00 | 46488.69 | 142.00 | 54782.47 | .00 | -54782.47 |
| 12 | 2010 | | Accounts Payable//Wst.Wtr.Op.Fu | -16023.18 | | | | | |
| 12 | 4420 | 1560<*> | Water Operati/Fuels/Lubrica/Wst | 293.57 | .00 | .00 | 293.57 | .00 | -293.57 |
| 12 | 4425 | 1300 | Wastewater/Bus Exp/Train/Wst.Wt | 30.00 | 505.00 | .00 | 535.00 | 2000.00 | 1465.00 |
| 12 | 4425 | 1550 | Wastewater/Op Supp/Expen/Wst.Wt | 528.75 | 17989.25 | 4174.91 | 22692.91 | 36000.00 | 13307.09 |
| 12 | 4425 | 1560 | Wastewater/Fuels/Lubrica/Wst.Wt | 136.90 | 1975.57 | 316.51 | 2428.98 | 9000.00 | 6571.02 |
| 12 | 4425 | 2150 | Wastewater/Profl Service/Wst.Wt | 15033.96 | 112966.70 | 37433.90 | 165434.56 | 478000.00 | 312565.44 |
| Fund (12) Total ----> | | | | .00 | 133436.52 | 41925.32 | 191385.02 | 525000.00 | 333614.98 |
| 23 | 2010 | | Accounts Payable//LTF - Transit | -10.00 | | | | | |

| FUND | DEPT | OBJT | Description (DEPT/OBJT/FUND) | Activity | Actual | Encumbrance | Total | Budget | Variance |
|------|------|---------|---------------------------------|----------|----------|-------------|----------|------------|------------|
| 23 | 4461 | 1300<*> | LTF Transit/Bus Exp/Train/LTF - | 10.00 | 30.00 | .00 | 40.00 | .00 | -40.00 |
| | | | Fund (23) Total ----> | .00 | 30.00 | .00 | 40.00 | .00 | -40.00 |
| 63 | 2010 | | Accounts Payable//Pas L&L Dist | -871.00 | | | | | |
| 63 | 4472 | 2150 | HOUSING IMPAC/Profl Service/Pas | 871.00 | 1742.00 | 871.00 | 3484.00 | 28500.00 | 25016.00 |
| | | | Fund (63) Total ----> | .00 | 1742.00 | 871.00 | 3484.00 | 28500.00 | 25016.00 |
| 71 | 2010 | | Accounts Payable//MEASURE A | -595.52 | | | | | |
| 71 | 4454 | 1300 | MEASURE A/Bus Exp/Train/MEASURE | 30.00 | 105.00 | .00 | 135.00 | 250.00 | 115.00 |
| 71 | 4454 | 1550 | MEASURE A/Op Supp/Expen/MEASURE | 270.82 | 27220.82 | 5277.06 | 32768.70 | 42000.00 | 9231.30 |
| 71 | 4454 | 1560 | MEASURE A/Fuels/Lubrica/MEASURE | 276.19 | 4771.62 | 568.67 | 5616.48 | 11500.00 | 5883.52 |
| 71 | 4454 | 2150 | MEASURE A/Profl Service/MEASURE | 18.51 | 6677.71 | 7139.55 | 13835.77 | 157000.00 | 143164.23 |
| | | | Fund (71) Total ----> | .00 | 38775.15 | 12985.28 | 52355.95 | 210750.00 | 158394.05 |
| 79 | 2010 | | Accounts Payable//OB 2019-3 Prj | -1702.00 | | | | | |
| 79 | 4542 | 3150 | RDA BOND REFI/Imp.Other/Bui/OB | 1702.00 | 8268.35 | 2570.00 | 12540.35 | 5459320.00 | 5446779.65 |
| | | | Fund (79) Total ----> | .00 | 8268.35 | 2570.00 | 12540.35 | 5459320.00 | 5446779.65 |
| 89 | 2010 | | Accounts Payable//CIP | -1140.00 | | | | | |
| 89 | 4444 | 3083<*> | CIP/089-503/CIP | 1140.00 | 4473.52 | .00 | 5613.52 | .00 | -5613.52 |
| | | | Fund (89) Total ----> | .00 | 4473.52 | .00 | 5613.52 | .00 | -5613.52 |

VENDOR I.D.: AMA02 (AMAZON BUSINESS)

| Invoice No | Description | Invoice Date | Actual Period | Tm | G/L Account # Discount | Gross Amount | Discount Amount | Net Amount |
|---|---|--------------|---------------|----|---------------------------|--------------|-----------------|------------|
| 3HDXG6NLW- | WWTP-INV#:1RY3-HDXG-6NLW | 11/21/22 | 01-23 | A | | 293.24 | .00 | 293.24 |
| | | 12/21/22 | 07-23 | | | | | |
| 3K9D16RJQ- | WWTP-INV#:1RG3-K9D1-6RJQ STIPPER BRUSH,GLOVES | 12/19/22 | 01-23 | A | | 290.27 | .00 | 290.27 |
| | | 01/18/23 | 07-23 | | | | | |
| 63YQH1QKF- | WATER-INV#:11X6-3YQH-1QKF | 12/06/22 | 01-23 | A | | 57.84 | .00 | 57.84 |
| | | 01/05/23 | 07-23 | | | | | |
| 9Y4NN11FP-C | WATER-INV#:1YR9-Y4NN-11FP | 12/12/22 | 01-23 | A | | -31.53 | .00 | -31.53 |
| | | 01/11/23 | 07-23 | | | | | |
| CVGXGRRNR- | FIRE-INV#:1YWC-VGXQ-RRNR LITEBOX | 12/21/22 | 01-23 | A | | 57.05 | .00 | 57.05 |
| | | 01/20/23 | 07-23 | | | | | |
| DRT9P3DKC- | WWTP-INV#:1WGD-RT9P-3DKC | 12/13/22 | 01-23 | A | | 26.37 | .00 | 26.37 |
| | | 01/12/23 | 07-23 | | | | | |
| FJGGL74KJ-C | WWTP-INV#:1YMF-JGGL-74KJ | 10/21/22 | 01-23 | A | | -12.60 | .00 | -12.60 |
| | | 11/20/22 | 07-23 | | | | | |
| FW74V46MJ- | WWTP-INV#:13VF-W74V-46MJ | 12/08/22 | 01-23 | A | | 39.12 | .00 | 39.12 |
| | | 01/07/23 | 07-23 | | | | | |
| KNQDNJR4W- | WWTP-INV#:14CK-NQDN-JR4W | 12/20/22 | 01-23 | A | | 209.14 | .00 | 209.14 |
| | | 01/19/23 | 07-23 | | | | | |
| L11VGYLTL- | WWTP-INV#:1KML-11VG-YLTL | 12/18/22 | 01-23 | A | | 29.34 | .00 | 29.34 |
| | | 01/17/23 | 07-23 | | | | | |
| LDKGJ3NK9- | WWTP-INV#:1MTL-DKGJ-3NK9 | 12/13/22 | 01-23 | A | | 75.02 | .00 | 75.02 |
| | | 01/12/23 | 07-23 | | | | | |
| MNLQKRXV3- | FIRE-INV#:1TTM-NLQK-RXV3 FLOOR TILES | 12/21/22 | 01-23 | A | | 147.84 | .00 | 147.84 |
| | | 01/20/23 | 07-23 | | | | | |
| PRVGK4QMT- | FIRE-INV#:11FP-RVGK-4WMT | 12/13/22 | 01-23 | A | | 37.12 | .00 | 37.12 |
| | | 01/12/23 | 07-23 | | | | | |
| Q3CY33N7L- | PDINV# #:1PQV-3CYC-3N7L | 12/08/22 | 01-23 | A | | 47.81 | .00 | 47.81 |
| | | 01/07/23 | 07-23 | | | | | |
| QWRNC66YP-C | WATER-INV#:1RQQ-WRNC-66YP | 12/09/22 | 01-23 | A | | -565.49 | .00 | -565.49 |
| | | 01/08/23 | 07-23 | | | | | |
| V69XM1NYQ- | ADM-INV#:1MPV-69XM-1NYQ | 12/06/22 | 01-23 | A | | 28.04 | .00 | 28.04 |
| | | 01/05/23 | 07-23 | | | | | |
| VC49V67K4-C | WATER-INV#:1CRV-C49V-67K4 | 12/09/22 | 01-23 | A | | -565.49 | .00 | -565.49 |
| | | 01/08/23 | 07-23 | | | | | |
| VJGKVKTG4- | P&R-WINDOW BLING WITH THERMAL INSULATED | 12/16/22 | 01-23 | A | | 124.65 | .00 | 124.65 |
| | | 01/15/23 | 07-23 | | | | | |
| YXMP7MVPT- | FIRE-INV#:1YXY-XMP7-MVPT | 12/11/22 | 01-23 | A | | 155.37 | .00 | 155.37 |
| | | 01/10/23 | 07-23 | | | | | |
| ** Vendor's Subtotal -----> | | | | | | 443.11 | .00 | 443.11 |
| ----- | | | | | | | | |
| VENDOR I.D.: ARA01 (ARAMARK UNIFORM SERVICES) | | | | | | | | |
| 020166678- | PW-WWTP-UNIFORM SERVICE | 12/14/22 | 01-23 | A | | 32.60 | .00 | 32.60 |
| | | 01/13/23 | 07-23 | | | | | |
| 020170127- | P&R-WATER-UNIFORM SERVICE | 12/19/22 | 01-23 | A | | 17.06 | .00 | 17.06 |
| | | 01/18/23 | 07-23 | | | | | |
| 020170137- | P&R-UNIFORM SERVICE | 12/19/22 | 01-23 | A | | 66.68 | .00 | 66.68 |
| | | 01/18/23 | 07-23 | | | | | |
| 020170141- | PW-STREETS-UNIFORM SERVICE | 12/19/22 | 01-23 | A | | 10.64 | .00 | 10.64 |
| | | 01/18/23 | 07-23 | | | | | |
| 020172300- | PW-WWTP-UNIFORM SERVICE | 12/21/22 | 01-23 | A | | 27.12 | .00 | 27.12 |
| | | 01/20/23 | 07-23 | | | | | |
| ** Vendor's Subtotal -----> | | | | | | 154.10 | .00 | 154.10 |
| ----- | | | | | | | | |
| VENDOR I.D.: BOB01 (BOB'S RUBBER STAMPS) | | | | | | | | |
| 3933- | P&R-CUSTOM DECAL 12X12 ROUND LOGO WITH LAMINATION | 11/29/22 | 01-23 | A | | 121.78 | .00 | 121.78 |
| | | 12/29/22 | 07-23 | | | | | |
| ** Vendor's Subtotal -----> | | | | | | 121.78 | .00 | 121.78 |
| ----- | | | | | | | | |
| VENDOR I.D.: BOD02 (TODD BODEM) | | | | | | | | |
| 010423- | NOV & DEC CELL REIMBURSEMENT -CAR REIMBURSEMENT | 01/04/23 | 01-23 | A | | 250.00 | .00 | 250.00 |
| | | 02/03/23 | 07-23 | | | | | |
| ** Vendor's Subtotal -----> | | | | | | 250.00 | .00 | 250.00 |
| ----- | | | | | | | | |
| VENDOR I.D.: CAR02 (CARR'S BOOTS INC.) | | | | | | | | |
| 14039- | PW-BOOTS - JAMES BARALLA (REPLACED STOLLEN BOOTS) | 12/21/22 | 01-23 | A | | 134.02 | .00 | 134.02 |
| | | 01/20/23 | 07-23 | | | | | |
| ** Vendor's Subtotal -----> | | | | | | 134.02 | .00 | 134.02 |

VENDOR I.D.: CAS07 (CASSIA LANDSCAPE)

| Invoice No | Description | Invoice Date | Actual Period | G/L Account # | Gross Amount | Discount Amount | Net Amount |
|-----------------------------|--|--------------|---------------|---------------|--------------|-----------------|------------|
| 122214- | PW-LANDSCAPE MAINTENANCE FOR DEC 2022 | 12/12/22 | 01-23 | A | 871.00 | .00 | 871.00 |
| | | 01/11/23 | 07-23 | | | | |
| 122215- | P&R-LANDSCAPE MAINTENANCE FOR DEC 2022 | 12/12/22 | 01-23 | A | 2223.00 | .00 | 2223.00 |
| | | 01/11/23 | 07-23 | | | | |
| ** Vendor's Subtotal -----> | | | | | 3094.00 | .00 | 3094.00 |

VENDOR I.D.: CCI02 (CENRAL COAST INFORMATION CENTER)

| | | | | | | | |
|-----------------------------|---|----------|-------|---|-------|-----|-------|
| 3123- | ADM-ROYAL THEATER-HISTORICAL PROPERTIES RECORDS | 12/16/22 | 01-23 | A | 87.25 | .00 | 87.25 |
| | | 01/15/23 | 07-23 | | | | |
| ** Vendor's Subtotal -----> | | | | | 87.25 | .00 | 87.25 |

VENDOR I.D.: CHA03 (CHARTER COMMUNICATIONS)

| | | | | | | | |
|-----------------------------|-------------------------------|----------|-------|---|--------|-----|--------|
| 285113022- | P&R-ACCT#:8245 10 114 0034285 | 11/30/22 | 01-23 | A | 147.85 | .00 | 147.85 |
| | | 12/30/22 | 07-23 | | | | |
| ** Vendor's Subtotal -----> | | | | | 147.85 | .00 | 147.85 |

VENDOR I.D.: CIT14 (CITY OF SANTA MARIA - FINANCE DIVISION)

| | | | | | | | |
|-----------------------------|-------------------------------------|----------|-------|---|-------|-----|-------|
| 99389- | PW-LANDFILL BILLING - NOVEMBER 2022 | 12/12/22 | 01-23 | A | 10.00 | .00 | 10.00 |
| | | 01/11/23 | 07-23 | | | | |
| ** Vendor's Subtotal -----> | | | | | 10.00 | .00 | 10.00 |

VENDOR I.D.: EAR01 (EARTH SYSTEMS PACIFIC INC.)

| | | | | | | | |
|-----------------------------|--|----------|-------|---|---------|-----|---------|
| 836838A- | PW-WWTP-GROUNDWATER SAMPLING-REPLACEMENT CHECK | 11/16/22 | 01-23 | A | 3943.00 | .00 | 3943.00 |
| | | 12/16/22 | 07-23 | | | | |
| ** Vendor's Subtotal -----> | | | | | 3943.00 | .00 | 3943.00 |

VENDOR I.D.: ENG02 (ENGEL & GRAY, INC.)

| | | | | | | | |
|-----------------------------|-------------------------------|----------|-------|---|---------|-----|---------|
| 2BX00005- | WWTP-BIO SOLID WASTE HANDLING | 11/30/22 | 01-23 | A | 6781.24 | .00 | 6781.24 |
| | | 12/30/22 | 07-23 | | | | |
| ** Vendor's Subtotal -----> | | | | | 6781.24 | .00 | 6781.24 |

VENDOR I.D.: ERN01 (ERNEST PACKAGING SOLUTIONS INC.)

| | | | | | | | |
|-----------------------------|---|----------|-------|---|--------|-----|--------|
| 90677284- | P&R-PEROXY 5GAL, DAMP MOP FLOOR CLEANER | 12/15/22 | 01-23 | A | 269.49 | .00 | 269.49 |
| | | 01/14/23 | 07-23 | | | | |
| ** Vendor's Subtotal -----> | | | | | 269.49 | .00 | 269.49 |

VENDOR I.D.: FRO01 (FRONTIER COMMUNICATIONS)

| | | | | | | | |
|-----------------------------|---------------------------------|----------|-------|---|---------|-----|---------|
| 120722- | P&R-ACCT#:805-343-5713-061406-5 | 12/07/22 | 01-23 | A | 216.23 | .00 | 216.23 |
| | | 01/06/23 | 07-23 | | | | |
| 122722- | P&R-ACCT#:805-343-1451-071975-5 | 12/01/22 | 01-23 | A | 126.74 | .00 | 126.74 |
| | | 12/31/22 | 07-23 | | | | |
| 122822- | P&R-ACCT#:805-343-0362-071975-5 | 12/28/22 | 01-23 | A | 1347.48 | .00 | 1347.48 |
| | | 01/27/23 | 07-23 | | | | |
| 122822A- | P&R-ACCT#:805-343-5512-041588-5 | 12/28/22 | 01-23 | A | 238.00 | .00 | 238.00 |
| | | 01/27/23 | 07-23 | | | | |
| ** Vendor's Subtotal -----> | | | | | 1928.45 | .00 | 1928.45 |

VENDOR I.D.: GUA02 (GUADALUPE HARDWARE COMPANY INC.)

| | | | | | | | |
|--------|--------------------------|----------|-------|---|------|-----|------|
| 96925- | P&R-BUILDING-#35B HD WAX | 12/09/22 | 01-23 | A | 7.56 | .00 | 7.56 |
| | | 01/08/23 | 07-23 | | | | |

VENDOR I.D.: GUA02 (GUADALUPE HARDWARE COMPANY INC.)

| Invoice No | Description | Invoice | Actual | G/L Account # | Gross | Discount | Net |
|-----------------------------|--|----------|--------|---------------|--------|----------|--------|
| | | Due Date | Fiscal | | | | |
| 96940- | P&R-BUILDING-1/4X21/4 BR E-Z SNAP BOLTS | 12/09/22 | 01-23 | A | 4.77 | .00 | 4.77 |
| | | 01/08/23 | 07-23 | | | | |
| 96978- | P&R-LED PAR38 E26 | 12/09/22 | 01-23 | A | 42.38 | .00 | 42.38 |
| | | 01/08/23 | 07-23 | | | | |
| 97113- | P&R-BUILDING-BAR & CHN OIL | 12/12/22 | 01-23 | A | 5.97 | .00 | 5.97 |
| | | 01/11/23 | 07-23 | | | | |
| 97147- | P&R-BUILDING-POLO PRIVACY KNB VNBRZ | 12/12/22 | 01-23 | A | 21.74 | .00 | 21.74 |
| | | 01/11/23 | 07-23 | | | | |
| 97155- | P7R-BUILDING-DEADBOLT SINGL CYLINDER | 12/12/22 | 01-23 | A | 21.74 | .00 | 21.74 |
| | | 01/11/23 | 07-23 | | | | |
| 97195- | P&R-BUILDING-MOUNTING TAPE | 12/13/22 | 01-23 | A | 10.85 | .00 | 10.85 |
| | | 01/12/23 | 07-23 | | | | |
| 98041- | FIRE-LIMEAWAY & 1/4 COUPLING TUBE X TUBE | 12/20/22 | 01-23 | A | 16.93 | .00 | 16.93 |
| | | 01/19/23 | 07-23 | | | | |
| 98044-C | FIRE-PARTIAL CREDIT INV#:98041 | 12/20/22 | 01-23 | A | -9.33 | .00 | -9.33 |
| | | 01/19/23 | 07-23 | | | | |
| 98045- | FIRE-UNION NICKEL PLATED | 12/20/22 | 01-23 | A | 16.81 | .00 | 16.81 |
| | | 01/19/23 | 07-23 | | | | |
| 98055-C | FIRE-CREDIT FOR INV#:98045 | 12/20/22 | 01-23 | A | -16.81 | .00 | -16.81 |
| | | 01/19/23 | 07-23 | | | | |
| 98058- | FIRE-1/4 COMPRESSION TUBE INSERT,1/4 COM UNION | 12/20/22 | 01-23 | A | 6.99 | .00 | 6.99 |
| | | 01/19/23 | 07-23 | | | | |
| ** Vendor's Subtotal -----> | | | | | 129.60 | .00 | 129.60 |

VENDOR I.D.: HAR05 (HARRY & KIMIKO MASATANI)

| | | | | | | | |
|-----------------------------|--------------------------------------|----------|-------|---|--------|-----|--------|
| 010423- | NOV AND DEC PROPERTY LEASE BANDSHELL | 01/04/23 | 01-23 | A | 100.00 | .00 | 100.00 |
| | | 02/03/23 | 07-23 | | | | |
| ** Vendor's Subtotal -----> | | | | | 100.00 | .00 | 100.00 |

VENDOR I.D.: HEA01 (HEALTH SANITATION SERVICE INC.)

| | | | | | | | |
|-----------------------------|----------------------|----------|-------|---|---------|-----|---------|
| 947221082- | P&R-PARKS 303 OBISPO | 12/16/22 | 01-23 | A | 4653.36 | .00 | 4653.36 |
| | | 01/15/23 | 07-23 | | | | |
| ** Vendor's Subtotal -----> | | | | | 4653.36 | .00 | 4653.36 |

VENDOR I.D.: HEN01 (EAGLE ENERGY, INC)

| | | | | | | | |
|-----------------------------|----------------------|----------|-------|---|---------|-----|---------|
| 1228- | P&R-FUEL CHARGES | 12/15/22 | 01-23 | A | 177.40 | .00 | 177.40 |
| | | 01/14/23 | 07-23 | | | | |
| 197389- | FIRE-FUEL CHARGES | 12/15/22 | 01-23 | A | 467.54 | .00 | 467.54 |
| | | 01/14/23 | 07-23 | | | | |
| 197391- | WATER-FUEL CHARGES | 12/15/22 | 01-23 | A | 293.57 | .00 | 293.57 |
| | | 01/14/23 | 07-23 | | | | |
| 197392- | PW-WWTP-FUEL CHARGES | 12/15/22 | 01-23 | A | 136.90 | .00 | 136.90 |
| | | 01/14/23 | 07-23 | | | | |
| 197393- | P&R-FUEL CHARGES | 12/15/22 | 01-23 | A | 276.19 | .00 | 276.19 |
| | | 01/14/23 | 07-23 | | | | |
| ** Vendor's Subtotal -----> | | | | | 1351.60 | .00 | 1351.60 |

VENDOR I.D.: HOM02 (HOME DEPOT CREDIT SERVICES)

| | | | | | | | |
|-----------------------------|--|----------|-------|---|-------|-----|-------|
| 121322- | P&R-PURCHASE ON 11/09/22 FCH-007776354 | 11/09/22 | 01-23 | A | 20.00 | .00 | 20.00 |
| | | 12/09/22 | 07-23 | | | | |
| ** Vendor's Subtotal -----> | | | | | 20.00 | .00 | 20.00 |

VENDOR I.D.: JAC02 (JACK'S ALL AMERICAN PLUMBING)

| | | | | | | | |
|-----------------------------|-----------------------------------|----------|-------|---|---------|-----|---------|
| 128433- | WWTP-COMPLETED WORK ON FLOOR SINK | 06/28/22 | 01-23 | A | 4250.00 | .00 | 4250.00 |
| | | 07/28/22 | 07-23 | | | | |
| ** Vendor's Subtotal -----> | | | | | 4250.00 | .00 | 4250.00 |

VENDOR I.D.: LOS01 (LOS AMIGOS DE GUADALUPE)

VENDOR I.D.: LOS01 (LOS AMIGOS DE GUADALUPE)

| Invoice No | Description | Invoice Date | Actual Period | G/L Account # | Gross Amount | Discount Amount | Net Amount |
|-----------------------------|--|--------------|---------------|---------------|--------------|-----------------|------------|
| 1D- | ADM-ROYAL THEATER - REMOVATION PROJECT | 12/07/22 | 01-23 | A | 1614.75 | .00 | 1614.75 |
| | | 01/06/23 | 07-23 | | | | |
| 8CV2/3- | FINANCE-20CDBGV2-300015 | 12/16/22 | 01-23 | A | 8151.78 | .00 | 8151.78 |
| | | 01/15/23 | 07-23 | | | | |
| ** Vendor's Subtotal -----> | | | | | 9766.53 | .00 | 9766.53 |

VENDOR I.D.: QUI01 (QUILL CORPORATION)

| | | | | | | | |
|-----------------------------|-------------------------------------|----------|-------|---|-------|-----|-------|
| 29418890- | ADM-AVERY NOTARIAL SEAL, FINE PARCH | 12/06/22 | 01-23 | A | 74.37 | .00 | 74.37 |
| | | 01/05/23 | 07-23 | | | | |
| ** Vendor's Subtotal -----> | | | | | 74.37 | .00 | 74.37 |

VENDOR I.D.: QUI06 (QUINN RENTAL SERVICE INC.)

| | | | | | | | |
|-----------------------------|----------------|----------|-------|---|---------|-----|---------|
| BY0847784-C | PW-CLBY0847784 | 10/31/22 | 01-23 | A | -200.65 | .00 | -200.65 |
| | | 11/30/22 | 07-23 | | | | |
| BY0847785-C | PW-CLBY0847785 | 10/31/22 | 01-23 | A | -108.64 | .00 | -108.64 |
| | | 11/30/22 | 07-23 | | | | |
| ** Vendor's Subtotal -----> | | | | | -309.29 | .00 | -309.29 |

*** NEGATIVE BALANCE - CHECK WON'T BE PRINTED FOR VENDOR QUI06 ***

VENDOR I.D.: RIT01 (RITTERBUSH REPAIR SERVICES)

| | | | | | | | |
|-----------------------------|-------------------------------|----------|-------|---|--------|-----|--------|
| 122222- | FIRE-PRIMER CABLE REPLACEMENT | 12/22/22 | 01-23 | A | 412.50 | .00 | 412.50 |
| | | 01/21/23 | 07-23 | | | | |
| ** Vendor's Subtotal -----> | | | | | 412.50 | .00 | 412.50 |

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

| | | | | | | | |
|-----------------------------|--------------------|----------|-------|---|--------|-----|--------|
| 03021763- | PW-CUSTOM SIGN (2) | 12/19/22 | 01-23 | A | 136.80 | .00 | 136.80 |
| | | 01/18/23 | 07-23 | | | | |
| ** Vendor's Subtotal -----> | | | | | 136.80 | .00 | 136.80 |

VENDOR I.D.: STAl1 (STAPLES CREDIT PLAN)

| | | | | | | | |
|-----------------------------|-----------------------------|----------|-------|---|--------|-----|--------|
| 182906631- | ADM-COPY PAPER | 11/30/22 | 01-23 | A | 146.78 | .00 | 146.78 |
| | | 12/30/22 | 07-23 | | | | |
| 187749611- | ADM-OFFICE SUPPLIES FOR ADM | 12/07/22 | 01-23 | A | 106.47 | .00 | 106.47 |
| | | 01/06/23 | 07-23 | | | | |
| ** Vendor's Subtotal -----> | | | | | 253.25 | .00 | 253.25 |

VENDOR I.D.: SWE02 (SHANNON SWEENEY)

| | | | | | | | |
|-----------------------------|--|----------|-------|---|--------|-----|--------|
| 010423- | PW-NOV AND DEC PERSONAL CELL REIMBURSEMENT | 01/04/23 | 01-23 | A | 100.00 | .00 | 100.00 |
| | | 02/03/23 | 07-23 | | | | |
| ** Vendor's Subtotal -----> | | | | | 100.00 | .00 | 100.00 |

VENDOR I.D.: VER05 (VERIZON WIRELESS)

| | | | | | | | |
|-----------------------------|--|----------|-------|---|--------|-----|--------|
| 922466380- | FIRE-COMMUNICATION ACCT#:942045079-00001 | 12/08/22 | 01-23 | A | 195.51 | .00 | 195.51 |
| | | 01/07/23 | 07-23 | | | | |
| ** Vendor's Subtotal -----> | | | | | 195.51 | .00 | 195.51 |

VENDOR I.D.: WAL01 (WALLACE GROUP, A CALIFORNIA CORPORATION)

| | | | | | | | |
|-----------------------------|---|----------|-------|---|---------|-----|---------|
| 58241- | PW-PROFESSIONAL SERVICES RENDERED-NOV 30,2022 | 12/21/22 | 01-23 | A | 1140.00 | .00 | 1140.00 |
| | | 01/20/23 | 07-23 | | | | |
| ** Vendor's Subtotal -----> | | | | | 1140.00 | .00 | 1140.00 |

VENDOR I.D.: WEL01 (WELLS FARGO VENDOR FINANCIAL SER. LLC)

| Invoice No | Description | Invoice | Actual | G/L Account # | Gross | Discount | Net |
|----------------------------|--|----------|-----------|---------------|--------|----------|--------|
| | | Date | Period | | | | |
| | | Due Date | Fiscal Tm | Discount | Amount | Amount | Amount |
| 022987174- | ADM-COPIER MACHINES-LEASE PAYMENT-DEC 2022 | 12/07/22 | 01-23 | A | 666.45 | .00 | 666.45 |
| | | 01/06/23 | 07-23 | | | | |
| 022987175- | ADM-FIRE DEPT -COPY MACHINE-LEASE PAYMENT DEC 2022 | 12/07/22 | 01-23 | A | 61.13 | .00 | 61.13 |
| | | 01/06/23 | 07-23 | | | | |
| ** Vendor's Subtotal ----> | | | | | 727.58 | .00 | 727.58 |

VENDOR I.D.: ZAR01 (LORENA ZARATE)

| | | | | | | | |
|----------------------------|------------------------------------|----------|-------|---|----------|-----|----------|
| 010423- | NOV & DEC CELL PHONE REIMBURSEMENT | 01/04/23 | 01-23 | A | 100.00 | .00 | 100.00 |
| | | 02/03/23 | 07-23 | | | | |
| ** Vendor's Subtotal ----> | | | | | 100.00 | .00 | 100.00 |
| ** Payment Total -----> | | | | | 40775.39 | .00 | 40775.39 |
| ** Report's Total -----> | | | | | 40466.10 | .00 | 40466.10 |

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

| Code | Title |
|------|--------------------|
| A | NET30 FROM INVOICE |

| Invoice No | Description | Invoice Date | Actual Period | Discount | Gross Amount | Discount Amount | Net Amount |
|--|---|--------------|---------------|----------------|--------------|-----------------|------------|
| | | Due Date | Fiscal Tm | G/L Account No | | | |
| Check #.: 836563 Check Date.: 01/11/23 This Check is *** VOID *** | | | | | | | |
| ----- | | | | | | | |
| Check #.: 836564 Check Date.: 01/11/23 Vendor I.D.: AMA02 (AMAZON BUSINESS) | | | | | | | |
| 3HDXG6NLW- | WWTP-INV#:1RY3-HDXG-6NLW | 11/21/22 | 01-23 | A | 293.24 | .00 | 293.24 |
| | | 01/11/23 | 07-23 | | | | |
| 3K9D16RJQ- | WWTP-INV#:1RG3-K9D1-6RJQ STIPPER BRUSH,GLOVES | 12/19/22 | 01-23 | A | 290.27 | .00 | 290.27 |
| | | 01/11/23 | 07-23 | | | | |
| 63YQH1QKF- | WATER-INV#:11X6-3YQH-1QKF | 12/06/22 | 01-23 | A | 57.84 | .00 | 57.84 |
| | | 01/11/23 | 07-23 | | | | |
| 9Y4NN11FP-C | WATER-INV#:1YR9-Y4NN-11FP | 12/12/22 | 01-23 | A | -31.53 | .00 | -31.53 |
| | | 01/11/23 | 07-23 | | | | |
| CVGXGRRNR- | FIRE-INV#:1YWC-VGXQ-RRNR LITEBOX | 12/21/22 | 01-23 | A | 57.05 | .00 | 57.05 |
| | | 01/11/23 | 07-23 | | | | |
| DRT9P3DKC- | WWTP-INV#:1WGD-RT9P-3DKC | 12/13/22 | 01-23 | A | 26.37 | .00 | 26.37 |
| | | 01/11/23 | 07-23 | | | | |
| FJGGL74KJ-C | WWTP-INV#:1YMF-JGGL-74KJ | 10/21/22 | 01-23 | A | -12.60 | .00 | -12.60 |
| | | 01/11/23 | 07-23 | | | | |
| FW74V46MJ- | WWTP-INV#:13VF-W74V-46MJ | 12/08/22 | 01-23 | A | 39.12 | .00 | 39.12 |
| | | 01/11/23 | 07-23 | | | | |
| KNQDNJR4W- | WWTP-INV#:14CK-NQDN-JR4W | 12/20/22 | 01-23 | A | 209.14 | .00 | 209.14 |
| | | 01/11/23 | 07-23 | | | | |
| L11VGYLTL- | WWTP-INV#:1KML-11VG-YLTL | 12/18/22 | 01-23 | A | 29.34 | .00 | 29.34 |
| | | 01/11/23 | 07-23 | | | | |
| LDKGJ3NK9- | WWTP-INV#:1MTL-DKGJ-3NK9 | 12/13/22 | 01-23 | A | 75.02 | .00 | 75.02 |
| | | 01/11/23 | 07-23 | | | | |
| MNLQKRXV3- | FIRE-INV#:1TTM-NLQK-RXV3 FLOOR TILES | 12/21/22 | 01-23 | A | 147.84 | .00 | 147.84 |
| | | 01/11/23 | 07-23 | | | | |
| PRVGK4QMT- | FIRE-INV#:11FP-RVGK-4WMT | 12/13/22 | 01-23 | A | 37.12 | .00 | 37.12 |
| | | 01/11/23 | 07-23 | | | | |
| Q3CY33N7L- | FDINV# #:1PVQ-3CYC-3N7L | 12/08/22 | 01-23 | A | 47.81 | .00 | 47.81 |
| | | 01/11/23 | 07-23 | | | | |
| QWRNC66YP-C | WATER-INV#:1RQQ-WRNC-66YP | 12/09/22 | 01-23 | A | -565.49 | .00 | -565.49 |
| | | 01/11/23 | 07-23 | | | | |
| V69XM1NYQ- | ADM-INV#:1MPV-69XM-1NYQ | 12/06/22 | 01-23 | A | 28.04 | .00 | 28.04 |
| | | 01/11/23 | 07-23 | | | | |
| VC49V67K4-C | WATER-INV#:1CRV-C49V-67K4 | 12/09/22 | 01-23 | A | -565.49 | .00 | -565.49 |
| | | 01/11/23 | 07-23 | | | | |
| VJGKVKTG4- | P&R-WINDOW BLING WITH THERMAL INSULATED | 12/16/22 | 01-23 | A | 124.65 | .00 | 124.65 |
| | | 01/11/23 | 07-23 | | | | |
| YXMP7MVPT- | FIRE-INV#:1YXY-XMP7-MVPT | 12/11/22 | 01-23 | A | 155.37 | .00 | 155.37 |
| | | 01/11/23 | 07-23 | | | | |
| | | | | | 443.11 | .00 | 443.11 |
| ** Vendor's Subtotal -----> | | | | | | | |
| ----- | | | | | | | |
| Check #.: 836565 Check Date.: 01/11/23 Vendor I.D.: ARA01 (ARAMARK UNIFORM SERVICES) | | | | | | | |
| 020166678- | PW-WWTP-UNIFORM SERVICE | 12/14/22 | 01-23 | A | 32.60 | .00 | 32.60 |
| | | 01/11/23 | 07-23 | | | | |
| 020170127- | P&R-WATER-UNIFORM SERVICE | 12/19/22 | 01-23 | A | 17.06 | .00 | 17.06 |
| | | 01/11/23 | 07-23 | | | | |
| 020170137- | P&R-UNIFORM SERVICE | 12/19/22 | 01-23 | A | 66.68 | .00 | 66.68 |
| | | 01/11/23 | 07-23 | | | | |
| 020170141- | PW-STREETS-UNIFORM SERVICE | 12/19/22 | 01-23 | A | 10.64 | .00 | 10.64 |
| | | 01/11/23 | 07-23 | | | | |
| 020172300- | PW-WWTP-UNIFORM SERVICE | 12/21/22 | 01-23 | A | 27.12 | .00 | 27.12 |
| | | 01/11/23 | 07-23 | | | | |
| | | | | | 154.10 | .00 | 154.10 |
| ** Vendor's Subtotal -----> | | | | | | | |
| ----- | | | | | | | |
| Check #.: 836566 Check Date.: 01/11/23 Vendor I.D.: BOB01 (BOB'S RUBBER STAMPS) | | | | | | | |
| 3933- | P&R-CUSTOM DECAL 12X12 ROUND LOGO WITH LAMINATION | 11/29/22 | 01-23 | A | 121.78 | .00 | 121.78 |
| | | 01/11/23 | 07-23 | | | | |
| ----- | | | | | | | |
| Check #.: 836567 Check Date.: 01/11/23 Vendor I.D.: BOD02 (TODD BODEM) | | | | | | | |
| 010423- | NOV & DEC CELL REIMBURSEMENT -CAR REIMBURSEMENT | 01/04/23 | 01-23 | A | 250.00 | .00 | 250.00 |
| | | 01/11/23 | 07-23 | | | | |

| Invoice No | Description | Invoice Date | Actual Period | G/L | Account No | Discount | Gross Amount | Discount Amount | Net Amount |
|---------------------------------------|---|---|----------------|-----|------------|----------|--------------|-----------------|------------|
| | | Due Date | Fiscal Tm | | | | | | |
| Check #: 836568 Check Date.: 01/11/23 | | Vendor I.D.: CAR02 (CARR'S BOOTS INC.) | | | | | | | |
| 14039- | PW-BOOTS - JAMES BARALLA (REPLACED STOLLEN BOOTS) | 12/21/22 01/11/23 | 01-23 07-23 | A | | | 134.02 | .00 | 134.02 |
| Check #: 836569 Check Date.: 01/11/23 | | Vendor I.D.: CAS07 (CASSIA LANDSCAPE) | | | | | | | |
| 122214- | PW-LANDSCAPE MAINTENANCE FOR DEC 2022 | 12/12/22 01/11/23 | 01-23 07-23 | A | | | 871.00 | .00 | 871.00 |
| 122215- | P&R-LANDSCAPE MAINTENANCE FOR DEC 2022 | 12/12/22 01/11/23 | 01-23 07-23 | A | | | 2223.00 | .00 | 2223.00 |
| ** Vendor's Subtotal -----> | | | | | | | 3094.00 | .00 | 3094.00 |
| Check #: 836570 Check Date.: 01/11/23 | | Vendor I.D.: CCI02 (CENRAL COAST INFORMATION CENTER) | | | | | | | |
| 3123- | ADM-ROYAL THEATER-HISTORICAL PROPERTIES RECORDS | 12/16/22 01/11/23 | 01-23 07-23 | A | | | 87.25 | .00 | 87.25 |
| Check #: 836571 Check Date.: 01/11/23 | | Vendor I.D.: CHA03 (CHARTER COMMUNICATIONS) | | | | | | | |
| 285113022- | P&R-ACCT#:8245 10 114 0034285 | 11/30/22 01/11/23 | 01-23 07-23 | A | | | 147.85 | .00 | 147.85 |
| Check #: 836572 Check Date.: 01/11/23 | | Vendor I.D.: CIT14 (CITY OF SANTA MARIA - FINANCE DIVISION) | | | | | | | |
| 99389- | PW-LANDFILL BILLING - NOVEMBER 2022 | 12/12/22 01/11/23 | 01-23 07-23 | A | | | 10.00 | .00 | 10.00 |
| Check #: 836573 Check Date.: 01/11/23 | | Vendor I.D.: EAR01 (EARTH SYSTEMS PACIFIC INC.) | | | | | | | |
| 836838A- | PW-WWTP-GROUNDWATER SAMPLING-REPLACEMENT CHECK | 11/16/22 01/11/23 | 01-23 07-23 | A | | | 3943.00 | .00 | 3943.00 |
| Check #: 836574 Check Date.: 01/11/23 | | Vendor I.D.: ENG02 (ENGEL & GRAY, INC.) | | | | | | | |
| 2BX00005- | WWTP-BIO SOLID WASTE HANDLING | 11/30/22 01/11/23 | 01-23 07-23 | A | | | 6781.24 | .00 | 6781.24 |
| Check #: 836575 Check Date.: 01/11/23 | | Vendor I.D.: ERN01 (ERNEST PACKAGING SOLUTIONS INC.) | | | | | | | |
| 90677284- | P&R-PEROXY 5GAL, DAMP MOP FLOOR CLEANER | 12/15/22 01/11/23 | 01-23 07-23 | A | | | 269.49 | .00 | 269.49 |
| Check #: 836576 Check Date.: 01/11/23 | | Vendor I.D.: FRO01 (FRONTIER COMMUNICATIONS) | | | | | | | |
| 120722- | P&R-ACCT#:805-343-5713-061406-5 | 12/07/22 01/11/23 | 01-23 07-23 | A | | | 216.23 | .00 | 216.23 |
| 122722- | P&R-ACCT#:805-343-1451-071975-5 | 12/01/22 01/11/23 | 01-23 07-23 | A | | | 126.74 | .00 | 126.74 |
| 122822- | P&R-ACCT#:805-343-0362-071975-5 | 12/28/22 01/11/23 | 01-23 07-23 | A | | | 1347.48 | .00 | 1347.48 |
| 122822A- | P&R-ACCT#:805-343-5512-041588-5 | 12/28/22 01/11/23 | 01-23 07-23 | A | | | 238.00 | .00 | 238.00 |
| ** Vendor's Subtotal -----> | | | | | | | 1928.45 | .00 | 1928.45 |
| Check #: 836577 Check Date.: 01/11/23 | | Vendor I.D.: GUA02 (GUADALUPE HARDWARE COMPANY INC.) | | | | | | | |
| 96925- | P&R-BUILDING-#35B HD WAX | 12/09/22 01/11/23 | 01-23 07-23 | A | | | 7.56 | .00 | 7.56 |
| 96940- | P&R-BUILDING-1/4X21/4 BR E-Z SNAP BOLTS | 12/09/22 01/11/23 | 01-23 07-23 | A | | | 4.77 | .00 | 4.77 |
| 96978- | P&R-LED PAR38 E26 | 12/09/22 01/11/23 | 01-23 07-23 | A | | | 42.38 | .00 | 42.38 |
| 97113- | P&R-BUILDING-BAR & CHN OIL | 12/12/22 01/11/23 | 01-23 07-23 | A | | | 5.97 | .00 | 5.97 |
| 97147- | P&R-BUILDING-POLO PRIVACY KNB VNBZ | 12/12/22 01/11/23 | 01-23 07-23 | A | | | 21.74 | .00 | 21.74 |
| 97155- | P7R-BUILDING-DEADBOLT SINGL CYLINDER | 12/12/22 01/11/23 | 01-23 07-23 | A | | | 21.74 | .00 | 21.74 |
| 97195- | P&R-BUILDING-MOUNTING TAPE | 12/13/22 01/11/23 | 01-23 07-23 | A | | | 10.85 | .00 | 10.85 |

| Invoice No | Description | Invoice Date | Actual Period | Disc G/L | Account No | Gross Amount | Discount Amount | Net Amount |
|---------------------------------------|--|--|---------------|----------|------------|--------------|-----------------|------------|
| Check #: 836577 Check Date.: 01/11/23 | | Vendor I.D.: GUA02 (GUADALUPE HARDWARE COMPANY INC.) | | | | | | |
| 98041- | FIRE-LIMEAWAY & 1/4 COUPLING TUBE X TUBE | 12/20/22 | 01-23 | A | | 16.93 | .00 | 16.93 |
| | | 01/11/23 | 07-23 | | | | | |
| 98044-C | FIRE-PARTIAL CREDIT INV#:98041 | 12/20/22 | 01-23 | A | | -9.33 | .00 | -9.33 |
| | | 01/11/23 | 07-23 | | | | | |
| 98045- | FIRE-UNION NICKEL PLATED | 12/20/22 | 01-23 | A | | 16.81 | .00 | 16.81 |
| | | 01/11/23 | 07-23 | | | | | |
| 98055-C | FIRE-CREDIT FOR INV#:98045 | 12/20/22 | 01-23 | A | | -16.81 | .00 | -16.81 |
| | | 01/11/23 | 07-23 | | | | | |
| 98058- | FIRE-1/4 COMPRESSION TUBE INSERT,1/4 COM UNION | 12/20/22 | 01-23 | A | | 6.99 | .00 | 6.99 |
| | | 01/11/23 | 07-23 | | | | | |
| ** Vendor's Subtotal -----> | | | | | | 129.60 | .00 | 129.60 |
| Check #: 836578 Check Date.: 01/11/23 | | Vendor I.D.: HAR05 (HARRY & KIMIKO MASATANI) | | | | | | |
| 010423- | NOV AND DEC PROPERTY LEASE BANDSHELL | 01/04/23 | 01-23 | A | | 100.00 | .00 | 100.00 |
| | | 01/11/23 | 07-23 | | | | | |
| Check #: 836579 Check Date.: 01/11/23 | | Vendor I.D.: HEA01 (HEALTH SANITATION SERVICE INC.) | | | | | | |
| 947221082- | P&R-PARKS 303 OBISPO | 12/16/22 | 01-23 | A | | 4653.36 | .00 | 4653.36 |
| | | 01/11/23 | 07-23 | | | | | |
| Check #: 836580 Check Date.: 01/11/23 | | Vendor I.D.: HEN01 (EAGLE ENERGY, INC) | | | | | | |
| 1228- | P&R-FUEL CHARGES | 12/15/22 | 01-23 | A | | 177.40 | .00 | 177.40 |
| | | 01/11/23 | 07-23 | | | | | |
| 197389- | FIRE-FUEL CHARGES | 12/15/22 | 01-23 | A | | 467.54 | .00 | 467.54 |
| | | 01/11/23 | 07-23 | | | | | |
| 197391- | WATER-FUEL CHARGES | 12/15/22 | 01-23 | A | | 293.57 | .00 | 293.57 |
| | | 01/11/23 | 07-23 | | | | | |
| 197392- | PW-WWTP-FUEL CHARGES | 12/15/22 | 01-23 | A | | 136.90 | .00 | 136.90 |
| | | 01/11/23 | 07-23 | | | | | |
| 197393- | P&R-FUEL CHARGES | 12/15/22 | 01-23 | A | | 276.19 | .00 | 276.19 |
| | | 01/11/23 | 07-23 | | | | | |
| ** Vendor's Subtotal -----> | | | | | | 1351.60 | .00 | 1351.60 |
| Check #: 836581 Check Date.: 01/11/23 | | Vendor I.D.: HOM02 (HOME DEPOT CREDIT SERVICES) | | | | | | |
| 121322- | P&R-PURCHASE ON 11/09/22 FCH-007776354 | 11/09/22 | 01-23 | A | | 20.00 | .00 | 20.00 |
| | | 01/11/23 | 07-23 | | | | | |
| Check #: 836582 Check Date.: 01/11/23 | | Vendor I.D.: JAC02 (JACK'S ALL AMERICAN PLUMBING) | | | | | | |
| 128433- | WWTP-COMPLETED WORK ON FLOOR SINK | 06/28/22 | 01-23 | A | | 4250.00 | .00 | 4250.00 |
| | | 01/11/23 | 07-23 | | | | | |
| Check #: 836583 Check Date.: 01/11/23 | | Vendor I.D.: LOS01 (LOS AMIGOS DE GUADALUPE) | | | | | | |
| 1D- | ADM-ROYAL THEATER - REMOVATION PROJECT | 12/07/22 | 01-23 | A | | 1614.75 | .00 | 1614.75 |
| | | 01/11/23 | 07-23 | | | | | |
| 8CV2/3- | FINANCE-20CDBGV2-300015 | 12/16/22 | 01-23 | A | | 8151.78 | .00 | 8151.78 |
| | | 01/11/23 | 07-23 | | | | | |
| ** Vendor's Subtotal -----> | | | | | | 9766.53 | .00 | 9766.53 |
| Check #: 836584 Check Date.: 01/11/23 | | Vendor I.D.: QUI01 (QUILL CORPORATION) | | | | | | |
| 29418890- | ADM-AVERY NOTARIAL SEAL, FINE PARCH | 12/06/22 | 01-23 | A | | 74.37 | .00 | 74.37 |
| | | 01/11/23 | 07-23 | | | | | |
| Check #: 836585 Check Date.: 01/11/23 | | Vendor I.D.: RIT01 (RITTERBUSH REPAIR SERVICES) | | | | | | |
| 122222- | FIRE-PRIMER CABLE REPLACEMENT | 12/22/22 | 01-23 | A | | 412.50 | .00 | 412.50 |
| | | 01/11/23 | 07-23 | | | | | |

| Invoice No | Description | Invoice | | Tm | G/L | Account No | Discount | Gross | Discount | Net |
|--|--|--|---------------|----|-----|------------|----------|----------|----------|----------|
| | | Date | Actual Period | | | | | | | |
| Check #.: 836586 Check Date.: 01/11/23 | | Vendor I.D.: STA02 (STATEWIDE TRAFFIC SAFETY & SIGNS INC) | | | | | | | | |
| 03021763- | PW-CUSTOM SIGN (2) | 12/19/22 | 01-23 | A | | | | 136.80 | .00 | 136.80 |
| | | 01/11/23 | 07-23 | | | | | | | |
| Check #.: 836587 Check Date.: 01/11/23 | | Vendor I.D.: STA11 (STAPLES CREDIT PLAN) | | | | | | | | |
| 182906631- | ADM-COPY PAPER | 11/30/22 | 01-23 | A | | | | 146.78 | .00 | 146.78 |
| | | 01/11/23 | 07-23 | | | | | | | |
| 187749611- | ADM-OFFICE SUPPLIES FOR ADM | 12/07/22 | 01-23 | A | | | | 106.47 | .00 | 106.47 |
| | | 01/11/23 | 07-23 | | | | | | | |
| ** Vendor's Subtotal -----> | | | | | | | | 253.25 | .00 | 253.25 |
| Check #.: 836588 Check Date.: 01/11/23 | | Vendor I.D.: SWE02 (SHANNON SWEENEY) | | | | | | | | |
| 010423- | PW-NOV AND DEC PERSONAL CELL REIMBURSEMENT | 01/04/23 | 01-23 | A | | | | 100.00 | .00 | 100.00 |
| | | 01/11/23 | 07-23 | | | | | | | |
| Check #.: 836589 Check Date.: 01/11/23 | | Vendor I.D.: VER05 (VERIZON WIRELESS) | | | | | | | | |
| 922466380- | FIRE-COMMUNICATION ACCT#:942045079-00001 | 12/08/22 | 01-23 | A | | | | 195.51 | .00 | 195.51 |
| | | 01/11/23 | 07-23 | | | | | | | |
| Check #.: 836590 Check Date.: 01/11/23 | | Vendor I.D.: WAL01 (WALLACE GROUP, A CALIFORNIA CORPORATION) | | | | | | | | |
| 58241- | PW-PROFESSIONAL SERVICES RENDERED-NOV 30, 2022 | 12/21/22 | 01-23 | A | | | | 1140.00 | .00 | 1140.00 |
| | | 01/11/23 | 07-23 | | | | | | | |
| Check #.: 836591 Check Date.: 01/11/23 | | Vendor I.D.: WEL01 (WELLS FARGO VENDOR FINANCIAL SER. LLC) | | | | | | | | |
| 022987174- | ADM-COPIER MACHINES-LEASE PAYMENT-DEC 2022 | 12/07/22 | 01-23 | A | | | | 666.45 | .00 | 666.45 |
| | | 01/11/23 | 07-23 | | | | | | | |
| 022987175- | ADM-FIRE DEPT -COPY MACHINE-LEASE PAYMENT DEC 2022 | 12/07/22 | 01-23 | A | | | | 61.13 | .00 | 61.13 |
| | | 01/11/23 | 07-23 | | | | | | | |
| ** Vendor's Subtotal -----> | | | | | | | | 727.58 | .00 | 727.58 |
| Check #.: 836592 Check Date.: 01/11/23 | | Vendor I.D.: ZAR01 (LORENA ZARATE) | | | | | | | | |
| 010423- | NOV & DEC CELL PHONE REIMBURSEMENT | 01/04/23 | 01-23 | A | | | | 100.00 | .00 | 100.00 |
| | | 01/11/23 | 07-23 | | | | | | | |
| ** Total Checks Paid -----> | | | | | | | | 40775.39 | .00 | 40775.39 |

| G/L Account No | Total Amount | Extension | FUND Description | DEPT Description | OBJT Description |
|----------------|--------------|-----------|------------------|--------------------------|------------------|
| 01 2010 | 12918.37 | 12918.37 | General Fund | Accounts Payable | |
| 10 2010 | -1057.61 | 11860.76 | Wtr. Oper. Fund | Accounts Payable | |
| 107 2010 | 8151.78 | 20012.54 | CV2-3 Food Dis | Accounts Payable | |
| 12 2010 | 16444.33 | 36456.87 | Wst.Wtr.Op.Fund | Accounts Payable | |
| 23 2010 | 10.00 | 36466.87 | LTF - Transit | Accounts Payable | |
| 63 2010 | 871.00 | 37337.87 | Pas L&L Dist | Accounts Payable | |
| 71 2010 | 595.52 | 37933.39 | MEASURE A | Accounts Payable | |
| 79 2010 | 1702.00 | 39635.39 | OB 2019-3 Prjct | Accounts Payable | |
| 89 2010 | 1140.00 | 40775.39 | CIP | Accounts Payable | |
| 99 1000 | -40775.39 | .00 | Cash Clearing | General Checking Account | |

| Date | G/L | Account No | Description | Amount | Extension |
|----------|-----|-------------------------------|-----------------------------|------------|-----------|
| 01/04/23 | 12 | 4425 2150 | (1): VEAR01*I 836838u,L9000 | -3,943.00 | -3,943.00 |
| 01/04/23 | 89 | 4444 3096 | (1): VEAR01*I 835205u,L9000 | -1,850.00 | -5,793.00 |
| 01/04/23 | 99 | 1000 | (1): Rev. Checks 01/04/23 | 5,793.00 | .00 |
| 01/11/23 | 01 | 2010 | (1): Check Update 01/11/23 | 12,918.37 | 12,918.37 |
| | | (2): A/P Auto Checks PY-CP-CL | | | |
| 01/11/23 | 10 | 2010 | (1): Check Update 01/11/23 | -1,057.61 | 11,860.76 |
| | | (2): A/P Auto Checks PY-CP-CL | | | |
| 01/11/23 | 107 | 2010 | (1): Check Update 01/11/23 | 8,151.78 | 20,012.54 |
| | | (2): A/P Auto Checks PY-CP-CL | | | |
| 01/11/23 | 12 | 2010 | (1): Check Update 01/11/23 | 16,444.33 | 36,456.87 |
| | | (2): A/P Auto Checks PY-CP-CL | | | |
| 01/11/23 | 23 | 2010 | (1): Check Update 01/11/23 | 10.00 | 36,466.87 |
| | | (2): A/P Auto Checks PY-CP-CL | | | |
| 01/11/23 | 63 | 2010 | (1): Check Update 01/11/23 | 871.00 | 37,337.87 |
| | | (2): A/P Auto Checks PY-CP-CL | | | |
| 01/11/23 | 71 | 2010 | (1): Check Update 01/11/23 | 595.52 | 37,933.39 |
| | | (2): A/P Auto Checks PY-CP-CL | | | |
| 01/11/23 | 79 | 2010 | (1): Check Update 01/11/23 | 1,702.00 | 39,635.39 |
| | | (2): A/P Auto Checks PY-CP-CL | | | |
| 01/11/23 | 89 | 2010 | (1): Check Update 01/11/23 | 1,140.00 | 40,775.39 |
| | | (2): A/P Auto Checks PY-CP-CL | | | |
| 01/11/23 | 99 | 1000 | (1): Check Update 01/11/23 | -40,775.39 | .00 |
| | | (2): A/P Auto Checks PY-CP-CL | | | |

| Journal | G/L Account No | Amount | Extension |
|---------|----------------|------------|-----------|
| 03 | 01 2010 | 12,918.37 | 12,918.37 |
| 03 | 10 2010 | -1,057.61 | 11,860.76 |
| 03 | 107 2010 | 8,151.78 | 20,012.54 |
| 03 | 12 2010 | 16,444.33 | 36,456.87 |
| 03 | 12 4425 2150 | -3,943.00 | 32,513.87 |
| 03 | 23 2010 | 10.00 | 32,523.87 |
| 03 | 63 2010 | 871.00 | 33,394.87 |
| 03 | 71 2010 | 595.52 | 33,990.39 |
| 03 | 79 2010 | 1,702.00 | 35,692.39 |
| 03 | 89 2010 | 1,140.00 | 36,832.39 |
| 03 | 89 4444 3096 | -1,850.00 | 34,982.39 |
| 03 | 99 1000 | -34,982.39 | .00 |

| Date | G/L | Account No | Description | Amount | Extension |
|----------|-----|------------|--|------------|------------|
| 01/04/23 | 01 | 2010 | (1): Invoices 01/04/23 | -12,650.03 | -12,650.03 |
| 01/04/23 | 01 | 4105 1200 | (1): VQUI01*I 29418890 ,L0001 | 74.37 | -12,575.66 |
| | | | (2): ADM-AVERY NOTARIAL SEAL, FINE PARCH (3): QUILL CORPORATION | | |
| 01/04/23 | 01 | 4105 1200 | (1): VST11*I187749611 ,L0001 | 106.47 | -12,469.19 |
| | | | (2): ADM-OFFICE SUPPLIES FOR ADM (3): STAPLES CREDIT PLAN | | |
| 01/04/23 | 01 | 4105 1300 | (1): VBOD02*I 010423 ,L0001 | 250.00 | -12,219.19 |
| | | | (2): NOV & DEC CELL REIMBURSEMENT -CAR REIMBURSEMENT (3): TODD BODEM | | |
| 01/04/23 | 01 | 4120 1300 | (1): VZAR01*I 010423 ,L0001 | 100.00 | -12,119.19 |
| | | | (2): NOV & DEC CELL PHONE REIMBURSEMENT (3): LORENA ZARATE | | |
| 01/04/23 | 01 | 4140 1200 | (1): VST11*I182906631 ,L0001 | 146.78 | -11,972.41 |
| | | | (2): ADM-COPY PAPER (3): STAPLES CREDIT PLAN | | |
| 01/04/23 | 01 | 4140 4150 | (1): VWEL01*I022987174 ,L0001 | 666.45 | -11,305.96 |
| | | | (2): ADM-COPIER MACHINES-LEASE PAYMENT-DEC 2022 (3): WELLS FARGO VENDOR FINANCIAL SER. LLC | | |
| 01/04/23 | 01 | 4140 4150 | (1): VWEL01*I022987175 ,L0001 | 61.13 | -11,244.83 |
| | | | (2): ADM-FIRE DEPT -COPY MACHINE-LEASE PAYMENT DEC 2022 (3): WELLS FARGO VENDOR FINANCIAL SER. LLC | | |
| 01/04/23 | 01 | 4145 1150 | (1): VCHA03*I285113022 ,L0001 | 147.85 | -11,096.98 |
| | | | (2): P&R-ACCT#:8245 10 114 0034285 (3): CHARTER COMMUNICATIONS | | |
| 01/04/23 | 01 | 4145 1150 | (1): VFRO01*I 120722 ,L0001 | 216.23 | -10,880.75 |
| | | | (2): P&R-ACCT#:805-343-5713-061406-5 (3): FRONTIER COMMUNICATIONS | | |
| 01/04/23 | 01 | 4145 1150 | (1): VFRO01*I 122722 ,L0001 | 126.74 | -10,754.01 |
| | | | (2): P&R-ACCT#:805-343-1451-071975-5 (3): FRONTIER COMMUNICATIONS | | |
| 01/04/23 | 01 | 4145 1150 | (1): VFRO01*I 122822 ,L0001 | 1,347.48 | -9,406.53 |
| | | | (2): P&R-ACCT#:805-343-0362-071975-5 (3): FRONTIER COMMUNICATIONS | | |
| 01/04/23 | 01 | 4145 1150 | (1): VFRO01*I 122822A ,L0001 | 238.00 | -9,168.53 |
| | | | (2): P&R-ACCT#:805-343-5512-041588-5 (3): FRONTIER COMMUNICATIONS | | |
| 01/04/23 | 01 | 4145 1550 | (1): VERN01*I 90677284 ,L0001 | 269.49 | -8,899.04 |
| | | | (2): P&R-PEROXY 5GAL, DAMP MOP FLOOR CLEANER (3): ERNEST PACKAGING SOLUTIONS INC. | | |
| 01/04/23 | 01 | 4145 1550 | (1): VGUA02*I 96925 ,L0001 | 7.56 | -8,891.48 |
| | | | (2): P&R-BUILDING-#35B HD WAX (3): GUADALUPE HARDWARE COMPANY INC. | | |
| 01/04/23 | 01 | 4145 1550 | (1): VGUA02*I 96940 ,L0001 | 4.77 | -8,886.71 |
| | | | (2): P&R-BUILDING-1/4X21/4 BR E-Z SNAP BOLTS (3): GUADALUPE HARDWARE COMPANY INC. | | |
| 01/04/23 | 01 | 4145 1550 | (1): VGUA02*I 97147 ,L0001 | 21.74 | -8,864.97 |
| | | | (2): P&R-BUILDING-POLO PRIVACY KNB VNERZ (3): GUADALUPE HARDWARE COMPANY INC. | | |
| 01/04/23 | 01 | 4145 1550 | (1): VGUA02*I 97155 ,L0001 | 21.74 | -8,843.23 |
| | | | (2): P7R-BUILDING-DEADBOLT SINGL CYLINDER (3): GUADALUPE HARDWARE COMPANY INC. | | |
| 01/04/23 | 01 | 4145 1550 | (1): VGUA02*I 97195 ,L0001 | 10.85 | -8,832.38 |
| | | | (2): P&R-BUILDING-MOUNTING TAPE (3): GUADALUPE HARDWARE COMPANY INC. | | |
| 01/04/23 | 01 | 4145 1550 | (1): VHOM02*I 121322 ,L0001 | 20.00 | -8,812.38 |
| | | | (2): P&R-PURCHASE ON 11/09/22 FCH-007776354 (3): HOME DEPOT CREDIT SERVICES | | |
| 01/04/23 | 01 | 4145 1560 | (1): VHEN01*I 1228 ,L0001 | 88.70 | -8,723.68 |
| | | | (2): P&R-FUEL CHARGES (3): EAGLE ENERGY, INC | | |
| 01/04/23 | 01 | 4145 2150 | (1): VARA01*I020170137 ,L0001 | 66.68 | -8,657.00 |
| | | | (2): P&R-UNIFORM SERVICE (3): ARAMARK UNIFORM SERVICES | | |
| 01/04/23 | 01 | 4145 2150 | (1): VARA01*I020170141 ,L0001 | 1.06 | -8,655.94 |
| | | | (2): PW-STREETS-UNIFORM SERVICE (3): ARAMARK UNIFORM SERVICES | | |
| 01/04/23 | 01 | 4220 1150 | (1): VVER05*I922466380 ,L0001 | 195.51 | -8,460.43 |
| | | | (2): FIRE-COMMUNICATION ACCT#:942045079-00001 (3): VERIZON WIRELESS | | |
| 01/04/23 | 01 | 4220 1460 | (1): VAMA02*IMNLQKRXV3 ,L0001 | 147.84 | -8,312.59 |
| | | | (2): FIRE-INV#:1TTM-NLQK-RXV3 FLOOR TILES (3): AMAZON BUSINESS | | |
| 01/04/23 | 01 | 4220 1460 | (1): VGUA02*I 98041 ,L0001 | 16.93 | -8,295.66 |
| | | | (2): FIRE-LIMEAWAY & 1/4 COUPLING TUBE X TUBE (3): GUADALUPE HARDWARE COMPANY INC. | | |
| 01/04/23 | 01 | 4220 1460 | (1): VGUA02*I 98044C ,L0001 | -9.33 | -8,304.99 |
| | | | (2): FIRE-PARTIAL CREDIT INV#:98041 (3): GUADALUPE HARDWARE COMPANY INC. | | |
| 01/04/23 | 01 | 4220 1460 | (1): VGUA02*I 98045 ,L0001 | 16.81 | -8,288.18 |
| | | | (2): FIRE-UNION NICKEL PLATED (3): GUADALUPE HARDWARE COMPANY INC. | | |
| 01/04/23 | 01 | 4220 1460 | (1): VGUA02*I 98055C ,L0001 | -16.81 | -8,304.99 |
| | | | (2): FIRE-CREDIT FOR INV#:98045 (3): GUADALUPE HARDWARE COMPANY INC. | | |
| 01/04/23 | 01 | 4220 1460 | (1): VGUA02*I 98058 ,L0001 | 6.99 | -8,298.00 |
| | | | (2): FIRE-1/4 COMPRESSION TUBE INSERT, 1/4 COM UNION (3): GUADALUPE HARDWARE COMPANY INC. | | |
| 01/04/23 | 01 | 4220 1460 | (1): VRIT01*I 122222 ,L0001 | 412.50 | -7,885.50 |
| | | | (2): FIRE-PRIMER CABLE REPLACEMENT (3): RITTERBUSH REPAIR SERVICES | | |
| 01/04/23 | 01 | 4220 1550 | (1): VAMA02*ICVQXGRRNR ,L0001 | 57.05 | -7,828.45 |
| | | | (2): FIRE-INV#:1YWC-VGXQ-RRNR LITEBOX (3): AMAZON BUSINESS | | |
| 01/04/23 | 01 | 4220 1560 | (1): VHEN01*I 197389 ,L0001 | 467.54 | -7,360.91 |
| | | | (2): FIRE-FUEL CHARGES (3): EAGLE ENERGY, INC | | |
| 01/04/23 | 01 | 4300 1550 | (1): VAMA02*IVJGKVTG4 ,L0001 | 124.65 | -7,236.26 |
| | | | (2): ARPA RECREATION PROGRAMS FUNDS- #19LV-JGKV-KTG4 (3): AMAZON BUSINESS | | |
| 01/04/23 | 01 | 4300 1550 | (1): VBOD01*I 3933 ,L0001 | 121.78 | -7,114.48 |
| | | | (2): P&R-CUSTOM DECAL 12X12 ROUND LOGO WITH LAMINATION (3): BOB'S RUBBER STAMPS | | |
| 01/04/23 | 01 | 4300 1550 | (1): VGUA02*I 96978 ,L0001 | 42.38 | -7,072.10 |
| | | | (2): P&R-LED PAR38 E26 (3): GUADALUPE HARDWARE COMPANY INC. | | |
| 01/04/23 | 01 | 4300 1550 | (1): VGUA02*I 97113 ,L0001 | 5.97 | -7,066.13 |
| | | | (2): P&R-BUILDING-BAR & CHN OIL (3): GUADALUPE HARDWARE COMPANY INC. | | |
| 01/04/23 | 01 | 4300 1560 | (1): VHEN01*I 1228 ,L0002 | 88.70 | -6,977.43 |
| | | | (2): P&R-FUEL CHARGES (3): EAGLE ENERGY, INC | | |
| 01/04/23 | 01 | 4300 2150 | (1): VARA01*I020170141 ,L0002 | 1.07 | -6,976.36 |
| | | | (2): PW-STREETS-UNIFORM SERVICE (3): ARAMARK UNIFORM SERVICES | | |
| 01/04/23 | 01 | 4300 2150 | (1): VCA07*I 122215 ,L0001 | 2,223.00 | -4,753.36 |
| | | | (2): P&R-LANDSCAPE MAINTENANCE FOR DEC 2022 (3): CASSIA LANDSCAPE | | |
| 01/04/23 | 01 | 4300 2150 | (1): VHAR05*I 010423 ,L0001 | 100.00 | -4,653.36 |
| | | | (2): NOV AND DEC PROPERTY LEASE BANDSHELL (3): HARRY & KIMIKO MASATANI | | |
| 01/04/23 | 01 | 4300 2150 | (1): VHEA01*I947221082 ,L0001 | 4,653.36 | .00 |
| | | | (2): P&R-PARKS 303 OBISPO (3): HEALTH SANITATION SERVICE INC. | | |
| 01/04/23 | 10 | 2010 | (1): Invoices 01/04/23 | -47.06 | -47.06 |
| 01/04/23 | 10 | 4420 1300 | (1): VSWE02*I 010423 ,L0001 | 30.00 | -17.06 |
| | | | (2): PW-NOV AND DEC PERSONAL CELL REIMBURSEMENT (3): SHANNON SWEENEY | | |
| 01/04/23 | 10 | 4420 2150 | (1): VARA01*I020170127 ,L0001 | 17.06 | .00 |
| | | | (2): P&R-WATER-UNIFORM SERVICE (3): ARAMARK UNIFORM SERVICES | | |

| Date | G/L Account No | Description | Amount | Extension |
|----------|----------------|--|------------|------------|
| 01/04/23 | 107 2010 | (1): Invoices 01/04/23 | -8,151.78 | -8,151.78 |
| 01/04/23 | 107 4018 | (1): VLOS01*I 8CV2/3 ,L0001 | 8,151.78 | .00 |
| | | (2): FINANCE-20CDBGV2-300015 (3): LOS AMIGOS DE GUADALUPE | | |
| 01/04/23 | 12 2010 | (1): Invoices 01/04/23 | -16,023.18 | -16,023.18 |
| 01/04/23 | 12 4420 | (1): VHENO1*I 197391 ,L0001 | 293.57 | -15,729.61 |
| | | (2): WATER-FUEL CHARGES (3): EAGLE ENERGY, INC | | |
| 01/04/23 | 12 4425 | (1): VSWE02*I 010423 ,L0002 | 30.00 | -15,699.61 |
| | | (2): PW-NOV AND DEC PERSONAL CELL REIMBURSEMENT (3): SHANNON SWEENEY | | |
| 01/04/23 | 12 4425 | (1): VAMA02*I3K9D16RJQ ,L0001 | 290.27 | -15,409.34 |
| | | (2): WWTP-INV#:IRG3-K9D1-6RJQ STIPPER BRUSH,GLOVES (3): AMAZON BUSINESS | | |
| 01/04/23 | 12 4425 | (1): VAMA02*IKNQDNJR4W ,L0001 | 209.14 | -15,200.20 |
| | | (2): ZIP TIES HEAVY DUTY,SCREWDRIVER, BRUSH SET, TIES (3): AMAZON BUSINESS | | |
| 01/04/23 | 12 4425 | (1): VAMA02*IL11VGYLTL ,L0001 | 29.34 | -15,170.86 |
| | | (2): WRENCH,WRENCH SET (3): AMAZON BUSINESS | | |
| 01/04/23 | 12 4425 | (1): VHENO1*I 197392 ,L0001 | 136.90 | -15,033.96 |
| | | (2): PW-WWTP-FUEL CHARGES (3): EAGLE ENERGY, INC | | |
| 01/04/23 | 12 4425 | (1): VARA01*I020166678 ,L0001 | 32.60 | -15,001.36 |
| | | (2): PW-WWTP-UNIFORM SERVICE (3): ARAMARK UNIFORM SERVICES | | |
| 01/04/23 | 12 4425 | (1): VARA01*I020172300 ,L0001 | 27.12 | -14,974.24 |
| | | (2): PW-WWTP-UNIFORM SERVICE (3): ARAMARK UNIFORM SERVICES | | |
| 01/04/23 | 12 4425 | (1): VEAR01*I 836838A ,L0001 | 3,943.00 | -11,031.24 |
| | | (2): PW-WWTP-GROUNDWATER SAMPLING-REPLACEMENT CHECK (3): EARTH SYSTEMS PACIFIC INC. | | |
| 01/04/23 | 12 4425 | (1): VENG02*I 2EX00005 ,L0001 | 6,781.24 | -4,250.00 |
| | | (2): WWTP-BIO SOLID WASTE HANDLING (3): ENGEL & GRAY, INC. | | |
| 01/04/23 | 12 4425 | (1): VJAC02*I 128433 ,L0001 | 4,250.00 | .00 |
| | | (2): WWTP-COMPLETED WORK ON FLOOR SINK (3): JACK'S ALL AMERICAN PLUMBING | | |
| 01/04/23 | 23 2010 | (1): Invoices 01/04/23 | -10.00 | -10.00 |
| 01/04/23 | 23 4461 | (1): VSWE02*I 010423 ,L0004 | 10.00 | .00 |
| | | (2): PW-NOV AND DEC PERSONAL CELL REIMBURSEMENT (3): SHANNON SWEENEY | | |
| 01/04/23 | 63 2010 | (1): Invoices 01/04/23 | -871.00 | -871.00 |
| 01/04/23 | 63 4472 | (1): VCAS07*I 122214 ,L0001 | 871.00 | .00 |
| | | (2): PW-LANDSCAPE MAINTENANCE FOR DEC 2022 (3): CASSIA LANDSCAPE | | |
| 01/04/23 | 71 2010 | (1): Invoices 01/04/23 | -595.52 | -595.52 |
| 01/04/23 | 71 4454 | (1): VSWE02*I 010423 ,L0003 | 30.00 | -565.52 |
| | | (2): PW-NOV AND DEC PERSONAL CELL REIMBURSEMENT (3): SHANNON SWEENEY | | |
| 01/04/23 | 71 4454 | (1): VCAR02*I 14039 ,L0001 | 134.02 | -431.50 |
| | | (2): PW-BOOTS - JAMES BARALLA (REPLACED STOLLEN BOOTS) (3): CARR'S BOOTS INC. | | |
| 01/04/23 | 71 4454 | (1): VSTA02*I 03021763 ,L0001 | 136.80 | -294.70 |
| | | (2): PW-CUSTOM SIGN (2) (3): STATEWIDE TRAFFIC SAFETY & SIGNS INC | | |
| 01/04/23 | 71 4454 | (1): VHENO1*I 197393 ,L0001 | 276.19 | -18.51 |
| | | (2): P&R-FUEL CHARGES (3): EAGLE ENERGY, INC | | |
| 01/04/23 | 71 4454 | (1): VARA01*I020170141 ,L0003 | 8.51 | -10.00 |
| | | (2): PW-STREETS-UNIFORM SERVICE (3): ARAMARK UNIFORM SERVICES | | |
| 01/04/23 | 71 4454 | (1): VCIT14*I 99389 ,L0001 | 10.00 | .00 |
| | | (2): PW-LANDFILL BILLING - NOVEMBER 2022 (3): CITY OF SANTA MARIA - FINANCE DIVISION | | |
| 01/04/23 | 79 2010 | (1): Invoices 01/04/23 | -1,702.00 | -1,702.00 |
| 01/04/23 | 79 4542 | (1): VCCI02*I 3123 ,L0001 | 87.25 | -1,614.75 |
| | | (2): ADM-ROYAL THEATER-HISTORICAL PROPERTIES RECORDS (3): CENRAL COAST INFORMATION CENTER | | |
| 01/04/23 | 79 4542 | (1): VLOS01*I 1D ,L0001 | 1,614.75 | .00 |
| | | (2): ADMrROYAL THEATER - REMOVATION PROJECT (3): LOS AMIGOS DE GUADALUPE | | |
| 01/04/23 | 89 2010 | (1): Invoices 01/04/23 | -1,140.00 | -1,140.00 |
| 01/04/23 | 89 4444 | (1): VWAL01*I 58241 ,L0001 | 1,140.00 | .00 |
| | | (2): PW-PROFESSIONAL SERVICES RENDERED-NOV 30,2022 (3): WALLACE GROUP,A CALIFORNIA CORPORATION | | |

| Journal | G/L Account No | Amount | Extension |
|---------|----------------|------------|------------|
| 04 | 01 2010 | -12,650.03 | -12,650.03 |
| 04 | 01 4105 1200 | 180.84 | -12,469.19 |
| 04 | 01 4105 1300 | 250.00 | -12,219.19 |
| 04 | 01 4120 1300 | 100.00 | -12,119.19 |
| 04 | 01 4140 1200 | 146.78 | -11,972.41 |
| 04 | 01 4140 4150 | 727.58 | -11,244.83 |
| 04 | 01 4145 1150 | 2,076.30 | -9,168.53 |
| 04 | 01 4145 1550 | 356.15 | -8,812.38 |
| 04 | 01 4145 1560 | 88.70 | -8,723.68 |
| 04 | 01 4145 2150 | 67.74 | -8,655.94 |
| 04 | 01 4220 1150 | 195.51 | -8,460.43 |
| 04 | 01 4220 1460 | 574.93 | -7,885.50 |
| 04 | 01 4220 1550 | 57.05 | -7,828.45 |
| 04 | 01 4220 1560 | 467.54 | -7,360.91 |
| 04 | 01 4300 1550 | 294.78 | -7,066.13 |
| 04 | 01 4300 1560 | 88.70 | -6,977.43 |
| 04 | 01 4300 2150 | 6,977.43 | .00 |
| 04 | 10 2010 | -47.06 | -47.06 |
| 04 | 10 4420 1300 | 30.00 | -17.06 |
| 04 | 10 4420 2150 | 17.06 | .00 |
| 04 | 107 2010 | -8,151.78 | -8,151.78 |
| 04 | 107 4018 2150 | 8,151.78 | .00 |
| 04 | 12 2010 | -16,023.18 | -16,023.18 |
| 04 | 12 4420 1560 | 293.57 | -15,729.61 |
| 04 | 12 4425 1300 | 30.00 | -15,699.61 |
| 04 | 12 4425 1550 | 528.75 | -15,170.86 |
| 04 | 12 4425 1560 | 136.90 | -15,033.96 |
| 04 | 12 4425 2150 | 15,033.96 | .00 |
| 04 | 23 2010 | -10.00 | -10.00 |
| 04 | 23 4461 1300 | 10.00 | .00 |
| 04 | 63 2010 | -871.00 | -871.00 |
| 04 | 63 4472 2150 | 871.00 | .00 |
| 04 | 71 2010 | -595.52 | -595.52 |
| 04 | 71 4454 1300 | 30.00 | -565.52 |
| 04 | 71 4454 1550 | 270.82 | -294.70 |
| 04 | 71 4454 1560 | 276.19 | -18.51 |
| 04 | 71 4454 2150 | 18.51 | .00 |
| 04 | 79 2010 | -1,702.00 | -1,702.00 |
| 04 | 79 4542 3150 | 1,702.00 | .00 |
| 04 | 89 2010 | -1,140.00 | -1,140.00 |
| 04 | 89 4444 3083 | 1,140.00 | .00 |

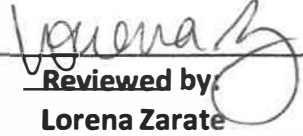


REPORT TO THE CITY COUNCIL OF THE CITY OF GUADALUPE


Agenda of January 10, 2023



Prepared by:
Veronica Fabian
Finance Account Clerk



Reviewed by:
Lorena Zarate
Finance Director



Approved by:
Todd Bodem
City Administrator

SUBJECT: Payment of warrants for the period ending December 15, 2022, 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 ratified the listing of hand checks and warrants to be paid on December 22, 2022.

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.

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 JOSE PRADO *** VENDOR.: AGE01 (AUTO GLASS EXPERTS SLO)
 P.O.BOX 4336
 INVOICE-TYPE DESCRIPTION PERIOD DATE TERM-DESCRIPTION G/L ACCOUNT No

| Line | Description | PERIOD | DATE | TERM-DESCRIPTION | G/L ACCOUNT No | |
|------|--|--------|---|-------------------------|------------------|---------------|
| 8150 | PD-WINDSHIELD REPLACEMENT 2020 CHEVY TAHOE | 12-22 | 11/30/22 N N N | A-NET30 FROM INVOICE | 2010 | |
| 0001 | PD-WINDSHIELD REPLACEMENT 2020 CHEVY TAHOE | | G/L Account No 01 4200 1500 | Unit(s) 1 | Unit Cost 332.75 | Amount 332.75 |
| | | | (General Fund Police Equipment Replc) | | | |
| | | | | Invoice Extension ----> | 332.75 | |

| Line | Description | PERIOD | DATE | TERM-DESCRIPTION | G/L ACCOUNT No | |
|------|--------------------------------|--------|---|-------------------------|------------------|---------------|
| 8151 | PD-2016 FORD ESCAPE WINDSHIELD | 12-22 | 11/30/22 N N N | A-NET30 FROM INVOICE | 2010 | |
| 0001 | PD-2016 FORD ESCAPE WINDSHIELD | | G/L Account No 01 4200 1500 | Unit(s) 1 | Unit Cost 398.86 | Amount 398.86 |
| | | | (General Fund Police Equipment Replc) | | | |
| | | | | Invoice Extension ----> | 398.86 | |

| Line | Description | PERIOD | DATE | TERM-DESCRIPTION | G/L ACCOUNT No | |
|------|--------------------------------|--------|---|-------------------------|------------------|---------------|
| 8152 | PD-2014 FORD ESCAPE WINDSHIELD | 12-22 | 11/30/22 N N N | A-NET30 FROM INVOICE | 2010 | |
| 0001 | PD-2014 FORD ESCAPE WINDSHIELD | | G/L Account No 01 4200 1500 | Unit(s) 1 | Unit Cost 323.15 | Amount 323.15 |
| | | | (General Fund Police Equipment Replc) | | | |
| | | | | Invoice Extension ----> | 323.15 | |
| | | | | Vendor Total -----> | 1054.76 | |

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 P.O.BOX 035184 *** VENDOR.: AMA02 (AMAZON BUSINESS)
 INVOICE-TYPE DESCRIPTION PERIOD DATE TERM-DESCRIPTION G/L ACCOUNT No

| Line | Description | PERIOD | DATE | TERM-DESCRIPTION | G/L ACCOUNT No | |
|-----------|--|--------|--|-------------------------|------------------|---------------|
| 3HDXG6NLW | WWTP-INV#:1RY3-HDXG-6NLW | 12-22 | 11/21/22 N N N | A-NET30 FROM INVOICE | 2010 | |
| 0001 | GLOVES,CABLE ORGANIZER,LEATHER GLOVES,SPRAY BOTTLE | | G/L Account No 12 4425 1550 | Unit(s) 1 | Unit Cost 293.24 | Amount 293.24 |
| | | | (Wst.Wtr.Op.Fund Wastewater Op Supp/Expense) | | | |
| | | | | Invoice Extension ----> | 293.24 | |

| Line | Description | PERIOD | DATE | TERM-DESCRIPTION | G/L ACCOUNT No | |
|-----------|---------------------------|--------|---|-------------------------|-----------------|--------------|
| 63YQH1QKF | WATER-INV#:11X6-3YQH-1QKF | 12-22 | 12/06/22 N N N | A-NET30 FROM INVOICE | 2010 | |
| 0001 | IPAD CASE | | G/L Account No 10 4420 1550 | Unit(s) 1 | Unit Cost 57.84 | Amount 57.84 |
| | | | (Wtr. Oper. Fund Water Operating Op Supp/Expense) | | | |
| | | | | Invoice Extension ----> | 57.84 | |

| Line | Description | PERIOD | DATE | TERM-DESCRIPTION | G/L ACCOUNT No | |
|-------------|---------------------------|--------|---|-------------------------|-----------------|---------------|
| 9Y4NN11FP-C | WATER-INV#:1YR9-Y4NN-11FP | 12-22 | 12/12/22 N N N | A-NET30 FROM INVOICE | 2010 | |
| 0001 | IPAD CASE | | G/L Account No 10 4420 1550 | Unit(s) -1 | Unit Cost 31.53 | Amount -31.53 |
| | | | (Wtr. Oper. Fund Water Operating Op Supp/Expense) | | | |
| | | | | Invoice Extension ----> | -31.53 | |

| Line | Description | PERIOD | DATE | TERM-DESCRIPTION | G/L ACCOUNT No | |
|-----------|--------------------------|--------|--|-------------------------|-----------------|--------------|
| DRT9P3DKC | WWTP-INV#:1WGD-RT9P-3DKC | 12-22 | 12/13/22 N N N | A-NET30 FROM INVOICE | 2010 | |
| 0001 | DESK CALENDAR | | G/L Account No 12 4425 1550 | Unit(s) 1 | Unit Cost 26.37 | Amount 26.37 |
| | | | (Wst.Wtr.Op.Fund Wastewater Op Supp/Expense) | | | |
| | | | | Invoice Extension ----> | 26.37 | |

*** VENDOR.: AMA02 (AMAZON BUSINESS)

P.O.BOX 035184

| INVOICE-TYPE | DESCRIPTION | PERIOD | DATE | TERM-DESCRIPTION | G/L ACCOUNT No |
|--------------|--|----------------|----------------|----------------------|----------------|
| FJGGL74KJ-C | WWTP-INV#:1YMF-JGGL-74KJ | 12-22 | 10/21/22 N N N | A-NET30 FROM INVOICE | 2010 |
| Line | Description | G/L Account No | Unit(s) | Unit Cost | Amount |
| 0001 | PLASTIC BOTTLES LAB CHEMICAL REAGENT BOTTLES | 12 4425 1550 | -1 | 12.60 | -12.60 |
| | (Wst.Wtr.Op.Fund Wastewater Op Supp/Expense) | | | | |
| | Invoice Extension ----> | | | | -12.60 |

| INVOICE-TYPE | DESCRIPTION | PERIOD | DATE | TERM-DESCRIPTION | G/L ACCOUNT No |
|--------------|--|----------------|----------------|----------------------|----------------|
| FW74V46MJ | WWTP-INV#:13VF-W74V-46MJ | 12-22 | 12/08/22 N N N | A-NET30 FROM INVOICE | 2010 |
| Line | Description | G/L Account No | Unit(s) | Unit Cost | Amount |
| 0001 | LED LIGHT BULBS 100 WATT | 12 4425 1550 | 1 | 39.12 | 39.12 |
| | (Wst.Wtr.Op.Fund Wastewater Op Supp/Expense) | | | | |
| | Invoice Extension ----> | | | | 39.12 |

| INVOICE-TYPE | DESCRIPTION | PERIOD | DATE | TERM-DESCRIPTION | G/L ACCOUNT No |
|--------------|--|----------------|----------------|----------------------|----------------|
| LDKGJ3NK9 | WWTP-INV#:1MTL-DKGJ-3NK9 | 12-22 | 12/13/22 N N N | A-NET30 FROM INVOICE | 2010 |
| Line | Description | G/L Account No | Unit(s) | Unit Cost | Amount |
| 0001 | CLOTHES GARMENT RACK ON WHEELS | 12 4425 1550 | 1 | 75.02 | 75.02 |
| | (Wst.Wtr.Op.Fund Wastewater Op Supp/Expense) | | | | |
| | Invoice Extension ----> | | | | 75.02 |

| INVOICE-TYPE | DESCRIPTION | PERIOD | DATE | TERM-DESCRIPTION | G/L ACCOUNT No |
|--------------|---------------------------------------|----------------|----------------|----------------------|----------------|
| PRVGK4QMT | FIRE-INV#:11FP-RVGK-4WMT | 12-22 | 12/13/22 N N N | A-NET30 FROM INVOICE | 2010 |
| Line | Description | G/L Account No | Unit(s) | Unit Cost | Amount |
| 0001 | PINE-SOL (CASE OF 3) | 01 4220 1550 | 1 | 37.12 | 37.12 |
| | (General Fund Fire Op Supp/Expense) | | | | |
| | Invoice Extension ----> | | | | 37.12 |

| INVOICE-TYPE | DESCRIPTION | PERIOD | DATE | TERM-DESCRIPTION | G/L ACCOUNT No |
|--------------|---|----------------|----------------|----------------------|----------------|
| Q3CY33N7L | PDINV# #:1PVQ-3CYC-3N7L | 12-22 | 12/08/22 N N N | A-NET30 FROM INVOICE | 2010 |
| Line | Description | G/L Account No | Unit(s) | Unit Cost | Amount |
| 0001 | PDINV# #:1PVQ-3CYC-3N7L | 01 4200 1550 | 1 | 47.81 | 47.81 |
| | (General Fund Police Op Supp/Expense) | | | | |
| | Invoice Extension ----> | | | | 47.81 |

| INVOICE-TYPE | DESCRIPTION | PERIOD | DATE | TERM-DESCRIPTION | G/L ACCOUNT No |
|--------------|---|----------------|----------------|----------------------|----------------|
| QWRNC66YP-C | WATER-INV#:1RQQ-WRNC-66YP | 12-22 | 12/09/22 N N N | A-NET30 FROM INVOICE | 2010 |
| Line | Description | G/L Account No | Unit(s) | Unit Cost | Amount |
| 0001 | IPAD AIR | 10 4420 1550 | -1 | 565.49 | -565.49 |
| | (Wtr. Oper. Fund Water Operating Op Supp/Expense) | | | | |
| | Invoice Extension ----> | | | | -565.49 |

| INVOICE-TYPE | DESCRIPTION | PERIOD | DATE | TERM-DESCRIPTION | G/L ACCOUNT No |
|--------------|---|----------------|----------------|----------------------|----------------|
| V69XM1NYQ | ADM-INV#:1MPV-69XM-1NYQ | 12-22 | 12/06/22 N N N | A-NET30 FROM INVOICE | 2010 |
| Line | Description | G/L Account No | Unit(s) | Unit Cost | Amount |
| 0001 | PROCLAMATION FRAMES - CITY COUNCIL | 01 4105 1200 | 1 | 28.04 | 28.04 |
| | (General Fund Administration Off Suppl/Postg) | | | | |
| | Invoice Extension ----> | | | | 28.04 |

| INVOICE-TYPE | DESCRIPTION | PERIOD | DATE | TERM-DESCRIPTION | G/L ACCOUNT No |
|--------------|---------------------------|--------|----------------|----------------------|----------------|
| VC49V67K4-C | WATER-INV#:1CRV-C49V-67K4 | 12-22 | 12/09/22 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 2022 APPLE IPAD AIR | | 10 4420 1550 | -1 565.49 | -565.49 |
| | | (Wtr. Oper. Fund Water Operating Op Supp/Expense) | | |
| | | | Invoice Extension ----> | -565.49 |

| INVOICE-TYPE DESCRIPTION | PERIOD | DATE | TERM-DESCRIPTION | G/L ACCOUNT No |
|---|--------|---------------------------------------|-------------------------|----------------|
| YXMP7MVPT FIRE-INV#:1YXY-XMP7-MVPT | 12-22 | 12/11/22 N N N | A-NET30 FROM INVOICE | 2010 |
| Line Description | | G/L Account No | Unit(s) Unit Cost | Amount |
| 0001 LAUNDRY DETERGENT,SOLDERING IRON KIT,HEAT WIRE | | 01 4220 1200 | 1 155.37 | 155.37 |
| | | (General Fund Fire Off Suppl/Postg) | | |
| | | | Invoice Extension ----> | 155.37 |
| | | | Vendor Total -----> | -415.18 |

4050 FLAT ROCK DRIVE *** VENDOR.: AQU01 (AQUA-METRIC SALES COMPANY CORP.)

| INVOICE-TYPE DESCRIPTION | PERIOD | DATE | TERM-DESCRIPTION | G/L ACCOUNT No |
|--------------------------------------|--------|--------------------------|-------------------------|----------------|
| NV0092012 PW-5/8''X3/4'' IPERL TR/PL | 12-22 | 12/09/22 N N N | A-NET30 FROM INVOICE | 2010 |
| Line Description | | G/L Account No | Unit(s) Unit Cost | Amount |
| 0001 PW-5/8''X3/4'' IPERL TR/PL | | 89 4444 3094 | 1 87016.32 | 87016.32 |
| | | (CIP CIP EV Bus, Chrg) | | |
| | | | Invoice Extension ----> | 87016.32 |

| INVOICE-TYPE DESCRIPTION | PERIOD | DATE | TERM-DESCRIPTION | G/L ACCOUNT No |
|--|--------|--|-------------------------|----------------|
| NV0092029 WATER-TR/PL HOUSING ASSEMBLY | 12-22 | 12/12/22 N N N | A-NET30 FROM INVOICE | 2010 |
| Line Description | | G/L Account No | Unit(s) Unit Cost | Amount |
| 0001 WATER-TR/PL HOUSING ASSEMBLY | | 10 4420 1535 | 1 527.11 | 527.11 |
| | | (Wtr. Oper. Fund Water Operating Meters) | | |
| | | | Invoice Extension ----> | 527.11 |
| | | | Vendor Total -----> | 87543.43 |

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

P.O. BOX 101179

| INVOICE-TYPE DESCRIPTION | PERIOD | DATE | TERM-DESCRIPTION | G/L ACCOUNT No |
|--------------------------------------|--------|--|-------------------------|----------------|
| 020158733 PW-WATER-UNIFORM ALLOWANCE | 12-22 | 12/05/22 N N N | A-NET30 FROM INVOICE | 2010 |
| Line Description | | G/L Account No | Unit(s) Unit Cost | Amount |
| 0001 PW-WATER-UNIFORM ALLOWANCE | | 10 4420 2150 | 1 17.06 | 17.06 |
| | | (Wtr. Oper. Fund Water Operating Profl Services) | | |
| | | | Invoice Extension ----> | 17.06 |

| INVOICE-TYPE DESCRIPTION | PERIOD | DATE | TERM-DESCRIPTION | G/L ACCOUNT No |
|-------------------------------|--------|---|-------------------------|----------------|
| 020158791 P&R-UNIFORM SERVICE | 12-22 | 12/05/22 N N N | A-NET30 FROM INVOICE | 2010 |
| Line Description | | G/L Account No | Unit(s) Unit Cost | Amount |
| 0001 P&R-UNIFORM SERVICE | | 01 4145 2150 | 1 66.68 | 66.68 |
| | | (General Fund Building Mtce Profl Services) | | |
| | | | Invoice Extension ----> | 66.68 |

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

| INVOICE-TYPE | DESCRIPTION | PERIOD | DATE | TERM-DESCRIPTION | G/L ACCOUNT No | |
|--------------|----------------------------|---|----------------|-------------------------|----------------|--------|
| 020158807 | PW-STREETS-UNIFORM SERVICE | 12-22 | 12/05/22 N N N | A-NET30 FROM INVOICE | 2010 | |
| Line | Description | G/L Account No | | Unit(s) | Unit Cost | Amount |
| 0001 | PW-STREETS-UNIFORM SERVICE | 01 | 4145 2150 | 1 | 1.06 | 1.06 |
| | | (General Fund Building Mtce Profl Services) | | | | |
| 0002 | PW-STREETS-UNIFORM SERVICE | 01 | 4300 2150 | 1 | 1.07 | 1.07 |
| | | (General Fund Parks & Rec Profl Services) | | | | |
| 0003 | PW-STREETS-UNIFORM SERVICE | 71 | 4454 2150 | 1 | 8.51 | 8.51 |
| | | (MEASURE A MEASURE A Profl Services) | | | | |
| | | | | Invoice Extension ----> | | 10.64 |

| INVOICE-TYPE | DESCRIPTION | PERIOD | DATE | TERM-DESCRIPTION | G/L ACCOUNT No | |
|--------------|-------------------------|---|----------------|-------------------------|----------------|--------|
| 020160299 | PW-WWTP-UNIFORM SERVICE | 12-22 | 12/07/22 N N N | A-NET30 FROM INVOICE | 2010 | |
| Line | Description | G/L Account No | | Unit(s) | Unit Cost | Amount |
| 0001 | PW-WWTP-UNIFORM SERVICE | 12 | 4425 2150 | 1 | 32.60 | 32.60 |
| | | (Wst.Wtr.Op.Fund Wastewater Profl Services) | | | | |
| | | | | Invoice Extension ----> | | 32.60 |

| INVOICE-TYPE | DESCRIPTION | PERIOD | DATE | TERM-DESCRIPTION | G/L ACCOUNT No | |
|--------------|----------------------------|--|----------------|-------------------------|----------------|--------|
| 020164107 | PW-WATER-UNIFORM ALLOWANCE | 12-22 | 12/12/22 N N N | A-NET30 FROM INVOICE | 2010 | |
| Line | Description | G/L Account No | | Unit(s) | Unit Cost | Amount |
| 0001 | PW-WATER-UNIFORM ALLOWANCE | 10 | 4420 2150 | 1 | 17.06 | 17.06 |
| | | (Wtr. Oper. Fund Water Operating Profl Services) | | | | |
| | | | | Invoice Extension ----> | | 17.06 |

| INVOICE-TYPE | DESCRIPTION | PERIOD | DATE | TERM-DESCRIPTION | G/L ACCOUNT No | |
|--------------|---------------------|---|----------------|-------------------------|----------------|--------|
| 020164170 | P&R-UNIFORM SERVICE | 12-22 | 12/12/22 N N N | A-NET30 FROM INVOICE | 2010 | |
| Line | Description | G/L Account No | | Unit(s) | Unit Cost | Amount |
| 0001 | P&R-UNIFORM SERVICE | 01 | 4145 2150 | 1 | 66.68 | 66.68 |
| | | (General Fund Building Mtce Profl Services) | | | | |
| | | | | Invoice Extension ----> | | 66.68 |

| INVOICE-TYPE | DESCRIPTION | PERIOD | DATE | TERM-DESCRIPTION | G/L ACCOUNT No | |
|--------------|----------------------------|---|----------------|-------------------------|----------------|--------|
| 020164190 | PW-STREETS-UNIFORM SERVICE | 12-22 | 12/12/22 N N N | A-NET30 FROM INVOICE | 2010 | |
| Line | Description | G/L Account No | | Unit(s) | Unit Cost | Amount |
| 0001 | PW-STREETS-UNIFORM SERVICE | 01 | 4145 2150 | 1 | 1.06 | 1.06 |
| | | (General Fund Building Mtce Profl Services) | | | | |
| 0002 | PW-STREETS-UNIFORM SERVICE | 01 | 4300 2150 | 1 | 1.07 | 1.07 |
| | | (General Fund Parks & Rec Profl Services) | | | | |
| 0003 | PW-STREETS-UNIFORM SERVICE | 71 | 4454 2150 | 1 | 8.51 | 8.51 |
| | | (MEASURE A MEASURE A Profl Services) | | | | |
| | | | | Invoice Extension ----> | | 10.64 |
| | | | | Vendor Total -----> | | 221.36 |

.....
 GARRET MATSUURA *** VENDOR.: ARC01 (ARCLIGHT MEDIA)

| INVOICE-TYPE | DESCRIPTION | PERIOD | DATE | TERM-DESCRIPTION | G/L ACCOUNT No | |
|--------------|--|--|----------------|-------------------------|----------------|--------|
| 10549 | ADM-WEBSITE MONTHLY MAINTENANCE - NOV 2022 | 12-22 | 12/06/22 N N N | A-NET30 FROM INVOICE | 2010 | |
| Line | Description | G/L Account No | | Unit(s) | Unit Cost | Amount |
| 0001 | ADM-WEBSITE MONTHLY MAINTENANCE - NOV 2022 | 01 | 4140 2151 | 1 | 170.00 | 170.00 |
| | | (General Fund Non-Departmentl IT Services) | | | | |
| | | | | Invoice Extension ----> | | 170.00 |

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 GARRET MATSUURA *** VENDOR.: ARCO1 (ARCLIGHT MEDIA)

P.O.BOX 685

| INVOICE-TYPE | DESCRIPTION | PERIOD | DATE | TERM-DESCRIPTION | G/L ACCOUNT No | |
|--------------|---|--|----------------|-------------------------|----------------|---------|
| 10594 | ADM-CITYS WEBSITE REDESING PROJECT ARPA | 12-22 | 12/06/22 N N N | A-NET30 FROM INVOICE | 2010 | |
| Line | Description | G/L Account No | | Unit(s) | Unit Cost | Amount |
| 0001 | ADM-CITYS WEBSITE REDESING PROJECT ARPA | 01 | 4140 2151 | 1 | 1150.00 | 1150.00 |
| | | (General Fund Non-Departmentl IT Services) | | | | |
| | | | | Invoice Extension ----> | | 1150.00 |
| | | | | Vendor Total -----> | | 1320.00 |

.....
 2315 MEREDITH LANE STE E *** VENDOR.: BOB01 (BOB'S RUBBER STAMPS)

| INVOICE-TYPE | DESCRIPTION | PERIOD | DATE | TERM-DESCRIPTION | G/L ACCOUNT No | |
|--------------|---|---|----------------|-------------------------|----------------|--------|
| 3968 | ADM-NAME PLATE COUNCIL MEMBER HERNANDEZ | 12-22 | 12/08/22 N N N | A-NET30 FROM INVOICE | 2010 | |
| Line | Description | G/L Account No | | Unit(s) | Unit Cost | Amount |
| 0001 | ADM-NAME PLATE COUNCIL MEMBER HERNANDEZ | 01 | 4100 1550 | 1 | 40.22 | 40.22 |
| | | (General Fund City Council Op Supp/Expense) | | | | |
| | | | | Invoice Extension ----> | | 40.22 |
| | | | | Vendor Total -----> | | 40.22 |

.....
 1301 DOKER DRIVE *** VENDOR.: BUR04 (BURTON'S FIRE,INC.)

| INVOICE-TYPE | DESCRIPTION | PERIOD | DATE | TERM-DESCRIPTION | G/L ACCOUNT No | |
|--------------|--------------------------------|---------------------------------------|----------------|-------------------------|----------------|--------|
| S59031 | FIRE-CABLE PRIMER VALVE 84LONG | 12-22 | 12/14/22 N N N | A-NET30 FROM INVOICE | 2010 | |
| Line | Description | G/L Account No | | Unit(s) | Unit Cost | Amount |
| 0001 | FIRE-CABLE PRIMER VALVE 84LONG | 01 | 4220 1460 | 1 | 117.67 | 117.67 |
| | | (General Fund Fire Vehicle Maintnc) | | | | |
| | | | | Invoice Extension ----> | | 117.67 |
| | | | | Vendor Total -----> | | 117.67 |

.....
 ALFREDO RUIZ *** VENDOR.: BVI01 (BELLA VISTA INVESTIGATIVE SERVICES)

525 S. OAK GLEN AVE

| INVOICE-TYPE | DESCRIPTION | PERIOD | DATE | TERM-DESCRIPTION | G/L ACCOUNT No | |
|--------------|--------------------------------------|--|----------------|-------------------------|----------------|---------|
| 101 | PD-INVESTIGATION 38HRS - \$75 PER HR | 12-22 | 12/05/22 N N N | A-NET30 FROM INVOICE | 2010 | |
| Line | Description | G/L Account No | | Unit(s) | Unit Cost | Amount |
| 0001 | PD-INVESTIGATION 38HRS - \$75 PER HR | 01 | 4200 2150 | 1 | 2850.00 | 2850.00 |
| | | (General Fund Police Profl Services) | | | | |
| | | | | Invoice Extension ----> | | 2850.00 |

| INVOICE-TYPE | DESCRIPTION | PERIOD | DATE | TERM-DESCRIPTION | G/L ACCOUNT No | |
|--------------|--|--|----------------|-------------------------|----------------|---------|
| 102 | PD-POLICE LATERAL BACKGROUND-INVESTIGATION | 12-22 | 12/05/22 N N N | A-NET30 FROM INVOICE | 2010 | |
| Line | Description | G/L Account No | | Unit(s) | Unit Cost | Amount |
| 0001 | BAKERSFIELD | 01 | 4200 2150 | 1 | 2995.00 | 2995.00 |
| | | (General Fund Police Profl Services) | | | | |
| | | | | Invoice Extension ----> | | 2995.00 |
| | | | | Vendor Total -----> | | 5845.00 |

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

| INVOICE-TYPE | DESCRIPTION | PERIOD | DATE | TERM-DESCRIPTION | G/L ACCOUNT No | |
|--------------|--|---|----------------|-------------------------|----------------|---------|
| 12012022 | PW-DELIVERY PERIOD 11-01-22 TO 3-31-23 | 12-22 | 12/01/22 N N N | A-NET30 FROM INVOICE | 2010 | |
| Line | Description | G/L Account No | | Unit(s) | Unit Cost | Amount |
| 0001 | PW-DELIVERY PERIOD 11-01-22 TO 3-31-23 | 10 | 4420 1553 | 1 | 6782.74 | 6782.74 |
| | | (Wtr. Oper. Fund Water Operating State Water Pro) | | | | |
| | | | | Invoice Extension ----> | | 6782.74 |
| | | | | Vendor Total -----> | | 6782.74 |

206 E COOK ST *** VENDOR.: CIT14 (CITY OF SANTA MARIA - FINANCE DIVISION)

| INVOICE-TYPE | DESCRIPTION | PERIOD | DATE | TERM-DESCRIPTION | G/L ACCOUNT No | |
|--------------|--|---|----------------|-------------------------|----------------|---------|
| 89991A | PD-ACCOUNTS RECEIVABLE BILLING REPLACEMENT | 12-22 | 09/13/22 N N N | A-NET30 FROM INVOICE | 2010 | |
| Line | Description | G/L Account No | | Unit(s) | Unit Cost | Amount |
| 0001 | PD-ACCOUNTS RECEIVABLE BILLING REPLACEMENT | 01 | 4200 2350 | 1 | 1026.06 | 1026.06 |
| | | (General Fund Police Svcs.Other Agen) | | | | |
| | | | | Invoice Extension ----> | | 1026.06 |

| INVOICE-TYPE | DESCRIPTION | PERIOD | DATE | TERM-DESCRIPTION | G/L ACCOUNT No | |
|--------------|--------------------------------------|---|----------------|-------------------------|----------------|---------|
| 89992A | PD-DISPATCH SERVICE GUAD REPLACEMENT | 12-22 | 09/13/22 N N N | A-NET30 FROM INVOICE | 2010 | |
| Line | Description | G/L Account No | | Unit(s) | Unit Cost | Amount |
| 0001 | PD-DISPATCH SERVICE GUAD REPLACEMENT | 01 | 4200 2350 | 1 | 4197.16 | 4197.16 |
| | | (General Fund Police Svcs.Other Agen) | | | | |
| 0002 | PD-DISPATCH SERVICE GUAD REPLACEMENT | 01 | 4220 2350 | 1 | 2013.09 | 2013.09 |
| | | (General Fund Fire Svcs.Other Agen) | | | | |
| | | | | Invoice Extension ----> | | 6210.25 |

| INVOICE-TYPE | DESCRIPTION | PERIOD | DATE | TERM-DESCRIPTION | G/L ACCOUNT No | |
|--------------|--|---|----------------|-------------------------|----------------|---------|
| 90537A | PD-ACCOUNTS RECEIVABLE BILLING REPLACEMENT | 12-22 | 10/31/22 N N N | A-NET30 FROM INVOICE | 2010 | |
| Line | Description | G/L Account No | | Unit(s) | Unit Cost | Amount |
| 0001 | PD-ACCOUNTS RECEIVABLE BILLING REPLACEMENT | 01 | 4200 2350 | 1 | 8.62 | 8.62 |
| | | (General Fund Police Svcs.Other Agen) | | | | |
| | | | | Invoice Extension ----> | | 8.62 |
| | | | | Vendor Total -----> | | 7244.93 |

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

| INVOICE-TYPE | DESCRIPTION | PERIOD | DATE | TERM-DESCRIPTION | G/L ACCOUNT No | |
|--------------|------------------------------------|---|----------------|-------------------------|----------------|---------|
| 74970 | WWTP-CLEANED BIO -LOC GRID REMOVAL | 12-22 | 10/05/22 N N N | A-NET30 FROM INVOICE | 2010 | |
| Line | Description | G/L Account No | | Unit(s) | Unit Cost | Amount |
| 0001 | WWTP-CLEANED BIO -LOC GRID REMOVAL | 12 | 4425 2150 | 1 | 2923.97 | 2923.97 |
| | | (Wst.Wtr.Op.Fund Wastewater Profl Services) | | | | |
| | | | | Invoice Extension ----> | | 2923.97 |

| INVOICE-TYPE | DESCRIPTION | PERIOD | DATE | TERM-DESCRIPTION | G/L ACCOUNT No | |
|--------------|---|---|----------------|-------------------------|----------------|---------|
| 75521 | WWTP-JETTED LINES UNTIL CLEAR OF GREASE | 12-22 | 12/08/22 N N N | A-NET30 FROM INVOICE | 2010 | |
| Line | Description | G/L Account No | | Unit(s) | Unit Cost | Amount |
| 0001 | WWTP-JETTED LINES UNTIL CLEAR OF GREASE | 12 | 4425 2150 | 1 | 2005.06 | 2005.06 |
| | | (Wst.Wtr.Op.Fund Wastewater Profl Services) | | | | |
| | | | | Invoice Extension ----> | | 2005.06 |

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

| INVOICE-TYPE DESCRIPTION | PERIOD | DATE | TERM-DESCRIPTION | G/L ACCOUNT No |
|--------------------------|--------|------|------------------|--------------------------------------|
| | | | | Vendor Total -----> 4929.03 ===== |

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

| INVOICE-TYPE DESCRIPTION | PERIOD | DATE | TERM-DESCRIPTION | G/L ACCOUNT No |
|-----------------------------------|----------------|----------------|----------------------|---|
| 78188 PD-STONGBASE 9'' TWIST LOCK | 12-22 | 12/05/22 N N N | A-NET30 FROM INVOICE | 2010 |
| Line Description | G/L Account No | | Unit(s) Unit Cost | Amount |
| 0001 PD-STONGBASE 9'' TWIST LOCK | 01 4200 1550 | | 1 90.00 | 90.00 |
| | | | | (General Fund Police Op Supp/Expense) |
| | | | | Invoice Extension ----> 90.00 |

| INVOICE-TYPE DESCRIPTION | PERIOD | DATE | TERM-DESCRIPTION | G/L ACCOUNT No |
|------------------------------------|----------------|----------------|----------------------|---|
| 78274 PD-STONGBASE 9'' TANK RENTAL | 12-22 | 11/30/22 N N N | A-NET30 FROM INVOICE | 2010 |
| Line Description | G/L Account No | | Unit(s) Unit Cost | Amount |
| 0001 PD-STONGBASE 9'' TANK RENTAL | 01 4200 1550 | | 1 35.53 | 35.53 |
| | | | | (General Fund Police Op Supp/Expense) |
| | | | | Invoice Extension ----> 35.53 |
| | | | | Vendor Total -----> 125.53 ===== |

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

| INVOICE-TYPE DESCRIPTION | PERIOD | DATE | TERM-DESCRIPTION | G/L ACCOUNT No |
|--|----------------|----------------|----------------------|--|
| 121322 FINANCE - PROFESSIONAL SERVICE RENDERED | 12-22 | 12/13/22 N N N | A-NET30 FROM INVOICE | 2010 |
| Line Description | G/L Account No | | Unit(s) Unit Cost | Amount |
| 0001 FINANCE - PROFESSIONAL SERVICE RENDERED | 01 4120 2150 | | 1 166.66 | 166.66 |
| | | | | (General Fund Finance Prof Services) |
| 0002 FINANCE - PROFESSIONAL SERVICE RENDERED | 01 4420 2150 | | 1 166.66 | 166.66 |
| | | | | (General Fund Water Operating Prof Services) |
| 0003 FINANCE - PROFESSIONAL SERVICE RENDERED | 12 4425 2150 | | 1 166.68 | 166.68 |
| | | | | (Wst.Wtr.Op.Fund Wastewater Prof Services) |
| | | | | Invoice Extension ----> 500.00 |
| | | | | Vendor Total -----> 500.00 ===== |

P.O. BOX 3757 *** VENDOR.: EAR01 (EARTH SYSTEMS PACIFIC INC.)

| INVOICE-TYPE DESCRIPTION | PERIOD | DATE | TERM-DESCRIPTION | G/L ACCOUNT No |
|---|----------------|----------------|----------------------|---------------------------------|
| 835205 PW-ECHNICIAN, NUCLEAR DENSITY EQUIPMENT PER TEST | 12-22 | 08/17/22 N N N | A-NET30 FROM INVOICE | 2010 |
| Line Description | G/L Account No | | Unit(s) Unit Cost | Amount |
| 0001 PW-ECHNICIAN, NUCLEAR DENSITY EQUIPMENT PER TEST | 89 4444 3096 | | 1 1850.00 | 1850.00 |
| | | | | (CIP CIP 089-409 W Main) |
| | | | | Invoice Extension ----> 1850.00 |

| INVOICE-TYPE DESCRIPTION | PERIOD | DATE | TERM-DESCRIPTION | G/L ACCOUNT No |
|----------------------------------|----------------|----------------|----------------------|--|
| 836838 WWTP-GROUNDWATER SAMPLING | 12-22 | 11/16/22 N N N | A-NET30 FROM INVOICE | 2010 |
| Line Description | G/L Account No | | Unit(s) Unit Cost | Amount |
| 0001 WWTP-GROUNDWATER SAMPLING | 12 4425 2150 | | 1 3943.00 | 3943.00 |
| | | | | (Wst.Wtr.Op.Fund Wastewater Prof Services) |
| | | | | Invoice Extension ----> 3943.00 |

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 P.O. BOX 3757 *** VENDOR.: EAR01 (EARTH SYSTEMS PACIFIC INC.)

| INVOICE-TYPE DESCRIPTION | PERIOD | DATE | TERM-DESCRIPTION | G/L ACCOUNT No |
|--------------------------|--------|------|---------------------|------------------|
| | | | Vendor Total -----> | 5793.00 ===== |

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 3121 AVENA RD *** VENDOR.: ERE01 (ER ELECTRIC & MECHANICAL)

| INVOICE-TYPE DESCRIPTION | PERIOD | DATE | TERM-DESCRIPTION | G/L ACCOUNT No |
|--|--------|--|-------------------------|----------------|
| 1162 WWTP-INSTALL CIRCUIT BREAKER FOR M4 | 12-22 | 11/21/22 N N N | A-NET30 FROM INVOICE | 2010 |
| Line Description | | G/L Account No | Unit(s) Unit Cost | Amount |
| 0001 WWTP-INSTALL CIRCUIT BREAKER FOR M4 | | 12 4425 2150 | 1 1053.73 | 1053.73 |
| | | (Wst.Wtr.Op.Fund Wastewater Prof'l Services) | | |
| | | | Invoice Extension ----> | 1053.73 |

| INVOICE-TYPE DESCRIPTION | PERIOD | DATE | TERM-DESCRIPTION | G/L ACCOUNT No |
|---------------------------|--------|--|-------------------------|----------------|
| 1172 WWTP-R&R FLOW METERS | 12-22 | 12/12/22 N N N | A-NET30 FROM INVOICE | 2010 |
| Line Description | | G/L Account No | Unit(s) Unit Cost | Amount |
| 0001 WWTP-R&R FLOW METERS | | 12 4425 2150 | 1 2389.44 | 2389.44 |
| | | (Wst.Wtr.Op.Fund Wastewater Prof'l Services) | | |
| | | | Invoice Extension ----> | 2389.44 |

| INVOICE-TYPE DESCRIPTION | PERIOD | DATE | TERM-DESCRIPTION | G/L ACCOUNT No |
|------------------------------------|--------|--|-------------------------|----------------|
| 1174 WWTP-S&L REMOVE PUMP ON HWY 1 | 12-22 | 12/14/22 N N N | A-NET30 FROM INVOICE | 2010 |
| Line Description | | G/L Account No | Unit(s) Unit Cost | Amount |
| 0001 WWTP-S&L REMOVE PUMP ON HWY 1 | | 12 4425 2150 | 1 460.00 | 460.00 |
| | | (Wst.Wtr.Op.Fund Wastewater Prof'l Services) | | |
| | | | Invoice Extension ----> | 460.00 |

| INVOICE-TYPE DESCRIPTION | PERIOD | DATE | TERM-DESCRIPTION | G/L ACCOUNT No |
|--|--------|--|-------------------------|------------------|
| 1175 WWTP-CHECKED SUM PUMP ON GALLARTE ST LIFT STATION | 12-22 | 12/14/22 N N N | A-NET30 FROM INVOICE | 2010 |
| Line Description | | G/L Account No | Unit(s) Unit Cost | Amount |
| 0001 WWTP-CHECKED SUM PUMP ON GALLARTE ST LIFT STATION | | 12 4425 2150 | 1 575.00 | 575.00 |
| | | (Wst.Wtr.Op.Fund Wastewater Prof'l Services) | | |
| | | | Invoice Extension ----> | 575.00 |
| | | | Vendor Total -----> | 4478.17 ===== |

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 200 LAMBERT ST *** VENDOR.: FAM01 (FAMCON PIPE & SUPPLY INC.)

| INVOICE-TYPE DESCRIPTION | PERIOD | DATE | TERM-DESCRIPTION | G/L ACCOUNT No |
|--------------------------------------|--------|---|-------------------------|------------------|
| 088467001 WATER-HOLE HYDRANT B&N 6'' | 12-22 | 09/26/22 N N N | A-NET30 FROM INVOICE | 2010 |
| Line Description | | G/L Account No | Unit(s) Unit Cost | Amount |
| 0001 WATER-HOLE HYDRANT B&N 6'' | | 10 4420 1550 | 1 1134.26 | 1134.26 |
| | | (Wtr. Oper. Fund Water Operating Op Supp/Expense) | | |
| | | | Invoice Extension ----> | 1134.26 |
| | | | Vendor Total -----> | 1134.26 ===== |

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 2709 SANTA MARIA WAY *** VENDOR.: FEN01 (FENCE FACTORY INC.)

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

2709 SANTA MARIA WAY *** VENDOR.: FEN01 (FENCE FACTORY INC.)

| INVOICE-TYPE | DESCRIPTION | PERIOD | DATE | TERM-DESCRIPTION | G/L ACCOUNT No | |
|--------------|------------------------------|-------------------------------------|----------------|-------------------------|----------------|----------|
| 535894 | P&R-INSTALL SPLIT RAIL FENCE | 12-22 | 11/30/22 N N N | A-NET30 FROM INVOICE | 2010 | |
| Line | Description | G/L Account No | | Unit(s) | Unit Cost | Amount |
| 0001 | P&R-INSTALL SPLIT RAIL FENCE | 89 4444 3051 (CIP CIP 089-201) | | 1 | 12698.00 | 12698.00 |
| | | | | Invoice Extension ----> | | 12698.00 |
| | | | | Vendor Total -----> | | 12698.00 |

354-D S. FAIRVIEW AVE *** VENDOR.: FIL01 (FILIPPIN ENGINEERING INC)

| INVOICE-TYPE | DESCRIPTION | PERIOD | DATE | TERM-DESCRIPTION | G/L ACCOUNT No | |
|--------------|---|--|----------------|-------------------------|----------------|---------|
| 221601-05 | PW-PROFESSIONAL SERVICES THROUGH 11/30/22 | 12-22 | 11/30/22 N N N | A-NET30 FROM INVOICE | 2010 | |
| Line | Description | G/L Account No | | Unit(s) | Unit Cost | Amount |
| 0001 | PW-CONSTRUCTION | 89 4444 3096 (CIP CIP 089-409 W Main) | | 1 | 1072.38 | 1072.38 |
| | | | | Invoice Extension ----> | | 1072.38 |

| INVOICE-TYPE | DESCRIPTION | PERIOD | DATE | TERM-DESCRIPTION | G/L ACCOUNT No | |
|--------------|---|--|----------------|-------------------------|----------------|---------|
| 224701-01 | PW-PROFESSIONAL SERVICES THROUGH 11/30/2022 | 12-22 | 11/30/22 N N N | A-NET30 FROM INVOICE | 2010 | |
| Line | Description | G/L Account No | | Unit(s) | Unit Cost | Amount |
| 0001 | CONSTRUCTION | 89 4444 3068 (CIP CIP Street Rehab) | | 1 | 1588.75 | 1588.75 |
| | | | | Invoice Extension ----> | | 1588.75 |
| | | | | Vendor Total -----> | | 2661.13 |

179 NIBLICK ROAD #210 *** VENDOR.: GMI01 (GIERLICH-MITCHELL, INC.)

| INVOICE-TYPE | DESCRIPTION | PERIOD | DATE | TERM-DESCRIPTION | G/L ACCOUNT No | |
|--------------|----------------------|--|----------------|-------------------------|----------------|----------|
| 16352 | WWTPGM 05047-011 -SL | 12-22 | 12/07/22 N N N | A-NET30 FROM INVOICE | 2010 | |
| Line | Description | G/L Account No | | Unit(s) | Unit Cost | Amount |
| 0001 | WWTPGM 05047-011 -SL | 12 4425 1500 (Wst.Wtr.Op.Fund Wastewater Equipment Replc) | | 1 | 18456.15 | 18456.15 |
| | | | | Invoice Extension ----> | | 18456.15 |
| | | | | Vendor Total -----> | | 18456.15 |

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

| INVOICE-TYPE | DESCRIPTION | PERIOD | DATE | TERM-DESCRIPTION | G/L ACCOUNT No | |
|--------------|---------------------|--|----------------|-------------------------|----------------|--------|
| 96177 | P&R-DEADBOLT VB SGL | 12-22 | 12/01/22 N N N | A-NET30 FROM INVOICE | 2010 | |
| Line | Description | G/L Account No | | Unit(s) | Unit Cost | Amount |
| 0001 | P&R-DEADBOLT VB SGL | 01 4145 1550 (General Fund Building Mtce Op Supp/Expense) | | 1 | 45.65 | 45.65 |
| | | | | Invoice Extension ----> | | 45.65 |

| INVOICE-TYPE | DESCRIPTION | PERIOD | DATE | TERM-DESCRIPTION | G/L ACCOUNT No |
|--------------|-----------------------------|--------|----------------|----------------------|----------------|
| 96200 | WWTP-1X3/4 GALV HEX BUSHING | 12-22 | 12/01/22 N N N | A-NET30 FROM INVOICE | 2010 |

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

P.O. BOX 337

| INVOICE-TYPE | DESCRIPTION | PERIOD | DATE | TERM-DESCRIPTION | G/L ACCOUNT No | |
|--------------|-----------------------------|--------|--|-------------------------|----------------|--------|
| Line | Description | | G/L Account No | Unit(s) | Unit Cost | Amount |
| 0001 | WWTP-1X3/4 GALV HEX BUSHING | | 12 4425 1550 | 1 | 6.27 | 6.27 |
| | | | (Wst.Wtr.Op.Fund Wastewater Op Supp/Expense) | | | |
| | | | | Invoice Extension ----> | | 6.27 |

| INVOICE-TYPE | DESCRIPTION | PERIOD | DATE | TERM-DESCRIPTION | G/L ACCOUNT No | |
|--------------|------------------------------|--------|--|-------------------------|----------------|--------|
| 96223 | WWTP-PLUMBERS PUTTY 14OZ WHT | 12-22 | 12/01/22 N N N | A-NET30 FROM INVOICE | 2010 | |
| Line | Description | | G/L Account No | Unit(s) | Unit Cost | Amount |
| 0001 | WWTP-PLUMBERS PUTTY 14OZ WHT | | 12 4425 1550 | 1 | 13.18 | 13.18 |
| | | | (Wst.Wtr.Op.Fund Wastewater Op Supp/Expense) | | | |
| | | | | Invoice Extension ----> | | 13.18 |

| INVOICE-TYPE | DESCRIPTION | PERIOD | DATE | TERM-DESCRIPTION | G/L ACCOUNT No | |
|--------------|--------------------------------------|--------|---|-------------------------|----------------|--------|
| 96322 | WATER-5/8'' SS BARBELL RECEIVER LOCK | 12-22 | 12/02/22 N N N | A-NET30 FROM INVOICE | 2010 | |
| Line | Description | | G/L Account No | Unit(s) | Unit Cost | Amount |
| 0001 | WATER-5/8'' SS BARBELL RECEIVER LOCK | | 10 4420 1550 | 1 | 54.76 | 54.76 |
| | | | (Wtr. Oper. Fund Water Operating Op Supp/Expense) | | | |
| | | | | Invoice Extension ----> | | 54.76 |

| INVOICE-TYPE | DESCRIPTION | PERIOD | DATE | TERM-DESCRIPTION | G/L ACCOUNT No | |
|--------------|--|--------|--|-------------------------|----------------|--------|
| 96641 | P&R-BUILDING - ROUNDUP EXTENDED CNTRL 32OZ | 12-22 | 12/06/22 N N N | A-NET30 FROM INVOICE | 2010 | |
| Line | Description | | G/L Account No | Unit(s) | Unit Cost | Amount |
| 0001 | P&R-BUILDING - ROUNDUP EXTENDED CNTRL 32OZ | | 01 4300 1550 | 1 | 110.88 | 110.88 |
| | | | (General Fund Parks & Rec Op Supp/Expense) | | | |
| | | | | Invoice Extension ----> | | 110.88 |

| INVOICE-TYPE | DESCRIPTION | PERIOD | DATE | TERM-DESCRIPTION | G/L ACCOUNT No | |
|--------------|------------------------|--------|---------------------------------------|-------------------------|----------------|--------|
| 96903 | PD-220-D TAP BLT 1/2X3 | 12-22 | 12/08/22 N N N | A-NET30 FROM INVOICE | 2010 | |
| Line | Description | | G/L Account No | Unit(s) | Unit Cost | Amount |
| 0001 | PD-220-D TAP BLT 1/2X3 | | 01 4220 1400 | 1 | 3.06 | 3.06 |
| | | | (General Fund Fire Equipment Maint) | | | |
| | | | | Invoice Extension ----> | | 3.06 |

| INVOICE-TYPE | DESCRIPTION | PERIOD | DATE | TERM-DESCRIPTION | G/L ACCOUNT No | |
|--------------|----------------|--------|---|-------------------------|----------------|--------|
| 97401 | PD-GENERAL KEY | 12-22 | 12/14/22 N N N | A-NET30 FROM INVOICE | 2010 | |
| Line | Description | | G/L Account No | Unit(s) | Unit Cost | Amount |
| 0001 | PD-GENERAL KEY | | 01 4200 1550 | 1 | 12.98 | 12.98 |
| | | | (General Fund Police Op Supp/Expense) | | | |
| | | | | Invoice Extension ----> | | 12.98 |

| INVOICE-TYPE | DESCRIPTION | PERIOD | DATE | TERM-DESCRIPTION | G/L ACCOUNT No | |
|--------------|------------------|--------|---------------------------------------|-------------------------|----------------|--------|
| 97452 | FIRE-GENERAL KEY | 12-22 | 12/14/22 N N N | A-NET30 FROM INVOICE | 2010 | |
| Line | Description | | G/L Account No | Unit(s) | Unit Cost | Amount |
| 0001 | FIRE-GENERAL KEY | | 01 4220 1550 | 1 | 4.33 | 4.33 |
| | | | (General Fund Fire Op Supp/Expense) | | | |
| | | | | Invoice Extension ----> | | 4.33 |

Vendor Total -----> 251.11
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 A DIVISION OF WASTE MANAGEMENT *** VENDOR.: HEA01 (HEALTH SANITATION SERVICE INC.)
 P.O. BOX 541065

| INVOICE-TYPE | DESCRIPTION | PERIOD | DATE | TERM-DESCRIPTION | G/L ACCOUNT No |
|--------------|-----------------|--------|----------------|----------------------|----------------|
| 274610821 | P&R- LEROY PARK | 12-22 | 12/01/22 N N N | A-NET30 FROM INVOICE | 2010 |

| Line | Description | G/L Account No | Unit(s) | Unit Cost | Amount |
|------|-----------------|---|---------|-------------------------|--------|
| 0001 | P&R- LEROY PARK | 01 4300 2150 (General Fund Parks & Rec Profl Services) | 1 | 425.91 | 425.91 |
| | | | | Invoice Extension ----> | 425.91 |

| INVOICE-TYPE | DESCRIPTION | PERIOD | DATE | TERM-DESCRIPTION | G/L ACCOUNT No |
|--------------|-----------------|--------|----------------|----------------------|----------------|
| 380210821 | P&R- 303 OBISPO | 12-22 | 12/01/22 N N N | A-NET30 FROM INVOICE | 2010 |

| Line | Description | G/L Account No | Unit(s) | Unit Cost | Amount |
|------|-----------------|---|---------|-------------------------|---------|
| 0001 | P&R- 303 OBISPO | 01 4300 2150 (General Fund Parks & Rec Profl Services) | 1 | 4619.54 | 4619.54 |
| | | | | Invoice Extension ----> | 4619.54 |

Vendor Total -----> 5045.45
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 P.O. BOX 825 *** VENDOR.: HEN01 (EAGLE ENERGY, INC)

| INVOICE-TYPE | DESCRIPTION | PERIOD | DATE | TERM-DESCRIPTION | G/L ACCOUNT No |
|--------------|-------------|--------|----------------|----------------------|----------------|
| 168936 | WWTP-OIL | 12-22 | 12/07/22 N N N | A-NET30 FROM INVOICE | 2010 |

| Line | Description | G/L Account No | Unit(s) | Unit Cost | Amount |
|------|-------------|--|---------|-------------------------|--------|
| 0001 | WWTP-OIL | 12 4425 1500 (Wst.Wtr.Op.Fund Wastewater Equipment Replc) | 1 | 171.38 | 171.38 |
| | | | | Invoice Extension ----> | 171.38 |

| INVOICE-TYPE | DESCRIPTION | PERIOD | DATE | TERM-DESCRIPTION | G/L ACCOUNT No |
|--------------|-------------------|--------|----------------|----------------------|----------------|
| 197095 | WWTP-FUEL CHARGES | 12-22 | 11/30/22 N N N | A-NET30 FROM INVOICE | 2010 |

| Line | Description | G/L Account No | Unit(s) | Unit Cost | Amount |
|------|-------------------|--|---------|-------------------------|--------|
| 0001 | WWTP-FUEL CHARGES | 12 4425 1560 (Wst.Wtr.Op.Fund Wastewater Fuels/Lubricant) | 1 | 173.28 | 173.28 |
| | | | | Invoice Extension ----> | 173.28 |

| INVOICE-TYPE | DESCRIPTION | PERIOD | DATE | TERM-DESCRIPTION | G/L ACCOUNT No |
|--------------|-----------------|--------|----------------|----------------------|----------------|
| 197114 | PD-FUEL CHARGES | 12-22 | 11/30/22 N N N | A-NET30 FROM INVOICE | 2010 |

| Line | Description | G/L Account No | Unit(s) | Unit Cost | Amount |
|------|-----------------|---|---------|-------------------------|---------|
| 0001 | PD-FUEL CHARGES | 01 4200 1560 (General Fund Police Fuels/Lubricant) | 1 | 1442.55 | 1442.55 |
| | | | | Invoice Extension ----> | 1442.55 |

Vendor Total -----> 1787.21
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 P.O. BOX 1516 *** VENDOR.: ICO01 (ICONIX WATERWORKS (US) INC.)

| INVOICE-TYPE | DESCRIPTION | PERIOD | DATE | TERM-DESCRIPTION | G/L ACCOUNT No |
|--------------|-----------------------|--------|----------------|----------------------|----------------|
| 216058160 | WATER-8 MJ 90 ELL IMP | 12-22 | 12/06/22 N N N | A-NET30 FROM INVOICE | 2010 |

| Line | Description | G/L Account No | Unit(s) | Unit Cost | Amount |
|------|-----------------------|---|---------|-------------------------|---------|
| 0001 | WATER-8 MJ 90 ELL IMP | 10 4420 1550 (Wtr. Oper. Fund Water Operating Op Supp/Expense) | 1 | 2336.28 | 2336.28 |
| | | | | Invoice Extension ----> | 2336.28 |

.....
 P.O. BOX 1516 *** VENDOR.: ICO01 (ICONIX WATERWORKS (US) INC.)

| INVOICE-TYPE DESCRIPTION | PERIOD | DATE | TERM-DESCRIPTION | G/L ACCOUNT No |
|--------------------------|--------|------|------------------|---------------------|
| | | | | Vendor Total -----> |
| | | | | 2336.28 ===== |

.....
 406 W. BETTERAVIA STE B *** VENDOR.: INT09 (INTERSTATE BATTERIES OF CENTRAL COAST)

| INVOICE-TYPE DESCRIPTION | PERIOD | DATE | TERM-DESCRIPTION | G/L ACCOUNT No |
|--------------------------|----------------|----------------|----------------------|-------------------------|
| 10011140 PD-MTP 65HD | 12-22 | 12/05/22 N N N | A-NET30 FROM INVOICE | 2010 |
| Line Description | G/L Account No | | Unit(s) Unit Cost | Amount |
| 0001 15-01 NEW BATTERY | 01 4200 1460 | | 1 157.46 | 157.46 |
| | | | | Invoice Extension ----> |
| | | | | 157.46 |
| | | | | Vendor Total -----> |
| | | | | 157.46 ===== |

.....
 P.O. BOX 1463 *** VENDOR.: ITE01 (ITECH SOLUTIONS)

| INVOICE-TYPE DESCRIPTION | PERIOD | DATE | TERM-DESCRIPTION | G/L ACCOUNT No |
|---------------------------------------|----------------|----------------|----------------------|-------------------------|
| 11158 PD-BOLLER COMMUNICATIONS -LABOR | 12-22 | 11/16/22 N N N | A-NET30 FROM INVOICE | 2010 |
| Line Description | G/L Account No | | Unit(s) Unit Cost | Amount |
| 0001 PD-BOLLER COMMUNICATIONS -LABOR | 76 4320 3200 | | 1 6215.06 | 6215.06 |
| | | | | Invoice Extension ----> |
| | | | | 6215.06 |
| | | | | Vendor Total -----> |
| | | | | 6215.06 ===== |

.....
 *** VENDOR.: IWA01 (STEVE IWASKO)

| INVOICE-TYPE DESCRIPTION | PERIOD | DATE | TERM-DESCRIPTION | G/L ACCOUNT No |
|---|----------------|----------------|----------------------|-------------------------|
| 12152022 PD-CHECK REQUEST-UNIFORM ALLOWANCE | 12-22 | 12/15/22 N N N | A-NET30 FROM INVOICE | 2010 |
| Line Description | G/L Account No | | Unit(s) Unit Cost | Amount |
| 0001 TEMPLETON UNIFORMS- WOOL SHIRT | 01 4200 0450 | | 1 111.00 | 111.00 |
| | | | | Invoice Extension ----> |
| | | | | 111.00 |
| | | | | Vendor Total -----> |
| | | | | 111.00 ===== |

.....
 *** VENDOR.: LIM01 (CARLOS LIMON)

| INVOICE-TYPE DESCRIPTION | PERIOD | DATE | TERM-DESCRIPTION | G/L ACCOUNT No |
|--|----------------|----------------|----------------------|-------------------------|
| 12132022 PD-CHECK REQUEST-UNIFORM ALLOWANCE | 12-22 | 12/13/22 N N N | A-NET30 FROM INVOICE | 2010 |
| Line Description | G/L Account No | | Unit(s) Unit Cost | Amount |
| 0001 GALLS-5 POCKET TROUSERS, TACTICAL JACKET, BOOTS | 01 4200 0450 | | 1 400.00 | 400.00 |
| | | | | Invoice Extension ----> |
| | | | | 400.00 |
| | | | | Vendor Total -----> |
| | | | | 400.00 ===== |

4545 10TH STREET *** VENDOR.: LOS01 (LOS AMIGOS DE GUADALUPE)

| INVOICE-TYPE | DESCRIPTION | PERIOD | DATE | TERM-DESCRIPTION | G/L ACCOUNT No |
|--------------|------------------------------------|--------|----------------|----------------------|----------------|
| 31 | PW-ZOOM, ARCLIGHT MEDIA PLAN DRAFT | 12-22 | 12/07/22 N N N | A-NET30 FROM INVOICE | 2010 |

| Line | Description | G/L Account No | Unit(s) | Unit Cost | Amount |
|------|------------------------------------|---|---------|-------------------------|--------|
| 0001 | PW-ZOOM, ARCLIGHT MEDIA PLAN DRAFT | 100 4010 2165 (CDBG 2017 AWARD CDBG 2017 AWARD PLANNING) | 1 | 490.74 | 490.74 |
| | | | | Invoice Extension ----> | 490.74 |

| INVOICE-TYPE | DESCRIPTION | PERIOD | DATE | TERM-DESCRIPTION | G/L ACCOUNT No |
|--------------|---------------|--------|----------------|----------------------|----------------|
| 6ARPA | FINANCE- ARPA | 12-22 | 12/07/22 N N N | A-NET30 FROM INVOICE | 2010 |

| Line | Description | G/L Account No | Unit(s) | Unit Cost | Amount |
|------|---------------|--|---------|-------------------------|--------|
| 0001 | FINANCE- ARPA | 100 4010 2164 (CDBG 2017 AWARD CDBG 2017 AWARD GENERAL ADMIN) | 1 | 297.95 | 297.95 |
| | | | | Invoice Extension ----> | 297.95 |

| INVOICE-TYPE | DESCRIPTION | PERIOD | DATE | TERM-DESCRIPTION | G/L ACCOUNT No |
|--------------|---------------|--------|----------------|----------------------|----------------|
| 11MICRO | FINANCE-MICRO | 12-22 | 12/07/22 N N N | A-NET30 FROM INVOICE | 2010 |

| Line | Description | G/L Account No | Unit(s) | Unit Cost | Amount |
|------|---------------|--|---------|-------------------------|---------|
| 0001 | FINANCE-MICRO | 106 4016 2150 (MICROENTERPRISE MICROENTERPRISE Prof'l Services) | 1 | 2059.69 | 2059.69 |
| | | | | Invoice Extension ----> | 2059.69 |

Vendor Total -----> 2848.38
 =====

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

| INVOICE-TYPE | DESCRIPTION | PERIOD | DATE | TERM-DESCRIPTION | G/L ACCOUNT No |
|--------------|-------------------|--------|----------------|----------------------|----------------|
| PRM076764 | HR-37 SUBSCRIBERS | 12-22 | 12/01/22 N N N | A-NET30 FROM INVOICE | 2010 |

| Line | Description | G/L Account No | Unit(s) | Unit Cost | Amount |
|------|-------------------|---|---------|-------------------------|--------|
| 0001 | HR-37 SUBSCRIBERS | 01 4140 0400 (General Fund Non-Departmental Health Insuranc) | 1 | 77.33 | 77.33 |
| | | | | Invoice Extension ----> | 77.33 |

Vendor Total -----> 77.33
 =====

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

| INVOICE-TYPE | DESCRIPTION | PERIOD | DATE | TERM-DESCRIPTION | G/L ACCOUNT No |
|--------------|-----------------------|--------|----------------|----------------------|----------------|
| 11212022 | PW-ACCT#:5783036442-8 | 12-22 | 11/21/22 N N N | A-NET30 FROM INVOICE | 2010 |

| Line | Description | G/L Account No | Unit(s) | Unit Cost | Amount |
|------|-----------------------|---|---------|-------------------------|----------|
| 0001 | PW-ACCT#:5783036442-8 | 65 4485 1000 (Quad.Light Dist Gdlpe Light Dis Utilities) | 1 | 10639.64 | 10639.64 |
| | | | | Invoice Extension ----> | 10639.64 |

| INVOICE-TYPE | DESCRIPTION | PERIOD | DATE | TERM-DESCRIPTION | G/L ACCOUNT No |
|--------------|-----------------------|--------|----------------|----------------------|----------------|
| 11292022 | PW-ACCT#:3472146148-0 | 12-22 | 11/29/22 N N N | A-NET30 FROM INVOICE | 2010 |

| Line | Description | G/L Account No | Unit(s) | Unit Cost | Amount |
|------|-----------------------|--|---------|-------------------------|----------|
| 0001 | PW-ACCT#:3472146148-0 | 12 4425 1000 (Wst.Wtr.Op.Fund Wastewater Utilities) | 1 | 17581.72 | 17581.72 |
| | | | | Invoice Extension ----> | 17581.72 |

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

| INVOICE-TYPE | DESCRIPTION | PERIOD | DATE | TERM-DESCRIPTION | G/L ACCOUNT No | |
|--------------|-----------------------|--|----------------|-------------------------|----------------|----------|
| 12152022 | P&R-ACCT:5402032064-1 | 12-22 | 11/28/22 N N N | A-NET30 FROM INVOICE | 2010 | |
| Line | Description | G/L Account No | | Unit(s) | Unit Cost | Amount |
| 0001 | 918 OBISPO ST | 01 | 4145 1000 | 1 | 2448.37 | 2448.37 |
| | | (General Fund Building Mtce Utilities) | | | | |
| | | | | Invoice Extension ----> | | 2448.37 |
| | | | | Vendor Total -----> | | 30669.73 |

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 461 E MAIN STREET *** VENDOR.: PCL01 (PACIFIC COAST LAND DESIGN INC)

| INVOICE-TYPE | DESCRIPTION | PERIOD | DATE | TERM-DESCRIPTION | G/L ACCOUNT No | |
|--------------|---|--------------------------|----------------|-------------------------|----------------|---------|
| 22-013-04 | PW-PROFESSIONAL SERVICES THROUGH 11/30/22 | 12-22 | 12/14/22 N N N | A-NET30 FROM INVOICE | 2010 | |
| Line | Description | G/L Account No | | Unit(s) | Unit Cost | Amount |
| 0001 | PW-PROFESSIONAL SERVICES THROUGH 11/30/22 | 89 | 4444 3053 | 1 | 8572.50 | 8572.50 |
| | | (CIP CIP Central Park) | | | | |
| | | | | Invoice Extension ----> | | 8572.50 |
| | | | | Vendor Total -----> | | 8572.50 |

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 CENTRAL GOLD COAST UNLIMITED *** VENDOR.: PIL01 (MARCIA PILI)

| INVOICE-TYPE | DESCRIPTION | PERIOD | DATE | TERM-DESCRIPTION | G/L ACCOUNT No | |
|--------------|---|--|----------------|-------------------------|----------------|---------|
| 12052022 | FINANCE-MICROENTERPRISE GRANT REIMBURSEMENT | 12-22 | 12/05/22 N N N | A-NET30 FROM INVOICE | 2010 | |
| Line | Description | G/L Account No | | Unit(s) | Unit Cost | Amount |
| 0001 | FINANCE-MICROENTERPRISE GRANT REIMBURSEMENT | 106 | 4016 2166 | 1 | 1000.00 | 1000.00 |
| | | (MICROENTERPRISE MICROENTERPRISE Activity) | | | | |
| | | | | Invoice Extension ----> | | 1000.00 |
| | | | | Vendor Total -----> | | 1000.00 |

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 555 GUADALUPE ST *** VENDOR.: REY01 (REYNA AUTO REPAIR)
 JUAN C. REYNA
 INVOICE-TYPE DESCRIPTION PERIOD DATE TERM-DESCRIPTION G/L ACCOUNT No

| INVOICE-TYPE | DESCRIPTION | PERIOD | DATE | TERM-DESCRIPTION | G/L ACCOUNT No | |
|--------------|---------------|---|----------------|-------------------------|----------------|--------|
| 4829 | PD-AIR FILTER | 12-22 | 12/06/22 N N N | A-NET30 FROM INVOICE | 2010 | |
| Line | Description | G/L Account No | | Unit(s) | Unit Cost | Amount |
| 0001 | PD-AIR FILTER | 01 | 4200 1460 | 1 | 262.43 | 262.43 |
| | | (General Fund Police Vehicle Maintnc) | | | | |
| | | | | Invoice Extension ----> | | 262.43 |

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

| INVOICE-TYPE | DESCRIPTION | PERIOD | DATE | TERM-DESCRIPTION | G/L ACCOUNT No | |
|--------------|----------------|---------------------------------------|----------------|-------------------------|----------------|--------|
| 4836 | FIRE-MOTOR OIL | 12-22 | 12/13/22 N N N | A-NET30 FROM INVOICE | 2010 | |
| Line | Description | G/L Account No | | Unit(s) | Unit Cost | Amount |
| 0001 | FIRE-MOTOR OIL | 01 | 4220 1460 | 1 | 384.00 | 384.00 |
| | | (General Fund Fire Vehicle Maintnc) | | | | |
| | | | | Invoice Extension ----> | | 384.00 |
| | | | | Vendor Total -----> | | 646.43 |

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EVERSHINE CLEANING *** VENDOR.: RICO1 (CHRISTINA RICE)

| INVOICE-TYPE | DESCRIPTION | PERIOD | DATE | TERM-DESCRIPTION | G/L ACCOUNT No | |
|--------------|---|--|----------------|-------------------------|----------------|----------|
| 121422 | FINANCE-MICROENTERPRISE GRANT REIMBURSEMENT | 12-22 | 12/14/22 N N N | A-NET30 FROM INVOICE | 2010 | |
| Line | Description | G/L Account No | | Unit(s) | Unit Cost | Amount |
| 0001 | FINANCE-MICROENTERPRISE GRANT REIMBURSEMENT | 106 4016 2166 | | 1 | 10000.00 | 10000.00 |
| | | (MICROENTERPRISE MICROENTERPRISE Activity) | | | | |
| | | | | Invoice Extension ----> | | 10000.00 |
| | | | | Vendor Total -----> | | 10000.00 |

*** VENDOR.: SAH03 (JASMIN A SAHAGUN)

| INVOICE-TYPE | DESCRIPTION | PERIOD | DATE | TERM-DESCRIPTION | G/L ACCOUNT No | |
|--------------|---|---|----------------|-------------------------|----------------|--------|
| 121922 | P&R-REFUNDABLE AMOUNT OF CLEANING DEP CITY HALL | 12-22 | 09/24/22 N N N | A-NET30 FROM INVOICE | 2010 | |
| Line | Description | G/L Account No | | Unit(s) | Unit Cost | Amount |
| 0001 | P&R-REFUNDABLE AMOUNT OF CLEANING DEP CITY HALL | 01 2044 | | 1 | 250.00 | 250.00 |
| | | (General Fund Auditorium/Park Deposits) | | | | |
| | | | | Invoice Extension ----> | | 250.00 |
| | | | | Vendor Total -----> | | 250.00 |

P.O. BOX 6007 *** VENDOR.: SAN02 (SANTA MARIA TIRE CORP)

| INVOICE-TYPE | DESCRIPTION | PERIOD | DATE | TERM-DESCRIPTION | G/L ACCOUNT No | |
|--------------|--|---|----------------|-------------------------|----------------|--------|
| 152358 | PD-17-02 AIRPORT-WHEEL BALANCE, ROTATION,WHEEL W | 12-22 | 11/17/22 N N N | A-NET30 FROM INVOICE | 2010 | |
| Line | Description | G/L Account No | | Unit(s) | Unit Cost | Amount |
| 0001 | PD-17-02 AIRPORT-WHEEL BALANCE, ROTATION,WHEEL W | 01 4200 1460 | | 1 | 189.27 | 189.27 |
| | | (General Fund Police Vehicle Maintnc) | | | | |
| | | | | Invoice Extension ----> | | 189.27 |
| | | | | Vendor Total -----> | | 189.27 |

*** VENDOR.: SAN32 (CUCA SANCHEZ)

| INVOICE-TYPE | DESCRIPTION | PERIOD | DATE | TERM-DESCRIPTION | G/L ACCOUNT No | |
|--------------|---|---|----------------|-------------------------|----------------|--------|
| 121922 | P&R-REFUNDABLE AMOUNT OF CLEANING DEPOSIT LEROY | 12-22 | 09/25/22 N N N | A-NET30 FROM INVOICE | 2010 | |
| Line | Description | G/L Account No | | Unit(s) | Unit Cost | Amount |
| 0001 | P&R-REFUNDABLE AMOUNT OF CLEANING DEPOSIT LEROY | 01 2044 | | 1 | 50.00 | 50.00 |
| | | (General Fund Auditorium/Park Deposits) | | | | |
| | | | | Invoice Extension ----> | | 50.00 |
| | | | | Vendor Total -----> | | 50.00 |

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

| INVOICE-TYPE | DESCRIPTION | PERIOD | DATE | TERM-DESCRIPTION | G/L ACCOUNT No | |
|--------------|---------------------------------|---|----------------|----------------------|----------------|----------|
| 17-2118 | ADM-TRANSIT SERVICES - NOV 2022 | 12-22 | 11/30/22 N N N | A-NET30 FROM INVOICE | 2010 | |
| Line | Description | G/L Account No | | Unit(s) | Unit Cost | Amount |
| 0001 | TRANSIT SERVICES | 23 4461 2354 | | 1 | 44795.91 | 44795.91 |
| | | (LTF - Transit LTF Transit Contract Svcs) | | | | |

240 EAST ROEMER WAY

*** VENDOR.: SMO01 (SMOOTH INC.)

| INVOICE-TYPE | DESCRIPTION | PERIOD | DATE | TERM-DESCRIPTION | G/L ACCOUNT No | |
|--------------|-----------------------|---|-----------|-------------------------|----------------|----------|
| Line | Description | | | Unit(s) | Unit Cost | Amount |
| 0002 | LESS FARES AND PASSES | 23 | 3511 | -1 | 4902.47 | -4902.47 |
| | | (LTF - Transit Fare Revenues) | | | | |
| 0003 | BUS SUBSTITUTION | 23 | 4461 2200 | 1 | 990.86 | 990.86 |
| | | (LTF - Transit LTF Transit Equip. Rental) | | | | |
| | | | | Invoice Extension ----> | | 40884.30 |

| INVOICE-TYPE | DESCRIPTION | PERIOD | DATE | TERM-DESCRIPTION | G/L ACCOUNT No | |
|--------------|------------------------------------|---|----------------|-------------------------|----------------|----------|
| 17-2119 | ADM-TRANSIT MAINTENANCE - NOV 2022 | 12-22 | 11/30/22 N N N | A-NET30 FROM INVOICE | 2010 | |
| Line | Description | | | Unit(s) | Unit Cost | Amount |
| 0001 | ADM-TRANSIT MAINTENANCE - NOV 2022 | 23 | 4461 1400 | 1 | 9694.66 | 9694.66 |
| | | (LTF - Transit LTF Transit Equipment Maint) | | | | |
| | | | | Invoice Extension ----> | | 9694.66 |
| | | | | Vendor Total -----> | | 50578.96 |

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 | |
|--------------|------------------------------------|--|----------------|-------------------------|----------------|--------|
| 119711 | ADM-MITIGATED NEGATIVE DECLARATION | 12-22 | 11/30/22 N N N | A-NET30 FROM INVOICE | 2010 | |
| Line | Description | | | Unit(s) | Unit Cost | Amount |
| 0001 | NOTICE OF PUBLIC HEARING | 01 | 4405 1250 | 1 | 280.00 | 280.00 |
| | | (General Fund Bldg and Safety Advertisin/Pub.) | | | | |
| | | | | Invoice Extension ----> | | 280.00 |
| | | | | Vendor Total -----> | | 280.00 |

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

P.O. BOX C

| INVOICE-TYPE | DESCRIPTION | PERIOD | DATE | TERM-DESCRIPTION | G/L ACCOUNT No | |
|--------------|-----------------------|--|----------------|-------------------------|----------------|--------|
| 11292022 | P&R-ACCT#:09451463419 | 12-22 | 11/29/22 N N N | A-NET30 FROM INVOICE | 2010 | |
| Line | Description | | | Unit(s) | Unit Cost | Amount |
| 0001 | P&R-ACCT#:09451463419 | 01 | 4145 1000 | 1 | 184.17 | 184.17 |
| | | (General Fund Building Mtce Utilities) | | | | |
| | | | | Invoice Extension ----> | | 184.17 |

| INVOICE-TYPE | DESCRIPTION | PERIOD | DATE | TERM-DESCRIPTION | G/L ACCOUNT No | |
|--------------|-----------------------|--|----------------|-------------------------|----------------|---------|
| 11292022A | P&R-ACCT#:15501500001 | 12-22 | 11/29/22 N N N | A-NET30 FROM INVOICE | 2010 | |
| Line | Description | | | Unit(s) | Unit Cost | Amount |
| 0001 | 918 OBISPO ST | 01 | 4145 1000 | 1 | 877.33 | 877.33 |
| | | (General Fund Building Mtce Utilities) | | | | |
| | | | | Invoice Extension ----> | | 877.33 |
| | | | | Vendor Total -----> | | 1061.50 |

P.O.BOX 1888

*** VENDOR.: SWR01 (SWRCB-DWOCP)

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

P.O.BOX 1888

*** VENDOR.: SWR01 (SWRCB-DWCCP)

| INVOICE-TYPE | DESCRIPTION | PERIOD | DATE | TERM-DESCRIPTION | G/L ACCOUNT No |
|--------------|---|--------|----------------|----------------------|----------------|
| SW0242751 | WATER-FACILITY ID:342M2000107 PHASE 11 SALL MS4 | 12-22 | 11/29/22 N N N | A-NET30 FROM INVOICE | 2010 |

| Line | Description | G/L Account No | Unit(s) | Unit Cost | Amount |
|------|---|--|---------|-------------------------|---------|
| 0001 | PW/W -FACILITY ID:342M2000107 PHASE 11 SALL MS4 | 71 4454 2150 | 1 | 7067.00 | 7067.00 |
| | | (MEASURE A MEASURE A Profl Services) | | | |
| | | | | Invoice Extension ----> | 7067.00 |

| INVOICE-TYPE | DESCRIPTION | PERIOD | DATE | TERM-DESCRIPTION | G/L ACCOUNT No |
|--------------|--|--------|----------------|----------------------|----------------|
| WD0213353 | PW-FACILITY ID:3SS010250 GUADALUPE CITY CS | 12-22 | 12/08/22 N N N | A-NET30 FROM INVOICE | 2010 |

| Line | Description | G/L Account No | Unit(s) | Unit Cost | Amount |
|------|--|--|---------|-------------------------|---------|
| 0001 | PW-FACILITY ID:3SS010250 GUADALUPE CITY CS | 12 4425 1350 | 1 | 3453.00 | 3453.00 |
| | | (Wst.Wtr.Op.Fund Wastewater Mem/Dues & Subs) | | | |
| | | | | Invoice Extension ----> | 3453.00 |

| INVOICE-TYPE | DESCRIPTION | PERIOD | DATE | TERM-DESCRIPTION | G/L ACCOUNT No |
|--------------|--|--------|----------------|----------------------|----------------|
| WD0213476 | PW-FACILITY ID:3420103001 GUADALUPE WWTP | 12-22 | 12/08/22 N N N | A-NET30 FROM INVOICE | 2010 |

| Line | Description | G/L Account No | Unit(s) | Unit Cost | Amount |
|------|--|--|---------|-------------------------|----------|
| 0001 | PW-FACILITY ID:3420103001 GUADALUPE WWTP | 12 4425 1350 | 1 | 24687.00 | 24687.00 |
| | | (Wst.Wtr.Op.Fund Wastewater Mem/Dues & Subs) | | | |
| | | | | Invoice Extension ----> | 24687.00 |

Vendor Total -----> 35207.00
 =====

JOSEPH FRANZONE
 P.O. BOX 1479

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

| INVOICE-TYPE | DESCRIPTION | PERIOD | DATE | TERM-DESCRIPTION | G/L ACCOUNT No |
|--------------|-----------------------------------|--------|----------------|----------------------|----------------|
| 150107 | PD-FRANK MEDINA-UNIFORM ALLOWANCE | 12-22 | 11/30/22 N N N | A-NET30 FROM INVOICE | 2010 |

| Line | Description | G/L Account No | Unit(s) | Unit Cost | Amount |
|------|--------------------------------|--|---------|-------------------------|--------|
| 0001 | WOOL PANT,WOOL SHIRT,PANT BELT | 01 4200 0450 | 1 | 385.43 | 385.43 |
| | | (General Fund Police Other Benefits) | | | |
| | | | | Invoice Extension ----> | 385.43 |

Vendor Total -----> 385.43
 =====

LOCK BOX 203556

*** VENDOR.: TYL01 (TYLER TECHNOLOGIES, INC.)

| INVOICE-TYPE | DESCRIPTION | PERIOD | DATE | TERM-DESCRIPTION | G/L ACCOUNT No |
|--------------|------------------------|--------|----------------|----------------------|----------------|
| 025403947 | FINANCE - CHERYLYN KAY | 12-22 | 11/30/22 N N N | A-NET30 FROM INVOICE | 2010 |

| Line | Description | G/L Account No | Unit(s) | Unit Cost | Amount |
|------|------------------------|---------------------|---------|-------------------------|---------|
| 0001 | FINANCE - CHERYLYN KAY | 89 4444 3044 | 1 | 3675.00 | 3675.00 |
| | | (CIP CIP 089-104) | | | |
| | | | | Invoice Extension ----> | 3675.00 |

| INVOICE-TYPE | DESCRIPTION | PERIOD | DATE | TERM-DESCRIPTION | G/L ACCOUNT No |
|--------------|--|--------|----------------|----------------------|----------------|
| 025404426 | FINANCE - UTILITY BILLING CONVERSATION | 12-22 | 11/30/22 N N N | A-NET30 FROM INVOICE | 2010 |

| Line | Description | G/L Account No | Unit(s) | Unit Cost | Amount |
|------|--|---------------------|---------|-------------------------|---------|
| 0001 | FINANCE - UTILITY BILLING CONVERSATION | 89 4444 3044 | 1 | 6000.00 | 6000.00 |
| | | (CIP CIP 089-104) | | | |
| | | | | Invoice Extension ----> | 6000.00 |

LOCK BOX 203556 *** VENDOR.: TYL01 (TYLER TECHNOLOGIES, INC.)

| INVOICE-TYPE | DESCRIPTION | PERIOD | DATE | TERM-DESCRIPTION | G/L ACCOUNT No |
|--------------|---------------------------------------|--------|----------------|----------------------|----------------|
| 025404546 | FINANCE-ONLINE APPLICATION SET UP FEE | 12-22 | 11/30/22 N N N | A-NET30 FROM INVOICE | 2010 |

| Line | Description | G/L Account No | Unit(s) | Unit Cost | Amount |
|------|---------------------------------------|-------------------------------------|---------|-----------|---------|
| 0001 | FINANCE-ONLINE APPLICATION SET UP FEE | 89 4444 3044 (CIP CIP 089-104) | 1 | 1760.00 | 1760.00 |
| | Invoice Extension ----> | | | | 1760.00 |

| INVOICE-TYPE | DESCRIPTION | PERIOD | DATE | TERM-DESCRIPTION | G/L ACCOUNT No |
|--------------|-----------------------------------|--------|----------------|----------------------|----------------|
| 025404821 | FINANCE-CEHRYLYN KAY - ERP PRO 10 | 12-22 | 12/07/22 N N N | A-NET30 FROM INVOICE | 2010 |

| Line | Description | G/L Account No | Unit(s) | Unit Cost | Amount |
|------|-----------------------------------|-------------------------------------|---------|-----------|----------|
| 0001 | FINANCE-CEHRYLYN KAY - ERP PRO 10 | 89 4444 3044 (CIP CIP 089-104) | 1 | 8662.50 | 8662.50 |
| | Invoice Extension ----> | | | | 8662.50 |
| | Vendor Total -----> | | | | 20097.50 |

1418 N PINE ST *** VENDOR.: TYM01 (TACOS Y MARISCOS EL PARTNER)

| INVOICE-TYPE | DESCRIPTION | PERIOD | DATE | TERM-DESCRIPTION | G/L ACCOUNT No |
|--------------|-----------------------------------|--------|----------------|----------------------|----------------|
| 12222022 | STAFF HOLIDAY APPRECIATION DINNER | 12-22 | 12/22/22 N N N | A-NET30 FROM INVOICE | 2010 |

| Line | Description | G/L Account No | Unit(s) | Unit Cost | Amount |
|------|-----------------------------------|---|---------|-----------|--------|
| 0001 | STAFF HOLIDAY APPRECIATION DINNER | 01 2050 (General Fund Employee Trust Fund) | 1 | 815.63 | 815.63 |
| | Invoice Extension ----> | | | | 815.63 |
| | Vendor Total -----> | | | | 815.63 |

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

| INVOICE-TYPE | DESCRIPTION | PERIOD | DATE | TERM-DESCRIPTION | G/L ACCOUNT No |
|--------------|-------------|--------|----------------|----------------------|----------------|
| 3642552 | ADM-COPIES | 12-22 | 12/07/22 N N N | A-NET30 FROM INVOICE | 2010 |

| Line | Description | G/L Account No | Unit(s) | Unit Cost | Amount |
|------|-------------------------|--|---------|-----------|--------|
| 0001 | ADM-COPIES | 01 4405 1550 (General Fund Bldg and Safety Op Supp/Expense) | 1 | 80.93 | 80.93 |
| 0002 | ADM-COPIES | 01 4200 1550 (General Fund Police Op Supp/Expense) | 1 | 102.80 | 102.80 |
| 0003 | ADM-COPIES | 01 4120 1550 (General Fund Finance Op Supp/Expense) | 1 | 183.65 | 183.65 |
| 0004 | ADM-COPIES | 01 4220 1550 (General Fund Fire Op Supp/Expense) | 1 | 32.17 | 32.17 |
| 0005 | ADM-COPIES | 01 4105 1550 (General Fund Administration Op Supp/Expense) | 1 | 257.79 | 257.79 |
| 0006 | ADM-COPIES | 01 4300 1550 (General Fund Parks & Rec Op Supp/Expense) | 1 | 7.36 | 7.36 |
| | Invoice Extension ----> | | | | 664.70 |
| | Vendor Total -----> | | | | 664.70 |

CM-9705 *** VENDOR.: USB03 (U.S.BANK St.Paul)
 P.O. BOX 70870

| INVOICE-TYPE | DESCRIPTION | PERIOD | DATE | TERM-DESCRIPTION | G/L ACCOUNT No |
|--------------|----------------------------------|--------|----------------|----------------------|----------------|
| 2153510 | FINANCE - INTEREST FOR RDA BONDS | 12-22 | 12/08/22 N N N | A-NET30 FROM INVOICE | 2010 |

| Line | Description | G/L Account No | Unit(s) | Unit Cost | Amount |
|------|-------------|----------------|---------|-----------|--------|
|------|-------------|----------------|---------|-----------|--------|

| INVOICE-TYPE DESCRIPTION | | PERIOD | DATE | TERM-DESCRIPTION | | G/L ACCOUNT No |
|--|----------------------------------|--------|---|---------------------------|-----------|----------------|
| CM-9705 *** VENDOR.: USB03 (U.S.BANK St.Paul) P.O. BOX 70870 | | | | | | |
| Line | Description | | G/L Account No | Unit(s) | Unit Cost | Amount |
| 0001 | FINANCE - INTEREST FOR RDA BONDS | 26 | 4500 1755 | 1 | 61659.38 | 61659.38 |
| | | | (RDA-Op.Fund Redevelopment InterestExpense) | | | |
| | | | | Invoice Extension ----> | | 61659.38 |
| | | | | Vendor Total -----> | | 61659.38 |
| ===== | | | | | | |
| P.O. BOX 790428 *** VENDOR.: USB04 (U.S. BANK CORPORATE PAYMENT SYSTEM) | | | | | | |
| INVOICE-TYPE DESCRIPTION | | PERIOD | DATE | TERM-DESCRIPTION | | G/L ACCOUNT No |
| 002435239 FIRE-ARMED FORCES HOLIDAY EVENT 12-22 11/30/22 N N N A-NET30 FROM INVOICE 2010 | | | | | | |
| Line | Description | | G/L Account No | Unit(s) | Unit Cost | Amount |
| 0001 | OUTDOOR SUPPLY | 01 | 4200 1550 | 1 | 19.54 | 19.54 |
| | | | (General Fund Police Op Supp/Expense) | | | |
| | | | | Invoice Extension ----> | | 19.54 |
| INVOICE-TYPE DESCRIPTION | | PERIOD | DATE | TERM-DESCRIPTION | | G/L ACCOUNT No |
| 015639059 FIRE-ARMED FORCES HOLIDAY EVENT 12-22 11/30/22 N N N A-NET30 FROM INVOICE 2010 | | | | | | |
| Line | Description | | G/L Account No | Unit(s) | Unit Cost | Amount |
| 0001 | ELECTRONIC PARTS STORE | 01 | 4200 1550 | 1 | 33.43 | 33.43 |
| | | | (General Fund Police Op Supp/Expense) | | | |
| | | | | Invoice Extension ----> | | 33.43 |
| INVOICE-TYPE DESCRIPTION | | PERIOD | DATE | TERM-DESCRIPTION | | G/L ACCOUNT No |
| 183098745 SAMSUNG REFRIGERATOR -STAINLESS STEEL 12-22 11/17/22 N N N A-NET30 FROM INVOICE 2010 | | | | | | |
| Line | Description | | G/L Account No | Unit(s) | Unit Cost | Amount |
| 0001 | THE HOME DEPOT | 40 | 4225 1500 | 1 | 1579.88 | 1579.88 |
| | | | (Fire Saf.Fund Fire Pub.Safety Equipment Replc) | | | |
| | | | | Invoice Extension ----> | | 1579.88 |
| INVOICE-TYPE DESCRIPTION | | PERIOD | DATE | TERM-DESCRIPTION | | G/L ACCOUNT No |
| 608711540 PD-CHIEF CAR WASH INTERIOR CLEANING 12-22 11/28/22 N N N A-NET30 FROM INVOICE 2010 | | | | | | |
| Line | Description | | G/L Account No | Unit(s) | Unit Cost | Amount |
| 0001 | SPLASH AND DASH | 01 | 4200 1550 | 1 | 49.00 | 49.00 |
| | | | (General Fund Police Op Supp/Expense) | | | |
| | | | | Invoice Extension ----> | | 49.00 |
| | | | | Vendor Total -----> | | 1681.85 |
| ===== | | | | | | |
| | | | | ** Total Invoices ----> | | 403569.36 |
| | | | | ** Total Checks ----> | | .00 |
| | | | | *** Total Purchases ----> | | 403569.36 |
| ===== | | | | | | |

| FUND | DEPT | OBJT | Description (DEPT/OBJT/FUND) | Activity | Actual | Encumbrance | Total | Budget | Variance |
|------------------------|------|---------|----------------------------------|-----------|-----------|-------------|-----------|------------|-----------|
| 01 | 2010 | | Accounts Payable//General Fund | -30791.38 | | | | | |
| 01 | 2044 | | Auditorium/Park Deposits//Gener | 300.00 | | | | | |
| 01 | 2050 | | Employee Trust Fund//General Fu | 815.63 | | | | | |
| 01 | 4100 | 1550 | City Council/Op Supp/Expen/Gener | 40.22 | .00 | 135.29 | 175.51 | 500.00 | 324.49 |
| 01 | 4105 | 1200 | Administratio/Off Suppl/Pos/Gen | 28.04 | 1136.24 | 229.75 | 1394.03 | 1500.00 | 105.97 |
| 01 | 4105 | 1550 | Administratio/Op Supp/Expen/Gen | 257.79 | 2131.75 | .00 | 2389.54 | 3400.00 | 1010.46 |
| 01 | 4120 | 1550<*> | Finance/Op Supp/Expen/General F | 183.65 | 1939.66 | 127.59 | 2250.90 | 1600.00 | -650.90 |
| 01 | 4120 | 2150 | Finance/Profl Service/General F | 166.66 | 5340.56 | 628.89 | 6136.11 | 14628.00 | 8491.89 |
| 01 | 4140 | 0400 | Non-Departmen/Health Insura/Gen | 77.33 | 1790.16 | .00 | 1867.49 | 2600.00 | 732.51 |
| 01 | 4140 | 2151 | Non-Departmen/IT Services/Gener | 1320.00 | 39349.63 | 8852.19 | 49521.82 | 142129.00 | 92607.18 |
| 01 | 4145 | 1000 | Building Mtce/Utilities/General | 3509.87 | 18224.10 | 875.51 | 22609.48 | 50000.00 | 27390.52 |
| 01 | 4145 | 1550 | Building Mtce/Op Supp/Expen/Gen | 45.65 | 3941.21 | 543.40 | 4530.26 | 35639.00 | 31108.74 |
| 01 | 4145 | 2150 | Building Mtce/Profl Service/Gen | 135.48 | 7411.00 | 271.54 | 7818.02 | 135574.00 | 127755.98 |
| 01 | 4200 | 0450 | Police/Other Benefit/General Fu | 896.43 | 8625.48 | 402.50 | 9924.41 | 21500.00 | 11575.59 |
| 01 | 4200 | 1460 | Police/Vehicle Maint/General Fu | 609.16 | 975.13 | 583.29 | 2167.58 | 6000.00 | 3832.42 |
| 01 | 4200 | 1500<*> | Police/Equipment Rep/General Fu | 1054.76 | 192.67 | 51.00 | 1298.43 | .00 | -1298.43 |
| 01 | 4200 | 1550 | Police/Op Supp/Expen/General Fu | 391.09 | 12654.75 | 4964.23 | 18010.07 | 24000.00 | 5989.93 |
| 01 | 4200 | 1560 | Police/Fuels/Lubrica/General Fu | 1442.55 | 15103.15 | 1737.53 | 18283.23 | 35000.00 | 16716.77 |
| 01 | 4200 | 2150<*> | Police/Profl Service/General Fu | 5845.00 | 2170.00 | .00 | 8015.00 | 6000.00 | -2015.00 |
| 01 | 4200 | 2350 | Police/Svcs.Other Ag/General Fu | 5231.84 | 21036.48 | 2097.00 | 28365.32 | 62000.00 | 33634.68 |
| 01 | 4220 | 1200<*> | Fire/Off Suppl/Pos/General Fund | 155.37 | 314.71 | .00 | 470.08 | 400.00 | -70.08 |
| 01 | 4220 | 1400 | Fire/Equipment Mai/General Fund | 3.06 | 2596.29 | 163.85 | 2763.20 | 4000.00 | 1236.80 |
| 01 | 4220 | 1460<*> | Fire/Vehicle Maint/General Fund | 501.67 | 8019.87 | 125.00 | 8646.54 | 6500.00 | -2146.54 |
| 01 | 4220 | 1550 | Fire/Op Supp/Expen/General Fund | 73.62 | 5597.64 | 413.50 | 6084.76 | 15200.00 | 9115.24 |
| 01 | 4220 | 2350 | Fire/Svcs.Other Ag/General Fund | 2013.09 | 8052.35 | .00 | 10065.44 | 24200.00 | 14134.56 |
| 01 | 4300 | 1550 | Parks & Rec/Op Supp/Expen/Gener | 118.24 | 3804.66 | 289.27 | 4212.17 | 32572.00 | 28359.83 |
| 01 | 4300 | 2150 | Parks & Rec/Profl Service/Gener | 5047.59 | 10245.40 | 10792.92 | 26085.91 | 40500.00 | 14414.09 |
| 01 | 4405 | 1250<*> | Bldg and Safe/Advertisin/Pu/Gen | 280.00 | 668.44 | .00 | 948.44 | 200.00 | -748.44 |
| 01 | 4405 | 1550 | Bldg and Safe/Op Supp/Expen/Gen | 80.93 | 518.45 | .00 | 599.38 | 1050.00 | 450.62 |
| 01 | 4420 | 2150<*> | Water Operati/Profl Service/Gen | 166.66 | .00 | .00 | 166.66 | .00 | -166.66 |
| Fund (01) Total ----> | | | | .00 | 181839.78 | 33284.25 | 244799.78 | 666692.00 | 421892.22 |
| 10 | 2010 | | Accounts Payable//Wtr. Oper. Fu | -9764.60 | | | | | |
| 10 | 4420 | 1535 | Water Operati/Meters/Wtr. Oper. | 527.11 | 7776.93 | 19.68 | 8323.72 | 21200.00 | 12876.28 |
| 10 | 4420 | 1550 | Water Operati/Op Supp/Expen/Wtr | 2420.63 | 36655.01 | 2634.16 | 41709.80 | 77000.00 | 35290.20 |
| 10 | 4420 | 1553 | Water Operati/State Water P/Wtr | 6782.74 | 190160.18 | .00 | 196942.92 | 650000.00 | 453057.08 |
| 10 | 4420 | 2150 | Water Operati/Profl Service/Wtr | 34.12 | 24227.31 | 777.68 | 25039.11 | 425000.00 | 399960.89 |
| Fund (10) Total ----> | | | | .00 | 258819.43 | 3431.52 | 272015.55 | 1173200.00 | 901184.45 |
| 100 | 2010 | | Accounts Payable//CDBG 2017 AWA | -788.69 | | | | | |

| FUND | DEPT | OBJT | Description (DEPT/OBJT/FUND) | Activity | Actual | Encumbrance | Total | Budget | Variance |
|------------------------|------|---------|---------------------------------|-----------|-----------|-------------|-----------|------------|-----------|
| 100 | 4010 | 2164 | CDBG 2017 AWA/GENERAL ADMIN/CDB | 297.95 | 860.30 | .00 | 1158.25 | 30800.00 | 29641.75 |
| 100 | 4010 | 2165<*> | CDBG 2017 AWA/PLANNING/CDBG 201 | 490.74 | 1140.87 | .00 | 1631.61 | .00 | -1631.61 |
| Fund (100) Total ----> | | | | .00 | 2001.17 | .00 | 2789.86 | 30800.00 | 28010.14 |
| 106 | 2010 | | Accounts Payable//MICROENTERPRI | -13059.69 | | | | | |
| 106 | 4016 | 2150<*> | MICROENTERPRI/Profl Service/MIC | 2059.69 | 3796.18 | .00 | 5855.87 | .00 | -5855.87 |
| 106 | 4016 | 2166 | MICROENTERPRI/Activity/MICROENT | 11000.00 | .00 | 10000.00 | 21000.00 | 232500.00 | 211500.00 |
| Fund (106) Total ----> | | | | .00 | 3796.18 | 10000.00 | 26855.87 | 232500.00 | 205644.13 |
| 12 | 2010 | | Accounts Payable//Wst.Wtr.Op.Fu | -78512.61 | | | | | |
| 12 | 4425 | 1000 | Wastewater/Utilities/Wst.Wtr.Op | 17581.72 | 105377.54 | 4059.43 | 127018.69 | 336000.00 | 208981.31 |
| 12 | 4425 | 1350 | Wastewater/Mem/Dues & Su/Wst.Wt | 28140.00 | 125.00 | .00 | 28265.00 | 40000.00 | 11735.00 |
| 12 | 4425 | 1500 | Wastewater/Equipment Rep/Wst.Wt | 18627.53 | 4420.90 | .00 | 23048.43 | 309000.00 | 285951.57 |
| 12 | 4425 | 1550 | Wastewater/Op Supp/Expen/Wst.Wt | 440.60 | 17989.25 | 3734.31 | 22164.16 | 36000.00 | 13835.84 |
| 12 | 4425 | 1560 | Wastewater/Fuels/Lubrica/Wst.Wt | 173.28 | 1975.57 | 143.23 | 2292.08 | 9000.00 | 6707.92 |
| 12 | 4425 | 2150 | Wastewater/Profl Service/Wst.Wt | 13549.48 | 112966.70 | 23884.42 | 150400.60 | 478000.00 | 327599.40 |
| Fund (12) Total ----> | | | | .00 | 242854.96 | 31821.39 | 353188.96 | 1208000.00 | 854811.04 |
| 23 | 2010 | | Accounts Payable//LTF - Transit | -50578.96 | | | | | |
| 23 | 3511 | <*> | Fare Revenues//LTF - Transit | -4902.47 | -20408.63 | .00 | -25311.10 | -50000.00 | -24688.90 |
| 23 | 4461 | 1400 | LTF Transit/Equipment Mai/LTF - | 9694.66 | 19789.96 | .00 | 29484.62 | 130000.00 | 100515.38 |
| 23 | 4461 | 2200<*> | LTF Transit/Equip. Rental/LTF - | 990.86 | 3605.65 | .00 | 4596.51 | 1500.00 | -3096.51 |
| 23 | 4461 | 2354 | LTF Transit/Contract Svcs/LTF - | 44795.91 | 187244.67 | .00 | 232040.58 | 540000.00 | 307959.42 |
| Fund (23) Total ----> | | | | .00 | 190231.65 | .00 | 240810.61 | 621500.00 | 380689.39 |
| 26 | 2010 | | Accounts Payable//RDA-Op.Fund | -61659.38 | | | | | |
| 26 | 4500 | 1755<*> | Redevelopment/InterestExpen/RDA | 61659.38 | .00 | .00 | 61659.38 | .00 | -61659.38 |
| Fund (26) Total ----> | | | | .00 | .00 | .00 | 61659.38 | .00 | -61659.38 |
| 40 | 2010 | | Accounts Payable//Fire Saf.Fund | -1579.88 | | | | | |
| 40 | 4225 | 1500<*> | Fire Pub.Safe/Equipment Rep/Fir | 1579.88 | 13030.55 | 2049.49 | 16659.92 | .00 | -16659.92 |
| Fund (40) Total ----> | | | | .00 | 13030.55 | 2049.49 | 16659.92 | .00 | -16659.92 |
| 65 | 2010 | | Accounts Payable//Guad.Light Di | -10639.64 | | | | | |

| FUND | DEPT | OBJT | Description (DEPT/OBJT/FUND) | Activity | Actual | Encumbrance | Total | Budget | Variance |
|------|------|---------|---------------------------------|------------|-----------|-------------|-----------|-----------|------------|
| 65 | 4485 | 1000 | Gdlpe Light D/Utilities/Guad.Li | 10639.64 | 20166.93 | .00 | 30806.57 | 65000.00 | 34193.43 |
| | | | Fund (65) Total ----> | .00 | 20166.93 | .00 | 30806.57 | 65000.00 | 34193.43 |
| 71 | 2010 | | Accounts Payable//MEASURE A | -7084.02 | | | | | |
| 71 | 4454 | 2150 | MEASURE A/Profl Service/MEASURE | 7084.02 | 6677.71 | 55.53 | 13817.26 | 157000.00 | 143182.74 |
| | | | Fund (71) Total ----> | .00 | 6677.71 | 55.53 | 13817.26 | 157000.00 | 143182.74 |
| 76 | 2010 | | Accounts Payable//Cap Fac Fund | -6215.06 | | | | | |
| 76 | 4320 | 3200 | Pub. Faciliti/Equipment/Cap Fac | 6215.06 | 18118.00 | 21741.30 | 46074.36 | 70000.00 | 23925.64 |
| | | | Fund (76) Total ----> | .00 | 18118.00 | 21741.30 | 46074.36 | 70000.00 | 23925.64 |
| 89 | 2010 | | Accounts Payable//CIP | -132895.45 | | | | | |
| 89 | 4444 | 3044<*> | CIP/089-104/CIP | 20097.50 | 13912.50 | 8332.58 | 42342.58 | .00 | -42342.58 |
| 89 | 4444 | 3051<*> | CIP/089-201/CIP | 12698.00 | 7249.45 | 6276.81 | 26224.26 | .00 | -26224.26 |
| 89 | 4444 | 3053<*> | CIP/Central Park/CIP | 8572.50 | 91802.92 | .00 | 100375.42 | .00 | -100375.42 |
| 89 | 4444 | 3068<*> | CIP/Street Rehab/CIP | 1588.75 | 26062.23 | .00 | 27650.98 | .00 | -27650.98 |
| 89 | 4444 | 3094<*> | CIP/EV Bus, Chrg/CIP | 87016.32 | 3600.00 | .00 | 90616.32 | .00 | -90616.32 |
| 89 | 4444 | 3096<*> | CIP/089-409 W Mai/CIP | 2922.38 | .00 | 16600.00 | 19522.38 | .00 | -19522.38 |
| | | | Fund (89) Total ----> | .00 | 142627.10 | 31209.39 | 306731.94 | .00 | -306731.94 |

Control Date.: 12/20/22 Posting Period.: 12-22 Fiscal Period.: (06-23) Cash Account No.: 99 1000

VENDOR I.D.: AGE01 (AUTO GLASS EXPERTS SLO)

| Invoice No | Description | Invoice Date | | Actual Period | G/L Account # | Discount | Gross Amount | Discount Amount | Net Amount |
|-----------------------------|--|--------------|-----------|---------------|---------------|----------|--------------|-----------------|------------|
| | | Due Date | Fiscal Tm | | | | | | |
| 8150- | PD-WINDSHIELD REPLACEMENT 2020 CHEVY TAHOE | 11/30/22 | 12-22 | 12-22 | A | | 332.75 | .00 | 332.75 |
| | | 12/30/22 | 06-23 | 06-23 | | | | | |
| 8151- | PD-2016 FORD ESCAPE WINDSHIELD | 11/30/22 | 12-22 | 12-22 | A | | 398.86 | .00 | 398.86 |
| | | 12/30/22 | 06-23 | 06-23 | | | | | |
| 8152- | PD-2014 FORD ESCAPE WINDSHIELD | 11/30/22 | 12-22 | 12-22 | A | | 323.15 | .00 | 323.15 |
| | | 12/30/22 | 06-23 | 06-23 | | | | | |
| ** Vendor's Subtotal -----> | | | | | | | 1054.76 | .00 | 1054.76 |

VENDOR I.D.: AMA02 (AMAZON BUSINESS)

| | | | | | | | | | |
|-----------------------------|---------------------------|----------|-------|-------|---|--|---------|-----|---------|
| 3HDXG6NLW- | WWTP-INV#:1RY3-HDXG-6NLW | 11/21/22 | 12-22 | 12-22 | A | | 293.24 | .00 | 293.24 |
| | | 12/21/22 | 06-23 | 06-23 | | | | | |
| 63YQH1QKF- | WATER-INV#:11X6-3YQH-1QKF | 12/06/22 | 12-22 | 12-22 | A | | 57.84 | .00 | 57.84 |
| | | 01/05/23 | 06-23 | 06-23 | | | | | |
| 9Y4NN11FP-C | WATER-INV#:1YR9-Y4NN-11FP | 12/12/22 | 12-22 | 12-22 | A | | -31.53 | .00 | -31.53 |
| | | 01/11/23 | 06-23 | 06-23 | | | | | |
| DRT9P3DKC- | WWTP-INV#:1WGD-RT9P-3DKC | 12/13/22 | 12-22 | 12-22 | A | | 26.37 | .00 | 26.37 |
| | | 01/12/23 | 06-23 | 06-23 | | | | | |
| FJGGL74KJ-C | WWTP-INV#:1YMF-JGGL-74KJ | 10/21/22 | 12-22 | 12-22 | A | | -12.60 | .00 | -12.60 |
| | | 11/20/22 | 06-23 | 06-23 | | | | | |
| FW74V46MJ- | WWTP-INV#:13VF-W74V-46MJ | 12/08/22 | 12-22 | 12-22 | A | | 39.12 | .00 | 39.12 |
| | | 01/07/23 | 06-23 | 06-23 | | | | | |
| LDKGJ3NK9- | WWTP-INV#:1MTL-DKGJ-3NK9 | 12/13/22 | 12-22 | 12-22 | A | | 75.02 | .00 | 75.02 |
| | | 01/12/23 | 06-23 | 06-23 | | | | | |
| PRVGK4QMT- | FIRE-INV#:11FP-RVGK-4WMT | 12/13/22 | 12-22 | 12-22 | A | | 37.12 | .00 | 37.12 |
| | | 01/12/23 | 06-23 | 06-23 | | | | | |
| Q3CY33N7L- | PDINV# #:1PVQ-3CYC-3N7L | 12/08/22 | 12-22 | 12-22 | A | | 47.81 | .00 | 47.81 |
| | | 01/07/23 | 06-23 | 06-23 | | | | | |
| QWRNC66YP-C | WATER-INV#:1RQQ-WRNC-66YP | 12/09/22 | 12-22 | 12-22 | A | | -565.49 | .00 | -565.49 |
| | | 01/08/23 | 06-23 | 06-23 | | | | | |
| V69XM1NYQ- | ADM-INV#:1MPV-69XM-1NYQ | 12/06/22 | 12-22 | 12-22 | A | | 28.04 | .00 | 28.04 |
| | | 01/05/23 | 06-23 | 06-23 | | | | | |
| VC49V67K4-C | WATER-INV#:1CRV-C49V-67K4 | 12/09/22 | 12-22 | 12-22 | A | | -565.49 | .00 | -565.49 |
| | | 01/08/23 | 06-23 | 06-23 | | | | | |
| YXMP7MVPT- | FIRE-INV#:1YXY-XMP7-MVPT | 12/11/22 | 12-22 | 12-22 | A | | 155.37 | .00 | 155.37 |
| | | 01/10/23 | 06-23 | 06-23 | | | | | |
| ** Vendor's Subtotal -----> | | | | | | | -415.18 | .00 | -415.18 |

*** NEGATIVE BALANCE - CHECK WON'T BE PRINTED FOR VENDOR AMA02 ***

VENDOR I.D.: AQU01 (AQUA-METRIC SALES COMPANY CORP.)

| | | | | | | | | | |
|-----------------------------|------------------------------|----------|-------|-------|---|--|----------|-----|----------|
| NV0092012- | PW-5/8''X3/4'' IPERL TR/PL | 12/09/22 | 12-22 | 12-22 | A | | 87016.32 | .00 | 87016.32 |
| | | 01/08/23 | 06-23 | 06-23 | | | | | |
| NV0092029- | WATER-TR/PL HOUSING ASSEMBLY | 12/12/22 | 12-22 | 12-22 | A | | 527.11 | .00 | 527.11 |
| | | 01/11/23 | 06-23 | 06-23 | | | | | |
| ** Vendor's Subtotal -----> | | | | | | | 87543.43 | .00 | 87543.43 |

VENDOR I.D.: ARA01 (ARAMARK UNIFORM SERVICES)

| | | | | | | | | | |
|-----------------------------|----------------------------|----------|-------|-------|---|--|--------|-----|--------|
| 020158733- | PW-WATER-UNIFORM ALLOWANCE | 12/05/22 | 12-22 | 12-22 | A | | 17.06 | .00 | 17.06 |
| | | 01/04/23 | 06-23 | 06-23 | | | | | |
| 020158791- | P&R-UNIFORM SERVICE | 12/05/22 | 12-22 | 12-22 | A | | 66.68 | .00 | 66.68 |
| | | 01/04/23 | 06-23 | 06-23 | | | | | |
| 020158807- | PW-STREETS-UNIFORM SERVICE | 12/05/22 | 12-22 | 12-22 | A | | 10.64 | .00 | 10.64 |
| | | 01/04/23 | 06-23 | 06-23 | | | | | |
| 020160299- | PW-WWTP-UNIFORM SERVICE | 12/07/22 | 12-22 | 12-22 | A | | 32.60 | .00 | 32.60 |
| | | 01/06/23 | 06-23 | 06-23 | | | | | |
| 020164107- | PW-WATER-UNIFORM ALLOWANCE | 12/12/22 | 12-22 | 12-22 | A | | 17.06 | .00 | 17.06 |
| | | 01/11/23 | 06-23 | 06-23 | | | | | |
| 020164170- | P&R-UNIFORM SERVICE | 12/12/22 | 12-22 | 12-22 | A | | 66.68 | .00 | 66.68 |
| | | 01/11/23 | 06-23 | 06-23 | | | | | |
| 020164190- | PW-STREETS-UNIFORM SERVICE | 12/12/22 | 12-22 | 12-22 | A | | 10.64 | .00 | 10.64 |
| | | 01/11/23 | 06-23 | 06-23 | | | | | |
| ** Vendor's Subtotal -----> | | | | | | | 221.36 | .00 | 221.36 |

VENDOR I.D.: ARC01 (ARCLIGHT MEDIA)

| | | | | | | | | | |
|--------|--|----------|-------|-------|---|--|--------|-----|--------|
| 10549- | ADM-WEBSITE MONTHLY MAINTENANCE - NOV 2022 | 12/06/22 | 12-22 | 12-22 | A | | 170.00 | .00 | 170.00 |
| | | 01/05/23 | 06-23 | 06-23 | | | | | |

VENDOR I.D.: ARC01 (ARCLIGHT MEDIA)

| Invoice No | Description | Invoice Date | Actual Period | G/L Account # | Discount | Gross Amount | Discount Amount | Net Amount |
|----------------------------|---|--------------|---------------|---------------|----------|--------------|-----------------|------------|
| | | Due Date | Fiscal Tm | | | | | |
| 10594- | ADM-CITYS WEBSITE REDESING PROJECT ARPA | 12/06/22 | 12-22 | A | | 1150.00 | .00 | 1150.00 |
| | | 01/05/23 | 06-23 | | | | | |
| ** Vendor's Subtotal ----> | | | | | | 1320.00 | .00 | 1320.00 |

VENDOR I.D.: BOB01 (BOB'S RUBBER STAMPS)

| | | | | | | | | |
|----------------------------|---|----------|-------|---|--|-------|-----|-------|
| 3968- | ADM-NAME PLATE COUNCIL MEMBER HERNANDEZ | 12/08/22 | 12-22 | A | | 40.22 | .00 | 40.22 |
| | | 01/07/23 | 06-23 | | | | | |
| ** Vendor's Subtotal ----> | | | | | | 40.22 | .00 | 40.22 |

VENDOR I.D.: BUR04 (BURTON'S FIRE, INC.)

| | | | | | | | | |
|----------------------------|--------------------------------|----------|-------|---|--|--------|-----|--------|
| S59031- | FIRE-CABLE PRIMER VALVE 84LONG | 12/14/22 | 12-22 | A | | 117.67 | .00 | 117.67 |
| | | 01/13/23 | 06-23 | | | | | |
| ** Vendor's Subtotal ----> | | | | | | 117.67 | .00 | 117.67 |

VENDOR I.D.: BVI01 (BELLA VISTA INVESTIGATIVE SERVICES)

| | | | | | | | | |
|----------------------------|--|----------|-------|---|--|---------|-----|---------|
| 101- | PD-INVESTIGATION 38HRS - \$75 PER HR | 12/05/22 | 12-22 | A | | 2850.00 | .00 | 2850.00 |
| | | 01/04/23 | 06-23 | | | | | |
| 102- | PD-POLICE LATERAL BACKGROUND-INVESTIGATION | 12/05/22 | 12-22 | A | | 2995.00 | .00 | 2995.00 |
| | | 01/04/23 | 06-23 | | | | | |
| ** Vendor's Subtotal ----> | | | | | | 5845.00 | .00 | 5845.00 |

VENDOR I.D.: CCW01 (CENTRAL COAST WATER AUTH.)

| | | | | | | | | |
|----------------------------|--|----------|-------|---|--|---------|-----|---------|
| 12012022- | PW-DELIVERY PERIOD 11-01-22 TO 3-31-23 | 12/01/22 | 12-22 | A | | 6782.74 | .00 | 6782.74 |
| | | 12/31/22 | 06-23 | | | | | |
| ** Vendor's Subtotal ----> | | | | | | 6782.74 | .00 | 6782.74 |

VENDOR I.D.: CIT14 (CITY OF SANTA MARIA - FINANCE DIVISION)

| | | | | | | | | |
|----------------------------|--|----------|-------|---|--|---------|-----|---------|
| 89991A- | PD-ACCOUNTS RECEIVABLE BILLING REPLACEMENT | 09/13/22 | 12-22 | A | | 1026.06 | .00 | 1026.06 |
| | | 10/13/22 | 06-23 | | | | | |
| 89992A- | PD-DISPATCH SERVICE GUAD REPLACEMENT | 09/13/22 | 12-22 | A | | 6210.25 | .00 | 6210.25 |
| | | 10/13/22 | 06-23 | | | | | |
| 90537A- | PD-ACCOUNTS RECEIVABLE BILLING REPLACEMENT | 10/31/22 | 12-22 | A | | 8.62 | .00 | 8.62 |
| | | 11/30/22 | 06-23 | | | | | |
| ** Vendor's Subtotal ----> | | | | | | 7244.93 | .00 | 7244.93 |

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

| | | | | | | | | |
|----------------------------|---|----------|-------|---|--|---------|-----|---------|
| 74970- | WWTP-CLEANED BIO -LOC GRID REMOVAL | 10/05/22 | 12-22 | A | | 2923.97 | .00 | 2923.97 |
| | | 11/04/22 | 06-23 | | | | | |
| 75521- | WWTP-JETTED LINES UNTIL CLEAR OF GREASE | 12/08/22 | 12-22 | A | | 2005.06 | .00 | 2005.06 |
| | | 01/07/23 | 06-23 | | | | | |
| ** Vendor's Subtotal ----> | | | | | | 4929.03 | .00 | 4929.03 |

VENDOR I.D.: CUL01 (CULLIGAN/CENTRAL COAST WATER)

| | | | | | | | | |
|----------------------------|------------------------------|----------|-------|---|--|--------|-----|--------|
| 78188- | PD-STONGBASE 9'' TWIST LOCK | 12/05/22 | 12-22 | A | | 90.00 | .00 | 90.00 |
| | | 01/04/23 | 06-23 | | | | | |
| 78274- | PD-STONGBASE 9'' TANK RENTAL | 11/30/22 | 12-22 | A | | 35.53 | .00 | 35.53 |
| | | 12/30/22 | 06-23 | | | | | |
| ** Vendor's Subtotal ----> | | | | | | 125.53 | .00 | 125.53 |

VENDOR I.D.: DEM01 (DFA-ACTUARIES, LLC)

VENDOR I.D.: DEM01 (DFA-ACTUARIES, LLC)

| Invoice No | Description | Invoice Date | Actual Period | Tm | G/L Account # Discount | Gross Amount | Discount Amount | Net Amount |
|-----------------------------|---|--------------|---------------|----|---------------------------|--------------|-----------------|------------|
| 121322- | FINANCE - PROFESSIONAL SERVICE RENDERED | 12/13/22 | 12-22 | A | | 500.00 | .00 | 500.00 |
| | | 01/12/23 | 06-23 | | | | | |
| ** Vendor's Subtotal -----> | | | | | | 500.00 | .00 | 500.00 |

VENDOR I.D.: EAR01 (EARTH SYSTEMS PACIFIC INC.)

| | | | | | | | | |
|-----------------------------|--|----------|-------|---|--|---------|-----|---------|
| 835205- | PW-ECHNICIAN, NUCLEAR DENSITY EQUIPMENT PER TEST | 08/17/22 | 12-22 | A | | 1850.00 | .00 | 1850.00 |
| | | 09/16/22 | 06-23 | | | | | |
| 836838- | WWTP-GROUNDWATER SAMPLING | 11/16/22 | 12-22 | A | | 3943.00 | .00 | 3943.00 |
| | | 12/16/22 | 06-23 | | | | | |
| ** Vendor's Subtotal -----> | | | | | | 5793.00 | .00 | 5793.00 |

VENDOR I.D.: ERE01 (ER ELECTRIC & MECHANICAL)

| | | | | | | | | |
|-----------------------------|---|----------|-------|---|--|---------|-----|---------|
| 1162- | WWTP-INSTALL CIRCUIT BREAKER FOR M4 | 11/21/22 | 12-22 | A | | 1053.73 | .00 | 1053.73 |
| | | 12/21/22 | 06-23 | | | | | |
| 1172- | WWTP-R&R FLOW METERS | 12/12/22 | 12-22 | A | | 2389.44 | .00 | 2389.44 |
| | | 01/11/23 | 06-23 | | | | | |
| 1174- | WWTP-S&L REMOVE PUMP ON HWY 1 | 12/14/22 | 12-22 | A | | 460.00 | .00 | 460.00 |
| | | 01/13/23 | 06-23 | | | | | |
| 1175- | WWTP-CHECKED SUM PUMP ON GALLARTE ST LIFT STATION | 12/14/22 | 12-22 | A | | 575.00 | .00 | 575.00 |
| | | 01/13/23 | 06-23 | | | | | |
| ** Vendor's Subtotal -----> | | | | | | 4478.17 | .00 | 4478.17 |

VENDOR I.D.: FAM01 (FAMCON PIPE & SUPPLY INC.)

| | | | | | | | | |
|-----------------------------|----------------------------|----------|-------|---|--|---------|-----|---------|
| 088467001- | WATER-HOLE HYDRANT B&N 6'' | 09/26/22 | 12-22 | A | | 1134.26 | .00 | 1134.26 |
| | | 10/26/22 | 06-23 | | | | | |
| ** Vendor's Subtotal -----> | | | | | | 1134.26 | .00 | 1134.26 |

VENDOR I.D.: FEN01 (FENCE FACTORY INC.)

| | | | | | | | | |
|-----------------------------|------------------------------|----------|-------|---|--|----------|-----|----------|
| 535894- | P&R-INSTALL SPLIT RAIL FENCE | 11/30/22 | 12-22 | A | | 12698.00 | .00 | 12698.00 |
| | | 12/30/22 | 06-23 | | | | | |
| ** Vendor's Subtotal -----> | | | | | | 12698.00 | .00 | 12698.00 |

VENDOR I.D.: FIL01 (FILIPPIN ENGINEERING INC)

| | | | | | | | | |
|-----------------------------|---|----------|-------|---|--|---------|-----|---------|
| 221601-05- | PW-PROFESSIONAL SERVICES THROUGH 11/30/22 | 11/30/22 | 12-22 | A | | 1072.38 | .00 | 1072.38 |
| | | 12/30/22 | 06-23 | | | | | |
| 224701-01- | PW-PROFESSIONAL SERVICES THROUGH 11/30/2022 | 11/30/22 | 12-22 | A | | 1588.75 | .00 | 1588.75 |
| | | 12/30/22 | 06-23 | | | | | |
| ** Vendor's Subtotal -----> | | | | | | 2661.13 | .00 | 2661.13 |

VENDOR I.D.: GMI01 (GIERLICH-MITCHELL, INC.)

| | | | | | | | | |
|-----------------------------|----------------------|----------|-------|---|--|----------|-----|----------|
| 16352- | WWTPGM 05047-011 -SL | 12/07/22 | 12-22 | A | | 18456.15 | .00 | 18456.15 |
| | | 01/06/23 | 06-23 | | | | | |
| ** Vendor's Subtotal -----> | | | | | | 18456.15 | .00 | 18456.15 |

VENDOR I.D.: GUA02 (GUADALUPE HARDWARE COMPANY INC.)

| | | | | | | | | |
|--------|--------------------------------------|----------|-------|---|--|-------|-----|-------|
| 96177- | P&R-DEADBOLT VB SGL | 12/01/22 | 12-22 | A | | 45.65 | .00 | 45.65 |
| | | 12/31/22 | 06-23 | | | | | |
| 96200- | WWTP-1X3/4 GALV HEX BUSHING | 12/01/22 | 12-22 | A | | 6.27 | .00 | 6.27 |
| | | 12/31/22 | 06-23 | | | | | |
| 96223- | WWTP-PLUMBERS PUTTY 14OZ WHT | 12/01/22 | 12-22 | A | | 13.18 | .00 | 13.18 |
| | | 12/31/22 | 06-23 | | | | | |
| 96322- | WATER-5/8'' SS BARBELL RECEIVER LOCK | 12/02/22 | 12-22 | A | | 54.76 | .00 | 54.76 |
| | | 01/01/23 | 06-23 | | | | | |

VENDOR I.D.: GUA02 (GUADALUPE HARDWARE COMPANY INC.)

| Invoice No | Description | Invoice Date | | Actual Period | | G/L Account # Discount | Gross Amount | Discount Amount | Net Amount |
|-----------------------------|--|--------------|--------|---------------|--|---------------------------|--------------|-----------------|------------|
| | | Due Date | Fiscal | Tm | | | | | |
| 96641- | P&R-BUILDING - ROUNDUP EXTENDED CNTRL 320Z | 12/06/22 | 12-22 | A | | | 110.88 | .00 | 110.88 |
| | | 01/05/23 | 06-23 | | | | | | |
| 96903- | PD-220-D TAP BLT 1/2X3 | 12/08/22 | 12-22 | A | | | 3.06 | .00 | 3.06 |
| | | 01/07/23 | 06-23 | | | | | | |
| 97401- | PD-GENERAL KEY | 12/14/22 | 12-22 | A | | | 12.98 | .00 | 12.98 |
| | | 01/13/23 | 06-23 | | | | | | |
| 97452- | FIRE-GENERAL KEY | 12/14/22 | 12-22 | A | | | 4.33 | .00 | 4.33 |
| | | 01/13/23 | 06-23 | | | | | | |
| ** Vendor's Subtotal -----> | | | | | | | 251.11 | .00 | 251.11 |

VENDOR I.D.: HEA01 (HEALTH SANITATION SERVICE INC.)

| | | | | | | | | | |
|-----------------------------|-----------------|----------|-------|---|--|--|---------|-----|---------|
| 274610821- | P&R- LEROY PARK | 12/01/22 | 12-22 | A | | | 425.91 | .00 | 425.91 |
| | | 12/31/22 | 06-23 | | | | | | |
| 380210821- | P&R- 303 OBISPO | 12/01/22 | 12-22 | A | | | 4619.54 | .00 | 4619.54 |
| | | 12/31/22 | 06-23 | | | | | | |
| ** Vendor's Subtotal -----> | | | | | | | 5045.45 | .00 | 5045.45 |

VENDOR I.D.: HEN01 (EAGLE ENERGY, INC)

| | | | | | | | | | |
|-----------------------------|-------------------|----------|-------|---|--|--|---------|-----|---------|
| 168936- | WWTP-OIL | 12/07/22 | 12-22 | A | | | 171.38 | .00 | 171.38 |
| | | 01/06/23 | 06-23 | | | | | | |
| 197095- | WWTP-FUEL CHARGES | 11/30/22 | 12-22 | A | | | 173.28 | .00 | 173.28 |
| | | 12/30/22 | 06-23 | | | | | | |
| 197114- | PD-FUEL CHARGES | 11/30/22 | 12-22 | A | | | 1442.55 | .00 | 1442.55 |
| | | 12/30/22 | 06-23 | | | | | | |
| ** Vendor's Subtotal -----> | | | | | | | 1787.21 | .00 | 1787.21 |

VENDOR I.D.: ICO01 (ICONIX WATERWORKS (US) INC.)

| | | | | | | | | | |
|-----------------------------|-----------------------|----------|-------|---|--|--|---------|-----|---------|
| 216058160- | WATER-8 MJ 90 ELL IMP | 12/06/22 | 12-22 | A | | | 2336.28 | .00 | 2336.28 |
| | | 01/05/23 | 06-23 | | | | | | |
| ** Vendor's Subtotal -----> | | | | | | | 2336.28 | .00 | 2336.28 |

VENDOR I.D.: INT09 (INTERSTATE BATTERIES OF CENTRAL COAST)

| | | | | | | | | | |
|-----------------------------|-------------|----------|-------|---|--|--|--------|-----|--------|
| 10011140- | PD-MTP 65HD | 12/05/22 | 12-22 | A | | | 157.46 | .00 | 157.46 |
| | | 01/04/23 | 06-23 | | | | | | |
| ** Vendor's Subtotal -----> | | | | | | | 157.46 | .00 | 157.46 |

VENDOR I.D.: ITE01 (ITECH SOLUTIONS)

| | | | | | | | | | |
|-----------------------------|---------------------------------|----------|-------|---|--|--|---------|-----|---------|
| 11158- | PD-BOLLER COMMUNICATIONS -LABOR | 11/16/22 | 12-22 | A | | | 6215.06 | .00 | 6215.06 |
| | | 12/16/22 | 06-23 | | | | | | |
| ** Vendor's Subtotal -----> | | | | | | | 6215.06 | .00 | 6215.06 |

VENDOR I.D.: IWA01 (STEVE IWASKO)

| | | | | | | | | | |
|-----------------------------|------------------------------------|----------|-------|---|--|--|--------|-----|--------|
| 12152022- | PD-CHECK REQUEST-UNIFORM ALLOWANCE | 12/15/22 | 12-22 | A | | | 111.00 | .00 | 111.00 |
| | | 01/14/23 | 06-23 | | | | | | |
| ** Vendor's Subtotal -----> | | | | | | | 111.00 | .00 | 111.00 |

VENDOR I.D.: LIM01 (CARLOS LIMON)

| | | | | | | | | | |
|-----------------------------|------------------------------------|----------|-------|---|--|--|--------|-----|--------|
| 12132022- | PD-CHECK REQUEST-UNIFORM ALLOWANCE | 12/13/22 | 12-22 | A | | | 400.00 | .00 | 400.00 |
| | | 01/12/23 | 06-23 | | | | | | |
| ** Vendor's Subtotal -----> | | | | | | | 400.00 | .00 | 400.00 |

VENDOR I.D.: LOS01 (LOS AMIGOS DE GUADALUPE)

| Invoice No | Description | Invoice Date | Actual Period | G/L Account # Discount | Tm | Gross Amount | Discount Amount | Net Amount |
|-----------------------------|------------------------------------|--------------|---------------|---------------------------|----|--------------|-----------------|------------|
| | | Due Date | Fiscal | | | | | |
| 31- | PW-ZOOM, ARCLIGHT MEDIA PLAN DRAFT | 12/07/22 | 12-22 | A | | 490.74 | .00 | 490.74 |
| | | 01/06/23 | 06-23 | | | | | |
| 6ARPA- | FINANCE- ARPA | 12/07/22 | 12-22 | A | | 297.95 | .00 | 297.95 |
| | | 01/06/23 | 06-23 | | | | | |
| 11MICRO- | FINANCE-MICRO | 12/07/22 | 12-22 | A | | 2059.69 | .00 | 2059.69 |
| | | 01/06/23 | 06-23 | | | | | |
| ** Vendor's Subtotal -----> | | | | | | 2848.38 | .00 | 2848.38 |

VENDOR I.D.: MAN01 (MANAGED HEALTH NETWORK COMPANY)

| | | | | | | | | |
|-----------------------------|-------------------|----------|-------|---|--|-------|-----|-------|
| PRM076764- | HR-37 SUBSCRIBERS | 12/01/22 | 12-22 | A | | 77.33 | .00 | 77.33 |
| | | 12/31/22 | 06-23 | | | | | |
| ** Vendor's Subtotal -----> | | | | | | 77.33 | .00 | 77.33 |

VENDOR I.D.: PAC01 (PACIFIC GAS & ELECTRIC)

| | | | | | | | | |
|-----------------------------|-----------------------|----------|-------|---|--|----------|-----|----------|
| 11212022- | PW-ACCT#:5783036442-8 | 11/21/22 | 12-22 | A | | 10639.64 | .00 | 10639.64 |
| | | 12/21/22 | 06-23 | | | | | |
| 11292022- | PW-ACCT#:3472146148-0 | 11/29/22 | 12-22 | A | | 17581.72 | .00 | 17581.72 |
| | | 12/29/22 | 06-23 | | | | | |
| 12152022- | P&R-ACCT:5402032064-1 | 11/28/22 | 12-22 | A | | 2448.37 | .00 | 2448.37 |
| | | 12/28/22 | 06-23 | | | | | |
| ** Vendor's Subtotal -----> | | | | | | 30669.73 | .00 | 30669.73 |

VENDOR I.D.: PCL01 (PACIFIC COAST LAND DESIGN INC)

| | | | | | | | | |
|-----------------------------|---|----------|-------|---|--|---------|-----|---------|
| 22-013-04- | PW-PROFESSIONAL SERVICES THROUGH 11/30/22 | 12/14/22 | 12-22 | A | | 8572.50 | .00 | 8572.50 |
| | | 01/13/23 | 06-23 | | | | | |
| ** Vendor's Subtotal -----> | | | | | | 8572.50 | .00 | 8572.50 |

VENDOR I.D.: PIL01 (MARCIA PILI)

| | | | | | | | | |
|-----------------------------|---|----------|-------|---|--|---------|-----|---------|
| 12052022- | FINANCE-MICROENTERPRISE GRANT REIMBURSEMENT | 12/05/22 | 12-22 | A | | 1000.00 | .00 | 1000.00 |
| | | 01/04/23 | 06-23 | | | | | |
| ** Vendor's Subtotal -----> | | | | | | 1000.00 | .00 | 1000.00 |

VENDOR I.D.: QUI06 (QUINN RENTAL SERVICE INC.)

| | | | | | | | | |
|-----------------------------|----------------|----------|-------|---|--|---------|-----|---------|
| BY0847784-C | PW-CLBY0847784 | 10/31/22 | 12-22 | A | | -200.65 | .00 | -200.65 |
| | | 11/30/22 | 06-23 | | | | | |
| BY0847785-C | PW-CLBY0847785 | 10/31/22 | 12-22 | A | | -108.64 | .00 | -108.64 |
| | | 11/30/22 | 06-23 | | | | | |
| ** Vendor's Subtotal -----> | | | | | | -309.29 | .00 | -309.29 |

*** NEGATIVE BALANCE - CHECK WON'T BE PRINTED FOR VENDOR QUI06 ***

VENDOR I.D.: REY01 (REYNA AUTO REPAIR)

| | | | | | | | | |
|-----------------------------|----------------|----------|-------|---|--|--------|-----|--------|
| 4829- | PD-AIR FILTER | 12/06/22 | 12-22 | A | | 262.43 | .00 | 262.43 |
| | | 01/05/23 | 06-23 | | | | | |
| 4836- | FIRE-MOTOR OIL | 12/13/22 | 12-22 | A | | 384.00 | .00 | 384.00 |
| | | 01/12/23 | 06-23 | | | | | |
| ** Vendor's Subtotal -----> | | | | | | 646.43 | .00 | 646.43 |

VENDOR I.D.: RIC01 (CHRISTINA RICE)

| | | | | | | | | |
|-----------------------------|---|----------|-------|---|--|----------|-----|----------|
| 121422- | FINANCE-MICROENTERPRISE GRANT REIMBURSEMENT | 12/14/22 | 12-22 | A | | 10000.00 | .00 | 10000.00 |
| | | 01/13/23 | 06-23 | | | | | |
| ** Vendor's Subtotal -----> | | | | | | 10000.00 | .00 | 10000.00 |

VENDOR I.D.: SAH03 (JASMIN A SAHAGUN)

| Invoice No | Description | Invoice Date | Actual Period | G/L Account # | Gross Amount | Discount Amount | Net Amount |
|-----------------------------|---|----------------------|----------------|---------------|--------------|-----------------|------------|
| | | Due Date | Fiscal Tm | Discount | | | |
| 121922- | P&R-REFUNDABLE AMOUNT OF CLEANING DEP CITY HALL | 09/24/22 10/24/22 | 12-22 06-23 | A | 250.00 | .00 | 250.00 |
| ** Vendor's Subtotal -----> | | | | | 250.00 | .00 | 250.00 |

VENDOR I.D.: SAN02 (SANTA MARIA TIRE CORP)

| | | | | | | | |
|-----------------------------|--|----------------------|----------------|---|--------|-----|--------|
| 152358- | PD-17-02 AIRPORT-WHEEL BALANCE, ROTATION,WHEEL W | 11/17/22 12/17/22 | 12-22 06-23 | A | 189.27 | .00 | 189.27 |
| ** Vendor's Subtotal -----> | | | | | 189.27 | .00 | 189.27 |

VENDOR I.D.: SAN32 (CUCA SANCHEZ)

| | | | | | | | |
|-----------------------------|---|----------------------|----------------|---|-------|-----|-------|
| 121922- | P&R-REFUNDABLE AMOUNT OF CLEANING DEPOSIT LEROY | 09/25/22 10/25/22 | 12-22 06-23 | A | 50.00 | .00 | 50.00 |
| ** Vendor's Subtotal -----> | | | | | 50.00 | .00 | 50.00 |

VENDOR I.D.: SMO01 (SMOOTH INC.)

| | | | | | | | |
|-----------------------------|------------------------------------|----------------------|----------------|---|----------|-----|----------|
| 17-2118- | ADM-TRANSIT SERVICES - NOV 2022 | 11/30/22 12/30/22 | 12-22 06-23 | A | 40884.30 | .00 | 40884.30 |
| 17-2119- | ADM-TRANSIT MAINTENANCE - NOV 2022 | 11/30/22 12/30/22 | 12-22 06-23 | A | 9694.66 | .00 | 9694.66 |
| ** Vendor's Subtotal -----> | | | | | 50578.96 | .00 | 50578.96 |

VENDOR I.D.: SMT01 (SANTA MARIA TIMES)

| | | | | | | | |
|-----------------------------|------------------------------------|----------------------|----------------|---|--------|-----|--------|
| 119711- | ADM-MITIGATED NEGATIVE DECLARATION | 11/30/22 12/30/22 | 12-22 06-23 | A | 280.00 | .00 | 280.00 |
| ** Vendor's Subtotal -----> | | | | | 280.00 | .00 | 280.00 |

VENDOR I.D.: SOU01 (SOUTHERN CALIFORNIA GAS)

| | | | | | | | |
|-----------------------------|-----------------------|----------------------|----------------|---|---------|-----|---------|
| 11292022- | P&R-ACCT#:09451463419 | 11/29/22 12/29/22 | 12-22 06-23 | A | 184.17 | .00 | 184.17 |
| 11292022A- | P&R-ACCT#:15501500001 | 11/29/22 12/29/22 | 12-22 06-23 | A | 877.33 | .00 | 877.33 |
| ** Vendor's Subtotal -----> | | | | | 1061.50 | .00 | 1061.50 |

VENDOR I.D.: SWR01 (SWRCB-DWCCP)

| | | | | | | | |
|-----------------------------|--|----------------------|----------------|---|----------|-----|----------|
| SW0242751- | WATER-FACILITY ID:342M2000107 PHASE 11 SAMLL MS4 | 11/29/22 12/29/22 | 12-22 06-23 | A | 7067.00 | .00 | 7067.00 |
| WD0213353- | PW-FACILITY ID:3SS010250 GUADALUPE CITY CS | 12/08/22 01/07/23 | 12-22 06-23 | A | 3453.00 | .00 | 3453.00 |
| WD0213476- | PW-FACILITY ID:3420103001 GUADALUPE WWTP | 12/08/22 01/07/23 | 12-22 06-23 | A | 24687.00 | .00 | 24687.00 |
| ** Vendor's Subtotal -----> | | | | | 35207.00 | .00 | 35207.00 |

VENDOR I.D.: TEM01 (TEMPLETON UNIFORMS, LLC)

| | | | | | | | |
|-----------------------------|-----------------------------------|----------------------|----------------|---|--------|-----|--------|
| 150107- | PD-FRANK MEDINA-UNIFORM ALLOWANCE | 11/30/22 12/30/22 | 12-22 06-23 | A | 385.43 | .00 | 385.43 |
| ** Vendor's Subtotal -----> | | | | | 385.43 | .00 | 385.43 |

VENDOR I.D.: TYL01 (TYLER TECHNOLOGIES, INC.)

| | | | | | | | |
|------------|------------------------|----------------------|----------------|---|---------|-----|---------|
| 025403947- | FINANCE - CHERYLYN KAY | 11/30/22 12/30/22 | 12-22 06-23 | A | 3675.00 | .00 | 3675.00 |
|------------|------------------------|----------------------|----------------|---|---------|-----|---------|

VENDOR I.D.: TYL01 (TYLER TECHNOLOGIES, INC.)

| Invoice No | Description | Invoice Date | Actual Period | G/L Account # | Gross Amount | Discount Amount | Net Amount |
|-----------------------------|--|--------------|---------------|---------------|--------------|-----------------|------------|
| 025404426- | FINANCE - UTILITY BILLING CONVERSATION | 11/30/22 | 12-22 | A | 6000.00 | .00 | 6000.00 |
| | | 12/30/22 | 06-23 | | | | |
| 025404546- | FINANCE-ONLINE APPLICATION SET UP FEE | 11/30/22 | 12-22 | A | 1760.00 | .00 | 1760.00 |
| | | 12/30/22 | 06-23 | | | | |
| 025404821- | FINANCE-CEHRYLYN KAY - ERP PRO 10 | 12/07/22 | 12-22 | A | 8662.50 | .00 | 8662.50 |
| | | 01/06/23 | 06-23 | | | | |
| ** Vendor's Subtotal -----> | | | | | 20097.50 | .00 | 20097.50 |

VENDOR I.D.: TYM01 (TACOS Y MARISCOS EL PARTNER)

| | | | | | | | |
|-----------------------------|-----------------------------------|----------|-------|---|--------|-----|--------|
| 12222022- | STAFF HOLIDAY APPRECIATION DINNER | 12/22/22 | 12-22 | A | 815.63 | .00 | 815.63 |
| | | 01/21/23 | 06-23 | | | | |
| ** Vendor's Subtotal -----> | | | | | 815.63 | .00 | 815.63 |

VENDOR I.D.: ULT01 (ULTREX)

| | | | | | | | |
|-----------------------------|------------|----------|-------|---|--------|-----|--------|
| 3642552- | ADM-COPIES | 12/07/22 | 12-22 | A | 664.70 | .00 | 664.70 |
| | | 01/06/23 | 06-23 | | | | |
| ** Vendor's Subtotal -----> | | | | | 664.70 | .00 | 664.70 |

VENDOR I.D.: USB03 (U.S.BANK St.Paul)

| | | | | | | | |
|-----------------------------|----------------------------------|----------|-------|---|----------|-----|----------|
| 2153510- | FINANCE - INTEREST FOR RDA BONDS | 12/08/22 | 12-22 | A | 61659.38 | .00 | 61659.38 |
| | | 01/07/23 | 06-23 | | | | |
| ** Vendor's Subtotal -----> | | | | | 61659.38 | .00 | 61659.38 |

VENDOR I.D.: USB04 (U.S. BANK CORPORATE PAYMENT SYSTEM)

| | | | | | | | |
|-----------------------------|---------------------------------------|----------|-------|---|-----------|-----|-----------|
| 002435239- | FIRE-ARMED FORCES HOLIDAY EVENT | 11/30/22 | 12-22 | A | 19.54 | .00 | 19.54 |
| | | 12/30/22 | 06-23 | | | | |
| 015639059- | FIRE-ARMED FORCES HOLIDAY EVENT | 11/30/22 | 12-22 | A | 33.43 | .00 | 33.43 |
| | | 12/30/22 | 06-23 | | | | |
| 183098745- | SAMSUNG REFRIGERATOR -STAINLESS STEEL | 11/17/22 | 12-22 | A | 1579.88 | .00 | 1579.88 |
| | | 12/17/22 | 06-23 | | | | |
| 608711540- | PD-CHIEF CAR WASH INTERIOR CLEANING | 11/28/22 | 12-22 | A | 49.00 | .00 | 49.00 |
| | | 12/28/22 | 06-23 | | | | |
| ** Vendor's Subtotal -----> | | | | | 1681.85 | .00 | 1681.85 |
| ** Payment Total -----> | | | | | 403984.54 | .00 | 403984.54 |
| ** Report's Total -----> | | | | | 403260.07 | .00 | 403260.07 |

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

| Code | Title |
|------|--------------------|
| A | NET30 FROM INVOICE |

| Invoice No | Description | Invoice Date | Actual Period | Disc G/L | Account No | Gross Amount | Discount Amount | Net Amount |
|---------------------------------------|--|---|---------------|----------|------------|--------------|-----------------|------------|
| Check #: 836517 Check Date.: 12/20/22 | | Vendor I.D.: AGE01 (AUTO GLASS EXPERTS SLO) | | | | | | |
| 8150- | PD-WINDSHIELD REPLACEMENT 2020 CHEVY TAHOE | 11/30/22 | 12-22 | A | | 332.75 | .00 | 332.75 |
| | | 12/20/22 | 06-23 | | | | | |
| 8151- | PD-2016 FORD ESCAPE WINDSHIELD | 11/30/22 | 12-22 | A | | 398.86 | .00 | 398.86 |
| | | 12/20/22 | 06-23 | | | | | |
| 8152- | PD-2014 FORD ESCAPE WINDSHIELD | 11/30/22 | 12-22 | A | | 323.15 | .00 | 323.15 |
| | | 12/20/22 | 06-23 | | | | | |
| ** Vendor's Subtotal -----> | | | | | | 1054.76 | .00 | 1054.76 |
| Check #: 836518 Check Date.: 12/20/22 | | Vendor I.D.: AQU01 (AQUA-METRIC SALES COMPANY CORP.) | | | | | | |
| NV0092012- | PW-5/8''X3/4'' IPERL TR/PL | 12/09/22 | 12-22 | A | | 87016.32 | .00 | 87016.32 |
| | | 12/20/22 | 06-23 | | | | | |
| NV0092029- | WATER-TR/PL HOUSING ASSEMBLY | 12/12/22 | 12-22 | A | | 527.11 | .00 | 527.11 |
| | | 12/20/22 | 06-23 | | | | | |
| ** Vendor's Subtotal -----> | | | | | | 87543.43 | .00 | 87543.43 |
| Check #: 836519 Check Date.: 12/20/22 | | Vendor I.D.: ARA01 (ARAMARK UNIFORM SERVICES) | | | | | | |
| 020158733- | PW-WATER-UNIFORM ALLOWANCE | 12/05/22 | 12-22 | A | | 17.06 | .00 | 17.06 |
| | | 12/20/22 | 06-23 | | | | | |
| 020158791- | P&R-UNIFORM SERVICE | 12/05/22 | 12-22 | A | | 66.68 | .00 | 66.68 |
| | | 12/20/22 | 06-23 | | | | | |
| 020158807- | PW-STREETS-UNIFORM SERVICE | 12/05/22 | 12-22 | A | | 10.64 | .00 | 10.64 |
| | | 12/20/22 | 06-23 | | | | | |
| 020160299- | PW-WWTF-UNIFORM SERVICE | 12/07/22 | 12-22 | A | | 32.60 | .00 | 32.60 |
| | | 12/20/22 | 06-23 | | | | | |
| 020164107- | PW-WATER-UNIFORM ALLOWANCE | 12/12/22 | 12-22 | A | | 17.06 | .00 | 17.06 |
| | | 12/20/22 | 06-23 | | | | | |
| 020164170- | P&R-UNIFORM SERVICE | 12/12/22 | 12-22 | A | | 66.68 | .00 | 66.68 |
| | | 12/20/22 | 06-23 | | | | | |
| 020164190- | PW-STREETS-UNIFORM SERVICE | 12/12/22 | 12-22 | A | | 10.64 | .00 | 10.64 |
| | | 12/20/22 | 06-23 | | | | | |
| ** Vendor's Subtotal -----> | | | | | | 221.36 | .00 | 221.36 |
| Check #: 836520 Check Date.: 12/20/22 | | Vendor I.D.: ARC01 (ARCLIGHT MEDIA) | | | | | | |
| 10549- | ADM-WEBSITE MONTHLY MAINTENANCE - NOV 2022 | 12/06/22 | 12-22 | A | | 170.00 | .00 | 170.00 |
| | | 12/20/22 | 06-23 | | | | | |
| 10594- | ADM-CITYS WEBSITE REDESING PROJECT ARPA | 12/06/22 | 12-22 | A | | 1150.00 | .00 | 1150.00 |
| | | 12/20/22 | 06-23 | | | | | |
| ** Vendor's Subtotal -----> | | | | | | 1320.00 | .00 | 1320.00 |
| Check #: 836521 Check Date.: 12/20/22 | | Vendor I.D.: BOB01 (BOB'S RUBBER STAMPS) | | | | | | |
| 3968- | ADM-NAME PLATE COUNCIL MEMBER HERNANDEZ | 12/08/22 | 12-22 | A | | 40.22 | .00 | 40.22 |
| | | 12/20/22 | 06-23 | | | | | |
| Check #: 836522 Check Date.: 12/20/22 | | Vendor I.D.: BUR04 (BURTON'S FIRE, INC.) | | | | | | |
| S59031- | FIRE-CABLE PRIMER VALVE 84LONG | 12/14/22 | 12-22 | A | | 117.67 | .00 | 117.67 |
| | | 12/20/22 | 06-23 | | | | | |
| Check #: 836523 Check Date.: 12/20/22 | | Vendor I.D.: BVI01 (BELLA VISTA INVESTIGATIVE SERVICES) | | | | | | |
| 101- | PD-INVESTIGATION 38HRS - \$75 PER HR | 12/05/22 | 12-22 | A | | 2850.00 | .00 | 2850.00 |
| | | 12/20/22 | 06-23 | | | | | |
| 102- | PD-POLICE LATERAL BACKGROUND-INVESTIGATION | 12/05/22 | 12-22 | A | | 2995.00 | .00 | 2995.00 |
| | | 12/20/22 | 06-23 | | | | | |
| ** Vendor's Subtotal -----> | | | | | | 5845.00 | .00 | 5845.00 |

| Invoice No | Description | Invoice Date | Actual Period | Tm | G/L | Discount Account No | Gross Amount | Discount Amount | Net Amount |
|--|---|----------------------|----------------|----|-----|---------------------|--------------|-----------------|------------|
| | | Due Date | Fiscal | | | | | | |
| Check #.: 836524 Check Date.: 12/20/22 Vendor I.D.: CCW01 (CENTRAL COAST WATER AUTH.) | | | | | | | | | |
| 12012022- | PW-DELIVERY PERIOD 11-01-22 TO 3-31-23 | 12/01/22 12/20/22 | 12-22 06-23 | A | | | 6782.74 | .00 | 6782.74 |
| Check #.: 836525 Check Date.: 12/20/22 Vendor I.D.: CIT14 (CITY OF SANTA MARIA - FINANCE DIVISION) | | | | | | | | | |
| 89991A- | PD-ACCOUNTS RECEIVABLE BILLING REPLACEMENT | 09/13/22 12/20/22 | 12-22 06-23 | A | | | 1026.06 | .00 | 1026.06 |
| 89992A- | PD-DISPATCH SERVICE GUAD REPLACEMENT | 09/13/22 12/20/22 | 12-22 06-23 | A | | | 6210.25 | .00 | 6210.25 |
| 90537A- | PD-ACCOUNTS RECEIVABLE BILLING REPLACEMENT | 10/31/22 12/20/22 | 12-22 06-23 | A | | | 8.62 | .00 | 8.62 |
| ** Vendor's Subtotal -----> | | | | | | | 7244.93 | .00 | 7244.93 |
| Check #.: 836526 Check Date.: 12/20/22 Vendor I.D.: CLA02 (CLAY'S SEPTIC & JETTING, INC.) | | | | | | | | | |
| 74970- | WWTP-CLEANED BIO -LOC GRID REMOVAL | 10/05/22 12/20/22 | 12-22 06-23 | A | | | 2923.97 | .00 | 2923.97 |
| 75521- | WWTP-JETTED LINES UNTIL CLEAR OF GREASE | 12/08/22 12/20/22 | 12-22 06-23 | A | | | 2005.06 | .00 | 2005.06 |
| ** Vendor's Subtotal -----> | | | | | | | 4929.03 | .00 | 4929.03 |
| Check #.: 836527 Check Date.: 12/20/22 Vendor I.D.: CUL01 (CULLIGAN/CENTRAL COAST WATER) | | | | | | | | | |
| 78188- | PD-STONGBASE 9'' TWIST LOCK | 12/05/22 12/20/22 | 12-22 06-23 | A | | | 90.00 | .00 | 90.00 |
| 78274- | PD-STONGBASE 9'' TANK RENTAL | 11/30/22 12/20/22 | 12-22 06-23 | A | | | 35.53 | .00 | 35.53 |
| ** Vendor's Subtotal -----> | | | | | | | 125.53 | .00 | 125.53 |
| Check #.: 836528 Check Date.: 12/20/22 Vendor I.D.: DEM01 (DFA-ACTUARIES, LLC) | | | | | | | | | |
| 121322- | FINANCE - PROFESSIONAL SERVICE RENDERED | 12/13/22 12/20/22 | 12-22 06-23 | A | | | 500.00 | .00 | 500.00 |
| Check #.: 836529 Check Date.: 12/20/22 Vendor I.D.: EAR01 (EARTH SYSTEMS PACIFIC INC.) | | | | | | | | | |
| 835205- | PW-ECHNICIAN, NUCLEAR DENSITY EQUIPMENT PER TEST | 08/17/22 12/20/22 | 12-22 06-23 | A | | | 1850.00 | .00 | 1850.00 |
| 836838- | WWTP-GROUNDWATER SAMPLING | 11/16/22 12/20/22 | 12-22 06-23 | A | | | 3943.00 | .00 | 3943.00 |
| ** Vendor's Subtotal -----> | | | | | | | 5793.00 | .00 | 5793.00 |
| Check #.: 836530 Check Date.: 12/20/22 Vendor I.D.: ERE01 (ER ELECTRIC & MECHANICAL) | | | | | | | | | |
| 1162- | WWTP-INSTALL CIRCUIT BREAKER FOR M4 | 11/21/22 12/20/22 | 12-22 06-23 | A | | | 1053.73 | .00 | 1053.73 |
| 1172- | WWTP-R&R FLOW METERS | 12/12/22 12/20/22 | 12-22 06-23 | A | | | 2389.44 | .00 | 2389.44 |
| 1174- | WWTP-S&L REMOVE PUMP ON HWY 1 | 12/14/22 12/20/22 | 12-22 06-23 | A | | | 460.00 | .00 | 460.00 |
| 1175- | WWTP-CHECKED SUM PUMP ON GALLARTE ST LIFT STATION | 12/14/22 12/20/22 | 12-22 06-23 | A | | | 575.00 | .00 | 575.00 |
| ** Vendor's Subtotal -----> | | | | | | | 4478.17 | .00 | 4478.17 |
| Check #.: 836531 Check Date.: 12/20/22 Vendor I.D.: FAM01 (FAMCON PIPE & SUPPLY INC.) | | | | | | | | | |
| 088467001- | WATER-HOLE HYDRANT B&N 6'' | 09/26/22 12/20/22 | 12-22 06-23 | A | | | 1134.26 | .00 | 1134.26 |

| Invoice No | Description | Invoice Date | | Actual Period | | Tm | Discount G/L | Account No | Gross Amount | Discount Amount | Net Amount | |
|---|---|--------------|-------|---------------|--------|----|--------------|------------|-----------------------------|-----------------|------------|---------|
| | | Due | Date | Fiscal | Period | | | | | | | |
| Check #.: 836532 Check Date.: 12/20/22 Vendor I.D.: FEN01 (FENCE FACTORY INC.) | | | | | | | | | | | | |
| 535894- | P&R-INSTALL SPLIT RAIL FENCE | 11/30/22 | 12-22 | 12/20/22 | 06-23 | A | | | 12698.00 | .00 | 12698.00 | |
| ----- | | | | | | | | | | | | |
| Check #.: 836533 Check Date.: 12/20/22 Vendor I.D.: FIL01 (FILIPPIN ENGINEERING INC) | | | | | | | | | | | | |
| 221601-05- | PW-PROFESSIONAL SERVICES THROUGH 11/30/22 | 11/30/22 | 12-22 | 12/20/22 | 06-23 | A | | | 1072.38 | .00 | 1072.38 | |
| 224701-01- | PW-PROFESSIONAL SERVICES THROUGH 11/30/2022 | 11/30/22 | 12-22 | 12/20/22 | 06-23 | A | | | 1588.75 | .00 | 1588.75 | |
| | | | | | | | | | ** Vendor's Subtotal -----> | 2661.13 | .00 | 2661.13 |
| ----- | | | | | | | | | | | | |
| Check #.: 836534 Check Date.: 12/20/22 Vendor I.D.: GMI01 (GIERLICH-MITCHELL, INC.) | | | | | | | | | | | | |
| 16352- | WWTPGM 05047-011 -SL | 12/07/22 | 12-22 | 12/20/22 | 06-23 | A | | | 18456.15 | .00 | 18456.15 | |
| ----- | | | | | | | | | | | | |
| Check #.: 836535 Check Date.: 12/20/22 Vendor I.D.: GUA02 (GUADALUPE HARDWARE COMPANY INC.) | | | | | | | | | | | | |
| 96177- | P&R-DEADBOLT VB SGL | 12/01/22 | 12-22 | 12/20/22 | 06-23 | A | | | 45.65 | .00 | 45.65 | |
| 96200- | WWTP-1X3/4 GALV HEX BUSHING | 12/01/22 | 12-22 | 12/20/22 | 06-23 | A | | | 6.27 | .00 | 6.27 | |
| 96223- | WWTP-PLUMBERS PUTTY 14OZ WHT | 12/01/22 | 12-22 | 12/20/22 | 06-23 | A | | | 13.18 | .00 | 13.18 | |
| 96322- | WATER-5/8'' SS BARBELL RECEIVER LOCK | 12/02/22 | 12-22 | 12/20/22 | 06-23 | A | | | 54.76 | .00 | 54.76 | |
| 96641- | P&R-BUILDING - ROUNDUP EXTENDED CNTRL 32OZ | 12/06/22 | 12-22 | 12/20/22 | 06-23 | A | | | 110.88 | .00 | 110.88 | |
| 96903- | PD-220-D TAP BLT 1/2X3 | 12/08/22 | 12-22 | 12/20/22 | 06-23 | A | | | 3.06 | .00 | 3.06 | |
| 97401- | PD-GENERAL KEY | 12/14/22 | 12-22 | 12/20/22 | 06-23 | A | | | 12.98 | .00 | 12.98 | |
| 97452- | FIRE-GENERAL KEY | 12/14/22 | 12-22 | 12/20/22 | 06-23 | A | | | 4.33 | .00 | 4.33 | |
| | | | | | | | | | ** Vendor's Subtotal -----> | 251.11 | .00 | 251.11 |
| ----- | | | | | | | | | | | | |
| Check #.: 836536 Check Date.: 12/20/22 Vendor I.D.: HEA01 (HEALTH SANITATION SERVICE INC.) | | | | | | | | | | | | |
| 274610821- | P&R- LEROY PARK | 12/01/22 | 12-22 | 12/20/22 | 06-23 | A | | | 425.91 | .00 | 425.91 | |
| 380210821- | P&R- 303 OBISPO | 12/01/22 | 12-22 | 12/20/22 | 06-23 | A | | | 4619.54 | .00 | 4619.54 | |
| | | | | | | | | | ** Vendor's Subtotal -----> | 5045.45 | .00 | 5045.45 |
| ----- | | | | | | | | | | | | |
| Check #.: 836537 Check Date.: 12/20/22 Vendor I.D.: HEN01 (EAGLE ENERGY, INC) | | | | | | | | | | | | |
| 168936- | WWTP-OIL | 12/07/22 | 12-22 | 12/20/22 | 06-23 | A | | | 171.38 | .00 | 171.38 | |
| 197095- | WWTP-FUEL CHARGES | 11/30/22 | 12-22 | 12/20/22 | 06-23 | A | | | 173.28 | .00 | 173.28 | |
| 197114- | PD-FUEL CHARGES | 11/30/22 | 12-22 | 12/20/22 | 06-23 | A | | | 1442.55 | .00 | 1442.55 | |
| | | | | | | | | | ** Vendor's Subtotal -----> | 1787.21 | .00 | 1787.21 |
| ----- | | | | | | | | | | | | |
| Check #.: 836538 Check Date.: 12/20/22 Vendor I.D.: ICO01 (ICONIX WATERWORKS (US) INC.) | | | | | | | | | | | | |
| 216058160- | WATER-8 MJ 90 ELL IMP | 12/06/22 | 12-22 | 12/20/22 | 06-23 | A | | | 2336.28 | .00 | 2336.28 | |

| Invoice No | Description | Invoice Date | Actual Period | Discount G/L | Account No | Gross Amount | Discount Amount | Net Amount |
|---|---|-----------------------------|---------------|--------------|------------|--------------|-----------------|------------|
| | | | | | | | | |
| Check #.: 836539 Check Date.: 12/20/22 Vendor I.D.: INT09 (INTERSTATE BATTERIES OF CENTRAL COAST) | | | | | | | | |
| 10011140- | PD-MTP 65HD | 12/05/22 | 12-22 A | | | 157.46 | .00 | 157.46 |
| | | 12/20/22 | 06-23 | | | | | |
| Check #.: 836540 Check Date.: 12/20/22 Vendor I.D.: ITE01 (ITECH SOLUTIONS) | | | | | | | | |
| 11158- | PD-BOLLER COMMUNICATIONS -LABOR | 11/16/22 | 12-22 A | | | 6215.06 | .00 | 6215.06 |
| | | 12/20/22 | 06-23 | | | | | |
| Check #.: 836541 Check Date.: 12/20/22 Vendor I.D.: IWA01 (STEVE IWASKO) | | | | | | | | |
| 12152022- | PD-CHECK REQUEST-UNIFORM ALLOWANCE | 12/15/22 | 12-22 A | | | 111.00 | .00 | 111.00 |
| | | 12/20/22 | 06-23 | | | | | |
| Check #.: 836542 Check Date.: 12/20/22 Vendor I.D.: LIM01 (CARLOS LIMON) | | | | | | | | |
| 12132022- | PD-CHECK REQUEST-UNIFORM ALLOWANCE | 12/13/22 | 12-22 A | | | 400.00 | .00 | 400.00 |
| | | 12/20/22 | 06-23 | | | | | |
| Check #.: 836543 Check Date.: 12/20/22 Vendor I.D.: LOS01 (LOS AMIGOS DE GUADALUPE) | | | | | | | | |
| 31- | PW-ZOOM, ARCLIGHT MEDIA PLAN DRAFT | 12/07/22 | 12-22 A | | | 490.74 | .00 | 490.74 |
| | | 12/20/22 | 06-23 | | | | | |
| 6ARPA- | FINANCE- ARPA | 12/07/22 | 12-22 A | | | 297.95 | .00 | 297.95 |
| | | 12/20/22 | 06-23 | | | | | |
| 11MICRO- | FINANCE-MICRO | 12/07/22 | 12-22 A | | | 2059.69 | .00 | 2059.69 |
| | | 12/20/22 | 06-23 | | | | | |
| | | ** Vendor's Subtotal -----> | | | | 2848.38 | .00 | 2848.38 |
| Check #.: 836544 Check Date.: 12/20/22 Vendor I.D.: MAN01 (MANAGED HEALTH NETWORK COMPANY) | | | | | | | | |
| PRM076764- | HR-37 SUBSCRIBERS | 12/01/22 | 12-22 A | | | 77.33 | .00 | 77.33 |
| | | 12/20/22 | 06-23 | | | | | |
| Check #.: 836545 Check Date.: 12/20/22 Vendor I.D.: PAC01 (PACIFIC GAS & ELECTRIC) | | | | | | | | |
| 11212022- | PW-ACCT#:5783036442-8 | 11/21/22 | 12-22 A | | | 10639.64 | .00 | 10639.64 |
| | | 12/20/22 | 06-23 | | | | | |
| 11292022- | PW-ACCT#:3472146148-0 | 11/29/22 | 12-22 A | | | 17581.72 | .00 | 17581.72 |
| | | 12/20/22 | 06-23 | | | | | |
| 12152022- | P&R-ACCT:5402032064-1 | 11/28/22 | 12-22 A | | | 2448.37 | .00 | 2448.37 |
| | | 12/20/22 | 06-23 | | | | | |
| | | ** Vendor's Subtotal -----> | | | | 30669.73 | .00 | 30669.73 |
| Check #.: 836546 Check Date.: 12/20/22 Vendor I.D.: PCL01 (PACIFIC COAST LAND DESIGN INC) | | | | | | | | |
| 22-013-04- | PW-PROFESSIONAL SERVICES THROUGH 11/30/22 | 12/14/22 | 12-22 A | | | 8572.50 | .00 | 8572.50 |
| | | 12/20/22 | 06-23 | | | | | |
| Check #.: 836547 Check Date.: 12/20/22 Vendor I.D.: PIL01 (MARCIA PILI) | | | | | | | | |
| 12052022- | FINANCE-MICROENTERPRISE GRANT REIMBURSEMENT | 12/05/22 | 12-22 A | | | 1000.00 | .00 | 1000.00 |
| | | 12/20/22 | 06-23 | | | | | |
| Check #.: 836548 Check Date.: 12/20/22 Vendor I.D.: REY01 (REYNA AUTO REPAIR) | | | | | | | | |
| 4829- | PD-AIR FILTER | 12/06/22 | 12-22 A | | | 262.43 | .00 | 262.43 |
| | | 12/20/22 | 06-23 | | | | | |
| 4836- | FIRE-MOTOR OIL | 12/13/22 | 12-22 A | | | 384.00 | .00 | 384.00 |
| | | 12/20/22 | 06-23 | | | | | |
| | | ** Vendor's Subtotal -----> | | | | 646.43 | .00 | 646.43 |

| Invoice No | Description | Invoice Date | Actual Period | Discount G/L | Account No | Gross Amount | Discount Amount | Net Amount | |
|---|--|--------------|---------------|--------------|------------|-----------------------------|-----------------|------------|----------|
| Check #.: 836549 Check Date.: 12/20/22 Vendor I.D.: RIC01 (CHRISTINA RICE) | | | | | | | | | |
| 121422- | FINANCE-MICROENTERPRISE GRANT REIMBURSMENT | 12/14/22 | 12-22 | A | | 10000.00 | .00 | 10000.00 | |
| | | 12/20/22 | 06-23 | | | | | | |
| ----- | | | | | | | | | |
| Check #.: 836550 Check Date.: 12/20/22 Vendor I.D.: SAH03 (JASMIN A SAHAGUN) | | | | | | | | | |
| 121922- | P&R-REFUNDABLE AMOUNT OF CLEANING DEP CITY HALL | 09/24/22 | 12-22 | A | | 250.00 | .00 | 250.00 | |
| | | 12/20/22 | 06-23 | | | | | | |
| ----- | | | | | | | | | |
| Check #.: 836551 Check Date.: 12/20/22 Vendor I.D.: SAN02 (SANTA MARIA TIRE CORP) | | | | | | | | | |
| 152358- | PD-17-02 AIRPORT-WHEEL BALANCE, ROTATION,WHEEL W | 11/17/22 | 12-22 | A | | 189.27 | .00 | 189.27 | |
| | | 12/20/22 | 06-23 | | | | | | |
| ----- | | | | | | | | | |
| Check #.: 836552 Check Date.: 12/20/22 Vendor I.D.: SAN32 (CUCA SANCHEZ) | | | | | | | | | |
| 121922- | P&R-REFUNDABLE AMOUNT OF CLEANING DEPOSIT LEROY | 09/25/22 | 12-22 | A | | 50.00 | .00 | 50.00 | |
| | | 12/20/22 | 06-23 | | | | | | |
| ----- | | | | | | | | | |
| Check #.: 836553 Check Date.: 12/20/22 Vendor I.D.: SMO01 (SMOOTH INC.) | | | | | | | | | |
| 17-2118- | ADM-TRANSIT SERVICES - NOV 2022 | 11/30/22 | 12-22 | A | | 40884.30 | .00 | 40884.30 | |
| | | 12/20/22 | 06-23 | | | | | | |
| 17-2119- | ADM-TRANSIT MAINTENANCE - NOV 2022 | 11/30/22 | 12-22 | A | | 9694.66 | .00 | 9694.66 | |
| | | 12/20/22 | 06-23 | | | | | | |
| | | | | | | ** Vendor's Subtotal -----> | 50578.96 | .00 | 50578.96 |
| ----- | | | | | | | | | |
| Check #.: 836554 Check Date.: 12/20/22 Vendor I.D.: SMT01 (SANTA MARIA TIMES) | | | | | | | | | |
| 119711- | ADM-MITIGATED NEGATIVE DECLARATION | 11/30/22 | 12-22 | A | | 280.00 | .00 | 280.00 | |
| | | 12/20/22 | 06-23 | | | | | | |
| ----- | | | | | | | | | |
| Check #.: 836555 Check Date.: 12/20/22 Vendor I.D.: SOU01 (SOUTHERN CALIFORNIA GAS) | | | | | | | | | |
| 11292022- | P&R-ACCT#:09451463419 | 11/29/22 | 12-22 | A | | 184.17 | .00 | 184.17 | |
| | | 12/20/22 | 06-23 | | | | | | |
| 11292022A- | P&R-ACCT#:15501500001 | 11/29/22 | 12-22 | A | | 877.33 | .00 | 877.33 | |
| | | 12/20/22 | 06-23 | | | | | | |
| | | | | | | ** Vendor's Subtotal -----> | 1061.50 | .00 | 1061.50 |
| ----- | | | | | | | | | |
| Check #.: 836556 Check Date.: 12/20/22 Vendor I.D.: SWR01 (SWRCB-DWOCP) | | | | | | | | | |
| SW0242751- | WATER-FACILITY ID:342M2000107 PHASE 11 SAMLL MS4 | 11/29/22 | 12-22 | A | | 7067.00 | .00 | 7067.00 | |
| | | 12/20/22 | 06-23 | | | | | | |
| WD0213353- | PW-FACILITY ID:3SS010250 GUADALUPE CITY CS | 12/08/22 | 12-22 | A | | 3453.00 | .00 | 3453.00 | |
| | | 12/20/22 | 06-23 | | | | | | |
| WD0213476- | PW-FACILITY ID:3420103001 GUADALUPE WWTP | 12/08/22 | 12-22 | A | | 24687.00 | .00 | 24687.00 | |
| | | 12/20/22 | 06-23 | | | | | | |
| | | | | | | ** Vendor's Subtotal -----> | 35207.00 | .00 | 35207.00 |
| ----- | | | | | | | | | |
| Check #.: 836557 Check Date.: 12/20/22 Vendor I.D.: TEM01 (TEMPLETON UNIFORMS,LLC) | | | | | | | | | |
| 150107- | PD-FRANK MEDINA-UNIFORM ALLOWANCE | 11/30/22 | 12-22 | A | | 385.43 | .00 | 385.43 | |
| | | 12/20/22 | 06-23 | | | | | | |
| ----- | | | | | | | | | |
| Check #.: 836558 Check Date.: 12/20/22 Vendor I.D.: TYL01 (TYLER TECHNOLOGIES,INC.) | | | | | | | | | |
| 025403947- | FINANCE - CHERYLYN KAY | 11/30/22 | 12-22 | A | | 3675.00 | .00 | 3675.00 | |
| | | 12/20/22 | 06-23 | | | | | | |
| 025404426- | FINANCE - UTILITY BILLING CONVERSATION | 11/30/22 | 12-22 | A | | 6000.00 | .00 | 6000.00 | |
| | | 12/20/22 | 06-23 | | | | | | |
| 025404546- | FINANCE-ONLINE APPLICATION SET UP FEE | 11/30/22 | 12-22 | A | | 1760.00 | .00 | 1760.00 | |
| | | 12/20/22 | 06-23 | | | | | | |
| 025404821- | FINANCE-CEHRYLYN KAY - ERP PRO 10 | 12/07/22 | 12-22 | A | | 8662.50 | .00 | 8662.50 | |
| | | 12/20/22 | 06-23 | | | | | | |
| | | | | | | ** Vendor's Subtotal -----> | 20097.50 | .00 | 20097.50 |

| Invoice No | Description | Invoice Date | | Actual Period | | G/L | Discount Account No | Gross Amount | Discount Amount | Net Amount |
|------------|---------------------------------------|-----------------------|---|---------------|--|-----|---------------------|--------------|-----------------|------------|
| | | Due Date | Fiscal | Tm | | | | | | |
| ----- | | | | | | | | | | |
| | Check #.: 836559 | Check Date.: 12/20/22 | Vendor I.D.: TYM01 (TACOS Y MARISCOS EL PARTNER) | | | | | | | |
| 12222022- | STAFF HOLIDAY APPRECIATION DINNER | 12/22/22 | 12-22 | A | | | | 815.63 | .00 | 815.63 |
| | | 12/20/22 | 06-23 | | | | | | | |
| ----- | | | | | | | | | | |
| | Check #.: 836560 | Check Date.: 12/20/22 | Vendor I.D.: ULT01 (ULTREX) | | | | | | | |
| 3642552- | ADM-COPIES | 12/07/22 | 12-22 | A | | | | 664.70 | .00 | 664.70 |
| | | 12/20/22 | 06-23 | | | | | | | |
| ----- | | | | | | | | | | |
| | Check #.: 836561 | Check Date.: 12/20/22 | Vendor I.D.: USB03 (U.S.BANK St.Paul) | | | | | | | |
| 2153510- | FINANCE - INTEREST FOR RDA BONDS | 12/08/22 | 12-22 | A | | | | 61659.38 | .00 | 61659.38 |
| | | 12/20/22 | 06-23 | | | | | | | |
| ----- | | | | | | | | | | |
| | Check #.: 836562 | Check Date.: 12/20/22 | Vendor I.D.: USB04 (U.S. BANK CORPORATE PAYMENT SYSTEM) | | | | | | | |
| 002435239- | FIRE-ARMED FORCES HOLIDAY EVENT | 11/30/22 | 12-22 | A | | | | 19.54 | .00 | 19.54 |
| | | 12/20/22 | 06-23 | | | | | | | |
| 015639059- | FIRE-ARMED FORCES HOLIDAY EVENT | 11/30/22 | 12-22 | A | | | | 33.43 | .00 | 33.43 |
| | | 12/20/22 | 06-23 | | | | | | | |
| 183098745- | SAMSUNG REFRIGERATOR -STAINLESS STEEL | 11/17/22 | 12-22 | A | | | | 1579.88 | .00 | 1579.88 |
| | | 12/20/22 | 06-23 | | | | | | | |
| 608711540- | PD-CHIEF CAR WASH INTERIOR CLEANING | 11/28/22 | 12-22 | A | | | | 49.00 | .00 | 49.00 |
| | | 12/20/22 | 06-23 | | | | | | | |
| | ** Vendor's Subtotal -----> | | | | | | | 1681.85 | .00 | 1681.85 |
| | ** Total Checks Paid -----> | | | | | | | 403984.54 | .00 | 403984.54 |
| | | | | | | | | ===== | ===== | ===== |

| G/L Account No | Total Amount | Extension | FUND Description | DEPT Description | OBJT Description |
|----------------|--------------|-----------|------------------|--------------------------|------------------|
| 01 2010 | 30523.04 | 30523.04 | General Fund | Accounts Payable | |
| 10 2010 | 10869.27 | 41392.31 | Wtr. Oper. Fund | Accounts Payable | |
| 100 2010 | 788.69 | 42181.00 | CDBG 2017 AWARD | Accounts Payable | |
| 106 2010 | 13059.69 | 55240.69 | MICROENTERPRISE | Accounts Payable | |
| 12 2010 | 78091.46 | 133332.15 | Wst.Wtr.Op.Fund | Accounts Payable | |
| 23 2010 | 50578.96 | 183911.11 | LTF - Transit | Accounts Payable | |
| 26 2010 | 61659.38 | 245570.49 | RDA-Op.Fund | Accounts Payable | |
| 40 2010 | 1579.88 | 247150.37 | Fire Saf.Fund | Accounts Payable | |
| 65 2010 | 10639.64 | 257790.01 | Guad.Light Dist | Accounts Payable | |
| 71 2010 | 7084.02 | 264874.03 | MEASURE A | Accounts Payable | |
| 76 2010 | 6215.06 | 271089.09 | Cap Fac Fund | Accounts Payable | |
| 89 2010 | 132895.45 | 403984.54 | CIP | Accounts Payable | |
| 99 1000 | -403984.54 | .00 | Cash Clearing | General Checking Account | |

| Date | G/L | Account No | Description | Amount | Extension |
|----------|-----|------------|-------------------------------|-------------|------------|
| 12/15/22 | 31 | 2167 | (1): VHEA03*I C21213u,L9000 | -496.99 | -496.99 |
| 12/15/22 | 99 | 1001 | (1): Rev. Checks 12/15/22 | 496.99 | .00 |
| 12/19/22 | 31 | 2167 | (1): VHEA03*I C21219u,L9000 | -496.99 | -496.99 |
| 12/19/22 | 99 | 1001 | (1): Rev. Checks 12/19/22 | 496.99 | .00 |
| 12/20/22 | 01 | 2010 | (1): Check Update 12/20/22 | 30,523.04 | 30,523.04 |
| | | | (2): A/P Auto Checks PY-CP-CL | | |
| 12/20/22 | 10 | 2010 | (1): Check Update 12/20/22 | 10,869.27 | 41,392.31 |
| | | | (2): A/P Auto Checks PY-CP-CL | | |
| 12/20/22 | 100 | 2010 | (1): Check Update 12/20/22 | 788.69 | 42,181.00 |
| | | | (2): A/P Auto Checks PY-CP-CL | | |
| 12/20/22 | 106 | 2010 | (1): Check Update 12/20/22 | 13,059.69 | 55,240.69 |
| | | | (2): A/P Auto Checks PY-CP-CL | | |
| 12/20/22 | 12 | 2010 | (1): Check Update 12/20/22 | 78,091.46 | 133,332.15 |
| | | | (2): A/P Auto Checks PY-CP-CL | | |
| 12/20/22 | 23 | 2010 | (1): Check Update 12/20/22 | 50,578.96 | 183,911.11 |
| | | | (2): A/P Auto Checks PY-CP-CL | | |
| 12/20/22 | 26 | 2010 | (1): Check Update 12/20/22 | 61,659.38 | 245,570.49 |
| | | | (2): A/P Auto Checks PY-CP-CL | | |
| 12/20/22 | 40 | 2010 | (1): Check Update 12/20/22 | 1,579.88 | 247,150.37 |
| | | | (2): A/P Auto Checks PY-CP-CL | | |
| 12/20/22 | 65 | 2010 | (1): Check Update 12/20/22 | 10,639.64 | 257,790.01 |
| | | | (2): A/P Auto Checks PY-CP-CL | | |
| 12/20/22 | 71 | 2010 | (1): Check Update 12/20/22 | 7,084.02 | 264,874.03 |
| | | | (2): A/P Auto Checks PY-CP-CL | | |
| 12/20/22 | 76 | 2010 | (1): Check Update 12/20/22 | 6,215.06 | 271,089.09 |
| | | | (2): A/P Auto Checks PY-CP-CL | | |
| 12/20/22 | 89 | 2010 | (1): Check Update 12/20/22 | 132,895.45 | 403,984.54 |
| | | | (2): A/P Auto Checks PY-CP-CL | | |
| 12/20/22 | 99 | 1000 | (1): Check Update 12/20/22 | -403,984.54 | .00 |
| | | | (2): A/P Auto Checks PY-CP-CL | | |

REPORT.: Dec 20 22 Tuesday
 RUN...: Dec 20 22 Time: 08:32
 Run By.: Veronica Fabian

City of Guadalupe
 General Ledger Interface (Summary)
 Journal 03 Cash Disbursements Journal Interface for (PY) Period 12-22

PAGE: 002
 ID #: PY-GI
 CTL.: GUA

| Journal | G/L Account No | Amount | Extension |
|---------|----------------|-------------|------------|
| 03 | 01 2010 | 30,523.04 | 30,523.04 |
| 03 | 10 2010 | 10,869.27 | 41,392.31 |
| 03 | 100 2010 | 788.69 | 42,181.00 |
| 03 | 106 2010 | 13,059.69 | 55,240.69 |
| 03 | 12 2010 | 78,091.46 | 133,332.15 |
| 03 | 23 2010 | 50,578.96 | 183,911.11 |
| 03 | 26 2010 | 61,659.38 | 245,570.49 |
| 03 | 31 2167 | -993.98 | 244,576.51 |
| 03 | 40 2010 | 1,579.88 | 246,156.39 |
| 03 | 65 2010 | 10,639.64 | 256,796.03 |
| 03 | 71 2010 | 7,084.02 | 263,880.05 |
| 03 | 76 2010 | 6,215.06 | 270,095.11 |
| 03 | 89 2010 | 132,895.45 | 402,990.56 |
| 03 | 99 1000 | -403,984.54 | -993.98 |
| 03 | 99 1001 | 993.98 | .00 |

| Date | G/L | Account No | Description | Amount | Extension |
|----------|-----|------------|---|------------|------------|
| 12/20/22 | 01 | 2010 | (1): Invoices 12/20/22 | -30,791.38 | -30,791.38 |
| 12/20/22 | 01 | 2044 | (1): VSAH03*I 121922 ,L0001 | 250.00 | -30,541.38 |
| | | | (2): P&R-REFUNDABLE AMOUNT OF CLEANING DEP CITY HALL (3): JASMIN A SAHAGUN | | |
| 12/20/22 | 01 | 2044 | (1): VSAN32*I 121922 ,L0001 | 50.00 | -30,491.38 |
| | | | (2): P&R-REFUNDABLE AMOUNT OF CLEANING DEPOSIT LEROY (3): CUCA SANCHEZ | | |
| 12/20/22 | 01 | 2050 | (1): VTYM01*I 12222022 ,L0001 | 815.63 | -29,675.75 |
| | | | (2): STAFF HOLIDAY APPRECIATION DINNER (3): TACOS Y MARISCOS EL PARTNER | | |
| 12/20/22 | 01 | 4100 | (1): VBOB01*I 3968 ,L0001 | 40.22 | -29,635.53 |
| | | | (2): ADM-NAME PLATE COUNCIL MEMBER HERNANDEZ (3): BOB'S RUBBER STAMPS | | |
| 12/20/22 | 01 | 4105 | (1): VAMA02*IV69XMINYQ ,L0001 | 28.04 | -29,607.49 |
| | | | (2): PROCLAMATION FRAMES - CITY COUNCIL (3): AMAZON BUSINESS | | |
| 12/20/22 | 01 | 4105 | (1): VULT01*I 3642552 ,L0005 | 257.79 | -29,349.70 |
| | | | (2): ADM-COPIES (3): ULTREX | | |
| 12/20/22 | 01 | 4120 | (1): VULT01*I 3642552 ,L0003 | 183.65 | -29,166.05 |
| | | | (2): ADM-COPIES (3): ULTREX | | |
| 12/20/22 | 01 | 4120 | (1): VDVM01*I 121322 ,L0001 | 166.66 | -28,999.39 |
| | | | (2): FINANCE - PROFESSIONAL SERVICE RENDERED (3): DFA-ACTUARIES,LLC | | |
| 12/20/22 | 01 | 4140 | (1): VMAN01*IPRM076764 ,L0001 | 77.33 | -28,922.06 |
| | | | (2): HR-37 SUBSCRIBERS (3): MANAGED HEALTH NETWORK COMPANY | | |
| 12/20/22 | 01 | 4140 | (1): VARC01*I 10549 ,L0001 | 170.00 | -28,752.06 |
| | | | (2): ADM-WEBSITE MONTHLY MAINTENANCE - NOV 2022 (3): ARCLIGHT MEDIA | | |
| 12/20/22 | 01 | 4140 | (1): VARC01*I 10594 ,L0001 | 1,150.00 | -27,602.06 |
| | | | (2): ADM-CITYS WEBSITE REDESING PROJECT ARPA (3): ARCLIGHT MEDIA | | |
| 12/20/22 | 01 | 4145 | (1): VPAC01*I 12152022 ,L0001 | 2,448.37 | -25,153.69 |
| | | | (2): 918 OBISPO ST (3): PACIFIC GAS & ELECTRIC | | |
| 12/20/22 | 01 | 4145 | (1): VSOU01*I 11292022 ,L0001 | 184.17 | -24,969.52 |
| | | | (2): P&R-ACCT#:09451463419 (3): SOUTHERN CALIFORNIA GAS | | |
| 12/20/22 | 01 | 4145 | (1): VSOU01*I11292022A ,L0001 | 877.33 | -24,092.19 |
| | | | (2): 918 OBISPO ST (3): SOUTHERN CALIFORNIA GAS | | |
| 12/20/22 | 01 | 4145 | (1): VGUA02*I 96177 ,L0001 | 45.65 | -24,046.54 |
| | | | (2): P&R-DEADBOLT VB SGL (3): GUADALUPE HARDWARE COMPANY INC. | | |
| 12/20/22 | 01 | 4145 | (1): VARA01*I020158791 ,L0001 | 66.68 | -23,979.86 |
| | | | (2): P&R-UNIFORM SERVICE (3): ARAMARK UNIFORM SERVICES | | |
| 12/20/22 | 01 | 4145 | (1): VARA01*I020158807 ,L0001 | 1.06 | -23,978.80 |
| | | | (2): PW-STREETS-UNIFORM SERVICE (3): ARAMARK UNIFORM SERVICES | | |
| 12/20/22 | 01 | 4145 | (1): VARA01*I020164170 ,L0001 | 66.68 | -23,912.12 |
| | | | (2): P&R-UNIFORM SERVICE (3): ARAMARK UNIFORM SERVICES | | |
| 12/20/22 | 01 | 4145 | (1): VARA01*I020164190 ,L0001 | 1.06 | -23,911.06 |
| | | | (2): PW-STREETS-UNIFORM SERVICE (3): ARAMARK UNIFORM SERVICES | | |
| 12/20/22 | 01 | 4200 | (1): VIWA01*I 12152022 ,L0001 | 111.00 | -23,800.06 |
| | | | (2): TEMPLETON UNIFORMS- WOOL SHIRT (3): STEVE IWASKO | | |
| 12/20/22 | 01 | 4200 | (1): VLIM01*I 12132022 ,L0001 | 400.00 | -23,400.06 |
| | | | (2): GALLS-5 POCKET TROUSERS, TACTICAL JACKET, BOOTS (3): CARLOS LIMON | | |
| 12/20/22 | 01 | 4200 | (1): VTEM01*I 150107 ,L0001 | 385.43 | -23,014.63 |
| | | | (2): WOOL PANT,WOOL SHIRT,PANT BELT (3): TEMPLETON UNIFORMS,LLC | | |
| 12/20/22 | 01 | 4200 | (1): VINT09*I 10011140 ,L0001 | 157.46 | -22,857.17 |
| | | | (2): 15-01 NEW BATTERY (3): INTERSTATE BATTERIES OF CENTRAL COAST | | |
| 12/20/22 | 01 | 4200 | (1): VREY01*I 4829 ,L0001 | 262.43 | -22,594.74 |
| | | | (2): PD-AIR FILTER (3): REYNA AUTO REPAIR | | |
| 12/20/22 | 01 | 4200 | (1): VSAN02*I 152358 ,L0001 | 189.27 | -22,405.47 |
| | | | (2): PD-17-02 AIRPORT-WHEEL BALANCE, ROTATION,WHEEL W (3): SANTA MARIA TIRE CORP | | |
| 12/20/22 | 01 | 4200 | (1): VAGE01*I 8150 ,L0001 | 332.75 | -22,072.72 |
| | | | (2): PD-WINDSHIELD REPLACEMENT 2020 CHEVY TAHOE (3): AUTO GLASS EXPERTS SLO | | |
| 12/20/22 | 01 | 4200 | (1): VAGE01*I 8151 ,L0001 | 398.86 | -21,673.86 |
| | | | (2): PD-2016 FORD ESCAPE WINDSHIELD (3): AUTO GLASS EXPERTS SLO | | |
| 12/20/22 | 01 | 4200 | (1): VAGE01*I 8152 ,L0001 | 323.15 | -21,350.71 |
| | | | (2): PD-2014 FORD ESCAPE WINDSHIELD (3): AUTO GLASS EXPERTS SLO | | |
| 12/20/22 | 01 | 4200 | (1): VAMA02*IQ3CY33N7L ,L0001 | 47.81 | -21,302.90 |
| | | | (2): PDINV# #:1PVQ-3CYC-3N7L (3): AMAZON BUSINESS | | |
| 12/20/22 | 01 | 4200 | (1): VCUL01*I 78188 ,L0001 | 90.00 | -21,212.90 |
| | | | (2): PD-STONGBASE 9" TWIST LOCK (3): CULLIGAN/CENTRAL COAST WATER | | |
| 12/20/22 | 01 | 4200 | (1): VCUL01*I 78274 ,L0001 | 35.53 | -21,177.37 |
| | | | (2): PD-STONGBASE 9" TANK RENTAL (3): CULLIGAN/CENTRAL COAST WATER | | |
| 12/20/22 | 01 | 4200 | (1): VGUA02*I 97401 ,L0001 | 12.98 | -21,164.39 |
| | | | (2): PD-GENERAL KEY (3): GUADALUPE HARDWARE COMPANY INC. | | |
| 12/20/22 | 01 | 4200 | (1): VULT01*I 3642552 ,L0002 | 102.80 | -21,061.59 |
| | | | (2): ADM-COPIES (3): ULTREX | | |
| 12/20/22 | 01 | 4200 | (1): VUSB04*I002435239 ,L0001 | 19.54 | -21,042.05 |
| | | | (2): OUTDOOR SUPPLY (3): U.S. BANK CORPORATE PAYMENT SYSTEM | | |
| 12/20/22 | 01 | 4200 | (1): VUSB04*I015639059 ,L0001 | 33.43 | -21,008.62 |
| | | | (2): ELECTRONIC PARTS STORE (3): U.S. BANK CORPORATE PAYMENT SYSTEM | | |
| 12/20/22 | 01 | 4200 | (1): VUSB04*I608711540 ,L0001 | 49.00 | -20,959.62 |
| | | | (2): SPLASH AND DASH (3): U.S. BANK CORPORATE PAYMENT SYSTEM | | |
| 12/20/22 | 01 | 4200 | (1): VHEN01*I 197114 ,L0001 | 1,442.55 | -19,517.07 |
| | | | (2): PD-FUEL CHARGES (3): EAGLE ENERGY, INC | | |
| 12/20/22 | 01 | 4200 | (1): VBVI01*I 101 ,L0001 | 2,850.00 | -16,667.07 |
| | | | (2): PD-INVESTIGATION 38HRS - \$75 PER HR (3): BELLA VISTA INVESTIGATIVE SERVICES | | |
| 12/20/22 | 01 | 4200 | (1): VBVI01*I 102 ,L0001 | 2,995.00 | -13,672.07 |
| | | | (2): BAKERSFIELD (3): BELLA VISTA INVESTIGATIVE SERVICES | | |
| 12/20/22 | 01 | 4200 | (1): VCIT14*I 89991A ,L0001 | 1,026.06 | -12,646.01 |
| | | | (2): PD-ACCOUNTS RECEIVABLE BILLING REPLACEMENT (3): CITY OF SANTA MARIA - FINANCE DIVISION | | |
| 12/20/22 | 01 | 4200 | (1): VCIT14*I 89992A ,L0001 | 4,197.16 | -8,448.85 |
| | | | (2): PD-DISPATCH SERVICE GUAD REPLACEMENT (3): CITY OF SANTA MARIA - FINANCE DIVISION | | |
| 12/20/22 | 01 | 4200 | (1): VCIT14*I 90537A ,L0001 | 8.62 | -8,440.23 |
| | | | (2): PD-ACCOUNTS RECEIVABLE BILLING REPLACEMENT (3): CITY OF SANTA MARIA - FINANCE DIVISION | | |
| 12/20/22 | 01 | 4220 | (1): VAMA02*IYXMP7MVPT ,L0001 | 155.37 | -8,284.86 |
| | | | (2): LAUNDRY DETERGENT,SOLDERING IRON KIT,HEAT WIRE (3): AMAZON BUSINESS | | |

| Date | G/L | Account No | Description | Amount | Extension |
|----------|-----|------------|--|------------|------------|
| 12/20/22 | 01 | 4220 1400 | (1): VGUA02*I 96903 ,L0001 (2): PD-220-D TAP BLT 1/2X3 (3): GUADALUPE HARDWARE COMPANY INC. | 3.06 | -8,281.80 |
| 12/20/22 | 01 | 4220 1460 | (1): VBUR04*I S59031 ,L0001 (2): FIRE-CABLE PRIMER VALVE 84LONG (3): BURTON'S FIRE, INC. | 117.67 | -8,164.13 |
| 12/20/22 | 01 | 4220 1460 | (1): VREY01*I 4836 ,L0001 (2): FIRE-MOTOR OIL (3): REYNA AUTO REPAIR | 384.00 | -7,780.13 |
| 12/20/22 | 01 | 4220 1550 | (1): VAMA02*IPRVGK4QMT ,L0001 (2): PINE-SOL (CASE OF 3) (3): AMAZON BUSINESS | 37.12 | -7,743.01 |
| 12/20/22 | 01 | 4220 1550 | (1): VGUA02*I 97452 ,L0001 (2): FIRE-GENERAL KEY (3): GUADALUPE HARDWARE COMPANY INC. | 4.33 | -7,738.68 |
| 12/20/22 | 01 | 4220 1550 | (1): VULT01*I 3642552 ,L0004 (2): ADM-COPIES (3): ULTREX | 32.17 | -7,706.51 |
| 12/20/22 | 01 | 4220 2350 | (1): VCIT14*I 89992A ,L0002 (2): PD-DISPATCH SERVICE GUAD REPLACEMENT (3): CITY OF SANTA MARIA - FINANCE DIVISION | 2,013.09 | -5,693.42 |
| 12/20/22 | 01 | 4300 1550 | (1): VGUA02*I 96641 ,L0001 (2): P&R-BUILDING - ROUNDUP EXTENDED CNTRL 32OZ (3): GUADALUPE HARDWARE COMPANY INC. | 110.88 | -5,582.54 |
| 12/20/22 | 01 | 4300 1550 | (1): VULT01*I 3642552 ,L0006 (2): ADM-COPIES (3): ULTREX | 7.36 | -5,575.18 |
| 12/20/22 | 01 | 4300 2150 | (1): VARA01*I020158807 ,L0002 (2): PW-STREETS-UNIFORM SERVICE (3): ARAMARK UNIFORM SERVICES | 1.07 | -5,574.11 |
| 12/20/22 | 01 | 4300 2150 | (1): VARA01*I020164190 ,L0002 (2): PW-STREETS-UNIFORM SERVICE (3): ARAMARK UNIFORM SERVICES | 1.07 | -5,573.04 |
| 12/20/22 | 01 | 4300 2150 | (1): VHEA01*I274610821 ,L0001 (2): P&R- LEROY PARK (3): HEALTH SANITATION SERVICE INC. | 425.91 | -5,147.13 |
| 12/20/22 | 01 | 4300 2150 | (1): VHEA01*I380210821 ,L0001 (2): P&R- 303 OBISPO (3): HEALTH SANITATION SERVICE INC. | 4,619.54 | -527.59 |
| 12/20/22 | 01 | 4405 1250 | (1): VSMT01*I 119711 ,L0001 (2): NOTICE OF PUBLIC HEARING (3): SANTA MARIA TIMES | 280.00 | -247.59 |
| 12/20/22 | 01 | 4405 1550 | (1): VULT01*I 3642552 ,L0001 (2): ADM-COPIES (3): ULTREX | 80.93 | -166.66 |
| 12/20/22 | 01 | 4420 2150 | (1): VDEM01*I 121322 ,L0002 (2): FINANCE - PROFESSIONAL SERVICE RENDERED (3): DFA-ACTUARIES,LLC | 166.66 | .00 |
| 12/20/22 | 10 | 2010 | (1): Invoices 12/20/22 | -9,764.60 | -9,764.60 |
| 12/20/22 | 10 | 4420 1535 | (1): VAQU01*INV0092029 ,L0001 (2): WATER-TR/PL HOUSING ASSEMBLY (3): AQUA-METRIC SALES COMPANY CORP. | 527.11 | -9,237.49 |
| 12/20/22 | 10 | 4420 1550 | (1): VAMA02*I63YQH1QKF ,L0001 (2): IPAD CASE (3): AMAZON BUSINESS | 57.84 | -9,179.65 |
| 12/20/22 | 10 | 4420 1550 | (1): VAMA02*I9Y4NN11FPC,L0001 (2): IPAD CASE (3): AMAZON BUSINESS | -31.53 | -9,211.18 |
| 12/20/22 | 10 | 4420 1550 | (1): VAMA02*IQWRNC66YPC,L0001 (2): IPAD AIR (3): AMAZON BUSINESS | -565.49 | -9,776.67 |
| 12/20/22 | 10 | 4420 1550 | (1): VAMA02*IVC49V67K4C,L0001 (2): 2022 APPLE IPAD AIR (3): AMAZON BUSINESS | -565.49 | -10,342.16 |
| 12/20/22 | 10 | 4420 1550 | (1): VFAM01*I088467001 ,L0001 (2): WATER-HOLE HYDRANT B&N 6'' (3): FAMCON PIPE & SUPPLY INC. | 1,134.26 | -9,207.90 |
| 12/20/22 | 10 | 4420 1550 | (1): VGUA02*I 96322 ,L0001 (2): WATER-5/8'' SS BARBELL RECEIVER LOCK (3): GUADALUPE HARDWARE COMPANY INC. | 54.76 | -9,153.14 |
| 12/20/22 | 10 | 4420 1550 | (1): VIC001*I216058160 ,L0001 (2): WATER-8 MJ 90 ELL IMP (3): ICONIX WATERWORKS (US) INC. | 2,336.28 | -6,816.86 |
| 12/20/22 | 10 | 4420 1553 | (1): VCCW01*I 12012022 ,L0001 (2): PW-DELIVERY PERIOD 11-01-22 TO 3-31-23 (3): CENTRAL COAST WATER AUTH. | 6,782.74 | -34.12 |
| 12/20/22 | 10 | 4420 2150 | (1): VARA01*I020158733 ,L0001 (2): PW-WATER-UNIFORM ALLOWANCE (3): ARAMARK UNIFORM SERVICES | 17.06 | -17.06 |
| 12/20/22 | 10 | 4420 2150 | (1): VARA01*I020164107 ,L0001 (2): PW-WATER-UNIFORM ALLOWANCE (3): ARAMARK UNIFORM SERVICES | 17.06 | .00 |
| 12/20/22 | 100 | 2010 | (1): Invoices 12/20/22 | -788.69 | -788.69 |
| 12/20/22 | 100 | 4010 2164 | (1): VLOS01*I 6ARPA ,L0001 (2): FINANCE- ARPA (3): LOS AMIGOS DE GUADALUPE | 297.95 | -490.74 |
| 12/20/22 | 100 | 4010 2165 | (1): VLOS01*I 31 ,L0001 (2): PW-ZOOM, ARCLIGHT MEDIA PLAN DRAFT (3): LOS AMIGOS DE GUADALUPE | 490.74 | .00 |
| 12/20/22 | 106 | 2010 | (1): Invoices 12/20/22 | -13,059.69 | -13,059.69 |
| 12/20/22 | 106 | 4016 2150 | (1): VLOS01*I 11MICRO ,L0001 (2): FINANCE-MICRO (3): LOS AMIGOS DE GUADALUPE | 2,059.69 | -11,000.00 |
| 12/20/22 | 106 | 4016 2166 | (1): VPIL01*I 12052022 ,L0001 (2): FINANCE-MICROENTERPRISE GRANT REIMBURSEMENT (3): MARCIA PILI | 1,000.00 | -10,000.00 |
| 12/20/22 | 106 | 4016 2166 | (1): VRIC01*I 121422 ,L0001 (2): FINANCE-MICROENTERPRISE GRANT REIMBURSEMENT (3): CHRISTINA RICE | 10,000.00 | .00 |
| 12/20/22 | 12 | 2010 | (1): Invoices 12/20/22 | -78,512.61 | -78,512.61 |
| 12/20/22 | 12 | 4425 1000 | (1): VPAC01*I 11292022 ,L0001 (2): PW-ACCT#:3472146148-0 (3): PACIFIC GAS & ELECTRIC | 17,581.72 | -60,930.89 |
| 12/20/22 | 12 | 4425 1350 | (1): VSWR01*IWD0213353 ,L0001 (2): PW-FACILITY ID:3SS010250 GUADALUPE CITY CS (3): SWRCB-DWOCP | 3,453.00 | -57,477.89 |
| 12/20/22 | 12 | 4425 1350 | (1): VSWR01*IWD0213476 ,L0001 (2): PW-FACILITY ID:3420103001 GUADALUPE WWTP (3): SWRCB-DWOCP | 24,687.00 | -32,790.89 |
| 12/20/22 | 12 | 4425 1500 | (1): VGM101*I 16352 ,L0001 (2): WWTPGM 05047-011 -SL (3): GIERLICH-MITCHELL, INC. | 18,456.15 | -14,334.74 |
| 12/20/22 | 12 | 4425 1500 | (1): VHEN01*I 168936 ,L0001 (2): WWTP-OIL (3): EAGLE ENERGY, INC | 171.38 | -14,163.36 |
| 12/20/22 | 12 | 4425 1550 | (1): VAMA02*I3HDXG6NLW ,L0001 (2): GLOVES,CABLE ORGANIZER,LEATHER GLOVES,SPRAY BOTTLE (3): AMAZON BUSINESS | 293.24 | -13,870.12 |
| 12/20/22 | 12 | 4425 1550 | (1): VAMA02*IDRT9P3DKC ,L0001 (2): DESK CALENDAR (3): AMAZON BUSINESS | 26.37 | -13,843.75 |
| 12/20/22 | 12 | 4425 1550 | (1): VAMA02*IFJGGL74KJC,L0001 (2): PLASTIC BOTTLES LAB CHEMICAL REAGENT BOTTLES (3): AMAZON BUSINESS | -12.60 | -13,856.35 |
| 12/20/22 | 12 | 4425 1550 | (1): VAMA02*IFW74V46MJ ,L0001 (2): LED LIGHT BULBS 100 WATT (3): AMAZON BUSINESS | 39.12 | -13,817.23 |
| 12/20/22 | 12 | 4425 1550 | (1): VAMA02*ILDKGJ3NK9 ,L0001 (2): CLOTHES GARMENT RACK ON WHEELS (3): AMAZON BUSINESS | 75.02 | -13,742.21 |

| Date | G/L | Account No | Description | Amount | Extension |
|----------|-----|------------|---|-------------|-------------|
| 12/20/22 | 12 | 4425 1550 | (1): VGUA02*I 96200 ,L0001 | 6.27 | -13,735.94 |
| | | | (2): WWTP-1X3/4 GALV HEX BUSHING (3): GUADALUPE HARDWARE COMPANY INC. | | |
| 12/20/22 | 12 | 4425 1550 | (1): VGUA02*I 96223 ,L0001 | 13.18 | -13,722.76 |
| | | | (2): WWTP-PLUMBERS PUTTY 140Z WHT (3): GUADALUPE HARDWARE COMPANY INC. | | |
| 12/20/22 | 12 | 4425 1560 | (1): VHENO1*I 197095 ,L0001 | 173.28 | -13,549.48 |
| | | | (2): WWTP-FUEL CHARGES (3): EAGLE ENERGY, INC | | |
| 12/20/22 | 12 | 4425 2150 | (1): VARA01*I020160299 ,L0001 | 32.60 | -13,516.88 |
| | | | (2): PW-WWTP-UNIFORM SERVICE (3): ARAMARK UNIFORM SERVICES | | |
| 12/20/22 | 12 | 4425 2150 | (1): VCLA02*I 74970 ,L0001 | 2,923.97 | -10,592.91 |
| | | | (2): WWTP-CLEANED BIO -LOC GRID REMOVAL (3): CLAY'S SEPTIC & JETTING, INC. | | |
| 12/20/22 | 12 | 4425 2150 | (1): VCLA02*I 75521 ,L0001 | 2,005.06 | -8,587.85 |
| | | | (2): WWTP-JETTED LINES UNTIL CLEAR OF GREASE (3): CLAY'S SEPTIC & JETTING, INC. | | |
| 12/20/22 | 12 | 4425 2150 | (1): VDENO1*I 121322 ,L0003 | 166.68 | -8,421.17 |
| | | | (2): FINANCE - PROFESSIONAL SERVICE RENDERED (3): DFA-ACTUARIES,LLC | | |
| 12/20/22 | 12 | 4425 2150 | (1): VEAR01*I 836838 ,L0001 | 3,943.00 | -4,478.17 |
| | | | (2): WWTP-GROUNDWATER SAMPLING (3): EARTH SYSTEMS PACIFIC INC. | | |
| 12/20/22 | 12 | 4425 2150 | (1): VERE01*I 1162 ,L0001 | 1,053.73 | -3,424.44 |
| | | | (2): WWTP-INSTALL CIRCUIT BREAKER FOR M4 (3): ER ELECTRIC & MECHANICAL | | |
| 12/20/22 | 12 | 4425 2150 | (1): VERE01*I 1172 ,L0001 | 2,389.44 | -1,035.00 |
| | | | (2): WWTP-R&R FLOW METERS (3): ER ELECTRIC & MECHANICAL | | |
| 12/20/22 | 12 | 4425 2150 | (1): VERE01*I 1174 ,L0001 | 460.00 | -575.00 |
| | | | (2): WWTP-S&L REMOVE PUMP ON HWY 1 (3): ER ELECTRIC & MECHANICAL | | |
| 12/20/22 | 12 | 4425 2150 | (1): VERE01*I 1175 ,L0001 | 575.00 | .00 |
| | | | (2): WWTP-CHECKED SUM PUMP ON GALLARTE ST LIFT STATION (3): ER ELECTRIC & MECHANICAL | | |
| 12/20/22 | 23 | 2010 | (1): Invoices 12/20/22 | -50,578.96 | -50,578.96 |
| 12/20/22 | 23 | 3511 | (1): VSMO01*I 17-2118 ,L0002 | -4,902.47 | -55,481.43 |
| | | | (2): LESS FARES AND PASSES (3): SMOOTH INC. | | |
| 12/20/22 | 23 | 4461 1400 | (1): VSMO01*I 17-2119 ,L0001 | 9,694.66 | -45,786.77 |
| | | | (2): ADM-TRANSIT MAINTENANCE - NOV 2022 (3): SMOOTH INC. | | |
| 12/20/22 | 23 | 4461 2200 | (1): VSMO01*I 17-2118 ,L0003 | 990.86 | -44,795.91 |
| | | | (2): BUS SUBSTITUTION (3): SMOOTH INC. | | |
| 12/20/22 | 23 | 4461 2354 | (1): VSMO01*I 17-2118 ,L0001 | 44,795.91 | .00 |
| | | | (2): TRANSIT SERVICES (3): SMOOTH INC. | | |
| 12/20/22 | 26 | 2010 | (1): Invoices 12/20/22 | -61,659.38 | -61,659.38 |
| 12/20/22 | 26 | 4500 1755 | (1): VUSB03*I 2153510 ,L0001 | 61,659.38 | .00 |
| | | | (2): FINANCE - INTEREST FOR RDA BONDS (3): U.S.BANK St.Paul | | |
| 12/20/22 | 40 | 2010 | (1): Invoices 12/20/22 | -1,579.88 | -1,579.88 |
| 12/20/22 | 40 | 4225 1500 | (1): VUSB04*I183098745 ,L0001 | 1,579.88 | .00 |
| | | | (2): THE HOME DEPOT (3): U.S. BANK CORPORATE PAYMENT SYSTEM | | |
| 12/20/22 | 65 | 2010 | (1): Invoices 12/20/22 | -10,639.64 | -10,639.64 |
| 12/20/22 | 65 | 4485 1000 | (1): VPAC01*I 11212022 ,L0001 | 10,639.64 | .00 |
| | | | (2): PW-ACCT#:5783036442-8 (3): PACIFIC GAS & ELECTRIC | | |
| 12/20/22 | 71 | 2010 | (1): Invoices 12/20/22 | -7,084.02 | -7,084.02 |
| 12/20/22 | 71 | 4454 2150 | (1): VARA01*I020158807 ,L0003 | 8.51 | -7,075.51 |
| | | | (2): PW-STREETS-UNIFORM SERVICE (3): ARAMARK UNIFORM SERVICES | | |
| 12/20/22 | 71 | 4454 2150 | (1): VARA01*I020164190 ,L0003 | 8.51 | -7,067.00 |
| | | | (2): PW-STREETS-UNIFORM SERVICE (3): ARAMARK UNIFORM SERVICES | | |
| 12/20/22 | 71 | 4454 2150 | (1): VSWR01*ISW0242751 ,L0001 | 7,067.00 | .00 |
| | | | (2): PW/W -FACILITY ID:342M2000107 PHASE 11 SAML MS4 (3): SWRCB-DWOCF | | |
| 12/20/22 | 76 | 2010 | (1): Invoices 12/20/22 | -6,215.06 | -6,215.06 |
| 12/20/22 | 76 | 4320 3200 | (1): VITE01*I 11158 ,L0001 | 6,215.06 | .00 |
| | | | (2): PD-BOLLER COMMUNICATIONS -LABOR (3): ITECH SOLUTIONS | | |
| 12/20/22 | 89 | 2010 | (1): Invoices 12/20/22 | -132,895.45 | -132,895.45 |
| 12/20/22 | 89 | 4444 3044 | (1): VTYL01*I025403947 ,L0001 | 3,675.00 | -129,220.45 |
| | | | (2): FINANCE - CHERYLYN KAY (3): TYLER TECHNOLOGIES, INC. | | |
| 12/20/22 | 89 | 4444 3044 | (1): VTYL01*I025404426 ,L0001 | 6,000.00 | -123,220.45 |
| | | | (2): FINANCE - UTILITY BILLING CONVERSATION (3): TYLER TECHNOLOGIES, INC. | | |
| 12/20/22 | 89 | 4444 3044 | (1): VTYL01*I025404546 ,L0001 | 1,760.00 | -121,460.45 |
| | | | (2): FINANCE-ONLINE APPLICATION SET UP FEE (3): TYLER TECHNOLOGIES, INC. | | |
| 12/20/22 | 89 | 4444 3044 | (1): VTYL01*I025404821 ,L0001 | 8,662.50 | -112,797.95 |
| | | | (2): FINANCE-CEHRYLYN KAY - ERP PRO 10 (3): TYLER TECHNOLOGIES, INC. | | |
| 12/20/22 | 89 | 4444 3051 | (1): VFEN01*I 535894 ,L0001 | 12,698.00 | -100,099.95 |
| | | | (2): P&R-INSTALL SPLIT RAIL FENCE (3): FENCE FACTORY INC. | | |
| 12/20/22 | 89 | 4444 3053 | (1): VPCL01*I22-013-04 ,L0001 | 8,572.50 | -91,527.45 |
| | | | (2): PW-PROFESSIONAL SERVICES THROUGH 11/30/22 (3): PACIFIC COAST LAND DESIGN INC | | |
| 12/20/22 | 89 | 4444 3068 | (1): VFIL01*I224701-01 ,L0001 | 1,588.75 | -89,938.70 |
| | | | (2): CONSTRUCTION (3): FILIPPIN ENGINEERING INC | | |
| 12/20/22 | 89 | 4444 3094 | (1): VAQU01*INV0092012 ,L0001 | 87,016.32 | -2,922.38 |
| | | | (2): PW-5/8''X3/4'' IPERL TR/PL (3): AQUA-METRIC SALES COMPANY CORP. | | |
| 12/20/22 | 89 | 4444 3096 | (1): VEAR01*I 835205 ,L0001 | 1,850.00 | -1,072.38 |
| | | | (2): PW-ECHNICIAN, NUCLEAR DENSITY EQUIPMENT PER TEST (3): EARTH SYSTEMS PACIFIC INC. | | |
| 12/20/22 | 89 | 4444 3096 | (1): VFIL01*I221601-05 ,L0001 | 1,072.38 | .00 |
| | | | (2): PW-CONSTRUCTION (3): FILIPPIN ENGINEERING INC | | |

| Journal | G/L Account No | Amount | Extension |
|---------|----------------|-------------|-------------|
| 04 | 01 2010 | -30,791.38 | -30,791.38 |
| 04 | 01 2044 | 300.00 | -30,491.38 |
| 04 | 01 2050 | 815.63 | -29,675.75 |
| 04 | 01 4100 1550 | 40.22 | -29,635.53 |
| 04 | 01 4105 1200 | 28.04 | -29,607.49 |
| 04 | 01 4105 1550 | 257.79 | -29,349.70 |
| 04 | 01 4120 1550 | 183.65 | -29,166.05 |
| 04 | 01 4120 2150 | 166.66 | -28,999.39 |
| 04 | 01 4140 0400 | 77.33 | -28,922.06 |
| 04 | 01 4140 2151 | 1,320.00 | -27,602.06 |
| 04 | 01 4145 1000 | 3,509.87 | -24,092.19 |
| 04 | 01 4145 1550 | 45.65 | -24,046.54 |
| 04 | 01 4145 2150 | 135.48 | -23,911.06 |
| 04 | 01 4200 0450 | 896.43 | -23,014.63 |
| 04 | 01 4200 1460 | 609.16 | -22,405.47 |
| 04 | 01 4200 1500 | 1,054.76 | -21,350.71 |
| 04 | 01 4200 1550 | 391.09 | -20,959.62 |
| 04 | 01 4200 1560 | 1,442.55 | -19,517.07 |
| 04 | 01 4200 2150 | 5,845.00 | -13,672.07 |
| 04 | 01 4200 2350 | 5,231.84 | -8,440.23 |
| 04 | 01 4220 1200 | 155.37 | -8,284.86 |
| 04 | 01 4220 1400 | 3.06 | -8,281.80 |
| 04 | 01 4220 1460 | 501.67 | -7,780.13 |
| 04 | 01 4220 1550 | 73.62 | -7,706.51 |
| 04 | 01 4220 2350 | 2,013.09 | -5,693.42 |
| 04 | 01 4300 1550 | 118.24 | -5,575.18 |
| 04 | 01 4300 2150 | 5,047.59 | -527.59 |
| 04 | 01 4405 1250 | 280.00 | -247.59 |
| 04 | 01 4405 1550 | 80.93 | -166.66 |
| 04 | 01 4420 2150 | 166.66 | .00 |
| 04 | 10 2010 | -9,764.60 | -9,764.60 |
| 04 | 10 4420 1535 | 527.11 | -9,237.49 |
| 04 | 10 4420 1550 | 2,420.63 | -6,816.86 |
| 04 | 10 4420 1553 | 6,782.74 | -34.12 |
| 04 | 10 4420 2150 | 34.12 | .00 |
| 04 | 100 2010 | -788.69 | -788.69 |
| 04 | 100 4010 2164 | 297.95 | -490.74 |
| 04 | 100 4010 2165 | 490.74 | .00 |
| 04 | 106 2010 | -13,059.69 | -13,059.69 |
| 04 | 106 4016 2150 | 2,059.69 | -11,000.00 |
| 04 | 106 4016 2166 | 11,000.00 | .00 |
| 04 | 12 2010 | -78,512.61 | -78,512.61 |
| 04 | 12 4425 1000 | 17,581.72 | -60,930.89 |
| 04 | 12 4425 1350 | 28,140.00 | -32,790.89 |
| 04 | 12 4425 1500 | 18,627.53 | -14,163.36 |
| 04 | 12 4425 1550 | 440.60 | -13,722.76 |
| 04 | 12 4425 1560 | 173.28 | -13,549.48 |
| 04 | 12 4425 2150 | 13,549.48 | .00 |
| 04 | 23 2010 | -50,578.96 | -50,578.96 |
| 04 | 23 3511 | -4,902.47 | -55,481.43 |
| 04 | 23 4461 1400 | 9,694.66 | -45,786.77 |
| 04 | 23 4461 2200 | 990.86 | -44,795.91 |
| 04 | 23 4461 2354 | 44,795.91 | .00 |
| 04 | 26 2010 | -61,659.38 | -61,659.38 |
| 04 | 26 4500 1755 | 61,659.38 | .00 |
| 04 | 40 2010 | -1,579.88 | -1,579.88 |
| 04 | 40 4225 1500 | 1,579.88 | .00 |
| 04 | 65 2010 | -10,639.64 | -10,639.64 |
| 04 | 65 4485 1000 | 10,639.64 | .00 |
| 04 | 71 2010 | -7,084.02 | -7,084.02 |
| 04 | 71 4454 2150 | 7,084.02 | .00 |
| 04 | 76 2010 | -6,215.06 | -6,215.06 |
| 04 | 76 4320 3200 | 6,215.06 | .00 |
| 04 | 89 2010 | -132,895.45 | -132,895.45 |
| 04 | 89 4444 3044 | 20,097.50 | -112,797.95 |
| 04 | 89 4444 3051 | 12,698.00 | -100,099.95 |
| 04 | 89 4444 3053 | 8,572.50 | -91,527.45 |
| 04 | 89 4444 3068 | 1,588.75 | -89,938.70 |
| 04 | 89 4444 3094 | 87,016.32 | -2,922.38 |
| 04 | 89 4444 3096 | 2,922.38 | .00 |

MINUTES

City of Guadalupe Regular Meeting of the Guadalupe City Council Tuesday, December 13, 2022, at 6:00 pm City Hall, 918 Obispo Street, Council Chambers

1. ROLL CALL:

Council Member Liliana Cardenas
Council Member Gilbert Robles
Council Member Eugene Costa Jr.
Mayor Pro Tempore (Vacant)
Mayor Ariston Julian

The meeting was called to order at 6:00 p.m. All were present. (Note: The abbreviation "CM" will be used for "Council Member" in these minutes.)

2. PLEDGE OF ALLEGIANCE

3. AGENDA REVIEW

Mayor Julian requested that Item #16 go before Item #15.

4. CERTIFICATION OF NOVEMBER 8, 2022, GENERAL MUNICIPAL ELECTION

Written report: Todd Bodem, City Administrator

Recommendation: That the City Council adopt Resolution No. 2022-106 accepting the Certification of the 2022 General Election by the County Clerk-Recorder, declare the results, and follow standard procedures to reorganize the City Council.

Mr. Bodem gave a brief background on the Consolidated General Municipal Election which was held on November 8, 2022 to elect two Members of the City Council for the full term of four years, one Mayor of the City Council for the full term of two years, one City Treasurer for the full term of four years, and Measure Z2022, regarding Transient Occupancy, placed on the ballot by the City Council.

The Certified Election Results confirmed that for Mayor, Ariston Julian received 1,025 votes; for City Council, Christina Hernandez received 893 votes, Eugene Costa, Jr. received 580 votes, and Anna Marie Santillan Michaud for City Treasurer received 995 votes.

Measure Z2022, Transient Occupancy Tax measure, received a total of 1,229 votes cast, which includes 646 "No" votes, and 583 "Yes" votes. As a result of the election, a majority of the voters did

not approve the increase of the Transient Occupancy Tax from 6% to 10% and other changes in Measure Z2022.

Motion was made by Council Member Cardenas and seconded by Council Member Robles to adopt Resolution No. 2022-106 accepting the Certification of the 2022 General Municipal Election by the County Clerk-Recorder, declare the results, and follow standard procedures to reorganize the City Council. Roll Call: Ayes: 4 No: 0 4-0 Motion passed.

5. PRESENT PROCLAMATION TO LILIANA CARDENAS

Mayor Julian read the proclamation expressing appreciation for her service as Council Member of the City of Guadalupe.

A portion of the proclamation read as follows: She was elected to serve in December 2018 and has dedicated four (4) years to the City, influencing growth and development in the City through commitment to her constituents and community as a whole.

Her level of commitment and kind service brought to Guadalupe will forever be the benchmark for future efforts to grow and sustain a solid city financial base. She made it a priority to translate in English and Spanish for monolingual Spanish speakers when they addressed the council members and staff in their native language.

Council Member Cardenas has brought respect, honor, and integrity to the City of Guadalupe, and various Committees and Commissions, by leading by example, exhibiting the highest level of ethics and maintaining a superior moral character. The City benefitted from her commitment of personal time, energy, knowledge, and strength in numerous matters and by her willingness to commit to difficult decisions which were in the City's best interest.

In addition, Mayor Julian presented CM Cardenas with a plaque which expressed appreciation for her service from December 2018 to December 2022.

6. COUNCIL MEMBER LILIANA CARDENAS WILL BE GIVEN THE OPPORTUNITY TO SPEAK

CM Cardenas said, "This is truly bittersweet. I have truly enjoyed my time here serving on the City Council. It has been an honor to have the opportunity to serve the community of Guadalupe as a City Council member. I thank the residents of Guadalupe for their trust in me for four (4) years. I hope to have represented you well. This is a group effort and these four (4) years as a council, along with staff, we have encountered many challenges and celebrated many accomplishments. Not to mention we went through a pandemic together.

So, we upgraded our parks, our downtown, our internal processes and much more. I believe in 2019 we passed about 400 resolutions or something like that, so we passed several, so we really hit the ground running. I must also mention that Guadalupe has the best streets in the County as well as the best Tobacco Ordinance. And I will also be taking some great wins like renovating our Le Roy Park.

I look forward to our next Council

...everything our staff will be doing. I'm excited for all of our next projects like the Royal Theatre and everything. So, thank you so much for this opportunity to serve you all. I will see you soon...this is not a good-bye. I will be sitting on the other side then. Thank you."

Mayor Julian added, "She didn't say much about herself. She never does. When she was a little kid, she helped build her home in Guadalupe. She probably couldn't dig a hole or anything, but she helped her family build their home in Guadalupe. She also actually lived in Brazil for a little bit. People don't know that. She was also President of the first Guadalupe Lions Club and still active. She's president of that group.

Going through her education, she's completed her master's degree in business administration. She's a professional person. She's an example of what Guadalupe is about. Given the opportunity to grow and given the opportunity for education, she sets the tone for a lot of people who reside in Guadalupe. She's an example of what can happen to all of our residents. I appreciate your time here."

7. SWEARING IN OF NEWLY ELECTED OFFICIALS

- City Clerk will administer the oath of office to:

Re-Elected Mayor Ariston Julian

Re-Elected Council Member Eugene Costa Jr.

Re-Elected City Treasurer Anna Marie Santillan Michaud

Elected Council Member Christina Hernandez

8. ELECTED OFFICERS TO BE SEATED AND GIVEN THE OPPORTUNITY TO SPEAK

CM Costa, Jr.: "Thank you for the citizens who re-elected me, and I hope I can continue on. In the last four (4) years, we did a lot. The next four (4) years we can keep it rolling. Thank you."

City Treasurer Michaud: "I just want to thank the citizens of Guadalupe that still show trust in me to continue as City Treasurer."

Mayor Julian: "These are my last two (2) years. Get ready...in a couple of years for the mayor's position. I will do all I can to make sure everybody moves forward."

CM Hernandez: "I'm grateful to be sitting here with you all. I am a longtime resident of the City of Guadalupe. I am the first-generation Latina. My grandfather moved to the City of Guadalupe to find opportunity for his children and grandchildren to find a better tomorrow. I have worked in non-profits for the last ten (10) years. Being a member of our community and working for organizations allowed me to learn where my passion is. It allows me, as a council member, to know the needs of the community which is why I chose to serve in this capacity.

I am also a mother, daughter, and sister. It is important that we help create a civic connection, build trust, and continue to help to connect the thoughts and needs to the democratic experience and the leaders of tomorrow. I hope to bring passion to bring community members and organizations

together and hope to bring equity to all. I look forward to serving the City as the next council member.

9. APPOINTMENT OF MAYOR PRO TEM

Mayor Julian appointed CM Costa, Jr. as Mayor Pro Tem, who then accepted.

10. CEREMONIAL CALENDAR

a. Proclamation – Lorena Zarate, Finance Director

Mayor Julian read the proclamation which expressed appreciation for her three (3) years of dedicated employment and service to the City.

A portion of the proclamation read as follows: Ms. Zarate was hired in November 2019 as Finance Director. As such, she did an excellent job overseeing the various functions of the Finance Department. She has displayed exceptional professional ability as Finance Director leading the department through many changes and developments. Her tireless dedication, generosity and spirit, and extraordinary work ethic have brought stability to the department's financial operations.

Ms. Zarate briefly said, "Thank you so much for the opportunity, for the support, and the encouragement. I really appreciate this moment. Thank you so much, mayor."

Mayor Julian then said, "We have Mr. Robert Perrault who will be substituting, not substituting but will having the baton for a little bit until we find a Finance Director. So, thank you, Lorena. Thank you, Bob."

b. Proclamation – Guadalupe Bulldogs and Bulldogs Cheer Team

At 6:20 p.m. a short break was taken to hand out the proclamations in the City auditorium. A large number of Bulldogs, the Cheer Team and parents attended the presentation. Mayor Julian said, "I want to thank the parents for coming and appreciate everyone being here tonight. Let's keep the athletic excellence going."

CM Robles read the proclamation honoring the 2022 Central Coast Youth Football League Super Bowl Champions, Guadalupe Bulldogs, and Bulldogs Cheer Team.

A portion of the proclamation read as follows: The Guadalupe Bulldogs have been up and running since 2005. They had a fantastic season and won the Central Coast Youth Football League Super Bowl. The tam, coaches, parents, and family members served as examples of hard work and team spirit to achieve success both on and off the field. The Bulldogs Cheer Team supported the team in a very enthusiastic, amazing, and crowd-pleasing manner highlighting their teams' hours of preparation to perfect their cheer skills.

The Guadalupe Bulldogs and Cheer Team are positive role models and great ambassadors of the City of Guadalupe and represent the future of Guadalupe. Youth involvement in team sports and Cheer Team membership provides for a positive spirit for youth, parents, and the community of Guadalupe.

CM Robles then introduced Jeff Montero, head coach, and others who assisted with coaching. Emily Dreiling, Cheer Coordinator, and others were also introduced. Individual proclamations were then handed out to all the coaches, Cheer Team and players.

The City Council meeting then resumed at 6:31 p.m.

11. COMMUNITY PARTICIPATION FORUM

There were no requests to speak.

12. CONSENT CALENDAR

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

- A. 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.
- B. Approve payment of warrants for the period ending December 5, 2022 and ratify payment of warrants for the period ending November 14, 2022.
- C. Approve the Minutes of the City Council regular meeting of November 22, 2022.
- D. Accept the Cancellation of the December 27, 2022, City Council regular meeting.
- E. Receive the October 2022 Financial Report.
- F. Adopt Resolution No. 2022-107 approving a contract with Michael K. Nunley and Associates (MKN) in the amount of \$107,023.00 for preparation of wastewater documents, including a Wastewater Master Plan, Engineering Report, Title 22 Engineering Report, and various technical memorandums regarding wastewater treatment.
- G. **MONTHLY REPORTS FROM DEPARTMENT HEADS**
 - 1. Planning Department report for November 2022
 - 2. Building Department report for November 2022
 - 3. Public Works/Engineering report for November 2022

Motion was made by Council Member Costa, Jr. and seconded by Council Member Robles to approve the Consent Calendar. 4-0 Motion passed.

13. CITY ADMINISTRATOR REPORT: (Information Only)

City Hall will be closed on the following days due to the upcoming holidays: Friday, Dec. 23rd Monday, Dec. 26th; Tuesday, Dec. 27th; Friday, Dec. 30th, and Monday, Jan. 2nd.

Mr. Bodem gave a Recreation and Parks update highlighting activities and improvements for city parks and facilities. Air quality monitors were installed at both parks and throughout the city. Access gates were installed at Le Roy Park to prevent vandalism and loitering. Procuring quotes for access gates at O'Connell for similar reasons. Security cameras were installed at Le Roy Park by public safety and cover the outdoor portion of the park and building.

Cassia is still contracted to take care of turf maintenance at both parks while the City maintenance worker handles bed management at both parks. With a large gopher presence at O'Connell Park, the department is working on cost efficient ways to mitigate this issue. O'Connell's softball field was sprayed for weeds. Maintenance dealt with removing large branches at O'Connell Park that fell during the storm. Restrooms at both parks are checked every morning by the City maintenance worker.

At City Hall, painting was postponed due to weather concerns. Leaks in the hallway are currently being recorded. Landscaping and janitorial duties are handled by the City maintenance worker. The auditorium is being used by McKenzie Middle School for basketball and for volleyball and basketball drop-ins.

At the Veterans Hall, flood lights near the steps were replaced for safety purposes. The City maintenance worker handles janitorial and landscaping once a week, or more frequently as needed.

Past & Current Events: A Family Night was held Friday, 12/9, with the movie, Polar Express, shown and chocolate and popcorn served. On Monday, 12/12, the Recreation & Parks Commission and Recreation Services Manager met to judge all applications for the "Holiday Home Decorating Contest". "Armed Forces Holiday Gathering" is scheduled for Saturday, 12/17 at the Veterans Hall to provide a fun environment and a feeling of "home" for those military personnel stationed at Vandenberg Space Force Base not able to be home for the holidays. A "Father/Daughter" dance is currently being developed. Other events were cited with updates to be given at future City Council meetings.

14. DIRECTOR OF PUBLIC SAFETY REPORT: (Information Only)

Cameras outside at Le Roy Park have now been installed. At O'Connell Park, cameras are being installed.

Chief was appointed as the representative for California Police Chiefs Association League of Cities Revenue and Taxation Committee.

Saturday, 12/17, about 30-40 military personnel from VASB will be provided a meal and a sense of "home" for those not able to be home for the holidays. This will be at the Veterans Hall. The chef

who provides meals at the Senior Center will handle the cooking. The Dune Center will serve dessert and do tours. The Vietnam Veterans of America will provide a barbecue and wood. The Fire Department will donate soda and water. The Recreation Department has televisions hooked up, games, etc. The Base Commander has committed to come and the Chief invited the mayor and council to attend. Chief thanked the departments who assisted in pulling this event together to show the City's appreciation to the military personnel stationed at VASB.

PUBLIC HEARING

15. Public Hearing to consider amendments to the Accessory Dwelling Unit (ADU) Ordinance (Chapter 18.53) and approve a Notice of Exemption under CEQA.

Written report: Larry Appel, Contract Planning Director

Recommendation: That the City Council:

- a. Receive a presentation from staff; and
- b. Conduct a public hearing, and 1) approve a Notice of Exemption from CEQA for Ordinance No. 2022-506; and 2) introduce by title only and waive the first reading of Ordinance No. 2022-506 amending Chapter 18.53 of the Municipal Code; and
- c. Continue Ordinance No. 2022-506 to January 10, 2023, for second reading and adoption.

Mr. Appel gave a brief background on the amendments to the Accessory Dwelling Unit Ordinance to be considered. In 2018 and 2019, staff updated the accessory dwelling unit (ADU) chapter of the Guadalupe Municipal Code (GMC). Other amendments to the State regulations have required additional revisions to the City's local ordinance. In September this year, the governor signed two (2) bills which further reduced the ability of a local agency to regulation ADUs and Junior ADUs.

Staff has amended the local ordinance three (3) times in the last five (5) years. This current amendment relaxes height and setback requirements along with a few other changes. The state is trying to increase the height of attached and detached units. The GMC limits heights to 16 feet. The amended ordinance would allow ADUs on single family lots to be raised to 18 feet, if the property is within ½ mile of a "major transit stop or high-quality transit corridor", which is not the same thing as "public transit" as defined in the Government Code. The staff does not believe that local developers will be able to increase the height of detached ADUs within the City under the newly adopted statutes (except on lots zoned for multifamily with existing or proposed two-story buildings). A multi-family unit can have 18 feet; can exceed 16 feet and can go up to 25 feet.

Mr. Appel further discussed two new definitions that the state required, "Objective Standards and Permitting Agency". Staff added one more, "Complete Application". This was done because of new requirements for reporting back to an applicant when an application is not complete for processing. It will distinguish the difference between 1) an application submittal being complete, and 2) reviewing the application to determine Application Completeness.

Some other changes discussed were: owner-occupied units; ADUs in multi-family buildings; Junior ADU shared restroom; parking exemptions, and encroachment into front yard setbacks. The state is

allowing the City to charge ADU applicants an additional fee to cover administrative costs of updating GMC Chapter 18.53.

Mr. Appel said that the state has a provision that states that if the local agency has not adopted a revised ordinance and submitted to HCD by January 1, 2023, that HCD has the ability to deem the local agency's ordinance null and void. HCD was contacted explaining that the January 1st deadline could not be met with only one meeting scheduled for December. The second reading would occur at the January 10, 2023 meeting. HCD replied stating the City would no lose control of our local ADU ordinance and our timing is fine.

Public Hearing opened at 7:26 p.m. No comments. Public Hearing closed at 7:27 p.m.

Motion was made by Council Member Costa, Jr and seconded by Council Member Robles to continue Ordinance No. 2022-506 to January 10, 2023 for second reading and adoption. Roll Call: Ayes: 4 Nos: 0 4-0 Motion passed.

16. **Public Hearing to consider a Notice of Exemption under CEQA, Design Review (2022-056-DR), and Conditional Use Permit (2022-66 CUP) to allow the 849 Pioneer Street Apartments, an eight-unit apartment project on a 0.28-acre property in the G-C (General Commercial) zoning district at 849 Pioneer Street (APN 115-091-008).**

Written report: Bill Scott, City Planner

Recommendation: That the City Council:

- a. Receive a presentation from staff; and
- b. Conduct a public hearing, including 1) an opportunity for the applicant to present the proposed project, and 2) receive any comments from the public; and
- c. Adopt Resolution No. 2022-108 approving Design Review 2022-056-DR, Conditional Use Permit 2022-066-CUP and a CEQA Notice of Exemption for the 849 Pioneer Street Apartment project.

(Prior to the discussion of this item, CM Robles recused himself.)

The property site at 840 Pioneer Street is on the northwesterly edge of the City on the west side of Pioneer Street. There is an existing home and garage which will be demolished for the project's 8-unit apartments. The property is bounded by lands in unincorporated Santa Barbara County on the northwesterly and southwesterly sides. A narrow (20-foot wide) strip of unincorporated County land is adjacent on the northeasterly side of the project site.

There will be four (4) buildings. Two (2) buildings will be over carports. These upper-level apartments will have two-three bedrooms. The first-floor apartments will have three bedrooms. Each unit in the complex will have either a private deck or a private yard. A total of 16 parking spaces will be provided, two (2) in the carports and four (4) uncovered parking spaces. (Normally parking spaces would not be put in front of the buildings but the Guadalupe Municipal Code allows it.) There will

be landscaping in front of the parking. There will be new walls and low walls in front by the parking spaces.

This project is in compliance of with the Guadalupe Municipal Code regarding density, building setbacks, private yards, landscape, walls, and parking. One area that needs attention and will be in conformance is "Access". The Fire Department requires a 20-foot driveway. It currently is 19-feet but will be widened to 21-feet. It supports General Plan objectives to re-use underutilized properties in locations where City services are already in place. It will add eight (8) multi-family housing units in convenient proximity to public transit and the downtown area. The apartment project is expected to provide a quality living environment for residents and should be a good addition to the neighborhood. This apartment project is exempt from CEQA: Class 32 Exemption.

Public Hearing opened at 6:53 p.m.

Mr. Appel commented that part of his presentation tonight (Item #15) dealt with Accessory Dwelling Units (ADUs). He said, "The state is allowing a number of new uses of multi-family properties. You can convert boiler rooms, garages, etc. There was a problem earlier in the year involving the Snowy Plover area. Architects showed they were going to convert to ADUs. Once you convert parking spaces, you don't have to provide parking. The owner may want to convert parking, carport to ADUs. I'd suggest adding a provision that parking spaces not be converted to ADUs."

Public Hearing closed at 6:56 p.m.

Mr. Horstman, applicant/designer MW Architects, questioned Fire Department Condition #57. Public Safety Impact Fee. He questioned the language in that condition stating, "The applicant shall pay the required public safety fees to the City of Guadalupe as deemed necessary by the City of Guadalupe Fire Department prior to issuance of a certificate of occupancy". Chief Cash responded, "That's standard language for impact fees. Paying for public safety requirements."

City Attorney Sinco then said, "I didn't see this condition prior to tonight. I'm sympathetic on the term, '...as deemed necessary'." It's too vague. It needs to be grounded in some metrics...justified by some factual basis. Chief Cash is correct but can't just say 'as deemed necessary'." Then Chief Cash added, "We used the same language on the Escalante Project. That's how Fund 76 resulted. Have put language in to have discussion because the City doesn't have an ordinance now."

There was further discussion on rewording parts of Condition #57. Mayor Julian said that it seems that the applicant is agreeable to negotiate. City Attorney then suggested revised wording to read, "The project applicant shall pay a fee to benefit public safety based on identifiable impacts of the project on public safety at the time of issuance of a Certificate of Occupancy."

Mr. Scott said, "There's another condition to be added. All required parking shall remain for the life of the project. The wording is, 'No conversion of garages or carports shall be permitted for development of ADUs in order to remain compatible with the surrounding neighborhood'. This new

condition, shown under the heading, 'City Council Condition', as Condition #64. will be at the end of all the Conditions of Approval."

**Motion was made by Council Member Costa, Jr. and seconded by Council Member Hernandez to adopt Resolution No. 2022-108 approving Design Review 2022-056-DR, Conditional Use Permit 2022-066-CUP and a CEQA Notice of Exemption with revised language to Condition of Approval #57. and added Condition of Approval #64. for the 849 Pioneer Street Apartment project. Roll Call: Ayes: Julian, Costa, Jr. and Hernandez
Recusal: 1 Robles
3-0 Motion passed.**

REGULAR BUSINESS

17. Appointment of two vacant seats for a four-year term to the Recreation and Parks Commission.

Written report: Hannah Sanchez, Recreation Services Manager

Recommendation: That the City Council appoint the two interested individuals for a four-year term to the Recreation and Parks Commission to fill the vacant seats.

A notice was posted for 30 days showing two vacant seats and the process to apply with a letter of interest. There were two (2) applicants: Michael Jimenez and Trevor Lamberson.

Mr. Lamberson was present at the meeting. He said, "I've been a resident of Guadalupe for one (1) year. I love being a part of the community and I love sports. I want to grow the community. I don't see a lot of people out and about. I want to see more people outside and active."

Motion was made by Council Member Robles and seconded by Council Member Costa, Jr. to appoint Mr. Trevor Lamberson and Mr. Michael Jimenez to fill the two (2) vacant seats on the Recreation and Parks Commission for a four-year term each. 4-0 Motion passed.

18. City Council vacancy.

Written report: Todd Bodem, City Administrator

Recommendation: That the City Council:

- a. Consider the selection of some, or all, interested city residents to interview in open session at the January 10, 2023, City Council meeting (where the Council will select one of these persons to fill the remainder of former Councilmember Ramirez' term); or,
- b. Continue its deliberations/selection to the next meeting on January 10, 2023, and make the selection at the January 24, 2023, meeting; or,
- c. Reject all the applicants and call for a special election to fill the vacancy.

Mr. Bodem gave a brief background on this item. Council Member Antonio Ramirez resigned as of 11/29/2022. This was half-way through his four-year term which ends 12/03/2024. A notice was posted regarding this vacancy and the process to follow to apply before the deadline date of

12/06/2022. Five (5) letters of interest were received by the City Administrator. One applicant, Jesus Gomez, dropped out. The City Council could choose an applicant tonight or have the remaining applicants come back to the next meeting on 1/10/2023. The Government Code states that the City Council must fill a vacant seat within 60 days after the seat becomes vacant either by making an appointment or calling for a special election. With Council Member Ramirez' resignation date of 11/29/2022, the Council must make an appointment to fill the vacancy no later than 1/28/2023.

Mayor Julian said, "I'd have the four (4) applicants...would ask them to come to the January 10th meeting. The City Council would look at five (5) of the 15 proposed questions which are attached to the staff report. The four (4) applicants would be given about 15 minutes to answer those five (5) questions." The mayor asked the council members if they concurred. There was consensus to have the four (4) applicants return to the January 10th meeting.

19. Establishment of eligibility list for commercial cannabis business permit applicants.

Written report: Todd Bodem, City Administrator

Recommendation: That the City Council, by motion, approve the proposed Eligibility List Policy and Procedures document, and the placing of the three commercial cannabis business permit applicants not selected as prevailing candidates on an eligibility list.

At the April 12, 2022 City Council meeting, the City Council decided to select only two (2) applicants to move forward in the process of applying for and obtaining retail CCB permits. The Council selected SloCal Roots Management LLC dba Root One as one of these "prevailing candidates" (the term used in Chapter 9 of the Guadalupe Municipal Code). A second prevailing candidate was not selected at this meeting, due to the lack of majority support for any of the four (4) remaining CCB permit applicants. However, two (2) of the remaining (4) CCB permit applicants were selected to return to make another presentation.

On April 26, 2022, those two CCB permit applicants, BDSF 1Holdings LLC dba Element 7 Guadalupe ("Element 7") and LGBA Management LLC dba The Roots Dispensary ("The Roots Dispensary") gave presentations. "Element 7" was then selected as the second "prevailing candidate. However, City Attorney Sinco stated that a procedural irregularity requires the City Council to consider rescinding the selection of "Element 7". At the July 12, 2022 meeting, the City Council voted to rescind its selection of "Element 7". After a second presentation by "Element 7" and "The Roots Dispensary" on August 16 2022, the Council selected "Element 7"

At the September 13, 2022 City Council meeting, it was subsequently recommended that the three (3) unsuccessful applicants be denied their applications but be put on an eligibility list for future consideration should one (1) or both of the prevailing candidates fail to meet the remaining requirements. In addition to establishing an eligibility list, the City Council gave staff direction to develop a timeline in which the prevailing candidates needed to meet remaining requirements.

Mr. Bodem said, "Upon approval by the City Council, the three (3) remaining applicants not selected would be put on his eligibility list and ranked. We will come back with an ordinance on timeline for selected prevailing candidates to open their businesses."

Mayor Julian said, "I really want to get to the timeline. Nothing is happening now." City Attorney Sinco said, "We will create an eligibility list along with timelines. HDL advised us that that would require an ordinance change. Also, Mr. Bodem said in his City Administrator report that the eligibility list would have ranking. We don't need ranking as the Council had agreed that all applicants had passed."

Motion was made by Council Member Costa, Jr. and seconded by Council Member Hernandez to approve the proposed Eligibility List Policy and Procedure and placing the three (3) applicants not selected as prevailing applicants. 4-0 Motion passed.

20. Transit update.

Written report: Shannon Sweeney, Public Works Director / City Engineer

Recommendation: That the City Council receive the report for information, general discussion, and input.

On January 12, 2020, the City Council adopted the Short-Range Transit Plan (SEP). This document was the culmination of public outreach and evaluation of existing transit services and can be found on the City's website at www.ci.guadalupe.ca.us under Miscellaneous Documents.

On July 1, 2022, changes were implemented. The existing on-demand shuttle service was eliminated. Two fixed routes were established: 1) a local route that runs every half hour through Guadalupe, and 2) an express route that runs hourly between the City of Guadalupe Amtrak station and the City of Santa Maria transit station. Both routes meet up at the City of Guadalupe Amtrak station at the bottom of the hour.

City staff had gathered data to evaluate the success of these changes. Success is defined as improved ridership without loss of revenue. From July to October, data was shown. For the first three (3) months, ridership was down. However, in October, ridership and revenue were back up as compared to October 2019. The City had initially provided free transfers between two routes, but due to abuse, that changed to offering day passes for unlimited rides. The ridership for seniors was down and staff is working with Los Amigos de Guadalupe to encourage public transit use to the Senior Center for daily meals.

Ms. Sweeney requested direction from the City Council on two (1) items: 1) due to a residential complaint, move the bus stop at W. Main Street and Montez Street to be closer to the shopping center, and 2) Amtrak improvements: go forward with improvements using AHSC grant funding, \$450,000 or wait to apply for additional funding through Clean California Cycle 2, applications due mid-2023, which would put off any improvements. There was consensus from the City Council to: 1)

not move the bus stop at W. Main Street and Montez Streets, and 2) wait to be able to add more improvements to the Amtrak station.

21. FUTURE AGENDA ITEMS

No additional items added to the future agenda items.

22. ANNOUNCEMENTS – COUNCIL ACTIVITY/COMMITTEE REPORTS

CM Robles: *At the food distribution, on Thursday, 12/1, there was a shortage of food. Only three (3) pallets were delivered. Mayor Julian mentioned that the Food Bank had sick staff. Normally, there are about ten (10) pallets of food delivered. Los Amigos de Guadalupe had extra food to add to what was distributed.*

CM Hernandez: *The Dunes Center is sponsoring five (5) concerts. The first concert with Mariachi Garibaldi will be held on 1/15/2023. These concerts will run through April.*

Mayor Julian:

SBCAG had a meeting on 12/14 as did APCD.

On 12/8, Cal-Vans held a zoom meeting. They have a fund balance of \$29M. There are 423 Cal-Van vehicles for ag related businesses in California with 98 non-ag related businesses. Santa Barbara County has 44 vehicles.

The Guadalupe Senior & Community Center will re-start its 15-member committee, comprised of non-profit organizations, City of Guadalupe staff, and at-large representatives. Meeting with LADG and City to establish working relationship.

3C (Central Coast Community Energy) will hold a special board meeting on 12/14/2022. Guadalupe shares a seat with City of Solvang.

On 12/1, the Santa Barbara Food Bank had a total of 212 distributions (191 participants, with 21 home deliveries). The Food Bank is operated by City of Guadalupe and volunteers. North County Food Bank volunteers are needed 12/23/2022 to prepare items for distribution during Christmas and New Year services. 10:00 a.m. at their Foster Road address. Just show up to help bag food.

23. ADJOURNMENT TO CLOSED SESSION MEETING

The meeting was adjourned to closed session. Items to be discussed: 1) Public Employment (Pursuant to Government Code Section 54957(b)): Title: Director of Public Safety and 2) Conference with Legal Counsel – Existing Litigation Subdivision (d) (1) of Government code Section 54956.9 Name of case: City of Guadalupe v. Guadalupe Post #371 of the American Legion, Santa Barbara Superior Court Case No. 22CV042488.

Motion was made by Council Member Costa, Jr. and seconded by Council Member Robles to adjourn to closed session. 4-0 Motion passed

CLOSED SESSION

24. Public Employment

(Pursuant to Government Code Section 54957(b)):

Title: Director of Public Safety

25. Conference with Legal Counsel – Existing Litigation

Subdivision (d) (1) of Government Code Section 54956.9

Name of case: *City of Guadalupe v. Guadalupe Post #371 of the American Legion*, Santa Barbara Superior Court Case No. 22CV042488

26. ADJOURNMENT TO OPEN SESSION MEETING

Motion was made by Council Member Costa, Jr and seconded by Council Member Hernandez to adjourn to open session. 4-0 Motion passed. Meeting adjourned to open session at 8:38 p.m.

27. CLOSED SESSION ANNOUNCEMENTS

No reportable action.

28. ADJOURNMENT

Motion was made by Council Member Costa, Jr. and seconded by Council Member Robles to adjourn. 4-0 Motion passed. Meeting adjourned at 8:39 p.m.

Prepared by:

Approved by:

Amelia M. Villegas, City Clerk

Ariston Julian, Mayor



REPORT TO THE CITY COUNCIL OF THE CITY OF GUADALUPE
Agenda of January 17, 2023

Prepared by:
Larry Appel, Contract Planning Director

Approved by:
Todd Bodem, City Administrator

SUBJECT: Continuation of second reading and adoption of Ordinance No. 2022-506 amending Chapter 18.53 (Accessory Dwelling Units) to the regular City Council meeting to be held on January 24, 2023.

RECOMMENDATION:

It is recommended that the City Council continue this item to the regular Council meeting of January 24, 2023, for the second reading and adoption of Ordinance No. 2022-506 (Attachment 1), amending various sections of Chapter 18.53.

BACKGROUND:

On December 13, 2022, the City Council heard a presentation from the Planning Director on the proposed amendments to the Accessory Dwelling Unit (ADU) ordinance. Some questions were asked by Council, but no changes were required to the draft text. At the conclusion of the hearing, Council approved the Introduction and First Reading of the ordinance and continued the item to January 10, 2023, for second reading and adoption.

Due to the cancellation of the Council meeting on January 10, 2023, pursuant to the emergency proclamation issued by the City Administrator/Director of Emergency Services as authorized by Chapter 2.32 of the Guadalupe Municipal Code, as a result of severe weather conditions and a resulting threat. Since an ordinance cannot be adopted on a second reading at a special Council meeting, Ordinance No. 2022-506 cannot be adopted at this meeting.

DISCUSSION:

Since the ordinance cannot be adopted at this special meeting, the Council should continue this item to the regular meeting of January 24, 2023, for the second reading and adoption of Ordinance No. 2022-506. presented a summary of the various sections of the draft ordinance. It was explained that the changes for the most part were due to revisions signed into law by the governor this past September.

FISCAL IMPACT:

Minor reduction in revenues due to the need to update the City's fee schedule. Staff will return with a recommendation to address a possible increase in processing fees to cover the added staff time necessary to process ADU applications and the annual modifications to the zoning ordinance.

ATTACHMENT:

1. Ordinance No. 2022-506

ORDINANCE NO. 2022-506

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF GUADALUPE, CALIFORNIA, AMENDING SECTIONS OF CHAPTER 18.53 OF THE CITY OF GUADALUPE MUNICIPAL CODE REGARDING ACCESSORY DWELLING UNITS AND JUNIOR ACCESSORY DWELLING UNITS

The City Council of the City of Guadalupe, State of California, does ordain as follows:

WHEREAS, the State Planning and Zoning Law authorizes the legislative body of a city or county to regulate, among other things, the intensity of land use, and also authorizes a local agency to provide by ordinance for the creation of accessory dwelling units in single-family and multi-family residential zones, as specified. That law makes findings and declarations with respect to the value of accessory dwelling units to California's housing supply; and

WHEREAS, California faces a severe housing crisis and accessory dwelling units provide housing for family members, students, the elderly, in-home health care providers, the disabled, and others, at below market prices within existing neighborhoods; and

WHEREAS, accessory dwelling units offer lower cost housing to meet the needs of existing and future residents within existing neighborhoods, while respecting architectural character; and

WHEREAS, Government Code Section 65852.2 (a)(1)(D)(xi)(4) states that a local agency's ordinance, if not in compliance with the State's provisions shall be deemed null and void; and

WHEREAS, the state recently enacted legislation for Accessory Dwelling Units and Junior Accessory Units primarily through AB 2221 and SB 897, and were signed into law by the Governor in September 2022; and

WHEREAS, the new statutes go into effect on January 1, 2023; and

WHEREAS, public notice pursuant to Government Code section 65090 was given on or before December 13, 2022, and a public hearing on the item was opened at the City Council meeting on December 13, 2022, which hearing was continued to the Council meeting of January 10, 2023, for second reading and adoption.

NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF GUADALUPE DOES ORDAIN AS FOLLOWS:

SECTION 1. Section 18.53.030 of Chapter 18.53 of the Guadalupe Municipal Code is hereby amended to read as follows:

18.53.030 Definitions.

An “accessory dwelling unit, (ADU)” is an attached or a detached residential dwelling unit that provides complete independent living facilities for one or more persons and is located on a lot with a proposed or existing primary residence or multifamily unit. It shall include permanent provisions for living, sleeping, eating, cooking, and sanitation on the same parcel as the single-family or multifamily dwelling is or will be situated. An accessory dwelling unit also includes the following:

1. An efficiency unit, as defined in Section 17958.1 of Health and Safety Code.
2. A manufactured home, as defined in Section 18007 of the Health and Safety Code.
3. “Accessory structure” means a structure that is accessory and incidental to a dwelling located on the same lot.
4. “Complete application” means a set of plans, application and support materials submitted to the local agency, where after review of the materials, the agency determines there is sufficient information to proceed with the analysis and processing of the application.
5. “Existing structure,” for the purposes of defining an allowable space that can be converted to an accessory dwelling unit means, within the 4 walls and roofline of any structure that can be made safely habitable under local building codes at the determination of the Building Official.
6. “High quality transit corridor” means a corridor with fixed route bus service intervals no longer than 15 minutes during peak commute hours.
7. “Junior ADU” means a unit which is no more than 500 square feet, typically developed from a bedroom(s) in a single-family home with an exterior entrance, including cooking facilities with appliances, food prep counter and storage cabinets that are of reasonable size in relation to size of the JADU, and may share bathroom facilities with no additional parking required.
8. “Living area” means the interior habitable area of a dwelling unit, including basements and attics, but does not include a garage or any accessory structure.
9. “Local agency” means a city, county, or city and county, whether general law or chartered.
10. “Major transit stop” means a site containing an existing rail transit station, a ferry terminal served by either a bus or rail transit service, or the intersection of two or more major bus routes with a frequency of service interval of 15 minutes or less during the morning and afternoon peak commute periods.
11. “Nonconforming zoning condition” means a physical improvement on a property that does not conform to current zoning standards.
12. “Objective standards” means standards that involve no personal or subjective judgment by a public official and are uniformly verifiable by reference to an external and uniform benchmark or criterion available and knowable by both the development applicant or proponent and the public official prior to submittal.
13. “Passageway” is a pathway that is unobstructed clear to the sky and extends from a street to one entrance of the accessory dwelling unit.
14. “Permitting agency” means any entity that is involved in the review of a permit for an accessory dwelling unit or junior accessory dwelling unit and for which there is no substitute, including, but not limited to, applicable planning departments, building departments, utilities, and special districts.
15. “Proposed dwelling” means a dwelling that is the subject of a permit application and that meets the requirements for permitting.
16. “Public transit” means a location, including, but not limited to, a bus stop or train station where the public may access buses, trains, subways, and other forms of transportation that charge set fares, run on fixed routes, and are available to the public.

17. "Tandem parking" means that 2 or more vehicles are parked on a driveway or in any other location on a lot, lined up behind one another.

SECTION 2. Section 18.53.040 of Chapter 18.53 of the Guadalupe Municipal Code is hereby amended to read as follows:

18.53.040 Application requirements.

A. Application. Requests for an accessory dwelling unit shall be submitted on an application form provided by the Planning Department and shall contain the following information:

1. Plot Plan (Drawn to Scale). Provide dimensions of the perimeter of parcel on which the accessory dwelling unit will be located. Indicate the location and dimensioned setbacks of all existing and proposed structures on the project site and structures located within 50 feet of the project site. All easements, building envelopes, and special requirements of the subdivision as shown on the final map and improvement plans shall be included.

2. Floor Plans. Each room shall be dimensioned and the resulting floor area calculation included. The use of each room shall be identified. The size and location of all windows and doors shall be clearly depicted.

3. Elevation Views. Provide north, south, east and west elevations which show all openings, exterior finishes, original and finish grades, stepped footing outline, roof pitch, materials and color board for the existing residence and the proposed accessory dwelling unit.

4. Cross Section. Provide building cross sections, including, but not limited to: structural wall elements, roof, foundation, fireplace and any other sections necessary to illustrate earth-to-wood clearances and floor to ceiling heights.

5. Fees. The fee for review shall be as set forth in the currently adopted fee resolution and shall not exceed the fixed processing fee established by the City Council for a new single-family dwelling.

6. Copies. One original and two copies of the application package shall be submitted for each ADU request.

SECTION 3. Section 18.53.050 of Chapter 18.53 of the Guadalupe Municipal Code is hereby amended to read as follows:

18.53.050 Design and development standards.

A. Accessory Dwelling Units within Existing Space. An ADU within an existing structure (e.g., the primary dwelling unit, attached or detached garage or other accessory structure) shall be permitted ministerially with a zoning clearance and building permit if it:

1. Complies with building and safety codes;
2. Provides independent exterior access from the existing residence;
3. Provides sufficient side and rear setbacks for fire safety.

B. Accessory Dwelling Units (Attached and Detached).

1. General.

- a. Sale of Unit. The ADU may not be sold separate from the primary dwelling unit unless specific requirements are met through Government Code Section 65852.26. A JADU may not be sold separately. All conditions of the permit, restrictive covenants, and other contractual agreements with the City apply to the property.

- b. Rental of Unit. Rental of the accessory dwelling unit is allowed for 30 days or longer, and separate

from rental of the primary residence. For an accessory dwelling unit to be rented for a period of less than 30 days, the owner shall be required to comply with the provisions of Chapter 18.55 (Short Term Rentals).

2. Covenant Agreement. A covenant agreement is required prior to issuance of a building permit. The covenant agreement shall state that:

a. The ADU may be conveyed separately from the primary dwelling provided the property is constructed and owned by a qualified 501(c)(3) nonprofit corporation per Government Code Section 65852.26.

i. The existing primary or detached structure is restricted to the approved size and shall not include an expansion of a single-family dwelling or accessory structure by more than 150 square feet, unless for the purpose of ingress and egress.

ii. The use of the accessory dwelling unit shall be in effect only so long as the property is in compliance with the provisions of this chapter. The owner is required to reside on the property if the primary home contains a JADU, but is not required to reside on the property with an attached or detached ADU, per state regulations. The “no owner-occupied” provision for attached and detached ADUs runs from January 1, 2020 through January 1, 2025.

iii. The above declarations are binding upon any successor in ownership of the property; lack of compliance shall be cause for zoning enforcement.

iv. The covenant agreement shall terminate upon removal or conversion of the accessory dwelling unit to another permitted use.

v. The covenant agreement shall be recorded by the County Recorder for the County of Santa Barbara at the expense of the property owner with the original recorded document delivered to the City prior to issuance of the Building Permit.

C. Zoning District. Accessory dwelling units are only allowed on lots that allow single-family homes and multifamily uses where an existing legal single-family dwelling or multifamily use exists or is proposed.

1. Number of Accessory Dwelling Units. Only one ADU and one JADU shall be allowed for each single-family dwelling lot. On property containing multifamily units, up to 2 detached ADUs are permitted, with a minimum 4-foot side and rear yard setback. Additional interior ADUs or JADUs are permitted, up to 25% of the total number of multifamily units.

2. Unit Types. The ADU may be within the living area of the existing dwelling, attached to the existing dwelling, or detached from the existing dwelling and shall be located on the same lot as the existing dwelling. Junior ADUs shall be required to be constructed within a new or existing single-family dwelling. Junior ADUs are not permitted in multifamily units or in detached structures. Garage conversions when attached to the single-family unit may be considered as habitable space for a JADU.

3. ADUs in multifamily buildings. Multiple accessory dwelling units within the portions of existing multifamily dwelling structures that are not used as livable space, including, but not limited to, storage rooms, boiler rooms, passageways, attics, basements, or garages, if each unit complies with state building standards for dwellings.

4. Building Codes. Local building code requirements apply to attached and detached ADUs and attached JADUs, as appropriate.

5. Passageway. No passageway shall be required in conjunction with the construction of an accessory dwelling unit.

6. Fire Sprinklers. Fire sprinklers are not required unless the existing residence is equipped with fire sprinklers, or unless the Fire Marshall determines that due to special circumstances sprinklers are necessary for life and safety. Fire sprinklers may be considered as mitigation for sub-standard Fire Department access or water supply.

7. Utility Meters. An accessory dwelling unit shall not be considered a new residential use for purposes of calculating connection fees or capacity charges for utilities, including water and sewer service, unless the accessory dwelling unit was constructed with a new single-family dwelling or multifamily use. When constructed at the same time as the primary single-family residence, the new attached and detached accessory dwelling unit's connection fee and/or capacity charge must be proportionate to the burden of the unit on the water or sewer system based on the size or the number of plumbing fixtures.

8. Growth Mitigation Fees: A development or impact fee shall not be imposed upon the development of an ADU less than 750 square feet. Any impact fees charged for an ADU of 750 square feet or more shall be charged proportionately in relation to the square footage of the primary dwelling unit.

9. Access. Two-story detached accessory dwelling units shall limit the major access to stairs, decks, entry doors, and windows to the interior of the lot or an alley, and comply with all development standards. Only one curb cut shall be permitted per parcel and no additional driveways or access points shall be created to accommodate the accessory or main dwelling unit.

10. Openings. If located outside the standard side and rear yard setbacks for the district, windows which face an adjoining residential property shall be designed to protect the privacy of neighbors; alternatively, fencing or landscaping shall be required to provide screening.

11. Private Open Space. The main dwelling unit and the additional dwelling unit shall each be provided with a minimum of 15 feet by 15 feet of usable private open yard area.

12. JADU access. If a JADU shares a restroom within the single-family home, the resident shall be entitled to bathroom access from the main house as well as secondary access exclusively for the JADU.

13. Home Occupations. Home occupations are permitted within an accessory dwelling unit or primary dwelling unit, or both.

D. Building site.

1. Lot Size. There are no lot size requirements.

2. Unit size.

a. Floor Area. The floor area of an attached accessory dwelling unit shall not exceed 50% of the existing primary dwelling unit's living area.

b. Notwithstanding subsection (D)(2)(a), no ADU shall be larger than 1,200 square feet.

c. Minimum Size. The minimum total square footage of the accessory dwelling unit shall be 110 square feet.

3. Site Planning. Accessory dwelling units should be located behind or above the existing dwelling on the site, whenever possible. Designs that significantly alter the street appearance of the existing residence shall be discouraged.

E. Height. A detached accessory dwelling unit shall not exceed a height of 16 feet, unless the property is within ½ mile walking distance from a major transit stop or high-quality transit corridor whereby the height may increase to 18 feet. In such a case, the City shall also allow an additional two feet in height (to 20 feet) to accommodate a roof pitch on the accessory dwelling unit that is aligned with the roof pitch of the primary dwelling unit. An attached accessory dwelling unit may occupy any level of the primary dwelling unit if it is designed as an integral part of the primary dwelling unit and a separate ingress and egress is provided. A height of 25 feet or the height limitation in the local zoning ordinance shall apply to the primary dwelling, whichever is lower, for an accessory dwelling unit that is attached to a primary dwelling. Notwithstanding the foregoing, a height of 18 feet for a detached accessory dwelling unit on a lot with an existing or proposed multifamily, multistory dwelling shall be allowed. This clause shall not require the City to allow an accessory dwelling unit to exceed two stories.

F. Setbacks.

1. Setbacks. No setback shall be required for an existing living area or accessory structure or a structure constructed in the same location and to the same dimensions as an existing structure that is converted to an accessory dwelling unit, and a setback of no more than 4 feet from the side and rear lot lines shall be required for an ADU that is not converted from an existing structure or a new structure constructed in the same location and to the same dimensions as an existing structure.

a. Detached ADU. The side yard and rear yard setbacks for construction of detached single-story structures containing an accessory dwelling unit shall not be less than 4 feet, and may encroach into the front yard setback in order to develop up to an 800 square foot detached ADU.

b. Attached ADU. Attached accessory dwelling units that increase the square footage of the existing single-family dwelling shall meet the same setbacks as the primary dwelling unit in the zoning district.

2. Space between Buildings. The space required between buildings shall be what is required in the underlying zoning district.

G. Parking.

1. Parking requirements for accessory dwelling units shall not exceed one parking space per unit or per bedroom, whichever is less. These spaces may be provided as tandem parking on a driveway.

2. Off-street parking shall be permitted in setback areas in locations determined by the local agency or through tandem parking, unless specific findings are made that parking in setback areas or tandem parking is not feasible based upon specific site or regional topographical or fire and life safety conditions.

3. When a garage, carport, or covered parking structure is demolished in conjunction with the construction of an ADU or converted to an ADU, the offstreet parking spaces shall not be replaced.

4. Parking requirements for an accessory dwelling unit are in addition to the required parking for the primary dwelling unit except for subsection (G)(3). Covered parking is not required.

5. ADU parking is not required in the following instances:

a. The accessory dwelling unit is located within a one-half mile walking distance of public transit.

b. The accessory dwelling unit is located within any Historic Overlay District that may be in existence at the time a zoning clearance or building permit for an ADU is requested.

c. The accessory dwelling unit is part of the existing single-family residence, or an existing accessory structure (except as provided in subsection (G)(3)).

d. There is a car share vehicle located within one block of the accessory dwelling unit.

5. Covered Parking Design. Any newly constructed optional covered parking shall conform to architectural and aesthetic standards of the underlying zone.

H. Architectural and Aesthetic Standards and Compatibility. The accessory dwelling unit's scale, appearance, and character shall be similar to and compatible in design with the primary dwelling unit (e.g., compatible exterior wall materials, window types, door and window trims, roofing materials and roof pitch). Additionally, it shall be visually subordinate to the primary single-family dwelling or multifamily use on the parcel. The exterior entry to the ADU shall clearly appear as a secondary entry when compared to the entry for the primary single-family dwelling or multifamily use.

I. Outside Stairways. Any stairways leading to a second story ADU shall not be in the front of the primary single-family dwelling, or in an exterior side yard if visible from the public right-of-way. Access to a first story unit or ADA accessible ramp may be permitted in the front of the primary dwelling.

SECTION 4. Section 18.53.060 of Chapter 18.53 of the Guadalupe Municipal Code is hereby amended to read as follows:

18.53.060 Permit requirements.

A. Accessory dwelling units (ADUs) and JADUs shall be permitted ministerially through the zoning clearance and building permit process. The City shall act on the application to create an ADU or a JADU within 60 days from the date the City receives a completed application if there is an existing single-family or multifamily unit on the lot. If the permit application to create an ADU or JADU is submitted with a permit application to create a new single-family dwelling on the lot, the permitting agency may delay acting on the permit application for the ADU or JADU until the permitting agency acts on the permit application to create the new single-family dwelling or multifamily unit, but the application to create the ADU or JADU shall be considered without discretionary review or hearing. If the applicant requests a delay, the 60-day time period shall be tolled for the period of the delay, in compliance with this chapter within 60 days of the filing of a complete application. The applicant shall be informed within 30 days after submission of an application if the application is complete. The Planning Director or designee shall issue zoning clearance to establish an ADU and/or JADU in compliance with this chapter if all applicable requirements in this chapter are met, as appropriate. An application for building permit may be submitted at any time during the processing of the ADU application, but under no circumstances shall it be issued prior to zoning clearance approval. The local agency may charge ADU applicants an additional fee to cover administrative costs of updating Chapter 18.53 from time to time. This fee shall be set by a City Council resolution.

B. Planning Director. Requests for an ADU or JADU shall be reviewed by the Planning Director or designee.

C. If a permitting agency denies an application for an ADU or JADU, the permitting agency shall, within the time period described in Section 18.53.060, return in writing a full set of comments to the applicant with a list of items that are defective or deficient and a description of how the applicant can be remedied by the applicant.

D. Other Review Authority. Requests for an ADU or JADU submitted for concurrent review with a discretionary land use application shall continue to be reviewed by the Director or designee and approved subsequent to the discretionary action.

E. Certificate of Occupancy. The City shall not issue a certificate of occupancy for an accessory dwelling unit before the City issues a certificate of occupancy for the primary dwelling.

SECTION 5. Section 18.53.080 of Chapter 18.53 of the Guadalupe Municipal Code is hereby amended to read as follows:

18.53.080 Existing nonconforming

The City shall not require, as a condition for ministerial approval of a permit application for the creation of an ADU or a JADU, the correction of nonconforming zoning conditions, building code violations, or unpermitted structures elsewhere on the lot that do not present a threat to public health and safety and are not affected by the construction of the ADU.

SECTION 6. This Ordinance has been reviewed for compliance with the California Environmental Quality Act (CEQA), and the CEQA guidelines, and has been found to be exempt pursuant to §15306 of the CEQA Guidelines (Information Collection) because it does not have the potential to create a physical environmental effect.

SECTION 7. The City Council declares that each section, subsection, paragraph, subparagraph, sentence, clause, and phrase of this Ordinance is severable and independent of every other section, subsection, paragraph, subparagraph, sentence, clause, and phrase of this Ordinance. If any section, subsection, paragraph, subparagraph, sentence, clause, or phrase of this Ordinance is held invalid, the City Council declares it would have adopted the remaining provisions of this Ordinance irrespective of the portion held invalid, and further declares its express intent that the remaining portions of this Ordinance should remain in effect after the invalid portion has been eliminated.

SECTION 8. The City Clerk is hereby authorized to make minor changes herein to address clerical errors, so long as substantial conformance of the intent of this document is maintained. In doing so, the City Clerk shall consult with the City Administrator and City Attorney concerning any changes deemed necessary.

INTRODUCED at a regular meeting of the City Council on the 13th day of December 2022, by the following roll call vote:

MOTION: EUGENE COSTA JR. / GILBERT ROBLES

AYES: 4 Councilmembers: Hernandez, Julian, Costa Jr. Robles

NOES: 0

ABSENT: 0

ABSTAINED: 0

PASSED AND ADOPTED at a regular meeting of the City Council on the 24th day of January 2023, by the following vote:

MOTION:

AYES:

NOES:

ABSENT:

ABSTAINED:

ATTEST:

Todd Bodem, Deputy City Clerk

Ariston Julian, Mayor

APPROVED AS IS TO FORM:

Philip F. Sinco, City Attorney



REPORT TO THE CITY COUNCIL OF THE CITY OF GUADALUPE
Agenda of January 17, 2023

Michael Cash

Todd Bodem

Prepared by:
Michael Cash, Director of Public Safety

Approved by:
Todd Bodem, City Administrator

SUBJECT: Donation of nine (9) cases of soda and water to the Guadalupe Fire Department from the Reyes Coca-Cola Bottling Company to assist the “City of Guadalupe Armed Forces Holiday Gathering” for Military Personnel from Vandenberg Space Force Base.

RECOMMENDATION:

It is recommended that the City Council adopt Resolution No. 2023-01 accepting the donation of nine (9) cases of soda and water to the Guadalupe Fire Department from the Reyes Coca-Cola Bottling Company to assist the “City of Guadalupe Armed Forces Holiday Gathering” for Military Personnel from Vandenberg Space Force Base.

BACKGROUND:

On December 15, 2023, the Reyes Coca-Cola Bottling Company donated nine (9) cases of soda and water to the Guadalupe Fire Department to assist the “City of Guadalupe Armed Forces Holiday Gathering” for Military Personnel from Vandenberg Space Force Base. This event is to further develop and strengthen our partnership and to showcase the city to our military neighbor.

FISCAL IMPACT:

The fiscal impact of this donation will assist the fire department with the “City of Guadalupe Armed Forces Holiday Gathering” for Military Personnel from Vandenberg Space Force Base.

ATTACHMENTS:

1. Resolution No. 2023-01 “A Resolution of the City Council of the City of Guadalupe, California Accepting a donation in the amount of nine (9) cases of soda and water to the Guadalupe Fire Department from the Reyes Coca-Cola Bottling Company to assist the “City of Guadalupe Armed Forces Holiday Gathering” for Military Personnel from Vandenberg Space Force Base.

RESOLUTION NO. 2023-01

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF GUADALUPE, CALIFORNIA ACCEPTING A DONATION IN THE AMOUNT OF NINE (9) CASES OF SODA AND WATER TO THE GUADALUPE FIRE DEPARTMENT FROM THE REYES COCA-COLA BOTTLING COMPANY TO ASSIST THE “CITY OF GUADALUPE ARMED FORCES HOLIDAY GATHERING” FOR MILITARY PERSONNEL FROM VANDENBURG SPACE FORCE BASE.

WHEREAS, On December 15, 2023, the Reyes Coca-Cola Bottling Company donated nine (9) cases of soda and water to the Guadalupe Fire Department to assist the “City of Guadalupe Armed Forces Holiday Gathering” for Military Personnel from Vandenburg Space Force Base; and

WHEREAS, Government Code 37354 provides that the City Council may accept or reject any gift, bequest, or devise made to or for the city, or to or for any of its officers in their official capacity or in trust for any public purpose.

NOW, THEREFORE, IT IS HEREBY RESOLVED by the City Council of the City of Guadalupe as follows:

Section 1. That the City Council accepts the nine (9) cases of soda and water to the Guadalupe Fire Department from the Reyes Coca-Cola Bottling Company to assist the “City of Guadalupe Armed Forces Holiday Gathering” for Military Personnel from Vandenburg Space Force Base.

Section 2. The City Clerk is hereby authorized to make minor changes herein to address clerical errors, so long as substantial conformance of the intent of this document is maintained. In doing so, the City Clerk shall consult with the City Administrator and City Attorney concerning any changes deemed necessary.

PASSED, APPROVED AND ADOPTED at a special meeting held on the 17th day of January 2023 by the following vote:

MOTION:

AYES:

NOES:

ABSENT:

ABSTAINED:

I, Todd Bodem, Deputy City Clerk of the City of Guadalupe DO HEREBY CERTIFY that the foregoing Resolution, being **Resolution No. 2023-01**, has been duly signed by the Mayor and attested by the City Clerk, all at a special meeting of the City Council, held January 17, 2023, and that same was approved and adopted.

ATTEST:

Todd Bodem, Deputy City Clerk

Ariston Julian, Mayor

APPROVED AS TO FORM:

Philip F. Sinco, City Attorney



REPORT TO THE CITY COUNCIL OF THE CITY OF GUADALUPE
Agenda of January 17, 2023

Michael Cash

Todd Bodem

Prepared by:
Michael Cash, Director of Public Safety

Approved by:
Todd Bodem, City Administrator

SUBJECT: Donation of \$1,100.00 to the Guadalupe Fire Department from the Santa Maria Elks Lodge No. 1538 for purchase of candy for the Guadalupe Christmas Parade.

RECOMMENDATION:

It is recommended that the City Council adopt Resolution No. 2023-02 accepting the donation of \$1,100 to the Guadalupe Fire Department from the Santa Maria Elks Lodge No. 1538 towards the purchase of candy for the 2022 Guadalupe Christmas Parade.

BACKGROUND:

On November 21, 2022, the Santa Maria Elks Lodge No. 1538 delivered several checks in the amount of \$1,100.00 to the Guadalupe Fire Department towards the purchase of candy for the Guadalupe Christmas Parade. The group regularly donates funds each year to assist the fire department and support the Guadalupe Christmas Parade.

FISCAL IMPACT:

The fiscal impact of this donation will assist the Fire Department with the purchase of candy and support the Guadalupe Christmas Parade.

ATTACHMENTS:

1. Resolution No. 2023-02 "A Resolution of the City Council of the City of Guadalupe, California Accepting a donation in the amount of \$1,100 for the Guadalupe Fire Department to assist with the purchase of candy for the 2022 Guadalupe Christmas Parade.

RESOLUTION NO. 2023-02

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF GUADALUPE, CALIFORNIA ACCEPTING A DONATION IN THE AMOUNT OF \$1,100.00 FOR THE GUADALUPE FIRE DEPARTMENT TO ASSIST IN PURCHASING CANDY FOR THE 2022 GUADALUPE CHRISTMAS PARADE

WHEREAS, On November 21, 2022, the Santa Maria Elks Lodge No. 1538 offered to donate \$1,100.00 to the Guadalupe Fire Department towards the purchase of candy for the Guadalupe Christmas Parade; and

WHEREAS, Government Code 37354 provides that the City Council may accept or reject any gift, bequest, or devise made to or for the city, or to or for any of its officers in their official capacity or in trust for any public purpose.

NOW, THEREFORE, IT IS HEREBY RESOLVED by the City Council of the City of Guadalupe as follows:

Section 1. That the City Council accepts the \$1,100.00 donation from the Santa Maria Elks Lodge No 1538 on behalf of the Guadalupe Fire Department and hereby directs the Director of Public Safety to prepare a letter of appreciation to the Santa Maria Elks Lodge No 1538 for this donation.

Section 2. The City Clerk is hereby authorized to make minor changes herein to address clerical errors, so long as substantial conformance of the intent of this document is maintained. In doing so, the City Clerk shall consult with the City Administrator and City Attorney concerning any changes deemed necessary.

PASSED, APPROVED AND ADOPTED at a special meeting held on the 17th day of January 2023 by the following vote:

MOTION:

AYES:

NOES:

ABSENT:

ABSTAINED:

I, Todd Bodem, Deputy City Clerk of the City of Guadalupe DO HEREBY CERTIFY that the foregoing Resolution, being C.C. **Resolution No. 2023-02**, has been duly signed by the Mayor and attested by the City Clerk, all at a special meeting of the City Council, held January 17, 2023, and that same was approved and adopted.

ATTEST:

Todd Bodem, Deputy City Clerk

Ariston Julian, Mayor

APPROVED AS TO FORM:

Philip F. Sinco, City Attorney



PLANNING DEPARTMENT

**City of Guadalupe
918 Obispo Street
P.O. Box 908
Guadalupe, CA 93434
Tel (805) 356-3903**

To: Mr. Mayor and City Councilmembers
From: Larry Appel, Contract Planning Director
Date: **January 2, 2023 Planning Report Covering December 2022**

MINISTERIAL PROJECTS

| | |
|-----------------------------|---|
| Zoning Clearances Approved | 3 |
| Zoning Clearances Denied | 0 |
| Zoning Verification Letters | 0 |
| Business Licenses Approved | 1 |
| Business Licenses Denied | 0 |
| ADUs approved | 0 |
| AUP for short-term rental | 0 |

DISCRETIONARY PROJECTS

The following projects are in for Planning Department review and have been worked on during December:

- 2022-016-GPZ Snowy Plover map and design review remain Incomplete
-
- 2022-056-DR/ -066-CUP– Eight unit apartment project. Complete for processing, working on staff report
-
- 2022-063-LM - Mahoney Lot Merger - Submitted August 11, 2022 –INC 9-11-22.
-
- 2022-065-LLA - La Guardia Townhomes lot line adjustment amended to a MERGER. Application approved by PW Director December 2022.
-
- 2022-048-CUP - Conditional Use Permit for Element 7 Retail, a retail cannabis dispensary at 859 Guadalupe Street. Comment Letter sent of September 17, 2022.
- Ordinance 2022-506 – Amendments to ADU ordinance approved December 13, 2022

Ministerial Permit Report– December 2022
(Reported 1-2-2023)

Zoning Clearance Approvals

| | | |
|-------------|--------------------------|---------------------|
| 2022-085ZC | Navarro rear paving (ZV) | 5000 Pelican Street |
| 2022-089-ZC | Cuevas front paving | 5124 Sandpiper |
| 2022-094-ZC | Rivas front paving | 153 Point Sal Dunes |

ADU Approvals-

None

Business License Approvals

| | | |
|------------------------|--------------|-----------------|
| Pinapple Pups Training | dog training | 4443 Elm Street |
|------------------------|--------------|-----------------|

Business License Denials

None

Guadalupe City Planning Department Planning Processing Summary for December 2022 (1-2-23 update)

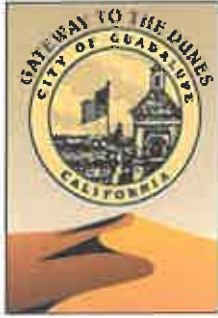
| Case No. | Name | Submittal Date | Comp. Date | Status | OK for Bldg. Permit Issuance |
|--|--|--------------------------------|--------------------|---|------------------------------|
| | | | | | |
| | | | | | |
| 2022-063-LM | Mahoney Lot Merger | August 11, 2022 | INC 9-11-22 | Incomplete Application Letter sent on September 11, 2022. | NO |
| 2022-065-LLA - La Guardia | La Guardia Townhomes lot line adjustment | August 22, 2022- under review. | INC 9-1-22 | INC Letter sent on September 19, 2022. | NO |
| 2022-016-GPZ 2022-017-DR 2022-018-VTTM | Snowy Plover | 3-10-22 | Incomplete 4-09-22 | Letter sent to owner indicating that project could be closed out due to inactivity. | NO |
| | | | | | |
| 2022-027-CUP 2022-030-DR | Kimbell Apartments | | COMP 8-28-22 | Approved November 8, 2022 | Yes |
| | | | | | |
| 2022-056-DR 2022-066-CUP | Pioneer Street Apts. Design Review & CUP | July 7, 2022 | COMP 8-28-22 | Project approved at 12-13-22 Council Meeting | NO |
| 2022-048-CUP | Element 7 Retail cannabis dispensary | | INC 9-17-22 | INC Letter sent of September 17, 2022. | NO |

No\$ = unreimbursed planning work

\$ = projects where a fixed fee has been paid

\$\$ = projects where a variable fee / deposit is made and the applicant is billed for time beyond the initial deposit //

1-2-23



**CITY OF GUADALUPE
BUILDING DEPARTMENT**

STATUS REPORT

MONTH: December 2022

| | This Month | Last Month | Year to Date | Last Year |
|---------------------------------|-------------------|-------------------|---------------------|------------------|
| Visitors | 22 | 32 | 385 | 209 |
| Inspections | 107 | 154 | 3,829 | 2,999 |
| Building Permits Issued | 13 | 12 | 248 | 258 |
| Certificate of Occupancy | 2 | 0 | 96 | 37 |

VISITORS: Permits, Planning application submittals, submitted plan updates, general information

Inspection Report - December 2022

| | | | | | | | | | | |
|------------|-------|--|---|--|--|--|--|--|--|---------------------------------|
| 12/5/2022 | AD 9 | Scheduling and mostly records update. | x | | | | | | | David, |
| 12/5/2022 | AD 1 | 134 Egret, Drop off job card for customer. | x | | | | | | | 3 inspections |
| 12/5/2022 | SC 1 | 5160 Sandpiper, Drywall nailing. | x | | | | | | | clear, cool, windy |
| 12/5/2022 | MS 4 | 5733 Mary Knoll, Site visit with Francisco, pv location questions. | x | | | | | | | 12/5/2022 |
| 12/5/2022 | F 10 | Escalante Meadows, Demo units 1+2 complete. | x | | | | | | | |
| 12/6/2022 | AD 9 | Scheduling and mostly records update, office support in Alice's absence. | x | | | | | | | David, |
| 12/6/2022 | AD 9 | | x | | | | | | | 3 inspections |
| 12/6/2022 | SC 6 | 151 Surfbird Ln, wall and ceiling insulation. | x | | | | | | | clear, cool, windy |
| 12/6/2022 | FR 3 | 151 Surfbird Ln, Rough mechanical wall heater vent clearance ok. | x | | | | | | | 12/6/2022 |
| 12/6/2022 | SC 9 | 151 Surfbird, Stucco scratch coat. | x | | | | | | | |
| 12/7/2022 | AD 9 | Scheduling and mostly records update. | x | | | | | | | David, 2.5 hrs |
| 12/7/2022 | SC 3 | 935 Guadalupe, Stucco lath nailing. | x | | | | | | | 9 inspections |
| 12/7/2022 | FR 1 | 382 Campodónico, Rough electric. | x | | | | | | | clear and cool |
| 12/7/2022 | FR 4 | 382 Campodónico, Rough plumbing. | x | | | | | | | 12/7/2022 |
| 12/7/2022 | FR 8 | 382 Campodónico, DWV top out ok. | x | | | | | | | |
| 12/7/2022 | FR 6 | 382 Campodónico, Gas piping. | x | | | | | | | |
| 12/7/2022 | FR 10 | 382 Campodónico, Gas pressure. | x | | | | | | | |
| 12/7/2022 | UN 1 | 968 Olivera, Underslab drain plumbing. | x | | | | | | | |
| 12/7/2022 | F 10 | Escalante Meadows, Demo units 3+4. | x | | | | | | | |
| 12/8/2022 | AD 9 | Scheduling and records update. | x | | | | | | | David, 2.5 hrs |
| 12/8/2022 | F 10 | Escalante Meadows, Demo units 5+6 complete. | x | | | | | | | 8 inspections |
| 12/8/2022 | FR 5 | 4427 Jalama, Roof framing pv mounting brackets. | x | | | | | | | cloudy and cool |
| 12/8/2022 | SW 6 | 4427 Jalama, Conduit on roof, wall. | x | | | | | | | 12/8/2022 |
| 12/8/2022 | FN 2 | 4427 Jalama, Grounding electrode ok. | x | | | | | | | |
| 12/8/2022 | FR 1 | 4427 Jalama, Rough electrical. | x | | | | | | | |
| 12/8/2022 | F 2 | 4427 Jalama, Final electrical pv. | x | | | | | | | |
| 12/8/2022 | SC 1 | 5160 Sandpiper, Drywall nailing. | x | | | | | | | |
| 12/9/2022 | AD 9 | Scheduling and records update. | x | | | | | | | David, 3.0 hrs |
| 12/9/2022 | MS 4 | 754 Olivera, Site visit with office manager, Mariella, the tenant in apt "G" has vacated the apartment, some repairs to be completed in the future including drywall repairs, reinstallation of smokies and carbon monox alarm, maybe some lingering mold repairs also around the bathroom/laundry room. | x | | | | | | | 1 inspection, 1 site visit. |
| 12/9/2022 | MS 4 | | x | | | | | | | cloudy and cool |
| 12/9/2022 | MS 4 | | x | | | | | | | 12/9/2022 |
| 12/9/2022 | MS 4 | | x | | | | | | | |
| 12/9/2022 | MS 4 | | x | | | | | | | |
| 12/9/2022 | MS 4 | | x | | | | | | | |
| 12/9/2022 | MS 4 | | x | | | | | | | |
| 12/12/2022 | AD 9 | Scheduling and records update. | x | | | | | | | David, 3.5 hrs |
| 12/12/2022 | FR 5 | 209 Ninos, Roof framing pv mounting brackets. | x | | | | | | | 9 inspections |
| 12/12/2022 | SW 6 | 209 Ninos, Conduit on roof, wall. | x | | | | | | | cloudy and cool, breeze |
| 12/12/2022 | FN 2 | 209 Ninos, Grounding electrode ok. | x | | | | | | | 12/12/2022 |
| 12/12/2022 | FR 1 | 209 Ninos, Rough electrical. | x | | | | | | | |
| 12/12/2022 | F 2 | 209 Ninos, Final electrical pv. | x | | | | | | | |
| 12/12/2022 | SC 9 | 5173 Mary Knoll, Stucco scratch coat. | x | | | | | | | |
| 12/12/2022 | F 10 | Escalante Meadows, Demo units 7+8 complete. | x | | | | | | | |
| 12/12/2022 | AD 6 | 4566 Del Mar, Plan check 2.7 kw pv roof mount. | x | | | | | | | |
| 12/13/2022 | AD 9 | Scheduling and records update. | x | | | | | | | David, 2.0 hrs |
| 12/13/2022 | SC 7 | 5160 Sandpiper, Shower pan. | x | | | | | | | 8 inspections, 1 site visit |
| 12/13/2022 | F 10 | Escalante Meadows, Demo units 9+10 complete. | x | | | | | | | cool and clear, breeze |
| 12/13/2022 | SW 4 | 4418 4th, Sewer lateral, 3". | x | | | | | | | 12/13/2022 |
| 12/13/2022 | SW 4 | 4418 4th, Water line, 1". | x | | | | | | | |
| 12/13/2022 | FR 6 | 4418 4th, Exterior gas line, 1" poly. | x | | | | | | | |
| 12/13/2022 | FR 10 | 4418 4th, Gas pressure, exterior. | x | | | | | | | |
| 12/13/2022 | FR 10 | 4418 4th, Gas pressure, interior | x | | | | | | | |
| 12/13/2022 | MS 4 | 291 Mahoney, Deliver job card to customer. | x | | | | | | | |
| 12/14/2022 | AD 9 | Scheduling and records update. | x | | | | | | | David, 2.25 hrs |
| 12/14/2022 | SC 1 | 151 Surfbird Ln, Drywall nailing. | x | | | | | | | 3 inspections, 1 pv plan check, |
| 12/14/2022 | AD 6 | 320 Fuente, Plan check 3.8 kw pv roof mount. | x | | | | | | | 1 site visit |
| 12/14/2022 | MS 4 | 449 Tognazzini, Site visit with framers. | x | | | | | | | some clouds, cool, no wind |
| 12/14/2022 | F 10 | Escalante Meadows, Demo units 11+12. | x | | | | | | | 12/14/2022 |
| 12/15/2022 | AD 9 | Scheduling and records update. | x | | | | | | | David, 2.0 hrs |
| 12/15/2022 | F 10 | Escalante Meadows, Demo units 13+14. | x | | | | | | | 5 inspections |
| 12/15/2022 | F 10 | 898 Guadalupe St, Gas piping, exterior at the vault, tie-over next week inside, email gas co. | x | | | | | | | some clouds and breeze |
| 12/15/2022 | F 10 | 898 Guadalupe St, Gas pressure exterior. | x | | | | | | | 12/15/2022 |
| 12/15/2022 | F 10 | 898 Guadalupe St, Gas pressure interior for pizza shop, tie over next week inside. | x | | | | | | | |
| 12/16/2022 | AD 9 | Scheduling and records update. | x | | | | | | | David, 2.5 hrs |
| 12/16/2022 | FR 5 | 251 Blue Heron, Roof framing pv mounting brackets. | x | | | | | | | 7 inspections, |
| 12/16/2022 | SW 6 | 251 Blue Heron, Conduit on roof, wall. | x | | | | | | | cool and some clouds |
| 12/16/2022 | FN 2 | 251 Blue Heron, Grounding electrode ok. | x | | | | | | | 12/16/2022 |
| 12/16/2022 | FR 1 | 251 Blue Heron, Rough electrical. | x | | | | | | | |
| 12/16/2022 | F 2 | 251 Blue Heron, Final electrical pv. | x | | | | | | | |
| 12/16/2022 | F 10 | Escalante Meadows, Demo units 15+16. | x | | | | | | | |
| 12/19/2022 | AD 9 | Scheduling and records update | x | | | | | | | David, |
| 12/19/2022 | F 10 | Escalante Meadows, Demo units 17-18. | x | | | | | | | 4 inspections, |
| 12/19/2022 | MS 4 | 4573 Mary Knoll, Site visit with Francisco, pv mounting is wrong position on roof, will lower from ridge. | x | | | | | | | cold and no clouds |
| 12/19/2022 | MS 4 | | x | | | | | | | 12/19/2022 |
| 12/19/2022 | SC 9 | 935 Guadalupe, Stucco scratch coat. | x | | | | | | | |
| 12/20/2022 | AD 9 | Scheduling and records update. | x | | | | | | | David, 1.0 hrs, |
| 12/20/2022 | SC 9 | 4555 Del Mar, Wall, ceiling insulation complete. | x | | | | | | | 2 inspections |
| 12/20/2022 | SC 3 | 4555 Del Mar, Stucco lath repairs ok. | x | | | | | | | cool and no clouds, breeze |
| | | | | | | | | | | 12/20/2022 |
| 12/21/2022 | AD 9 | Scheduling and records update. | x | | | | | | | David, 4.0 hrs |
| 12/21/2022 | FR 5 | 4566 Del Mar, Roof framing pv mounting brackets. | x | | | | | | | 12 inspections |
| 12/21/2022 | SW 6 | 4566 Del Mar, Conduit on roof, wall. | x | | | | | | | 1 pv plan check |
| 12/21/2022 | FN 2 | 4566 Del Mar, Grounding electrode ok. | x | | | | | | | hot and hi clouds, breeze |
| 12/21/2022 | FR 1 | 4566 Del Mar, Rough electrical. | x | | | | | | | 12/21/2022 |
| 12/21/2022 | F 2 | 4566 Del Mar, Final electrical pv. | x | | | | | | | |
| 12/21/2022 | FR 5 | 539 Campodónico, Roof framing pv mounting brackets. | x | | | | | | | |
| 12/21/2022 | SW 6 | 539 Campodónico, Conduit on roof, wall. | x | | | | | | | |

| | | | | | | | | | |
|------------|-------|---|---|---|--|--|--|--|-------------------------------|
| 12/21/2022 | FN 2 | 539 Campodonico, Grounding electrode ok. | x | | | | | | |
| 12/21/2022 | FR 1 | 539 Campodonico, Rough electrical. | x | | | | | | |
| 12/21/2022 | F 2 | 539 Campodonico, Final electrical pv. Note: contractor that built | x | | | | | | |
| 12/21/2022 | F 2 | the ADU has not scheduled PG+E service drop to this unit and | | | | | | | |
| 12/21/2022 | F 2 | and not complete with sub-panel alteration to the existing SFD | | | | | | | |
| 12/21/2022 | F 2 | electrical panel, not sure when it will be complete-the ADU | | | | | | | |
| 12/21/2022 | F 2 | has not been finalized as of today. | | | | | | | |
| 12/21/2022 | AD 6 | 4554 Del Mar, Plan check 2.7 kw roof mount pv system. | x | | | | | | |
| 12/21/2022 | F 10 | Escalante Meadows, Demo units 19-20. | x | | | | | | |
| 12/22/2022 | AD 9 | Scheduling and records update. | x | | | | | | David, 2.5 hrs |
| 12/22/2022 | FR 5 | 382 Campodonico, Rough framing. | x | | | | | | 6 inspections |
| 12/22/2022 | FR 3 | 382 Campodonico, Rough mechanical | x | | | | | | warm and clouds moving in |
| 12/22/2022 | FN 2 | 968 Olivera, Grounding electrode, #4 bar. | x | | | | | | 12/22/2022 |
| 12/22/2022 | FR 6 | 935 Guadalupe, Gas piping, large system attached overhead, | x | | | | | | |
| 12/22/2022 | FR 6 | 2 psi only noted, need 10 psi. | x | | | | | | |
| 12/22/2022 | F 10 | Escalante Meadows, Demo units 20-21. | x | | | | | | |
| 12/23/2022 | | Office closed, Christmas. | | | | | | | |
| 12/26/2022 | | Office closed, Christmas. | | | | | | | |
| 12/27/2022 | AD 9 | Scheduling and records update, office support in Alice's absence. | x | | | | | | David, 1.5 hrs |
| 12/27/2022 | MS 4 | 935 Guadalupe, Site meeting with J. Green and Joe. | x | | | | | | rain today and cold |
| | | | | | | | | | 1 site visit |
| | | | | | | | | | 12/27/2022 |
| 12/28/2022 | AD 9 | Scheduling and records update. | x | | | | | | David, 4.25 hrs |
| 12/28/2022 | F 1 | 1100 Olivera, Unit 1, Final building, cert of occupancy issued | x | | | | | | 17 inspections, 1 site visit |
| 12/28/2022 | F 2 | 1100 Olivera, Unit 1, Final electrical. | x | | | | | | cool and windy |
| 12/28/2022 | F 3 | 1100 Olivera, Unit 1, Final mechanical. | x | | | | | | 12/28/2022 |
| 12/28/2022 | F 4 | 1100 Olivera, Unit 1, Final plumbing. | x | | | | | | |
| 12/28/2022 | F 6 | 1100 Olivera, Unit 1, Smokies and carbon monox alarms ok. | x | | | | | | |
| 12/28/2022 | F 1 | 1100 Olivera, Unit 2, Final building, cert of occupancy issued | x | | | | | | |
| 12/28/2022 | F 2 | 1100 Olivera, Unit 2, Final electrical. | x | | | | | | |
| 12/28/2022 | F 3 | 1100 Olivera, Unit 2, Final mechanical. | x | | | | | | |
| 12/28/2022 | F 4 | 1100 Olivera, Unit 2, Final plumbing. | x | | | | | | |
| 12/28/2022 | F 6 | 1100 Olivera, Unit 2, Smokies and carbon monox alarms ok. | x | | | | | | |
| 12/28/2022 | FR 5 | 184 Avocet, Rough framing. | x | | | | | | |
| 12/28/2022 | FR 1 | 184 Avocet, Rough electrical. | x | | | | | | |
| 12/28/2022 | FR 3 | 184 Avocet, Rough mechanical. | x | | | | | | |
| 12/28/2022 | FR 4 | 184 Avocet, Rough plumbing. | x | | | | | | |
| 12/28/2022 | FR 6 | 184 Avocet, Gas piping. | x | | | | | | |
| 12/28/2022 | FR 10 | 184 Avocet, Gas pressure. | x | | | | | | |
| 12/28/2022 | FR 8 | 184 Avocet, DWV top out ok. | x | | | | | | |
| 12/28/2022 | MS 4 | 935 Guadalupe Arts Cntr, Site meeting with J. Green and Joe, | | x | | | | | |
| 12/28/2022 | MS 4 | will need as-built drainage plan approved, site is not per plans. | | x | | | | | |
| 12/29/2022 | AD 9 | Scheduling and records update. | x | | | | | | David, 2.75 hrs |
| 12/29/2022 | F 11 | 4205 La Guardia, Asphalt shingle reroof final. | x | | | | | | 3 inspections |
| 12/29/2022 | F 10 | Escalante Meadows, Demo units 21+22 | x | | | | | | 12/29/2022 |
| 12/30/2022 | AD 9 | Scheduling and records update. | x | | | | | | David, 1.0 hr |
| 12/30/2022 | FR 5 | 207 Las Flores, Roof framing pv mounting brackets. | x | | | | | | 5 inspections |
| 12/30/2022 | SW 6 | 207 Las Flores, Conduit on roof, wall. | x | | | | | | misty, cool and windy |
| 12/30/2022 | FN 2 | 207 Las Flores, Grounding electrode ok. | x | | | | | | 12/30/2022 |
| 12/30/2022 | FR 1 | 207 Las Flores, Rough electrical. | x | | | | | | |
| 12/30/2022 | F 2 | 207 Las Flores, Final electrical pv. | x | | | | | | |
| 2-Jan | | New Years, office closed. | | | | | | | |
| 1/3/2023 | AD 9 | Scheduling and mostly records update. | x | | | | | | David, 3.5 hrs |
| 1/3/2023 | FR 5 | 585 Campodonico, Window framing, street side. | x | | | | | | 2 inspections, windy and cool |
| 1/3/2023 | F 10 | Escalante Meadows, Demo unit 23. | x | | | | | | 1/3/2023 |
| 1/4/2023 | AD 9 | Scheduling and records update. | x | | | | | | David, 4.0 hrs |
| 1/4/2023 | SC 6 | 184 Avocet, Wall, ceiling insulation complete. | x | | | | | | 5 inspections |
| 1/4/2023 | FR 3 | 935 Guadalupe, Rough mechanical, plenums only at ceiling. | x | | | | | | cloudy, windy |
| 1/4/2023 | FR 5 | 585 Campodonico, Window framing, rear bedroom. | x | | | | | | 1/4/2023 |
| 1/4/2023 | SC 3 | 585 Campodonico, Lath repairs, rear bedroom. | x | | | | | | |
| 1/4/2023 | F 10 | Escalante Meadows, Demo unit 24, | x | | | | | | |
| | | David Rose, contract b/lg insp, December, 2022, total of 107 | | | | | | | |
| | | inspections, 2 certs of occupancies, 20 inspections days of 30 | | | | | | | |
| | | calendar days, thanks you very much !! | | | | | | | |



Public Works/Engineering Report December 2022

Development

Pasadera

On December 28, the City received updated information on the Flower Street water line installation. This project is awaiting Caltrans approval for the encroachment permit to cross Highway 166.

151 Obispo

City staff met with 151 Obispo business owners to discuss plans for meeting the City requirement that the substandard sewer line be addressed. After discussion, the business owners will be moving forward with downsizing their water meters to minimize the potential for overflowing the City's sewer main.

Other

On November 1, staff reviewed one encroachment permit application.

On November 8, staff reviewed two encroachment permit applications.

City staff spent a considerable amount of time with Frontier Communications and their subcontractor Line Works on numerous encroachments associated with the installation of fiber-optic cable infrastructure for high-speed Internet. Encroachments that involved aerial work were approved. Only one micro trenching encroachment permit will be approved at a time, as these projects are extremely disruptive to pedestrian and vehicular traffic. City staff met with the contractor in the field on November 2 for a preconstruction meeting and again on November 15 for project clarification. Field staff has needed to address safety issues with the contract foreman numerous times over the course of this project. In addition, the contractor did not complete the work in a satisfactory manner prior to the start of the paving project. As result, city staff has spent a considerable amount of time coordinating these two projects. While this encroachment has been challenging, City staff learned numerous improvements and protections to include in future encroachment permits for this type of work.

On December 1, staff signed the offsite public improvements required for the LaGuardia townhomes project. The site improvements include upsizing downstream sewer line from 6-inch diameter to 8-inch diameter as required for multifamily housing and installation of sidewalk along LaGuardia connect the People's Self-Help Project to existing sidewalk on Gularte.

General

Frontier Communications

On December 1, the City received permission from Frontier Communications to paint the electrical box on 9th Street east of Guadalupe Street. This box has been tagged with graffiti for some time.

Trees

The City received two quotes for Guadalupe Street tree trimming on December 1, ranging from \$17,925.00 to \$18,525.00 for maintenance on 55 trees. ACE Tree Service began work on December 22. Work is expected to continue through the month of January. This work requires coordination with Caltrans as these trees are in the Caltrans right-of-way.

Special projects

Public Works staff worked on several special projects requested by others along with normal tasks of emptying streets trash cans twice a week, daily street inspection, bulky trash pickup, and weekly cleaning of the pedestrian bridge in the month of December including:

- December 1: Build desk for Public Works Engineer's office.
- December 2: Check and clean all storm drains between December 1 rainstorm (0.4 inches) and December 3 rainstorm (0.6 inches).
- December 5: Coordinate traffic control for parade with City staff. Assist with plaque installation at Leroy Park. Follow up on micro trenching and mail box issues associated with installation of fiber-optic cable.
- December 6: check storm drains for storm anticipated on December 10. Trim bushes Santa Barbara and West Main to clear area for placement of her.
- December 7: Set up no parking zones for parade. Attend field construction meeting for 2022 pavement rehabilitation project.
- December 8: Set up barricades and traffic control plan for parade.
- December 12: Clean up after substantial weekend storm that included 1.71 inches of rain and heavy winds that dropped numerous tree branches. Cleared clogged storm drains. Assisted Parks in disposing of a very large branch from a tree at O'Connell Park.

- December 13: Remove no parking signs and barricades that were set out for the parade.
- December 14: Attend weekly field meeting for 2022 pavement rehabilitation project.
- December 16: Weeding. Clean Amtrak station.
December 21: Attend weekly field meeting for 2022 pavement rehabilitation project. Prepare City for holiday weekend.
- December 23-27: Holiday
- December 28-29: Staff vacation
- December 30: Holiday

The Public Works Director participated in the following meetings in December:

- December 1: SBCAG Technical planning advisory committee and technical advisory committee. Central Park monthly progress meeting.
- December 5: Public Works staff met with Finance staff to tie up loose ends with Finance staff turnover
- December 6: Discussion of Leroy Park phase 2 operating budget with Facilities in preparation for grant application completion.
- December 7: Weekly field meeting, Guadalupe effluent pump station project, weekly field meeting for 2022 pavement rehabilitation project. Public Works presentation at Guadalupe Business Association.
- December 8: Highway 1 lift station bid documentation preparation with consultant. Meeting with 151 Obispo business owners to coordinate completion of Conditions of Approval.
- December 9: Meeting with 2022 pavement rehabilitation project inspector to observe field conditions
- December 12: Pre-paving meeting with 2022 pavement rehabilitation project contractor. Review Earth Systems proposal with Earth Systems and project inspector.
- December 13: Second stakeholder workshop on draft guidelines of the Clean California local grant program. Meeting with CDBG on the OTC waitlist for the sewer capital projects.
- December 14: Weekly field meeting, Guadalupe effluent pump station project, weekly field meeting for 2022 pavement rehabilitation project.
- December 15: Electric vehicle charger webinar. 3CE technical advisory committee meeting. Recreation and Parks Commission meeting to discuss Central Park conceptual design.
- December 16: SBCAG quarterly meeting.

- December 19: Discussion with City of Santa Maria staff, Caltrans, SBCAG, regarding traffic congestion on Highway 166.
- December 21: Weekly field meeting, Guadalupe effluent pump station project, weekly field meeting for 2022 pavement rehabilitation project.
- December 23 – 27: Holiday.
- December 28: Meeting with Frontier Communication to coordinate remaining work that conflicts with the 2022 pavement rehabilitation project. Weekly field meeting for the 2022 pavement rehabilitation project. Meeting for wastewater treatment plant aerator selection.
- December 30: Holiday.

Parks

Central Park

Staff worked with the design consultant for the Central Park Renovation Project on several items in the month of December, including monthly progress and update to the Recreation Commission. On December 29, the consultant provided the conceptual design package along with an updated assessment. The cost estimate is above the grant amount so City staff will be working with the consultant to adjust costs to stay within the grant amount.

On November 28, City staff submitted a payment request in the amount of \$99,700 to the California Department of Parks and Recreation for reimbursement of costs to date on the Central Park Renovation Project.

Streets

2022 Pavement Rehabilitation Project

Construction on this project began on December 5. Concrete work was scheduled to be completed during the month of December, with pavement rehabilitation scheduled for the month of January. However, significant rain events the last week of December have greatly impacted the schedule. The consultant has requested and staff have approved numerous rain days, which will extend this project well into February. This project has required significant staff attention due to several curb ramp redesigns, unanticipated underground conditions, rescheduling due to rain, the holidays, supply chain issues (the asphalt plant shut down because of equipment failure on a critical business day), and trying to accommodate the installation of conduit and fiber optics for high-speed Internet in the same location so that brand-new asphalt will not need to be torn up just after installation. To add to the challenge, the subcontractor to Frontier Communications

performed subpar work, much of which needs to be redone to meet City standards or even their own plans.

LaGuardia sidewalk installation

On December 1 staff approved the LaGuardia townhomes offsite public improvements drawings, including sidewalk along LaGuardia connecting the Peoples Help project to the existing sidewalk on Gularte.

Transit

EV buses

Staff continues to work with the bus manufacturer on details associated with the electric bus, including arrangements for temporary charging and bus painting. Current estimate is that this bus will be ready for delivery at the beginning of February.

Transit Asset Management (TAM) Plan

City staff completed the TAM plan and uploaded it to the transit website Blackcat on December 1. This document was first created in 2010 is required to be updated a minimum of once every four years. The City received word on December 28 that the submitted plan was deemed complete and does not need to be redone until October 2026.

Water

AMI

\$200,000 for the automated metering infrastructure (AMI) project phase 1 is budgeted in the fiscal year 22 – 23 budget. A critical element of this project is to convert the 503 meters in routes eight and nine that are manual read and are not compatible with the automated meter reading technology, which is needed to work with AMI. This work was already anticipated and budgeted for this project. The expense to purchase these meters is \$87,016.32. City staff is sole-sourcing this purchase so that these meters are compatible with all of the other meters in the water system that are Sensus auto read. City staff will install the meters. Once installed, the City will save an estimated four workdays per month by converting these meters from manual read to auto read, and save even more staff time once AMI is fully implemented. Meters were ordered on November 10 and were delivered mid-December.

Obispo Well

On December 5, the shaft seal was replaced on Obispo Well.

State Water

State Water was unavailable the entire month of November due to a Central Coast Water Authority (CCWA) shutdown for maintenance work on the facilities associated with treatment and delivery of this water supply. Due to the length of this outage, the water in

the approximately 5 miles of pipe from the turnout to the City no longer met drinking water standards. When the State Water system was put back online on December 22, City staff drew highly disinfected water into the pipe while discharging existing nonpotable and unchlorinated water to the storm drain. Once the disinfectant residual drops down to acceptable levels, the water will be drawn into the City's distribution system and normal operations will resume. Water operators Jaime Vidales and Joe Sagisi were incredibly flexible during this holiday week and changed their work days to accommodate the changing schedule caused by a math error on the part of CCWA staff.

On December 1, CCWA project participants were informed that the initial State Water allocation for 2023 is 5%. This is good news, as there was some indication that we would receive no allocation because of low reservoir levels. Since December 1, snowfall in northern California has been higher than average, increasing the potential for higher allocation.

Wastewater

Regulatory

One very small overflow occurred in December 2022 on December 24. Foam was observed coming out of a manhole downstream of Taylor Farms. It was determined that the foam was due to cleaning products. The overflow volume is estimated to be less than 1 gallon.

As of January 3, the wastewater treatment plant had no violations the month of December (some December lab reports still pending).

On December 16, the City received a revised Monitoring and Reporting Program from the Regional Water Quality Control Board (Board) that is to be implemented by January 1, 2023. Not only does the revised program involve significant changes to sampling locations, methodology, and constituents, the Board only gave the City two weeks to implement the revised plan, during a time of significant staff holiday and vacation. Despite these challenges, staff will implement these changes as required. Staff was notified the Board that the new effluent sample locations are not representative of the water leaving the plant, and will result in apparent violations in effluent water quality where none exist. We have already requested that the Board provide adequate time for the City's consultant to prepare technical memo evaluating our discharge sample point. This was communicated again to the board in an email on December 22 that said:

The City will conduct the grab sampling starting January 1 as indicated in the revised MRP. Please note that as mentioned before, the effluent sample points you have identified at the end of each of the processes are not representative of the discharge of this plant and should not be considered compliance points. The City has requested that the Regional Board consider the effluent monitoring manhole, which is a blend of

the two treatment processes. The Regional Board responded with a request for a signed and stamped memo indicating that this sample point is representative of the blend of the two treatment processes. To this end, the City has retained a consultant to conduct this evaluation. See attached agreement. By March 1, 2023, this memo is scheduled to be completed, at which point the City respectfully requests that the Regional Board reconsider the effluent manhole as the compliance point.

In addition, the City was issued a Notice of Violation of its sewer collection system on December 19 for having sewer overflows between April 15, 2008 and January 28, 2021, for not having a fats, oils, and grease control program, for not updating its sanitary sewer management plan, for not auditing its sanitary sewer management plan, and for not having records of training. This Notice of Violation follows an inspection held on September 26, 2022. Staff explained to the regulator that we have been focusing our energies on reducing overflows (replacing 3000 feet of sewer main, installing sewer monitors to minimize overflows, and moving forward on Highway 1 Lift Station replacement) and reducing effluent violations of the wastewater treatment plant (fixing grit system, cleaning Biolac basin, reinstating AIPS system, and replacing aerators), and the remaining items were in progress. The Board wants these items now. City staff will need to prioritize these items requested by the Board.

Aerators

As reported last month, the second of three aerators failed in the Advanced Integrated Pond System (AIPS). \$48,000 is available in this year's fiscal budget to replace a minimum of two aerators. Staff had been working with PG&E in an attempt to obtain a rebate for purchasing new more energy efficient aerators. However, the latest failure means we no longer have the time to work through that rebate process. On December 28, staff reviewed the data already provided by the consultant, and because of the variability in the design of available aerators, found it difficult to compare them on an equivalent basis. To compare them side-by-side, staff compared six different aerators on a cost per pounds oxygen transferred per hour. This cost ranged from \$289.82 to \$928.29 per pound O₂ delivered per hour. The least expensive option at a cost of \$13,041.73 per aerator is well within the budgeted amount. Staff ordered two units on December 29 to replace the two failed units. These aerators are expected to be installed by the end of January. Wastewater operator Devin Valdivia did a considerable amount of work on this project confirming suitability of the chosen product, verifying adequate power requirements, purchasing appropriate ancillary equipment, and checking with his online wastewater group for any reviews on the chosen aerator manufacturer.

Effluent Pump Station Rehabilitation

This project involves the rehabilitation of the effluent pump station at the wastewater treatment plant. Project construction began in earnest once PG&E disconnected power on December 9. The majority of this project was scheduled to be completed in early

January; however, inclement weather may delay completion. In the meantime, the effluent pump station is not functioning, making this project vital at this time.

Highway 1 Lift Station Rehabilitation

In December, City staff continued to work with the design consultant on some final details associated with this project. This project is scheduled to be advertised for construction January 6. Current engineer's estimate for this project is \$1,260,000.00

City of Guadalupe

Capital Improvement Projects Budget - Fiscal Year 22-23

| Project # | Account # | PROJECT DESCRIPTIONS | 2022-23 TOTAL | 2022-23 Spent/ Encumbered | December 2022 Update |
|------------------|------------------|---|----------------------|----------------------------------|---|
| | | Buildings | | | |
| 089-104 | 89-4444-3044 | Financial Accounting Software | \$ 155,127 | \$ 9,358 | Transition begun |
| 089-105 | 89-4444-3045 | General Plan Update | \$ 40,840 | | |
| 089-106 | 89-4444-3077 | Public Facilities Master Plan (w/ parks & library) | \$ 90,000 | | |
| 089-107 | 89-4444-3076 | American Legion wood repair | \$ 70,000 | | |
| 089-108 | 89-4444-3075 | Building improvements (PD Electrical, misc) | \$ 1,70,000 | \$ 26,527 | PG&E design underway |
| 089-109 | New | Royal Theatre | \$ 5,459,320 | | |
| 089-110 | New | Library Relocation | \$ 30,000 | | |
| 089-111 | New | City Hall Restroom Redesign | \$ - | canceled | \$154,000 funds transferred to 089-112 |
| 089-112 | New | City Hall Upgrades (roof & assoc. building repairs) | \$ 554,000 | \$ 79,665 | city hall structural assessment+painting bid |
| 200 | | Parks | | | |
| 089-201 | New | CDBG (Central Park) | \$ 4,882,054 | \$ 611,887 | Design underway |
| 089-204 | New | CDBG (Leroy Phase 2) | \$ 1,700,000 | | |
| 300 | | Streets, Sidewalks, Bicycle Facilities | | | |
| 089-307 | 89-4444-3067 | 1.1th st multimodal path design | \$ 200,000 | | |
| 089-308 | 89-4444-3068 | Street Rehabilitation FY 22/23 | \$ 1,700,000 | \$ 1,471,237 | Awarded |
| 089-309 | 89-4444-3097 | Sidewalk repairs | \$ 100,000 | \$ 100,000 | Awarded |
| 089-310 | New | La Guardia Sidewalk | \$ 293,809 | | Developer to address. Drawings submitted and approved |
| 089-311 | 89-4444-3092 | Storm Drain Improvements | \$ 60,000 | | |
| 400 | | Water | | | |
| 089-406 | 89-4444-3093 | Elevated Tank Repairs/Evaluate Antenna Revenue | \$ 95,000 | \$ 8,000 | Awarded |
| 089-407 | 89-4444-3094 | Advanced Metering Infrastructure Phase 1 | \$ 200,000 | \$ 87,016 | Meters purchased for conversion |
| 089-408 | 89-4444-3095 | SCADA Improvements | \$ 50,000 | | |
| 089-409 | 89-4444-3096 | West Main Waterline | \$ 450,000 | \$ 379,255 | Completed 8/9/22 |
| 089-410 | New | Bonita Tank Demolition | \$ 40,000 | | |
| 500 | | Wastewater | | | |
| 089-503 | 89-4444-3083 | Effluent Irrigation Pump Station Rehabilitation | \$ 522,821 | \$ 516,180 | Construction scheduled for completion January 2023 |
| 089-504 | 89-4444-3084 | Hwy 1 Lift Station | \$ 1,200,000 | | CalTrans encroachment permit received Oct 2022 |
| 089-510 | 89-4444-3090 | AIPS vault | \$ 90,000 | | |
| 600 | | Transit | | | |
| 089-603 | New | EV Bus and charging | \$ 1,700,000 | \$ 1,138,772 | \$1,049,977.50 bus P.O. \$88,794.38 charger P.O. |
| 089-602 | New | Amtrak Train Station Rehab (design) | \$ 494,000 | | |
| | | Transfer to CIP fund 089: | \$ 20,346,971 | \$ 4,427,897 | |
| | | Completed/Cancelled | | | |



CITY ADMINISTRATOR'S REPORT

January 17, 2023

(Information below may be subject to change)

HAPPY NEW YEAR – 2023!

1. Potential Offsite Sign Locations – Dunes Center

The Contract City Planner, Councilmember Hernandez, Mayor, and City Administrator met with the Dunes Center Executive Director to review the City's Sign Code, as it relates to the Dunes Center Grant and offsite signage for a grant supporting the proposed project. The signage is to direct people to the Dunes, etc. It has come to staff's attention a "maximum" of four signs can be allowed. The four-sign maximum includes any signs already on the Dunes Center property. Therefore, if there are already two signs existing at the Dunes Center, only (2) two additional signs can be allowed in other City owned locations. Also, only the City can place signs in the public street rights-of-way and city owned property. Therefore, signs along streets, in parkways or medians, will likely not be permitted. According to the City Planner, the Dunes Center has a unique and imaginative sign program, and the city knows these regulations can be a bit complicated to sort out. More working being done on this exciting project.....

2. Office of Assemblymember Gregg Hart

California State Assembly, District 37 Office Assemblymember Gregg Hart's team contacted the City Administrator and said they are here to assist the City of Guadalupe with any State issues or items of regional interest. Their team will reach out to the city to set up a meeting soon. In the meantime, they suggested that city staff contact Hart if there are any ways that they can be helpful to you. We'll do the same.

3. HWY 1 – Caltrans Guadalupe Street ADA Project: Letter Campaign

For the past year or two, the City and Guadalupe Business Association (GBA) has been working on requests for changes to Guadalupe Street that would make it safer for cars, bicycles, pedestrians, and buses in addition to laying the groundwork for high-speed Broadband and the beautification of that street. To address these improvements to Guadalupe Street, the City is making a number of requests to Caltrans as part of their upcoming ADA/Streets Project of Guadalupe Street. Get it done at the same time.

Several in the City want these changes to Guadalupe Street but to date Caltrans has disregarded all these improvements. Shannon Sweeney, the Public Work Director for the City has asked if the GBA could get people to sign letters to show Caltrans that the community cares about what will be done!

The opportunity to make these changes will close once Caltrans "finalizes" their ADA project's scope of work. The next opportunity might be years away. Council needs to have an official review of this.

4. January 5th Guadalupe Foodbank

Due to an anticipated rain event, the food distribution was modified, and a plan of action was contemplated on how to keep providing food commodities to residents in anticipation of the projected rain and wind. Therefore, on Thursday, the trucks were unloaded and bagged for a food distribution to be held on Saturday, January 7 between 10 a.m. and 1 p.m.

5. Welcoming Military Personnel for Christmas (12-17-2022)

Below is the very nice message from the Mayor expressing a thank you to Chief Michael Cash and others for spearheading the December 17, 2022 Welcoming of the nations Military Personnel held at the Vets Hall.

"Good Morning:

Chief Cash as the "Point of the Spear" and the cast of many others, deserves a great deal of gratitude and thanks for the exceptional event this past Saturday hosting local Vandenberg and Guardian personnel at the Guadalupe Veterans Building. The local young Airmen and Women who attended made me feel very proud of our community and how it could hold hands to recognize and support those serving our country. And as significant was the fact that local veterans in attendance saluted those currently serving for their commitment to serving our nation. Personally, it brought me back 54 years ago when far away from home on the Christmas holidays sitting in my frozen Illinois barracks wishing I was home with family. The event this past Saturday, welcomed those service people to our home, their home, in Guadalupe.

I was very impressed with your efforts, Chief Cash, in bringing together those from many segments of our community, veterans, private citizens, the old and the young, to help lift up our service people during the Holidays. You, Chief Cash, brushed aside political side bars to focus on welcoming everyone to Guadalupe, and to the Veterans Building: It was especially important to open up our local Veterans building to provide words of gratitude, great food prepared by Marcos and a literal army of helpers who were all instrumental in welcoming troops from Texas, Maine, Indiana, Los Angeles, Florida, Washington, etc., and other parts of this great nation.

The Saturday event also dovetailed into the wreath laying at the local Cemetery, which also brought a community together for the purpose of recognizing not only the current enlisted personnel but to thank our brother and sister veterans who were also present and those who have passed.

To this last point of local Veterans attending, how much powerful a tribute can one has when we have the local Donut Group in attendance, the CCVVA representatives in attendance to recognize our Vandenberg brothers and sisters, but also to have Mr. Harry Masatani bless this event with his attendance? A special "salute" to the CCVVA group in attendance and to announce on 12/10/22 that those veterans who were able, to attend this past Saturday's tribute welcoming of our local enlisted personnel. We know that more CCVVA would have been attending in mass but were serving the local veterans with wreath laying at the Arroyo Grande Cemetery. A thanks to Deek and the CCVVA for recognizing every enlisted person, every veteran, and every family member of the latter.

Chief Cash, you pulled off an event with perfection by coordinating with the help of others, of course: We all know that you were the “Ring Master, Point of the Spear” to make this happen. When you can “encourage” city Public Safety, Parks and Recreation, City council representatives, Rancho Guadalupe Historical Society, The Dunes Center, and the general public, to break bread and not heads, this is a great accomplishment.

Thanks again Chief Cash for your service far above the “Call of Duty” to make this happen. Equally, thanks to all of you who helped make this a very important event and message that Guadalupe and Santa Maria Valley residents, support our enlisted personnel and all veterans.

To all, God Bless, Merry Christmas, and Happy New Year.....”

6. 3CE 2022 Year in Review.

It’s been an incredible year at 3CEnergy with significant results across the agency. While not exhaustive, a few highlights include:

- a. Five generation facilities coming online – Geothermal, Wind, Solar Plus Storage
- b. Expansion to the City of Atascadero
- c. Finalizing a new energy storage agreement with an emerging technology in support of our increasingly renewable grid
- d. Expanding our analytic capabilities through new partnerships and recasting our Energy Risk Management reporting
- e. Approving a new investment strategy
- f. Reimagining 3CE’s website and social media engagement
- g. Driving significant engagement with Energy Programs and managing 3CE’s most significant program delivery to date
- h. Developing and delivering on Member Agency Services and Programs
- i. Four separate all-electric new housing projects came online with 3CE funding
- j. Working with the CAC Chair to establish a Community Advisory Council Work Plan that focuses the CAC’s engagement

7. Finance Director

City staff has been interviewing for the vacant Finance Director position. A tentative offer has been made to a finalist. More to come as this process unfolds.

8. \$1.5 Billion Available through the 2023 RAISE Grant Program, Now Accepting Applications!

City staff, especially the Public Works Department, is looking at this infrastructure funding opportunity. The U.S. Department of Transportation has published a Notice of Funding Opportunity (NOFO) for \$1.5 billion in grant funding through the Rebuilding American Infrastructure with Sustainability and Equity (RAISE) discretionary grant program for 2023. The program helps communities around the country carry out projects with significant local or regional impact. RAISE discretionary grants help project sponsors at the State and local levels, including municipalities, Tribal governments, counties, and others complete critical freight and passenger transportation infrastructure projects.

Half of the FY23 RAISE funding will go to projects in rural areas and half of the funding will go to projects in urban areas. At least \$15 million in funding is guaranteed to go towards projects

located in Areas of Persistent Poverty or Historically Disadvantaged Communities, and projects located in these areas will be eligible for up to 100 percent federal cost share, as directed by Congress in the Bipartisan Infrastructure Law. As was the case last year, the Department is encouraging applicants to consider how their projects can address climate change, ensure racial equity, and remove barriers to opportunity.

For the FY 2023 RAISE Discretionary Grants, the U.S. Department of Transportation (USDOT) is offering a series of webinars that delve into various aspects of the RAISE application process. These webinars will be recorded and are a great resource for prospective RAISE applicants, as the webinars come from the funding source and share the guidance of USDOT.

Again, they are asking the city of Guadalupe to seek a Caltrans LOS for your RAISE application, please submit the following no later than COB Tuesday, January 10, 2023.

Only projects that are aligned with the Interim Caltrans System Investment Strategy (CSIS) will be considered. District Staff will review submissions and send candidate projects to HQ for consideration for a Caltrans LOS.

The Public Works Department is reviewing its infrastructure needs that meet the criteria of this grant.

9. Cannabis Program

Staff is currently working on developing a cost recovery community benefit analysis and a “CBA Fee” and “Annual Regulatory Fee” for full cost recovery of the applicant.

Once completed, HdL will finalize fee study, and staff will deliver an accompanying staff report and resolution that you can use to present to the City Council and the handling of the public notification for the fee hearing.

10. January 10th Cycle 6 Housing Element

Contract Planning Director and the Cycle 6 Housing Element Consultant are preparing for the workshop on January 10th @ 5 p.m., The Planning Director plans to have a short introduction of where we are in the process, approval of the 2019 Housing Element, and then introduce Dr. Cornelius Nuworsoo. Nuworsoo probably will highlight the changes the State HCD has required of us in this update.

11. Contract Planning Director New Year Ideas

The Contract Planning Director (Larry Appel) shared with the City his thoughts for 2023 in the planning department. See his ideas below:

Here are a few of Larry's priority items:

A) Inform Mark Green, Building Official that with the adoption of the General Plan (GP), ALL new development in the City will need to be All Electric. This will only change after the City has an adopted Climate Action Plan (CAP). As you may recall Shannon submitted a grant for funding but didn't get it, so we're basically dead in the water until such time as we can fund one of these studies.

B) Consistency Rezone Program - Larry needs to prepare rezonings for every parcel in the city that received a new Land Use Designation through adoption of the GP. This is necessary for any future development. As it stands, if the property has zoning that is inconsistent with the GP designation, then it can't receive a zoning clearance or building permit. This is a top priority for Larry.

C) Housing Element - Our workshop is the first milestone for this project. Larry is working with Cornelius plus he has notified every housing agency in SB and SLO county that might have an interest in this update.

D) Organizing the GP's 42 required Programs - Larry will go over these programs and identify what he thinks are the top five or ten and then set a hearing with Council to see if they share his ideas of what should be worked on first.

E) Permanent Planner - Larry and the City Administrator, Todd Bodem feel it is in the best thing for the City to hire an in-house city planner. Larry and Todd do not feel the City will be able to find two more dedicated part time retired contractors as we now have. But the contract city planner, Bill Scott and Larry Appel will be retiring end of 2023. Larry mentioned how he would consider staying on, but in a much different role. He will retire at the end of 2023 from doing day to day planning (ministerial permits for paving and discretionary permits for projects) but be willing to continue with special projects that tie me down less than now. He would anticipate continuing to implement the GP as well as updating the zoning ordinance where there are still many sections that have not been updated since 1980.

Staff analyzed data and determined that preliminary estimates show that hiring an in-house city planner will give the city 2080 hours of work versus the estimated 1040 hours provided by two contract planning staff (Bill and Larry) at virtually the same costs to the city.

Fiscal Impact: Virtually no increase in cost or budget amendments. When the new Finance Director is hired and acclimated, and during the mid-year budget review, city staff will present the option of recommending the hiring of an in-house city planner versus utilizing a consultant.

12. Royal Theater – Lot Merger

The City of Guadalupe will be merging two lots next to the Royal Theatre lot to create one lot in preparation of the capital project (renovation of the Royal Theatre with addition, new structure). For the EDA, the instructions/requirement is for Evidence of Good Title and a lot-merger is needed.

Just to clarify, no building permit can be issued for the new building since it crosses existing property lines, this merger is necessary.

13. Royal Theater Damage to Building due to rain.

On Wednesday, January 4, 2023, city staff noticed some exterior damage to the Royal Theater building. City staff resolved the issue for now which was a clog from the drainage system from a roof leak. Staff also reboarded up the window where the old boards rotted off. With the approaching storm, there will most likely be more water damage in other places inside as the Recreation and Parks Manager Hannah Sanchez also noted some water damage in one of the back hallways. Hannah will keep her eyes on Royal Theater Building in the next few weeks because of the weather. (***Attachment1: Royal Theater Image of damage***).

14. Japanese American Citizen League (JACL) Tour of the Royal Theater-Planning Meeting.

The Mayor, LADG and other representatives participated in a Zoom Meeting on March 2nd to discuss a Planning Tour with the JACL meeting. These folks who participated developed the following is the tentative Agenda for March 11:

- 8:30am: Japanese American Citizen League (JACL) will leave Thousands Oak (20).
- 11:00 Group will arrive via rented coach at the Guadalupe Senior Center.
- 11:30am: Author (name?) to do a presentation on Japanese history in Guadalupe and surrounding area.
- 12:30pm: Lunch at the senior center (Buddhist temple and Santa Maria Japanese Community Center will be invite to all March 11 events, including lunch).
- 12:30 pm: Royal Theatre Project team will do a presentation on the Royal, status of renovations, and answer questions.
- 1:30pm: Walk to Royal Theatre for a tour.

Open: once JACL is finished with the Royal tour, the group will walk back to the Guadalupe Senior Center for travel back to Ventura County.

Follow up:

(LADG) will put a flyer together for everyone's review for approval. Several people will work with LADG staff to determine the lunch menu and the price per head. Tom Brandeberry will create a flyer.

15. Website Development Update for January 2023

The first draft of the City website has been completed. Arclight Media met with City staff on the morning of Tuesday, January 3, providing the City's departmental managers with an overall preview of the new site's graphic design and UX/UI (User Experience and User Interface) as well as providing a functional demonstration of site navigation. This walkthrough also provided staff with a blueprint for the addition of new or edited content as well as ideas of how to further organize departmental information for easy public

consumption. Several comments and edits were suggested by staff. The next steps are to implement these requests and for Arclight Media meet with individual staff members to further define and or hone the specific content for a more refined second draft of the development site.

16. November and December Unsigned/Approved 2022 Recreation and Parks Commission Minutes.

Attachment 2, November minutes.

Attachment 3, December minutes.

17. RERC is Recreation Economy for Rural Communities.

Megan McConville, Senior Planning Consultant is working with LADG and the City. A RERC Guadalupe workshop on April 12-13, 2023, will be held. The City is excited to have this event on the calendar and to be moving forward with the planning effort

What is RERC

LADG was awarded this opportunity last year and the city had a series of meetings with the EPA. The grant pays for expert consultants to work with a Guadalupe team to plan out how to take advantage of Guadalupe's surrounding environment to increase our recreational economy.

Attachment 4 is the application Tom Brandeberry submitted. The intent is to build out the community's goal of making Guadalupe a destination location. Just like getting the Royal Theater back in business, this has the possibility of bringing more people (and \$\$) to Guadalupe.

The EPA staff understands that Alejandra Mahoney is now managing this grant now that Tom is no longer the Executive Director.

Network: Jan 4, 2023 at 1:53:08 PM PST ATTACHMENT 1
Local: Jan 4, 2023 at 1:53:08 PM PST



MINUTES

CITY OF GUADALUPE
REGULAR MEETING OF THE RECREATION AND PARKS COMMISSION
TUESDAY, NOVEMBER 1, 2022

Call to Order: Recreation Commission Chair- Joe Harris called the meeting to order at 6:03 p.m.

- 1. Roll Call:** Recreation Manager, Hannah Sanchez, noted the Commissioner attendance as follows:

Commission Chair: Joseph Harris- Present
Commissioner: Enrique Ortiz- Present
Commissioner: Emily Dreiling- Present

- 2. Pledge of Allegiance**

Commissioner Chair Joe Harris was recognized and led the Commission in the pledge of allegiance.

- 3. Community Participation Forum**

No participation.

- 4. Consent Calendar**

- Motion was made by **Dreiling**, seconded by **Ortiz** to approve the October 4, 2022, regular meeting minutes. All ayes, 3/0. Motion passed.

Regular Business

- 5. Pumpkin Decorating Contest Judging**

Gina Conejo applied to participate in the pumpkin decorating contest on behalf of her granddaughter. Because they were the only submission, the commission decided to award her with the winner's prize. Gina Conejo will be awarded a \$25 gift card to a local Guadalupe restaurant of her choice.

- 6. November Recreation and Parks Newsletter**

The November Newsletter included announcements about the Holiday Home Decorating Contest, the Fabulous 50s Dance, and the Color Fusion Run/Walk Part II.

7. Christmas Light Decoration Contest

There was a total of 7 submissions into the Holiday Home Decorating Contest. The Commission will meet Monday, December 12th at 5pm at City Hall to judge the submissions.

8. Fabulous 50s Dance Fundraiser

Unfortunately, due to no registrations, the Fabulous 50s Dance Fundraiser was cancelled.

9. Commission Requests, Comments, and Meeting Reports

The commission inquired about the Recreation and Parks Commission vacant seats. The job description was posted, and staff is currently waiting to receive applications.

10. Adjournment

At 6:36 p.m. a **Motion** was made by Commissioner **Dreiling**, seconded by Commissioner **Ortiz** for adjournment. The unanimous vote resulted in the meeting's closure.

Hannah Sanchez

Recreation Services Manager, Hannah Sanchez

Recreation Chair, Joe Harris

MINUTES

CITY OF GUADALUPE
SPECIAL MEETING OF THE RECREATION AND PARKS COMMISSION
THURSDAY, DECEMBER 15, 2022

Call to Order: Recreation Commission Chair- Joe Harris called the meeting to order at 6:00 p.m.

- 1. Roll Call:** Recreation Manager, Hannah Sanchez, noted the Commissioner attendance as follows:

Commission Chair: Joseph Harris- Present
Commissioner: Enrique Ortiz- Present
Commissioner: Emily Dreiling- Present

- 2. Pledge of Allegiance**

Commissioner Chair Joe Harris was recognized and led the Commission in the pledge of allegiance.

- 3. Community Participation Forum**

No participation.

- 4. Consent Calendar**

- Motion was made by **Dreiling**, seconded by **Ortiz** to approve the November 1, 2022, regular meeting minutes. All ayes, 3/0. Motion passed.

Regular Business

- 5. Central Park Final Conceptual Design**

Public Works Director, Shannon Sweeney, presented the commission with the final conceptual design for Central Park to receive feedback from the commission. The commission suggested no changes be made to the design and were very excited with what was presented. Attachment I and II were the documents presented to the commission for their input.

The Commission approved the revised conceptual design of Central Park and are making the recommendation to City Council to approve the design as well. This item will be

presented at the January 10th City Council meeting via public forum to allow residents to add their input.

6. Christmas Light Decoration Contest

The Recreation and Parks Commission visited the various applicants' homes for the Christmas Light Competition to judge and make a decision on winners for the various categories. The categories and winners were as follows:

- Home Spun Holiday – Best depiction of traditional holidays at home
 - 296 Tognazzini Avenue
- California Dreamin' – For spectacular lights display with music and motion
 - 279 Mahoney Lane
- Simply Christmas – Simple, yet filled with Christmas spirit
 - 5082 Sandpiper Lane
- Honorable Mention (No award)
 - 273 Pioneer Street

The winners were announced at the meeting and each category winner will be awarded a \$25 gift card to either El Tapatio or Guadalupe Café.

7. January Recreation and Parks Newsletter

Ms. Sanchez, Recreation Services Manager, informed the commission that moving forward the monthly newsletter will be presented to the commission for input at the meeting prior to that month (i.e., the March Newsletter would be presented to the commission at the February regular meeting).

The Recreation Commission requested that updates for drop-in basketball and volleyball be posted as well as information on Zumba classes that are now being held at LeRoy Park through the Boys and Girls Club. Commissioner Dreiling requested that Recreation and Parks social media be advertised on the newsletter as well.

The following events are listed in the January Newsletter.

- January Movie Night
 - Friday, January 27th @ 6:00pm
- Daddy & Daughter Dance
 - Saturday, February 18th @ 6:30pm
- Drop-In Volleyball & Basketball
 - Volleyball – Wednesdays @ 6:45pm
 - Basketball – Thursdays @ 6:45pm
- Social Media Information

8. Other matters of importance that the Recreation Services Manager will discuss, if deemed necessary.

- Regular and Joint Meeting: The commission requested that the January regular meeting of the commission be cancelled since the commission has been asked to attend the January 10th regular meeting of the city council.
- Boys and Girls Club Update: There was not a Boys and Girls Club staff member present to provide an update. Guadalupe Area Director for the Boys and Girls Club, Carmen Mendoza, provided the information below to Ms. Sanchez to present to the commission.
 - Facility Use
 - During Thanksgiving week, we had staff training for two days.
 - Monica provides free Zumba classes for the community three days a week, Monday, Tuesday, and Thursday from 6pm to 7pm.
 - Basketball practice begins at 4:30pm Monday through Friday. The last practice is at 7pm.
 - On days when there is Zumba, there is no Zumba during that time, but basketball practice is scheduled before and after Zumba.
 - Facility Modifications/Changes
 - Security alarm through Smith
 - Bulletproof tint throughout all glass windows and doors.
 - The basketball backboard was fixed so it can go up and down electronically. Basketball backboard (by stage) is now straight and not at an angle.
 - WiFi and security cameras (inside & outside) will go in soon.
- Guadalupe Wrestling Group
 - Head of the Guadalupe Wrestling Group, Ivan Cardenas, requested that the wrestling group be able to utilize LeRoy Community Center. Ms. Sanchez informed Mr. Cardenas that any use of LeRoy Community Center is now being run by the Boys and Girls club and would need to be reserved through them. In addition City Hall Auditorium is also not available as it is currently being utilized for rentals as well as for McKenzie Junior High's Basketball teams. Mr. Cardenas inquired about possibly using the Veteran's Hall. Due to pending agreements, Ms. Sanchez requested time to reach out to the City Administrator to get his input on the issue.

9. Commission Requests, Comments, and Meeting Reports

The commission requested that new volleyballs and basketballs be purchased for drop in.

10. Adjournment

At 6:47 p.m. a **Motion** was made by Commissioner **Dreiling**, seconded by Commissioner **Ortiz** for adjournment. The unanimous vote resulted in the meeting's closure.

Hannah Sanchez
Recreation Services Manager, Hannah Sanchez

Recreation Chair, Joe Harris

Recreation Economy for Rural Communities - Application 2021

Submitted by: Anonymous user

Submitted time: Nov 22, 2021, 3:35:39 PM

Applicant Organization

Los Amigos de Guadalupe (LADG)

City

Guadalupe

County

Santa Barbara

State

California (CA)

Population

7,783

Point of Contact Name

Tom Brandeberry

Title

CEO/President

Phone number

9,162,817,638

1. What is the project's geographic scope (e.g., neighborhood, town)?

The project's geographic scope would encompass the incorporated City of Guadalupe, in the northern part of the County of Santa Barbara, is a small farm worker community, surrounded on all sides by farmland. Beyond the farmland on the west side of the community is the Rancho Guadalupe Dunes Preserve, Oceano Dunes Natural Preserve, and Oso Flaco Lake, and of course the Pacific Ocean. The City considers itself the "Gateway to the Dunes" but to date the naming has not resulted in any significant tourism.

2. What is the area's demographic makeup (race, ethnicity, socioeconomic, age, etc.)?

Key Demographics:

Population estimates, July 1, 2019: 7,783 (change: 9.9%)

Persons under 18 years, percent: 32.1%

Hispanic or Latino, percent: 90.4%

Foreign born persons, percent: 38.3%

Owner-occupied housing unit rate: 51.3%

Persons per household: 3.67

Language other than English spoken at home (5 years+); 75.8% (Spanish)

High school graduate or higher, percent of persons age 25 years+: 55.4%

Bachelor's degree or higher, percent of persons age 25 years+: 9.2%

Low-Income Community: 69.9%

3. What outdoor recreation assets and natural resources does your community have that you would like to build upon?

The City is within 2-5 miles of Rancho Guadalupe Dunes County Park, Oceano Dunes Natural Preserve, and Oso Flaco Lake - all of which feature a number of walking trails. The City's main thoroughfare - Guadalupe Street - is also part of California Highway 1 and crosses the border of San Luis Obispo County. Just north of the City limits is a well-developed willow riparian forest bordering the Santa Maria Riverbed. The aforementioned Rancho Guadalupe Dunes County Park provides the only easy coastal access for the entire Santa Maria Valley's 140,000 residents. It also supports a wide range of unique habitats and rare special status species. While most of the coastal community in both counties have well-developed tourism economies, with its lack of multi-modal transportation infrastructure and hospitality industry, Guadalupe has not been able to capitalize on this opportunity.

4. What challenges does your community face around economic development?

There lacks a diversified commercial base: no veterinary services, large supermarkets, or chain stores. Most community shopping is located in Santa Maria which is 8-10 miles to the East. The economy is upside down as the City of Guadalupe currently generates lower retail sales per capita than many neighboring jurisdictions. This disparity is in part due to lower median household incomes, which depresses the spending and investment in this working-class, underserved and poor community. The City as been unable to financially take advantage of the assets the city has: the City is home to the world-famous Guadalupe-Nipomo Dunes, its proximity to the beach, walkable Downtown studded with murals and historical buildings, and connection to the larger region (and state) by Amtrak train service. The downtown has numerous vacant parcels, buildings either unoccupied or boarded-up, including the City owned Royal Theatre. The community has struggles further during the COVID-19.

5. What challenges does your community face in terms of Main Street revitalization?

While the entire City is considered an Opportunity Zone, to date, there has been zero capital invested. The lack of capital is likely the main impediment to revitalization of downtown Guadalupe. The lack of diverse commercial business, with mainly restaurants being the majority tenants, also limited interest even from locals, to come downtown. There are no hotels or motels in the city, further hampering the ability to capture tourism dollars and to drive regional interest in becoming a destination. The City has no specific civic ordinances encouraging property owners to either develop their land or sell, or for building owners to to rent out their vacant space. Additionally, the Royal Theatre, which is in the process of being designated historical, has been boarded up for approximately 20 years. This is an asset to the community that needs to be renovated to help spur revitalization.

6. What existing plans and programs does your community currently have underway to support outdoor recreation and Main Street revitalization?

The following plans are either in process or where completed recently and either directly address Guadalupe or are part of a larger regional planning effort: In Process: Santa Barbara County coastal bike trail; The County has a funded Countywide Recreation Master Plan; LADG is completing a Resilience-Guadalupe plan; and Santa Maria River Levee Trail. Completed plans include Mobility and Revitalization; Trail to the Ocean; and Universal Preschool. Progress can be seen in the development of the Guadalupe Business Association (GBA) which has grown from its inception during 2020 to almost 40 members. Its focus on economic development within the community is congruent with the almost completed renovation of Le Roy Park and community center, which is close to the downtown, and the start of the Royal Theatre redevelopment (presently in the design phase). Also, the City is close to finishing its General Plan Update.

7. What strategies and opportunities to build on the outdoor recreation economy and strengthen Main Street revitalization would you like to explore through this program?

- 1. Strategies to bringing more outside dollars to downtown Guadalupe.**
- 2. Strategies to keeping more local earnings in Guadalupe**
- 3. Strategies to create trail heads that start in Guadalupe and for to the dunes and the ocean via multi-modal, non-motorize trail(s).**
- 4. Strategies to encourage overnight accommodate, especially hotel(s), and to develop TOT ordinances to capture local tax revenue.**

Utilization of existing but under-utilized building infrastructure for new businesses, as retail, mixed use, or hotel/motel space could provide revitalization opportunities. Diversifying the business mix throughout the downtown corridor would also help. Street-side and existing building beautification may also encourage the tourism and retail industries in town emphasizing Guadalupe's role as a regional destination. With the are plans being develop or have been completed for trails, as of now there are no off-road trails, walking or biking that allows Guadalupe community members, or tourist staying in Guadalupe, to get to the outdoor recreational space around the City.

8. How would a community workshop through the Recreation Economy for Rural Communities program help you achieve your goals?

Our hope would be that with RERC expertise, and with a diverse section of the community, the many ideas to revitalize the community's downtown and make the city a destination location can be organized in a more effective way. Much is getting done (GBA website is visitguadalupe.org, and LADG is working with the City of the revitalization of the Royal Theatre, as an examples) but it can be valuable to have outside facilitation to ensure we are 1) heading in the right direction and 2) not missing any key strategies.

Community workshop will also allow for potentially new voices to join the discussion, allowing for fresh ideas, and cautions that the future does not eliminate what is a strong community identity with rich cultural diversity and history.

9. How has your community encouraged participation with historically marginalized groups or groups adversely affected by inequality and how would a RERC workshop assist in engaging these groups in conversations about outdoor recreation and Main Street revitalization?

LADG has a strong background of public outreach, both in support of City efforts and for our own project work. As examples, Le Roy Park project, Resilience-Guadalupe plan, and with our planning effort regarding a Central Park grant application, which includes multiple in-person meeting at the park, and a number of remote, Zoom meetings. All of these events/action, done in both Spanish and English generated a large number of people. The City has prioritized community outreach in all its plans for events, . LADG and the City's main approach to outreach and reaching those less likely to participate in these types of events is to partner with other local nonprofits and service organizations. LADG and the City have worked with established organizations such as the Guadalupe Dunes Center, the Little by the Park, El Padrecito Ministries, the Guadalupe Business Association, and others to engage hard to reach community members.

10. As part of the RERC program, each community is asked to form a diverse steering committee to guide the project and participate in planning meetings in advance of the workshop. Having a steering committee that represents all segments of the local community leads to more meaningful participation among residents, community organizations, and other stakeholders. Local steering committees often include representatives from local, regional, and/or state government; community organizations that represent various interests within the community; businesses; residents; and others. Please identify who would participate in your local steering committee (name and organization they represent) in the space below.

- Mayor Julian City of Guadalupe**
- Gilbert Robles, Council Member & GBA**
- Supervisor Hartmann, County of Santa Barbara**
- Congressman Salud Carbajal, CA-24**
- U.S. Senator Dianne Feinstein**
- Rachel Couch, State Coastal Conservancy**
- Garret Matsuura, Guadalupe Business Association (GBA)**
- Alexis Elias, The Guadalupe-Nipomo Dunes Center**
- Lupe Alvarez, Vice President GBA**
- Samuel Duarte, Little House by the Park**
- Dr. Emilio Handall, Guadalupe Union School District**
- Bob Havlicek, Housing Authority of the County of Santa Barbara**
- Bill Bartels, EDC Economic Development Collaborative**
- Roberto Rodriguez, Boys and Girls Club Santa Maria Valley**
- Father Maseo Gonzales, El Padrecito Ministries**
- Glenn Morris, Santa Maria Valley Chamber of Commerce**
- Jose Nicols, Comité Cívico Mexicano de Guadalupe**

Please outline the area being served by this project.

Please upload your Letter(s) of Support. (optional)

PDF

LADG LETTER.pdf

3.9MB

Please upload a picture/image of your community's downtown or outdoor recreation assets. (optional)



DowntownGuadalupe.jpeg

United States Senate

WASHINGTON, DC 20510-0504

<http://feinstein.senate.gov>

November 19, 2021

The Honorable Michael Regan
Administrator
U.S. Environmental Protection Agency
1200 Pennsylvania Avenue, N.W.
Washington, DC 20460

Dear Administrator Regan,

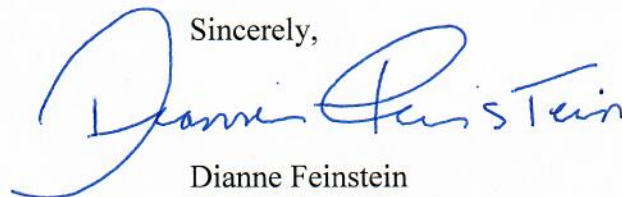
I write in support of Los Amigos de Guadalupe's (LADG) application for the Recreation Economy for Rural Communities (RERC) program, administered by the U.S. Environmental Protection Agency.

LADG is a community development nonprofit organization whose mission is to support the City of Guadalupe's traditionally underserved residents and local businesses. LADG and other community stakeholders believe that the City has the potential to become a natural and cultural destination through assets such as the Guadalupe Dunes, the Pacific Ocean, original downtown buildings, local restaurants and connections to California's Highway 1 and the Amtrak Pacific Surfliner route. However, a number of impediments have prevented the City from attracting tourism and fully utilizing these assets, including the City's lack of a hotel, lack of diversity in downtown businesses and numerous vacant downtown business properties. LADG is well-positioned to use RERC assistance to overcome these challenges.

LADG has developed strong working relationships within Guadalupe and has played a critical role in recent community improvements. As a leading supporter of the City's planning efforts, LADG has assisted with community outreach, organized public meetings and participated in local and regional planning. It has also supported the development of the City of Guadalupe Business Association and obtained almost \$7 million in grants for the City. If provided planning assistance through RERC, LADG would be able to support the revitalization of Guadalupe's downtown by tying it to trails and other outdoor recreational activities. RERC assistance is critical to the creation of an actionable plan for this economically disadvantaged community to improve its recreational opportunities, produce jobs and support economic growth.

I urge you to give Los Amigos de Guadalupe's application every consideration. Please keep my office informed of the status of this request, and if I can be of further assistance, please do not hesitate to contact my Los Angeles office at (310) 914-7300.

Sincerely,



Dianne Feinstein
United States Senator

DF:ns



City of Guadalupe
Administration Department
918 Obispo Street
P.O. Box 908
Guadalupe, CA 93434

U.S. Environmental Protection Agency (EPA)
Recreation Economy for Rural Communities (RERC) Program

RE: Support for Los Amigos de Guadalupe's RERC Application

To Whom It May Concern:


On behalf of the City of Guadalupe, I write to express my strong support for Los Amigos de Guadalupe's (LADG) RERC application. LADG has been an integral part of recent community improvements and has developed strong working relationships within the Guadalupe community. Along with ongoing development of the Resilience-Guadalupe plan, LADG has been vital to the development of the Guadalupe Business Association and has successfully gained almost \$7M in grants for various projects in the city. One of those grants involves project management for the LeRoy Park and Community Center renovation, another is spearheading the renovation of the Royal Theatre, which has been closed as unsafe for over 10 years (and is presently in the design phase).

LADG has been a leading supporter of many recent Guadalupe planning efforts by leading and assisting with public outreach, organizing public meetings, and participating in local and regional planning efforts, from Mobility and Revitalization to the Santa Maria River Levee Trail, to the Trail to the Ocean, the County's Recreational Master Plan, and the City General Plan Update, among many others.

Along with other community partners, LADG believes that the community has all the assets to be an extraordinary natural and cultural destination (the Guadalupe Dunes, Pacific Ocean, many original downtown buildings, excellent restaurants, and connections to points beyond via both the iconic California Highway 1 and Amtrak's Surfliner route); but also many impediments to attracting tourism dollars (no hotel, an unused theater, vacant and boarded up downtown business properties, a lack of diversity in downtown businesses). The success of this application for planning will allow the community to move beyond understanding the challenges and into putting together all of the realistic, actionable pieces of this puzzle.

LADG is likely the only organization in Guadalupe that could fully utilize this opportunity to move the community toward a holistic vision incorporating tourism, recreation, and commerce. Residents know the importance of the history and culture of the city, the uniqueness of the natural beauty that surrounds them, and--unfortunately--the complexity of turning these underutilized assets into productive use. With its strong history working from within to build a community-owned future, LADG is well-positioned to assist the community in realizing its full potential. I am confident the RERC program will be well-served by funding LADG in this effort.

Sincerely,


Ariston D. Julian,
Mayor, City of Guadalupe



November 15, 2021

U.S. Environmental Protection Agency (EPA)
Recreation Economy for Rural Communities (RERC) Program

RE: Support for Los Amigos de Guadalupe's RERC Application

To Whom It May Concern,

On behalf of People's Self-Help Housing, I write to express my strong support for Los Amigos de Guadalupe's (LADG) RERC application. LADG has been an integral part of recent community improvements and has developed strong working relationships within the Guadalupe community. Along with ongoing development of the Resilience-Guadalupe plan, LADG has been vital to the development of the Guadalupe Business Association and has successfully gained almost \$7M in grants for various projects in the city. One of those grants involves project management for the LeRoy Park and Community Center renovation, another is spearheading the renovation of the Royal Theatre, which has been closed as unsafe for over 10 years (and is presently in the design phase).

LADG has been a leading supporter of many recent Guadalupe planning efforts by leading and assisting with public outreach, organizing public meetings, and participating in local and regional planning efforts, from Mobility and Revitalization to the Santa Maria River Levee Trail, to the Trail to the Ocean, the County's Recreational Master Plan, and the City General Plan Update, among many others.

Along with other community partners, LADG believes that the community has all the assets to be an extraordinary natural and cultural destination (the Guadalupe Dunes, Pacific Ocean, many original downtown buildings, excellent restaurants, and connections to points beyond via both the iconic California Highway 1 and Amtrak's Surfliner route); but also many impediments to attracting tourism dollars (no hotel, an unused theater, vacant and boarded up downtown business properties, a lack of diversity in downtown businesses). The success of this application for planning will allow the community to move beyond understanding the challenges and into putting together all of the realistic, actionable pieces of this puzzle.

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Sincerely,

Ken Trigueiro
CEO & President

U.S. Environmental Protection Agency (EPA)
Recreation Economy for Rural Communities (RERC) Program

RE: Support for Los Amigos de Guadalupe's RERC Application
To Whom It May Concern,

On behalf of Councilman and Downtown Business Owner Gilbert Robles, I write to express my strong support for Los Amigos de Guadalupe's (LADG) RERC application. LADG has been an integral part of recent community improvements and has developed strong working relationships within the Guadalupe community. Along with ongoing development of the Resilience-Guadalupe plan, LADG has been vital to the development of the Guadalupe Business Association and has successfully gained almost \$7M in grants for various projects in the city. One of those grants involves project management for the LeRoy Park and Community Center renovation, another is spearheading the renovation of the Royal Theatre, which has been closed as unsafe for over 10 years (and is presently in the design phase).

LADG has been a leading supporter of many recent Guadalupe planning efforts by leading and assisting with public outreach, organizing public meetings, and participating in local and regional planning efforts, from Mobility and Revitalization to the Santa Maria River Levee Trail, to the Trail to the Ocean, the County's Recreational Master Plan, and the City General Plan Update, among many others.

Along with other community partners, LADG believes that the community has all the assets to be an extraordinary natural and cultural destination (the Guadalupe Dunes, Pacific Ocean, many original downtown buildings, excellent restaurants, and connections to points beyond via both the iconic California Highway 1 and Amtrak's Surf liner route); but also many impediments to attracting tourism dollars (no hotel, an unused theater, vacant and boarded up downtown business properties, a lack of diversity in downtown businesses). The success of this application for planning will allow the community to move beyond understanding the challenges and into putting together all of the realistic, actionable pieces of this puzzle.

LADG is likely the only organization in Guadalupe that could fully utilize this opportunity to move the community toward a holistic vision incorporating tourism, recreation, and commerce. Residents know the importance of the history and culture of the city, the uniqueness of the natural beauty that surrounds them, and--unfortunately--the complexity of turning these underutilized assets into productive use. With its strong history working from within to build a community-owned future, LADG is well-positioned to assist the community in realizing its full potential. I am confident the RERC program will be well-served by funding LADG in this effort.

Sincerely,
Gilbert Robles

A handwritten signature in black ink, appearing to read 'Gilbert Robles', with a long horizontal flourish extending to the right.

November 15, 2021

U.S. Environmental Protection Agency (EPA)
Recreation Economy for Rural Communities (RERC) Program

RE: Support for Los Amigos de Guadalupe's RERC Application

To Whom It May Concern,

On behalf of the Housing Authority of the County of Santa Barbara, I write to express my strong support for Los Amigos de Guadalupe's (LADG) RERC application. LADG has been an integral part of recent community improvements and has developed strong working relationships within the Guadalupe community. Along with ongoing development of the Resilience-Guadalupe plan, LADG has been vital to the development of the Guadalupe Business Association and has successfully gained almost \$7M in grants for various projects in the city. One of those grants involves project management for the LeRoy Park and Community Center renovation, another is spearheading the renovation of the Royal Theatre, which has been closed as unsafe for over 10 years (and is presently in the design phase).

LADG has been a leading supporter of many recent Guadalupe planning efforts by leading and assisting with public outreach, organizing public meetings, and participating in local and regional planning efforts, from Mobility and Revitalization to the Santa Maria River Levee Trail, to the Trail to the Ocean, the County's Recreational Master Plan, and the City General Plan Update, among many others.

Along with other community partners, LADG believes that the community has all the assets to be an extraordinary natural and cultural destination (the Guadalupe Dunes, Pacific Ocean, many original downtown buildings, excellent restaurants, and connections to points beyond via both the iconic California Highway 1 and Amtrak's Surfliner route); but also many impediments to attracting tourism dollars (no hotel, an unused theater, vacant and boarded up downtown business properties, a lack of diversity in downtown businesses). The success of this application for planning will allow the community to move beyond understanding the challenges and into putting together all of the realistic, actionable pieces of this puzzle.

LADG is likely the only organization in Guadalupe that could fully utilize this opportunity to move the community toward a holistic vision incorporating tourism, recreation, and commerce. Residents know the importance of the history and culture of the city, the uniqueness of the natural beauty that surrounds them, and--unfortunately--the complexity of turning these underutilized assets into productive use. With its strong history working from within to build a community-owned future, LADG is well-positioned to assist the community in realizing its full potential. I am confident the RERC program will be well-served by funding LADG in this effort.

Sincerely,

A handwritten signature in blue ink that reads "Robert P Havlicek Jr". The signature is written in a cursive style with a large, stylized initial 'R'.

Robert P Havlicek Jr
Executive Director

U.S. Environmental Protection Agency (EPA)
Recreation Economy for Rural Communities (RERC) Program



November 18, 2021

RE: Support for Los Amigos de Guadalupe's RERC Application

To Whom It May Concern,

On behalf of the Guadalupe Business Association, I write to express my strong support for Los Amigos de Guadalupe's (LADG) RERC application. LADG has been an integral part of recent community improvements and has developed strong working relationships within the Guadalupe community. Along with ongoing development of the Resilience-Guadalupe plan, LADG has been vital to the development of the Guadalupe Business Association and has successfully gained almost \$7M in grants for various projects in the city. One of those grants involves project management for the LeRoy Park and Community Center renovation, another is spearheading the renovation of the Royal Theatre, which has been closed as unsafe for over 10 years (and is presently in the design phase).

LADG has been a leading supporter of many recent Guadalupe planning efforts by leading and assisting with public outreach, organizing public meetings, and participating in local and regional planning efforts, from Mobility and Revitalization to the Santa Maria River Levee Trail, to the Trail to the Ocean, the County's Recreational Master Plan, and the City General Plan Update, among many others.

Along with other community partners, LADG believes that the community has all the assets to be an extraordinary natural and cultural destination (the Guadalupe Dunes, Pacific Ocean, many original downtown buildings, excellent restaurants, and connections to points beyond via both the iconic California Highway 1 and Amtrak's Surfliner & Coastal Starlight route in addition to the Santa Maria Valley Railroad's historic route); but also many impediments to attracting tourism dollars (no hotel, an unused theater, vacant and boarded up downtown business properties, a lack of diversity in downtown businesses). The success of this application for planning will allow the community to move beyond understanding the challenges and into putting together all of the realistic, actionable pieces of this puzzle.

LADG is likely the only organization in Guadalupe that could fully utilize this opportunity to move the community toward a holistic vision incorporating tourism, recreation, and commerce. Residents know the importance of the history and culture of the city, the uniqueness of the natural beauty that surrounds them, and--unfortunately--the complexity of turning these underutilized assets into productive use. With its strong history working from within to build a community-owned future, LADG is well-positioned to assist the community in realizing its full potential. I am confident the RERC program will be well-served by funding LADG in this effort.

Sincerely,

A handwritten signature in black ink, appearing to read "Garret Matsuura", written over a horizontal line.

Garret Matsuura
President, Guadalupe Business Association



**Community
Services
Department**
Connecting People to Opportunities

George Chapjian, Director, Community Services
Ryder Bailey, CPA, Deputy Director, Chief Financial Officer
Dinah Lockhart, Deputy Director, Housing & Community Development
Jeff Lindgren, Assistant Director, Parks Division
Ashley Watkins, Division Chief, Sustainability Division
Sarah York Rubin, Executive Director, Office of Arts & Culture



U.S. Environmental Protection Agency (EPA)
Recreation Economy for Rural Communities (RERC) Program

RE: Support for Los Amigos de Guadalupe's RERC Application

To Whom It May Concern,

On behalf of Santa Barbara County Community Services Department - Parks Division, I would like to express my strong support for Los Amigos de Guadalupe's (LADG) RERC application. LADG has been an integral part of recent community improvements and has developed strong working relationships within the Guadalupe community. Along with ongoing development of the Resilience-Guadalupe plan, LADG has been vital to the development of the Guadalupe Business Association and has successfully attained almost \$7M in grants for various projects in the city. One of those grants involves project management for the LeRoy Park and Community Center renovation, another is spearheading the renovation of the Royal Theatre, which has been closed as unsafe for over 10 years (and is presently in the design phase). The City of Guadalupe and LADG are also cooperating with the Park's Division on the ongoing Countywide Recreation Master Plan, which has strong focus on improving park and recreation development in Disadvantaged Communities (DACs) such as the City of Guadalupe.

LADG has been a leading supporter of many recent Guadalupe planning efforts by leading and assisting with public outreach, organizing public meetings, and participating in local and regional planning efforts, from Mobility and Revitalization to the Santa Maria River Levee Trail, to the Trail to the Ocean, the County's Recreational Master Plan, and the City General Plan Update, among many others. The County Park's Division strongly supports this RERC application as a means to complement the County funded Recreation Master Plan efforts to provide a campground and other recreational improvements in and around the City of Guadalupe.

Along with other community partners, LADG believes that the community has all the assets to be an extraordinary natural and cultural destination (the Guadalupe Dunes, Pacific Ocean, many original downtown buildings, excellent restaurants, and connections to points beyond via both the iconic California Highway 1 and Amtrak's Surfliner route); but also many impediments to attracting tourism dollars (no hotel, an unused theater, vacant and boarded up downtown business properties, a lack of diversity in downtown businesses). The success of this application for planning will allow the community to move beyond understanding the challenges and into putting together all of the realistic, actionable pieces of this puzzle.

LADG is likely the only organization in Guadalupe that could fully utilize this opportunity to move the community toward a holistic vision incorporating tourism, recreation, and commerce. This RERC grant would enable full cooperation between LADG, the City and County to promote and develop new natural recreational opportunities. Residents know the importance of the history and culture of the city, the uniqueness of the natural beauty that surrounds them, and--unfortunately--the complexity of turning these underutilized assets into productive use. With its strong history working from within to build a community-owned future, LADG is well-positioned to assist the community in realizing its full potential. I am confident the RERC program will be well-served by funding LADG in this effort. The County Parks Division strongly supports this request and looks forward to working cooperatively with LADG on this effort.

Sincerely,

Jeff Lindgren
Parks Assistant Director
Community Services Department, Parks Division
jlindgren@sbparks.org

County Parks Division, Division of Energy & Sustainability Initiatives, Housing & Community Development Division:
123 East Anapamu Street, 2nd Floor, Santa Barbara, CA 93101 · T: (805) 568-2461 · F: (805) 568-2459
Office of Arts and Culture: 1100 Anacapa Street, 3rd Floor, Rotunda Tower, Santa Barbara, CA 93101
sbccsd.org



November 15, 2021

U.S. Environmental Protection Agency (EPA)
Recreation Economy for Rural Communities (RERC) Program

RE: Support for Los Amigos de Guadalupe's RERC Application

To Whom It May Concern,

I write to express my strong support for Los Amigos de Guadalupe's (LADG) RERC application. As a local small business owner, I have seen firsthand the effectiveness of LADG's impact within the community. LADG had a crucial role in the development of the Guadalupe Business Association and has successfully gained almost \$7M in grants for various projects in the city. These grants have positively affected the process for the LeRoy Park and Community Center renovation, as well as the renovation of the Royal Theatre in the downtown corridor.

LADG has the network and experience to move this community forward in ways that others can not and have not. They have a track record of success and they focus on a community-owned future; not simple saviorship. I believe that the RERC program will be well-served by funding LADG towards these ongoing efforts.

Sincerely,

A handwritten signature in black ink, appearing to read "Garret Matsuura", written over a horizontal line.

Garret Matsuura
Owner, Arclight Media



PROPERTY MANAGEMENT • REAL ESTATE DEVELOPMENT • AG IRRIGATION

U.S. Environmental Protection Agency (EPA)
Recreation Economy for Rural Communities (RERC) Program

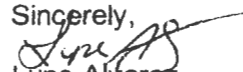
RE: Support for Los Amigos de Guadalupe's RERC Application
To Whom It May Concern,

As a past Mayor of Guadalupe, I write to express my strong support for Los Amigos de Guadalupe's (LADG) RERC application. LADG has been an integral part of recent community improvements and has developed strong working relationships within the Guadalupe community. Along with ongoing development of the Resilience-Guadalupe plan, LADG has been vital to the development of the Guadalupe Business Association and has successfully gained almost \$7M in grants for various projects in the city. One of those grants involves project management for the LeRoy Park and Community Center renovation, another is spearheading the renovation of the Royal Theatre, which has been closed as unsafe for over 10 years (and is presently in the design phase).

LADG has been a leading supporter of many recent Guadalupe planning efforts by leading and assisting with public outreach, organizing public meetings, and participating in local and regional planning efforts, from Mobility and Revitalization to the Santa Maria River Levee Trail, to the Trail to the Ocean, the County's Recreational Master Plan, and the City General Plan Update, among many others.

Along with other community partners, LADG believes that the community has all the assets to be an extraordinary natural and cultural destination (the Guadalupe Dunes, Pacific Ocean, many original downtown buildings, excellent restaurants, and connections to points beyond via both the iconic California Highway 1 and Amtrak's Surfliner route); but also many impediments to attracting tourism dollars (no hotel, an unused theater, vacant and boarded up downtown business properties, a lack of diversity in downtown businesses). The success of this application for planning will allow the community to move beyond understanding the challenges and into putting together all of the realistic, actionable pieces of this puzzle.

LADG is likely the only organization in Guadalupe that could fully utilize this opportunity to move the community toward a holistic vision incorporating tourism, recreation, and commerce. Residents know the importance of the history and culture of the city, the uniqueness of the natural beauty that surrounds them, and--unfortunately--the complexity of turning these underutilized assets into productive use. With its strong history working from within to build a community-owned future, LADG is well-positioned to assist the community in realizing its full potential. I am confident the RERC program will be well-served by funding LADG in this effort.

Sincerely,

Lupe Alvarez

Mayor of Guadalupe 2004-2012



BOYS & GIRLS CLUBS
OF MID CENTRAL COAST

Chief Volunteer Officer
Nadine Sullivan

Vice Chair
Dan Lillard

Secretary
Sandy Leyva

Treasurer
Gene Runkle

Immediate Past Chair
Conrad Stephens

Board Members
Sue Andersen
Allison Borja
David Cox
Audrey Dodd
Shannon Elliott
Donna France
Eric Hallin
Tim Murphy
Debbie Perrault
Juan Ramirez
Janet Rhoades
Sue Runkle
Brooks Wise

Chief Executive Officer
Michael Boyer

Clubsite Locations
Evans Park (SM)
Railroad Avenue (SM)
GUSD (2 sites)
SMBSD (6 sites)
Paso Robles
Atascadero
Shandon

Administrative Office
901 North Railroad
Santa Maria, CA 93458
(805) 922-7163

www.centralcoastkids.org

RE: Support for Los Amigos de Guadalupe’s RERC Application
To Whom It May Concern,

On behalf of Boys & Girls Clubs of Mid Central Coast, I write to express my strong support for Los Amigos de Guadalupe’s (LADG) RERC application. LADG has been an integral part of recent community improvements and has developed strong working relationships within the Guadalupe community. Along with ongoing development of the Resilience-Guadalupe plan, LADG has been vital to the development of the Guadalupe Business Association and has successfully gained almost \$7M in grants for various projects in the city. One of those grants involves project management for the LeRoy Park and Community Center renovation, another is spearheading the renovation of the Royal Theatre, which has been closed as unsafe for over 10 years (and is presently in the design phase).

LADG has been a leading supporter of many recent Guadalupe planning efforts by leading and assisting with public outreach, organizing public meetings, and participating in local and regional planning efforts, from Mobility and Revitalization to the Santa Maria River Levee Trail, to the Trail to the Ocean, the County’s Recreational Master Plan, and the City General Plan Update, among many others.

Along with other community partners, LADG believes that the community has all the assets to be an extraordinary natural and cultural destination (the Guadalupe Dunes, Pacific Ocean, many original downtown buildings, excellent restaurants, and connections to points beyond via both the iconic California Highway 1 and Amtrak’s Surfliner route); but also many impediments to attracting tourism dollars (no hotel, an unused theater, vacant and boarded up downtown business properties, a lack of diversity in downtown businesses). The success of this application for planning will allow the community to move beyond understanding the challenges and into putting together all of the realistic, actionable pieces of this puzzle.

LADG is likely the only organization in Guadalupe that could fully utilize this opportunity to move the community toward a holistic vision incorporating tourism, recreation, and commerce. Residents know the importance of the history and culture of the city, the uniqueness of the natural beauty that surrounds them, and--unfortunately--the complexity of turning these underutilized assets into productive use. With its strong history working from within to build a community-owned future, LADG is well-positioned to assist the community in realizing its full potential. I am confident the RERC program will be well-served by funding LADG in this effort.

Sincerely,
Roberto Rodriguez
Chief Operations Officer & Accountability



CLUB COMITE CIVICO MEXICANO
DE GUADALUPE, INC.
P.O. Box 729
Guadalupe, CA 93434

U.S. Environmental Protection Agency (EPA)
Recreation Economy for Rural Communities (RERC) Program
RE: Support for Los Amigos de Guadalupe's RERC Application

To Whom it May Concern,

I am submitting this letter of support for Los Amigos De Guadalupe's (LADG) RERC application on behalf of the Club Comité Cívico Mexicano de Guadalupe. LADG has been a primary proponent of the involvement of community members in order to not only give them a voice, but also to ensure that their efforts produce positive results throughout the community. LADG has been instrumental in developing the ongoing Guadalupe-Resilience Plan. LADG has also supported the development of the Guadalupe Business Association to support the local business community. Los Amigos de Guadalupe has successfully gained almost \$7M in grants for various projects in the city. One of the major projects that has been the renovation of LeRoy Park and its Community Center.

LADG has been a leading supporter of many recent Guadalupe planning efforts by leading and assisting with public outreach, organizing public meetings, and participating in local and regional planning efforts, from Mobility and Revitalization to the Santa Maria Levee Trail, to the Trail to the Ocean, the County's Recreational Master Plan, and the City General Plan Update, among many others.

LADG, along with other community partners, such as the Club Comité Cívico Mexicano, believe that the community has the potential to become an extraordinary natural and cultural destination because it already has so many existing natural and iconic landmarks that will attract not only tourists, but the local residents as well. In addition, Guadalupe is located right on Scenic Highway One and has an Arrival/Departing Kiosk that is part of the Amtrak Surfliner Route. The success of this application will enable the community to develop revitalization plans for downtown Guadalupe as well as to increase the diversity of businesses.

Club Comité Cívico Mexicano de Guadalupe is a Non -Profit group whose primary purpose has been to maintain the cultural traditions of the majority of residents who are connected either through family or community participation, or both, to the Mexican Culture. Club Comité Cívico Mexicano de Guadalupe is proud to have the distinction of being the oldest civic organization in Santa Barbara County and will be celebrating its Centennial in 2023.

Los Amigos de Guadalupe is the only organization in Guadalupe, that with additional funding, could capitalize on their current successes and move forward to build a community-owned future. Club Comité Cívico strongly believes that the RERC program will be well-served by funding LADG in this effort.

Attentively,

José J. Nichols, President
Club Comité Cívico Mexicano de Guadalupe, Inc.



November 21, 2021

U.S. Environmental Protection Agency (EPA)
Recreation Economy for Rural Communities (RERC) Program

RE: CA Coastal Conservancy support for Los Amigos de Guadalupe RERC proposal

To Whom It May Concern,

On behalf of the California Coastal Conservancy, I write to express my strong support for Los Amigos de Guadalupe's (LADG) RERC application. LADG has been essential to recent community improvement efforts and has developed strong working relationships within the Guadalupe community. Along with the ongoing development of the Resilience-Guadalupe plan, LADG has been vital to the development of the Guadalupe Business Association and has successfully gained almost \$7M in grants for various projects in the city. One of those grants involves managing the renovation of the LeRoy Park and Community Center; another is spearheading the renovation of the Royal Theatre, which has been closed as unsafe for over 10 years (and is presently in the design phase).

The Coastal Conservancy is a state agency that works in partnership with others to protect, restore and ensure public access to the coast of California. LADG has lead or co-lead the public outreach, organizing, and participating in public meetings for the following recent Guadalupe planning and community initiatives: City Mobility and Revitalization study, Coastal Conservancy-funded Santa Maria River Levee Trail and Trail to the Ocean feasibility studies, the County's Recreational Master Plan, the City General Plan Update, among many others.

Along with other community partners, LADG believes that the community has all the assets to be an extraordinary natural and cultural destination (the majestic Guadalupe Dunes Complex, Pacific Ocean and coastal resources, many original downtown buildings, excellent restaurants, and connections to points beyond via both the iconic California Highway 1 and Amtrak's Surfliner route). Many barriers exist to attracting tourism dollars (lack of hotels, an unused theater, vacant and boarded up downtown business properties, a lack of diversity in downtown businesses). The success of this planning proposal will allow the community to move beyond understanding the challenges and into putting together all of the realistic, actionable pieces of this puzzle.

LADG is the only organization in Guadalupe that could fully utilize this opportunity to move the community toward a holistic vision incorporating tourism, recreation, sustainability and commerce. Residents know the importance of the history and culture of the city, the uniqueness of the natural beauty that surrounds them, and--unfortunately--the complexity of turning these underutilized assets into productive use. With its strong history working from within to build a community-owned future, LADG is well-positioned to assist the community in realizing its full potential. I am confident the RERC program will be well-served by funding LADG in this effort.

Sincerely,

A handwritten signature in cursive script that reads "Rachel Couch".

Rachel Couch, Project Manager



REPORT TO THE CITY COUNCIL OF THE CITY OF GUADALUPE
Agenda of January 17, 2023

Todd Bodem

Prepared by:
Todd Bodem, City Administrator

SUBJECT: Resolution ratifying and proclaiming the existence of a Local State of Emergency

RECOMMENDATION:

That the City Council adopt Resolution No. 2023-03 ratifying and proclaiming the existence of a local state of emergency.

BACKGROUND:

In anticipation of severe weather, Governor Newsom had declared a state of emergency in California on January 4, 2023. The state, including the Central Coast, experienced large amounts of rain and some flooding, but the majority of the rain and flooding occurred on January 9, 2023. On that date, President Biden authorized an emergency declaration for the state of California as a result of the severe rainstorms and flooding that were occurring. During the afternoon on January 9, 2023, the County of Santa Barbara Executive Officer/Director of Emergency Services, Mona Miyasato, issued a proclamation of a local emergency as a result of heavy rains and flooding in the County;

During the evening on January 9, 2023, the Director of Public Safety reported that the City of Guadalupe Public Works Director had ceased public transportation in the City of Guadalupe and reported that a number of public facilities had been adversely impacted and or compromised due to strong winds, reckless drivers, and flooding, and that Public Works Department and Recreation and Parks Department personnel were removing debris from City of Guadalupe streets.

The Director of Public Safety later reported at 11:58 p.m. that the area of lower Pioneer Street in the City of Guadalupe was flooded and had been blocked off from traffic. He reported that the affected residents had been evacuated, and also, that the City had opened the City Hall Auditorium as a shelter where twenty (20) residents were staying. The Director of Public Safety advised that the City's Emergency Operations Center had been activated and that City staff were provided services to assist with the emergency conditions.

During the night of January 9, 2023, and the early morning of January 10, 2023, the City Administrator/Director of Emergency Services consulted with the Director of Public Safety and concluded that the City's streets and the facilities in the City of Guadalupe would continue to be

impacted until the current storm pattern subsided, and even if the storm were to subside, there were some areas in the City of Guadalupe still experiencing flooding, and that there was a possibility of mudslides, as well as continuing impacts on traffic and public infrastructure due to storm debris which presented a threat to the health, safety, and welfare of the general public in the City of Guadalupe.

The City Administrator/Director of Emergency Services determined that, in light of the continuing threats to the health, safety, and welfare of the general public in the City of Guadalupe, the City Council meeting scheduled for 6 p.m. on Tuesday, January 10, 2023, should be cancelled, and after consulting with the City Attorney, concluded that Chapter 2.32 of the Guadalupe Municipal Code granted him the authority to proclaim the existence of a local emergency and to take appropriate actions, including cancelling the City Council meeting scheduled for 6 p.m on January 10, 2023.

DISCUSSION:

Government Code section 8630 provides:

- (a) A local emergency may be proclaimed only by the governing body of a city, county, or city and county, or by an official designated by ordinance adopted by that governing body.
- (b) Whenever a local emergency is proclaimed by an official designated by ordinance, the local emergency shall not remain in effect for a period in excess of seven days unless it has been ratified by the governing body.
- (c) The governing body shall review the need for continuing the local emergency at least once every 60 days until the governing body terminates the local emergency.
- (d) The governing body shall proclaim the termination of the local emergency at the earliest possible date that conditions warrant.

Section 2.32.050 of the Guadalupe Municipal Code (GMC) created the Office of Emergency Services in the City of Guadalupe and designated the City Administrator as the Director of Emergency Services. GMC section 2.32.050.A authorizes the City Administrator to: “[r]equest the City Council to proclaim the existence or threatened existence of an emergency or a disaster and the termination thereof, if the City Council is in session, or to issue such proclamation if the City Council is not in session, subject to confirmation by the City Council at the earliest possible time.”

Because of the rapidly changing situation and in light of the County of Santa Barbara’s declaration of a local public health emergency, City Administrator/Director of Emergency Services, Todd Bodem, on January 10, 2023, issued a “Proclamation OF Existence of a Local Emergency by the City Administrator/Director of Emergency Services of the City of Guadalupe” as a result of severe weather that took place on January 9, 2023, and the continuing impacts from this severe weather. A copy of this Proclamation is attached to Resolution No. 2023-03 as Exhibit “A.”

The City Administrator/Director of Emergency Services is recommending that the City Council adopt the attached Resolution No. 2023-03 to ratify his proclamation of the existence of a local state of emergency issued on January 10, 2023. Due to the ongoing nature of the emergency, staff is recommending that the emergency declaration be extended up to a 60-day period with intermittent reviews at regular scheduled council meetings. The Council will thus have the ability to terminate the declaration during the 60-day period when and if conditions improve.

FISCAL IMPACT:

If the City Council does not adopt Resolution No. 2023-03, the City will incur potentially significant costs as a result of having to respond to the directives of federal, state, and county governments concerning, and otherwise respond to, the local emergency declared by the City Administrator/Director of Emergency Services, as these costs will not be subject to possible reimbursement. Adoption of the resolution will permit the City to seek reimbursement for its costs in responding to this public health emergency.

ATTACHMENT:

1. Resolution No. 2023-03 entitled "A Resolution of the City Council of Guadalupe Ratifying and Proclaiming the Existence of a Local State of Emergency."

RESOLUTION NO. 2023-03

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF GUADALUPE RATIFYING AND PROCLAIMING THE EXISTENCE OF A LOCAL STATE OF EMERGENCY

WHEREAS, Government Code section 8630 provides:

- (a) A local emergency may be proclaimed only by the governing body of a city, county or city and county, or by an official designated by ordinance adopted by that governing body.
- (b) Whenever a local emergency is proclaimed by an official designated by ordinance, the local emergency shall remain in effect for a period in excess of seven days unless it has been ratified by the governing body.
- (c) The governing body shall review the need for continuing the local emergency at least 60 days until the governing body terminates the local emergency.
- (d) The governing body shall proclaim the termination of the local emergency at the earliest possible date that conditions warrants; and

WHEREAS, Section 2.32.020 of the Guadalupe Municipal Code defines “emergency” as “the actual or threatened existence of conditions of emergency or of extreme peril to the safety of persons and property within this City caused by such conditions as air pollution, fire, flood, storm, epidemic, riot, earthquake, hazardous materials or conditions resulting from war or imminent threat of war;” and

WHEREAS, Section 2.32.050 of the Guadalupe Municipal Code declares that the City Administrator shall be the Director of Emergency Services and may request that “the City Council to proclaim the existence or threatened existence of an emergency or a disaster and the termination thereof, if the City Council is in session, or to issue such proclamation if the City Council is not in session, subject to confirmation by the City Council at the earliest possible time;” and

WHEREAS, Section 2.32.060 of the Guadalupe Municipal Code provides that the City Administrator/Director of Emergency Services may “[m]ake and issue rules and regulations on matters reasonably related to the protection of life and property, as affected by such disaster; provided, however, such rules and regulations must be confirmed at the earliest practical possible time by the City Council” and

WHEREAS, on January 4, 2023, in anticipation of severe weather, Governor Newsom had declared a state of emergency in California; and

WHEREAS, on January 9, 2023, President Biden authorized an emergency declaration for the state of California as a result of the severe rainstorms and flooding that occurred on January 9, 2023; and

WHEREAS, on January 9, 2023, the County of Santa Barbara Executive Officer/Director of Emergency Services, Mona Miyasato, issued a proclamation of a local emergency as a result of heavy rains and flooding in the County; and

WHEREAS, the Director of Public Safety reported at 11:58 p.m. on January 9, 2023, and updated at 3:49 a.m. on January 10, 2023, that the area of lower Pioneer Street in the City of Guadalupe was flooded and blocked off and that the affected residents had been evacuated, and also, that the City had opened the City Hall Auditorium as a shelter where twenty (20) residents were staying; and

WHEREAS, the Director of Public Safety has also reported on January 9, 2023, that the City of Guadalupe Public Works Director had ceased public transportation in the City of Guadalupe and reported that a number of public facilities had been adversely impacted and or compromised due to strong winds, reckless drivers, and flooding, and that Public Works Department and Recreation and Parks Department personnel were removing debris from City of Guadalupe streets; and

WHEREAS, the City Administrator/Director of Emergency Services finds that streets and the facilities in the City of Guadalupe will continue to be impacted until the current storm pattern subsides; and

WHEREAS, the City Administrator/ Director of Emergency Services finds that the severe weather that occurred on Monday, January 9, 2023, that negatively affected City of Guadalupe, including flooding, the risk of mudslides, and impacts on traffic and public infrastructure due to storm debris, continues to present a threat to the health, safety, and welfare of the general public in the City of Guadalupe; and

WHEREAS, pursuant to Section 2.32.060 of the Guadalupe Municipal Code in light of the continuing threats to the health, safety, and welfare of the general public in the City of Guadalupe, the City Council meeting scheduled for 6 p.m. on Tuesday, January 10, 2023, is hereby cancelled; and

WHEREAS, the City Council was not in session and could not immediately be called into session when the City Administrator/Director of Emergency Services took the action of cancelling the City Council meeting that had been scheduled for 6 p.m. on Tuesday, January 10, 2023; and

WHEREAS, the City Council concurs with the Director of Emergency Services' determination that the severe weather created a threat to the public health, safety, and welfare that warranted and

necessitated the proclamation of the existence of a local emergency, and the cancellation of the City Council meeting scheduled for 6 p.m. on Tuesday, January 10, 2023; and

WHEREAS, more storms, possibly with significant amounts of rainfall, are in the weather forecast for the City of Guadalupe for the foreseeable future, which pose a continuing threat to the public health, safety, and welfare.

NOW, THEREFORE, BE IT RESOLVED BY THE COUNCIL OF THE CITY OF GUADALUPE THAT:

SECTION 1. The City Council of the City of Guadalupe hereby proclaims that a local emergency existed when the County of Santa Barbara declared a local emergency on January 9th, 2023.

SECTION 2. The above-described Proclamation by the Director of Emergency Services is hereby ratified and adopted by reference as if fully set forth herein.

SECTION 3. During the existence of the local emergency, the powers, functions, and duties of the Director of Emergency Services and the emergency organization of this City shall be those prescribed by state law, the ordinances and resolutions of this City, and by the City's Emergency Plans, including, but not limited, to the City's SEMS Multi-hazard Functional Plan.

SECTION 4. The local emergency shall be deemed to continue to exist until its termination is proclaimed by the City Council and that the need for continuing the local emergency shall be reviewed by the City Council intermittently at a regular Council meeting. The City Council may terminate the declaration at any time during the 60-day period., as required by Government Code Section 8630.

SECTION 5. In addition to the powers enumerated in Guadalupe Municipal Code sections 2.32.050 and 2.32.060, the Director of Emergency Services and/or his designee is hereby authorized to adopt supplemental proclamations and orders which are necessary to respond to the local emergency, provided that actions which would otherwise require City Council approval shall be reported to the City Council at the next regularly scheduled City Council meeting.

SECTION 6. A copy of this resolution shall be forwarded to the Director of California Governor's Office of Emergency Services requesting that the Director find it acceptable in accordance with state law; that the Governor of California, pursuant to the Emergency Services Act, issue a proclamation declaring an emergency in the City of Guadalupe; that the Governor waive regulations that may hinder response and recovery efforts; that recovery assistance be made available under the California Disaster Assistance Act; that the State expedite access to State and Federal resources and any other appropriate federal disaster relief programs; and that the Governor approve, pursuant to Government Code section 8633, the cost of any extraordinary

services incurred by political subdivisions in executing mutual aid agreements as a legal charge against the State.

SECTION 7. The Director of Emergency Services, or his designee, is hereby designated as the authorized representative for public assistance and individual assistance of the City for the purpose of receipt, processing, and coordination of all inquiries and requirements necessary to obtain available local, State, and Federal assistance.

SECTION 8. This Order is effectively immediately upon adoption.

PASSED, APPROVED AND ADOPTED at a special meeting on the 17th day of January 2023, 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. 2023-03**, has been duly signed by the Mayor and attested by the City Clerk, all at a special meeting of the City Council, held January 17, 2023, and that same was approved and adopted.

ATTEST:

Todd Bodem, Deputy City Clerk

Ariston Julian, Mayor

APPROVED AS TO FORM:

Philip F. Sinco, City Attorney

EXHIBIT A

PROCLAMATION OF EXISTENCE OF A LOCAL EMERGENCY BY THE CITY ADMINISTRATOR/DIRECTOR OF EMERGENCY SERVICES OF THE CITY OF GUADALUPE

WHEREAS, Section 2.32.020 of the Guadalupe Municipal Code defines “emergency” as “the actual or threatened existence of conditions of emergency or of extreme peril to the safety of persons and property within this City caused by such conditions as air pollution, fire, flood, storm, epidemic, riot, earthquake, hazardous materials or conditions resulting from war or imminent threat of war;” and

WHEREAS, Section 2.32.050 of the Guadalupe Municipal Code declares that the City Administrator shall be the Director of Emergency Services and may request that “the City Council to proclaim the existence or threatened existence of an emergency or a disaster and the termination thereof, if the City Council is in session, or to issue such proclamation if the City Council is not in session, subject to confirmation by the City Council at the earliest possible time;” and

WHEREAS, Section 2.32.060 of the Guadalupe Municipal Code provides that the City Administrator/Director of Emergency Services may “[m]ake and issue rules and regulations on matters reasonably related to the protection of life and property, as affected by such disaster; provided, however, such rules and regulations must be confirmed at the earliest practical possible time by the City Council” and

WHEREAS, Government Code section 8630 provides:

- (a) A local emergency may be proclaimed only by the governing body of a city, county or city and county, or by an official designated by ordinance adopted by that governing body.
- (b) Whenever a local emergency is proclaimed by an official designated by ordinance, the local emergency shall remain in effect for a period in excess of seven days unless it has been ratified by the governing body.
- (c) The governing body shall review the need for continuing the local emergency at least 60 days until the governing body terminates the local emergency.
- (d) The governing body shall proclaim the termination of the local emergency at the earliest possible date that conditions warrants; and

WHEREAS, on January 4, 2023, in anticipation of severe weather, Governor Newsom had declared a state of emergency in California; and

WHEREAS, on January 9, 2023, President Biden authorized an emergency declaration for the state of California as a result of the severe rainstorms and flooding that occurred on January 9, 2023; and

WHEREAS, on January 9, 2023, the County of Santa Barbara Executive Officer/Director of Emergency Services, Mona Miyasato, issued a proclamation of a local emergency as a result of heavy rains and flooding in the County; and

WHEREAS, the Director of Public Safety reported at 11:58 p.m. on January 9, 2023, and updated at 3:49 a.m. on January 10, 2023, that the area of lower Pioneer Street in the City of Guadalupe was flooded and blocked off and that the affected residents had been evacuated, and also, that the City had opened the City Hall Auditorium as a shelter where twenty (20) residents were staying; and

WHEREAS, the Director of Public Safety has also reported on January 9, 2023, that the City of Guadalupe Public Works Director had ceased public transportation in the City of Guadalupe and reported that a number of public facilities had been adversely impacted and or compromised due to strong winds, reckless drivers, and flooding, and that Public Works Department and Recreation and Parks Department personnel were removing debris from City of Guadalupe streets; and

WHEREAS, the City Administrator/Director of Emergency Services finds that streets and the facilities in the City of Guadalupe will continue to be impacted until the current storm pattern subsides
; and

WHEREAS, the City Administrator/ Director of Emergency Services finds that the severe weather that occurred on Monday, January 9, 2023, that negatively affected City of Guadalupe, including flooding, the risk of mudslides, and impacts on traffic and public infrastructure due to storm debris, continues to present a threat to the health, safety, and welfare of the general public in the City of Guadalupe; and

WHEREAS, pursuant to Section 2.32.060 of the Guadalupe Municipal Code in light of the continuing threats to the health, safety, and welfare of the general public in the City of Guadalupe, the City Council meeting scheduled for 6 p.m. on Tuesday, January 10, 2023, is hereby cancelled; and

WHEREAS, the City Council is not in session and cannot immediately be called into session.

NOW, THEREFORE, IT IS HEREBY PROCLAIMED AND ORDERED: By the City Administrator/Director of Emergency Services of the City of Guadalupe that a local emergency exists throughout the City of Guadalupe, and shall be deemed to continue to exist for a period of

at least seven (7) days or until the City Council takes action to ratify or terminate the proclamation of local emergency; and

IT IS FURTHER ORDERED that during the existence of this local emergency that the powers, functions, and duties of the City of Guadalupe will be those prescribed by state law, state executive orders, ordinances, and resolutions of the City of Guadalupe; and

IT IS FURTHER ORDERED that during the existence of this local emergency that the powers, functions, and duties of the City of Guadalupe will be those prescribed by state law, state executive orders, city ordinances, and resolutions of the City of Guadalupe, including specifically the City Administrator/Director of Emergency Services may promulgate orders and regulations necessary to provide for protection of life and property as set forth in the Guadalupe Municipal Code and California Government Code section 8634; and

IT IS FURTHER ORDERED that a copy of this Proclamation be forwarded to the Governor of California with the request that the Governor proclaim the existence of a State of Emergency throughout the City of Guadalupe; and

IT IS FURTHER ORDERED that a copy of this Proclamation be forwarded to the State Director of the Office of Emergency Services.

Date: January 10, 2023

A handwritten signature in black ink, appearing to read "Todd Bodem", written over a horizontal line.

Todd Bodem

City Administrator/Director of Emergency Services



**REPORT TO THE CITY COUNCIL OF THE CITY OF GUADALUPE
Agenda of January 17, 2023**

Philip F. Sinco

Todd Bodem

Prepared by:
Philip F. Sinco, City Attorney

Approved by:
Todd Bodem, City Administrator

SUBJECT: Emergency Occupancy Agreement for Displaced Residents

RECOMMENDATION:

That the City Council:

1. by motion, decline to ratify a proposed “emergency occupancy agreement” to provide temporary housing for City residents displaced from their homes because of flooding; and
2. by motion, ratify a payment of \$7,000 paid to provide temporary housing for displaced City residents from January 10-17, 2023.

BACKGROUND:

On January 9, 2023, shortly after 10 p.m., lower Pioneer Street flooded. City public safety personnel, including Director of Public Safety, Michael Cash, responded to the scene. The residents of these homes were unable to access their residences as the water was “waist-high.” Chief Cash directed that the City Hall Auditorium be opened up for use as a temporary shelter for these residents. Approximately 20 of these residents were evacuated to the Auditorium and provided shelter. Some of the displaced residents were able to obtain lodging or shelter in other ways and were not assisted by the City.

On January 10, 2023, Chief Cash contacted local nonprofits such as the Red Cross and the Salvation Army for assistance with the temporary shelter at the Auditorium but receive no responses or they advised they were unable to help. Due to limited City staffing and without the assistance of nonprofit organizations, Chief Cash determined that continued use of the Auditorium as a temporary shelter was not practical and he began investigating options to provide temporary housing for these residents elsewhere. While investigating the scene near the flooded area, Chief Cash happened to meet Steve Simoulis at an apartment complex located at 824 Pioneer Street owned and operated by Pioneer St. Apts., North LLC, (the “Apartments”). The Apartments are owned by a limited liability company, of which Mr. Simoulis is the company’s “manager.” The Apartments are used to house nonimmigrant agricultural workers allowed to live and work in the United States pursuant to the “H2A” visa program. Chief Cash informed Mr. Simoulis about the displaced residents and asked him if there was any vacancy as the H2A

workers do not occupy the Apartments all year round. Mr. Simoulis informed Chief Cash that there was availability.

Mr. Simoulis proposed terms for an agreement to temporarily house the displaced residents, including a deposit in advance, and that he would require a written agreement. Chief Cash believed that temporarily housing the displaced residents at the Apartments was the best option available to the City at the time, and as discussed below, believed he had the authority to incur costs on behalf of the City related to providing temporary shelter for the displaced residents. Therefore, he subsequently met with Interim Director of Finance Robert Perrault and informed him about the plan to temporarily house the displaced residents. During the afternoon on January 10th, he requested that Mr. Perrault issue a handwritten check as a deposit for the purpose of providing temporary shelter for them. Mr. Perrault complied (with the approval of the City Administrator, Todd Bodem, who was traveling back to the City of Guadalupe at the time having been unable to complete the journey the previous day due to the closing of Highway 101). Mr. Perrault wrote a check in the amount of \$7,000 which was subsequently provided to Mr. Simoulis by Chief Cash.¹

At or after 4:00 p.m., on January 10, 2023, Chief Cash met with Mayor Julian and requested that he sign an agreement (entitled “Emergency Occupancy Agreement”) to provide temporary housing at the Apartments for City residents whose homes were affected by flooding. The agreement had been prepared by Mr. Simoulis. The agreement is attached hereto as Attachment 1.

The agreement provides that eleven (11) units would be rented to the City at the rate of \$220 per day beginning on January 10, 2023, through January 31, 2023, to house displaced residents “on an emergency basis to accommodate federal and state declarations of emergency due to recent weather/flooding, and pursuant to City’s policy power for preservation of public health and safety.” The agreement provides that it could be terminated by the City at any time, but it requires 10 days’ notice. The total cost to the City for the entire three (3) week period is stated in the agreement as \$52,340.

Once the agreement had been signed by the Mayor, the displaced residents were allowed to occupy the units. A copy of the agreement was provided to the City Administrator by email at 4:12 p.m. on January 10, 2023, and he forwarded it to the City Attorney the next day. The City Attorney advised the City Administrator that the agreement was not legally binding on the City unless it was ratified by majority of the City Council. Accordingly, this “agreement” attached as Attachment 1 is hereafter referred to as the “proposed agreement” since it has yet not been legally accepted by the City.

DISCUSSION:

Although the residents from lower Pioneer Street were displaced through no fault of their own, the City is not legally responsible to provide temporary or substitute housing for them since the cause was a natural disaster (and not the fault of the City). At most, the City is required to take appropriate action to protect these residents from physical harm and ensure their safety, which the City did by providing the Auditorium for them to use as a temporary shelter. Understandably, the long-term use of the

¹ The proposed agreement actually provided that the City was to make a deposit of \$11,000, but this was not the amount communicated to Mr. Perrault who did not see or ever know about the agreement.

Auditorium as a temporary shelter was not practical and, certainly, Chief Cash believed that allowing these residents to temporarily shelter at the Apartments was a viable option; however, neither Chief Cash nor Mayor Julian are authorized under the provisions Chapter 2.32 of the Guadalupe Municipal Code (GMC) to expend public funds during an emergency. This power is granted exclusively to the Director of Emergency Services (i.e., the City Administrator).

Authority to Enter into the “Emergency Occupancy Agreement”:

Chief Cash had activated the City’s Emergency Operations Center (EOC) on January 9, 2023, as a result of the flooding and believed that his authority as the Incident Commander/EOC Manager gave him authority to incur certain costs on behalf of the City, including with respect to the cost associated with providing temporary shelter to displaced City residents. In addition, Chief Cash, like all of the City’s department heads, has authority to incur up to \$50,000 for contracts to obtain goods or services as the City Council has delegated this authority to City managers pursuant to Resolution No. 2020-04; however, this only applies if funding has been previously appropriated by the City Council (for the particular purpose) in the annual budget adopted by the City Council. In this case, the amount required under the proposed agreement exceeds this \$50,000 authority, and additionally, was not appropriated in the budget adopted by the City for FY 2022-23. Even the Director of Emergency Services/City Administrator, who *is* authorized to spend public funds during an emergency, must obtain the Council’s ratification of any contracts in excess of \$50,000 *if* the amounts were previously appropriated for the particular purpose of the contract(s), and if not, even amounts less than \$50,000 would need to be ratified by the Council (and a budget amendment would eventually be required as well).

Public Purpose Requirement:

The City Council is legally authorized to spend public funds provided there is a “public purpose” for the expense. The cost required by the proposed emergency occupancy agreement is not a *legal* concern, nor is any concern about the type of precedent that this (proposed) agreement would create in the future (as this is a policy decision the Council is authorized to make). In determining whether a “public purpose” exists, only the legal propriety of the expenditure should be examined, not economic or governmental wisdom. (*City of Oakland v Oakland Raiders* (1982) 32 Cal. 3d 60, 73).

When public funds are spent without a “public purpose,” this is referred to as “gift of public funds” which is prohibited by the California Constitution (*Cal. Const. Art. XVI, §6*). Public funds that are spent to benefit a private party constitute an unconstitutional gift of public funds if the public agency does not receive adequate consideration in exchange for the expenditure (*Allen v Hussey* (1950) 101 Cal.App.2d 457, 473).

The determination of a public purpose lies with the legislative body. The concept is liberally construed, and a city council’s decision will be upheld unless it is totally arbitrary. Moreover, a mere incidental benefit to an individual does not make a “public” purpose a “private” purpose. (*American Co. v City of Lakeport* (1934) 220 Cal. 548, 556). Thus, social welfare expenditures of counties are not illegal gifts. (See, e.g., *City & County of San Francisco v Collins* (1932) 216 Cal. 187, 190).

Social welfare expenditures have been held to serve a public purpose since these expenditures are intended to help the poor and disadvantaged members of a community. If the Council were to ratify the

proposed agreement, it will also need to make a finding that providing public funds for the housing of displaced residents is not solely a “private benefit” for these residents but also serves a “public purpose” that benefits the entire community.

Since staff has recommended that the Council not ratify the proposed agreement, no legal findings to justify a public purpose for the public funds that would be expended under this proposed agreement have been prepared; however, if the Council decides to ratify the proposed agreement, a resolution with appropriate legal findings (based on the Council’s direction) will be prepared and brought to the Council at a future meeting.

Cost Recovery Issue:

Another issue with the proposed agreement is that the funds the City would be required to pay may not be subject to reimbursement from the state and/or federal government. (This assumes that the City Council will adopt the resolution declaring a local emergency, also on the Council’s agenda for the January 17th special meeting, otherwise, reimbursement is not an option). In general, for example, the federal government will only pay for the costs of lodging for individuals unable to return to their homes because of a disaster or emergency if their homeowners or renters insurance does not cover this cost. In addition, such individuals must incur the costs “out of pocket” and then apply to the federal government for reimbursement.

The state and/or the federal government will reimburse a city that incurs costs related to a disaster or an emergency, such as costs for public safety personnel or costs related to damaged infrastructure. Costs incurred for temporary shelters for displaced residents can also be reimbursed; however, there are regulations that control what costs are reimbursed and the amount. While it is possible that the costs incurred under the proposed agreement, it is not certain if they would be, or if the amount would be limited to a lesser amount. At this time, this time, staff is unsure if the costs incurred under the proposed agreement would be reimbursed.

City Payment of \$7,000:

Aside from the proposed agreement, the City Council needs to consider ratifying the \$7,000 payment made to Mr. Simoulis. It could be argued that this payment was authorized by GMC section 2.32.060.B., which provides that the Director of Emergency Services (the City Administrator) may “[o]btain vital supplies, equipment and *such other property* found lacking and *needed for the protection of the life and property* of the people, and bind the City for the fair value thereof, ...” (*Emphasis added*). However, it is not clear whether this payment meets the criteria for the “protection of life and property of the *people*.” (*Emphasis added*). The City Council has the authority to make this determination. Even if the affected residents qualify as “the people,” it is not obvious, however, that housing them in the Apartments was “necessary” for the protection of their lives, especially since they were already being provided with shelter at the Auditorium. If this expenditure did not meet the criteria stated in GMC section 2.32.060.B., this expenditure would need to be ratified by the City Council. To ensure that this expenditure is an authorized one, staff recommends that this payment be ratified by the Council.

Even if the Council rejects the proposed emergency occupancy agreement, Mr. Simoulis has provided housing of displaced residents at his property, and it could be argued that he should receive some

compensation for this service. If the Council rejects the proposed agreement, the residents will still have had the benefit of shelter for eight (8) nights (i.e., from January 10-17). The \$7,000 payment would equal a daily rental rate of \$79.54 per day for each unit, which is a reasonable amount. Second, if the Council does not ratify the payment, the City will be required to request that it be returned by Mr. Simoulis, and will incur costs to recover it through legal procedures should he refuse. In addition, Mr. Simoulis may have a legal right to collect some amount in rent from the residents themselves.

ALTERNATIVES:

1. The Council may decide to ratify the emergency occupancy agreement, but if so, the City will be liable for paying up to \$53,420 and will need to make a finding that these funds were made for a “public purpose.”
2. The Council may decide not to ratify the payment of \$7,000, but it is uncertain that the City will be able to recover this back from Mr. Simoulis should he decline to return it, and in that case may have to incur cost to pursue a legal remedy.

FISCAL IMPACT:

If the City Council ratifies the emergency occupancy agreement, the City will be contractually bound to pay \$53,420 on behalf of the displaced residents. It is uncertain whether the City would be able to obtain reimbursement of this amount from the state or federal government, although it is possible that at least some of it may be reimbursed. In addition, if the Council ratifies the \$7,000 payment to Mr. Simoulis, this amount may be more likely to be reimbursed since it would be comparable to the costs of operating a temporary shelter at the Auditorium (although this is not certain).

If the City Council rejects the proposed agreement, the City may still be responsible for paying some amount to Mr. Simoulis under various legal theories should be pursue a legal remedy; however, whatever amount the City may be required to pay to Mr. Simoulis would be significantly less than the amount required by the proposed agreement.

ATTACHMENT:

1. Emergency Occupancy Agreement

**CITY OF GUADALUPE
EMERGENCY OCCUPANCY AGREEMENT**

| |
|--|
| OCCUPANCY AGREEMENT COVERING PREMISES LOCATED AT 864 Pioneer Street Guadalupe, California 93434 North Building |
| Deposit: \$11,000 – deposit held until all Units are vacated, cleaned, in same condition as on date of Agreement, reasonable wear and tear excepted. See Section 8 and 13. |
| Premises: Units 4, 5, 6, 7, 8, 9, 10, 11, 12, 16 and 17 of North Building |

Preamble: THIS OCCUPANCY AGREEMENT, is made and entered into January 10, 2023, by and between Pioneer St. Apts. North, LLC, a California limited liability company, hereinafter called the Owner, and the City of Guadalupe, acting by and through its administrative services department on an emergency basis, hereinafter called the City. This Occupancy Agreement, hereinafter called the Agreement, is entered into on an emergency basis to accommodate federal and state declarations of emergency due to recent weather/flooding, and pursuant to City’s policy power for preservation of public health and safety.

Description: 1. The Owner hereby leases to the City and the City hereby hires from the Owner the following premises, consisting of the listed Units, each Unit provided in its “AS IS” condition, such premises situated in the City of Guadalupe, County of Santa Barbara, State of California, and more particularly described as follows:

Units 4, 5, 6, 7, 8, 9, 10, 11, 12, 16 and 17 of the apartment building located at 864 Pioneer Street, Guadalupe, CA 93434, as outlined on the site plan, attached hereto as Exhibit A, incorporated into this Agreement, with associated parking contiguous to the designated Units and use during the term of certain building common facilities, without guarantee as to the condition such facilities. The City shall have access to and use of the occupied premises set forth in this Agreement twenty-four (24) hours per day, seven (7) days per week, subject to the rights the City grants those housed in the Units at the discretion of the City on an emergency basis. All Unit occupiers shall be deemed to have permission from the City for occupancy and Owner is not responsible for monitoring use or number of inhabitants per Unit; however, in no event shall the City allow the number of inhabitants in any Unit to exceed the occupancy capacity.

Term: 2. The term of this occupancy right and this Agreement are from January 10, 2023, continuing thereafter for three (3) weeks, with such rights of termination as may be hereinafter expressly set forth.

Termination: 3. The City may terminate this Agreement at any time by giving written notice to the Owner at least ten **(10)** days prior to the date when such termination shall become effective. Without right or the Owner's written approval for an extension, if the City fails to complete its move out within the notice period and remains in the premises, additional rent shall be paid based on the number of units that continue to be occupied and as prorated at a monthly rental rate, based on a thirty **(30)** day month.

Rent: 4. Rental payments shall be paid by the City, from legally available funds, as follows:

The total payment unless extended is: **TWO HUNDRED TWENTY AND 00/100 DOLLARS (\$220.00) PER NIGHT, PER UNIT, FOR A TOTAL OF FIFTY-THREE THOUSAND TWO HUNDRED FORTY AND 00/100 DOLLARS (\$53,240) FROM JANUARY 10, 2023 THROUGH JANUARY 31, 2023**

THE DAILY RATE FOR PURPOSES OF THE ABOVE CALCULATIONS IS BASED ON \$220.00 PER DAY, PER UNIT.

Rent shall be paid to Owner at the address specified in Paragraph 5 or to such other address as the Owner may designate by a notice in writing.

Notices 5. All notices and correspondence herein provided to be given, or which may be given by either party to the other, shall be deemed to have been fully given when made in writing and either: 1) deposited in the United States Mail, certified and postage prepaid; or 2) sent via an alternate commercial overnight delivery service (i.e. FedEx or similar) with receiver's signature required; and addressed as follows:

| | |
|---------------|-------------------------------|
| To the Owner: | Pioneer St. Apts. North, LLC |
| | 2159 San Luis Drive |
| | San Luis Obispo, CA 93401 |
| | Attn: Steve Simoulis, Manager |
| | Phone No.: 805-440-9876 |
| | Email: steve@sevenpeaksre.com |

| | |
|--------------|------------------------------|
| To the City: | City of Guadalupe |
| | 918 Obispo Street |
| | Guadalupe, CA 93434 |
| | Attn: Ariston Julian |
| | Phone No.: 805-356-3891 |
| | Email: Ariston.Julian@me.com |

Rental payments/warrants shall be made payable to: Pioneer St. Apts. North, LLC and mailed to: 2159 San Luis Drive, San Luis Obispo, CA 93401

Nothing herein contained shall preclude the giving of any such written notice by personal service. The address to which notices and correspondence shall be mailed to either party may be changed by giving written notice to the other party.

Parking: 6. Parking spaces may be used by occupants, but not for storage. The City will limit parking to occupants of the Units assigned by the City.

Services: 7. Owner, at Owner's sole cost and expense, during the term of this Agreement shall furnish the following services, utilities, and supplies to the areas occupied by the City, and also to the "common" building areas (if any) such as lobbies, elevators, stairways, corridors, etc., which occupants share with other users, if any:

- A. Sewer, trash disposal, and water service, including both hot and cold water to the lavatories;
- B. Electricity and/or gas as necessary to provide power for heating, ventilating, and air conditioning, and electrical or gas service as needed for City's operations;
- C. Parking;
- D. Beds, tables, chairs, basic cooking items and utensils

Occupants are responsible for all other occupancy needs, including sheets, towels, and all paper products, including toilet paper. The Owner does not provide any services to the property and the property is not a hotel or hospitality lodging. The City agrees that no Transient Occupancy Tax payment will be due or payable by Owner for receipt of Unit payments under this Agreement. The Owner may charge the City for an occupants excessive use of utilities in the amount of such excessive use.

Available Laundry Facilities may be subject to a reasonable use fee by Owner.

Repair and Maintenance: 8. During the term of this Agreement, the City shall cause all occupants to maintain the occupied premises and occupied Unit in a clean and good repair, and to remove all possessions, deposit all trash in common facilities, and remove all other items when vacating the premises. The City will be responsible for all repairs for damage or destruction to the premises or any part by an occupant assigned a Unit through the City under this Agreement. The Units may not be used for storage other than personal items incident to emergency housing. The Units may not be used for commercial purposes. No hazardous materials may be brought or used on the premises except for de minimis amounts associated with residential use. City shall insure that all items provided by Owner for occupants' use remain with the Units, or shall replace or compensate Owner for items missing on termination of this Agreement.

Assignment and Subletting: 9. The City shall have the ability to assign the occupancy of Units to displaced citizens, provided they occupy at the direction of the City. The City is responsible for all laws related to public use and accommodation of the facilities. In the event the City or any occupant occupying the premises under the City remains in possession of the premises, or any part, after the Agreement terminates, the City shall take action to remove the occupants by lawful means and continue to pay the Unit rate for each day of occupancy.

Destruction: 10. If an occupied Unit / part of the premises is destroyed or not subject to occupancy by fire or other casualty, this Agreement shall terminate.

No Oral Agreements: 11. It is mutually understood and agreed that no alterations or variations of the terms of this Agreement shall be valid unless made in writing and signed by the parties hereto, and that no oral understanding or agreement not incorporated herein, shall be binding on any of the parties hereto.

Insurance: 12. Owner shall insure the property for damage and destruction. The City will provide liability insurance coverage for all use incident to this Agreement, including covering claims of illness or injury by occupants. The City shall name or cause the Owner to be named as additional insured under a contractual or other additional insured provision.

The Owner has agreed to extend this Agreement based on the City's agreement to assume all risks related to claims by occupants assigned the Units related to housing, or other governmental requirements or conditions, including those that would be imposed on a public landlord. Save only the gross negligence or intentional misconduct of Owner, the City, at its expense, shall defend, hold harmless, and indemnify the Owner and its members, managers, licensees, servants, agents, employees, and contractors, from any loss, damage, claim, liability or expense (including attorneys' fees) of any kind, type or description, including without limitation, claims for bodily injury, disease, death, property damage, penalties, and governmental or related housing compliance requirements arising directly or indirectly out of or in connection with the City's use of the premises and assignment of Units, the condition of the premises, the use or misuse thereof by the City's occupants, servants, agents, employees or contractors, or the failure of City or its occupants to comply with any covenant of this Agreement. This indemnity is intended to be as broad as allowed by applicable law, but not greater.

Deposit: 13. City shall pay to Owner the Deposit as security for City's faithful performance of all obligations under this Agreement including, without limitation, any indemnity claims made by Owner. The Deposit will be held without segregation as to any Unit and may be used for City's obligations as to any Unit or all Units. If City fails to pay the Unit rates or otherwise is in breach of its obligations under this Agreement, Owner may use, apply or retain all or any portion of said Deposit for the payment of any amount due Owner for rents or costs which will be due in the future, and/or to reimburse or compensate Owner for any liability, expense, loss or damage which Owner may suffer or incur by reason thereof. If Owner uses or applies all or any portion of the Deposit, City shall, within ten (10) days after written request therefor, replenish the Deposit to the full amount required by this Agreement. Owner shall not be required to keep the Deposit separate from its general accounts. Within thirty (30) days after the expiration or termination of this Agreement, Owner shall return that portion of the Deposit not used or applied by Owner. Owner shall upon written request provide City with an accounting showing how that portion of the Deposit that was not returned was applied. No part of the Deposit shall be considered to be

held in trust, to bear interest, or to be prepayment for any monies to be paid by City under this Agreement. THE DEPOSIT SHALL NOT BE USED BY CITY IN LIEU OF PAYMENT OF THE LAST MONTH'S RENT. CITY HEREBY SPECIFICALLY WAIVES THE PROVISIONS OF CALIFORNIA CIVIL CODE SECTION 1950.7 AS IT RELATES TO THE USE OF THE DEPOSIT TO OFFSET DAMAGES TO OWNER AS A RESULT OF A BREACH OF THIS AGREEMENT BY CITY, INCLUDING, BUT NOT LIMITED TO, LOSS OF FUTURE RENT. CITY SPECIFICALLY AGREES THAT, NOTWITHSTANDING ANYTHING TO THE CONTRARY HEREIN OR CIVIL CODE SECTION 1950.7, OWNER SHALL BE ENTITLED TO USE ALL OR ANY PORTION OF THE DEPOSIT TO OFFSET ANY AND ALL DAMAGES OWNER MAY SUFFER DUE TO A BREACH OF THIS AGREEMENT BY CITY INCLUDING, BUT NOT LIMITED TO, LOSS OF FUTURE RENT DUE FOR THE BALANCE OF THE TERM OF THIS AGREEMENT AND LOSS OF RENT OR OTHER DAMAGES DUE TO CITY'S FAILURE TO LEAVE THE PREMISES IN THE CONDITION AND VACATED AS REQUIRED UNDER THE AGREEMENT. The Deposit shall not be deemed a security deposit for residential purposes nor subject to the provisions of California Civil Code §1950.5 and any other applicable statutes related to use and accounting. Owner shall not pay interest on the Deposit. City, and not its occupants, is responsible for the Deposit. In no event shall Owner be obligated to City's licensees if a portion of their funds are used for the Deposit and such use shall be subject to the Owner's Indemnity rights set forth herein.

Counterpart: 14. This Agreement may be executed in multiple counterparts, each of which shall be deemed an original for all purposes and all of which when taken together shall constitute a single agreement. All of these counterpart pages shall be read as though one and they shall have the same force and effect as if all of the parties had executed a single signature page. This Lease may be accepted via electronic signature, including scanned PDF, facsimile, or digital signature.

IN WITNESS WHEREOF, this Occupancy Agreement has been executed by the parties hereto as of the dates written below

CITY:

CITY OF GUADALUPE

By _____
Ariston Julian, Mayor

OWNER:

PIONEER ST. APTS. NORTH, LLC
a California limited liability company

By: SKS Portfolio LLC,
a California limited liability company
Its: Manager

By: _____
Steve Simoulis, Manager



REPORT TO THE CITY COUNCIL OF THE CITY OF GUADALUPE
Agenda of January 17, 2023

Todd Bodem

Approved by:
Todd Bodem, City Administrator

SUBJECT: City Council Vacancy

RECOMMENDATION:

1. Interview all three (3) interested city residents and select one (1) finalist to fill the remainder of Tony Ramirez' term, effective immediately.

BACKGROUND:

Councilmember Ramirez submitted a letter of resignation to the City Clerk on October 25, 2022. He specified the date of his resignation as of November 29, 2022. Because the effective date of his resignation will occur approximately halfway through his four-year term, whoever eventually fills this vacancy will serve until what would have been the final day of Councilmember Ramirez' term (which officially ends on December 10, 2024). Whoever is appointed could run for election in 2024, and if he or she won, a new term of office would begin as of December 10, 2024.

In a staff reported at the November 8, 2022, City Council meeting, the City Attorney stated that,

“Government Code section 36512 provides that a city council must fill a vacant seat within 60 days after the seat becomes vacant either by making an appointment or calling for a special election to fill the seat. Since the effective date of Councilmember Ramirez' resignation is November 29, 2022, the Council must make an appointment to fill the vacancy or call for special election no later than January 28, 2023.”

At the November 8, 2022, City Council meeting, the City Council decided to go through the appointment process rather than by calling for a special election considering the high cost of conducting such an election.

DISCUSSION:

City staff provided notification to City residents by posting a notice on the City's website and the Royal Theater marquee to inform persons who may be interested in serving the remainder of Councilmember Ramirez' term. This notice informed interested persons to submit a letter of interest which asked for a

description of their qualifications. City staff provided a deadline for all letters to be received on December 6, 2022, at 4:00 p.m. (almost 30 days). At the December 13, 2022, City Council meeting, the City Administrator mentioned the names of those residents interested in being considered for the vacant seat but stated that Jesus Gomez decided to “drop out” of the process, leaving four (4) interested residents. The City Council developed a long list of fifteen (15) interview questions (**Attachment 1**) that were included in the city council packet on December 13, 2022. Council decided they would like the questions to be synthesized to only five (5) or so questions for interviews to be held at the January 10, 2023, City Council meeting. On January 9, 2023, the City experienced a significant wind and rain event that caused major flooding which effected several of the businesses and its residents. Therefore, the City Administrator executed a “Declaration of Emergency” canceling/postponing the January 10, 2023 City Council meeting and rescheduled it for January 17, 2023 at which time the interested city residents seeking the open Council seat will interview. After the interviews, Council may select one (1) resident to fill the remainder of Tony Ramirez’ term.

Subsequently, on January 12, 2023, the City Administrator received an email from Justin Martin (*one of the interested residents seeking to fill the vacancy*) who decided to remove himself from this chance for the open city council seat; this now leaves three (3) interested residents will interview on January 17, 2023 (**Attachment 2: Letters of Interest**).

After the interviews, Council may select one (1) resident to fill the remainder of Tony Ramirez’ term.

If after the interviews, Council still needs more time to consider the appointment, they can decide to continue its deliberations/selection process to a “Special Meeting” no later than January 28, 2023, where it is the last chance to make the appointment or opt to go through an election process.

The statement of interest submitted by each applicant, and those who will be interviewed, are as follows:

1. Courtney Cazenave
2. Clemente Moreno
3. Megan Lizalde

INTERVIEW PROCESS:

City staff has asked each of the above applicants to be prepared for the interview as there were fifteen (15) random questions sent to them to research (*the above is the interview order*). It is understood that seven (7) questions (**Attachment 3**) will be asked, and the City Council can ask tangent questions (*from original list of 15 questions, or other*) during the interview process. City staff recommends that each interview not last more than fifteen (15) minutes, but they need to be prepared to respond to potential tangent questions from the City Council which may extend the time by five (5) minutes for each Applicant.

ATTACHMENTS:

1. Seven Interview Questions
2. Fifteen Original Questions
3. Letters of interest from all applicants

INTERVIEW QUESTIONS

1. Please provide a summary of your background including community participation that makes you the best candidate for the job.
2. What is the role of a council member as it relates to fellow councilmembers, community and staff?
3. Please describe how you would like the City of Guadalupe to look in five years and what does the City need to do in order to achieve this vision?
4. How would you connect with constituents, staff and community shareholders to ensure their priorities are addressed?
5. In your opinion, what are the qualities a council member should have?
6. When working on a difficult problem that requires a Council decision what steps would you take as an individual Council member?
7. Describe your experience with budgeting and have taken a look at the City's FY22-23 Budget?

PROPOSED INTERVIEW QUESTIONS FOR VACANT COUNCIL POSITION

1. What makes you the best candidate for this position?
2. Please describe your previous work in the community and how these experiences qualify you for a position on the Council.
3. Give some examples of group decision-making you have been involved with and how these experiences could be utilized on the council.
4. Please describe how you would react to a situation in which the council voted 3-2 to approve a very contestable issue and you were on the disseminating side.
5. Please name three qualities a Council member should have.
6. Please describe how you would like the City of Guadalupe to look in the next 5 years.
7. If selected, what will be your top priorities?
8. Do you have any experience working with municipal budgets? Please provide us with an understanding and overview of the City of Guadalupe fiscal year 2022-2023 budget
9. Describe your approach to problem solving.
10. What do you think is the most important role that city council members play.
11. There is a controversial issue that needs to be addressed. How do you go about making a decision?
12. Please describe the City of Guadalupe in three words.
13. How would you connect with all constituents?

14. Council meetings can be lengthy and require reading material beforehand. Also, there are additional committee meetings to attend. Will the time commitment be an issue? Please share a moment when you served people with opposing views.

15. How would you ensure that the City of Guadalupe employees, constituents, and stakeholder priorities are addressed?

RECEIVED

NOV 14 2022

CITY OF GUADALUPE
City Clerk or Deputy Clerk

City Council Position

November 14, 2022

City of Guadalupe

Attention: Todd Bodem City Administrator
P.O. Box 908
Guadalupe, CA 93434

Dear Mr. Bodem,

I am submitting this letter of interest for the City Council position currently held by Tony Ramirez. With Guadalupe being the first town in Santa Barbara County if you are travelling south or the last town if you are traveling north, it is a prime location with lots of potential for businesses, recreational and tourist activities.

I moved to Guadalupe to be close to my place of employment. I plan to retire here, and I am passionate about helping the city to thrive. Since purchasing my home in October 2021, I have attended the city council meetings. I volunteer for things in town and believe I will be an asset to the council by bringing wisdom, diversity, sensitivity, and a positive perspective to the council and the city. The city of Guadalupe has a bright future in this county, and I would like to be part of helping the city of Guadalupe to be its optimal best.

I appreciate the City Councils goals of attracting new and profitable businesses, reorganizing the cities fee structure, giving small businesses an opportunity, providing activities for residents of all ages, and beautifying the city. We have exceptional leadership that cares about Guadalupe, and I would like to join them in this process.

I look forward to being apart of the City Council.

Respectfully,
Courtney Cazenave

To Todd Bodem ,

I would like to introduce myself and share the passion I have to become part of your team to help lead this city. My name is Clemente Moreno and I'm currently a PE teacher at Kermit Mckenzie. I grew up in the central valley in a small farm working community of Dinuba, California. My father came over from Mexico in search of a better life and opportunity for us back in 1972. I've worked in the fields most of my adolescent life. This hard work gave me motivation to pursue a higher education and get a career where I could give back to the community. I spent the last 21 years teaching high school math and coaching football and wrestling.

This past year my family and I decided to come to the central coast to be closer to my granddaughter and we were fortunate enough to find the hidden treasure of Guadalupe as our new home. I don't think it's by chance or coincidence that we ended up here. God placed us here to roll up our sleeves and be involved in serving the community. I've been a leader as a teacher and a coach and would like the chance to be a leader of this community.

When I drive through town and see the hardworking farm workers I see my parents; in the classroom when I see my students I see myself 30 years ago waiting to lead. We have 90% of students living in poverty, but I have quickly learned that this town has a fighting spirit. Farming is the backbone of this community and this next generation can overcome the cycle of poverty through the use of education and programs. I don't want to change the culture of this town but instead create a climate that helps everyone work together to build this city. The vision I have is more community sports programs, adult ed and US citizenship classes offered in our city. Buildings restored and painted by grants and income created by new businesses. If picked it will be an honor and a privilege to be a city council member. Thank you for your time and consideration.

Sincerely,

Clemente Moreno

RECEIVED

DEC 02 2022

CITY OF GUADALUPE
City Clerk or Deputy Clerk

December 6, 2022

Greetings Mr. Bodem,

My name is Megan Lizalde, I am a lifelong resident of Guadalupe writing to express my interest in the current vacancy on the City Council. I have extensive experience in municipal processes and feel I may be a good fit for this position. Professionally I worked for the County of Santa Barbara in an administrative capacity for 15 years up until 2019 when the pandemic began. I chose to move into a profession that would allow me to be home more with my 3 children and I am currently working at Mary Buren elementary school as a Library Technician which I greatly enjoy. My flexible work schedule would allow me to take on the responsibilities associated with taking on the vacant City Council position at this time. Additionally my community involvement in various activities over the years gives me a beneficial perspective to represent a wide variety of community members. I am prepared to provide additional documents if necessary and if you could provide me with feedback regarding this selection process I would greatly appreciate it.

Sincerely,

Megan Lizalde

RECEIVED

DEC 06 2022

CITY OF GUADALUPE
City Clerk or Deputy Clerk



REPORT TO THE CITY COUNCIL OF THE CITY OF GUADALUPE
Agenda of January 17, 2023

Todd Bodem

Prepared by:
Todd Bodem, City Administrator

SUBJECT: Appointment of Councilmembers to Various Boards and Committees

RECOMMENDATION:

It is recommended that the Mayor nominate, and the City Council ratify the Mayor's nominations, having to do with appointments to various boards and committees which require Council representation.

BACKGROUND:

There are currently eight boards and committees for which City Council members sit as representatives of the City of Guadalupe. The Mayor makes the appointments, and the City Council confirms the selection.

Attached is the City's Local Appointment List of Boards and Committees, maintained by the Administration Dept. (Attachment 1). These pages contain information about each of the boards, including the current representatives and alternates, as well as the purpose of the various boards. Council members should review the Committee List and prepared to indicate your interest in serving during Council discussion on this item. Please also keep in mind that where Committee qualifications do not require an elected official the Council may choose to fill a committee position with a staff member to ensure the City is represented.

FISCAL IMPACT:

Only one of the seven boards and committees provides a stipend to its members. SBCAG independently pays a \$100 per meeting stipend to its Board member. Travel expenses incurred by Councilmembers to various board and committee meetings have not historically been provided to Councilmembers.

Impact to the Community:

Appointments of Council members / Staff members to various boards will help assure that Guadalupe is well represented when countywide matters and issues come before these boards and committees.

ATTACHMENTS

1. Council Appointments to Boards and Committees List



CITY OF GUADALUPE

LOCAL APPOINTMENT LIST

BOARDS * COMMITTEES

This handout lists the City's boards and committees whose members are appointed by the City Council. Vacancies are posted as required by law, and applications are kept on file for a period of one year. Unless otherwise noted, the Mayor shall appoint members to official City boards and committees, and they shall be ratified by the City Council.

Questions may be directed to the Administration Office:

Phone: (805) 356-3891

Fax: (805) 343-5512

E-mail: juana@ci.guadalupe.ca.us

Address: 918 Obispo Street
Guadalupe, CA 93434

SANTA BARBARA COUNTY ASSOCIATION OF GOVERNMENTS (SBCAG)

DUTIES AND QUALIFICATIONS:

A voluntary council of governments formed under a joint powers agreement executed by each of the general purpose local governments in Santa Barbara County.

Responsible for the planning and implementation of State and Federal programs requiring a multi-jurisdictional entity including:

Airport Land Use Commission (ALUC)
Congestion Management Agency (CMA)
Local Transportation Authority (LTA)
Metropolitan Planning Organization (MPO)
Regional Transportation Planning Agency (RTPA)
Service Authority for Freeway Emergencies (SAFE)

For more information please visit: www.sbcag.org

MEMBERSHIP:

Thirteen-member board consisting of a Mayor or City Council representative from each of the eight cities in the County and the five members of the Board of Supervisors. City representatives are appointed by their City Councils.

CURRENT MEMBERS:

Mayor Ariston Julian (also serves on the North County Sub-regional Planning Committee and CalVans Board¹)
Councilmember Liliana Cardenas (Alternate)

MEETING SCHEDULE:

Meets at 10:00 a.m. the third Thursday of each month. A stipend is paid by SBCAG in the amount of \$100 per meeting to the representative Mayor/Councilmember or alternate to attend its meetings with a maximum of \$400 per month.

MEETING LOCATIONS (ALTERNATES):

Will probably be via Zoom or attendance in North County hearing room until further notice.

Board of Supervisors' Hearing Room
County Administration Building
105 East Anapamu Street
Santa Barbara, California 93101

Board of Supervisors' Hearing Room
County Administration Building
511 East Lakeside Parkway
Santa Maria, CA 93455

¹ A stipend is paid by Santa Barbara County Association of Governments (SBCAG) in the amount of \$100 per meeting to the Councilmember representative or alternate who attends its meetings

Santa Barbara County Association of Governments
Board of Directors

2023 Meeting Schedule

Meetings are held on the 3rd Thursday of each month.

Meetings normally convene at 10:00 AM and generally conclude by 12:00 PM.

| <u>Dates</u> | <u>Locations</u> |
|---------------------|-------------------------|
| January 19 | Santa Maria |
| February 16 | TBD |
| March 16 | TBD |
| April 20 | TBD |
| May 18 | TBD |
| June 15 | TBD |
| July 20 | TBD |
| August 17 | TBD |
| September 21 | TBD |
| October 19 | TBD |
| November 16 | TBD |
| December 21 | TBD |

SANTA BARBARA Board of Supervisors Hearing Room
 105 East Anapamu Street, 4th Floor
 Santa Barbara, CA 93101

Remote Testimony Location:
 Santa Maria Board of Supervisors Conference Room
 511 East Lakeside Parkway, Santa Maria, CA 93455

SANTA MARIA Board of Supervisors Hearing Room
 511 East Lakeside Parkway
 Santa Maria, CA 93455

Remote Testimony Location:
 Santa Barbara Board of Supervisors Hearing Room
 105 East Anapamu Street, 4th Floor, Santa Barbara, CA 93101

North County Subregional Planning Committee

2023 Meeting Schedule

Meetings are held on the second Wednesday of the month. Meetings convene at 10:00 AM and generally conclude by 12:00 PM.

An e-mail will be sent prior to the meeting date notifying you that the agenda and staff reports have been posted to the SBCAG website at [Santa Barbara County Association of Governments - Home \(civicweb.net\)](http://SantaBarbaraCountyAssociationofGovernments-Home.civicweb.net). Should a meeting be cancelled, you will be notified by e-mail.

| <u>Dates</u> |
|---------------------|
| January 11 |
| February 8 |
| March 8 |
| April 12 |
| May 10 |
| June 14 |
| July 12 |
| August 9 |
| September 13 |
| October 11 |
| November 8 |
| December 13 |

Meeting Location

Via Zoom until further notice

AIR POLLUTION CONTROL DISTRICT BOARD OF DIRECTORS

DUTIES AND QUALIFICATIONS:

Providing policy direction to the Air Pollution Control Officer, and Appointing Community Advisory Council members. Implements Federal and State mandated rules and programs to achieve clean air. Sets policy for local air programs, adopts locally developed rules and regulations to improve air quality. Refers complaints to the Air Pollution Control Officer for resolution. Lobbies for effective laws relating to air pollution control. Seeks innovative measures to provide air quality benefits. Reviews and approves APCD annual budget. Appoints APCD hearing Board members and the Air Pollution Control Officer. The APCD Boards is an autonomous body with no requirement to make annual reports.

For more information please visit: <https://www.ourair.org/>

MEMBERSHIP:

Term in unspecified. Board of Supervisors plus one elected official from each City in the County.

CURRENT MEMBERS:

Mayor Ariston Julian
Councilmember Tony Ramirez (Alternate)

MEETING SCHEDULE:

The APCD Board meets seven times a year, on the third Thursday of January, March, and May in Santa Barbara; and in June, August, October and December in Santa Maria at 1:00 p.m. in the Board of Supervisors' Hearing Room.

MEETING LOCATION (ALTERNATES):

Board of Supervisors' Hearing Room
County Administration Building
105 East Anapamu Street
Santa Barbara, California 93101

Board of Supervisors' Hearing Room
County Administration Building
511 East Lakeside Parkway
Santa Maria, CA 93455

CENTRAL COAST WATER AUTHORITY

DUTIES AND QUALIFICATIONS:

Joint powers agency monitors and administers activities in this area concerning importation and delivery of supplemental water via the Coast Branch Aqueduct Phase II of the State Water Project and report to its members. Such activities may involve the State Water Contract, the Department of Water Resources and/or Santa Barbara County Flood Control and Water Conservation District and the water supply retention agreements.

For more information please visit: www.ccwa.com

MEMBERSHIP:

Each member water entity appoints its own representative.

CURRENT MEMBERS:

Mayor Ariston Julian
Councilmember Tony Ramirez (Alternate)

MEETING SCHEDULE:

Meets on call, usually on a monthly basis.

MEETING LOCATION:

Central Coast Water Authority
255 Industrial Way
Buellton, CA 93427

TWITCHELL MANAGEMENT AUTHORITY

DUTIES AND QUALIFICATIONS:

- * Administer the Management of Santa Maria Valley Management Area.
- * Fund, administer, construct and manage Capital Improvement Projects consistent with the Twitchell Project Manual.
- * Fund an annual report of Hydrogeologic conditions, water requirements, supplies and disposition of the Santa Maria Valley Management Area.

For more information please visit:

<https://www.cityofsantamaria.org/city-government/departments/utilities-sewer-water-trash/twitchell-management-authority-documents>

VOTING MEMBERS

City of Guadalupe
City of Santa Maria
Golden State Water Company
Stipulating Landowners Group

NON-VOTING MEMBERS

Santa Maria Valley Water Conservation District

CURRENT MEMBERS:

Mayor Ariston Julian- Primary
Councilmember Eugene Costa Jr.

MEETING SCHEDULE:

Meetings take place on a quarterly basis.

MEETING LOCATION:

Santa Maria Regional Landfill
2065 East Main Street
Santa Maria CA 93454

CALIFORNIA JOINT POWERS INSURANCE AUTHORITY (JPIA)

DUTIES AND QUALIFICATIONS:

The Executive Committee provides policy and governance direction to the Authority's staff on the California JPIA's programs and services.

The Board members govern the JPIA, they meet annually and vote on the agenda for the next year and on who will be on the Executive Committee.

For more information please visit: <https://cipia.org/about/meetings-agendas/>

MEMBERSHIP:

The City Council nominates one member and one alternate.

CURRENT MEMBERS:

Councilmember Liliana Cardenas
Councilmember Tony Ramirez (Alternate)

MEETING SCHEDULE:

The California Joint Powers Insurance Authority Board of Directors meet annually in July.

MEETING LOCATION:

California JPIA
8081 Moody Street
La Palma, CA 90623

GUADALUPE SENIOR CENTER ADVISORY COMMITTEE

DUTIES AND QUALIFICATIONS:

To assist the City of Guadalupe, council and staff, with the direction as to the most efficient use of the senior center facility which meets the identified needs of local senior center residents.

MEMBERSHIP:

The City Council nominates one member and one alternate.

CURRENT MEMBERS:

Mayor Ariston Julian
Councilmember Gilbert Robles (Alternate)

MEETING SCHEDULE:

Meets the second Tuesday of every month at 2:30 p.m.

MEETING LOCATION:

Guadalupe Senior Center

RESILIENCE-GUADALUPE LEADERSHIP TEAM

This is a leadership team that works with Los Amigos de Guadalupe (LADG) to give feedback, suggestions and direction to the LADG team on the Resilience -Guadalupe Plan.

CURRENT MEMBERS:

Councilmember Liliana Cardenas
Mayor Ariston Julian

MICROENTERPRISE ADVISORY COMMITTEE

Los Amigos de Guadalupe (LADG) developed CDBG microenterprise assistance guidelines which were approved August 11, 2020. The Load Advisory Committee (LAC) shall have an odd number of members. The membership of the LAC will be approved by the Guadalupe City Council. The Load Advisory Committee shall volunteer for this board. The LAC membership is as follows:

1. The City of Guadalupe Finance Director
2. Designated staff member of the Economic Development Collaborative (EDA)/Small Business Development Center.
3. Member of the City of Guadalupe Council, assigned by the Mayor.

Loan Advisory Committee members are responsible for reviewing each loan application funding proposals and making recommendations to a Guadalupe City Council Approved Grantee staff. Load Advisory Committee may request additional information and or attached contingencies for final approval and loan, grant or forgivable loan closing.

CURRENT MEMBERS:

Councilmember Liliana Cardenas
Staff: Lorena Zarate, Finance Director

CITY OF GUADALUPE BOARD APPOINTMENTS 2023-2024
Effective: January 10, 2023 - December 10, 2024

| BOARD/COMMISSION | 2023-2024 | |
|---|------------------|------------------|
| | PRIMARY | ALTERNATE |
| Santa Barbara County Association of Governments (SBCAG) | | |
| Santa Barbara County Air Pollution Control District (APCD) | | |
| Central Coast Water Authority (CCWA) | | |
| Twitchell Management Authority | | |
| California Joint Powers Insurance Authority | | |
| Guadalupe Senior Center Advisory Committee | | |
| Resilience- Guadalupe Leadership Team | | |
| Microenterprise Advisory Committee | | |



**REPORT TO THE SUCCESSOR AGENCY TO THE
REDEVELOPMENT AGENCY OF THE CITY OF GUADALUPE
Agenda of January 17, 2023**

Joy Otsuki

Todd Bodem

Prepared by:
Joy Otsuki, Special Counsel to the Successor Agency

Approved by:
Todd Bodem, City Administrator

SUBJECT: Resolution of the Successor Agency to the Redevelopment Agency of the City of Guadalupe approving the Recognized Obligation Payment Schedule and Administrative Budget for the July 1, 2023 through June 30, 2024 Period

EXECUTIVE SUMMARY:

The Successor Agency to the Redevelopment Agency of the City of Guadalupe (the "Successor Agency") was formed to administer the enforceable obligations and otherwise unwind the former affairs of the former Redevelopment Agency of the City of Guadalupe (the "Former Agency"), all subject to the review and approval by a seven-member Oversight Board. Until June 30, 2018, each successor agency had a local oversight board that served this purpose. As of July 1, 2018, all local oversight boards have been replaced by consolidated county-wide oversight boards as part of the streamlining and wind-down of redevelopment affairs.

Under Section 34171(h), a Recognized Obligation Payment Schedule (a "ROPS") is "the document setting forth the minimum payment amounts and due dates of payments required by enforceable obligations for each fiscal year as provided in subdivision (o) of Section 34177." Under the mandatory dates in the Dissolution Law, the Successor Agency must submit a copy of the ROPS for fiscal year 2023-24 (the "ROPS 23-24"), after approval from the Oversight Board, to the County Administrative Officer ("CAO"), County Auditor-Controller ("CAC"), State Controller's Office ("SCO"), and DOF by February 1, 2023.

The ROPS 23-24 contains many of the same enforceable obligations listed on the ROPS for fiscal year 2022-23. The Successor Agency continues to request funding for anticipated cost related to the remediation of the AI's Union Property and the resulting appraisal, marketing, escrow and reconveyance cost for the sale of the Successor Agency's property.

RECOMMENDATION:

That the Successor Agency Board adopt Resolution No. 2023-01 entitled "Resolution of the Successor Agency to the Redevelopment Agency of the City of Guadalupe Approving the Recognized Obligation Payment Schedule for the July 1, 2023 through June 30, 2024 period."

DISCUSSION:

The Successor Agency is requesting \$208,866 to pay administrative expenses during the ROPS 23-24 period. This amount is an increase over the prior year's amount but falls within the statutorily calculated maximum permitted

The Successor Agency intends to bring its ROPS 23-24 before the Oversight Board at its January 18, 2023 meeting. After obtaining the Oversight Board's approval, Successor Agency staff will then transmit the ROPS 23-24 to the DOF, with copies to the CAO, CAC, and SCO.

Upon receipt of an oversight board-approved ROPS, DOF has 45 days to make its determination of the enforceable obligations, including amounts and funding sources. Within five business days of DOF's determination, the Successor Agency may request additional review and an opportunity to meet and confer on disputed items. DOF has until 15 days prior to the date for property tax distribution to make its final decision after the meet and confer. The RPTTF distribution dates for the ROPS 23-24 A period and 23-24 B period are on or about June 1, 2023 and January 2, 2024, respectively.

ALTERNATIVE:

Direct the Executive Director to make modifications to the form of Administrative Budget and/or ROPS 23-24 and adopt the Resolution submitted herewith subject to such modifications.

FISCAL IMPACT:

The Successor Agency is limited to making payments reflected on an approved ROPS; therefore, approval of the ROPS by the Successor Agency, Oversight Board and DOF is essential to the continued operation of the Successor Agency and wind-down of the affairs of the Former Agency.

CONCLUSION:

Staff recommends that the Successor Agency Board adopt Resolution No. 2023-01.

ATTACHMENTS:

- 1) Successor Agency Resolution No. 2023-01 entitled "Resolution of the Successor Agency to the Redevelopment Agency of the City of Guadalupe Approving the Recognized Obligation Payment Schedule and Administrative Budget for the July 1, 2023 through June 30, 2024 period."

SUCCESSOR AGENCY RESOLUTION NO. 2023-01**RESOLUTION OF THE SUCCESSOR AGENCY TO THE REDEVELOPMENT AGENCY OF THE CITY OF GUADALUPE APPROVING THE RECOGNIZED OBLIGATION PAYMENT SCHEDULE AND ADMINISTRATIVE BUDGET FOR THE JULY 1, 2023 THROUGH JUNE 30, 2024 PERIOD**

WHEREAS, the Successor Agency to the Redevelopment Agency of the City of Guadalupe (“Successor Agency”) has been established to take certain actions to wind down the affairs of the Redevelopment Agency of the City of Guadalupe in accordance with Section 34173 of the Health and Safety Code; and

WHEREAS, prior to July 1, 2018 under the Dissolution Law, in particular Sections 34179 and 34180, certain actions of the Successor Agency were subject to the review and approval by a local seven member oversight board, which oversaw and administered the Successor Agency’s activities during the period from dissolution until June 30, 2018; and

WHEREAS, as of, on and after July 1, 2018 under the Dissolution Law, in particular Section 34179(j), in every California county there shall be only one oversight board that is staffed by the county auditor-controller, with certain exceptions that do not apply in the County of Santa Barbara; and

WHEREAS, as of, on and after July 1, 2018 the County of Santa Barbara through the Santa Barbara County Auditor Controller established the single Santa Barbara Countywide Oversight Board (the “Oversight Board”) in compliance with Section 34179(j), which serves as the oversight board to the 6 successor agencies existing and operating in Santa Barbara County, including the Successor Agency; and

WHEREAS, pursuant to Section 34171(h) of the Dissolution Act, a “Recognized Obligation Payment Schedule” means the document setting forth the minimum payment amounts and due dates of payments required by enforceable obligations for each annual fiscal period as provided in Section 34177(o) of the Dissolution Act; and

WHEREAS, pursuant to Section 34177(j) of the Dissolution Act, the Successor Agency is required to prepare and submit to the Oversight Board an “Administrative Budget” for each annual fiscal period corresponding to each Recognized Obligation Payment Schedule; and

WHEREAS, pursuant to Section 34177(o) of the Dissolution Act, the Successor Agency must prepare, approve, and submit to the Oversight Board for approval its Recognized Obligation Payment Schedule (“ROPS”) for the period covering July 1, 2023 through June 30, 2024 (also referred to as “ROPS 23-24”); and

WHEREAS, the ROPS 23-24 sets forth and includes the Administrative Budget prepared by the Successor Agency for the period covering July 1, 2023 through June 30, 2024; and

WHEREAS, the Successor Agency desires to approve the form of ROPS 23-24 in the form attached to this Resolution as Attachment No. 1 and incorporated herein by this reference; and

**SUCCESSOR AGENCY TO THE REDEVELOPMENT
AGENCY OF THE CITY OF GUADALUPE**

Ariston Julian, CHAIR

APPROVED AS TO FORM:

Philip F. Sinco
Agency Counsel

Recognized Obligation Payment Schedule (ROPS 23-24) - Summary
Filed for the July 1, 2023 through June 30, 2024 Period

Successor Agency: Guadalupe
County: Santa Barbara

| Current Period Requested Funding for Enforceable Obligations (ROPS Detail) | 23-24A Total (July - December) | 23-24B Total (January - June) | ROPS 23-24 Total |
|---|---|--|-----------------------------|
| A Enforceable Obligations Funded as Follows (B+C+D) | \$ 301,659 | \$ - | \$ 301,659 |
| B Bond Proceeds | - | - | - |
| C Reserve Balance | 301,659 | - | 301,659 |
| D Other Funds | - | - | - |
| E Redevelopment Property Tax Trust Fund (RPTTF) (F+G) | \$ 551,864 | \$ 172,792 | \$ 724,656 |
| F RPTTF | 447,431 | 68,359 | 515,790 |
| G Administrative RPTTF | 104,433 | 104,433 | 208,866 |
| H Current Period Enforceable Obligations (A+E) | \$ 853,523 | \$ 172,792 | \$ 1,026,315 |

Certification of Oversight Board Chairman:

Pursuant to Section 34177 (o) of the Health and Safety code, I hereby certify that the above is a true and accurate Recognized Obligation Payment Schedule for the above named successor agency.

Name Title

/s/ _____
Signature Date

Guadalupe
Recognized Obligation Payment Schedule (ROPS 23-24) - ROPS Detail
July 1, 2023 through June 30, 2024

| A | B | C | D | E | F | G | H | I | J | K | L | M | N | O | P | Q | R | S | T | U | V | W |
|--------|---|--|--------------------------|----------------------------|---------------------|--|--------------|------------------------------|---------|------------------|-------------------------|-----------------|-------------|-----------|-------------|--------------|-------------------------|-----------------|-------------|----------|-------------|--------------|
| Item # | Project Name | Obligation Type | Agreement Execution Date | Agreement Termination Date | Payee | Description | Project Area | Total Outstanding Obligation | Retired | ROPS 23-24 Total | ROPS 23-24A (Jul - Dec) | | | | | 23-24A Total | ROPS 23-24B (Jan - Jun) | | | | | 23-24B Total |
| | | | | | | | | | | | Fund Sources | | | | | | Fund Sources | | | | | |
| | | | | | | | | | | | Bond Proceeds | Reserve Balance | Other Funds | RPTTF | Admin RPTTF | | Bond Proceeds | Reserve Balance | Other Funds | RPTTF | Admin RPTTF | |
| | | | | | | | | \$5,465,447 | | \$1,026,315 | \$- | \$301,659 | \$- | \$447,431 | \$104,433 | \$853,523 | \$- | \$- | \$- | \$68,359 | \$104,433 | \$172,792 |
| 2 | Property Investment | Third-Party Loans | 06/01/2010 | 08/06/2020 | Garcia, Henry | Note Payable/ amended - Royal Theatre - Henry Garcia | Guadalupe | - | N | \$- | - | - | - | - | - | \$- | - | - | - | - | - | \$- |
| 3 | Royal Theater Retrofit (848 Guadalupe St) | Professional Services | 10/01/2006 | 06/01/2015 | Accord Design Group | Disposition of Agency Property (848 Guadalupe St) | Guadalupe | - | N | \$- | - | - | - | - | - | \$- | - | - | - | - | - | \$- |
| 4 | Royal Theater Retrofit | Professional Services | 10/01/2006 | 06/30/2013 | Accord Engineering | Disposition of Agency Property (848 Guadalupe St) | Guadalupe | - | N | \$- | - | - | - | - | - | \$- | - | - | - | - | - | \$- |
| 5 | Al's Union Site Remediation (Polanco Act) | Professional Services | 06/01/2008 | 06/30/2013 | City of Guadalupe | Disposition of Agency Property (995 Guadalupe St) | Guadalupe | - | N | \$- | - | - | - | - | - | \$- | - | - | - | - | - | \$- |
| 6 | Al's Union Environmental Consulting (Polanco Act) | Professional Services | 06/01/2008 | 06/30/2015 | DMI EMK | Disposition of Agency Property (995 Guadalupe St) | Guadalupe | - | N | \$- | - | - | - | - | - | \$- | - | - | - | - | - | \$- |
| 7 | Due to other funds | SERAF/ ERAF | 07/01/2009 | 06/30/2019 | LMIHF | Repayment for SERAF (2010) | Guadalupe | - | N | \$- | - | - | - | - | - | \$- | - | - | - | - | - | \$- |
| 8 | Due to other funds | SERAF/ ERAF | 07/01/2010 | 06/30/2019 | LMIHF | Repayment for SERAF (2011) | Guadalupe | - | N | \$- | - | - | - | - | - | \$- | - | - | - | - | - | \$- |
| 9 | Due to other funds | City/County Loan (Prior 06/28/11), Other | 07/01/1992 | 06/30/2019 | LMIHF | Housing deferral Payment | Guadalupe | - | N | \$- | - | - | - | - | - | \$- | - | - | - | - | - | \$- |
| 10 | Property Management & Mtce | Property Dispositions | 07/01/2022 | 06/30/2024 | City of Guadalupe | Disposition of Agency Property | Guadalupe | 20,000 | N | \$20,000 | - | - | - | 10,000 | - | \$10,000 | - | - | - | 10,000 | - | \$10,000 |
| 11 | Planning Services - | Property Dispositions | 06/30/2012 | 06/30/2012 | Rincon Consultants | Disposition of Agency | Guadalupe | - | N | \$- | - | - | - | - | - | \$- | - | - | - | - | - | \$- |

| A | B | C | D | E | F | G | H | I | J | K | L | M | N | O | P | Q | R | S | T | U | V | W | |
|--------|---|--|--------------------------|----------------------------|------------------------------------|---|--------------|------------------------------|---------|------------------|-------------------------|-----------------|-------------|-------|-------------|--------------|-------------------------|-----------------|-------------|-------|-------------|--------------|-----------|
| Item # | Project Name | Obligation Type | Agreement Execution Date | Agreement Termination Date | Payee | Description | Project Area | Total Outstanding Obligation | Retired | ROPS 23-24 Total | ROPS 23-24A (Jul - Dec) | | | | | 23-24A Total | ROPS 23-24B (Jan - Jun) | | | | | 23-24B Total | |
| | | | | | | | | | | | Fund Sources | | | | | | Fund Sources | | | | | | |
| | | | | | | | | | | | Bond Proceeds | Reserve Balance | Other Funds | RPTTF | Admin RPTTF | | Bond Proceeds | Reserve Balance | Other Funds | RPTTF | Admin RPTTF | | |
| | Ppty Disposition | | | | | Property | | | | | | | | | | | | | | | | | |
| 12 | Building & Inspection Services | Property Dispositions | 06/30/2012 | 06/30/2012 | JAS Pacific | Disposition of Agency Property | Guadalupe | - | N | \$- | - | - | - | - | - | \$- | - | - | - | - | - | - | \$- |
| 13 | Supplies; Utilities; Insurance | Property Maintenance | 06/30/2012 | 06/30/2012 | City of Guadalupe | Property owed by RDA | Guadalupe | - | N | \$- | - | - | - | - | - | \$- | - | - | - | - | - | - | \$- |
| 14 | Lantern Hotel | Property Dispositions | 06/30/2012 | 06/30/2012 | LMIHF | Disposition of Agency Property | Guadalupe | - | N | \$- | - | - | - | - | - | \$- | - | - | - | - | - | - | \$- |
| 15 | Auditor Review (Section 34179.5) | Dissolution Audits | 06/30/2010 | 06/30/2012 | Glenn Burdette | Review Unobligated Balances | Guadalupe | - | N | \$- | - | - | - | - | - | \$- | - | - | - | - | - | - | \$- |
| 16 | Due to other funds | City/County Loan (Prior 06/28/11), Other | 04/01/2009 | 06/30/2019 | LMIHF | Repayment for Lantern Loan Capital Project | Guadalupe | - | N | \$- | - | - | - | - | - | \$- | - | - | - | - | - | - | \$- |
| 17 | Housing Project - Ppty Purchase | Property Dispositions | 06/30/2006 | 06/30/2012 | Title Company/Habitat for Humanity | Affordable Housing Project | Guadalupe | - | N | \$- | - | - | - | - | - | \$- | - | - | - | - | - | - | \$- |
| 18 | Housing Project - Build Housing | Property Dispositions | 06/30/2006 | 06/30/2012 | Developer/Contractors | Affordable Hsg: 2 parcels purchased in 2007 | Guadalupe | - | N | \$- | - | - | - | - | - | \$- | - | - | - | - | - | - | \$- |
| 19 | Housing Project - Rehab Ppty | Property Dispositions | 06/30/2006 | 06/30/2012 | Various Contractors | Rehabilitate Existing Property | Guadalupe | - | N | \$- | - | - | - | - | - | \$- | - | - | - | - | - | - | \$- |
| 20 | American Legion Hall Retrofit (1025 Guadalupe St) | Improvement/Infrastructure | 10/01/2006 | 06/01/2015 | Various Contractors | Retrofit Program | Guadalupe | - | N | \$- | - | - | - | - | - | \$- | - | - | - | - | - | - | \$- |
| 21 | Auditor Review (Section 34179.5) | Dissolution Audits | 06/30/2010 | 06/30/2012 | Glenn Burdette | Review Unobligated Balances | Guadalupe | - | N | \$- | - | - | - | - | - | \$- | - | - | - | - | - | - | \$- |
| 22 | URM - Downtown Business Properties Retrofit | Improvement/Infrastructure | 10/01/2008 | 06/01/2014 | Various Properties | URM Grant contractor Payments | Guadalupe | - | N | \$- | - | - | - | - | - | \$- | - | - | - | - | - | - | \$- |
| 23 | Admin Cost | Admin Costs | 07/01/ | 06/30/2035 | Successor | ADMIN | Guadalupe | 208,866 | N | \$208,866 | - | - | - | - | 104,433 | \$104,433 | - | - | - | - | - | 104,433 | \$104,433 |

| A | B | C | D | E | F | G | H | I | J | K | L | M | N | O | P | Q | R | S | T | U | V | W | |
|--------|--|--------------------------------------|--------------------------|----------------------------|----------------------|--|------------------------|------------------------------|---------|------------------|-------------------------|-----------------|-------------|---------|-------------|--------------|-------------------------|-----------------|-------------|--------|-------------|--------------|-----|
| Item # | Project Name | Obligation Type | Agreement Execution Date | Agreement Termination Date | Payee | Description | Project Area | Total Outstanding Obligation | Retired | ROPS 23-24 Total | ROPS 23-24A (Jul - Dec) | | | | | 23-24A Total | ROPS 23-24B (Jan - Jun) | | | | | 23-24B Total | |
| | | | | | | | | | | | Fund Sources | | | | | | Fund Sources | | | | | | |
| | | | | | | | | | | | Bond Proceeds | Reserve Balance | Other Funds | RPTTF | Admin RPTTF | | Bond Proceeds | Reserve Balance | Other Funds | RPTTF | Admin RPTTF | | |
| | Allowance | | 2016 | | Agency | | | | | | | | | | | | | | | | | | |
| 24 | Admin Cost Allowance - ROPS II | Admin Costs | 06/30/2011 | 06/30/2012 | Successor Agency | ADMIN (amount not funded on ROPS II) | Guadalupe | - | N | \$- | - | - | - | - | - | \$- | - | - | - | - | - | - | \$- |
| 25 | Property - Lantern Hotel | Property Dispositions | 06/30/2012 | 06/30/2012 | City of Guadalupe | Disposition of Agency Property | Guadalupe | - | N | \$- | - | - | - | - | - | \$- | - | - | - | - | - | - | \$- |
| 26 | Property Maint-Lantern & Royal | Property Maintenance | 06/30/2012 | 06/30/2012 | City of Guadalupe | Management & Maintenance | | - | N | \$- | - | - | - | - | - | \$- | - | - | - | - | - | - | \$- |
| 27 | Remaining Property | Property Dispositions | 10/01/2006 | 06/01/2015 | City of Guadalupe | Disposition of Agency Property | | - | N | \$- | - | - | - | - | - | \$- | - | - | - | - | - | - | \$- |
| 28 | 2017 Tax Allocation Ref. Bonds | Refunding Bonds Issued After 6/27/12 | 11/29/2017 | 08/01/2035 | U.S. Bank | Tax Allocation Bonds to refund 2003 Bonds | | 5,060,956 | N | \$721,737 | - | 301,659 | - | 361,719 | - | \$663,378 | - | - | - | 58,359 | - | \$58,359 | |
| 29 | Reserve for future bond debt service, per 2017 Indenture | Reserves | 11/29/2017 | 08/01/2035 | U.S. Bank | Reserve for future bond debt service per 2017 Trust Indenture | | - | N | \$- | - | - | - | - | - | \$- | - | - | - | - | - | - | \$- |
| 30 | Continuing Disclosure Services | Refunding Bonds Issued After 6/27/12 | 01/31/2018 | 08/01/2035 | HDL Coren & Cone | Continuing disclosure, dissemination agent | | 17,625 | N | \$2,500 | - | - | - | 2,500 | - | \$2,500 | - | - | - | - | - | - | \$- |
| 31 | Annual Trustee Costs | Refunding Bonds Issued After 6/27/12 | 11/29/2017 | 08/01/1935 | U.S. Bank | Annual Trustee Costs | | 35,000 | N | \$1,175 | - | - | - | 1,175 | - | \$1,175 | - | - | - | - | - | - | \$- |
| 32 | Appraisal cost for LRPMP | Property Dispositions | 07/01/2022 | 06/30/2023 | Appraiser/Consultant | Appraisal | Guadalupe Project Area | 3,000 | N | \$3,000 | - | - | - | 3,000 | - | \$3,000 | - | - | - | - | - | - | \$- |
| 33 | Reconveyance Costs | Property Dispositions | 07/01/2022 | 06/30/2023 | Various Contractors | Marketing Cost, Title Insurance, Escrow, Attorney and Closing Cost | Guadalupe Project Area | 20,000 | N | \$20,000 | - | - | - | 20,000 | - | \$20,000 | - | - | - | - | - | - | \$- |
| 34 | Al's Union Site Remediation Project | Property Dispositions | 06/01/2008 | 06/30/2023 | DMI EMK | Disposition of Agency Property (995 Guadalupe Street) | Guadalupe | 100,000 | N | \$49,037 | - | - | - | 49,037 | - | \$49,037 | - | - | - | - | - | - | \$- |

Guadalupe
Recognized Obligation Payment Schedule (ROPS 23-24) - Report of Cash Balances
July 1, 2020 through June 30, 2021
(Report Amounts in Whole Dollars)

| Pursuant to Health and Safety Code section 34177 (I), Redevelopment Property Tax Trust Fund (RPTTF) may be listed as a source of payment on the ROPS, but only to the extent no other funding source is available or when payment from property tax revenues is required by an enforceable obligation. | | | | | | | |
|--|---|--|---|--|---------------------------------|------------------------|---|
| A | B | C | D | E | F | G | H |
| | | Fund Sources | | | | | |
| | | Bond Proceeds | | Reserve Balance | Other Funds | RPTTF | |
| | ROPS 20-21 Cash Balances (07/01/20 - 06/30/21) | Bonds issued on or before 12/31/10 | Bonds issued on or after 01/01/11 | Prior ROPS RPTTF and Reserve Balances retained for future period(s) | Rent, grants, interest, etc. | Non-Admin and Admin | Comments |
| 1 | Beginning Available Cash Balance (Actual 07/01/20) RPTTF amount should exclude "A" period distribution amount. | | 303,733 | 289,266 | 18,668 | (25,255) | Col G line 1 - Amount shown reflects ROPS 19-20 Prior Period Adjustment (\$300), expenditures of \$9,166 due from City for administrative expenses in excess of approved ROPS 16-17 and \$16,389 in excess of approved ROPS 17-18 Administrative Cost Allowance |
| 2 | Revenue/Income (Actual 06/30/21) RPTTF amount should tie to the ROPS 20-21 total distribution from the County Auditor-Controller | | 2,803 | | 61,034 | 528,614 | |
| 3 | Expenditures for ROPS 20-21 Enforceable Obligations (Actual 06/30/21) | | | 289,266 | 115,152 | 236,258 | |
| 4 | Retention of Available Cash Balance (Actual 06/30/21) RPTTF amount retained should only include the amounts distributed as reserve for future period(s) | | 306,536 | | | 292,356 | |
| 5 | ROPS 20-21 RPTTF Prior Period Adjustment RPTTF amount should tie to the Agency's ROPS 20-21 PPA form submitted to the CAC | | No entry required | | | | Amount ties to ROPS 20-21 PPA form |

Pursuant to Health and Safety Code section 34177 (l), Redevelopment Property Tax Trust Fund (RPTTF) may be listed as a source of payment on the ROPS, but only to the extent no other funding source is available or when payment from property tax revenues is required by an enforceable obligation.

| A | B | C | D | E | F | G | H |
|----------|--|--|---|--|---------------------------------|------------------------|---|
| | | Fund Sources | | | | | |
| | | Bond Proceeds | | Reserve Balance | Other Funds | RPTTF | |
| | ROPS 20-21 Cash Balances (07/01/20 - 06/30/21) | Bonds issued on or before 12/31/10 | Bonds issued on or after 01/01/11 | Prior ROPS RPTTF and Reserve Balances retained for future period(s) | Rent, grants, interest, etc. | Non-Admin and Admin | Comments |
| 6 | Ending Actual Available Cash Balance (06/30/21) C to F = (1 + 2 - 3 - 4), G = (1 + 2 - 3 - 4 - 5) | \$- | \$- | \$- | \$(35,450) | \$(25,255) | Col G line 6 - Amount shown reflects ROPS 19-20 Prior Period Adjustment (\$300), expenditures of \$9,166 due from City for administrative expenses in excess of approved ROPS 16-17 and \$16,389 in excess of approved ROPS 17-18 Administrative Cost Allowance |

Guadalupe
Recognized Obligation Payment Schedule (ROPS 23-24) - Notes
July 1, 2023 through June 30, 2024

| Item # | Notes/Comments |
|--------|----------------|
| 2 | |
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**Guadalupe Successor Agency
Administrative Expenses
ROPS 23-24 July 1, 2023 - June 30, 2024**

| | Base | Base w/benefits | 6 months 17.5% | 6 months 17.5% | Annual |
|---|---------|----------------------|-------------------|-------------------|----------------|
| Payroll | | | | | |
| City Administrator | 145,864 | 211,503 | 37,013 | 37,013 | 74,026 |
| Finance Director | 104,520 | 151,554 | 26,522 | 26,522 | 53,044 |
| | | Total Payroll | 63,535 | 63,535 | 127,070 |
| Successor Agency Counsel | | | 9,250 | 9,250 | 18,500 |
| City Attorney | | | 6,689 | 6,689 | 13,378 |
| Professional Services | | | 12,500 | 12,500 | 25,000 |
| Allocated Costs | | | 7,459 | 7,459 | 14,918 |
| Contingency | | | 5,000 | 5,000 | 10,000 |
| Total Projected Admin Fees for full year | | | 104,433 | 104,433 | 208,866 |