



City of Guadalupe

AGENDA

Regular Meeting of the Guadalupe City Council

Tuesday, January 24, 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 24, 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 Megan Lizalde
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

- Swearing in David Bonifacio, Fire Engineer

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. Approve payment of warrants for the period ending January 16, 2023.
- C. Adopt second reading of Ordinance No. 2022-506 amending Chapter 18.53 Accessory Dwelling Units.
- D. Receive the Clean California grant update.
- E. Adopt Resolution No. 2023-04 approving the 2023 update to the City's Sanitary Sewer Management Plan (SSMP).
- F. Receive the November 2022 Financial Report.
- G. Adopt Resolution No. 2023-05 approving amendment # 1 to the agreement between the City of Guadalupe and Andrew Goodwin Designs to complete the additional work required by the City's Fire Department to the Royal Theater building.
- H. **MONTHLY REPORTS FROM DEPARTMENT HEADS**
 - 1. Public Safety Department:
 - a. Police Department report for November and December 2022
 - b. Fire Department report for November and December 2022
 - c. Code Compliance report for November and December 2022

2. Human Resources report for November and December 2022
3. Recreation and Parks Department report for November and December 2022
4. City Treasurer's report for November 2022
5. Royal Theater Update – Tom Brandeberry

7. **CITY ADMINISTRATOR REPORT:** (Information Only)

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

PUBLIC HEARING

9. **Central Park Conceptual Design.**

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

Recommendation: That the City Council conduct a public hearing to review a revised Central Park conceptual design and adopt Resolution No. 2023-06 to approve the revised conceptual design for the Central Park Renovation Project.

REGULAR BUSINESS

10. **Finding of public purpose for expenditures required under emergency occupancy agreement for temporary lodging of displaced City residents and confirming ratification of the agreement as revised at the City Council meeting on January 17, 2023.**

Written report: Philip F. Sinco, City Attorney

Recommendation: That the City Council adopt Resolution No. 2023-07 finding that the expenditure of public funds for temporary lodging of City residents displaced due to flooding during a local emergency serves a public purpose and confirming ratification of an emergency occupancy agreement as revised at the City Council meeting on January 17, 2023.

11. **New Electric bus paint schematic.**

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

Recommendation: That the City Council direct staff on preferred paint schematic and treatment for new electric bus.

12. **Caltrans Guadalupe Street ADA project update.**

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

Recommendation: That the City Council receive an update to the Caltrans Guadalupe Street ADA project and discuss next steps regarding City input on this project.

13. Consideration of a proposed ordinance adding Chapter 8.80 to the Guadalupe Municipal Code entitled “Vacant Commercial Property Registration and Property Maintenance” relating to the required registration and maintenance of vacant commercial buildings.

Written report: Todd Bodem, City Administrator

Recommendation: That the City Council:

- a. Receive a presentation from staff;
- b. Accept public comments;
- c. Introduce by title only and waive the first reading of Ordinance No. 2023-507 adding Chapter 8.80 to the Municipal code; and
- d. Continue to the meeting of February 14, 2023, for second reading and adoption.

14. FUTURE AGENDA ITEMS

15. ANNOUNCEMENTS – COUNCIL ACTIVITY/COMMITTEE REPORTS

16. 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 72 hours prior to the meeting. Dated this 19th 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, February 14, 2023, at 6:00 pm / Regular Meeting			
Royal Theater – California Arts Council (CAC) Grant	Los Amigos de Guadalupe	Consent Calendar	
January 17, 2023, City Council Minutes	Administration Dept.	Consent Calendar	
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	
Tuesday, March 14, 2023, at 6:00 pm / Regular Meeting			
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
Appointment to various boards and committees		Administration Dept.	



REPORT TO THE CITY COUNCIL OF THE CITY OF GUADALUPE
Agenda of January 24, 2023



Prepared by:
Veronica Fabian
Finance Account Clerk



Reviewed by:
Angie Pereyra-Leon
Accounting Supervisor

Todd Bodem

Approved by:
Todd Bodem
City Administrator

SUBJECT: Payment of warrants for the period ending January 16, 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 25, 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.

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
378-07	ADM-ROYAL THEATER PROJECT	01-23	12/24/22 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount	
0001	ADM-ROYAL THEATER PROJECT	79 4542 3150	1	1513.22	1513.22	
0002	ADM-ROYAL THEATER PROJECT	79 4542 3150	1	.00	.00	
					Invoice Extension ---->	1513.22
					Vendor Total ----->	1513.22

P.O.BOX 035184 *** VENDOR.: AMA02 (AMAZON BUSINESS)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
1VXXC6GJH	PD-INV#:1HX1-VXXC-6GJH GUN SAFE	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	PD-INV#:1HX1-VXXC-6GJH GUN SAFE	01 4200 1550	1	137.01	137.01	
					Invoice Extension ---->	137.01

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
3HM3GXHH3	PD-INV#:11J3-HM3G-XHH3 DOG CAR SET	01-23	01/03/23 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount	
0001	PD-INV#:11J3-HM3G-XHH3 DOG CAR SET	01 4200 1550	1	40.62	40.62	
					Invoice Extension ---->	40.62

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
4GKJLPRNF	FINANCE-PERFORATED PAPER, CANNED AIR DUSTER	01-23	01/09/23 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount	
0001	INV#:1WD4-GKJL-PRNF	12 4425 1200	1	172.32	172.32	
0002	INV#:1WD4-GKJL-PRNF	100 4420 1200	1	172.33	172.33	
					Invoice Extension ---->	344.65

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
CXTCGRF6D-C	FIRE-CREDIT#:1L6C-XTCG-RF6D IRON KIT	01-23	12/11/22 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount	
0001	FIRE-CREDIT#:1L6C-XTCG-RF6D IRON KIT	01 4220 1400	-1	33.36	-33.36	
					Invoice Extension ---->	-33.36

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
DFPVQHWK7-C	PD-CREDIT#:131D-FPVQ-HWK7 ENVELOPES	01-23	12/31/22 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount	
0001	PD-CREDIT#:131D-FPVQ-HWK7 ENVELOPES	01 4200 1550	-1	1.72	-1.72	
					Invoice Extension ---->	-1.72

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
HKKMR7CRJ-C	PD-CREDIT#:1PHH-KKMR-7CRJ FILING CABINET	01-23	01/04/23 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	PD-CREDIT#:1PHH-KKMR-7CRJ FILING CABINET	01	4200 1550	-1	166.38	-166.38
			(General Fund Police Op Supp/Expense)			
				Invoice Extension ---->		-166.38

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
KQKJ9PWF7	FIRE-INV#:1MGK-QKJ9-PWF7 SOLDERING IRON KIT	01-23	12/27/22 N N N	A-NET30 FROM INVOICE	2010	
Line	Description		G/L Account No	Unit(s)	Unit Cost	Amount
0001	FIRE-INV#:1MGK-QKJ9-PWF7 SOLDERING IRON KIT	01	4220 1550	1	31.89	31.89
			(General Fund Fire Op Supp/Expense)			
				Invoice Extension ---->		31.89

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
LHQYQCJD	FINANCE-LAMINATOR, POST IT NOTES, LAMINATION SHEETS	01-23	01/09/23 N N N	A-NET30 FROM INVOICE	2010	
Line	Description		G/L Account No	Unit(s)	Unit Cost	Amount
0001	INVOICE#:1GML-HQY-QCJD	01	4120 1200	1	60.48	60.48
			(General Fund Finance Off Suppl/Postg)			
				Invoice Extension ---->		60.48

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
LTJ4WR4X4	PD-INV#:11GL-TJ4W-R4X4 OFFICE SUPPLIES	01-23	01/02/23 N N N	A-NET30 FROM INVOICE	2010	
Line	Description		G/L Account No	Unit(s)	Unit Cost	Amount
0001	2 DRAWER HORIZONTAL LOCKING CABINET	01	4200 1550	1	166.38	166.38
			(General Fund Police Op Supp/Expense)			
				Invoice Extension ---->		166.38

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
MVDY3WMH4	FIRE-INV#:1MRM-VDY3-WMH4 FIRE EXTINGUISHER BRACKET	01-23	01/03/23 N N N	A-NET30 FROM INVOICE	2010	
Line	Description		G/L Account No	Unit(s)	Unit Cost	Amount
0001	FIRE-INV#:1MRM-VDY3-WMH4 FIRE EXTINGUISHER BRACKET	01	4220 1460	1	60.83	60.83
			(General Fund Fire Vehicle Maintnc)			
				Invoice Extension ---->		60.83

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
NK9RMGFCC	P&R-INV#:13LN-K9RM-GFCC LED LIGHT BAR	01-23	01/11/23 N N N	A-NET30 FROM INVOICE	2010	
Line	Description		G/L Account No	Unit(s)	Unit Cost	Amount
0001	P&R-INV#:13LN-K9RM-GFCC LED LIGHT BAR	01	4300 1550	1	258.23	258.23
			(General Fund Parks & Rec Op Supp/Expense)			
				Invoice Extension ---->		258.23

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
NRTFJHFNQ	FINANCE-INV#:1F9N-RTFJ-HFNQ TONER CARTRIDGE	01-23	01/11/23 N N N	A-NET30 FROM INVOICE	2010	
Line	Description		G/L Account No	Unit(s)	Unit Cost	Amount
0001	FINANCE-INV#:1F9N-RTFJ-HFNQ TONER CARTRIDGE	01	4120 1200	1	50.01	50.01
			(General Fund Finance Off Suppl/Postg)			
				Invoice Extension ---->		50.01

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
RC7JQJ1JD-C	PD-CREDIT#:1LNR-C7JQ-J1JD ENVELOPES	01-23	12/31/22 N N N	A-NET30 FROM INVOICE	2010	
Line	Description		G/L Account No	Unit(s)	Unit Cost	Amount

*** 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	PD-CREDIT#:1LNR-C7JQ-J1JD ENVELOPES	01	4200 1550	-1	3.83	-3.83
			(General Fund Police Op Supp/Expense)			
				Invoice Extension ---->		-3.83

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
T4LCH6R4R	PD-INV#:1H6T-4LCH-6R4R WALL CALENDAR,TAPE...	01-23	12/29/22 N N N	A-NET30 FROM INVOICE	2010	
Line	Description		G/L Account No	Unit(s)	Unit Cost	Amount
0001	PD-INV#:1H6T-4LCH-6R4R WALL CALENDAR,TAPE...	01	4200 1550	1	150.74	150.74
			(General Fund Police Op Supp/Expense)			
				Invoice Extension ---->		150.74

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
T7GRKC1P9	PD-INV#:1TDT-7GRK-C1P9 TRASH BAGS	01-23	01/05/23 N N N	A-NET30 FROM INVOICE	2010	
Line	Description		G/L Account No	Unit(s)	Unit Cost	Amount
0001	PD-INV#:1TDT-7GRK-C1P9 TRASH BAGS	01	4200 1550	1	43.49	43.49
			(General Fund Police Op Supp/Expense)			
				Invoice Extension ---->		43.49

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
THYJ9VC71	PD-INV#:13YT-HYJ9-VC71 TRANSPARENT TAPE,TRASH LINR	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	PD-INV#:13YT-HYJ9-VC71 TRANSPARENT TAPE,TRASH LINR	01	4200 1550	1	71.23	71.23
			(General Fund Police Op Supp/Expense)			
				Invoice Extension ---->		71.23

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
XDMTTJDNF-C	PD-CREDIT#1WQX-DMTT-JDNP WALL PAPER	01-23	12/31/22 N N N	A-NET30 FROM INVOICE	2010	
Line	Description		G/L Account No	Unit(s)	Unit Cost	Amount
0001	PD-CREDIT#1WQX-DMTT-JDNP WALL PAPER	01	4200 1550	-1	.98	-.98
			(General Fund Police Op Supp/Expense)			
				Invoice Extension ---->		-.98

Vendor Total -----> 1209.29
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4050 FLAT ROCK DRIVE *** VENDOR.: AQU01 (AQUA-METRIC SALES COMPANY CORP.)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
NV0090136	WATER- 1 1/2' OMNI T2 100CF	01-23	08/16/22 N N N	A-NET30 FROM INVOICE	2010	
Line	Description		G/L Account No	Unit(s)	Unit Cost	Amount
0001	WATER- 1 1/2' OMNI T2 100CF	10	4420 1535	1	1236.93	1236.93
			(Wtr. Oper. Fund Water Operating Meters)			
				Invoice Extension ---->		1236.93

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
NV0090143	WATER- TR/PL HOUSING ASSEMBLY	01-23	08/16/22 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 1550	1	1044.58	1044.58
			(Wtr. Oper. Fund Water Operating Op Supp/Expense)			
				Invoice Extension ---->		1044.58

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
				Vendor Total -----> 2281.51

AUS WEST LOCKBOX *** VENDOR.: ARA01 (ARAMARK UNIFORM SERVICES)
 P.O. BOX 101179

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
020153207 P&R-UNIFORM SERVICE	01-23	11/28/22 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
				Invoice Extension ----> 66.68

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
020175433 PW-WATER-UNIFORM ALLOWANCE	01-23	12/26/22 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
				Invoice Extension ----> 17.06

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
020175481 P&R-UNIFORM SERVICE	01-23	12/26/22 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
				Invoice Extension ----> 66.68

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
020175494 PW-STREETS-UNIFORM SERVICE	01-23	12/26/22 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
0002 PW-STREETS-UNIFORM SERVICE	01 4300 2150		1 1.07	1.07
0003 PW-STREETS-UNIFORM SERVICE	71 4454 2150		1 8.51	8.51
				Invoice Extension ----> 10.64

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
020175502 PD-OFFICE MAT	01-23	12/31/22 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No		Unit(s) Unit Cost	Amount
0001 PD-OFFICE MAT	01 4200 1550		1 112.67	112.67
				Invoice Extension ----> 112.67

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
020177321 PW-WWTP-UNIFORM SERVICE	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 PW-WWTP-UNIFORM SERVICE	12 4425 2150		1 32.60	32.60
				Invoice Extension ----> 32.60

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
020180632	PW-WATER-UNIFORM SERVICE	01-23	01/02/23 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	PW-WATER-UNIFORM SERVICE	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	
020180651	P&R-UNIFORM SERVICE	01-23	01/02/23 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	
020180660	PW-STREETS-UNIFORM SERVICE	01-23	01/02/23 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	
020182693	PW-WWTP-UNIFORM SERVICE	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-WWTP-UNIFORM SERVICE	12	4425 2150	1	27.12	27.12
		(Wst.Wtr.Op.Fund Wastewater Profl Services)				
		Invoice Extension ---->				27.12
		Vendor Total ----->				427.83

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
10608	ADM-WEBSITE MAINTENANCE SERVICES - DEC 2022	01-23	01/10/23 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	ADM-WEBSITE MAINTENANCE SERVICES - DEC 2022	01	4140 2151	1	170.00	170.00
		(General Fund Non-Departmentl IT Services)				
		Invoice Extension ---->				170.00

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
10654	ADM-CITYS WEBSITE REDESIGN PROJECT - ARPA FUNDING	01-23	01/10/23 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	ADM-CITYS WEBSITE REDESIGN PROJECT - ARPA FUNDING	01	4140 2151	1	1975.00	1975.00
		(General Fund Non-Departmentl IT Services)				
		Invoice Extension ---->				1975.00
		Vendor Total ----->				2145.00

2855 TELEGRAPH AVENUE
 SUITE 312
 INVOICE-TYPE DESCRIPTION PERIOD DATE TERM-DESCRIPTION G/L ACCOUNT No
 1339 FINANCE-2022 AUDIT 01-23 01/11/23 N N N A-NET30 FROM INVOICE 2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	FINANCE-2022 AUDIT	01 4140 2150	1	11383.50	11383.50
		(General Fund Non-Departmentl Prof'l Services)			
0002	FINANCE-2022 AUDIT	10 4420 2150	1	11383.50	11383.50
		(Wtr. Oper. Fund Water Operating Prof'l Services)			
0003	FINANCE-2022 AUDIT	12 4425 2150	1	11383.50	11383.50
		(Wst.Wtr.Op.Fund Wastewater Prof'l Services)			
				Invoice Extension ---->	34150.50
				Vendor Total ----->	34150.50

1410 W BETTERAVIA RD
 INVOICE-TYPE DESCRIPTION PERIOD DATE TERM-DESCRIPTION G/L ACCOUNT No
 E00442 P&RMOWER 01-23 12/31/22 N N N A-NET30 FROM INVOICE 2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	P&RMOWER	01 4300 1550	1	11733.23	11733.23
		(General Fund Parks & Rec Op Supp/Expense)			
				Invoice Extension ---->	11733.23
				Vendor Total ----->	11733.23

7
 INVOICE-TYPE DESCRIPTION PERIOD DATE TERM-DESCRIPTION G/L ACCOUNT No
 017 ADM-PLANNING SERVICES - NOV 1-JAN 12,2023 01-23 11/01/22 N N N A-NET30 FROM INVOICE 2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	ADM-PLANNING SERVICES - NOV 1-JAN 12,2023	01 4405 2150	1	2550.00	2550.00
		(General Fund Bldg and Safety Prof'l Services)			
0002	ADM-PLANNING SERVICES - NOV 1-JAN 12,2023	01 4405 2150	1	1827.50	1827.50
		(General Fund Bldg and Safety Prof'l Services)			
0003	ADM-PLANNING SERVICES - NOV 1-JAN 12,2023	01 2070 03	1	340.00	340.00
		(General Fund Almaguer LLA)			
0004	ADM-PLANNING SERVICES - NOV 1-JAN 12,2023	01 2070 09	1	1062.50	1062.50
		(General Fund KIMBELL)			
0005	ADM-PLANNING SERVICES - NOV 1-JAN 12,2023	01 2070 10	1	85.00	85.00
		(General Fund CENTRAL COAST PROCESSING)			
0006	ADM-PLANNING SERVICES - NOV 1-JAN 12,2023	01 2070 011	1	1105.00	1105.00
		(General Fund Hwy 1 Gen Auto Repair)			
0007	ADM-PLANNING SERVICES - NOV 1-JAN 12,2023	01 2075	1	1360.00	1360.00
		(General Fund Pioneer Street Apartments)			
0008	ADM-PLANNING SERVICES - NOV 1-JAN 12,2023	01 2070 06	1	127.50	127.50
		(General Fund La Guardia Townhomes)			
				Invoice Extension ---->	8457.50
				Vendor Total ----->	8457.50

2315 MEREDITH LANE STE E
 INVOICE-TYPE DESCRIPTION PERIOD DATE TERM-DESCRIPTION G/L ACCOUNT No
 4035 ADM-NAME PLATE-MAYOR PRO TEM COSTA JR 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	ADM-NAME PLATE-MAYOR PRO TEM COSTA JR	01 4100 1550	1	40.23	40.23
		(General Fund City Council Op Supp/Expense)			
				Invoice Extension ---->	40.23

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
				Vendor Total ----->	40.23 =====

*** VENDOR.: BOD02 (TODD BODEM)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
011723	ADM-CHECK REQUEST-PHONE REIMBURSEMENT-JAN	01-23	01/17/23 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	ADM-CHECK REQUEST-PHONE REIMBURSEMENT-JAN	01	4105 1300	1	50.00	50.00
		(General Fund Administration Bus Exp/Train)				
				Invoice Extension ---->		50.00
				Vendor Total ----->		50.00 =====

23537 NETWORK PLACE *** VENDOR.: BOU01 (BOUND TREE MEDICAL LLC)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
84807622	FIRE-INFANT DISPOSABLE BCI, CURAPLEX OXYGEN MASK..	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	FIRE-INFANT DISPOSABLE BCI, CURAPLEX OXYGEN MASK..	01	4220 1550	1	504.46	504.46
		(General Fund Fire Op Supp/Expense)				
0002	FIRE-INFANT DISPOSABLE BCI, CURAPLEX OXYGEN MASK..	01	4200 1550	1	161.59	161.59
		(General Fund Police Op Supp/Expense)				
				Invoice Extension ---->		666.05
				Vendor Total ----->		666.05 =====

FILE # 2674 *** VENDOR.: BRE02 (BRENNTAG PACIFIC, INC.)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
BPI300482	WATER-LA CHEMCHLOR SOD HYPOCHL	01-23	01/03/23 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	WATER-LA CHEMCHLOR SOD HYPOCHL	10	4420 1550	1	1495.08	1495.08
		(Wtr. Oper. Fund Water Operating Op Supp/Expense)				
				Invoice Extension ---->		1495.08

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
BPI300483	WATER-AMMONIUM SULFATE 40% NSF	01-23	01/03/23 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	WATER-AMMONIUM SULFATE 40% NSF	10	4420 1550	1	1515.55	1515.55
		(Wtr. Oper. Fund Water Operating Op Supp/Expense)				
				Invoice Extension ---->		1515.55
				Vendor Total ----->		3010.63 =====

1 *** VENDOR.: BUT01 (TENEAR BUTLER)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
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*** VENDOR.: BUT01 (TENEAR BUTLER)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
120722	HR-MILEAGE AND CELL PHONE REIMBURMENT	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	MILEAGE	01 4105 1300	1	2.75	2.75
		(General Fund Administration Bus Exp/Train)			
0002	NOV CELL	01 4105 1150	1	50.00	50.00
		(General Fund Administration Communications)			
0003	DEC CELL	01 4105 1150	1	50.00	50.00
		(General Fund Administration Communications)			
			Invoice Extension ---->		102.75
			Vendor Total ----->		102.75

P.O. BOX 790408

*** VENDOR.: CAR09 (CARDMEMBER SERVICE)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
1404	PD-MICHAELS-CHIEF AWARD FRAMES- BLACK&GOLD MULTI	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	PD-MICHAELS-CHIEF AWARD FRAMES- BLACK&GOLD MULTI	01 4200 1550	1	45.61	45.61
		(General Fund Police Op Supp/Expense)			
			Invoice Extension ---->		45.61

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
2120	PD-OFFICE DEPOT-CHIEFS PHOTO PAPER - 100PK	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	PD-OFFICE DEPOT-CHIEFS PHOTO PAPER - 100PK	01 4200 1550	1	59.57	59.57
		(General Fund Police Op Supp/Expense)			
			Invoice Extension ---->		59.57

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
2751	PD-SQ GUADALUPE NIPOMO	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	PD-SQ GUADALUPE NIPOMO	01 4200 1550	1	46.66	46.66
		(General Fund Police Op Supp/Expense)			
			Invoice Extension ---->		46.66

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
3258	PD-OFFICE DEPOT-CHIEF CERTIFICATIONS- RFL,COVER	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	PD-OFFICE DEPOT-CHIEF CERTIFICATIONS- RFL,COVER	01 4200 1550	1	40.22	40.22
		(General Fund Police Op Supp/Expense)			
			Invoice Extension ---->		40.22

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
3504	ADM-UNITED STATES POSTAL SERVICE	01-23	12/29/22 N N N	A-NET30 FROM INVOICE	2010
Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	PACKAGE TO CALPERS DISABILITY RETIREMENT ISRAEL R	01 4105 1200	1	9.40	9.40
		(General Fund Administration Off Suppl/Postg)			
			Invoice Extension ---->		9.40

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
3557	P&R-99CENTS-CHRISTMAS CUP,HOLIDAY TINSEL	01-23	02/01/32 N N N	A-NET30 FROM INVOICE	2010

P.O. BOX 790408 *** VENDOR.: CAR09 (CARDMEMBER SERVICE)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
Line	Description		G/L Account No	Unit(s)	Unit Cost	Amount
0001	ARPA		01 4300 1550	1	21.32	21.32
			(General Fund Parks & Rec Op Supp/Expense)			
				Invoice Extension ---->		21.32

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
5063	P&R-EL TAPATIO MEXICAN RESTAUTANT	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	ARPA		01 4300 1550	1	25.00	25.00
			(General Fund Parks & Rec Op Supp/Expense)			
				Invoice Extension ---->		25.00

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
5317	FINANCE-DRINKS-CHRISTMAS PARTY	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	FINANCE-DRINKS-CHRISTMAS PARTY		01 2050	1	90.85	90.85
			(General Fund Employee Trust Fund)			
				Invoice Extension ---->		90.85

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
5332	P&R-WAL MART-ORNAMENT, STOCKING	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	ARPA		01 4300 1550	1	35.82	35.82
			(General Fund Parks & Rec Op Supp/Expense)			
				Invoice Extension ---->		35.82

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
5579	PD-99 CENTS-PINECONES,XMAS DECOR,MINI CANDY CANE	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	PD-99 CENTS-PINECONES,XMAS DECOR,MINI CANDY CANE		01 3625	1	64.79	64.79
			(General Fund Public Donations)			
				Invoice Extension ---->		64.79

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
6082	P&R-COSTCO-ARPA- ABUELITAS CHOCO,COOKIES, MILK	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	P&R-COSTCO-ARPA- ABUELITAS CHOCO,COOKIES, MILK		01 4300 1550	1	52.55	52.55
			(General Fund Parks & Rec Op Supp/Expense)			
				Invoice Extension ---->		52.55

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
6211	PD-SM WASH & LUBE-CHIEF CAR WASH	01-23	12/24/22 N N N	A-NET30 FROM INVOICE	2010	
Line	Description		G/L Account No	Unit(s)	Unit Cost	Amount
0001	PD-SM WASH & LUBE-CHIEF CAR WASH		01 4200 1550	1	12.00	12.00
			(General Fund Police Op Supp/Expense)			
				Invoice Extension ---->		12.00

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
6496	WATER-SAFELITE AUTO GLASS-WINDSHIELD	01-23	12/11/22 N N N	A-NET30 FROM INVOICE	2010	
Line	Description		G/L Account No	Unit(s)	Unit Cost	Amount

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 P.O. BOX 790408 *** VENDOR.: CAR09 (CARDMEMBER SERVICE)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
Line	Description		G/L Account No	Unit(s)	Unit Cost	Amount
0001	WATER-SAFELITE AUTO GLASS-WINDSHIELD		10 4420 1460	1	452.21	452.21
			(Wtr. Oper. Fund Water Operating Vehicle Maintnc)			
				Invoice Extension ---->		452.21

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
6615	PD-MICHEALS- CHIEF COMMUNICATION - BLK MULTI PURP	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	PD-MICHEALS- CHIEF COMMUNICATION - BLK MULTI PURP		01 4200 1550	1	26.28	26.28
			(General Fund Police Op Supp/Expense)			
				Invoice Extension ---->		26.28

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
7288	FINANCE - CHRISTMAS PARTY - POINSETTAS, GARLAND	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	FINANCE - CHRISTMAS PARTY - POINSETTAS, GARLAND		01 2050	1	59.74	59.74
			(General Fund Employee Trust Fund)			
				Invoice Extension ---->		59.74

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
7822	WATER-AUTOZONE-BATTERY	01-23	12/05/22 N N N	A-NET30 FROM INVOICE	2010	
Line	Description		G/L Account No	Unit(s)	Unit Cost	Amount
0001	WATER-AUTOZONE-BATTERY		10 4420 1460	1	221.66	221.66
			(Wtr. Oper. Fund Water Operating Vehicle Maintnc)			
				Invoice Extension ---->		221.66

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
7888	FINANCE-CALCHAMBERS-CA LABOR LAW POSTER	01-23	12/30/22 N N N	A-NET30 FROM INVOICE	2010	
Line	Description		G/L Account No	Unit(s)	Unit Cost	Amount
0001	FINANCE-CALCHAMBERS-CA LABOR LAW POSTER		01 4105 2150	1	279.41	279.41
			(General Fund Administration Profl Services)			
				Invoice Extension ---->		279.41

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
9420	FINANCE-DREAMHOST	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	FINANCE-DREAMHOST		01 4140 2150	1	13.99	13.99
			(General Fund Non-Departmentl Profl Services)			
				Invoice Extension ---->		13.99
				Vendor Total ----->		1557.08

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
972121722	P&R-ACCT#:8245101140090972	01-23	12/17/22 N N N	A-NET30 FROM INVOICE	2010	
Line	Description		G/L Account No	Unit(s)	Unit Cost	Amount
0001	P&R-ACCT#:8245101140090972		01 4145 1150	1	1298.00	1298.00
			(General Fund Building Mtce Communications)			
				Invoice Extension ---->		1298.00

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
				Vendor Total ----->	1298.00 =====

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 13417 VENTURA BLVD *** VENDOR.: CHA05 (CHATTEL, INC.)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
2211GUA01	ADM-ROYAL THEATER PROJECT - "EDA"	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-ROYAL THEATER PROJECT - "EDA"	79	4542 3150	1	1820.00	1820.00
		(OB 2019-3 Prjct RDA BOND REFI Imp.Other/Build)				
				Invoice Extension ---->		1820.00
				Vendor Total ----->		1820.00 =====

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 918 OBISPO ST *** VENDOR.: CIT08 (CITY OF GUADALUPE (FINANC))

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
010923	CITY WATER UTILITES	01-23	01/09/23 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	W 5125 MAIN ST	12	4425 1000	1	3869.21	3869.21
		(Wst.Wtr.Op.Fund Wastewater Utilities)				
0002	1075,949,873-A,110,912,1070 GUADALUPE	71	4454 1000	1	207.66	207.66
		(MEASURE A MEASURE A Utilities)				
0003	180PIO,4800THI,4760GAR,4689A11,406TOG,5301MAI	01	4300 1000	1	5738.23	5738.23
		(General Fund Parks & Rec Utilities)				
0004	4913WMAI,5101WMAI,5001WMAI,5201W MAIN	60	4490 1000	1	138.44	138.44
		(Quad.Assmt.Dist Quad.Assmt Dist Utilities)				
0005	884,330,1025/A/B GUAD,9180BI,4550,4545 TENTH	01	4145 1000	1	768.23	768.23
		(General Fund Building Mtce Utilities)				
0006	846 GUADALUPE	79	4542 1000	1	90.54	90.54
		(OB 2019-3 Prjct RDA BOND REFI Utilities)				
0007	4330 WMAIN,310 LAS FLORES, 4516 CASTILLO DR	63	4472 1000	1	267.18	267.18
		(Pas L&L Dist HOUSING IMPACT Utilities)				
				Invoice Extension ---->		11079.49
				Vendor Total ----->		11079.49 =====

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
88413	PD-DISPATCH SERVICES GUAD - MAY 2022	01-23	06/13/22 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	PD-DISPATCH SERVICES GUAD - MAY 2022	01	4200 2350	1	4197.16	4197.16
		(General Fund Police Svcs.Other Agen)				
0002	PD-DISPATCH SERVICES GUAD - MAY 2022	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	
88414	PS-ACCOUNTS RECEIVALBEL BILLING -MDC MAY 2022	01-23	06/13/22 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	PS-ACCOUNTS RECEIVALBEL BILLING -MDC MAY 2022	01	4200 2350	1	1026.06	1026.06
		(General Fund Police Svcs.Other Agen)				
				Invoice Extension ---->		1026.06

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
90878	PD-ACCOUNTS RECEIVABLE BILLING	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	PD-ACCOUNTS RECEIVABLE BILLING	01 4200 2350 (General Fund Police Svcs.Other Agen)	1	17.10	17.10
	Invoice Extension ---->				17.10

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
91112	PD-ACCOUNT RECEIVABLE BILLING - NOVEMBER 2022	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	PD-ACCOUNT RECEIVABLE BILLING - NOVEMBER 2022	01 4200 2350 (General Fund Police Svcs.Other Agen)	1	1026.06	1026.06
	Invoice Extension ---->				1026.06

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
91113	PD-DISPATCH SERVICES GUAD - NOVEMBER	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	PD-DISPATCH SERVICES GUAD - NOVEMBER	01 4200 2350 (General Fund Police Svcs.Other Agen)	1	4197.16	4197.16
0002	PD-DISPATCH SERVICES GUAD - NOVEMBER	01 4220 2350 (General Fund Fire Svcs.Other Agen)	1	2013.09	2013.09
	Invoice Extension ---->				6210.25

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
91168	PW-FUEL CHARGES - NOV 2022	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	PW-FUEL CHARGES - NOV 2022	23 4461 1560 (LTF - Transit LTF Transit Fuels/Lubricant)	1	10272.34	10272.34
	Invoice Extension ---->				10272.34
	Vendor Total ----->				24762.06

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 PO BOX 1480 *** VENDOR.: CLA01 (CLARK PEST CONTROL OF STOCKTON, INC.)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
31833742	P&R-1025 GUADALUPE	01-23	10/12/22 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	P&R-1025 GUADALUPE	01 4145 2150 (General Fund Building Mtce Profl Services)	1	135.00	135.00
	Invoice Extension ---->				135.00

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
32311427	P&R-1025 GUADALUPE ST	01-23	11/23/22 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	P&R-1025 GUADALUPE ST	01 4145 2150 (General Fund Building Mtce Profl Services)	1	142.00	142.00
	Invoice Extension ---->				142.00

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
32438462	P&R-1025 GUADALUPE ST	01-23	12/23/22 N N N	A-NET30 FROM INVOICE	2010

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

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PO BOX 1480
 INVOICE-TYPE DESCRIPTION PERIOD DATE TERM-DESCRIPTION G/L ACCOUNT No

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*** VENDOR.: CLA01 (CLARK PEST CONTROL OF STOCKTON, INC.)

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	P&R-1025 GUADALUPE ST	01 4145 2150 (General Fund Building Mtce Profl Services)	1	142.00	142.00
				Invoice Extension ---->	142.00
				Vendor Total ----->	419.00 =====

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

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

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
75438	PW-WWTP-JETTED 850 FT OF LINE EMERGENCY CALL	01-23 12/06/22 N N N			2010
0001	PW-WWTP-JETTED 850 FT OF LINE EMERGENCY CALL	12 4425 2150 (Wst.Wtr.Op.Fund Wastewater Profl Services)	1	442.00	442.00
				Invoice Extension ---->	442.00
				Vendor Total ----->	442.00 =====

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P.O. BOX 329
 INVOICE-TYPE DESCRIPTION PERIOD DATE TERM-DESCRIPTION G/L ACCOUNT No

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*** VENDOR.: CLI01 (CLIN.LAB-SAN BERNADINO INC.)

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
992250	WATER-WATER TESTING	01-23 12/20/22 N N N			2010
0001	WATER-WATER TESTING	10 4420 2150 (Wtr. Oper. Fund Water Operating Profl Services)	1	396.00	396.00
				Invoice Extension ---->	396.00

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

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Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
992566	PW-WWTP-WATER SAMPLES	01-23 01/04/23 N N N			2010
0001	PW-WWTP-WATER SAMPLES	12 4425 2150 (Wst.Wtr.Op.Fund Wastewater Profl Services)	1	601.00	601.00
				Invoice Extension ---->	601.00
				Vendor Total ----->	997.00 =====

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P.O.BOX 208098
 INVOICE-TYPE DESCRIPTION PERIOD DATE TERM-DESCRIPTION G/L ACCOUNT No

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*** VENDOR.: COL03 (COLUMN, PBC)

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
F040A0039	ADM-NOTICE OF PUBLIC HEARING -CENTRAL PARK	01-23 12/30/22 N N N			2010
0001	ADM-NOTICE OF PUBLIC HEARING -CENTRAL PARK	89 4444 3053 (CIP CIP Central Park)	1	102.03	102.03
				Invoice Extension ---->	102.03

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

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Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
F040A0040	ADM-NOTICE OF RFP-HIGHWAY 1 LIFT STATION	01-23 01/06/23 N N N			2010

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 P.O.BOX 208098 *** VENDOR.: COL03 (COLUMN, PBC)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
Line Description		G/L Account No	Unit(s) Unit Cost	Amount
0001 ADM-NOTICE OF RFP-HIGHWAY 1 LIFT STATION		89 4444 3084 (CIP CIP 089-504)	1 40.43	40.43
			Invoice Extension ---->	40.43

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
F040A0041 ADM-NOTICE INVITING BIDS-HIGHWAY 1 LIFT STATION	01-23	01/06/23 N N N	A-NET30 FROM INVOICE	2010
Line Description		G/L Account No	Unit(s) Unit Cost	Amount
0001 ADM-NOTICE INVITING BIDS-HIGHWAY 1 LIFT STATION		89 4444 3084 (CIP CIP 089-504)	1 411.95	411.95
			Invoice Extension ---->	411.95
			Vendor Total ----->	554.41

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
3755 WASHINGTON BLVD SUITE #204				
000C21215 FINANCE-SET UP NEW USER FOR HR	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 FINANCE-SET UP NEW USER FOR HR		01 4120 2150 (General Fund Finance Prof'l Services)	1 75.00	75.00
			Invoice Extension ---->	75.00
			Vendor Total ----->	75.00

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
ENVIROMENTAL HEALTH SERVICES 2125 S.CENTERPOINTE PRWY #333				
IN0120150 ADM-PLAN CHECK-ROYAL THEATER	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-PLAN CHECK-ROYAL THEATER		79 4542 3150 (OB 2019-3 Prjct RDA BOND REFI Imp.Other/Build)	1 93.92	93.92
			Invoice Extension ---->	93.92
			Vendor Total ----->	93.92

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
3450 CAMINO DEL SOL				
114138 FINANCE - ENVELOPES #9	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 FINANCE - ENVELOPES #9		12 4425 1200	1 339.81	339.81
			(Wst.Wtr.Op.Fund Wastewater Off Suppl/Postg)	
0002 FINANCE - ENVELOPES #9		10 4420 1200	1 339.82	339.82
			(Wtr. Oper. Fund Water Operating Off Suppl/Postg)	
			Invoice Extension ---->	679.63
			Vendor Total ----->	679.63

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
78790	PD-STONGBASE 9'' TANK RENTAL	01-23	12/31/22 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	35.00	35.00
		(General Fund Police Op Supp/Expense)			
				Invoice Extension ---->	35.00

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
79001	FIRE-STRONGBASE 9'' TANK RENTAL	01-23	12/31/22 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	FIRE-STRONGBASE 9'' TANK RENTAL	01 4220 1460	1	35.00	35.00
		(General Fund Fire Vehicle Maintnc)			
				Invoice Extension ---->	35.00
				Vendor Total ----->	70.00

4809 KOGER BLVD *** VENDOR.: DAN01 (DANA SAFETY SUPPLY, INC.)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
826044	FIRE-DS-PAN-1111-2 DOCKING STATION W/DUAL	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-DS-PAN-1111-2 DOCKING STATION W/DUAL	76 4320 3200	1	736.14	736.14
		(Cap Fac Fund Pub. Facilities Equipment)			
				Invoice Extension ---->	736.14
				Vendor Total ----->	736.14

ACCOUNT SERVICES *** VENDOR.: DEPO9 (DEPARTMENT OF JUSTICE)

P.O. BOX 944255

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
623297	PD-FINGERPRINT APPS	01-23	12/05/22 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	PD-FINGERPRINT APPS	01 4200 2150	1	291.00	291.00
		(General Fund Police Profl Services)			
				Invoice Extension ---->	291.00

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
625781	PD-BLOOD ALCOHOL ANALYSIS	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	PD-BLOOD ALCOHOL ANALYSIS	01 4200 2350	1	70.00	70.00
		(General Fund Police Svcs.Other Agen)			
				Invoice Extension ---->	70.00
				Vendor Total ----->	361.00

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

410 EAST ARRELLAGA STREET

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
SE22-008	ADM-ENVIRONMENTAL CONSULTING SERVICES	01-23	10/28/22 N N N	A-NET30 FROM INVOICE	2010

DBA SAGE ENVIRONMENTAL SERVICES *** VENDOR.: DMI01 (DMI-EMK ENVIRONMENTAL SERVICES INC.)
 410 EAST ARRELLAGA STREET
 INVOICE-TYPE DESCRIPTION PERIOD DATE TERM-DESCRIPTION G/L ACCOUNT No

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	ALS UNION -995 GUADALUPE STREET GUAD CA	26 4500 2150	1	1580.50	1580.50
		(RDA-Op.Fund Redevelopment Profl Services)			
				Invoice Extension ---->	1580.50
				Vendor Total ----->	1580.50

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

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

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
1180	PW-WWTP-CIRCUIT BREAKER	01-23 12/21/22 N N N			2010
0001	PW-WWTP-CIRCUIT BREAKER	12 4425 2150	1	1459.54	1459.54
		(Wst.Wtr.Op.Fund Wastewater Profl Services)			
				Invoice Extension ---->	1459.54
				Vendor Total ----->	1459.54

P.O. BOX 740827 *** VENDOR.: FER02 (FERGUSON ENTERPRISES, INC. #1350)

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

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0184026	WATER-POWER PACK, SPIN DOCTOR	01-23 12/02/22 N N N			2010
0001	WATER-POWER PACK, SPIN DOCTOR	10 4420 1500	1	11364.38	11364.38
		(Wtr. Oper. Fund Water Operating Equipment Replc)			
				Invoice Extension ---->	11364.38
				Vendor Total ----->	11364.38

2222 S BROADWAY, SUITE G *** VENDOR.: FID01 (FIDELITY NATIONAL TITLE)

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

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
322003841	ADM-ROYAL THEATER PROJECT - LOT MERGER	01-23 01/12/23 N N N			2010
0001	INV#: FSLC-532200384-1	79 4542 3150	1	500.00	500.00
		(OB 2019-3 Prjct RDA BOND REFI Imp.Other/Build)			
				Invoice Extension ---->	500.00
				Vendor Total ----->	500.00

6375 W. CENTRAL AVENUE *** VENDOR.: FRE01 (FRESNO-POLICE DEPARTMENT)

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

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
200001017	PD-RTC FEES	01-23 10/28/22 N N N			2010
0001	PERISHABLE SKILLS TRAINING	01 4200 1300	1	621.00	621.00
		(General Fund Police Bus Exp/Train)			
				Invoice Extension ---->	621.00

6375 W. CENTRAL AVENUE *** VENDOR.: FRE01 (FRESNO-POLICE DEPARTMENT)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
				Vendor Total ----->	621.00 =====

DBA: PACIFIC COAST PLAN REVIEW *** VENDOR.: GRE01 (MARK GREEN)
 673 INDEPENDENCE COURT

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
32	ADM-PLAN CHECKS SERVICES - DEC 2022	01-23	01/10/23 N N N	A-NET30 FROM INVOICE	2010
Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	ADM-PLAN CHECKS SERVICES - DEC 2022	79 4542 3150	1	225.00	225.00
0002	ADM-PLAN CHECKS SERVICES - DEC 2022	01 4405 2150	1	75.00	75.00
0003	ADM-PLAN CHECKS SERVICES - DEC 2022	01 4405 2150	1	300.00	300.00
0004	ADM-PLAN CHECKS SERVICES - DEC 2022	01 4405 2150	1	75.00	75.00
0005	ADM-PLAN CHECKS SERVICES - DEC 2022	01 4405 2150	1	75.00	75.00
0006	ADM-PLAN CHECKS SERVICES - DEC 2022	01 4405 2150	1	300.00	300.00
0007	ADM-PLAN CHECKS SERVICES - DEC 2022	01 4405 2150	1	525.00	525.00
	Invoice Extension ---->				1575.00
	Vendor Total ----->				1575.00 =====

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
97138	WATER-3/8 COMP UNION NYLON	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	WATER-3/8 COMP UNION NYLON	10 4420 1550	1	23.40	23.40
	Invoice Extension ---->				23.40

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
97139	WATER-15PC RATCHET COMBO WRN SAE	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	WATER-15PC RATCHET COMBO WRN SAE	10 4420 1550	1	276.00	276.00
	Invoice Extension ---->				276.00

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
97361	WATER-VIKING BLUE 8M NITRILE M	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	WATER-VIKING BLUE 8M NITRILE M	10 4420 1550	1	28.23	28.23
	Invoice Extension ---->				28.23

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
97459	WATER- 60'' TAPERED PUSH BROOM HNDL	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	WATER- 60'' TAPERED PUSH BROOM HNDL	10 4420 1550	1	20.12	20.12
	Invoice Extension ---->				20.12

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
97851	PW-STREETS-M18 HD 12.0 BATTERY	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-STREETS-M18 HD 12.0 BATTERY	71 4454 1550	1	705.82	705.82
(MEASURE A MEASURE A Op Supp/Expense)					
Invoice Extension ---->					705.82

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
98065	PW-STREETS-TRASH BAGS	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-STREETS-TRASH BAGS	71 4454 1550	1	28.26	28.26
(MEASURE A MEASURE A Op Supp/Expense)					
Invoice Extension ---->					28.26

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
98190	P&R-BUILDING-GENERAL KEY	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	P&R-BUILDING-GENERAL KEY	01 4300 1550	1	67.39	67.39
(General Fund Parks & Rec Op Supp/Expense)					
Invoice Extension ---->					67.39

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
98245	PW-WWTP-4 ABS 90 ELL HXH	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	PW-WWTP-4 ABS 90 ELL HXH	12 4425 1550	1	47.78	47.78
(Wst.Wtr.Op.Fund Wastewater Op Supp/Expense)					
Invoice Extension ---->					47.78

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
98418	FIRE-SCREWS, CAULK KWIKSEAL+WHT 5.5OZ	01-23	12/27/22 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	FIRE-SCREWS, CAULK KWIKSEAL+WHT 5.5OZ	01 4220 1400	1	8.69	8.69
(General Fund Fire Equipment Maint)					
Invoice Extension ---->					8.69

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
99067	WATER-BLACK PAINT MARKER	01-23	01/03/23 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	WATER-BLACK PAINT MARKER	10 4420 1550	1	16.85	16.85
(Wtr. Oper. Fund Water Operating Op Supp/Expense)					
Invoice Extension ---->					16.85

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
99073	PD-TO INSTALL A CITY CAMERA - 5/16X4-1/4X1-3/4	01-23	01/03/23 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	PD-TO INSTALL A CITY CAMERA - 5/16X4-1/4X1-3/4	01 4200 1550	1	11.66	11.66
(General Fund Police Op Supp/Expense)					
Invoice Extension ---->					11.66

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
99102-C	PD-ITEMS WERE RETURNED - 5/16X4-1/4X1-3/4	01-23	01/03/23 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	PD-ITEMS WERE RETURNED - 5/16X4-1/4X1-3/4		01 4200 1550 (General Fund Police Op Supp/Expense)	-1	11.66	-11.66
				Invoice Extension ---->		-11.66

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
99174	WATER-BUNGEE CORD 24''3PK SSTHK	01-23	01/03/23 N N N	A-NET30 FROM INVOICE	2010	
Line	Description		G/L Account No	Unit(s)	Unit Cost	Amount
0001	WATER-BUNGEE CORD 24''3PK SSTHK		10 4420 1550 (Wtr. Oper. Fund Water Operating Op Supp/Expense)	1	15.84	15.84
				Invoice Extension ---->		15.84

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
99218	P&R-BUILDING -PINLOCK HARD HAT WHT	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	P&R-BUILDING -PINLOCK HARD HAT WHT		01 4145 1550 (General Fund Building Mtce Op Supp/Expense)	1	10.86	10.86
				Invoice Extension ---->		10.86

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
99309	P&R-BUILDING-LIQUID ANT BAIT 6PK	01-23	01/05/23 N N N	A-NET30 FROM INVOICE	2010	
Line	Description		G/L Account No	Unit(s)	Unit Cost	Amount
0001	P&R-BUILDING-LIQUID ANT BAIT 6PK		01 4145 1550 (General Fund Building Mtce Op Supp/Expense)	1	7.60	7.60
				Invoice Extension ---->		7.60

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
99381	PW-STREETS-PROTECTOR CAMP DRY	01-23	01/05/23 N N N	A-NET30 FROM INVOICE	2010	
Line	Description		G/L Account No	Unit(s)	Unit Cost	Amount
0001	PW-STREETS-PROTECTOR CAMP DRY		71 4454 1550 (MEASURE A MEASURE A Op Supp/Expense)	1	42.38	42.38
				Invoice Extension ---->		42.38
				Vendor Total ----->		1299.22

1421 PARK STREET

*** VENDOR.: GWA01 (GREAT WESTERN ALARM & COMMUNICATION INC.)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
DEC2022	WATER-MONITORING OF FIRE SYSTEM	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	12/01/22-12/31/22		10 4420 1150 (Wtr. Oper. Fund Water Operating Communications)	1	150.00	150.00
				Invoice Extension ---->		150.00

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
JAN2023	WATER-MO MONITORING FIRE SYSTEM	01-23	01/10/23 N N N	A-NET30 FROM INVOICE	2010	
Line	Description		G/L Account No	Unit(s)	Unit Cost	Amount
0001	WATER-MO MONITORING FIRE SYSTEM		10 4420 1150 (Wtr. Oper. Fund Water Operating Communications)	1	200.00	200.00
				Invoice Extension ---->		200.00

1421 PARK STREET *** VENDOR.: GWA01 (GREAT WESTERN ALARM & COMMUNICATION INC.)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
752101NOV	WATER-MONITORING OF FIRE SYSTEM	01-23	11/01/22 N N N	A-NET30 FROM INVOICE	2010
Line	Description		G/L Account No	Unit(s) Unit Cost	Amount
0001	WATER-MONITORING OF FIRE SYSTEM		10 4420 1150	1 100.00	100.00
			(Wtr. Oper. Fund Water Operating Communications)		
				Invoice Extension ---->	100.00

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
752101OCT	WATER-MONITORING FIRE SYSTEM	01-23	10/10/22 N N N	A-NET30 FROM INVOICE	2010
Line	Description		G/L Account No	Unit(s) Unit Cost	Amount
0001	WATER-MONITORING FIRE SYSTEM		10 4420 1150	1 50.00	50.00
			(Wtr. Oper. Fund Water Operating Communications)		
				Invoice Extension ---->	50.00
				Vendor Total ----->	500.00

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
011723	FINANCE-PROPERTY LEASE PAYMENT - JAN	01-23	01/17/23 N N N	A-NET30 FROM INVOICE	2010
Line	Description		G/L Account No	Unit(s) Unit Cost	Amount
0001	FINANCE-PROPERTY LEASE PAYMENT - JAN		01 4300 2150	1 50.00	50.00
			(General Fund Parks & Rec Profl Services)		
				Invoice Extension ---->	50.00
				Vendor Total ----->	50.00

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
197413	PD-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	PD-FUEL CHARGES		01 4200 1560	1 1473.67	1473.67
			(General Fund Police Fuels/Lubricant)		
				Invoice Extension ---->	1473.67

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
197578	PW-WWTP-FUEL OIL #2	01-23	12/23/22 N N N	A-NET30 FROM INVOICE	2010
Line	Description		G/L Account No	Unit(s) Unit Cost	Amount
0001	PW-WWTP-FUEL OIL #2		12 4425 1560	1 506.80	506.80
			(Wst.Wtr.Op.Fund Wastewater Fuels/Lubricant)		
				Invoice Extension ---->	506.80

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
197684	FIRE-FUEL CHARGES	01-23	12/31/22 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	1 278.38	278.38
			(General Fund Fire Fuels/Lubricant)		
				Invoice Extension ---->	278.38

P.O.BOX 825

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
197686	WATER-FUEL CHARGES	01-23	12/31/22 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	WATER-FUEL CHARGES	10 4420 1560	1	100.28	100.28
		(Wtr. Oper. Fund Water Operating Fuels/Lubricant)			
				Invoice Extension ---->	100.28

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
197687	PW-WWTP-FUEL CHARGES	01-23	12/31/22 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	113.17	113.17
		(Wst.Wtr.Op.Fund Wastewater Fuels/Lubricant)			
				Invoice Extension ---->	113.17

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
197695	P&R-FUEL CHARGES	01-23	12/31/22 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	P&R-FUEL CHARGES	01 4145 1560	1	99.33	99.33
		(General Fund Building Mtce Fuels/Lubricant)			
0002	P&R-FUEL CHARGES	01 4300 1560	1	99.33	99.33
		(General Fund Parks & Rec Fuels/Lubricant)			
				Invoice Extension ---->	198.66

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
197706	PD-FUEL SERVICES	01-23	12/31/22 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	PD-FUEL SERVICES	01 4200 1560	1	1497.63	1497.63
		(General Fund Police Fuels/Lubricant)			
				Invoice Extension ---->	1497.63
				Vendor Total ----->	4168.59

P.O. BOX 1516

*** VENDOR.: ICO01 (ICONIX WATERWORKS (US) INC.)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
315000014-C	WATER-CREDIT#:U2315000014 8MJ45ELLIMP	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	WATER-CREDIT#:U2315000014 8MJ45ELLIMP	10 4420 1550	-1	305.05	-305.05
		(Wtr. Oper. Fund Water Operating Op Supp/Expense)			
				Invoice Extension ---->	-305.05
				Vendor Total ----->	-305.05

4352 Foxenwood Circle
 LARRY APPEL

*** VENDOR.: INT01 (INTEGRITY PLANNING)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
60	ADM-GENERAL PLANNING SERVICES	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	ADM-GENERAL PLANNING SERVICES	01 4405 2150	1	2640.00	2640.00
		(General Fund Bldg and Safety Profl Services)			
0002	ADM-GENERAL PLANNING SERVICES	01 4405 2150	1	360.00	360.00
		(General Fund Bldg and Safety Profl Services)			

4352 Foxenwood Circle
 LARRY APPEL
 INVOICE-TYPE DESCRIPTION PERIOD DATE TERM-DESCRIPTION G/L ACCOUNT No
 *** VENDOR.: INT01 (INTEGRITY PLANNING)

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0003	ADM-GENERAL PLANNING SERVICES	01 4405 2150	1	30.00	30.00
		(General Fund Bldg and Safety Profl Services)			
0004	ADM-GENERAL PLANNING SERVICES	79 4542 3150	1	120.00	120.00
		(OB 2019-3 Prjct RDA BOND REFI Imp.Other/Build)			
				Invoice Extension ---->	3150.00
				Vendor Total ----->	3150.00

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

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
11097	FINANCE-DAYYO OFFICE 365 SASS PROTECTION BACKUP	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	FINANCE-DAYYO OFFICE 365 SASS PROTECTION BACKUP	01 4140 2151	1	7085.69	7085.69
		(General Fund Non-Departmentl IT Services)			
				Invoice Extension ---->	7085.69

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
11291	FINANCE- MICROSOFT 365 GOVERNMENT	01-23 02/01/23 N N N	A-NET30 FROM INVOICE		2010
Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	FINANCE- MICROSOFT 365 GOVERNMENT	01 4140 2151	1	2203.43	2203.43
		(General Fund Non-Departmentl IT Services)			
				Invoice Extension ---->	2203.43

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
11339	FINANCE-DATTO OFFICE 365 PROTECTION BACKUP	01-23 02/01/23 N N N	A-NET30 FROM INVOICE		2010
Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	FINANCE-DATTO OFFICE 365 PROTECTION BACKUP	01 4140 2151	1	14711.31	14711.31
		(General Fund Non-Departmentl IT Services)			
				Invoice Extension ---->	14711.31
				Vendor Total ----->	24000.43

MIRA GONZALEZ
 P.O.BOX 9013
 *** VENDOR.: J&E01 (J&E CLEANING)

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
44571	ADM-CITY HALL-DEEP CLEANING - JULY 2022	01-23 10/28/22 N N N	A-NET30 FROM INVOICE		2010
Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	ADM-CITY HALL-DEEP CLEANING - JULY 2022	01 4145 2150	1	790.00	790.00
		(General Fund Building Mtce Profl Services)			
				Invoice Extension ---->	790.00

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
44868	PD-DECEMBER CLEANING SERVICE	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	PD-DECEMBER CLEANING SERVICE	01 4200 1550	1	346.00	346.00
		(General Fund Police Op Supp/Expense)			
				Invoice Extension ---->	346.00

MIRA GONZALEZ

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

P.O.BOX 9013

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
			Vendor Total ----->	1136.00 =====

*** VENDOR.: KUH01 (MICHAEL KUH BANDER)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
010623 PD-CHECK REQUEST-UNIFORM ALLOWANCE	01-23	01/06/23 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No		Unit(s) Unit Cost	Amount
0001 GALLS-CARRY FL,KNIT CAP,TACTICAL 500 ELECTRONIC	01 4200 0450		1 262.29	262.29
	(General Fund Police Other Benefits)			
			Invoice Extension ---->	262.29
			Vendor Total ----->	262.29 =====

P.O. BOX 1875 *** VENDOR.: LAB01 (LABOR CONSULTANTS OF CALIFORNIA)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
2573 PW-LEROY PARK PROJECT - CDBG NO 17.	01-23	01/03/23 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No		Unit(s) Unit Cost	Amount
0001 PW-LEROY PARK PROJECT - CDBG NO 17.	89 4444 3051		1 3000.00	3000.00
	(CIP CIP 089-201)			
			Invoice Extension ---->	3000.00
			Vendor Total ----->	3000.00 =====

1226 W. FURUKAWA WAY *** VENDOR.: M&W01 (M & W PUMPS,INC.)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
14690 WATER-LABOR AND MATERIAL AS PER ESTIMATE	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 WATER-LABOR AND MATERIAL AS PER ESTIMATE	10 4420 2150		1 900.00	900.00
	(Wtr. Oper. Fund Water Operating Profl Services)			
			Invoice Extension ---->	900.00
			Vendor Total ----->	900.00 =====

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
PRM077434 HR-EAP3 37 SUBSCRIBERS	01-23	01/01/23 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No		Unit(s) Unit Cost	Amount
0001 HR-EAP3 37 SUBSCRIBERS	01 4140 0400		1 77.33	77.33
	(General Fund Non-Departmental Health Insuranc)			
			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
010323	PW-ACCT#:3472146148-0	01-23	01/03/23 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	1 13947.30	13947.30
			(Wst.Wtr.Op.Fund Wastewater Utilities)		
				Invoice Extension ---->	13947.30

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
120622	P&R-ACCT#:9983744368-0	01-23	12/03/22 N N N	A-NET30 FROM INVOICE	2010
Line	Description		G/L Account No	Unit(s) Unit Cost	Amount
0001	4689 11TH ST		01 4145 1000	1 421.91	421.91
			(General Fund Building Mtce Utilities)		
				Invoice Extension ---->	421.91

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
122722	P&R-ACCT#:5402032064-1 918 OBISPO ST	01-23	12/27/22 N N N	A-NET30 FROM INVOICE	2010
Line	Description		G/L Account No	Unit(s) Unit Cost	Amount
0001	P&R-ACCT#:5402032064-1 918 OBISPO ST		01 4145 1000	1 83.40	83.40
			(General Fund Building Mtce Utilities)		
				Invoice Extension ---->	83.40

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
123022	FINANCE-ACCT#:0406686538-9	01-23	12/30/22 N N N	A-NET30 FROM INVOICE	2010
Line	Description		G/L Account No	Unit(s) Unit Cost	Amount
0001	4545 10TH ST		105 4015 1000	1 531.89	531.89
			(CDBG CV1 CDBG CV1 Utilities)		
				Invoice Extension ---->	531.89
				Vendor Total ----->	14984.50

461 E MAIN STREET

*** VENDOR.: PCL01 (PACIFIC COAST LAND DESIGN INC)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
22-013	PW-CENTAL PARK	01-23	01/11/23 N N N	A-NET30 FROM INVOICE	2010
Line	Description		G/L Account No	Unit(s) Unit Cost	Amount
0001	PW-CENTAL PARK		89 4444 3053	1 29974.75	29974.75
			(CIP CIP Central Park)		
				Invoice Extension ---->	29974.75
				Vendor Total ----->	29974.75

ROBERT COBB

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
26563	PW-WWTP-SMITH & LOVELESS MOTOR/IMPELLER	01-23	12/29/22 N N N	A-NET30 FROM INVOICE	2010
Line	Description		G/L Account No	Unit(s) Unit Cost	Amount
0001	PW-WWTP-SMITH & LOVELESS MOTOR/IMPELLER		12 4425 2150	1 2284.86	2284.86
			(Wst.Wtr.Op.Fund Wastewater Profl Services)		
				Invoice Extension ---->	2284.86

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

414 S. WESTERN

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
			Vendor Total ----->	2284.86 =====

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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
4838 PD-MOTOR OIL, OIL FILTER	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 PD-MOTOR OIL, OIL FILTER	01	4200 1460	1 80.00	80.00
	(General Fund Police Vehicle Maintnc)			
			Invoice Extension ---->	80.00

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
4850 WATER-PRESSURE WASHER REPAIR, REPLACE IDLE VALVE	01-23	01/03/23 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No		Unit(s) Unit Cost	Amount
0001 WATER-PRESSURE WASHER REPAIR, REPLACE IDLE VALVE	10	4420 1460	1 80.00	80.00
	(Wtr. Oper. Fund Water Operating Vehicle Maintnc)			
			Invoice Extension ---->	80.00
			Vendor Total ----->	160.00 =====

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GUADALUPE BUILDING INSPECTIONS *** VENDOR.: ROS04 (DAVID ROSE)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
12A ADM-CONTRAT BLDG INSP-MILEAGE FOR INSPECTION	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 ADM-CONTRAT BLDG INSP-MILEAGE FOR INSPECTION	01	4405 2150	1 2530.63	2530.63
	(General Fund Bldg and Safety Profl Services)			
			Invoice Extension ---->	2530.63
			Vendor Total ----->	2530.63 =====

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798 FRANCIS AVE *** VENDOR.: SAN25 (SAN LUIS POWER HOUSE, INC)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
48593 WATER-LABOR SERVICE-SERVICE CALL 1/06/23	01-23	01/13/23 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No		Unit(s) Unit Cost	Amount
0001 WATER-LABOR SERVICE-SERVICE CALL 1/06/23	10	4420 2150	1 245.00	245.00
	(Wtr. Oper. Fund Water Operating Profl Services)			
			Invoice Extension ---->	245.00

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
48594 WATER-OIL FILTER, CHEVRON DELO 400SDE, QUART	01-23	01/13/23 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No		Unit(s) Unit Cost	Amount
0001 WATER-OIL FILTER, CHEVRON DELO 400SDE, QUART	10	4420 2150	1 595.71	595.71
	(Wtr. Oper. Fund Water Operating Profl Services)			
			Invoice Extension ---->	595.71
			Vendor Total ----->	840.71 =====

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 620 JACOB LANE *** VENDOR.: SBP01 (SB PRESSURE WASHING & MECHANICAL)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
023010602	PW-REMOVE PAINT AND GRAFFITI FROM GARAGE DOOR	01-23	01/06/23 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	PW-REMOVE PAINT AND GRAFFITI FROM GARAGE DOOR	71	4454 2150	1	650.00	650.00
				(MEASURE A MEASURE A Profl Services)		
					Invoice Extension ---->	650.00
					Vendor Total ----->	650.00

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 *** VENDOR.: SCH01 (PATRICK SCHMITZ)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
010423	FIRE-CHECK REQUEST-MILEAGE EXPENSES	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	FIRE-CHECK REQUEST-MILEAGE EXPENSES	01	4220 1550	1	56.33	56.33
				(General Fund Fire Op Supp/Expense)		
					Invoice Extension ---->	56.33
					Vendor Total ----->	56.33

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
17-2126	PW-EMERGENCY RESPONSE PLAN	01-23	01/10/23 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	PW-EMERGENCY RESPONSE PLAN	23	4461 2150	1	839.30	839.30
				(LTF - Transit LTF Transit Profl Services)		
					Invoice Extension ---->	839.30
					Vendor Total ----->	839.30

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 P.O. BOX C *** VENDOR.: SOU01 (SOUTHERN CALIFORNIA GAS)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
122722	FINANCE - ACCT#: 13401500874	01-23	12/27/22 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	4545 10TH ST	107	4018 1000	1	172.48	172.48
				(CV2-3 Food Dis CV2-3 FOOD DIS Utilities)		
					Invoice Extension ---->	172.48

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
122922	P&R-ACCT#:09451463419	01-23	12/29/22 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	1025 GUADALUPE ST	01	4145 1000	1	345.46	345.46
				(General Fund Building Mtce Utilities)		
					Invoice Extension ---->	345.46

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
122922A	P&R-ACCT#:15501500001	01-23	12/29/22 N N N	A-NET30 FROM INVOICE	2010

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

P.O. BOX C		PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
INVOICE-TYPE	DESCRIPTION				
Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	918 OBISPO ST	01 4145 1000	1	1886.57	1886.57
		(General Fund Building Mtce Utilities)			
				Invoice Extension ---->	1886.57
				Vendor Total ----->	2404.51

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 855 S MAIN AVE. K223 *** VENDOR.: SOU10 (SOUTHLAND WATER TECHNOLOGIES LLC)

INVOICE-TYPE DESCRIPTION		PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
122822265	WWTP-GULARTE LIFT STAION 20MM002317	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	WWTP-GULARTE LIFT STAION 20MM002317	12 4425 1500	1	1097.28	1097.28
		(Wst.Wtr.Op.Fund Wastewater Equipment Replc)			
				Invoice Extension ---->	1097.28
				Vendor Total ----->	1097.28

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 *** VENDOR.: SWE02 (SHANNON SWEENEY)

INVOICE-TYPE DESCRIPTION		PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
011723	PW-CHECK REQUEST-PHONE REIMBURSMENT - JAN	01-23	01/17/23 N N N	A-NET30 FROM INVOICE	2010
Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	PW-CHECK REQUEST-PHONE REIMBURSMENT - JAN	10 4420 1300	1	15.00	15.00
		(Wtr. Oper. Fund Water Operating Bus Exp/Train)			
0002	PW-CHECK REQUEST-PHONE REIMBURSMENT - JAN	12 4425 1300	1	15.00	15.00
		(Wst.Wtr.Op.Fund Wastewater Bus Exp/Train)			
0003	PW-CHECK REQUEST-PHONE REIMBURSMENT - JAN	71 4454 1300	1	15.00	15.00
		(MEASURE A MEASURE A Bus Exp/Train)			
0004	PW-CHECK REQUEST-PHONE REIMBURSMENT - JAN	23 4461 1300	1	5.00	5.00
		(LTF - Transit LTF Transit Bus Exp/Train)			
				Invoice Extension ---->	50.00
				Vendor Total ----->	50.00

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 P.O. BOX 1688 *** VENDOR.: SWR01 (SWRCB-DWOCP)

INVOICE-TYPE DESCRIPTION		PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
LW1040393	PW-WATER DEPT-WATER SYSTEM ANNUAL FEES INVOICE	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-WATER DEPT-WATER SYSTEM ANNUAL FEES INVOICE	10 4420 2150	1	7718.65	7718.65
		(Wtr. Oper. Fund Water Operating Profl Services)			
				Invoice Extension ---->	7718.65
				Vendor Total ----->	7718.65

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 JOSEPH FRANZONE *** VENDOR.: TEM01 (TEMPLETON UNIFORMS,LLC)
 P.O. BOX 1479

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
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 JOSEPH FRANZONE *** VENDOR.: TEM01 (TEMPLETON UNIFORMS,LLC)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
148379	PD-MICHAEL CASH - STARS	01-23	09/06/22 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	PD-MICHAEL CASH - STARS	01 4200 0450	1	17.37	17.37
	(General Fund Police Other Benefits)				
	Invoice Extension ---->				17.37

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
150469	PD-UNIFORM ALLOWANCE-WOOL SHIRT,WOOL PANT	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	PD-UNIFORM ALLOWANCE-WOOL SHIRT,WOOL PANT	01 4200 0450	1	235.04	235.04
	(General Fund Police Other Benefits)				
	Invoice Extension ---->				235.04

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
150665	PD-UNIFORM ALLOWANCE-M.KUHBANDER-SHIRT	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	PD-UNIFORM ALLOWANCE-M.KUHBANDER-SHIRT	01 4200 0450	1	163.78	163.78
	(General Fund Police Other Benefits)				
	Invoice Extension ---->				163.78

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
150744	FIRE-NOMEX PANTS (3)	01-23	12/27/22 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	FIRE-NOMEX PANTS (3)	01 4220 0450	1	434.63	434.63
	(General Fund Fire Other Benefits)				
	Invoice Extension ---->				434.63

Vendor Total -----> 850.82
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 *** VENDOR.: THE07 (PHILIP F. SINCO)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
10257	ADM-LEGAL SERVICES (TIME SPENT	01-23	01/12/23 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	ADM-LEGAL SERVICES (TIME SPENT	01 4110 2150	1	6239.25	6239.25
	(General Fund City Attorney Profl Services)				
0002	CANNABIS	01 HEMP 2150	1	385.00	385.00
	(General Fund CANNABIS Profl Services)				
	Invoice Extension ---->				6624.25

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
10258	ADM-ROYAL THEATER RENOVATION PROJECT	01-23	01/12/23 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	ADM-ROYAL THEATER RENOVATION PROJECT	79 4542 3150	1	70.00	70.00
	(OB 2019-3 Prjct RDA BOND REFI Imp.Other/Build)				
0002	RDA	26 4500 2150	1	17.50	17.50
	(RDA-Op.Fund Redevelopment Profl Services)				
	Invoice Extension ---->				87.50

Vendor Total -----> 6711.75
 =====

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
025406155	FINANCE-DEC 5,2022 JACOB LYONS	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	FINANCE-DEC 5,2022 JACOB LYONS	89 4444 3044 (CIP CIP 089-104)	1	2835.00	2835.00
				Invoice Extension ---->	2835.00

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
025406787	FINANCE-ACCOUNTS PAYABLE	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	FINANCE-ACCOUNTS PAYABLE-CONVERSION	89 4444 3044 (CIP CIP 089-104)	1	4250.00	4250.00
				Invoice Extension ---->	4250.00

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
025406948	FINANCE-DEC 8,2022 JACOB LYONS	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	FINANCE-DEC 8,2022 JACOB LYONS	89 4444 3044 (CIP CIP 089-104)	1	2373.00	2373.00
				Invoice Extension ---->	2373.00

Vendor Total -----> 9458.00
 =====

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
3659815	ADM-COPIES	01-23	12/30/22 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	1	68.40	68.40
		(General Fund Bldg and Safety Op Supp/Expense)			
0002	ADM-COPIES	01 4200 1550	1	56.54	56.54
		(General Fund Police Op Supp/Expense)			
0003	ADM-COPIES	01 4120 1550	1	223.87	223.87
		(General Fund Finance Op Supp/Expense)			
0004	ADM-COPIES	01 4220 1550	1	29.00	29.00
		(General Fund Fire Op Supp/Expense)			
0005	ADM-COPIES	01 4105 1550	1	205.69	205.69
		(General Fund Administration Op Supp/Expense)			
0006	ADM-COPIES	01 4300 1550	1	11.34	11.34
		(General Fund Parks & Rec Op Supp/Expense)			
				Invoice Extension ---->	594.84

Vendor Total -----> 594.84
 =====

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
642087942	ADM-COMMUNICATIONS, 2 IPADS WATER	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	ADM-COMMUNICATIONS, 2 IPADS WATER	71 4454 1150	1	101.10	101.10
		(MEASURE A MEASURE A Communications)			
0002	ADM-COMMUNICATIONS, 2 IPADS WATER	12 4425 1150	1	150.94	150.94
		(Wst.Wtr.Op.Fund Wastewater Communications)			
0003	ADM-COMMUNICATIONS, 2 IPADS WATER	10 4420 1150	1	1092.80	1092.80
		(Wtr. Oper. Fund Water Operating Communications)			
0004	ADM-COMMUNICATIONS, 2 IPADS WATER	01 4200 1150	1	50.55	50.55
		(General Fund Police Communications)			

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
Line	Description		G/L Account No	Unit(s)	Unit Cost	Amount
0005	ADM-COMMUNICATIONS, 2 IPADS WATER	01	4300 1150	1	75.83	75.83
			(General Fund Parks & Rec Communications)			
0006	ADM-COMMUNICATIONS, 2 IPADS WATER	01	4145 1150	1	25.27	25.27
			(General Fund Building Mtce Communications)			
			Invoice Extension ---->			1496.49
			Vendor Total ----->			1496.49

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 P.O. BOX 80493 *** VENDOR.: VRC01 (VITAL RECORDS CONTROL)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
3093123	ADM-SHREDDING SERVICES- FINANCE DEPT	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-SHREDDING SERVICES- FINANCE DEPT	01	4120 1550	1	223.25	223.25
			(General Fund Finance Op Supp/Expense)			
			Invoice Extension ---->			223.25
			Vendor Total ----->			223.25

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
58294	PW-CONSTRUCTION	01-23	01/11/23 N N N	A-NET30 FROM INVOICE	2010	
Line	Description		G/L Account No	Unit(s)	Unit Cost	Amount
0001	PW-CONSTRUCTION	89	4444 3083	1	7449.50	7449.50
			(CIP CIP 089-503)			
			Invoice Extension ---->			7449.50
			Vendor Total ----->			7449.50

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
221220M50	P&R-INSTALL 10'' FIRE BELL	01-23	01/05/23 N N N	A-NET30 FROM INVOICE	2010	
Line	Description		G/L Account No	Unit(s)	Unit Cost	Amount
0001	P&R-INSTALL 10'' FIRE BELL	01	4145 2150	1	150.00	150.00
			(General Fund Building Mtce Profl Services)			
			Invoice Extension ---->			150.00

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INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
221220M51	FIRE-NFPA 25 ANNUAL FIRE SPRINKLER INSPECTION	01-23	01/05/23 N N N	A-NET30 FROM INVOICE	2010	
Line	Description		G/L Account No	Unit(s)	Unit Cost	Amount
0001	FIRE-NFPA 25 ANNUAL FIRE SPRINKLER INSPECTION	01	4145 2150	1	350.00	350.00
			(General Fund Building Mtce Profl Services)			
			Invoice Extension ---->			350.00
			Vendor Total ----->			500.00

P.O.BOX 28130

*** VENDOR.: WML01 (W.M. LYLES CO)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
2	PW-WML PROJECT NO.54.9166	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	PW-WML PROJECT NO.54.9166	89	4444 3083 (CIP CIP 089-503)	1	59603.00	59603.00
				Invoice Extension ---->		59603.00
				Vendor Total ----->		59603.00
				** Total Invoices ---->		316550.87
				** Total Checks ---->		.00
				*** Total Purchases --->		316550.87

FUND	DEPT	OBJT	Description (DEPT/OBJT/FUND)	Activity	Actual	Encumbrance	Total	Budget	Variance
01	2010		Accounts Payable//General Fund	-108281.30					
01	2050		Employee Trust Fund//General Fu	150.59					
01	2070	011	Hwy 1 Gen Auto Repair//General	1105.00					
01	2070	03	Almaguer LLA//General Fund	340.00					
01	2070	06	La Guardia Townhomes//General F	127.50					
01	2070	09	KIMBELL//General Fund	1062.50					
01	2070	10	CENTRAL COAST PROCESSING//Gener	85.00					
01	2075		Pioneer Street Apartments//Gene	1360.00					
01	3625	<*>	Public Donations//General Fund	64.79	.00	.00	64.79	.00	-64.79
01	4100	1550	City Council/Op Supp/Expen/Gener	40.23	.00	175.51	215.74	500.00	284.26
01	4105	1150	Administratio/Communication/Gen	100.00	443.77	22.44	566.21	4500.00	3933.79
01	4105	1200<*>	Administratio/Off Suppl/Pos/Gen	9.40	1136.24	438.63	1584.27	1500.00	-84.27
01	4105	1300<*>	Administratio/Bus Exp/Train/Gen	52.75	810.21	250.00	1112.96	600.00	-512.96
01	4105	1550	Administratio/Op Supp/Expen/Gen	205.69	2131.75	257.79	2595.23	3400.00	804.77
01	4105	2150	Administratio/Profl Service/Gen	279.41	4535.45	.00	4814.86	5500.00	685.14
01	4110	2150	City Attorney/Profl Service/Gen	6239.25	34894.00	6114.50	47247.75	110000.00	62752.25
01	4120	1200<*>	Finance/Off Suppl/Pos/General F	110.49	3271.66	226.68	3608.83	3000.00	-608.83
01	4120	1550<*>	Finance/Op Supp/Expen/General F	447.12	1939.66	311.24	2698.02	1600.00	-1098.02
01	4120	2150	Finance/Profl Service/General F	75.00	5340.56	795.55	6211.11	14628.00	8416.89
01	4140	0400	Non-Departmen/Health Insura/Gen	77.33	1790.16	77.33	1944.82	2600.00	655.18
01	4140	2150	Non-Departmen/Profl Service/Gen	11397.49	69.95	13.99	11481.43	35178.00	23696.57
01	4140	2151	Non-Departmen/IT Services/Gener	26145.43	39349.63	10172.19	75667.25	142129.00	66461.75
01	4145	1000	Building Mtce/Utilities/General	3505.57	18224.10	4385.38	26115.05	50000.00	23884.95
01	4145	1150	Building Mtce/Communication/Gen	1323.27	5464.76	4374.82	11162.85	16000.00	4837.15
01	4145	1550	Building Mtce/Op Supp/Expen/Gen	18.46	3941.21	945.20	4904.87	35639.00	30734.13
01	4145	1560<*>	Building Mtce/Fuels/Lubrica/Gen	99.33	922.55	166.20	1188.08	750.00	-438.08
01	4145	2150	Building Mtce/Profl Service/Gen	1911.16	7411.00	474.76	9796.92	135574.00	125777.08
01	4200	0450	Police/Other Benefit/General Fu	678.48	8625.48	1298.93	10602.89	21500.00	10897.11
01	4200	1150	Police/Communication/General Fu	50.55	3531.66	169.32	3751.53	10000.00	6248.47
01	4200	1300<*>	Police/Bus Exp/Train/General Fu	621.00	6798.69	11562.19	18981.88	13500.00	-5481.88
01	4200	1460	Police/Vehicle Maint/General Fu	80.00	975.13	1192.45	2247.58	6000.00	3752.42
01	4200	1550	Police/Op Supp/Expen/General Fu	1378.70	12654.75	5355.32	19388.77	24000.00	4611.23
01	4200	1560	Police/Fuels/Lubrica/General Fu	2971.30	15103.15	3180.08	21254.53	35000.00	13745.47
01	4200	2150<*>	Police/Profl Service/General Fu	291.00	2170.00	5845.00	8306.00	6000.00	-2306.00
01	4200	2350	Police/Svcs.Other Ag/General Fu	10533.54	21036.48	7328.84	38898.86	62000.00	23101.14
01	4220	0450	Fire/Other Benefit/General Fund	434.63	1742.29	.00	2176.92	9000.00	6823.08
01	4220	1400	Fire/Equipment Mai/General Fund	-24.67	2596.29	166.91	2738.53	4000.00	1261.47
01	4220	1460<*>	Fire/Vehicle Maint/General Fund	95.83	8019.87	1201.60	9317.30	6500.00	-2817.30
01	4220	1550	Fire/Op Supp/Expen/General Fund	621.68	5597.64	544.17	6763.49	15200.00	8436.51
01	4220	1560	Fire/Fuels/Lubrica/General Fund	278.38	3431.90	1321.64	5031.92	12600.00	7568.08
01	4220	2350	Fire/Svcs.Other Ag/General Fund	4026.18	8052.35	2013.09	14091.62	24200.00	10108.38
01	4300	1000	Parks & Rec/Utilities/General F	5738.23	39992.18	6294.60	52025.01	85000.00	32974.99
01	4300	1150	Parks & Rec/Communication/Gener	75.83	418.96	81.56	576.35	4000.00	3423.65
01	4300	1550	Parks & Rec/Op Supp/Expen/Gener	12204.88	3804.66	702.29	16711.83	32572.00	15860.17

FUND	DEPT	OBJT	Description (DEPT/OBJT/FUND)	Activity	Actual	Encumbrance	Total	Budget	Variance
01	4300	1560<*>	Parks & Rec/Fuels/Lubrica/Gener	99.33	937.52	174.89	1211.74	1000.00	-211.74
01	4300	2150	Parks & Rec/Profl Service/Gener	52.14	10245.40	22817.94	33115.48	40500.00	7384.52
01	4405	1550	Bldg and Safe/Op Supp/Expen/Gen	68.40	518.45	80.93	667.78	1050.00	382.22
01	4405	2150	Bldg and Safe/Profl Service/Gen	11288.13	54772.84	15280.00	81340.97	120000.00	38659.03
01	HEMP	2150<*>	CANNABIS/Profl Service/General	385.00	20884.37	657.50	21926.87	.00	-21926.87
Fund (01) Total ---->				.00	363586.72	116471.46	584108.89	1096720.00	512611.11
10	2010		Accounts Payable//Wtr. Oper. Fu	-40806.66					
10	4420	1150	Water Operati/Communication/Wtr	1592.80	932.93	161.84	2687.57	4500.00	1812.43
10	4420	1200	Water Operati/Off Suppl/Pos/Wtr	339.82	3533.30	1525.42	5398.54	12300.00	6901.46
10	4420	1300	Water Operati/Bus Exp/Train/Wtr	15.00	460.00	30.00	505.00	1500.00	995.00
10	4420	1460	Water Operati/Vehicle Maint/Wtr	753.87	.00	.00	753.87	2300.00	1546.13
10	4420	1500	Water Operati/Equipment Rep/Wtr	11364.38	.00	.00	11364.38	81000.00	69635.62
10	4420	1535	Water Operati/Meters/Wtr. Oper.	1236.93	7776.93	546.79	9560.65	21200.00	11639.35
10	4420	1550	Water Operati/Op Supp/Expen/Wtr	4130.60	36655.01	5054.79	45840.40	77000.00	31159.60
10	4420	1560	Water Operati/Fuels/Lubrica/Wtr	100.28	2311.49	279.62	2691.39	6000.00	3308.61
10	4420	2150	Water Operati/Profl Service/Wtr	21272.98	24227.31	828.86	46329.15	425000.00	378670.85
Fund (10) Total ---->				.00	75896.97	8427.32	125130.95	630800.00	505669.05
100	2010		Accounts Payable//CDBG 2017 AWA	-172.33					
100	4420	1200<*>	Water Operati/Off Suppl/Pos/CDB	172.33	.00	.00	172.33	.00	-172.33
Fund (100) Total ---->				.00	.00	.00	172.33	.00	-172.33
105	2010		Accounts Payable//CDBG CV1	-531.89					
105	4015	1000<*>	CDBG CV1/Utilities/CDBG CV1	531.89	.00	.00	531.89	.00	-531.89
Fund (105) Total ---->				.00	.00	.00	531.89	.00	-531.89
107	2010		Accounts Payable//CV2-3 Food Di	-172.48					
107	4018	1000<*>	CV2-3 FOOD DI/Utilities/CV2-3 F	172.48	6774.26	801.33	7748.07	.00	-7748.07
Fund (107) Total ---->				.00	6774.26	801.33	7748.07	.00	-7748.07
12	2010		Accounts Payable//Wst.Wtr.Op.Fu	-36490.23					
12	4425	1000	Wastewater/Utilities/Wst.Wtr.Op	17816.51	105377.54	21641.15	144835.20	336000.00	191164.80
12	4425	1150	Wastewater/Communication/Wst.Wt	150.94	808.23	162.40	1121.57	12000.00	10878.43

FUND	DEPT	OBJT	Description (DEPT/OBJT/FUND)	Activity	Actual	Encumbrance	Total	Budget	Variance
12	4425	1200	Wastewater/Off Suppl/Pos/Wst.Wt	512.13	4357.18	1525.43	6394.74	12000.00	5605.26
12	4425	1300	Wastewater/Bus Exp/Train/Wst.Wt	15.00	505.00	30.00	550.00	2000.00	1450.00
12	4425	1500	Wastewater/Equipment Rep/Wst.Wt	1097.28	4420.90	18627.53	24145.71	309000.00	284854.29
12	4425	1550	Wastewater/Op Supp/Expen/Wst.Wt	47.78	17989.25	4703.66	22740.69	36000.00	13259.31
12	4425	1560	Wastewater/Fuels/Lubrica/Wst.Wt	619.97	1975.57	453.41	3048.95	9000.00	5951.05
12	4425	2150	Wastewater/Profl Service/Wst.Wt	16230.62	112966.70	52467.86	181665.18	478000.00	296334.82
Fund (12) Total ---->				.00	248400.37	99611.44	384502.04	1194000.00	809497.96
23	2010		Accounts Payable//LTF - Transit	-11116.64					
23	4461	1300<*>	LTF Transit/Bus Exp/Train/LTF -	5.00	30.00	10.00	45.00	.00	-45.00
23	4461	1560	LTF Transit/Fuels/Lubrica/LTF -	10272.34	46404.11	14082.47	70758.92	130000.00	59241.08
23	4461	2150	LTF Transit/Profl Service/LTF -	839.30	2000.00	.00	2839.30	5000.00	2160.70
Fund (23) Total ---->				.00	48434.11	14092.47	73643.22	135000.00	61356.78
26	2010		Accounts Payable//RDA-Op.Fund	-1598.00					
26	4500	2150<*>	Redevelopment/Profl Service/RDA	1598.00	14656.25	455.00	16709.25	5000.00	-11709.25
Fund (26) Total ---->				.00	14656.25	455.00	16709.25	5000.00	-11709.25
60	2010		Accounts Payable//Guad.Assmt.Di	-138.44					
60	4490	1000	Guad.Assmt Di/Utilities/Guad.As	138.44	518.06	134.40	790.90	10000.00	9209.10
Fund (60) Total ---->				.00	518.06	134.40	790.90	10000.00	9209.10
63	2010		Accounts Payable//Pas L&L Dist	-267.18					
63	4472	1000	HOUSING IMPAC/Utilities/Pas L&L	267.18	1086.57	2102.44	3456.19	17620.00	14163.81
Fund (63) Total ---->				.00	1086.57	2102.44	3456.19	17620.00	14163.81
71	2010		Accounts Payable//MEASURE A	-1767.24					
71	4454	1000<*>	MEASURE A/Utilities/MEASURE A	207.66	6880.63	201.60	7289.89	2400.00	-4889.89
71	4454	1150	MEASURE A/Communication/MEASURE	101.10	606.22	106.31	813.63	2300.00	1486.37
71	4454	1300	MEASURE A/Bus Exp/Train/MEASURE	15.00	105.00	30.00	150.00	250.00	100.00
71	4454	1550	MEASURE A/Op Supp/Expen/MEASURE	776.46	27220.82	5547.88	33545.16	42000.00	8454.84
71	4454	2150	MEASURE A/Profl Service/MEASURE	667.02	6677.71	7158.06	14502.79	157000.00	142497.21
Fund (71) Total ---->				.00	41490.38	13043.85	56301.47	203950.00	147648.53
76	2010		Accounts Payable//Cap Fac Fund	-736.14					

FUND	DEPT	OBJT	Description (DEPT/OBJT/FUND)	Activity	Actual	Encumbrance	Total	Budget	Variance
76	4320	3200	Pub. Faciliti/Equipment/Cap Fac	736.14	18118.00	27956.36	46810.50	70000.00	23189.50
Fund (76) Total ---->				.00	18118.00	27956.36	46810.50	70000.00	23189.50
79	2010		Accounts Payable//OB 2019-3 Prj	-4432.68					
79	4542	1000<*>	RDA BOND REFI/Utilities/OB 2019	90.54	263.80	87.90	442.24	.00	-442.24
79	4542	3150	RDA BOND REFI/Imp.Other/Bui/OB	4342.14	8268.35	4272.00	16882.49	5459320.00	5442437.51
Fund (79) Total ---->				.00	8532.15	4359.90	17324.73	5459320.00	5441995.27
89	2010		Accounts Payable//CIP	-110039.66					
89	4444	3044<*>	CIP/089-104/CIP	9458.00	13912.50	28430.08	51800.58	.00	-51800.58
89	4444	3051<*>	CIP/089-201/CIP	3000.00	7249.45	18974.81	29224.26	.00	-29224.26
89	4444	3053<*>	CIP/Central Park/CIP	30076.78	91802.92	8572.50	130452.20	.00	-130452.20
89	4444	3083<*>	CIP/089-503/CIP	67052.50	4473.52	1140.00	72666.02	.00	-72666.02
89	4444	3084<*>	CIP/089-504/CIP	452.38	6978.75	3541.88	10973.01	.00	-10973.01
Fund (89) Total ---->				.00	124417.14	60659.27	295116.07	.00	-295116.07

VENDOR I.D.: AGD01 (ANDREW GOODWIN DESIGNS)

Invoice No	Description	Invoice Date	Actual Period	G/L Tm	Account #	Gross Amount	Discount Amount	Net Amount
378-07-	ADM-ROYAL THEATER PROJECT	12/24/22	01-23	A		1513.22	.00	1513.22
		01/23/23	07-23					
** Vendor's Subtotal ----->						1513.22	.00	1513.22

VENDOR I.D.: AMA02 (AMAZON BUSINESS)

1VXXC6GJH-	PD-INV#:1HX1-VXXC-6GJH GUN SAFE	01/04/23	01-23	A		137.01	.00	137.01
		02/03/23	07-23					
3HM3GXHH3-	PD-INV#:11J3-HM3G-XHH3 DOG CAR SET	01/03/23	01-23	A		40.62	.00	40.62
		02/02/23	07-23					
4GKJLPRNF-	FINANCE-PERFORATED PAPER, CANNED AIR DUSTER	01/09/23	01-23	A		344.65	.00	344.65
		02/08/23	07-23					
CXTCGRF6D-C	FIRE-CREDIT#:1L6C-XTCG-RF6D IRON KIT	12/11/22	01-23	A		-33.36	.00	-33.36
		01/10/23	07-23					
DFPVQHWK7-C	PD-CREDIT#:131D-FPVQ-HWK7 ENVELOPES	12/31/22	01-23	A		-1.72	.00	-1.72
		01/30/23	07-23					
HKKMR7CRJ-C	PD-CREDIT#:1PHH-KKMR-7CRJ FILING CABINET	01/04/23	01-23	A		-166.38	.00	-166.38
		02/03/23	07-23					
KQKJ9PWF7-	FIRE-INV#:1MGK-QKJ9-PWF7 SOLDERING IRON KIT	12/27/22	01-23	A		31.89	.00	31.89
		01/26/23	07-23					
LHQYQCJD-	FINANCE-LAMINATOR,POST IT NOTES, LAMINATION SHEETS	01/09/23	01-23	A		60.48	.00	60.48
		02/08/23	07-23					
LTJ4WR4X4-	PD-INV#:11GL-TJ4W-R4X4 OFFICE SUPPLIES	01/02/23	01-23	A		166.38	.00	166.38
		02/01/23	07-23					
MVDY3WMH4-	FIRE-INV#:1MRM-VDY3-WMH4 FIRE EXTINGUISHER BRACKET	01/03/23	01-23	A		60.83	.00	60.83
		02/02/23	07-23					
NK9RMGFCC-	P&R-INV#:13LN-K9RM-GFCC LED LIGHT BAR	01/11/23	01-23	A		258.23	.00	258.23
		02/10/23	07-23					
NRTFJHFNQ-	FINANCE-INV#:1F9N-RTFJ-HFNQ TONER CARTRIDGE	01/11/23	01-23	A		50.01	.00	50.01
		02/10/23	07-23					
RC7JQJ1JD-C	PD-CREDIT#:1LNR-C7JQ-J1JD ENVELOPES	12/31/22	01-23	A		-3.83	.00	-3.83
		01/30/23	07-23					
T4LCH6R4R-	PD-INV#:1H6T-4LCH-6R4R WALL CALENDAR,TAPE...	12/29/22	01-23	A		150.74	.00	150.74
		01/28/23	07-23					
T7GRKC1P9-	PD-INV#:1TDT-7GRK-C1P9 TRASH BAGS	01/05/23	01-23	A		43.49	.00	43.49
		02/04/23	07-23					
THYJ9VC71-	PD-INV#:13YT-HYJ9-VC71 TRANSPARENT TAPE,TRASH LINR	12/28/22	01-23	A		71.23	.00	71.23
		01/27/23	07-23					
XDMTTJDNP-C	PD-CREDIT#1WQX-DMTT-JDNP WALL PAPER	12/31/22	01-23	A		-.98	.00	-.98
		01/30/23	07-23					
** Vendor's Subtotal ----->						1209.29	.00	1209.29

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

NV0090136-	WATER- 1 1/2' OMNI T2 100CF	08/16/22	01-23	A		1236.93	.00	1236.93
		09/15/22	07-23					
NV0090143-	WATER- TR/PL HOUSING ASSEMBLY	08/16/22	01-23	A		1044.58	.00	1044.58
		09/15/22	07-23					
** Vendor's Subtotal ----->						2281.51	.00	2281.51

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

020153207-	P&R-UNIFORM SERVICE	11/28/22	01-23	A		66.68	.00	66.68
		12/28/22	07-23					
020175433-	PW-WATER-UNIFORM ALLOWANCE	12/26/22	01-23	A		17.06	.00	17.06
		01/25/23	07-23					
020175481-	P&R-UNIFORM SERVICE	12/26/22	01-23	A		66.68	.00	66.68
		01/25/23	07-23					
020175494-	PW-STREETS-UNIFORM SERVICE	12/26/22	01-23	A		10.64	.00	10.64
		01/25/23	07-23					
020175502-	PD-OFFICE MAT	12/31/22	01-23	A		112.67	.00	112.67
		01/30/23	07-23					
020177321-	PW-WWTP-UNIFORM SERVICE	12/28/22	01-23	A		32.60	.00	32.60
		01/27/23	07-23					
020180632-	PW-WATER-UNIFORM SERVICE	01/02/23	01-23	A		17.06	.00	17.06
		02/01/23	07-23					
020180651-	P&R-UNIFORM SERVICE	01/02/23	01-23	A		66.68	.00	66.68
		02/01/23	07-23					
020180660-	PW-STREETS-UNIFORM SERVICE	01/02/23	01-23	A		10.64	.00	10.64
		02/01/23	07-23					
020182693-	PW-WWTP-UNIFORM SERVICE	01/04/23	01-23	A		27.12	.00	27.12
		02/03/23	07-23					
** Vendor's Subtotal ----->						427.83	.00	427.83

VENDOR I.D.: ARC01 (ARCLIGHT MEDIA)

Invoice No	Description	Invoice	Actual	G/L Account #	Gross	Discount	Net
		Date	Period				
		Due Date	Fiscal	Tm	Amount	Amount	Amount
10608-	ADM-WEBSITE MAINTENANCE SERVICES - DEC 2022	01/10/23	01-23	A	170.00	.00	170.00
		02/09/23	07-23				
10654-	ADM-CITYS WEBSITE REDESIGN PROJECT - ARPA FUNDING	01/10/23	01-23	A	1975.00	.00	1975.00
		02/09/23	07-23				
** Vendor's Subtotal ----->					2145.00	.00	2145.00

VENDOR I.D.: BAD01 (BADAWI & ASSOCIATES)

1339-	FINANCE-2022 AUDIT	01/11/23	01-23	A	34150.50	.00	34150.50
		02/10/23	07-23				
** Vendor's Subtotal ----->					34150.50	.00	34150.50

VENDOR I.D.: BEC02 (BERCHTOLD EQUIPMENT CO)

E00442-	P&RMOWER	12/31/22	01-23	A	11733.23	.00	11733.23
		01/30/23	07-23				
** Vendor's Subtotal ----->					11733.23	.00	11733.23

VENDOR I.D.: BIL01 (BILL SCOTT CONSULTANT)

017-	ADM-PLANNING SERVICES - NOV 1-JAN 12,2023	11/01/22	01-23	A	8457.50	.00	8457.50
		12/01/22	07-23				
** Vendor's Subtotal ----->					8457.50	.00	8457.50

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

4035-	ADM-NAME PLATE-MAYOR PRO TEM COSTA JR	01/04/23	01-23	A	40.23	.00	40.23
		02/03/23	07-23				
** Vendor's Subtotal ----->					40.23	.00	40.23

VENDOR I.D.: BOD02 (TODD BODEM)

011723-	ADM-CHECK REQUEST-PHONE REIMBURSEMENT-JAN	01/17/23	01-23	A	50.00	.00	50.00
		02/16/23	07-23				
** Vendor's Subtotal ----->					50.00	.00	50.00

VENDOR I.D.: BOU01 (BOUND TREE MEDICAL LLC)

84807622-	FIRE-INFANT DISPOSABLE BCI, CURAPLEX OXYGEN MASK..	12/28/22	01-23	A	666.05	.00	666.05
		01/27/23	07-23				
** Vendor's Subtotal ----->					666.05	.00	666.05

VENDOR I.D.: BRE02 (BRENNTAG PACIFIC, INC.)

BPI300482-	WATER-LA CHEMCHLOR SOD HYPOCHL	01/03/23	01-23	A	1495.08	.00	1495.08
		02/02/23	07-23				
BPI300483-	WATER-AMMONIUM SULFATE 40% NSF	01/03/23	01-23	A	1515.55	.00	1515.55
		02/02/23	07-23				
** Vendor's Subtotal ----->					3010.63	.00	3010.63

VENDOR I.D.: BUT01 (TENEAR BUTLER)

120722-	HR-MILEAGE AND CELL PHONE REIMBURMENT	12/07/22	01-23	A	102.75	.00	102.75
		01/06/23	07-23				
** Vendor's Subtotal ----->					102.75	.00	102.75

VENDOR I.D.: CAR09 (CARDMEMBER SERVICE)

Invoice No	Description	Invoice		Actual	G/L	Account #	Gross	Discount	Net
		Due Date	Fiscal						
1404-	PD-MICHAELS-CHIEF AWARD FRAMES- BLACK&GOLD MULTI	12/21/22	01-23	A			45.61	.00	45.61
		01/20/23	07-23						
2120-	PD-OFFICE DEPOT-CHIEFS PHOTO PAPER - 100PK	12/21/22	01-23	A			59.57	.00	59.57
		01/20/23	07-23						
2751-	PD-SQ GUADALUPE NIPOMO	12/06/22	01-23	A			46.66	.00	46.66
		01/05/23	07-23						
3258-	PD-OFFICE DEPOT-CHIEF CERTIFICATIONS- RFL,COVER	12/15/22	01-23	A			40.22	.00	40.22
		01/14/23	07-23						
3504-	ADM-UNITED STATES POSTAL SERVICE	12/29/22	01-23	A			9.40	.00	9.40
		01/28/23	07-23						
3557-	P&R-99CENTS-CHRISTMAS CUP,HOLIDAY TINSEL	02/01/32	01-23	A			21.32	.00	21.32
		03/02/32	07-23						
5063-	P&R-EL TAPATIO MEXICAN RESTAURANT	12/08/22	01-23	A			25.00	.00	25.00
		01/07/23	07-23						
5317-	FINANCE-DRINKS-CHRISTMAS PARTY	12/22/22	01-23	A			90.85	.00	90.85
		01/21/23	07-23						
5332-	P&R-WAL MART-ORNAMENT, STOCKING	12/08/22	01-23	A			35.82	.00	35.82
		01/07/23	07-23						
5579-	PD-99 CENTS-PINECONES,XMAS DECOR,MINI CANDY CANE	12/15/22	01-23	A			64.79	.00	64.79
		01/14/23	07-23						
6082-	P&R-COSTCO-ARPA- ABUELITAS CHOCO,COOKIES, MILK	12/08/22	01-23	A			52.55	.00	52.55
		01/07/23	07-23						
6211-	PD-SM WASH & LUBE-CHIEF CAR WASH	12/24/22	01-23	A			12.00	.00	12.00
		01/23/23	07-23						
6496-	WATER-SAFELITE AUTO GLASS-WINDSHIELD	12/11/22	01-23	A			452.21	.00	452.21
		01/10/23	07-23						
6615-	PD-MICHEALS- CHIEF COMMUNICATION - BLK MULTI PURP	12/15/22	01-23	A			26.28	.00	26.28
		01/14/23	07-23						
7288-	FINANCE - CHRISTMAS PARTY - POINSETTAS, GARLAND	12/22/22	01-23	A			59.74	.00	59.74
		01/21/23	07-23						
7822-	WATER-AUTOZONE-BATTERY	12/05/22	01-23	A			221.66	.00	221.66
		01/04/23	07-23						
7888-	FINANCE-CALCHAMBERS-CA LABOR LAW POSTER	12/30/22	01-23	A			279.41	.00	279.41
		01/29/23	07-23						
9420-	FINANCE-DREAMHOST	12/18/22	01-23	A			13.99	.00	13.99
		01/17/23	07-23						
** Vendor's Subtotal ----->							1557.08	.00	1557.08

VENDOR I.D.: CHA03 (CHARTER COMMUNICATIONS)

972121722-	P&R-ACCT#:8245101140090972	12/17/22	01-23	A			1298.00	.00	1298.00
		01/16/23	07-23						
** Vendor's Subtotal ----->							1298.00	.00	1298.00

VENDOR I.D.: CHA05 (CHATTEL, INC.)

2211GUA01-	ADM-ROYAL THEATER PROJECT - "EDA"	11/30/22	01-23	A			1820.00	.00	1820.00
		12/30/22	07-23						
** Vendor's Subtotal ----->							1820.00	.00	1820.00

VENDOR I.D.: CIT08 (CITY OF GUADALUPE (FINANC)

010923-	CITY WATER UTILITES	01/09/23	01-23	A			11079.49	.00	11079.49
		02/08/23	07-23						
** Vendor's Subtotal ----->							11079.49	.00	11079.49

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

88413-	PD-DISPATCH SERVICES GUAD - MAY 2022	06/13/22	01-23	A			6210.25	.00	6210.25
		07/13/22	07-23						
88414-	PS-ACCOUNTS RECEIVALBEL BILLING -MDC MAY 2022	06/13/22	01-23	A			1026.06	.00	1026.06
		07/13/22	07-23						
90878-	PD-ACCOUNTS RECEIVABLE BILLING	11/30/22	01-23	A			17.10	.00	17.10
		12/30/22	07-23						
91112-	PD-ACCOUNT RECEIVABLE BILLING - NOVEMBER 2022	12/13/22	01-23	A			1026.06	.00	1026.06
		01/12/23	07-23						
91113-	PD-DISPATCH SERVICES GUAD - NOVEMBER	12/13/22	01-23	A			6210.25	.00	6210.25
		01/12/23	07-23						
91168-	PW-FUEL CHARGES - NOV 2022	12/28/22	01-23	A			10272.34	.00	10272.34
		01/27/23	07-23						
** Vendor's Subtotal ----->							24762.06	.00	24762.06

VENDOR I.D.: CLA01 (CLARK PEST CONTROL OF STOCKTON, INC.)

Invoice No	Description	Invoice Date		Actual Period	G/L Tm	Account #	Discount	Gross Amount	Discount Amount	Net Amount
		Due Date	Fiscal							
31833742-	P&R-1025 GUADALUPE	10/12/22	01-23	07-23	A			135.00	.00	135.00
		11/11/22	07-23							
32311427-	P&R-1025 GUADALUPE ST	11/23/22	01-23	07-23	A			142.00	.00	142.00
		12/23/22	07-23							
32438462-	P&R-1025 GUADALUPE ST	12/23/22	01-23	07-23	A			142.00	.00	142.00
		01/22/23	07-23							
** Vendor's Subtotal ----->								419.00	.00	419.00

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

75438-	PW-WWTP-JETTED 850 FT OF LINE EMERGENCY CALL	12/06/22	01-23	07-23	A			442.00	.00	442.00
		01/05/23	07-23							
** Vendor's Subtotal ----->								442.00	.00	442.00

VENDOR I.D.: CLI01 (CLIN.LAB-SAN BERNADINO INC.)

992250-	WATER-WATER TESTING	12/20/22	01-23	07-23	A			396.00	.00	396.00
		01/19/23	07-23							
992566-	PW-WWTP-WATER SAMPLES	01/04/23	01-23	07-23	A			601.00	.00	601.00
		02/03/23	07-23							
** Vendor's Subtotal ----->								997.00	.00	997.00

VENDOR I.D.: COL03 (COLUMN, PBC)

F040A0039-	ADM-NOTICE OF PUBLIC HEARING -CENTRAL PARK	12/30/22	01-23	07-23	A			102.03	.00	102.03
		01/29/23	07-23							
F040A0040-	ADM-NOTICE OF RFP-HIGHWAY 1 LIFT STATION	01/06/23	01-23	07-23	A			40.43	.00	40.43
		02/05/23	07-23							
F040A0041-	ADM-NOTICE INVITING BIDS-HIGHWAY 1 LIFT STATION	01/06/23	01-23	07-23	A			411.95	.00	411.95
		02/05/23	07-23							
** Vendor's Subtotal ----->								554.41	.00	554.41

VENDOR I.D.: COR01 (CORBIN WILLITS SYSTEM CORP)

000C21215-	FINANCE-SET UP NEW USER FOR HR	12/15/22	01-23	07-23	A			75.00	.00	75.00
		01/14/23	07-23							
** Vendor's Subtotal ----->								75.00	.00	75.00

VENDOR I.D.: COU08 (COUNTY OF SANTA BARBARA)

IN0120150-	ADM-PLAN CHECK-ROYAL THEATER	12/16/22	01-23	07-23	A			93.92	.00	93.92
		01/15/23	07-23							
** Vendor's Subtotal ----->								93.92	.00	93.92

VENDOR I.D.: CPP02 (COMMANDER PRINTED PRODUCTS)

114138-	FINANCE - ENVELOPES #9	12/22/22	01-23	07-23	A			679.63	.00	679.63
		01/21/23	07-23							
** Vendor's Subtotal ----->								679.63	.00	679.63

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

78790-	PD-STONGBASE 9'' TANK RENTAL	12/31/22	01-23	07-23	A			35.00	.00	35.00
		01/30/23	07-23							
79001-	FIRE-STRONGBASE 9'' TANK RENTAL	12/31/22	01-23	07-23	A			35.00	.00	35.00
		01/30/23	07-23							
** Vendor's Subtotal ----->								70.00	.00	70.00

VENDOR I.D.: DAN01 (DANA SAFETY SUPPLY, INC.)

Invoice No	Description	Invoice Date	Actual Period	G/L Account #	Gross Amount	Discount Amount	Net Amount
826044-	FIRE-DS-PAN-1111-2 DOCKING STATION W/DUAL	12/21/22 01/20/23	01-23 07-23	A	736.14	.00	736.14
** Vendor's Subtotal ----->					736.14	.00	736.14

VENDOR I.D.: DEP09 (DEPARTMENT OF JUSTICE)

623297-	PD-FINGERPRINT APPS	12/05/22 01/04/23	01-23 07-23	A	291.00	.00	291.00
625781-	PD-BLOOD ALCOHOL ANALYSIS	12/07/22 01/06/23	01-23 07-23	A	70.00	.00	70.00
** Vendor's Subtotal ----->					361.00	.00	361.00

VENDOR I.D.: DMI01 (DMI-EMK ENVIRONMENTAL SERVICES INC.)

SE22-008-	ADM-ENVIRONMENTAL CONSULTING SERVICES	10/28/22 11/27/22	01-23 07-23	A	1580.50	.00	1580.50
** Vendor's Subtotal ----->					1580.50	.00	1580.50

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

1180-	PW-WWTP-CIRCUIT BREAKER	12/21/22 01/20/23	01-23 07-23	A	1459.54	.00	1459.54
** Vendor's Subtotal ----->					1459.54	.00	1459.54

VENDOR I.D.: FER02 (FERGUSON ENTERPRISES, INC. #1350)

0184026-	WATER-POWER PACK, SPIN DOCTOR	12/02/22 01/01/23	01-23 07-23	A	11364.38	.00	11364.38
** Vendor's Subtotal ----->					11364.38	.00	11364.38

VENDOR I.D.: FID01 (FIDELITY NATIONAL TITLE)

322003841-	ADM-ROYAL THEATER PROJECT - LOT MERGER	01/12/23 02/11/23	01-23 07-23	A	500.00	.00	500.00
** Vendor's Subtotal ----->					500.00	.00	500.00

VENDOR I.D.: FRE01 (FRESNO-POLICE DEPARTMENT)

200001017-	PD-RTC FEES	10/28/22 11/27/22	01-23 07-23	A	621.00	.00	621.00
** Vendor's Subtotal ----->					621.00	.00	621.00

VENDOR I.D.: GRE01 (MARK GREEN)

32-	ADM-PLAN CHECKS SERVICES - DEC 2022	01/10/23 02/09/23	01-23 07-23	A	1575.00	.00	1575.00
** Vendor's Subtotal ----->					1575.00	.00	1575.00

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

97138-	WATER-3/8 COMP UNION NYLON	12/12/22 01/11/23	01-23 07-23	A	23.40	.00	23.40
97139-	WATER-15PC RATCHET COMBO WRN SAE	12/12/22 01/11/23	01-23 07-23	A	276.00	.00	276.00
97361-	WATER-VIKING BLUE 8M NITRILE M	12/14/22 01/13/23	01-23 07-23	A	28.23	.00	28.23
97459-	WATER- 60'' TAPERED PUSH BROOM HNDL	12/14/22 01/13/23	01-23 07-23	A	20.12	.00	20.12

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

Invoice No	Description	Invoice Due Date	Actual Fiscal Period	Tm	G/L Account # Discount	Gross Amount	Discount Amount	Net Amount
97851-	PW-STREETS-M18 HD 12.0 BATTERY	12/19/22	01-23	A		705.82	.00	705.82
		01/18/23	07-23					
98065-	PW-STREETS-TRASH BAGS	12/21/22	01-23	A		28.26	.00	28.26
		01/20/23	07-23					
98190-	P&R-BUILDING-GENERAL KEY	12/22/22	01-23	A		67.39	.00	67.39
		01/21/23	07-23					
98245-	PW-WWTP-4 ABS 90 ELL HXH	12/22/22	01-23	A		47.78	.00	47.78
		01/21/23	07-23					
98418-	FIRE-SCREWS, CAULK KWIKSEAL+WHT 5.5OZ	12/27/22	01-23	A		8.69	.00	8.69
		01/26/23	07-23					
99067-	WATER-BLACK PAINT MARKER	01/03/23	01-23	A		16.85	.00	16.85
		02/02/23	07-23					
99073-	PD-TO INSTALL A CITY CAMERA - 5/16X4-1/4X1-3/4	01/03/23	01-23	A		11.66	.00	11.66
		02/02/23	07-23					
99102-C	PD-ITEMS WERE RETURNED - 5/16X4-1/4X1-3/4	01/03/23	01-23	A		-11.66	.00	-11.66
		02/02/23	07-23					
99174-	WATER-BUNGEE CORD 24''3PK SSTHK	01/03/23	01-23	A		15.84	.00	15.84
		02/02/23	07-23					
99218-	P&R-BUILDING -PINLOCK HARD HAT WHT	01/04/23	01-23	A		10.86	.00	10.86
		02/03/23	07-23					
99309-	P&R-BUILDING-LIQUID ANT BAIT 6PK	01/05/23	01-23	A		7.60	.00	7.60
		02/04/23	07-23					
99381-	PW-STREETS-PROTECTOR CAMP DRY	01/05/23	01-23	A		42.38	.00	42.38
		02/04/23	07-23					
** Vendor's Subtotal ----->						1299.22	.00	1299.22

VENDOR I.D.: GWA01 (GREAT WESTERN ALARM & COMMUNICATION INC.)

DEC2022-	WATER-MONITORING OF FIRE SYSTEM	12/01/22	01-23	A		150.00	.00	150.00
		12/31/22	07-23					
JAN2023-	WATER-MO MONITORING FIRE SYSTEM	01/10/23	01-23	A		200.00	.00	200.00
		02/09/23	07-23					
752101NOV-	WATER-MONITORING OF FIRE SYSTEM	11/01/22	01-23	A		100.00	.00	100.00
		12/01/22	07-23					
752101OCT-	WATER-MONITORING FIRE SYSTEM	10/10/22	01-23	A		50.00	.00	50.00
		11/09/22	07-23					
** Vendor's Subtotal ----->						500.00	.00	500.00

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

011723-	FINANCE-PROPERTY LEASE PAYMENT - JAN	01/17/23	01-23	A		50.00	.00	50.00
		02/16/23	07-23					
** Vendor's Subtotal ----->						50.00	.00	50.00

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

197413-	PD-FUEL CHARGES	12/15/22	01-23	A		1473.67	.00	1473.67
		01/14/23	07-23					
197578-	PW-WWTP-FUEL OIL #2	12/23/22	01-23	A		506.80	.00	506.80
		01/22/23	07-23					
197684-	FIRE-FUEL CHARGES	12/31/22	01-23	A		278.38	.00	278.38
		01/30/23	07-23					
197686-	WATER-FUEL CHARGES	12/31/22	01-23	A		100.28	.00	100.28
		01/30/23	07-23					
197687-	PW-WWTP-FUEL CHARGES	12/31/22	01-23	A		113.17	.00	113.17
		01/30/23	07-23					
197695-	P&R-FUEL CHARGES	12/31/22	01-23	A		198.66	.00	198.66
		01/30/23	07-23					
197706-	PD-FUEL SERVICES	12/31/22	01-23	A		1497.63	.00	1497.63
		01/30/23	07-23					
** Vendor's Subtotal ----->						4168.59	.00	4168.59

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

315000014-C	WATER-CREDIT#:U2315000014 8MJ45ELLIMP	01/04/23	01-23	A		-305.05	.00	-305.05
		02/03/23	07-23					
** Vendor's Subtotal ----->						-305.05	.00	-305.05

*** NEGATIVE BALANCE - CHECK WON'T BE PRINTED FOR VENDOR ICO01 ***

VENDOR I.D.: INT01 (INTEGRITY PLANNING)

Invoice No	Description	Invoice Date		Actual Period	G/L Tm	Account #	Gross Amount	Discount Amount	Net Amount
		Due							
60-	ADM-GENERAL PLANNING SERVICES	12/01/22	12/31/22	01-23	07-23	A	3150.00	.00	3150.00
** Vendor's Subtotal ----->							3150.00	.00	3150.00

VENDOR I.D.: ITE01 (ITECH SOLUTIONS)

11097-	FINANCE-DAYYO OFFICE 365 SASS PROTECTION BACKUP	12/01/22	12/31/22	01-23	07-23	A	7085.69	.00	7085.69
11291-	FINANCE- MICROSOFT 365 GOVERNMENT	02/01/23	03/03/23	01-23	07-23	A	2203.43	.00	2203.43
11339-	FINANCE-DATTO OFFICE 365 PROTECTION BACKUP	02/01/23	03/03/23	01-23	07-23	A	14711.31	.00	14711.31
** Vendor's Subtotal ----->							24000.43	.00	24000.43

VENDOR I.D.: J&E01 (J&E CLEANING)

44571-	ADM-CITY HALL-DEEP CLEANING - JULY 2022	10/28/22	11/27/22	01-23	07-23	A	790.00	.00	790.00
44868-	PD-DECEMBER CLEANING SERVICE	12/28/22	01/27/23	01-23	07-23	A	346.00	.00	346.00
** Vendor's Subtotal ----->							1136.00	.00	1136.00

VENDOR I.D.: KUH01 (MICHAEL KUH BANDER)

010623-	PD-CHECK REQUEST-UNIFORM ALLOWANCE	01/06/23	02/05/23	01-23	07-23	A	262.29	.00	262.29
** Vendor's Subtotal ----->							262.29	.00	262.29

VENDOR I.D.: LAB01 (LABOR CONSULTANTS OF CALIFORNIA)

2573-	PW-LEROY PARK PROJECT - CDBG NO 17.	01/03/23	02/02/23	01-23	07-23	A	3000.00	.00	3000.00
** Vendor's Subtotal ----->							3000.00	.00	3000.00

VENDOR I.D.: M&W01 (M & W PUMPS, INC.)

14690-	WATER-LABOR AND MATERIAL AS PER ESTIMATE	12/13/22	01/12/23	01-23	07-23	A	900.00	.00	900.00
** Vendor's Subtotal ----->							900.00	.00	900.00

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

PRM077434-	HR-EAP3 37 SUBSCRIBERS	01/01/23	01/31/23	01-23	07-23	A	77.33	.00	77.33
** Vendor's Subtotal ----->							77.33	.00	77.33

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

010323-	PW-ACCT#:3472146148-0	01/03/23	02/02/23	01-23	07-23	A	13947.30	.00	13947.30
120622-	P&R-ACCT#:9983744368-0	12/03/22	01/02/23	01-23	07-23	A	421.91	.00	421.91
122722-	P&R-ACCT#:5402032064-1 918 OBISPO ST	12/27/22	01/26/23	01-23	07-23	A	83.40	.00	83.40
123022-	FINANCE-ACCT#:0406686538-9	12/30/22	01/29/23	01-23	07-23	A	531.89	.00	531.89
** Vendor's Subtotal ----->							14984.50	.00	14984.50

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

Invoice No	Description	Invoice		G/L Account #	Gross Amount	Discount Amount	Net Amount
		Due Date	Actual Fiscal Tm				
22-013-	PW-CENTAL PARK	01/11/23	01-23	A	29974.75	.00	29974.75
		02/10/23	07-23				
** Vendor's Subtotal ----->					29974.75	.00	29974.75

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

26563-	PW-WWTP-SMITH & LOVELESS MOTOR/IMPELLER	12/29/22	01-23	A	2284.86	.00	2284.86
		01/28/23	07-23				
** Vendor's Subtotal ----->					2284.86	.00	2284.86

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.: REY01 (REYNA AUTO REPAIR)

4838-	PD-MOTOR OIL, OIL FILTER	12/14/22	01-23	A	80.00	.00	80.00
		01/13/23	07-23				
4850-	WATER-PRESSURE WASHER REPAIR, REPLACE IDLE VALVE	01/03/23	01-23	A	80.00	.00	80.00
		02/02/23	07-23				
** Vendor's Subtotal ----->					160.00	.00	160.00

VENDOR I.D.: ROS04 (DAVID ROSE)

12A-	ADM-CONTRAT BLDG INSP-MILEAGE FOR INSPECTION	01/04/23	01-23	A	2530.63	.00	2530.63
		02/03/23	07-23				
** Vendor's Subtotal ----->					2530.63	.00	2530.63

VENDOR I.D.: SAN25 (SAN LUIS POWER HOUSE, INC)

48593-	WATER-LABOR SERVICE-SERVICE CALL 1/06/23	01/13/23	01-23	A	245.00	.00	245.00
		02/12/23	07-23				
48594-	WATER-OIL FILTER, CHEVRON DELO 400SDE, QUART	01/13/23	01-23	A	595.71	.00	595.71
		02/12/23	07-23				
** Vendor's Subtotal ----->					840.71	.00	840.71

VENDOR I.D.: SBP01 (SB PRESSURE WASHING & MECHANICAL)

023010602-	PW-REMOVE PAINT AND GRAFFITI FROM GARAGE DOOR	01/06/23	01-23	A	650.00	.00	650.00
		02/05/23	07-23				
** Vendor's Subtotal ----->					650.00	.00	650.00

VENDOR I.D.: SCH01 (PATRICK SCHMITZ)

010423-	FIRE-CHECK REQUEST-MILEAGE EXPENSES	01/04/23	01-23	A	56.33	.00	56.33
		02/03/23	07-23				
** Vendor's Subtotal ----->					56.33	.00	56.33

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

17-2126-	PW-EMERGENCY RESPONSE PLAN	01/10/23	01-23	A	839.30	.00	839.30
		02/09/23	07-23				
** Vendor's Subtotal ----->					839.30	.00	839.30

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

Invoice No	Description	Invoice Due Date	Actual Fiscal Period	Tm	G/L Account # Discount	Gross Amount	Discount Amount	Net Amount
122722-	FINANCE - ACCT#: 13401500874	12/27/22	01-23	A		172.48	.00	172.48
		01/26/23	07-23					
122922-	P&R-ACCT#:09451463419	12/29/22	01-23	A		345.46	.00	345.46
		01/28/23	07-23					
122922A-	P&R-ACCT#:15501500001	12/29/22	01-23	A		1886.57	.00	1886.57
		01/28/23	07-23					
** Vendor's Subtotal ----->						2404.51	.00	2404.51

VENDOR I.D.: SOU10 (SOUTHLAND WATER TECHNOLOGIES LLC)

122822265-	WWTP-GULARTE LIFT STAION 20MM002317	12/28/22	01-23	A		1097.28	.00	1097.28
		01/27/23	07-23					
** Vendor's Subtotal ----->						1097.28	.00	1097.28

VENDOR I.D.: SWE02 (SHANNON SWEENEY)

011723-	PW-CHECK REQUEST-PHONE REIMBURSMNT - JAN	01/17/23	01-23	A		50.00	.00	50.00
		02/16/23	07-23					
** Vendor's Subtotal ----->						50.00	.00	50.00

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

LW1040393-	PW-WATER DEPT-WATER SYSTEM ANNUAL FEES INVOICE	12/21/22	01-23	A		7718.65	.00	7718.65
		01/20/23	07-23					
** Vendor's Subtotal ----->						7718.65	.00	7718.65

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

148379-	PD-MICHAEL CASH - STARS	09/06/22	01-23	A		17.37	.00	17.37
		10/06/22	07-23					
150469-	PD-UNIFORM ALLOWANCE-WOOL SHIRT,WOOL PANT	12/14/22	01-23	A		235.04	.00	235.04
		01/13/23	07-23					
150665-	PD-UNIFORM ALLOWANCE-M.KUHBANDER-SHIRT	12/22/22	01-23	A		163.78	.00	163.78
		01/21/23	07-23					
150744-	FIRE-NOMEX PANTS (3)	12/27/22	01-23	A		434.63	.00	434.63
		01/26/23	07-23					
** Vendor's Subtotal ----->						850.82	.00	850.82

VENDOR I.D.: THE07 (PHILIP F. SINCO)

10257-	ADM-LEGAL SERVICES (TIME SPENT	01/12/23	01-23	A		6624.25	.00	6624.25
		02/11/23	07-23					
10258-	ADM-ROYAL THEATER RENOVATION PROJECT	01/12/23	01-23	A		87.50	.00	87.50
		02/11/23	07-23					
** Vendor's Subtotal ----->						6711.75	.00	6711.75

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

025406155-	FINANCE-DEC 5,2022 JACOB LYONS	12/14/22	01-23	A		2835.00	.00	2835.00
		01/13/23	07-23					
025406787-	FINANCE-ACCOUNTS PAYABLE	12/28/22	01-23	A		4250.00	.00	4250.00
		01/27/23	07-23					
025406948-	FINANCE-DEC 8,2022 JACOB LYONS	12/28/22	01-23	A		2373.00	.00	2373.00
		01/27/23	07-23					
** Vendor's Subtotal ----->						9458.00	.00	9458.00

VENDOR I.D.: ULT01 (ULTREX)

3659815-	ADM-COPIES	12/30/22	01-23	A		594.84	.00	594.84
		01/29/23	07-23					
** Vendor's Subtotal ----->						594.84	.00	594.84

VENDOR I.D.: VER05 (VERIZON WIRELESS)

Invoice No	Description	Invoice Date	Actual Period	G/L Account #	Gross Amount	Discount Amount	Net Amount
642087942-	ADM-COMMUNICATIONS, 2 IPADS WATER	12/18/22 01/17/23	01-23 07-23	A	1496.49	.00	1496.49
** Vendor's Subtotal ----->					1496.49	.00	1496.49

VENDOR I.D.: VRC01 (VITAL RECORDS CONTROL)

3093123-	ADM-SHREDDING SERVICES- FINANCE DEPT	11/30/22 12/30/22	01-23 07-23	A	223.25	.00	223.25
** Vendor's Subtotal ----->					223.25	.00	223.25

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

58294-	PW-CONSTRUCTION	01/11/23 02/10/23	01-23 07-23	A	7449.50	.00	7449.50
** Vendor's Subtotal ----->					7449.50	.00	7449.50

VENDOR I.D.: WHI05 (WHITTLE FIRE PROTECTION CORP.)

221220M50-	P&R-INSTALL 10'' FIRE BELL	01/05/23 02/04/23	01-23 07-23	A	150.00	.00	150.00
221220M51-	FIRE-NFPA 25 ANNUAL FIRE SPRINKLER INSPECTION	01/05/23 02/04/23	01-23 07-23	A	350.00	.00	350.00
** Vendor's Subtotal ----->					500.00	.00	500.00

VENDOR I.D.: WML01 (W.M. LYLES CO)

2-	PW-WML PROJECT NO.54.9166	12/01/22 12/31/22	01-23 07-23	A	59603.00	.00	59603.00
** Vendor's Subtotal ----->					59603.00	.00	59603.00
** Payment Total ----->					316855.92	.00	316855.92
** Report's Total ----->					316241.58	.00	316241.58

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

Code Title
 A NET30 FROM INVOICE

Invoice No	Description	Invoice Date	Actual Period	Tm	Discount G/L	Account No	Gross Amount	Discount Amount	Net Amount	
Check #: 836594 Check Date.: 01/25/23 Vendor I.D.: AGD01 (ANDREW GOODWIN DESIGNS)										
378-07-	ADM-ROYAL THEATER PROJECT	12/24/22	01-23	A			1513.22	.00	1513.22	
		01/25/23	07-23							

Check #: 836595 Check Date.: 01/25/23 This Check IS *** VOID ***										

Check #: 836596 Check Date.: 01/25/23 Vendor I.D.: AMA02 (AMAZON BUSINESS)										
1VXXC6GJH-	PD-INV#:1HX1-VXXC-6GJH GUN SAFE	01/04/23	01-23	A			137.01	.00	137.01	
		01/25/23	07-23							
3HM3GXHH3-	PD-INV#:11J3-HM3G-XHH3 DOG CAR SET	01/03/23	01-23	A			40.62	.00	40.62	
		01/25/23	07-23							
4GKJLPRNF-	FINANCE-PERFORATED PAPER, CANNED AIR DUSTER	01/09/23	01-23	A			344.65	.00	344.65	
		01/25/23	07-23							
CXTCGRF6D-C	FIRE-CREDIT#:1L6C-XTCG-RF6D IRON KIT	12/11/22	01-23	A			-33.36	.00	-33.36	
		01/25/23	07-23							
DFPVQHWK7-C	PD-CREDIT#:131D-FPVQ-HWK7 ENVELOPES	12/31/22	01-23	A			-1.72	.00	-1.72	
		01/25/23	07-23							
HKKMR7CRJ-C	PD-CREDIT#:1PHH-KKMR-7CRJ FILING CABINET	01/04/23	01-23	A			-166.38	.00	-166.38	
		01/25/23	07-23							
KQKJ9PWF7-	FIRE-INV#:1MGK-QKJ9-PWF7 SOLDERING IRON KIT	12/27/22	01-23	A			31.89	.00	31.89	
		01/25/23	07-23							
LHQYQCJD-	FINANCE-LAMINATOR, POST IT NOTES, LAMINATION SHEETS	01/09/23	01-23	A			60.48	.00	60.48	
		01/25/23	07-23							
LTJ4WR4X4-	PD-INV#:11GL-TJ4W-R4X4 OFFICE SUPPLIES	01/02/23	01-23	A			166.38	.00	166.38	
		01/25/23	07-23							
MVDY3WMH4-	FIRE-INV#:1MRM-VDY3-WMH4 FIRE EXTINGUISHER BRACKET	01/03/23	01-23	A			60.83	.00	60.83	
		01/25/23	07-23							
NK9RMGFCC-	P&R-INV#:13LN-K9RM-GFCC LED LIGHT BAR	01/11/23	01-23	A			258.23	.00	258.23	
		01/25/23	07-23							
NRTFJHFNQ-	FINANCE-INV#:1F9N-RTFJ-HFNQ TONER CARTRIDGE	01/11/23	01-23	A			50.01	.00	50.01	
		01/25/23	07-23							
RC7JQJ1JD-C	PD-CREDIT#:1LNR-C7JQ-J1JD ENVELOPES	12/31/22	01-23	A			-3.83	.00	-3.83	
		01/25/23	07-23							
T4LCH6R4R-	PD-INV#:1H6T-4LCH-6R4R WALL CALENDAR, TAPE...	12/29/22	01-23	A			150.74	.00	150.74	
		01/25/23	07-23							
T7GRKC1P9-	PD-INV#:1TDT-7GRK-C1P9 TRASH BAGS	01/05/23	01-23	A			43.49	.00	43.49	
		01/25/23	07-23							
THYJ9VC71-	PD-INV#:13YT-HYJ9-VC71 TRANSPARENT TAPE, TRASH LINR	12/28/22	01-23	A			71.23	.00	71.23	
		01/25/23	07-23							
XDMTTJDNP-C	PD-CREDIT#1WQX-DMTT-JDNP WALL PAPER	12/31/22	01-23	A			-0.98	.00	-0.98	
		01/25/23	07-23							
							** Vendor's Subtotal ----->	1209.29	.00	1209.29

Check #: 836597 Check Date.: 01/25/23 Vendor I.D.: AQU01 (AQUA-METRIC SALES COMPANY CORP.)										
NV0090136-	WATER- 1 1/2' OMNI T2 100CF	08/16/22	01-23	A			1236.93	.00	1236.93	
		01/25/23	07-23							
NV0090143-	WATER- TR/PL HOUSING ASSEMBLY	08/16/22	01-23	A			1044.58	.00	1044.58	
		01/25/23	07-23							
							** Vendor's Subtotal ----->	2281.51	.00	2281.51

Check #: 836598 Check Date.: 01/25/23 Vendor I.D.: ARA01 (ARAMARK UNIFORM SERVICES)										
020153207-	P&R-UNIFORM SERVICE	11/28/22	01-23	A			66.68	.00	66.68	
		01/25/23	07-23							
020175433-	PW-WATER-UNIFORM ALLOWANCE	12/26/22	01-23	A			17.06	.00	17.06	
		01/25/23	07-23							
020175481-	P&R-UNIFORM SERVICE	12/26/22	01-23	A			66.68	.00	66.68	
		01/25/23	07-23							
020175494-	PW-STREETS-UNIFORM SERVICE	12/26/22	01-23	A			10.64	.00	10.64	
		01/25/23	07-23							
020175502-	PD-OFFICE MAT	12/31/22	01-23	A			112.67	.00	112.67	
		01/25/23	07-23							
020177321-	PW-WWTP-UNIFORM SERVICE	12/28/22	01-23	A			32.60	.00	32.60	
		01/25/23	07-23							
020180632-	PW-WATER-UNIFORM SERVICE	01/02/23	01-23	A			17.06	.00	17.06	
		01/25/23	07-23							
020180651-	P&R-UNIFORM SERVICE	01/02/23	01-23	A			66.68	.00	66.68	
		01/25/23	07-23							
020180660-	PW-STREETS-UNIFORM SERVICE	01/02/23	01-23	A			10.64	.00	10.64	
		01/25/23	07-23							
020182693-	PW-WWTP-UNIFORM SERVICE	01/04/23	01-23	A			27.12	.00	27.12	
		01/25/23	07-23							
							** Vendor's Subtotal ----->	427.83	.00	427.83

Invoice No	Description	Invoice Date	Actual Period	G/L	Account No	Discount	Gross Amount	Discount Amount	Net Amount
		Due Date	Fiscal Tm						
Check #.: 836599 Check Date.: 01/25/23		Vendor I.D.: ARC01 (ARCLIGHT MEDIA)							
10608-	ADM-WEBSITE MAINTENANCE SERVICES - DEC 2022	01/10/23	01-23	A			170.00	.00	170.00
		01/25/23	07-23						
10654-	ADM-CITYS WEBSITE REDESIGN PROJECT - ARPA FUNDING	01/10/23	01-23	A			1975.00	.00	1975.00
		01/25/23	07-23						
** Vendor's Subtotal ----->							2145.00	.00	2145.00
Check #.: 836600 Check Date.: 01/25/23		Vendor I.D.: BAD01 (BADAWI & ASSOCIATES)							
1339-	FINANCE-2022 AUDIT	01/11/23	01-23	A			34150.50	.00	34150.50
		01/25/23	07-23						
Check #.: 836601 Check Date.: 01/25/23		Vendor I.D.: BEC02 (BERCHTOLD EQUIPMENT CO)							
E00442-	P&RMOWER	12/31/22	01-23	A			11733.23	.00	11733.23
		01/25/23	07-23						
Check #.: 836602 Check Date.: 01/25/23		Vendor I.D.: BIL01 (BILL SCOTT CONSULTANT)							
017-	ADM-PLANNING SERVICES - NOV 1-JAN 12,2023	11/01/22	01-23	A			8457.50	.00	8457.50
		01/25/23	07-23						
Check #.: 836603 Check Date.: 01/25/23		Vendor I.D.: BOB01 (BOB'S RUBBER STAMPS)							
4035-	ADM-NAME PLATE-MAYOR PRO TEM COSTA JR	01/04/23	01-23	A			40.23	.00	40.23
		01/25/23	07-23						
Check #.: 836604 Check Date.: 01/25/23		Vendor I.D.: BOD02 (TODD BODEM)							
011723-	ADM-CHECK REQUEST-PHONE REIMBURSEMENT-JAN	01/17/23	01-23	A			50.00	.00	50.00
		01/25/23	07-23						
Check #.: 836605 Check Date.: 01/25/23		Vendor I.D.: BOU01 (BOUND TREE MEDICAL LLC)							
84807622-	FIRE-INFANT DISPOSABLE BCI, CURAPLEX OXYGEN MASK..	12/28/22	01-23	A			666.05	.00	666.05
		01/25/23	07-23						
Check #.: 836606 Check Date.: 01/25/23		Vendor I.D.: BRE02 (BRENNTAG PACIFIC, INC.)							
BPI300482-	WATER-LA CHEMCHLOR SOD HYPOCHL	01/03/23	01-23	A			1495.08	.00	1495.08
		01/25/23	07-23						
BPI300483-	WATER-AMMONIUM SULFATE 40% NSF	01/03/23	01-23	A			1515.55	.00	1515.55
		01/25/23	07-23						
** Vendor's Subtotal ----->							3010.63	.00	3010.63
Check #.: 836607 Check Date.: 01/25/23		Vendor I.D.: BUT01 (TENEAR BUTLER)							
120722-	HR-MILEAGE AND CELL PHONE REIMBURMENT	12/07/22	01-23	A			102.75	.00	102.75
		01/25/23	07-23						
Check #.: 836608 Check Date.: 01/25/23		This Check IS *** VOID ***							
Check #.: 836609 Check Date.: 01/25/23		Vendor I.D.: CAR09 (CARDMEMBER SERVICE)							
1404-	PD-MICHAELS-CHIEF AWARD FRAMES- BLACK&GOLD MULTI	12/21/22	01-23	A			45.61	.00	45.61
		01/25/23	07-23						
2120-	PD-OFFICE DEPOT-CHIEFS PHOTO PAPER - 100PK	12/21/22	01-23	A			59.57	.00	59.57
		01/25/23	07-23						
2751-	PD-SQ GUADALUPE NIPOMO	12/06/22	01-23	A			46.66	.00	46.66
		01/25/23	07-23						
3258-	PD-OFFICE DEPOT-CHIEF CERTIFICATIONS- RFL,COVER	12/15/22	01-23	A			40.22	.00	40.22
		01/25/23	07-23						
3504-	ADM-UNITED STATES POSTAL SERVICE	12/29/22	01-23	A			9.40	.00	9.40
		01/25/23	07-23						
3557-	P&R-99CENTS-CHRISTMAS CUP,HOLIDAY TINSEL	02/01/32	01-23	A			21.32	.00	21.32
		01/25/23	07-23						
5063-	P&R-EL TAPATIO MEXICAN RESTAURANT	12/08/22	01-23	A			25.00	.00	25.00
		01/25/23	07-23						

Invoice No	Description	Invoice	Actual	Tm	Discount	Gross	Discount	Net	
		Date	Period						G/L
Check #: 836609 Check Date.: 01/25/23		Vendor I.D.: CAR09 (CARDMEMBER SERVICE)							
5317-	FINANCE-DRINKS-CHRISTMAS PARTY	12/22/22	01-23	A		90.85	.00	90.85	
		01/25/23	07-23						
5332-	P&R-WAL MART-ORNAMENT, STOCKING	12/08/22	01-23	A		35.82	.00	35.82	
		01/25/23	07-23						
5579-	PD-99 CENTS-PINECONES,XMAS DECOR,MINI CANDY CANE	12/15/22	01-23	A		64.79	.00	64.79	
		01/25/23	07-23						
6082-	P&R-COSTCO-ARPA- ABUELITAS CHOCO,COOKIES, MILK	12/08/22	01-23	A		52.55	.00	52.55	
		01/25/23	07-23						
6211-	PD-SM WASH & LUBE-CHIEF CAR WASH	12/24/22	01-23	A		12.00	.00	12.00	
		01/25/23	07-23						
6496-	WATER-SAFELITE AUTO GLASS-WINDSHIELD	12/11/22	01-23	A		452.21	.00	452.21	
		01/25/23	07-23						
6615-	PD-MICHEALS- CHIEF COMMUNICATION - BLK MULTI PURP	12/15/22	01-23	A		26.28	.00	26.28	
		01/25/23	07-23						
7288-	FINANCE - CHRISTMAS PARTY - POINSETTAS, GARLAND	12/22/22	01-23	A		59.74	.00	59.74	
		01/25/23	07-23						
7822-	WATER-AUTOZONE-BATTERY	12/05/22	01-23	A		221.66	.00	221.66	
		01/25/23	07-23						
7888-	FINANCE-CALCHAMBERS-CA LABOR LAW POSTER	12/30/22	01-23	A		279.41	.00	279.41	
		01/25/23	07-23						
9420-	FINANCE-DREAMHOST	12/18/22	01-23	A		13.99	.00	13.99	
		01/25/23	07-23						
** Vendor's Subtotal ----->						1557.08	.00	1557.08	
Check #: 836610 Check Date.: 01/25/23		Vendor I.D.: CHA03 (CHARTER COMMUNICATIONS)							
972121722-	P&R-ACCT#:8245101140090972	12/17/22	01-23	A		1298.00	.00	1298.00	
		01/25/23	07-23						
Check #: 836611 Check Date.: 01/25/23		Vendor I.D.: CHA05 (CHATTEL, INC.)							
2211GUA01-	ADM-ROYAL THEATER PROJECT - "EDA"	11/30/22	01-23	A		1820.00	.00	1820.00	
		01/25/23	07-23						
Check #: 836612 Check Date.: 01/25/23		Vendor I.D.: CIT08 (CITY OF GUADALUPE (FINANC)							
010923-	CITY WATER UTILITES	01/09/23	01-23	A		11079.49	.00	11079.49	
		01/25/23	07-23						
Check #: 836613 Check Date.: 01/25/23		Vendor I.D.: CIT14 (CITY OF SANTA MARIA - FINANCE DIVISION)							
88413-	PD-DISPATCH SERVICES GUAD - MAY 2022	06/13/22	01-23	A		6210.25	.00	6210.25	
		01/25/23	07-23						
88414-	PS-ACCOUNTS RECEIVALBEL BILLING -MDC MAY 2022	06/13/22	01-23	A		1026.06	.00	1026.06	
		01/25/23	07-23						
90878-	PD-ACCOUNTS RECEIVABLE BILLING	11/30/22	01-23	A		17.10	.00	17.10	
		01/25/23	07-23						
91112-	PD-ACCOUNT RECEIVABLE BILLING - NOVEMBER 2022	12/13/22	01-23	A		1026.06	.00	1026.06	
		01/25/23	07-23						
91113-	PD-DISPATCH SERVICES GUAD - NOVEMBER	12/13/22	01-23	A		6210.25	.00	6210.25	
		01/25/23	07-23						
91168-	PW-FUEL CHARGES - NOV 2022	12/28/22	01-23	A		10272.34	.00	10272.34	
		01/25/23	07-23						
** Vendor's Subtotal ----->						24762.06	.00	24762.06	
Check #: 836614 Check Date.: 01/25/23		Vendor I.D.: CLA01 (CLARK PEST CONTROL OF STOCKTON, INC.)							
31833742-	P&R-1025 GUADALUPE	10/12/22	01-23	A		135.00	.00	135.00	
		01/25/23	07-23						
32311427-	P&R-1025 GUADALUPE ST	11/23/22	01-23	A		142.00	.00	142.00	
		01/25/23	07-23						
32438462-	P&R-1025 GUADALUPE ST	12/23/22	01-23	A		142.00	.00	142.00	
		01/25/23	07-23						
** Vendor's Subtotal ----->						419.00	.00	419.00	

Invoice No	Description	Invoice	Actual	Tm	Discount	Gross	Discount	Net	
		Date	Period						G/L
Check #.: 836615 Check Date.: 01/25/23		Vendor I.D.: CLA02 (CLAY'S SEPTIC & JETTING, INC.)							
75438-	PW-WWTP-JETTED 850 FT OF LINE EMERGENCY CALL	12/06/22	01-23	A		442.00	.00	442.00	
		01/25/23	07-23						
Check #.: 836616 Check Date.: 01/25/23		Vendor I.D.: CLI01 (CLIN.LAB-SAN BERNADINO INC.)							
992250-	WATER-WATER TESTING	12/20/22	01-23	A		396.00	.00	396.00	
		01/25/23	07-23						
992566-	PW-WWTP-WATER SAMPLES	01/04/23	01-23	A		601.00	.00	601.00	
		01/25/23	07-23						
** Vendor's Subtotal ----->						997.00	.00	997.00	
Check #.: 836617 Check Date.: 01/25/23		Vendor I.D.: COL03 (COLUMN, PBC)							
F040A0039-	ADM-NOTICE OF PUBLIC HEARING -CENTRAL PARK	12/30/22	01-23	A		102.03	.00	102.03	
		01/25/23	07-23						
F040A0040-	ADM-NOTICE OF RFP-HIGHWAY 1 LIFT STATION	01/06/23	01-23	A		40.43	.00	40.43	
		01/25/23	07-23						
F040A0041-	ADM-NOTICE INVITING BIDS-HIGHWAY 1 LIFT STATION	01/06/23	01-23	A		411.95	.00	411.95	
		01/25/23	07-23						
** Vendor's Subtotal ----->						554.41	.00	554.41	
Check #.: 836618 Check Date.: 01/25/23		Vendor I.D.: COR01 (CORBIN WILLITS SYSTEM CORP)							
000C21215-	FINANCE-SET UP NEW USER FOR HR	12/15/22	01-23	A		75.00	.00	75.00	
		01/25/23	07-23						
Check #.: 836619 Check Date.: 01/25/23		Vendor I.D.: COU08 (COUNTY OF SANTA BARBARA)							
IN0120150-	ADM-PLAN CHECK-ROYAL THEATER	12/16/22	01-23	A		93.92	.00	93.92	
		01/25/23	07-23						
Check #.: 836620 Check Date.: 01/25/23		Vendor I.D.: CPP02 (COMMANDER PRINTED PRODUCTS)							
114138-	FINANCE - ENVELOPES #9	12/22/22	01-23	A		679.63	.00	679.63	
		01/25/23	07-23						
Check #.: 836621 Check Date.: 01/25/23		Vendor I.D.: CUL01 (CULLIGAN/CENTRAL COAST WATER)							
78790-	PD-STONGBASE 9'' TANK RENTAL	12/31/22	01-23	A		35.00	.00	35.00	
		01/25/23	07-23						
79001-	FIRE-STRONGBASE 9'' TANK RENTAL	12/31/22	01-23	A		35.00	.00	35.00	
		01/25/23	07-23						
** Vendor's Subtotal ----->						70.00	.00	70.00	
Check #.: 836622 Check Date.: 01/25/23		Vendor I.D.: DAN01 (DANA SAFETY SUPPLY, INC.)							
826044-	FIRE-DS-PAN-1111-2 DOCKING STATION W/DUAL	12/21/22	01-23	A		736.14	.00	736.14	
		01/25/23	07-23						
Check #.: 836623 Check Date.: 01/25/23		Vendor I.D.: DEP09 (DEPARTMENT OF JUSTICE)							
623297-	PD-FINGERPRINT APPS	12/05/22	01-23	A		291.00	.00	291.00	
		01/25/23	07-23						
625781-	PD-BLOOD ALCOHOL ANALYSIS	12/07/22	01-23	A		70.00	.00	70.00	
		01/25/23	07-23						
** Vendor's Subtotal ----->						361.00	.00	361.00	

Invoice No	Description	Invoice Date	Actual Period	Tm	G/L	Discount Account No	Gross Amount	Discount Amount	Net Amount
		Due Date	Fiscal						
Check #.: 836624 Check Date.: 01/25/23		Vendor I.D.: DMI01 (DMI-EMK ENVIRONMENTAL SERVICES INC.)							
SE22-008-	ADM-ENVIRONMENTAL CONSULTING SERVICES	10/28/22 01/25/23	01-23 07-23	A			1580.50	.00	1580.50
Check #.: 836625 Check Date.: 01/25/23		Vendor I.D.: ERE01 (ER ELECTRIC & MECHANICAL)							
1180-	PW-WWTP-CIRCUIT BREAKER	12/21/22 01/25/23	01-23 07-23	A			1459.54	.00	1459.54
Check #.: 836626 Check Date.: 01/25/23		Vendor I.D.: FER02 (FERGUSON ENTERPRISES, INC. #1350)							
0184026-	WATER-POWER PACK, SPIN DOCTOR	12/02/22 01/25/23	01-23 07-23	A			11364.38	.00	11364.38
Check #.: 836627 Check Date.: 01/25/23		Vendor I.D.: FID01 (FIDELITY NATIONAL TITLE)							
322003841-	ADM-ROYAL THEATER PROJECT - LOT MERGER	01/12/23 01/25/23	01-23 07-23	A			500.00	.00	500.00
Check #.: 836628 Check Date.: 01/25/23		Vendor I.D.: FRE01 (FRESNO-POLICE DEPARTMENT)							
200001017-	PD-RTC FEES	10/28/22 01/25/23	01-23 07-23	A			621.00	.00	621.00
Check #.: 836629 Check Date.: 01/25/23		Vendor I.D.: GRE01 (MARK GREEN)							
32-	ADM-PLAN CHECKS SERVICES - DEC 2022	01/10/23 01/25/23	01-23 07-23	A			1575.00	.00	1575.00
Check #.: 836630 Check Date.: 01/25/23		This Check IS *** VOID ***							
Check #.: 836631 Check Date.: 01/25/23		Vendor I.D.: GUA02 (GUADALUPE HARDWARE COMPANY INC.)							
97138-	WATER-3/8 COMP UNION NYLON	12/12/22 01/25/23	01-23 07-23	A			23.40	.00	23.40
97139-	WATER-15PC RATCHET COMBO WRN SAE	12/12/22 01/25/23	01-23 07-23	A			276.00	.00	276.00
97361-	WATER-VIKING BLUE 8M NITRILE M	12/14/22 01/25/23	01-23 07-23	A			28.23	.00	28.23
97459-	WATER- 60'' TAPERED PUSH BROOM HNDL	12/14/22 01/25/23	01-23 07-23	A			20.12	.00	20.12
97851-	PW-STREETS-M18 HD 12.0 BATTERY	12/19/22 01/25/23	01-23 07-23	A			705.82	.00	705.82
98065-	PW-STREETS-TRASH BAGS	12/21/22 01/25/23	01-23 07-23	A			28.26	.00	28.26
98190-	P&R-BUILDING-GENERAL KEY	12/22/22 01/25/23	01-23 07-23	A			67.39	.00	67.39
98245-	PW-WWTP-4 ABS 90 ELL HXH	12/22/22 01/25/23	01-23 07-23	A			47.78	.00	47.78
98418-	FIRE-SCREWS, CAULK KWIKSEAL+WHT 5.5OZ	12/27/22 01/25/23	01-23 07-23	A			8.69	.00	8.69
99067-	WATER-BLACK PAINT MARKER	01/03/23 01/25/23	01-23 07-23	A			16.85	.00	16.85
99073-	PD-TO INSTALL A CITY CAMERA - 5/16X4-1/4X1-3/4	01/03/23 01/25/23	01-23 07-23	A			11.66	.00	11.66
99102-C	PD-ITEMS WERE RETURNED - 5/16X4-1/4X1-3/4	01/03/23 01/25/23	01-23 07-23	A			-11.66	.00	-11.66
99174-	WATER-BUNGEE CORD 24''3PK SSTHK	01/03/23 01/25/23	01-23 07-23	A			15.84	.00	15.84
99218-	P&R-BUILDING -PINLOCK HARD HAT WHT	01/04/23 01/25/23	01-23 07-23	A			10.86	.00	10.86
99309-	P&R-BUILDING-LIQUID ANT BAIT 6PK	01/05/23 01/25/23	01-23 07-23	A			7.60	.00	7.60
99381-	PW-STREETS-PROTECTOR CAMP DRY	01/05/23 01/25/23	01-23 07-23	A			42.38	.00	42.38
** Vendor's Subtotal ----->							1299.22	.00	1299.22

Invoice No	Description	Invoice Date	Actual Period	Tm	Discount G/L	Account No	Gross Amount	Discount Amount	Net Amount
		Due Date	Fiscal						
Check #: 836632 Check Date.: 01/25/23 Vendor I.D.: GWA01 (GREAT WESTERN ALARM & COMMUNICATION INC.)									
DEC2022-	WATER-MONITORING OF FIRE SYSTEM	12/01/22	01-23	A			150.00	.00	150.00
		01/25/23	07-23						
JAN2023-	WATER-MO MONITORING FIRE SYSTEM	01/10/23	01-23	A			200.00	.00	200.00
		01/25/23	07-23						
752101NOV-	WATER-MONITORING OF FIRE SYSTEM	11/01/22	01-23	A			100.00	.00	100.00
		01/25/23	07-23						
752101OCT-	WATER-MONITORING FIRE SYSTEM	10/10/22	01-23	A			50.00	.00	50.00
		01/25/23	07-23						
** Vendor's Subtotal ----->							500.00	.00	500.00

Check #: 836633 Check Date.: 01/25/23 Vendor I.D.: HAR05 (HARRY & KIMIKO MASATANI)									
011723-	FINANCE-PROPERTY LEASE PAYMENT - JAN	01/17/23	01-23	A			50.00	.00	50.00
		01/25/23	07-23						

Check #: 836634 Check Date.: 01/25/23 Vendor I.D.: HEN01 (EAGLE ENERGY, INC)									
197413-	PD-FUEL CHARGES	12/15/22	01-23	A			1473.67	.00	1473.67
		01/25/23	07-23						
197578-	PW-WWTP-FUEL OIL #2	12/23/22	01-23	A			506.80	.00	506.80
		01/25/23	07-23						
197684-	FIRE-FUEL CHARGES	12/31/22	01-23	A			278.38	.00	278.38
		01/25/23	07-23						
197686-	WATER-FUEL CHARGES	12/31/22	01-23	A			100.28	.00	100.28
		01/25/23	07-23						
197687-	PW-WWTP-FUEL CHARGES	12/31/22	01-23	A			113.17	.00	113.17
		01/25/23	07-23						
197695-	P&R-FUEL CHARGES	12/31/22	01-23	A			198.66	.00	198.66
		01/25/23	07-23						
197706-	PD-FUEL SERVICES	12/31/22	01-23	A			1497.63	.00	1497.63
		01/25/23	07-23						
** Vendor's Subtotal ----->							4168.59	.00	4168.59

Check #: 836635 Check Date.: 01/25/23 Vendor I.D.: INT01 (INTEGRITY PLANNING)									
60-	ADM-GENERAL PLANNING SERVICES	12/01/22	01-23	A			3150.00	.00	3150.00
		01/25/23	07-23						

Check #: 836636 Check Date.: 01/25/23 Vendor I.D.: ITE01 (ITECH SOLUTIONS)									
11097-	FINANCE-DAYYO OFFICE 365 SASS PROTECTION BACKUP	12/01/22	01-23	A			7085.69	.00	7085.69
		01/25/23	07-23						
11291-	FINANCE- MICROSOFT 365 GOVERNMENT	02/01/23	01-23	A			2203.43	.00	2203.43
		01/25/23	07-23						
11339-	FINANCE-DATTO OFFICE 365 PROTECTION BACKUP	02/01/23	01-23	A			14711.31	.00	14711.31
		01/25/23	07-23						
** Vendor's Subtotal ----->							24000.43	.00	24000.43

Check #: 836637 Check Date.: 01/25/23 Vendor I.D.: J&E01 (J&E CLEANING)									
44571-	ADM-CITY HALL-DEEP CLEANING - JULY 2022	10/28/22	01-23	A			790.00	.00	790.00
		01/25/23	07-23						
44868-	PD-DECEMBER CLEANING SERVICE	12/28/22	01-23	A			346.00	.00	346.00
		01/25/23	07-23						
** Vendor's Subtotal ----->							1136.00	.00	1136.00

Check #: 836638 Check Date.: 01/25/23 Vendor I.D.: KUH01 (MICHAEL KUH BANDER)									
010623-	PD-CHECK REQUEST-UNIFORM ALLOWANCE	01/06/23	01-23	A			262.29	.00	262.29
		01/25/23	07-23						

Invoice No	Description	Invoice Date	Actual Period	Discount G/L	Account No	Gross Amount	Discount Amount	Net Amount
Check #.: 836639 Check Date.: 01/25/23 Vendor I.D.: LAB01 (LABOR CONSULTANTS OF CALIFORNIA)								
2573-	PW-LEROY PARK PROJECT - CDBG NO 17.	01/03/23 01/25/23	01-23 07-23	A		3000.00	.00	3000.00
Check #.: 836640 Check Date.: 01/25/23 Vendor I.D.: M&W01 (M & W PUMPS, INC.)								
14690-	WATER-LABOR AND MATERIAL AS PER ESTIMATE	12/13/22 01/25/23	01-23 07-23	A		900.00	.00	900.00
Check #.: 836641 Check Date.: 01/25/23 Vendor I.D.: MAN01 (MANAGED HEALTH NETWORK COMPANY)								
PRM077434-	HR-EAP3 37 SUBSCRIBERS	01/01/23 01/25/23	01-23 07-23	A		77.33	.00	77.33
Check #.: 836642 Check Date.: 01/25/23 Vendor I.D.: PAC01 (PACIFIC GAS & ELECTRIC)								
010323-	PW-ACCT#:3472146148-0	01/03/23 01/25/23	01-23 07-23	A		13947.30	.00	13947.30
120622-	P&R-ACCT#:9983744368-0	12/03/22 01/25/23	01-23 07-23	A		421.91	.00	421.91
122722-	P&R-ACCT#:5402032064-1 918 OBISPO ST	12/27/22 01/25/23	01-23 07-23	A		83.40	.00	83.40
123022-	FINANCE-ACCT#:0406686538-9	12/30/22 01/25/23	01-23 07-23	A		531.89	.00	531.89
** Vendor's Subtotal ----->						14984.50	.00	14984.50
Check #.: 836643 Check Date.: 01/25/23 Vendor I.D.: PCL01 (PACIFIC COAST LAND DESIGN INC)								
22-013-	PW-CENTAL PARK	01/11/23 01/25/23	01-23 07-23	A		29974.75	.00	29974.75
Check #.: 836644 Check Date.: 01/25/23 Vendor I.D.: PER02 (PERRY'S ELECTRIC MOTORS INC)								
26563-	PW-WWTP-SMITH & LOVELESS MOTOR/IMPELLER	12/29/22 01/25/23	01-23 07-23	A		2284.86	.00	2284.86
Check #.: 836645 Check Date.: 01/25/23 Vendor I.D.: REY01 (REYNA AUTO REPAIR)								
4838-	PD-MOTOR OIL, OIL FILTER	12/14/22 01/25/23	01-23 07-23	A		80.00	.00	80.00
4850-	WATER-PRESSURE WASHER REPAIR, REPLACE IDLE VALVE	01/03/23 01/25/23	01-23 07-23	A		80.00	.00	80.00
** Vendor's Subtotal ----->						160.00	.00	160.00
Check #.: 836646 Check Date.: 01/25/23 Vendor I.D.: ROS04 (DAVID ROSE)								
12A-	ADM-CONTRAT BLDG INSP-MILEAGE FOR INSPECTION	01/04/23 01/25/23	01-23 07-23	A		2530.63	.00	2530.63
Check #.: 836647 Check Date.: 01/25/23 Vendor I.D.: SAN25 (SAN LUIS POWER HOUSE, INC)								
48593-	WATER-LABOR SERVICE-SERVICE CALL 1/06/23	01/13/23 01/25/23	01-23 07-23	A		245.00	.00	245.00
48594-	WATER-OIL FILTER, CHEVRON DELO 400SDE, QUART	01/13/23 01/25/23	01-23 07-23	A		595.71	.00	595.71
** Vendor's Subtotal ----->						840.71	.00	840.71
Check #.: 836648 Check Date.: 01/25/23 Vendor I.D.: SBP01 (SB PRESSURE WASHING & MECHANICAL)								
023010602-	PW-REMOVE PAINT AND GRAFFITI FROM GARAGE DOOR	01/06/23 01/25/23	01-23 07-23	A		650.00	.00	650.00

Invoice No	Description	Invoice Date	Actual Period	Tm	Discount G/L	Account No	Gross Amount	Discount Amount	Net Amount	
		Due Date	Fiscal							
Check #.: 836649 Check Date.: 01/25/23 Vendor I.D.: SCH01 (PATRICK SCHMITZ)										
010423-	FIRE-CHECK REQUEST-MILEAGE EXPENSES	01/04/23	01-23	A			56.33	.00	56.33	
		01/25/23	07-23							

Check #.: 836650 Check Date.: 01/25/23 Vendor I.D.: SMO01 (SMOOTH INC.)										
17-2126-	PW-EMERGENCY RESPONSE PLAN	01/10/23	01-23	A			839.30	.00	839.30	
		01/25/23	07-23							

Check #.: 836651 Check Date.: 01/25/23 Vendor I.D.: SOU01 (SOUTHERN CALIFORNIA GAS)										
122722-	FINANCE - ACCT#: 13401500874	12/27/22	01-23	A			172.48	.00	172.48	
		01/25/23	07-23							
122922-	P&R-ACCT#:09451463419	12/29/22	01-23	A			345.46	.00	345.46	
		01/25/23	07-23							
122922A-	P&R-ACCT#:15501500001	12/29/22	01-23	A			1886.57	.00	1886.57	
		01/25/23	07-23							
							** Vendor's Subtotal ----->	2404.51	.00	2404.51

Check #.: 836652 Check Date.: 01/25/23 Vendor I.D.: SOU10 (SOUTHLAND WATER TECHNOLOGIES LLC)										
122822265-	WWTP-GULARTE LIFT STAION 20MM002317	12/28/22	01-23	A			1097.28	.00	1097.28	
		01/25/23	07-23							

Check #.: 836653 Check Date.: 01/25/23 Vendor I.D.: SWE02 (SHANNON SWEENEY)										
011723-	PW-CHECK REQUEST-PHONE REIMBURSMENT - JAN	01/17/23	01-23	A			50.00	.00	50.00	
		01/25/23	07-23							

Check #.: 836654 Check Date.: 01/25/23 Vendor I.D.: SWR01 (SWRCB-DWOCP)										
LW1040393-	PW-WATER DEPT-WATER SYSTEM ANNUAL FEES INVOICE	12/21/22	01-23	A			7718.65	.00	7718.65	
		01/25/23	07-23							

Check #.: 836655 Check Date.: 01/25/23 Vendor I.D.: TEM01 (TEMPLETON UNIFORMS, LLC)										
148379-	PD-MICHAEL CASH - STARS	09/06/22	01-23	A			17.37	.00	17.37	
		01/25/23	07-23							
150469-	PD-UNIFORM ALLOWANCE-WOOL SHIRT,WOOL PANT	12/14/22	01-23	A			235.04	.00	235.04	
		01/25/23	07-23							
150665-	PD-UNIFORM ALLOWANCE-M.KUHBANDER-SHIRT	12/22/22	01-23	A			163.78	.00	163.78	
		01/25/23	07-23							
150744-	FIRE-NOMEX PANTS (3)	12/27/22	01-23	A			434.63	.00	434.63	
		01/25/23	07-23							
							** Vendor's Subtotal ----->	850.82	.00	850.82

Check #.: 836656 Check Date.: 01/25/23 Vendor I.D.: THE07 (PHILIP F. SINCO)										
10257-	ADM-LEGAL SERVICES (TIME SPENT	01/12/23	01-23	A			6624.25	.00	6624.25	
		01/25/23	07-23							
10258-	ADM-ROYAL THEATER RENOVATION PROJECT	01/12/23	01-23	A			87.50	.00	87.50	
		01/25/23	07-23							
							** Vendor's Subtotal ----->	6711.75	.00	6711.75

Check #.: 836657 Check Date.: 01/25/23 Vendor I.D.: TYL01 (TYLER TECHNOLOGIES, INC.)										
025406155-	FINANCE-DEC 5,2022 JACOB LYONS	12/14/22	01-23	A			2835.00	.00	2835.00	
		01/25/23	07-23							
025406787-	FINANCE-ACCOUNTS PAYABLE	12/28/22	01-23	A			4250.00	.00	4250.00	
		01/25/23	07-23							
025406948-	FINANCE-DEC 8,2022 JACOB LYONS	12/28/22	01-23	A			2373.00	.00	2373.00	
		01/25/23	07-23							
							** Vendor's Subtotal ----->	9458.00	.00	9458.00

Invoice No	Description	Invoice Date	Actual Period	G/L	Discount Account No	Gross Amount	Discount Amount	Net Amount	
									Due Date
Check #.: 836658 Check Date.: 01/25/23 Vendor I.D.: ULT01 (ULTREX)									
3659815-	ADM-COPIES	12/30/22	01-23	A		594.84	.00	594.84	
		01/25/23	07-23						

Check #.: 836659 Check Date.: 01/25/23 Vendor I.D.: VER05 (VERIZON WIRELESS)									
642087942-	ADM-COMMUNICATIONS, 2 IPADS WATER	12/18/22	01-23	A		1496.49	.00	1496.49	
		01/25/23	07-23						

Check #.: 836660 Check Date.: 01/25/23 Vendor I.D.: VRC01 (VITAL RECORDS CONTROL)									
3093123-	ADM-SHREDDING SERVICES- FINANCE DEPT	11/30/22	01-23	A		223.25	.00	223.25	
		01/25/23	07-23						

Check #.: 836661 Check Date.: 01/25/23 Vendor I.D.: WAL01 (WALLACE GROUP, A CALIFORNIA CORPORATION)									
58294-	PW-CONSTRUCTION	01/11/23	01-23	A		7449.50	.00	7449.50	
		01/25/23	07-23						

Check #.: 836662 Check Date.: 01/25/23 Vendor I.D.: WHI05 (WHITTLE FIRE PROTECTION CORP.)									
221220M50-	P&R-INSTALL 10'' FIRE BELL	01/05/23	01-23	A		150.00	.00	150.00	
		01/25/23	07-23						
221220M51-	FIRE-NFPA 25 ANNUAL FIRE SPRINKLER INSPECTION	01/05/23	01-23	A		350.00	.00	350.00	
		01/25/23	07-23						
						** Vendor's Subtotal ----->	500.00	.00	500.00

Check #.: 836663 Check Date.: 01/25/23 Vendor I.D.: WML01 (W.M. LYLES CO)									
2-	PW-WML PROJECT NO.54.9166	12/01/22	01-23	A		59603.00	.00	59603.00	
		01/25/23	07-23						
						** Total Checks Paid ----->	316855.92	.00	316855.92
						=====	=====	=====	=====

G/L Account No	Total Amount	Extension	FUND Description	DEPT Description	OBJT Description
01 2010	108281.30	108281.30	General Fund	Accounts Payable	
10 2010	41111.71	149393.01	Wtr. Oper. Fund	Accounts Payable	
100 2010	172.33	149565.34	CDBG 2017 AWARD	Accounts Payable	
105 2010	531.89	150097.23	CDBG CV1	Accounts Payable	
107 2010	172.48	150269.71	CV2-3 Food Dis	Accounts Payable	
12 2010	36490.23	186759.94	Wst.Wtr.Op.Fund	Accounts Payable	
23 2010	11116.64	197876.58	LTF - Transit	Accounts Payable	
26 2010	1598.00	199474.58	RDA-Op.Fund	Accounts Payable	
60 2010	138.44	199613.02	Guad.Assmt.Dist	Accounts Payable	
63 2010	267.18	199880.20	Pas L&L Dist	Accounts Payable	
71 2010	1767.24	201647.44	MEASURE A	Accounts Payable	
76 2010	736.14	202383.58	Cap Fac Fund	Accounts Payable	
79 2010	4432.68	206816.26	OB 2019-3 Prjct	Accounts Payable	
89 2010	110039.66	316855.92	CIP	Accounts Payable	
99 1000	-316855.92	.00	Cash Clearing	General Checking Account	

Date	G/L Account No	Description	Amount	Extension
01/10/23	01 2010	(1): Check Update 01/10/23	7,000.00	7,000.00
		(2): A/P Auto Checks PY-CP-CL		
01/10/23	99 1000	(1): Check Update 01/10/23	-7,000.00	.00
		(2): A/P Auto Checks PY-CP-CL		
01/12/23	31 2167	(1): VHEA03*I C30111u,L9000	-304.99	-304.99
01/12/23	99 1001	(1): Rev. Checks 01/12/23	304.99	.00
01/18/23	01 4200 1300	(1): VLEN01*I 081522u,L9000	-489.18	-489.18
01/18/23	99 1000	(1): Rev. Checks 01/18/23	489.18	.00
01/25/23	01 2010	(1): Check Update 01/25/23	108,281.30	108,281.30
		(2): A/P Auto Checks PY-CP-CL		
01/25/23	10 2010	(1): Check Update 01/25/23	41,111.71	149,393.01
		(2): A/P Auto Checks PY-CP-CL		
01/25/23	100 2010	(1): Check Update 01/25/23	172.33	149,565.34
		(2): A/P Auto Checks PY-CP-CL		
01/25/23	105 2010	(1): Check Update 01/25/23	531.89	150,097.23
		(2): A/P Auto Checks PY-CP-CL		
01/25/23	107 2010	(1): Check Update 01/25/23	172.48	150,269.71
		(2): A/P Auto Checks PY-CP-CL		
01/25/23	12 2010	(1): Check Update 01/25/23	36,490.23	186,759.94
		(2): A/P Auto Checks PY-CP-CL		
01/25/23	23 2010	(1): Check Update 01/25/23	11,116.64	197,876.58
		(2): A/P Auto Checks PY-CP-CL		
01/25/23	26 2010	(1): Check Update 01/25/23	1,598.00	199,474.58
		(2): A/P Auto Checks PY-CP-CL		
01/25/23	60 2010	(1): Check Update 01/25/23	138.44	199,613.02
		(2): A/P Auto Checks PY-CP-CL		
01/25/23	63 2010	(1): Check Update 01/25/23	267.18	199,880.20
		(2): A/P Auto Checks PY-CP-CL		
01/25/23	71 2010	(1): Check Update 01/25/23	1,767.24	201,647.44
		(2): A/P Auto Checks PY-CP-CL		
01/25/23	76 2010	(1): Check Update 01/25/23	736.14	202,383.58
		(2): A/P Auto Checks PY-CP-CL		
01/25/23	79 2010	(1): Check Update 01/25/23	4,432.68	206,816.26
		(2): A/P Auto Checks PY-CP-CL		
01/25/23	89 2010	(1): Check Update 01/25/23	110,039.66	316,855.92
		(2): A/P Auto Checks PY-CP-CL		
01/25/23	99 1000	(1): Check Update 01/25/23	-316,855.92	.00
		(2): A/P Auto Checks PY-CP-CL		

Journal	G/L Account No	Amount	Extension
03	01 2010	115,281.30	115,281.30
03	01 4200 1300	-489.18	114,792.12
03	10 2010	41,111.71	155,903.83
03	100 2010	172.33	156,076.16
03	105 2010	531.89	156,608.05
03	107 2010	172.48	156,780.53
03	12 2010	36,490.23	193,270.76
03	23 2010	11,116.64	204,387.40
03	26 2010	1,598.00	205,985.40
03	31 2167	-304.99	205,680.41
03	60 2010	138.44	205,818.85
03	63 2010	267.18	206,086.03
03	71 2010	1,767.24	207,853.27
03	76 2010	736.14	208,589.41
03	79 2010	4,432.68	213,022.09
03	89 2010	110,039.66	323,061.75
03	99 1000	-323,366.74	-304.99
03	99 1001	304.99	.00

Date	G/L	Account No	Description	Amount	Extension
01/10/23	01	2010	(1): Invoices 01/10/23	-7,000.00	-7,000.00
01/10/23	01	4200	(1): VPSA01*I 011023 ,L0001 (2): PD-CHECK REQUEST-7 UNITS ER RENTAL FOR FAMILIES (3): PIONEER STREET APPTS. NORTH LLC	7,000.00	.00
01/18/23	01	2010	(1): Invoices 01/18/23	-108,281.30	-108,281.30
01/18/23	01	2050	(1): VCAR09*I 5317 ,L0001 (2): FINANCE-DRINKS-CHRISTMAS PARTY (3): CARDMEMBER SERVICE	90.85	-108,190.45
01/18/23	01	2050	(1): VCAR09*I 7288 ,L0001 (2): FINANCE - CHRISTMAS PARTY - POINSETTAS, GARLAND (3): CARDMEMBER SERVICE	59.74	-108,130.71
01/18/23	01	2070	(1): VBIL01*I 017 ,L0006 (2): ADM-PLANNING SERVICES - NOV 1-JAN 12,2023 (3): BILL SCOTT CONSULTANT	1,105.00	-107,025.71
01/18/23	01	2070	03 (1): VBIL01*I 017 ,L0003 (2): ADM-PLANNING SERVICES - NOV 1-JAN 12,2023 (3): BILL SCOTT CONSULTANT	340.00	-106,685.71
01/18/23	01	2070	06 (1): VBIL01*I 017 ,L0008 (2): ADM-PLANNING SERVICES - NOV 1-JAN 12,2023 (3): BILL SCOTT CONSULTANT	127.50	-106,558.21
01/18/23	01	2070	09 (1): VBIL01*I 017 ,L0004 (2): ADM-PLANNING SERVICES - NOV 1-JAN 12,2023 (3): BILL SCOTT CONSULTANT	1,062.50	-105,495.71
01/18/23	01	2070	10 (1): VBIL01*I 017 ,L0005 (2): ADM-PLANNING SERVICES - NOV 1-JAN 12,2023 (3): BILL SCOTT CONSULTANT	85.00	-105,410.71
01/18/23	01	2075	(1): VBIL01*I 017 ,L0007 (2): ADM-PLANNING SERVICES - NOV 1-JAN 12,2023 (3): BILL SCOTT CONSULTANT	1,360.00	-104,050.71
01/18/23	01	3625	(1): VCAR09*I 5579 ,L0001 (2): PD-99 CENTS-PINECONES, XMAS DECOR, MINI CANDY CANE (3): CARDMEMBER SERVICE	64.79	-103,985.92
01/18/23	01	4100	(1): VBOB01*I 4035 ,L0001 (2): ADM-NAME PLATE-MAYOR PRO TEM COSTA JR (3): BOB'S RUBBER STAMPS	40.23	-103,945.69
01/18/23	01	4105	(1): VBT01*I 120722 ,L0002 (2): NOV CELL (3): TENEAR BUTLER	50.00	-103,895.69
01/18/23	01	4105	(1): VBT01*I 120722 ,L0003 (2): DEC CELL (3): TENEAR BUTLER	50.00	-103,845.69
01/18/23	01	4105	(1): VCAR09*I 3504 ,L0001 (2): PACKAGE TO CALPERS DISABILITY RETIREMENT ISRAEL R (3): CARDMEMBER SERVICE	9.40	-103,836.29
01/18/23	01	4105	(1): VBOD02*I 011723 ,L0001 (2): ADM-CHECK REQUEST-PHONE REIMBURSEMENT-JAN (3): TODD BODEM	50.00	-103,786.29
01/18/23	01	4105	(1): VBT01*I 120722 ,L0001 (2): MILEAGE (3): TENEAR BUTLER	2.75	-103,783.54
01/18/23	01	4105	(1): VULT01*I 3659815 ,L0005 (2): ADM-COPIES (3): ULTREX	205.69	-103,577.85
01/18/23	01	4105	(1): VCAR09*I 7888 ,L0001 (2): FINANCE-CALCHAMBERS-CA LABOR LAW POSTER (3): CARDMEMBER SERVICE	279.41	-103,298.44
01/18/23	01	4110	(1): VTHE07*I 10257 ,L0001 (2): ADM-LEGAL SERVICES (TIME SPENT (3): PHILIP F. SINCO	6,239.25	-97,059.19
01/18/23	01	4120	(1): VAMA02*ILHQYQJCJD ,L0001 (2): INVOICE#:IGML-HQQY-QCJD (3): AMAZON BUSINESS	60.48	-96,998.71
01/18/23	01	4120	(1): VAMA02*INRTFJHFNQ ,L0001 (2): FINANCE-IN#:1F9N-RTEFJ-HFNQ TONER CARTRIDGE (3): AMAZON BUSINESS	50.01	-96,948.70
01/18/23	01	4120	(1): VULT01*I 3659815 ,L0003 (2): ADM-COPIES (3): ULTREX	223.87	-96,724.83
01/18/23	01	4120	(1): VVRC01*I 3093123 ,L0001 (2): ADM-SHREDDING SERVICES- FINANCE DEPT (3): VITAL RECORDS CONTROL	223.25	-96,501.58
01/18/23	01	4120	(1): VCOR01*1000C21215 ,L0001 (2): FINANCE-SET UP NEW USER FOR HR (3): CORBIN WILLITS SYSTEM CORP	75.00	-96,426.58
01/18/23	01	4140	(1): VMAN01*IPRM077434 ,L0001 (2): HR-EAP3 37 SUBSCRIBERS (3): MANAGED HEALTH NETWORK COMPANY	77.33	-96,349.25
01/18/23	01	4140	(1): VBAD01*I 1339 ,L0001 (2): FINANCE-2022 AUDIT (3): BADAWI & ASSOCIATES	11,383.50	-84,965.75
01/18/23	01	4140	(1): VCAR09*I 9420 ,L0001 (2): FINANCE-DREAMHOST (3): CARDMEMBER SERVICE	13.99	-84,951.76
01/18/23	01	4140	(1): VARC01*I 10608 ,L0001 (2): ADM-WEBSITE MAINTENANCE SERVICES - DEC 2022 (3): ARCLIGHT MEDIA	170.00	-84,781.76
01/18/23	01	4140	(1): VARC01*I 10654 ,L0001 (2): ADM-CITYS WEBSITE REDESIGN PROJECT - ARPA FUNDING (3): ARCLIGHT MEDIA	1,975.00	-82,806.76
01/18/23	01	4140	(1): VITE01*I 11097 ,L0001 (2): FINANCE-DAYYO OFFICE 365 SASS PROTECTION BACKUP (3): ITECH SOLUTIONS	7,085.69	-75,721.07
01/18/23	01	4140	(1): VITE01*I 11291 ,L0001 (2): FINANCE- MICROSOFT 365 GOVERNMENT (3): ITECH SOLUTIONS	2,203.43	-73,517.64
01/18/23	01	4140	(1): VITE01*I 11339 ,L0001 (2): FINANCE-DAIPO OFFICE 365 PROTECTION BACKUP (3): ITECH SOLUTIONS	14,711.31	-58,806.33
01/18/23	01	4145	(1): VCIT08*I 010923 ,L0005 (2): 884,330,1025/A/B GUAD,9180BI,4550,4545 TENTH (3): CITY OF GUADALUPE (FINANC	768.23	-58,038.10
01/18/23	01	4145	(1): VPAC01*I 120622 ,L0001 (2): 4689 11TH ST (3): PACIFIC GAS & ELECTRIC	421.91	-57,616.19
01/18/23	01	4145	(1): VPAC01*I 122722 ,L0001 (2): P&R-ACCT#:5402032064-1 918 OBISPO ST (3): PACIFIC GAS & ELECTRIC	83.40	-57,532.79
01/18/23	01	4145	(1): VSOU01*I 122922 ,L0001 (2): 1025 GUADALUPE ST (3): SOUTHERN CALIFORNIA GAS	345.46	-57,187.33
01/18/23	01	4145	(1): VSOU01*I 122922A ,L0001 (2): 918 OBISPO ST (3): SOUTHERN CALIFORNIA GAS	1,886.57	-55,300.76
01/18/23	01	4145	(1): VCHA03*I972121722 ,L0001 (2): P&R-ACCT#:8245101140090972 (3): CHARTER COMMUNICATIONS	1,298.00	-54,002.76
01/18/23	01	4145	(1): VVER05*I642087942 ,L0006 (2): ADM-COMMUNICATIONS, 2 IPADS WATER (3): VERIZON WIRELESS	25.27	-53,977.49
01/18/23	01	4145	(1): VGUA02*I 99218 ,L0001 (2): P&R-BUILDING -PINLOCK HARD HAT WHT (3): GUADALUPE HARDWARE COMPANY INC.	10.86	-53,966.63
01/18/23	01	4145	(1): VGUA02*I 99309 ,L0001 (2): P&R-BUILDING-LIQUID ANT BAIT 6PK (3): GUADALUPE HARDWARE COMPANY INC.	7.60	-53,959.03
01/18/23	01	4145	(1): VHEN01*I 197695 ,L0001 (2): P&R-FUEL CHARGES (3): EAGLE ENERGY, INC	99.33	-53,859.70
01/18/23	01	4145	(1): VARA01*I020153207 ,L0001 (2): P&R-UNIFORM SERVICE (3): ARAMARK UNIFORM SERVICES	66.68	-53,793.02

Date	G/L	Account No	Description	Amount	Extension
01/18/23	01	4145 2150	(1): VARA01*I020175481 ,L0001 (2): P&R-UNIFORM SERVICE (3): ARAMARK UNIFORM SERVICES	66.68	-53,726.34
01/18/23	01	4145 2150	(1): VARA01*I020175494 ,L0001 (2): PW-STREETS-UNIFORM SERVICE (3): ARAMARK UNIFORM SERVICES	1.06	-53,725.28
01/18/23	01	4145 2150	(1): VARA01*I020180651 ,L0001 (2): P&R-UNIFORM SERVICE (3): ARAMARK UNIFORM SERVICES	66.68	-53,658.60
01/18/23	01	4145 2150	(1): VARA01*I020180660 ,L0001 (2): PW-STREETS-UNIFORM SERVICE (3): ARAMARK UNIFORM SERVICES	1.06	-53,657.54
01/18/23	01	4145 2150	(1): VCLA01*I 31833742 ,L0001 (2): P&R-1025 GUADALUPE (3): CLARK PEST CONTROL OF STOCKTON, INC.	135.00	-53,522.54
01/18/23	01	4145 2150	(1): VCLA01*I 32311427 ,L0001 (2): P&R-1025 GUADALUPE ST (3): CLARK PEST CONTROL OF STOCKTON, INC.	142.00	-53,380.54
01/18/23	01	4145 2150	(1): VCLA01*I 32438462 ,L0001 (2): P&R-1025 GUADALUPE ST (3): CLARK PEST CONTROL OF STOCKTON, INC.	142.00	-53,238.54
01/18/23	01	4145 2150	(1): VJ&E01*I 44571 ,L0001 (2): ADM-CITY HALL-DEEP CLEANING - JULY 2022 (3): J&E CLEANING	790.00	-52,448.54
01/18/23	01	4145 2150	(1): VWHI05*I221220M50 ,L0001 (2): P&R-INSTALL 10'' FIRE BELL (3): WHITTLE FIRE PROTECTION CORP.	150.00	-52,298.54
01/18/23	01	4145 2150	(1): VWHI05*I221220M51 ,L0001 (2): FIRE-NFPA 25 ANNUAL FIRE SPRINKLER INSPECTION (3): WHITTLE FIRE PROTECTION CORP.	350.00	-51,948.54
01/18/23	01	4200 0450	(1): VKUH01*I 010623 ,L0001 (2): GALLS-CARRY FL,KNIT CAP,TACTICAL 500 ELECTRONIC (3): MICHAEL KUH BANDER	262.29	-51,686.25
01/18/23	01	4200 0450	(1): VTEM01*I 148379 ,L0001 (2): PD-MICHAEL CASH - STARS (3): TEMPLETON UNIFORMS,LLC	17.37	-51,668.88
01/18/23	01	4200 0450	(1): VTEM01*I 150469 ,L0001 (2): PD-UNIFORM ALLOWANCE-WOOL SHIRT,WOOL PANT (3): TEMPLETON UNIFORMS,LLC	235.04	-51,433.84
01/18/23	01	4200 0450	(1): VTEM01*I 150665 ,L0001 (2): PD-UNIFORM ALLOWANCE-M.KUH BANDER-SHIRT (3): TEMPLETON UNIFORMS,LLC	163.78	-51,270.06
01/18/23	01	4200 1150	(1): VVER05*I642087942 ,L0004 (2): ADM-COMMUNICATIONS, 2 IPADS WATER (3): VERIZON WIRELESS	50.55	-51,219.51
01/18/23	01	4200 1300	(1): VFRE01*I200001017 ,L0001 (2): PERISHABLE SKILLS TRAINING (3): FRESNO-POLICE DEPARTMENT	621.00	-50,598.51
01/18/23	01	4200 1460	(1): VREY01*I 4838 ,L0001 (2): PD-MOTOR OIL, OIL FILTER (3): REYNA AUTO REPAIR	80.00	-50,518.51
01/18/23	01	4200 1550	(1): VAMA02*I1VXXC6GJH ,L0001 (2): PD-INV#:1HX1-VXXC-6GJH GUN SAFE (3): AMAZON BUSINESS	137.01	-50,381.50
01/18/23	01	4200 1550	(1): VAMA02*I3HM3GXHH3 ,L0001 (2): PD-INV#:11J3-HM3G-XHH3 DOG CAR SET (3): AMAZON BUSINESS	40.62	-50,340.88
01/18/23	01	4200 1550	(1): VAMA02*IDFPVQHWK7C ,L0001 (2): PD-CREDIT#:131D-FPVQ-HWK7 ENVELOPES (3): AMAZON BUSINESS	-1.72	-50,342.60
01/18/23	01	4200 1550	(1): VAMA02*IHKMR7CRJC ,L0001 (2): PD-CREDIT#:1PHH-KKMR-7CRJ FILING CABINET (3): AMAZON BUSINESS	-166.38	-50,508.98
01/18/23	01	4200 1550	(1): VAMA02*ILTJ4WR4X4 ,L0001 (2): 2 DRAWER HORIZONTAL LOCKING CABINET (3): AMAZON BUSINESS	166.38	-50,342.60
01/18/23	01	4200 1550	(1): VAMA02*IRC7JQJ1JDC ,L0001 (2): PD-CREDIT#:1LNR-C7JQ-J1JD ENVELOPES (3): AMAZON BUSINESS	-3.83	-50,346.43
01/18/23	01	4200 1550	(1): VAMA02*IT4LCH6R4R ,L0001 (2): PD-INV#:1H6T-4LCH-6R4R WALL CALENDAR,TAPE... (3): AMAZON BUSINESS	150.74	-50,195.69
01/18/23	01	4200 1550	(1): VAMA02*IT7GRKC1P9 ,L0001 (2): PD-INV#:1TDT-7GRK-C1P9 TRASH BAGS (3): AMAZON BUSINESS	43.49	-50,152.20
01/18/23	01	4200 1550	(1): VAMA02*ITHYJ9VC71 ,L0001 (2): PD-INV#:13YT-HYJ9-VC71 TRANSPARENT TAPE,TRASH LINR (3): AMAZON BUSINESS	71.23	-50,080.97
01/18/23	01	4200 1550	(1): VAMA02*IXDMMTJDNFC ,L0001 (2): PD-CREDIT#1WQX-DMTT-JDNP WALL PAPER (3): AMAZON BUSINESS	-0.98	-50,081.95
01/18/23	01	4200 1550	(1): VARA01*I020175502 ,L0001 (2): PD-OFFICE MAT (3): ARAMARK UNIFORM SERVICES	112.67	-49,969.28
01/18/23	01	4200 1550	(1): VBOU01*I 84807622 ,L0002 (2): FIRE-INFANT DISPOSABLE BCI, CURAPLEX OXYGEN MASK.. (3): BOUND TREE MEDICAL LLC	161.59	-49,807.69
01/18/23	01	4200 1550	(1): VCAR09*I 1404 ,L0001 (2): PD-MICHAELS-CHIEF AWARD FRAMES- BLACK&GOLD MULTI (3): CARDMEMBER SERVICE	45.61	-49,762.08
01/18/23	01	4200 1550	(1): VCAR09*I 2120 ,L0001 (2): PD-OFFICE DEPOT-CHIEFS PHOTO PAPER - 100PK (3): CARDMEMBER SERVICE	59.57	-49,702.51
01/18/23	01	4200 1550	(1): VCAR09*I 2751 ,L0001 (2): PD-SQ GUADALUPE NIPOMO (3): CARDMEMBER SERVICE	46.66	-49,655.85
01/18/23	01	4200 1550	(1): VCAR09*I 3258 ,L0001 (2): PD-OFFICE DEPOT-CHIEF CERTIFICATIONS- RFL,COVER (3): CARDMEMBER SERVICE	40.22	-49,615.63
01/18/23	01	4200 1550	(1): VCAR09*I 6211 ,L0001 (2): PD-SM WASH & LUBE-CHIEF CAR WASH (3): CARDMEMBER SERVICE	12.00	-49,603.63
01/18/23	01	4200 1550	(1): VCAR09*I 6615 ,L0001 (2): PD-MICHEALS- CHIEF COMMUNICATION - BLK MULTI PURP (3): CARDMEMBER SERVICE	26.28	-49,577.35
01/18/23	01	4200 1550	(1): VCUL01*I 78790 ,L0001 (2): PD-STONGBASE 9'' TANK RENTAL (3): CULLIGAN/CENTRAL COAST WATER	35.00	-49,542.35
01/18/23	01	4200 1550	(1): VGUA02*I 99073 ,L0001 (2): PD-TO INSTALL A CITY CAMERA - 5/16X4-1/4X1-3/4 (3): GUADALUPE HARDWARE COMPANY INC.	11.66	-49,530.69
01/18/23	01	4200 1550	(1): VGUA02*I 99102C,L0001 (2): PD-ITEMS WERE RETURNED - 5/16X4-1/4X1-3/4 (3): GUADALUPE HARDWARE COMPANY INC.	-11.66	-49,542.35
01/18/23	01	4200 1550	(1): VJ&E01*I 44868 ,L0001 (2): PD-DECEMBER CLEANING SERVICE (3): J&E CLEANING	346.00	-49,196.35
01/18/23	01	4200 1550	(1): VULT01*I 3659815 ,L0002 (2): ADM-COPIES (3): ULTREX	56.54	-49,139.81
01/18/23	01	4200 1560	(1): VHEN01*I 197413 ,L0001 (2): PD-FUEL CHARGES (3): EAGLE ENERGY, INC	1,473.67	-47,666.14
01/18/23	01	4200 1560	(1): VHEN01*I 197706 ,L0001 (2): PD-FUEL SERVICES (3): EAGLE ENERGY, INC	1,497.63	-46,168.51
01/18/23	01	4200 2150	(1): VDEP09*I 623297 ,L0001 (2): PD-FINGERPRINT APPS (3): DEPARTMENT OF JUSTICE	291.00	-45,877.51
01/18/23	01	4200 2350	(1): VCI114*I 88413 ,L0001 (2): PD-DISPATCH SERVICES GUAD - MAY 2022 (3): CITY OF SANTA MARIA - FINANCE DIVISION	4,197.16	-41,680.35

Date	G/L	Account No	Description	Amount	Extension
01/18/23	01	4200 2350	(1): VCIT14*I 88414 ,L0001	1,026.06	-40,654.29
			(2): PS-ACCOUNTS RECEIVALBEL BILLING -MDC MAY 2022 (3): CITY OF SANTA MARIA - FINANCE DIVISION	17.10	-40,637.19
01/18/23	01	4200 2350	(1): VCIT14*I 90878 ,L0001		
			(2): PD-ACCOUNTS RECEIVABLE BILLING (3): CITY OF SANTA MARIA - FINANCE DIVISION	1,026.06	-39,611.13
01/18/23	01	4200 2350	(1): VCIT14*I 91112 ,L0001		
			(2): PD-ACCOUNT RECEIVABLE BILLING - NOVEMBER 2022 (3): CITY OF SANTA MARIA - FINANCE DIVISION	4,197.16	-35,413.97
01/18/23	01	4200 2350	(1): VCIT14*I 91113 ,L0001		
			(2): PD-DISPATCH SERVICES GUAD - NOVEMBER (3): CITY OF SANTA MARIA - FINANCE DIVISION	70.00	-35,343.97
01/18/23	01	4200 2350	(1): VDEP09*I 625781 ,L0001		
			(2): PD-BLOOD ALCOHOL ANALYSIS (3): DEPARTMENT OF JUSTICE	434.63	-34,909.34
01/18/23	01	4220 0450	(1): VTEM01*I 150744 ,L0001		
			(2): FIRE-NOMEX PANTS (3) (3): TEMPLETON UNIFORMS,LLC	-33.36	-34,942.70
01/18/23	01	4220 1400	(1): VAMA02*ICXTCGRF6DC,L0001		
			(2): FIRE-CREDIT#;1L6C-XTCG-RF6D IRON KIT (3): AMAZON BUSINESS	8.69	-34,934.01
01/18/23	01	4220 1400	(1): VGUA02*I 98418 ,L0001		
			(2): FIRE-SCREWS, CAULK KWIKSEAL+WHT 5.5OZ (3): GUADALUPE HARDWARE COMPANY INC.	60.83	-34,873.18
01/18/23	01	4220 1460	(1): VAMA02*IMVDY3WMH4 ,L0001		
			(2): FIRE-INV#:1MRM-VDY3-WMH4 FIRE EXTINGUISHER BRACKET (3): AMAZON BUSINESS	35.00	-34,838.18
01/18/23	01	4220 1460	(1): VCUL01*I 79001 ,L0001		
			(2): FIRE-STRONGBASE 9" TANK RENTAL (3): CULLIGAN/CENTRAL COAST WATER	31.89	-34,806.29
01/18/23	01	4220 1550	(1): VAMA02*IKQKJ9PWF7 ,L0001		
			(2): FIRE-INV#:1MGK-QKJ9-PWF7 SOLDERING IRON KIT (3): AMAZON BUSINESS	504.46	-34,301.83
01/18/23	01	4220 1550	(1): VSCH01*I 010423 ,L0001		
			(2): FIRE-CHECK REQUEST-MILEAGE EXPENSES (3): PATRICK SCHMITZ	56.33	-34,245.50
01/18/23	01	4220 1550	(1): VULT01*I 3659815 ,L0004		
			(2): ADM-COPIES (3): ULTREX	29.00	-34,216.50
01/18/23	01	4220 1560	(1): VHEN01*I 197684 ,L0001		
			(2): FIRE-FUEL CHARGES (3): EAGLE ENERGY, INC	278.38	-33,938.12
01/18/23	01	4220 2350	(1): VCIT14*I 88413 ,L0002		
			(2): PD-DISPATCH SERVICES GUAD - MAY 2022 (3): CITY OF SANTA MARIA - FINANCE DIVISION	2,013.09	-31,925.03
01/18/23	01	4220 2350	(1): VCIT14*I 91113 ,L0002		
			(2): PD-DISPATCH SERVICES GUAD - NOVEMBER (3): CITY OF SANTA MARIA - FINANCE DIVISION	2,013.09	-29,911.94
01/18/23	01	4300 1000	(1): VCIT08*I 010923 ,L0003		
			(2): 180PIO,4800THI,4760GAR,4689A11,406TOG,5301MAI (3): CITY OF GUADALUPE (FINANC	5,738.23	-24,173.71
01/18/23	01	4300 1150	(1): VVER05*1642087942 ,L0005		
			(2): ADM-COMMUNICATIONS, 2 IPADS WATER (3): VERIZON WIRELESS	75.83	-24,097.88
01/18/23	01	4300 1550	(1): VAMA02*INK9RMGFCC ,L0001		
			(2): P&R-INV#:13LN-K9RM-GFCC LED LIGHT BAR (3): AMAZON BUSINESS	258.23	-23,839.65
01/18/23	01	4300 1550	(1): VBEC02*I E00442 ,L0001		
			(2): P&RMOWER (3): BERCHTOLD EQUIPMENT CO	11,733.23	-12,106.42
01/18/23	01	4300 1550	(1): VCAR09*I 3557 ,L0001		
			(2): ARPA (3): CARDMEMBER SERVICE	21.32	-12,085.10
01/18/23	01	4300 1550	(1): VCAR09*I 5063 ,L0001		
			(2): ARPA (3): CARDMEMBER SERVICE	25.00	-12,060.10
01/18/23	01	4300 1550	(1): VCAR09*I 5332 ,L0001		
			(2): ARPA (3): CARDMEMBER SERVICE	35.82	-12,024.28
01/18/23	01	4300 1550	(1): VCAR09*I 6082 ,L0001		
			(2): P&R-COSTCO-ARPA- ABUELITAS CHOCO, COOKIES, MILK (3): CARDMEMBER SERVICE	52.55	-11,971.73
01/18/23	01	4300 1550	(1): VGUA02*I 98190 ,L0001		
			(2): P&R-BUILDING-GENERAL KEY (3): GUADALUPE HARDWARE COMPANY INC.	67.39	-11,904.34
01/18/23	01	4300 1550	(1): VULT01*I 3659815 ,L0006		
			(2): ADM-COPIES (3): ULTREX	11.34	-11,893.00
01/18/23	01	4300 1560	(1): VHEN01*I 197695 ,L0002		
			(2): P&R-FUEL CHARGES (3): EAGLE ENERGY, INC	99.33	-11,793.67
01/18/23	01	4300 2150	(1): VARA01*I020175494 ,L0002		
			(2): PW-STREETS-UNIFORM SERVICE (3): ARAMARK UNIFORM SERVICES	1.07	-11,792.60
01/18/23	01	4300 2150	(1): VARA01*I020180660 ,L0002		
			(2): PW-STREETS-UNIFORM SERVICE (3): ARAMARK UNIFORM SERVICES	1.07	-11,791.53
01/18/23	01	4300 2150	(1): VHAR05*I 011723 ,L0001		
			(2): FINANCE-PROPERTY LEASE PAYMENT - JAN (3): HARRY & KIMIKO MASATANI	50.00	-11,741.53
01/18/23	01	4405 1550	(1): VULT01*I 3659815 ,L0001		
			(2): ADM-COPIES (3): ULTREX	68.40	-11,673.13
01/18/23	01	4405 2150	(1): VBIL01*I 017 ,L0001		
			(2): ADM-PLANNING SERVICES - NOV 1-JAN 12,2023 (3): BILL SCOTT CONSULTANT	2,550.00	-9,123.13
01/18/23	01	4405 2150	(1): VBIL01*I 017 ,L0002		
			(2): ADM-PLANNING SERVICES - NOV 1-JAN 12,2023 (3): BILL SCOTT CONSULTANT	1,827.50	-7,295.63
01/18/23	01	4405 2150	(1): VGRE01*I 32 ,L0002		
			(2): ADM-PLAN CHECKS SERVICES - DEC 2022 (3): MARK GREEN	75.00	-7,220.63
01/18/23	01	4405 2150	(1): VGRE01*I 32 ,L0003		
			(2): ADM-PLAN CHECKS SERVICES - DEC 2022 (3): MARK GREEN	300.00	-6,920.63
01/18/23	01	4405 2150	(1): VGRE01*I 32 ,L0004		
			(2): ADM-PLAN CHECKS SERVICES - DEC 2022 (3): MARK GREEN	75.00	-6,845.63
01/18/23	01	4405 2150	(1): VGRE01*I 32 ,L0005		
			(2): ADM-PLAN CHECKS SERVICES - DEC 2022 (3): MARK GREEN	75.00	-6,770.63
01/18/23	01	4405 2150	(1): VGRE01*I 32 ,L0006		
			(2): ADM-PLAN CHECKS SERVICES - DEC 2022 (3): MARK GREEN	300.00	-6,470.63
01/18/23	01	4405 2150	(1): VGRE01*I 32 ,L0007		
			(2): ADM-PLAN CHECKS SERVICES - DEC 2022 (3): MARK GREEN	525.00	-5,945.63
01/18/23	01	4405 2150	(1): VINT01*I 60 ,L0001		
			(2): ADM-GENERAL PLANNING SERVICES (3): INTEGRITY PLANNING	2,640.00	-3,305.63
01/18/23	01	4405 2150	(1): VINT01*I 60 ,L0002		
			(2): ADM-GENERAL PLANNING SERVICES (3): INTEGRITY PLANNING	360.00	-2,945.63
01/18/23	01	4405 2150	(1): VINT01*I 60 ,L0003		
			(2): ADM-GENERAL PLANNING SERVICES (3): INTEGRITY PLANNING	30.00	-2,915.63
01/18/23	01	4405 2150	(1): VROS04*I 12A ,L0001		
			(2): ADM-CONTRAT BLDG INSP-MILEAGE FOR INSPECTION (3): DAVID ROSE	2,530.63	-385.00

Date	G/L	Account No	Description	Amount	Extension
01/18/23	01	HEMP 2150	(1): VTHE07*I 10257 ,L0002	385.00	.00
			(2): CANNABIS (3): PHILIP F. SINCO		
01/18/23	10	2010	(1): Invoices 01/18/23	-40,806.66	-40,806.66
01/18/23	10	4420	(1): VGWA01*I DEC2022 ,L0001	150.00	-40,656.66
			(2): 12/01/22-12/31/22 (3): GREAT WESTERN ALARM & COMMUNICATION INC.		
01/18/23	10	4420	(1): VGWA01*I JAN2023 ,L0001	200.00	-40,456.66
			(2): WATER-MO MONITORING FIRE SYSTEM (3): GREAT WESTERN ALARM & COMMUNICATION INC.		
01/18/23	10	4420	(1): VGWA01*I752101NOV ,L0001	100.00	-40,356.66
			(2): WATER-MONITORING OF FIRE SYSTEM (3): GREAT WESTERN ALARM & COMMUNICATION INC.		
01/18/23	10	4420	(1): VGWA01*I752101OCT ,L0001	50.00	-40,306.66
			(2): WATER-MONITORING FIRE SYSTEM (3): GREAT WESTERN ALARM & COMMUNICATION INC.		
01/18/23	10	4420	(1): VVER05*I642087942 ,L0003	1,092.80	-39,213.86
			(2): ADM-COMMUNICATIONS, 2 IPADS WATER (3): VERIZON WIRELESS		
01/18/23	10	4420	(1): VCPE02*I 114138 ,L0002	339.82	-38,874.04
			(2): FINANCE - ENVELOPES #9 (3): COMMANDER PRINTED PRODUCTS		
01/18/23	10	4420	(1): VSWE02*I 011723 ,L0001	15.00	-38,859.04
			(2): PW-CHECK REQUEST-PHONE REIMBURSEMENT - JAN (3): SHANNON SWEENEY		
01/18/23	10	4420	(1): VCAR09*I 6496 ,L0001	452.21	-38,406.83
			(2): WATER-SAFELITE AUTO GLASS-WINDSHIELD (3): CARDMEMBER SERVICE		
01/18/23	10	4420	(1): VCAR09*I 7822 ,L0001	221.66	-38,185.17
			(2): WATER-AUTOZONE-BATTERY (3): CARDMEMBER SERVICE		
01/18/23	10	4420	(1): VREY01*I 4850 ,L0001	80.00	-38,105.17
			(2): WATER-PRESSURE WASHER REPAIR, REPLACE IDLE VALVE (3): REYNA AUTO REPAIR		
01/18/23	10	4420	(1): VFER02*I 0184026 ,L0001	11,364.38	-26,740.79
			(2): WATER-POWER PACK, SPIN DOCTOR (3): FERGUSON ENTERPRISES, INC. #1350		
01/18/23	10	4420	(1): VAQU01*INV0090136 ,L0001	1,236.93	-25,503.86
			(2): WATER- 1 1/2" OMNI T2 100CF (3): AQUA-METRIC SALES COMPANY CORP.		
01/18/23	10	4420	(1): VAQU01*INV0090143 ,L0001	1,044.58	-24,459.28
			(2): WATER- TR/PL HOUSING ASSEMBLY (3): AQUA-METRIC SALES COMPANY CORP.		
01/18/23	10	4420	(1): VBRE02*IBPI300482 ,L0001	1,495.08	-22,964.20
			(2): WATER-LA CHEMCHLOR SOD HYPOCHL (3): BRENNTAG PACIFIC, INC.		
01/18/23	10	4420	(1): VBRE02*IBPI300483 ,L0001	1,515.55	-21,448.65
			(2): WATER-AMMONIUM SULFATE 40% NSF (3): BRENNTAG PACIFIC, INC.		
01/18/23	10	4420	(1): VGUA02*I 97138 ,L0001	23.40	-21,425.25
			(2): WATER-3/8 COMP UNION NYLON (3): GUADALUPE HARDWARE COMPANY INC.		
01/18/23	10	4420	(1): VGUA02*I 97139 ,L0001	276.00	-21,149.25
			(2): WATER-15PC RATCHET COMBO WRN SAE (3): GUADALUPE HARDWARE COMPANY INC.		
01/18/23	10	4420	(1): VGUA02*I 97361 ,L0001	28.23	-21,121.02
			(2): WATER-VIKING BLUE 8M NITRILE M (3): GUADALUPE HARDWARE COMPANY INC.		
01/18/23	10	4420	(1): VGUA02*I 97459 ,L0001	20.12	-21,100.90
			(2): WATER- 60" TAPERED PUSH BROOM HNDL (3): GUADALUPE HARDWARE COMPANY INC.		
01/18/23	10	4420	(1): VGUA02*I 99067 ,L0001	16.85	-21,084.05
			(2): WATER-BLACK PAINT MARKER (3): GUADALUPE HARDWARE COMPANY INC.		
01/18/23	10	4420	(1): VGUA02*I 99174 ,L0001	15.84	-21,068.21
			(2): WATER-BUNGEE CORD 24"3PK SSTHK (3): GUADALUPE HARDWARE COMPANY INC.		
01/18/23	10	4420	(1): VIC001*I315000014C ,L0001	-305.05	-21,373.26
			(2): WATER-CREDIT#:U2315000014 8MJ45ELLIMP (3): ICONIX WATERWORKS (US) INC.		
01/18/23	10	4420	(1): VHENO1*I 197686 ,L0001	100.28	-21,272.98
			(2): WATER-FUEL CHARGES (3): EAGLE ENERGY, INC		
01/18/23	10	4420	(1): VARA01*I020175433 ,L0001	17.06	-21,255.92
			(2): PW-WATER-UNIFORM ALLOWANCE (3): ARAMARK UNIFORM SERVICES		
01/18/23	10	4420	(1): VARA01*I020180632 ,L0001	17.06	-21,238.86
			(2): PW-WATER-UNIFORM SERVICE (3): ARAMARK UNIFORM SERVICES		
01/18/23	10	4420	(1): VBAD01*I 1339 ,L0002	11,383.50	-9,855.36
			(2): FINANCE-2022 AUDIT (3): BADAWI & ASSOCIATES		
01/18/23	10	4420	(1): VCLI01*I 992250 ,L0001	396.00	-9,459.36
			(2): WATER-WATER TESTING (3): CLIN.LAB-SAN BERNADINO INC.		
01/18/23	10	4420	(1): VM&W01*I 14690 ,L0001	900.00	-8,559.36
			(2): WATER-LABOR AND MATERIAL AS PER ESTIMATE (3): M & W PUMPS, INC.		
01/18/23	10	4420	(1): VSN25*I 48593 ,L0001	245.00	-8,314.36
			(2): WATER-LABOR SERVICE-SERVICE CALL 1/06/23 (3): SAN LUIS POWER HOUSE, INC		
01/18/23	10	4420	(1): VSN25*I 48594 ,L0001	595.71	-7,718.65
			(2): WATER-OIL FILTER, CHEVRON DELO 400SDE, QUART (3): SAN LUIS POWER HOUSE, INC		
01/18/23	10	4420	(1): VSWR01*ILW1040393 ,L0001	7,718.65	.00
			(2): PW-WATER DEPT-WATER SYSTEM ANNUAL FEES INVOICE (3): SWRCB-DWOCF		
01/18/23	100	2010	(1): Invoices 01/18/23	-172.33	-172.33
01/18/23	100	4420	(1): VAMA02*I4GKJLPRNF ,L0002	172.33	.00
			(2): INV#:1WD4-GKJL-PRNF (3): AMAZON BUSINESS		
01/18/23	105	2010	(1): Invoices 01/18/23	-531.89	-531.89
01/18/23	105	4015	(1): VPAC01*I 123022 ,L0001	531.89	.00
			(2): 4545 10TH ST (3): PACIFIC GAS & ELECTRIC		
01/18/23	107	2010	(1): Invoices 01/18/23	-172.48	-172.48
01/18/23	107	4018	(1): VSOU01*I 122722 ,L0001	172.48	.00
			(2): 4545 10TH ST (3): SOUTHERN CALIFORNIA GAS		
01/18/23	12	2010	(1): Invoices 01/18/23	-36,490.23	-36,490.23
01/18/23	12	4425	(1): VCIT08*I 010923 ,L0001	3,869.21	-32,621.02
			(2): W 5125 MAIN ST (3): CITY OF GUADALUPE (FINANC		
01/18/23	12	4425	(1): VPAC01*I 010323 ,L0001	13,947.30	-18,673.72
			(2): PW-ACCT#:3472146148-0 (3): PACIFIC GAS & ELECTRIC		
01/18/23	12	4425	(1): VVER05*I642087942 ,L0002	150.94	-18,522.78
			(2): ADM-COMMUNICATIONS, 2 IPADS WATER (3): VERIZON WIRELESS		
01/18/23	12	4425	(1): VAMA02*I4GKJLPRNF ,L0001	172.32	-18,350.46
			(2): INV#:1WD4-GKJL-PRNF (3): AMAZON BUSINESS		
01/18/23	12	4425	(1): VCPE02*I 114138 ,L0001	339.81	-18,010.65
			(2): FINANCE - ENVELOPES #9 (3): COMMANDER PRINTED PRODUCTS		
01/18/23	12	4425	(1): VSWE02*I 011723 ,L0002	15.00	-17,995.65
			(2): PW-CHECK REQUEST-PHONE REIMBURSEMENT - JAN (3): SHANNON SWEENEY		

REPORT.: Jan 18 23 Wednesday
 RUN....: Jan 18 23 Time: 12:48
 Run By.: Veronica Fabian

City of Guadalupe
 General Ledger Interface

Journal 04 Purchasing/Payables Journal Interface for (PY) Period 01-23

PAGE: 008
 ID #: PY-GI
 CTL.: GUA

Date	G/L	Account No	Description	Amount	Extension
01/18/23	89	4444 3053	(1): VCOL03*IF040A0039 ,L0001	102.03	-97,479.63
			(2): ADM-NOTICE OF PUBLIC HEARING -CENTRAL PARK (3): COLUMN, PBC		
01/18/23	89	4444 3053	(1): VPCL01*I 22-013 ,L0001	29,974.75	-67,504.88
			(2): PW-CENTAL PARK (3): PACIFIC COAST LAND DESIGN INC		
01/18/23	89	4444 3083	(1): VWAL01*I 58294 ,L0001	7,449.50	-60,055.38
			(2): PW-CONSTRUCTION (3): WALLACE GROUP,A CALIFORNIA CORPORATION		
01/18/23	89	4444 3083	(1): VWML01*I 2 ,L0001	59,603.00	-452.38
			(2): PW-WML PROJECT NO.54.9166 (3): W.M. LYLES CO		
01/18/23	89	4444 3084	(1): VCOL03*IF040A0040 ,L0001	40.43	-411.95
			(2): ADM-NOTICE OF RFP-HIGHWAY 1 LIFT STATION (3): COLUMN, PBC		
01/18/23	89	4444 3084	(1): VCOL03*IF040A0041 ,L0001	411.95	.00
			(2): ADM-NOTICE INVITING BIDS-HIGHWAY 1 LIFT STATION (3): COLUMN, PBC		

Journal	G/L Account No	Amount	Extension
04	01 2010	-115,281.30	-115,281.30
04	01 2050	150.59	-115,130.71
04	01 2070 011	1,105.00	-114,025.71
04	01 2070 03	340.00	-113,685.71
04	01 2070 06	127.50	-113,558.21
04	01 2070 09	1,062.50	-112,495.71
04	01 2070 10	85.00	-112,410.71
04	01 2075	1,360.00	-111,050.71
04	01 3625	64.79	-110,985.92
04	01 4100 1550	40.23	-110,945.69
04	01 4105 1150	100.00	-110,845.69
04	01 4105 1200	9.40	-110,836.29
04	01 4105 1300	52.75	-110,783.54
04	01 4105 1550	205.69	-110,577.85
04	01 4105 2150	279.41	-110,298.44
04	01 4110 2150	6,239.25	-104,059.19
04	01 4120 1200	110.49	-103,948.70
04	01 4120 1550	447.12	-103,501.58
04	01 4120 2150	75.00	-103,426.58
04	01 4140 0400	77.33	-103,349.25
04	01 4140 2150	11,397.49	-91,951.76
04	01 4140 2151	26,145.43	-65,806.33
04	01 4145 1000	3,505.57	-62,300.76
04	01 4145 1150	1,323.27	-60,977.49
04	01 4145 1550	18.46	-60,959.03
04	01 4145 1560	99.33	-60,859.70
04	01 4145 2150	1,911.16	-58,948.54
04	01 4200 0450	678.48	-58,270.06
04	01 4200 1150	50.55	-58,219.51
04	01 4200 1300	621.00	-57,598.51
04	01 4200 1400	7,000.00	-50,598.51
04	01 4200 1460	80.00	-50,518.51
04	01 4200 1550	1,378.70	-49,139.81
04	01 4200 1560	2,971.30	-46,168.51
04	01 4200 2150	291.00	-45,877.51
04	01 4200 2350	10,533.54	-35,343.97
04	01 4220 0450	434.63	-34,909.34
04	01 4220 1400	-24.67	-34,934.01
04	01 4220 1460	95.83	-34,838.18
04	01 4220 1550	621.68	-34,216.50
04	01 4220 1560	278.38	-33,938.12
04	01 4220 2350	4,026.18	-29,911.94
04	01 4300 1000	5,738.23	-24,173.71
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04	01 4300 1550	12,204.88	-11,893.00
04	01 4300 1560	99.33	-11,793.67
04	01 4300 2150	52.14	-11,741.53
04	01 4405 1550	68.40	-11,673.13
04	01 4405 2150	11,288.13	-385.00
04	01 HEMP 2150	385.00	.00
04	10 2010	-40,806.66	-40,806.66
04	10 4420 1150	1,592.80	-39,213.86
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04	10 4420 1500	11,364.38	-26,740.79
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04	100 2010	-172.33	-172.33
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04	105 4015 1000	531.89	.00
04	107 2010	-172.48	-172.48
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04	12 2010	-36,490.23	-36,490.23
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04	12 4425 1150	150.94	-18,522.78
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04	23 4461 2150	839.30	.00
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04	60 2010	-138.44	-138.44
04	60 4490 1000	138.44	.00
04	63 2010	-267.18	-267.18
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04	71 2010	-1,767.24	-1,767.24
04	71 4454 1000	207.66	-1,559.58
04	71 4454 1150	101.10	-1,458.48
04	71 4454 1300	15.00	-1,443.48

Journal	G/L Account No	Amount	Extension
04	71 4454 1550	776.46	-667.02
04	71 4454 2150	667.02	.00
04	76 2010	-736.14	-736.14
04	76 4320 3200	736.14	.00
04	79 2010	-4,432.68	-4,432.68
04	79 4542 1000	90.54	-4,342.14
04	79 4542 3150	4,342.14	.00
04	89 2010	-110,039.66	-110,039.66
04	89 4444 3044	9,458.00	-100,581.66
04	89 4444 3051	3,000.00	-97,581.66
04	89 4444 3053	30,076.78	-67,504.88
04	89 4444 3083	67,052.50	-452.38
04	89 4444 3084	452.38	.00



REPORT TO THE CITY COUNCIL OF THE CITY OF GUADALUPE
Agenda of January 24, 2023

Prepared by:
Larry Appel, Contract Planning Director

Approved by:
Todd Bodem, City Administrator

SUBJECT: Second reading and adoption of Ordinance No. 2022-506 amending Chapter 18.53 (Accessory Dwelling Units).

RECOMMENDATION:

It is recommended that the City Council:

- 1) Receive a staff report; and
- 2) Approve on consent the second reading and adoption of Ordinance No. 2022-506 (Attachment 1), amending various sections of the ordinance

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 24, 2023 for second reading and adoption.

DISCUSSION:

Staff 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.

CONCLUSION:

This ordinance will go into effect on February 24, 2023, thirty days after the second reading.

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 24, 2023**

Shannon Sweeney

Todd Bodem

Prepared by:
Shannon Sweeney
Public Works Director/City Engineer

Approved by:
Todd Bodem, City Administrator

SUBJECT: Clean California Grant Update

RECOMMENDATION:

For information only.

BACKGROUND:

On December 14, 2021, the Guadalupe Community Changers gave a presentation to City Council on community cleanups held in 2021. During the presentation, there was a request for more trash cans on Guadalupe Street. Prior to this request, there were trash cans at the Amtrak station and seven trash cans on Guadalupe Street. Two were added in 2022.

The City received a grant of \$70,000 from the Clean California program dated January 7, 2022, but not fully executed until March 9, 2022. The use of these funds is limited to litter, debris, and graffiti removal along Highways 1 and 166.

DISCUSSION:

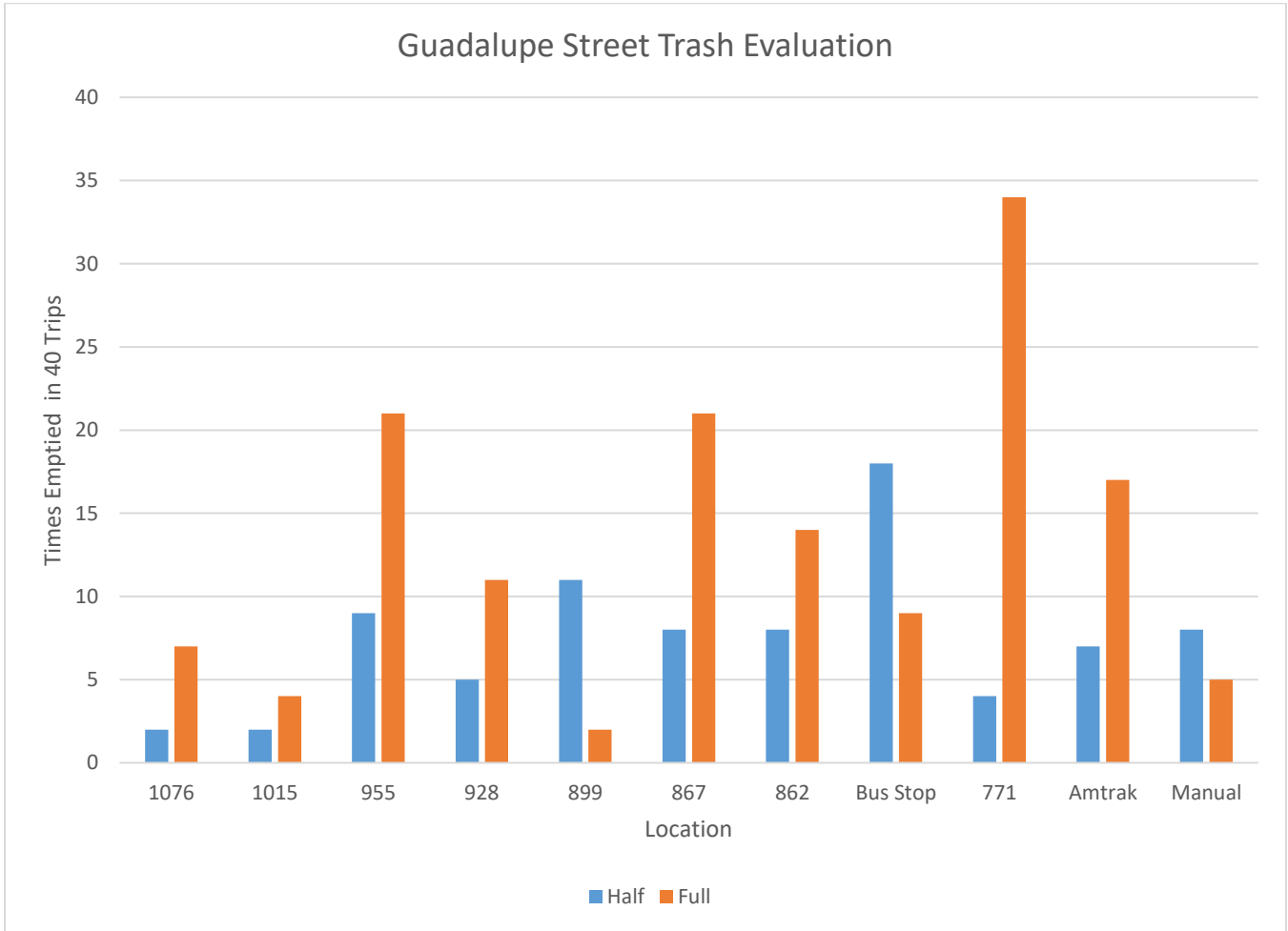
In order to qualify for reimbursement through the Clean California grant, data is required to demonstrate the time required to address litter, an estimate of litter collected, and other associated costs. A data sheet was created and implemented on June 13, 2022. Between then and November 7, 40 litter collection activities were documented by City staff, at approximately twice per week. Graph 1 shows a summary of trash collection.

During this time, approximately 27.5 cubic yards of trash were collected, including 1.3 cubic yards specific to 13 manual cleanups along Guadalupe Street. The trash cans in front of 955 and 771 Guadalupe Street and at the Amtrak Station are most often used.

In addition, the City hired a pressure washing company to remove graffiti from the sidewalk at Guadalupe and 5th Streets. This cost is also reimbursable.

The total amount requested for reimbursement at this time is \$8,613.61.

Graph 1: Summary of Trash Collection





**REPORT TO THE CITY COUNCIL OF THE CITY OF GUADALUPE
Agenda of January 24, 2023**

Shannon Sweeney

Todd Bodem

Prepared by:
Shannon Sweeney
Public Works Director/City Engineer

Approved by:
Todd Bodem, City Administrator

SUBJECT: Sanitary Sewer Management Plan (SSMP) Update

RECOMMENDATION:

That City Council adopt Resolution 2023-04 approving the 2023 update to the City's SSMP.

BACKGROUND:

On May 2, 2006, the State Water Resources Control Board (State Board) adopted Order 2006 – 0003 – DWQ which prohibited discharges of untreated sewage to surface waters. This order also required system specific management, operation, and maintenance of public sewer systems. This General Order was amended on July 30, 2013, with Order WQ - 2013 – 0058 –EXEC which amended the monitoring and reporting program. On December 6, 2022, Order 2022 – 0103 – DWQ was adopted which supersedes the previous orders and becomes effective June 5, 2023.

The City's sanitary sewer system was inspected by State Water Resources staff on September 26, 2022. As a result, the City received a Notice of Violation on December 16, 2022, for the following items: failure to update its SSMP every five years (last updated 2012), failure to audit its SSMP every two years, inadequate training, lack of a fats, oils, and grease program, and sanitary sewer overflows reaching surface waters occurring from 2008 through 2021.

The City has been given until January 31, 2023, to respond to the Notice of Violation.

DISCUSSION:

The updated SSMP included in Attachment 1 serves to meet the regulatory requirement for updating the SSMP. The updated SSMP includes Standard Operating Procedures that will form the basis for training, and a schedule for performing training, auditing, and document updates to meet regulatory requirements.

As for sanitary sewer overflows, staff has taken multiple actions to reduce the potential overflows, including the upsizing of hydraulically insufficient sewer main, the installation of sewer monitors to

provide advance warning of surcharge conditions, increasing sewer cleaning maintenance, and decreasing stormwater contribution to the sewer system.

ATTACHMENTS:

1. Sanitary Sewer Management Plan 2023 update
2. Resolution No. 2023-04



City of Guadalupe Sewer System Management Plan

City of Guadalupe Public Works

Updated January 2023

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 - 11- Communication Plan
-
- Appendix A - Sewer System Ordinance
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1 - Introduction

The City of Guadalupe in Santa Barbara County owns and operates a wastewater collection and treatment system within the City of Guadalupe city boundary that is currently regulated under General Order 2006-0003-DWQ and will be regulated under General Order 2022 - 0103 - DWQ as of June 5, 2023. The City of Guadalupe's wastewater collection system serves a city population of 8,546 people (2021 census, estimated), through an estimated 2,213 residential and 113 commercial and industrial accounts.

The City's wastewater collection system includes approximately 19 miles of gravity sewer line, 0.9 miles of force main, 368 manholes, 3 lift stations, and no siphons. The sewer mains are constructed mainly of vitrified clay pipe (VCP), and polyvinyl chloride (PVC), depending on age.

System preventive and corrective maintenance activities are organized and documented through spreadsheets. It is estimated that all wastewater collection pipes are cleaned every four years, with pipes vulnerable to blockages cleaned more frequently.

The City's primary goal is to maintain uninterrupted sewage flow without health hazard, effluent leakage, or water infiltration and inflow by preventing the occurrence of sanitary sewer overflows (SSOs) and mitigating the impact of SSOs that do occur. A list of objectives that support this goal are provided below:

1. Provide a mechanism to manage, operate, and maintain all portions of the publicly owned portions of the wastewater collection system.
2. Ensure the wastewater collection system has adequate capacity to convey peak flows.
3. Minimize the frequency and magnitude of sewer overflows.
4. Protect the public and prevent damage to public and private property.
5. Address causes of overflows and implement preventative measures.
6. Comply with statutory and regulatory requirements.

This state mandated Sewer System Management Plan (SSMP) formalizes and enhances the City's collection system management activities. The statewide permit further implements a uniform approach for all agencies owning sewer systems.

Per 2022-0103-DWQ, this document will be updated a minimum of once every six years or as changes occur, and audited every three years. Changes are to be documented in a change log.

The City of Guadalupe's latest updated map is from 2019, but is being updated as part of its Wastewater Master Plan update in 2023.

Schedule of Events

January 24, 2023 – Council approves updated SSMP. January 2023 audit completed.

May 2023 – Enroll in new General Order

June 5, 2023 – upload existing SSMP update. Update spill response plan (no submittal required), designate legally responsible Official in CIWQS

July 2023 – Update sewer system atlas maps

August 2023 - Staff Training per Section 4.3 and Appendix E of this plan

November 10, 2023 - update collection system questionnaire including annual reporting required in Section 6 of this plan

January 2024 – upload and certify report of all Category 4 spills to CIWQS (due by February 1)

April 1, 2024 - update collection system questionnaire including annual reporting required in Section 6 of this plan

August 2024 - Staff Training per Section 4.3 and Appendix E of this plan

January 2025 – upload and certify report of all Category 4 spills to CIWQS (due by February 1)

April 1, 2025 - update collection system questionnaire including annual reporting required in Section 6 of this plan

May 2, 2025 – Audit due

August 2025 - Staff Training per Section 4.3 and Appendix E of this plan

September 2025 boundary map (due December 31, 2025)

January 2026 – upload and certify report of all Category 4 spills to CIWQS (due by February 1)

April 1, 2026 - update collection system questionnaire including annual reporting required in Section 6 of this plan

May 2, 2026 – Minimum required update of SSMP

August 2026 - Staff Training per Section 4.3 and Appendix E of this plan

January 2027 – upload and certify report of all Category 4 spills to CIWQS (due by February 1)

April 1, 2027 - update collection system questionnaire including annual reporting required in Section 6 of this plan

August 2027 - Staff Training per Section 4.3 and Appendix E of this plan

2 - Organization

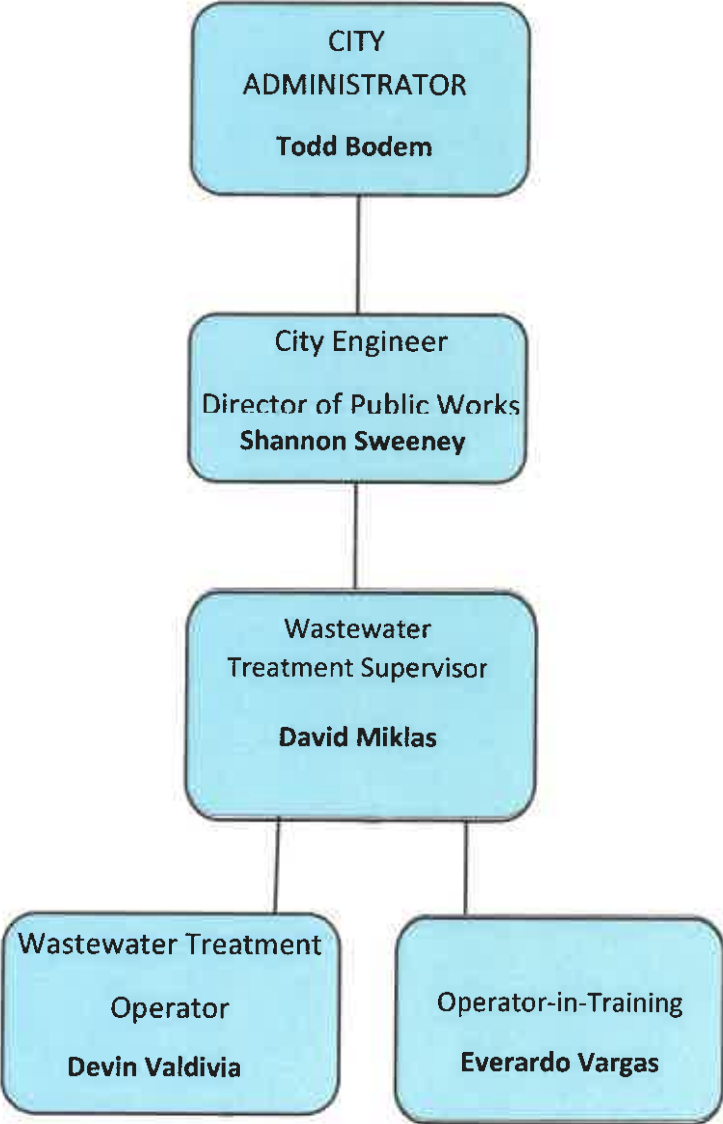
The City of Guadalupe is governed by a 5-member City Council. The City Council makes policy decisions with the City Administrator and the City Staff.

The City's Wastewater Systems staff, within its Public Works Department, oversees the operations and maintenance of the collection system. The Division includes a Wastewater Systems Supervisor, one Operator, and an Operator-in-Training (OIT). This division is overseen by the Public Works Director.

Staff contact information is shown in Table 1. Figure 1 shows a flowchart of the lines of authority regarding the implementation and execution of this SSMP. This figure also illustrates the chain of communication for reported spills. The Public Works Director is the person responsible for reporting spills to other agencies as applicable.

Position	Name	Phone #	Email	Role
Director of Public Works	Shannon Sweeney	805-356-3910	ssweeney@ci.guadalupe.ca.us	Legally responsible official
Wastewater supervisor	Dave Miklas	805-356-1451	dmiklas@ci.guadalupe.ca.us	Data entry
Wastewater operator II	Devin Valdivia	805-356-1451	dvaldivia@ci.guadalupe.ca.us	Operator
Operator-in-training	Everardo Vargas	805-356-1451	evargas@ci.guadalupe.ca.us	Trainee

Figure 1: SSMP Organizational Chart



3 – Legal Authority

Section 13.12 of the City of Guadalupe municipal code documents the City’s authority of its sewer system. Specific links to code as required in General Order 2022 - 0103 – DWQ are shown below. The City’s sewer system ordinance is included in Appendix A:

1. Prevent illicit discharges into a sanitary sewer system from inflow/infiltration; unauthorized stormwater; chemical dumping; unauthorized debris; roots; fats, oils, grease; and trash, including rags and other debris that may cause blockages.

https://library.qcode.us/lib/guadalupe_ca/pub/municipal_code/item/title_13-chapter_13_12-article_ii-13_12_110

https://library.qcode.us/lib/guadalupe_ca/pub/municipal_code/item/title_13-chapter_13_12-article_ii-13_12_140

2. Collaborate with storm water agencies to coordinate emergency spill responses, ensure access to storm sewer systems during spill events, and prevent unintentional cross connections of sanitary sewer to storm sewer infrastructure;

https://library.qcode.us/lib/guadalupe_ca/pub/municipal_code/item/title_13-chapter_13_24-13_24_060

3. Require that sewer system components and connections be properly designed and constructed;

https://library.qcode.us/lib/guadalupe_ca/pub/municipal_code/item/title_13-chapter_13_12-article_i-13_12_030

4. Ensure access for maintenance, inspection, and/or repairs for portions of the sewer system lateral owned and/or operated by the enrollee;

https://library.qcode.us/lib/guadalupe_ca/pub/municipal_code/item/title_13-chapter_13_12-article_i-13_12_070

5. Enforce any violation of its ordinances, service agreements, or other legally binding procedures;

https://library.qcode.us/lib/guadalupe_ca/pub/municipal_code/item/title_13-chapter_13_12-article_vi-13_12_320

6. Obtain easement accessibility placements locations required to system operations and maintenance, as operable.

Obtained as needed via City Council approval.

4 – Operations and Maintenance

The City's operation and maintenance of its collection system ensures that the system is kept in good working condition. The system is maintained regularly by City staff. Staff inspects known 'hot spots' on a weekly basis. Staff also inspect flows in various parts of the collection system on a weekly basis.

Updated Map of Sewer System

The City maintains an up-to-date collections system map. This map was last updated in 2019 and is scheduled to be updated in 2023 to reflect the recent upsizing of the sewer trunk main. As-built plans and construction drawings are maintained as the system is improved and expanded. The map includes gravity and force mains, manholes and lift stations.

These maps are updated a minimum of every five years or upon major upgrades to the City's system. The maps are available to regulatory agencies upon request.

Preventative Operation and Maintenance Activities

Appendix E contains Standard Operating Procedures (SOPs) for preventative operations and maintenance. A spreadsheet has been developed to record pertinent data.

Training

Staff are trained annually on the following topics using the SOPs contained in Appendix E:

- Requirements of the General Order
- Spill Emergency Response Plan
- Skilled estimation of spill volume for field operators
- Electronic CIWQS reporting procedures for staff submitting data

Equipment Inventory

Appendix F contains a list of critical replacement and spare parts.

The City schedules professional flushing of complete collections system every four years to ensure system functionality. Hot spots are documented and are jetted, as necessary. The City currently has an ongoing contract with a septic company to ensure that 100,000 feet of sewer line are cleaned yearly. Over the span of four years, the septic company expects to have cleaned all sewer lines. However, high risk locations are cleaned more frequently.

Training on sanitary sewer maintenance and operations is provided to staff at least once a year. This training will be documented. The actual training includes an overview of this SSMP as well as a refresher on specific responsibilities.

5 – Design and Performance Standards

Work on the collections system follows the standards and specifications of Santa Barbara County and State of California regulations. The City of Guadalupe refers to the City of Santa Maria's standard drawings and specifications, which can be found in the engineering division on the City of Santa Maria's website at

<https://www.cityofsantamaria.org/city-government/departments/public-works-services/engineering-division>

According to the City of Santa Maria, drawings and specifications are referenced to the State of California Standard Specifications. The City of Guadalupe has a City Engineer on staff to review and approve plans for public works projects, unless contracted out to a private engineering firm. Though the City of Guadalupe uses other agencies' specifications, the City Engineer still signs and approves the design.

Procedures and standards for inspection and testing of new, repaired, or rehabilitated system components are as follows:

1. Plans are reviewed by the City Engineer to ensure consistency with standards.
2. City construction projects include a contract inspector to be onsite to verify that material and installation methods are consistent with plans and specifications.
3. New sewer main is videoed so that City staff can verify that the pipe was installed with no bellies, offsets, or other blockages that would impede flow. Deficiencies are discussed with the contractor and resolved prior to project acceptance.

6 – Spill Emergency Response Plan

General Order 2022 - 0103 - DWQ requires that the following items related to spill emergency response planning be addressed:

- *Notify primary responders, appropriate local officials, and appropriate regulatory agencies of a spill in a timely manner.* The spill emergency response plan presented in Appendix C includes procedures for contacting outside agencies as appropriate. Appendix B contains contact information for these outside agencies.
- *Notify other potentially affected entities (for example, health agencies, water suppliers, etc.) of spills that potentially affect public health or reach waters of the state.* The spill emergency response plan presented in Appendix C includes procedures for contacting outside agencies as appropriate. Appendix B contains contact information for these outside agencies.
- *Comply with the notification, monitoring and reporting requirements of the General Order, State law and regulations, applicable Regional Water Board orders.* This document contains all of the elements needed to meet this item.
- *Ensure that appropriate staff and subcontractors implement the spill emergency response plan are appropriately trained.* Staff will be trained annually. Subcontractors will be provided with a copy of this document and invited to the annual training.
- *Address emergency system operations, traffic control and other necessary response activities.* City wastewater staff work with City Public Safety staff including Fire and Police to provide emergency system operations during spill events. All Public Works staff were last trained in an eight-hour in-person class on November 29, 2022 on proper traffic control, and work seamlessly with Public Safety staff on providing adequate traffic control.
- *Contain a spill and prevent/minimize discharge to waters of the State or any drainage conveyance system.* The Spill Response Plan and associated Standard Operating Procedures address this requirement.
- *Minimize and remediate public health impacts and adverse impacts on beneficial uses of waters of the State.* The contents of this Plan address this requirement.

- *Remove sewage from the drainage conveyance system.* This is included as a step in the Spill Response Standard Operating Procedure.
- *Clean the spill area drainage conveyance system in a manner that does not inadvertently impact beneficiaries receiving waters.* This is included as a step in the Spill Response Standard Operating Procedure.
- *Implement technologies, practices, equipment, and interagency coordination to expedite spill containment and recovery.* The City has installed sewer monitoring devices at six locations in the collection system where backups and overflows have occurred historically. These devices call the wastewater emergency phone and provide notice of surcharging conditions in advance of an actual overflow. This advance notice gives the operator the opportunity to respond and mitigate the blockage.
- *Implement preplanned coordination and collaboration with storm drain agencies and other utility agencies/departments prior, during, and after a spill event.* The City Public Works Department is both the potentially affected water and stormwater utilities, so this coordination and collaboration already occur.
- *Conduct post-spill assessments of spill response activities.* Staff will discuss response activities after the fact to determine if additional training or adjustments to the emergency response plan are warranted.
- *Document and report spill events as required in this General Order.* This is included as a step in the Spill Response Standard Operating Procedure.
- *Annually, review and assess effectiveness of the spill emergency response plan and update the plan as needed.* Annually, City staff will develop a map showing spatial location of overflows, and two graphs, one showing the frequency of spills per year and the other showing spill volume per year. This information will be assessed to determine if any changes in operation, maintenance, monitoring may be effective at reducing potential future overflows.

7 – Sewer Pipe Blockage Control Program

General order 2022 – 0103 – DWQ requires procedures for the evaluation of the service area to determine whether a sewer pipe blockage control program is needed to control fats, oils, grease, rags, and debris. The City will address requirements in the following manner:

- *Implementation plan and schedule for public education and outreach program to promote proper disposal of pipe – blocking substances.* The City will include a flyer in the City utility bill once a year to educate the public on this issue.
- *A plan and schedule for the disposal of pipe-blocking substances generated within the sanitary sewer system service area. This may include a list of acceptable disposal facilities and/or additional facilities needed to adequately dispose of substances generated within a sanitary sewer system service area.* The City treatment plant can handle the substances generated in the collection system but the collection system may not be able to convey them. The City uses Clay’s septic and jetting to perform preventive maintenance on the collection system as well as respond to and remove blockages.
- *The legal authority to prohibit discharges to the system and identify measures to prevent spills of blockages.* Legal authority is contained in Section 13.12.140 of the City of Guadalupe Municipal Code, which can be found at

https://library.qcode.us/lib/guadalupe_ca/pub/municipal_code/item/title_13-chapter_13_12-article_ii-13_12_140

Staff has identified six locations in the system that are prone to blockage or overflow and have placed monitoring devices at these locations for advance notice of potential surcharge so that staff can respond in a timely manner.

- *Requirements to install grease removal devices (such as traps or interceptors), design standards for the removal devices, maintenance requirements, best management practice requirements, recordkeeping and reporting requirements.* The requirement to install an interceptor for grease and sand is contained in Section 13.12.170 of the City of Guadalupe municipal Code which can be found at:

https://library.qcode.us/lib/guadalupe_ca/pub/municipal_code/item/title_13-chapter_13_12-article_ii-13_12_170

Appendix D contains the details of the City’s Fats, Oils and Grease program.

- *Authority to inspect grease producing facilities, enforcement authorities, and whether the Enrollee has sufficient staff to inspect and enforce the fats, oils, and grease ordinance.* This authority is contained in Section 13.12.070 of the City of Guadalupe Municipal Code which can be found at:

The City has adequate staff to inspect and enforce this ordinance once some other priority projects are completed including installation of new aerators at the wastewater treatment plant, implementation of the revised Monitoring and Reporting Program issued by the Regional Quality Control Board on December 16, 2022, installation of new components on the City's grit removal process, completion of the wastewater treatment plant effluent pump station replacement project, and repairs to the solids handling system. The City estimates implementation of this program beginning in summer 2023.

- *Identification of sanitary sewer system sections subject to fats, oils, and grease (FOG) blockages and establishment of a cleaning schedule for each section.* Sewer lift stations are a common location for FOG buildup. These sites are visually inspected once a week. When buildup of FOG occurs, staff contact a cleaning and jetting company to clean the site. Three other hotspots have been identified. These sites are cleaned a minimum of once per year.
- *Implementation of source control measures for all sources of fats, oils, and Grease reaching century sewer system for each section identified above.* Once the City staff identify sources or observe blockages, public education and enforcement will occur. See Appendix D for the Fats, Oils, and Grease program.

8 – System Evaluation and Capacity Assurance Plan

In 2023, the City is in the process of updating its Wastewater Master Plan which was last updated October 2014. This document is scheduled to be completed by August 1, 2023. This document includes a capacity assessment, prioritization of actions, and a capital improvement plan of the entire collections system.

System Evaluation and Condition Assessment

The City owns and operates 100,765 feet of gravity sewer main. 23,000 feet were cleaned and 3,500 feet were videoed in 2022. The goal is to clean 100,000 feet and 2,000 feet videoed per the criteria below per year. The procedure for identifying the amount and location of sanitary sewer system evaluation is as follows:

1. Prioritize sewer main cleaning of sewer mains prone to blockage or that have not been cleaned recently.
2. Schedule video condition assessment using CCTV for locations where the following conditions are observed:
 - a. Jetter gets stuck or contractor observes issues.
 - b. A piece of pipe or unusual amount of dirt is pulled out.
 - c. An overflow occurs that cannot be explained by other factors.
3. Maintain footage of sewer main cleaning video by month and year in a spreadsheet, and maintain a file of condition assessments.
4. New pipes will be videoed after installation.

If less than 2,000 feet of pipe is videoed in the previous year, then sewer main will be videoed for condition assessment to achieve a minimum of 2,000 feet of pipe videoed per year, with the oldest pipe prioritized based on actual or presumed age.

Capacity Assessment and Design Criteria

The Wastewater Master Plan evaluates system hydraulic capacity of key system elements considering the following items:

- Dry weather flow conditions.
- Wet weather events that contribute to spill events.
- The capacity of key system components.
- Sources that contribute to peak flows

- Data from existing system condition assessment, inspections, audits, spill history, and other available information.
- Capacity of flood-prone systems subject to infiltration inflow.
- Capacity of systems subject to increased infiltration due to larger and/or higher intensity storm events as a result of climate change.
- Increased erosive forces in canyons and streams near underground and aboveground system components due to larger and/or higher intensity storm events.
- Capacity of major system elements to accommodate dry weather peak flows and updated design storm and wet weather events
- Necessary redundancy in pumping and storage capacity.

Prioritization of Corrective Action

The Wastewater Master Plan prioritizes capital projects based on capacity assessment. City staff prioritize other corrective actions based on the potential for severe consequences if a spill were to occur or on potential for infiltration/inflow.

Capital Improvement Plan

The Wastewater Master Plan contains a list of capital projects to meet build out population. Estimated completion dates are included. The City's Comprehensive Utility Rate Study, last completed November 15, 2021, states "The proposed user rates and charges are anticipated to generate sufficient revenues to meet revenue requirements of the system based on projected expenditures, transfers, customers and billable flows estimated for the Test Year."

The Trunk Main improvement Project, which upsized over 3,000 feet of sewer trunk main, was completed May 2022, and the Highway 1 Lift Station Replacement Project is currently out to bid for construction. Both these projects were identified as priority projects in the Wastewater Master Plan. Both of these projects were/are funded with available cash balance. The Pioneer Lift Station Replacement Project is scheduled for construction in 2024. \$989,665 for this project has been secured through the Proposition 1 Round 2 Integrated Regional Water Management Implementation Grant, and the remainder will be funded with available cash balance.

9 – Monitoring, Measurement, and Program Modifications

General Order 2022 – 0103 – DWQ lists mechanisms for addressing plan implementation effectiveness including the following:

- *Maintaining relevant information, including audit findings, to establish and prioritize appropriate plan activities.* This document will be audited and updated per the minimum Schedule listed in Section 1, Introduction. As projects are completed, programs are refined, and new information is obtained, this plan will be revised to reprioritize plan activities.
- *Monitoring implementation and measuring the effectiveness of each plan element. The ultimate goal of this plan to eliminate sanitary sewer overflows.* The City will maintain records on capital project completion, cleaning and jetting, lift station maintenance performed, public education completed, interceptors and traps inspected, and volume and frequency of overflows to determine what factors may be associated with overflows that do occur and what plan activities may need to be revised to more effectively reduce overflows.
- *Assessing the success of the preventive operation and maintenance activities.* The City will maintain records on preventative operation and maintenance activities and volume and frequency of overflows to determine what factors may be associated with overflows but do occur and what preventative operation maintenance activities may need to be revised to more effectively reduce overflows.
- *Updating the plan procedures and activities, as appropriate, based on results of monitoring evaluations.* Plan procedures and activities will be updated as appropriate based on results of monitoring evaluations.
- *Identifying and illustrating spill trends, including spill frequency, locations and estimated volumes.* Annually, City staff will develop a map showing spatial location of overflows, and two graphs, one showing the frequency of spills per year and the other showing spill volume per year.

10 – Sewer System Management Plan

Audits

Section 5.4 of General Order 2022 – 0103 – DWQ requires an internal audit of the SSMP and implementation of this plan at a minimum frequency of once every three years. The resulting audit reports shall be submitted to the online CIWQS database within six months of completion, and shall include the following items, appropriately scaled to the size of the City's system:

- Evaluate implementation and effectiveness of the SSMP in preventing spills.
- Evaluate compliance with General Order 2022 – 0103 – DWQ.
- Identify and assess SSMP deficiencies in addressing ongoing spills and discharges to waters of the State.
- Identify necessary modifications to the SSMP to correct deficiencies.

The procedure in conducting this audit is listed below. The auditor can use discretion in how to document the audit.

Auditing Procedure:

1. Interview each staff member about overall performance.
2. Survey areas of high risk, including sewer system facilities and parts prone to flooding.
3. Suggest ways to improve efficiency in program implementation.
4. Update SSMP names and information to properly reflect current staffing.
5. Choose appropriate method to document results and findings, including action items.
6. If further action is needed, develop a schedule for implementing changes.

11 – Communications Plan

The public is provided an opportunity for communicating on the development, implementation, and update of this SSMP through public City Council meetings, held the second and fourth Tuesdays of each month at 6 PM in the Council Chambers at 918 Obispo Street, Guadalupe, CA 93434. Every meeting contains a Community Participation Forum, where anyone speak on any item not listed on the agenda. For items that are on the agenda, community participation is welcome at the time the item is discussed. SSMP updates are brought to City Council for adoption. The public is welcome to provide input on this document at that time.

When spills occur that pose a potential threat to public health and safety, City staff contacts the County of Santa Barbara Environmental Health Department and/or Office of Emergency Services as needed for guidance and coordination on public communication, including potential beach closures.

This SSMP and all associated documents are public documents accessible to all who wish to see them per the Freedom of Information Act.

No satellite or other sewer systems connect to the City Guadalupe system so there is no communication program established for this purpose.

Key contact numbers are included in Appendix B.

Appendix A

City of Guadalupe Sewer System Ordinance

Chapter 13.12 SEWER SYSTEM

Article I. General Provisions

13.12.010 Title for citation.

The ordinance codified in this chapter shall be known as the "Sewer System Ordinance of the City of Guadalupe." (Ord. 164 Div. 1 §1, 1977)

13.12.020 Definitions.

Unless the particular provision or the context otherwise requires, the definitions and provisions contained in this section shall govern the construction, meaning and application of words and phrases used in this chapter, and, except to the extent that a particular word or phrase is otherwise specifically defined in this section, the definitions contained in Title 1 of this code shall also govern the construction, meaning and application of words and phrases used in this chapter. The definition of each word and phrase shall constitute, to the extent applicable, the definition of each word or phrase which is derivative from it, or from which it is a derivative, as the case may be.

1. "Biochemical oxygen demand (BOD)" means the quantity of oxygen, expressed in parts per million by weight, utilized in the biochemical oxidation of organic matter under standard laboratory conditions for 5 days at a temperature of 20 degrees Centigrade. The laboratory determination shall be made in accordance with procedures set forth in the latest edition of "Standard Methods."
2. "Building sewer lateral" means the sewer from a building to the public sewer main.
3. "Chlorine requirement" means the amount of chlorine, in parts per million by weight, which must be added to wastewater to produce a specified residual chlorine content, or to meet the requirements of some other objective, in accordance with procedures set forth in "Standard Methods."
4. "City" means the City of Guadalupe.
5. "Discharger" means any person who discharges, or who allows the discharge of any waste or wastewater into a public sewer, and includes any person who is responsible for, owns, operates or manages in any respect a business, enterprise or operation which discharges any material into the public sewer.
6. "Fixture" means any appurtenance connected to a building sewer.
7. "Ground garbage" means the residue from the preparation and dispensing of food, or the handling, storage or sale of food products and produce, that has been shredded to such a degree that all particles will be carried freely in suspension under the slow conditions prevailing at the point of discharge into the public sewer, with no particle bigger than one-half inch in any dimension.
8. "Industrial waste" means any solid, liquid or gaseous substance discharged or permitted to flow into the public sewer from any industrial, manufacturing, commercial or business establishment or process, or from the development, recovery or processing of any natural resource.
9. "Medical facility" means any hospital, clinic, medical laboratory, office of a doctor or dentist, convalescent home, or related medical or therapeutic facility.
10. "Milligrams per liter (mg/l)" means the same as parts per million.
11. "Natural outlet" means any outlet or discharge point into a watercourse, pond, ditch, lake or other body of surface water or groundwater.
12. "Parts per million (ppm)" means a weight-to-weight ratio; the ppm multiplied by a factor of 8.345 shall be equivalent to parts per million gallons of water.
13. "Pretreatment" means the treatment of wastewater from a source, before introduction into the waste water system.

14. "Public sewer" means a sewer subject to the control of the City.
15. "pH" means the logarithm (base 10) of the reciprocal of the hydrogen-ion concentration, expressed in moles per liter. It shall be determined by one of the procedures outlined in "Standard Methods."
16. "Sanitary sewer" means a sewer that conveys sewage or industrial wastes, or a combination of both, but into which stormwater, surface water or groundwater, or other unpolluted industrial wastes, are not intentionally admitted.
17. "Service charge" means the basic assessment levied on any user of the public sewer whose wastes do not exceed in strength the concentration values established as representative of normal sewage or industrial waste.
18. "Sewage" means the water-carried human, animal or household wastes in a sewer.
19. "Sewer" means a pipe or conduit for conveying sewage or industrial waste.
20. "Sewerage" means the systems of sewers and appurtenances for the collection, transportation and pumping of sewage and industrial wastes.
21. "Sewer main" means a portion of the public sewer lying in a public easement or street, and does not mean a building sewer lateral.
22. A "slug" or "slug discharge" is any discharge of a non-routine, episodic nature, including, but not limited to, an accidental spill, or a non-customary batch discharge.
23. "Standard Methods" means the examination or analytical procedures set forth in the most recent edition of "Standard Methods for the Examination of Water and Wastewater," published jointly by the American Public Health Association, the American Water Works Association, and the Water Pollution Control Federation.
24. "Storm drain" means a pipe or conduit that carries stormwater, surface water or groundwater drainage, but excludes sewage and industrial wastes.
25. "Stormwater runoff" means that portion of stormwater or floodwater that is drained into a storm drain.
26. "Surcharge" means the assessment, in addition to the service charge, which is levied on those users whose wastes are greater in strength than the concentration values established as representative of normal sewage or industrial waste by the City.
27. "Suspended solids" means solids that either float on the surface of or are in suspension in water, sewage or industrial waste, and which are removable by a laboratory filtration device. Quantitative determination of suspended solids shall be made in accordance with procedures set forth in "Standard Methods."
28. "Unpolluted water or liquid" means any water or liquid containing none of the following: Free or emulsified grease or oil; acids or alkalis; substances that may impart taste-and-odor, or color characteristics or poisonous substances in suspension, colloidal state or solution; and odorous or otherwise obnoxious gases. It shall contain not more than 1,200 parts per million by weight of dissolved solids, and not more than 20 parts per million each of suspended solids or biochemical oxygen demand. Analytical determinations shall be made in accordance with procedures set forth in "Standard Methods."
29. "Wastewater" means any liquid discharge resulting from the use of water supply for domestic, commercial or industrial purposes.
30. "Wastewater system" means all facilities for collecting, pumping, treating or disposing of sewage or industrial waste, and it includes sewerage as well as the wastewater treatment plant.
31. "Wastewater treatment plant" means an assemblage of devices, structures and equipment for treating sewage and industrial waste.
32. "Watercourse" means a channel in which a flow of water occurs, either continuously or intermittently. (Ord. 92-309 § 1; Ord. 164 Div. 1 §2, 1977)

13.12.030 Design and construction—Inspection.

A. Plans for sewerage construction shall meet all design requirements of the City, and shall also meet the design requirements as established from time to time by the Engineer and approved by the City Council.

B. Inspection of all sewerage construction shall be made on behalf of the City in the manner described in the most recently effective edition of the Uniform Plumbing Code, or other authority governing such construction approved by the

City Council. (Ord. 214 §1, 1982; Ord. 164 Div. 1 §10, 1977)

13.12.040 Connection to public sewer required.

The owner or occupier of any property used for human occupancy abutting on any street or easement in which there is located a sewer main, is required at his or her expense to construct a building sewer lateral serving waste discharge fixtures in or on the property, and connect the lateral to the main in accordance with the provisions of the applicable plumbing code, construction standards of the City, and the provisions of this chapter, within 120 days after notice from the City to do so, provided that such main is within 200 feet of the property. (Ord. 164 Div. 1 §3, 1977)

13.12.050 Private sewer connections—Maintenance.

Any person owning or controlling any premises connected to the public sewer shall keep all building sewer laterals and fixtures in good working order and repair at all times, at his or her own expense. (Ord. 164 Div. 1 §7, 1977)

13.12.060 Private disposal facilities—Prohibited when.

Except as provided in this chapter, it is unlawful to construct or maintain a privy, privy vault, septic tank cesspool, leachfield or other similar facility intended for use for the disposal of wastewater. (Ord. 164 Div. 1 §4, 1977)

13.12.070 Inspection authority.

Any agent or employee of the City, while in the discharge of his or her duties, shall be allowed access to make personal examination of any premises connected to the public sewer for the inspection of sewer pipes and equipment connected to such sewer, examination of processes and business records related to processes which discharge or cause a discharge into the public sewer, plus a personal assessment or analysis of discharge amounts and qualities. Such access shall be allowed at all times and places, and to the degree necessary to take sampling and make examinations necessary or convenient to carry out the purpose of this chapter, or determine the nature and extent of any suspected pollution or wastewater nuisance. (Ord. 164 Div. 1 §8, 1977)

13.12.080 Discharge of sewage—Prohibited where.

It is unlawful to discharge any sanitary sewage, industrial wastes or polluted water, except where suitable treatment has been provided in accordance with this chapter, into any place other than a public sewer. (Ord. 164 Div. 1 §5, 1977)

13.12.090 Damaging or destroying sewer facilities prohibited.

No person shall wilfully break, damage, destroy, uncover, deface or tamper with any structure, appurtenance or equipment which is part of the wastewater system. (Ord. 164 Div. 1 §6, 1977)

13.12.100 Special agreement authorized when.

Nothing in this chapter shall be construed as prohibiting any special agreement or arrangement between the City and any person whereby a waste of unusual strength or character may be admitted to the wastewater system, either before or after pretreatment, provided that there is no impairment of the functioning of the wastewater system by reason of the admission of such wastes, and no extra costs are incurred by the City without recompense by the person. (Ord. 164 Div. 1 §9, 1977)

Article II. Discharge Restrictions

13.12.110 Stormwater and other unpolluted waters.

No person shall discharge, or cause or allow to be discharged, any stormwater, surface water, groundwater, roof runoff, subsurface drainage, cooling water or unpolluted industrial process waters into any sanitary sewer. Stormwater and

all natural unpolluted water shall be discharged to such drains as are specifically designated as storm drains, or to a natural outlet approved by the City. Industrial cooling water or unpolluted process waters may be discharged, upon approval of the City, into a storm drain. (Ord. 164 Div. 2 §1(a), 1977)

13.12.120 Discharge requiring prior City approval.

A. Approval by the City shall be obtained prior to the discharge into the public sewer of any waters of wastes having any of the following characteristics:

1. A peak of 5-day 20-degrees Centigrade biochemical oxygen demand (BOD) greater than 300 mg/l;
2. A peak of suspended solids content greater than 300 mg/l;
3. A peak of ammonia (as nitrogen) content greater than 25 mg/l;
- 4. A total flow of 50,000 gallons or more per workday;
5. A toxic pollutant content in toxic amounts, as defined in standards issued under Section 307(a) of the Federal Water Pollution Control Act Amendments of 1972;
6. A pollutant loading that exceeds one percent of the wastewater treatment plant design loading;
7. A character such that, in the opinion of the City, its discharge has a significant adverse impact, either singly or in combination with other discharges, on the wastewater system or on the quality of effluent from the wastewater system;
8. A discharge from a holding tank on a vehicle, boat or portable toilet.

B. Any discharger discharging or proposing to discharge a waste having any of the characteristics listed in subsection A of this section shall file a report with the City that includes pertinent data (either actual or predicted) relating to the quantity and quality of the wastes. The discharger shall pay the costs of any tests necessary to determine whether or not approval shall be given. The City shall not approve the discharge whenever, in its opinion the discharge has an unacceptable adverse impact, either singly or in combination with other discharges, on the wastewater system or on the quality of effluent from the wastewater system. (Ord. 164 Div. 3 §1, 1977)

13.12.130 Medical facility wastes.

A. The following wastes may be discharged to the wastewater system from a medical facility, as long as waste particles pass through a maximum of one-half inch mesh opening:

1. Wet organic kitchen wastes from food preparation and disposal, but excluding all paper and plastic items;
2. Infectious wastes, defined as:
 - a. Laboratory and surgical operating room wastes, except as excluded in subsections below,
 - b. Wastes from outpatient areas and emergency rooms similar to those excluded in subsection (A)(2)(a) above,
 - c. Equipment, instruments, utensils and other materials of a disposable nature, that may harbor or transport pathogenic organisms and that are used in the rooms of patients having a suspected or diagnosed communicable disease which, by nature of the disease, is required to be isolated by public health agencies.

B. The following wastes shall not be discharged from a medical facility to the public sewer by any means:

1. Solid wastes generated in rooms of patients who are not isolated because of a suspected or diagnosed communicable disease;
2. Recognizable portions of the human anatomy;
3. X-ray processing waste and other related radioactive wastes, except those within the minimum level allowed by law;
4. All solid wastes not included in subsection A of this section.

C. Nothing in this section shall be construed to limit the authority of the Health Officer of Santa Barbara County to define wastes as being infectious and, with the concurrence of the City, to require that they be discharged to the sewer. (Ord. 164 Div. 2 §2, 1977)

13.12.140 Prohibited discharges.

No person shall discharge, cause or allow to be discharged, any of the following described waters or wastes to a public sewer:

1. Any solids, liquids or gases which, by themselves or by interaction with other substances, may cause fire or explosion hazards, or in any other way be injurious to persons, property or the operation of the wastewater system. These substances include, but are not limited to, gasoline, benzene, naphtha, solvent and fuel oil;
2. Any noxious or malodorous solid, liquid or gas, which either singly or by interaction with other substances, is capable of interfering with wastewater treatment or processes, creating a public nuisance or hazard, or preventing entry into sewers for their maintenance and repair;
3. Any ashes, asphalt, dead animals, offal, cinders, sand, mud, straw, shavings, metal, glass, rags, feathers, tar, plastics, wood, whole blood, animal manure, bones, hair or fleshing, entrails, paper dishes, paper cups, milk containers, or other similar paper products, or any other solids, greases, slurries or viscous materials of such character or in such quantity that, in the opinion of the City, it may cause an obstruction to the flow in the sewer or interfere with the proper function of the wastewater system;
4. Any wastewater which contains more than 100 mg/l of fat, oil or grease;
- 5. Any toxic substance, chemical element or compound, in quantities sufficient to impair the operation or efficiency of the wastewater treatment facilities, or that will pass through the wastewater treatment plant and cause the effluent thereof to exceed State or federal water-quality requirements;
6. Any liquids having a pH lower than 6.5 or higher than 8.5, or having any corrosive property capable of causing damage or hazards to structures, equipment, persons or the wastewater system;
7. Any wastes containing radioactive substances, without obtaining a special permit from the City issued pursuant to Sections 13.12.120 and 13.12.140 through 13.12.170 of this chapter;
8. Any liquid or vapor having a temperature greater than 120 degrees Fahrenheit;
9. Any garbage that is not ground garbage;
10. Any pumping wastes from septic tanks, cesspools or chemical toilets;
11. Any water or wastes containing nonbiodegradable cutting oils, commonly called soluble oils, which form persistent water emulsions;
12. Any concentration of nonbiodegradable oil, petroleum oil, or refined petroleum products greater than 10 mg/l or 5 pounds/day;
13. Any waste with a concentration of reducing agents or substances which will significantly increase the amount of chlorine or other disinfecting agent, or upset biological stabilization by imposing an additional air amount;
14. Any amounts of a chlorinated hydrocarbon or an organic phosphorus compound, commonly known as pesticides;
15. Any waste which results in discoloration of treatment plant effluent;
16. Recognizable portions of the human anatomy;
17. Any infectious waste which cannot be effectively disinfected by chlorination;
18. Any hypodermic needles, syringes or associated articles;
19. Any waters or wastes containing toxic substances exceeding the following concentrations in mg/l:

Arsenic	0.1
Barium	1.0
Boron	1.0
Cadmium	0.01
Chromium, total	0.05
Copper	0.25

Cyanide	0.2
Fluoride	1.5
Iron	5.0
Lead	0.1
Mercury	0.005
Nickel	0.25
Selenium	0.01
Sulfide	0.1
Zinc	0.25

20. Any water added for the purpose of diluting wastes, which wastes would otherwise exceed applicable maximum concentration limitations;

21. Any waste, if it may have an adverse or harmful effect on sewers, maintenance personnel, wastewater treatment plant personnel or equipment, wastewater treatment plant effluent quality, public or private property, or may otherwise endanger the public, the local environment or create a public nuisance. The City, in determining the acceptability of specific wastes, shall consider the characteristics of the waste and the adequacy and nature of the collection, treatment and disposal system available to handle the waste;

22. Any water-softener regeneration waste which, during any 30-day period, contains more than 999 pounds of salt. (Ord. 164 Div. 2 §1(b), 1977)

13.12.150 Equalized discharges.

If the City decides such action is reasonably necessary to protect the wastewater system or operation, any discharger discharging in excess of 50,000 gallons in any 24-hour period shall construct and maintain, at his or her own expense, a suitable storage and flow-control facility to insure equalization of the discharge over the 24-hour period. This facility shall have a capacity of at least 80% of the total normal volume of a 24-hour production period, and the outlet to the sewer shall be equipped with a rate-discharge controller or other approved device, the regulation of which shall be approved by the City. (Ord. 164 Div. 3 §4, 1977)

13.12.160 Pretreatment restrictions.

A. When the City determines that it is necessary to modify or eliminate wastes or portions of wastes that are harmful to the structures, processes or operation of the wastewater system, or persons using or operating the system, the discharger shall provide, operate and maintain at his or her expense such pretreatment or processing facilities as may be determined by the City necessary to eliminate the harmful aspects of the discharge.

B. Plans, specifications and any other pertinent information relating to the proposed pretreatment facilities or discharge shall be submitted for the approval of the City and, when required by the City or any other authority, by the California Regional Water Quality Control Board or the United States Environmental Protection Agency. No premises and no new facilities may be connected to the public sewer, and no harmful discharge commenced until such approval or approvals are obtained in writing.

C. When pretreatment facilities are provided, whether or not required, they shall be maintained continuously in satisfactory and effective operation by the discharger.

D. Pretreatment facilities and operations shall comply with applicable Pretreatment Standards and Requirements by Industrial Users as specified by Title 40 Section 403.8(f)(1)(I) of the Code of Federal Regulations.

E. When an industrial user is found to be in violation of the requirements for pretreatment, that user shall prepare, with consultation of the City Engineer, a compliance schedule for the installation of technology to meet applicable Pretreatment Standards and Requirements. Any such compliance schedule shall be approved by the City Engineer.

F. All industrial users shall submit all notices and self-monitoring reports necessary to assess and assure compliance by industrial users with Pretreatment Standards and Requirements, including but not limited to those required by Chapter 13.12 of the City of Guadalupe Municipal Code and/or Section 403.12 of the Code of Federal Regulations.

G. Any information submitted to the City pursuant to these regulations may be claimed as confidential by the submitter. Any such claim must be asserted at the time of the submission in the manner prescribed on the application form or instructions, or, in the case of other submissions, by stamping the words "CONFIDENTIAL" on each page containing such information. If no claim is made at the time of submission, the City may make the information available to the public without further notice. All information submitted to the City shall be available to the public at least to the extent provided for by 40 Code of Federal Regulations 2.302. (Ord. 92-309 §§2—5; Ord. 164 Div. 3 §2, 1977)

13.12.170 Interceptors for grease or sand.

A. An interceptor, included but not limited to a grease and oil or sand interceptor, shall be provided when it is necessary for the proper exclusion of wastes harmful to the wastewater treatment facility or process. All interceptors, whether or not required, shall be of a type and capacity approved by the City, and shall be located as to be readily and easily accessible for cleaning and inspection.

B. The City shall notify any discharger when it has determined that an interceptor is necessary, and the discharger shall construct and place into operation the interceptor within 120 days. Plans, specifications and other pertinent information relating to a proposed interceptor shall be submitted for approval by the City.

C. Grease and oil or sand interceptors shall be constructed of impervious materials capable of withstanding abrupt and extreme changes of temperature. They shall be of substantial construction, watertight, and equipped with easily removable covers which, when bolted in place, shall be gaslight and watertight.

D. When a required interceptor is provided, it shall remain continuously in satisfactory and effective operation by the discharger, at his or her expense. An interceptor is not considered properly maintained if it does not intercept and hold all sand, oil or grease, or other constituent involved. No wastewater from public facilities shall pass through the interceptor prior to discharge to the public sewer. (Ord. 164 Div. 3 §5, 1977)

13.12.180 Discharge of slugs prohibited.

No person shall cause the discharge of a slug into the public sewer. (Ord. 164 Div. 3 §3, 1977)

13.12.185 City Engineer to prepare limits for specific pollutants.

→ A. In accordance with Section 403.5(b) of the Code of Federal Regulations, the City Engineer shall develop limits for specific pollutants. These include:

1. Wastestreams with a closed cup flashpoint of less than 140 degrees Fahrenheit or 60 degrees Centigrade using the test methods specified in 40 Code of Federal Regulations 261.21.

2. Solid or viscous pollutants in amounts which will cause obstruction to the flow in the City's sewer system and/or wastewater treatment plant resulting in interference.

3. Any pollutant, including oxygen demanding pollutants (BOD, etc.) released in as discharge at a flow rate and/or pollutant concentration which will cause interference with the City's sewer system and/or wastewater treatment plant.

4. Heat in amounts which will inhibit biological activity in the City's sewer system and/or wastewater treatment plant resulting in interference, but in no case heat in such quantities that the temperature at the City's treatment plant exceeds 40 degrees Centigrade, unless authorized by all relevant government agencies.

B. The City Engineer shall develop these limits within 6 months of the effective date of the ordinance codified in this chapter. (Ord. 92-309 §6)

Article III. Industrial Users

13.12.190 Permit—Required for new connection.

A. Any nongovernmental user of the City's wastewater system identified in the Standard Industrial Classification Manual, 1972, Office of Management and Budget, as amended and supplemented, under one of the following divisions, shall apply for a permit by the first day of October 1974, or thereafter prior to making a new connection:

→ Division A	Agriculture, Forestry and Fishing
Division B	Mining
Division D	Manufacturing
Division E	Transportation, Communications, Electric, Gas and Sanitary Services
Division G	(As defined by the Standard Industrial Classification Manual, 1972, Office of Management and Budget, as amended and supplemented) shall be added to the list of industrial types requiring a discharge permit.
Division I	Services

B. Any industrial, commercial or medical facility on whose premises is a soft-water regenerative system or device shall apply for such permit.

C. A user in a division listed in subsections A and B of this section may be excluded from the permit requirement if it is determined that the user will introduce only primarily segregated domestic wastes, or wastes from sanitary conveniences. Prior to obtaining a permit, each such user who discharges or proposes to discharge industrial wastes to a public sewer shall file with the City an application and report that shall include pertinent data relating to the quality, quantity and characteristics of the wastes discharged to the wastewater system.

D. Amendment of the discharge permit is required if there is a significant change in the quality, quantity or other characteristic of the discharges. (Ord. 92-309 §7; Ord. 164 Div. 4 §1, 1977)

13.12.200 Metering of volume of waste.

→ Devices for measuring the volume of waste discharged may be required by the City if the volume of any discharger cannot otherwise be determined from the metered-water consumption records. Metering devices for determining the volume of wastewater shall be installed, owned and maintained by the discharger. Following approval and installation, such meters may not be removed without the consent of the City. (Ord. 164 Div. 4 §3, 1977)

13.12.210 Control manholes.

A. When required by the City, the owner of any property served by a building sewer lateral carrying industrial wastes shall install a suitable control manhole in the building sewer lateral to facilitate observation, sampling and measurement of wastes. Such manhole, when required, shall be accessible and safely located, and shall be constructed in accordance with plans approved by the City. The manhole shall be installed by the owner at his or her expense, and shall be maintained by him or her so as to be safe and accessible at all times.

B. All measurements, tests and analyses of the characteristics of water and wastes to which reference is made in this section shall be determined in accordance with "Standard Methods," and shall be determined at the control manhole provided, or upon suitable samples taken at such control manhole shall be considered to be the nearest downstream manhole in the public sewer from the point at which the building sewer lateral is connected. (Ord. 164 Div. 4 §2, 1977)

13.12.220 Waste sampling.

→ Industrial wastes discharged into the public sewer shall be subject to periodic inspection and a determination of character and concentration of such wastes. The determination shall be made as often as may be deemed necessary by the City. Samples shall be collected in such a manner as to be representative of the composition of the wastes. The sampling may be accomplished either manually, or by the use of mechanical equipment acceptable to the City. Installation, operation and maintenance of the sampling facilities shall be the responsibility of the discharger and shall be subject to the approval of the City at all times. (Ord. 164 Div. 4 §4, 1977)

13.12.230 Sampling and analysis procedures.

A. Sampling and laboratory procedures used in the examination of industrial wastes shall be those set forth in "Standard Methods." However, alternate methods for certain analyses of industrial wastes may be used subject to mutual agreement between the City and the discharger. All sampling and analysis of industrial wastewaters shall be accomplished by a laboratory certified to analyze wastewater by the California Department of Public Health, and the costs shall be the responsibility of the discharger.

B. The City may also make its own analyses of the wastes, and such determination shall be binding on the discharger for all purposes. The costs of sampling and analysis of industrial wastes by the City shall be paid by the discharger. (Ord. 164 Div. 4 §5, 1977)

Article IV. Connection to Public Sewer

13.12.240 Property entitled to connection—Permit required.

All real property inside the City limits is entitled to be connected to and served by the sanitary sewer system of the City, where a main sewer is in an abutting street; provided, that a connection permit is obtained pursuant to the plumbing code, and the sewer connection charges provided in this Article IV are paid, which right shall continue as long as the sewer service charges prescribed by this chapter are paid. (Ord. 184 §2, 1979; Ord. 177 §2, 1978; Ord. 164 Div. 5 §1, 1977)

13.12.250 Connection charges.

A. A sewer connection charge shall be collected for each new sewer connection made to the public sewer from any parcel of land wholly in the City limits. Such charges shall be payable at the time the sewage connection is applied for.

B. The connection charges are as follows:

1. Residential.

a. Single-family: \$1,874.50 / unit

b. Multifamily: \$1,249.75 / unit

c. Hotel: \$1,874.50 / residential unit and \$1,041.50 / room

2. Nonresidential.

Meter size	Charge
3/4"	\$1,874.50
1"	\$2,109.00
1 1/2"	\$2,811.75
2"	\$5,623.75
3"	\$7,428.25
4"	\$10,768.25

Beginning January, 1994, and continuing with each succeeding January, the City Council of the City of Guadalupe shall by resolution adjust the sewer system connection fee in accordance with the following formula establishing the multiplier to be applied to the above stated charges.

$$\text{Multiplier} = \frac{1 + (\text{current ENRCI}) - (\text{base ENRCI})}{\text{base ENRCI}}$$

"Base ENRCI" shall be the Engineering News Record Construction Cost Index as of October, 1992 (464.72).

“Current ENRCI” shall be the Engineering News Record Construction Cost Index at the time specified for modification of the sewer connection fee.

“Multiplier” shall be the figure used to multiply the base fees established above.

C. The term “fixture,” as used in this section, means any plumbing, mechanical or other device designed or used, directly or indirectly, for supplying water within a building or structure, which water is thereafter conveyed, directly or indirectly, to the wastewater (sewer) system of the City. The following devices are examples of fixtures: Each faucet, spigot or water fountain located within a building or structure is a fixture. (Ord. 92-321 §3; Ord. 184 §2, 1979; Ord. 177 §2, 1978; Ord. 164 Div. 5 §2, 1977)

13.12.260 Tapping sewer laterals—Permission required.

No person shall tap a building sewer lateral into a city sewer main unless written permission therefor has been granted by the City. (Ord. 184 §2, 1979; Ord. 177 §2, 1978; Ord. 164 Div. 5 §3, 1977)

Article V. Rates and Charges

13.12.270 Charges required.

The following charges set out in this Article V shall be made and collected for furnishing the service of sewage collection and disposal through the public sewer. It shall be a debt due from the discharger. (Ord. 90-292; Ord. 200 §1, 1980; Ord. 184 §1, 1979; Ord. 177 §1, 1978; Ord. 169 §§1, 2, 1977; Ord. 164 Div. 6 §1(a), 1977)

13.12.280 Rate schedule.

Every person, firm or corporation using property, whether within or outside of the City, which is connected to the City sanitary sewer service, shall pay a charge for sanitary sewer service based upon the use of such property in accordance with the rate schedule established by resolution of the City Council. (Ord. 2013-414 §27; Ord. 90-292 §1; Ord. 200 §1, 1980; Ord. 184 §1, 1979; Ord. 177 §1, 1978; Ord. 169 §§1, 2, 1977; Ord. 164 Div. 6 §1(a), 1977)

13.12.290 Delinquency penalty.

Any charge not paid within 15 days following billing therefor shall be deemed delinquent. (Ord. 90-292)

13.12.291 Annual C.P.I. increase.

Rates provided in Section 13.04.060 shall automatically be adjusted in January by the Public Works Director to match the Consumer Price Index of the preceding year. (Ord. 90-292)

Article VI. Enforcement

13.12.300 Disconnection and other City work authorized when—Costs.

The City may immediately disconnect any building sewer lateral from a sewer main or sewer or plug any such building sewer lateral within any easement or public street whenever the premises connected by such building sewer lateral to a sewer main is the point of the discharge made in violation of this chapter. The premises shall not be reconnected to the wastewater system and discharge shall not be further allowed, until the City shall have estimated the cost of disconnection and reconnection, and such costs shall have been paid to the City by the discharger. Any difference between the estimated costs and the actual costs of disconnection and reconnection shall be paid or refunded, as the case may be. (Ord. 92-309 §8; Ord. 164 Div. 7 §2, 1977)

13.12.310 Violation—Notice—Correction requirements.

Any discharger found to be violating any provision of this chapter shall be served by the City Clerk, by registered or certified mail, with a written notice stating the nature of the violation, and providing a reasonable time limit for the satisfactory correction thereof. Any discharger with knowledge of the notice shall, within the period of time stated in the notice, or within such extension thereof as may be granted by the City, correct and cease the violation. Any discharge of wastewater in violation of the provisions of this chapter is a public nuisance. (Ord. 164 Div. 7 §1, 1977)

13.12.320 Violation—Penalty.

A. Any person guilty of violating any of the provisions of this chapter, or performing any act declared by this chapter to be unlawful, shall be deemed guilty of a misdemeanor, and upon conviction thereof shall be punished by a fine and/or imprisonment in accordance with the general penalty provision then in effect in the City, pursuant to Chapter 1.08 of this code, as amended.

B. Any person guilty of violating the pretreatment provisions of this chapter shall be deemed to be guilty of a misdemeanor, and upon conviction thereof shall be punished by a fine of \$1,000.00 a day for each violation of the pretreatment standards and requirements. (Ord. 92-309 §9; Ord. 86-271 §27; Ord. 164 Div. 7 §3, 1977)

View the [mobile version](#).

Appendix B

Emergency Contacts

Emergency	Name	Daytime Phone	After Hours (if different)
Emergency		911	
Santa Barbara County Dispatch		805-692-5744	
Local Police	City of Guadalupe Police Department	805-343-2112	
Fire Department	City of Guadalupe Fire Department	805 343 1340 x125	
HAZMAT Team	See Fire Dept.	805 343 1340 x125	
Hospital/Critical Care Facility	Marion Medical	805 739 3000	
Power Company	PG&E	800 743 5000	
Electrical Outage Line - Critical Cust.	PG&E	1-877-771-9574	
Elected Official	Mayor Ariston D. Julian (Tony Ramirez <i>pro tem</i>)	805-396-3891	
County Health Public Officer	Dr. Henning Ansong	805-681-5102	
County Director of Environmental Health	Lars Siefert	805-681-4934	805-346-8470
County OES		805-681-5592	
County HAZMAT Team	Aaron Gao	805-346-8352	
CDHS District Engineer	Kurt Souza	805 566 1326	805-684-0846
Department of Water Resources	David Rolph	916 651 9635	
Department of Fish and Game	HQ	916 445 0411	
Department of Toxic Substances Control	Regional Duty Officers	800 728 6942	
Regional Water Quality Control Board	San Luis Obispo	805-549-3147	
CA OES	Warning Center 24/7	800-852-7550	
	CDHS Duty Officer-Drinking Water Program	916-845-8911	
FBI	Los Angeles 24/7	310-447-6565	
	Santa Maria Resident Agency 24/7	805-346-2728	
EPA	24 hr Environmental Emergency	800-300-2193	
DHS	Trisha Wathen	559-447-3398	
HHS		916-654-3454	
CDC	Emergency Response	800-232-4636	
ATF	ATF Office	888-283-2662	
Media	KSBY	805-541-6666	
	Santa Maria Times	805-925-2691	

Appendix C

Spill Emergency Response Plan

Introduction

A sanitary sewer overflow (SSO) can impact public health and the environment. A quick response is necessary to minimize impacts.

Communication/Notification

A certified wastewater operator is on call 24 hours per day, seven days per week. The on-call operator carries an emergency contact phone, number (805) 310-9994. This number is known by City of Guadalupe Public Safety (Police and Fire) and Santa Maria Dispatch. In addition, sewer monitoring devices call out to this emergency phone when alarm conditions exist.

Response

Appendix E contains a Standard Operating Procedure (SOP) for spill response. This SOP forms the basis of annual training as well as actual response, and includes definition of spill categories, notification, sampling, and reporting requirements per General Order 2022-0103-DWQ.

Follow-up

After all actions associated with a spill are completed, wastewater staff will perform a debriefing of the spill, including cause, response effectiveness, and any recommended changes to the management plan, operations, or maintenance.

Appendix D

Fats, Oils, and Grease (FOG) Program

The FOG Program comprises the following steps:

1. Identify all businesses that have grease traps/interceptors.
2. Make contact with identified businesses and educate on the City's sewer ordinance.
3. Make arrangements for inspecting grease traps/interceptors.
4. When FOG buildup occurs downstream of residential areas, educate residences on proper handling of FOG.

Appendix E

Standard Operating Procedures

Collections system daily tasks

Collections system weekly tasks

Collections system cleaning/videoing

Spill response

Spill volume estimation

Collections system stormwater issues

Wastewater power outages



Department
Public Works

Division
Wastewater

Author
S. Sweeney

**Collections System
Daily Tasks**

Version
1

Effective Date
1/24/23

Purpose
Collections system daily tasks maintain visibility of the system on a daily basis. This SOP is for weekdays.

Step	Action
1	Visually inspect all lift stations.
2	Record pump run time and test pumps at Pioneer Lift Station.
3	Record pump run time and test pumps at Gularte Lift Station.
4	
5	
6	
7	
8	
9	
10	Wash the headworks bar screen and rakes
11	Record average and actual dissolved oxygen readings
12	Check condition and record run time hours on generators.
13	Run screw press (if not on auto timer)

Issues
On weekends, refer to the WWTP Weekend Tasks SOP. If the screw press is off, consider dosing 32 ounces (2 cups) to the clarifier each day that the press is off.



Department
Public Works

Sewer Collections Weekly Tasks

Division
Wastewater

Version
1

Author
S. Sweeney

Effective Date
1/24/2023

Purpose

Sewer collections weekly tasks are done to meet General Order 2022-0103-DWQ and to maintain good sewer system operation and minimize sewer overflows.

Step	Action
1	Check the following hot spot locations (visually observe flow): Campodonico and 3 rd Tognazzini and 3 rd Olivera and 9 th Olivera and 10 th Olivera and 12th Obispo and 12th
2	Test functionality of M80 sewer monitors monthly
3	Wash down lift station wet wells.
4	Test Highway 1 Lift Station pumps.
5	

Issues



Department
Public Works

Collections System Cleaning/Videoing

Division
Wastewater

Version
1

Author
S. Sweeney

Effective Date
1/24/23

Purpose

Cleaning the collections system helps reduce overflows. Videoing identifies deficiencies

Step

Action

1

Clay's is under contract to clean 100,000 feet of sewer main per year. Coordinate this activity to achieve this goal.

2

Video new sewer main installed. The goal is two thousand feet of sewer main video per year. Identify sewer main to be video if not performed within the last 10 years, starting with oldest pipe first.

3

Update the video and jetting spreadsheet at least monthly.

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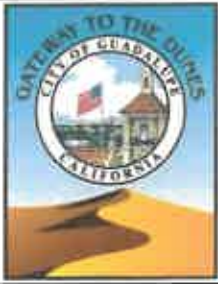
10

11

12

13

Issues



Department Public Works
Division Wastewater
Author S. Sweeney

Spill Response	
Version 2	
Effective Date 6/5/2023	

Purpose

There are regulatory requirements for any sanitary sewer overflow (SSO). This SOP summarizes those regulatory requirements, per General Order 2022 – 0103 – DWQ. See Attachment E for extensive details.

Step	Action
1	Protect sewage from getting into receiving waters with berms around storm drains.
2	Stop the overflow.
3	To the extent possible, remove sewage from drainage conveyance system and clean in a manner that does not inadvertently impact receiving waters.
4	Take pictures or otherwise document the incident.
5	Clean up the spill and disinfect. For assistance, contact: Clay's Septic: (805) 264 – 0522 Pacific Petroleum: (805) 260-5000 daytime or (805) 925-1947 any time
6a	<u>Category 1 - any spill that can or does reach water that isn't fully contained</u> Notify - call OES (800) 852-7550 within 2 hours of knowledge. Call RWQCB (805)-549-3147 within 24 hours of knowledge (see GO 2022-0103-DWQ Attachment E for more details) Sample - within 18 hours of knowledge for spills > 50,000 gal, BOD, TSS, total nitrogen, ammonia, total & fecal coliform, e coli, and enterococcus. Contact Clinical Laboratory (805) 737-7300 or (805) 717-7644 after hours Report – draft to CIWQS within 3 business days of knowledge. Certify within 15 calendar days of end of spill. Technical report within 45 calendar days for spills over 50,000 gallons.
6b	<u>Category 2 – spills greater than 1,000 gallons that can't or don't reach surface water</u> Notify – none Sample - none Report - draft to CIWQS within 3 business days of knowledge. Certify within 15 calendar days of end of spill.
6c	<u>Category 3 - 1,000 gallons > spills >50 gallons that can't or don't reach surface water</u> Notify - none Sample - none Report – certify in CIWQS within 30 calendar days after the end of the month in which the spill occurred.
6d	<u>Category 4 spills less than 50 gallons that can't or don't reach surface water (includes any discharge (includes building or lateral due to main blockage)</u> Notify – none Sample - none Report - monthly certify number and volume of spills in CIWQS within 30 calendar days after the end of the month in which the spill occurred
7	No spill report in CIWQS within 30 calendar days after the end of the month in which no spills occurred
8	Gather data necessary to complete CIWQS spill report.

Spill Data Collection Sheet

Name	
Spill Location	
Date/time notified of spill	
Date/time spill started (estimated)	
Date/time operator arrived	
Date/time spill ended	
Estimated volume spilled	
Estimated volume into drainage facility	
Estimated volume into infiltration basin	
Estimated volume recovered	
Spill volume estimate method used	
Cause of spill	
Infrastructure failure location (ie, pipe, pump)	
Age of infrastructure failed	
Impact of spill	
Caused by storm?	
Spill response	
Corrective action taken	
Spill response completion date	

Photos: take photos of spill, failure location, drainage conveyance entry point, spill destination point.



Department Public Works
Division Wastewater
Author S. Sweeney

Spill Volume Estimation
Version 1
Effective Date 1/11/2023

Purpose
Spill volume estimation of sewer overflows is necessary to determine spill category and for notification/sampling/reporting requirements

Step	Action
1	<p><u>Visual estimate:</u> The volume of very small spills can be estimated by imagining the amount of water that would spill from a 5-gallon bucket. If the spill is larger than the amount of liquid from a 5-gallon bucket, try to visualize how many buckets the standing water would fill and then multiply by the number of bucket volumes by 5. This method can be useful for contained spills under 100 gallons.</p>
2	<p><u>Measured volume (only useful if not raining):</u></p> <ol style="list-style-type: none"> 1. Sketch the shape of the contained area of sewage. 2. Measure or pace off the dimensions and add the dimensions to your sketch. 3. Measure the depth in several locations and then average the depth for the spill. (If the shape and depth vary, break your sketch into sections and calculate the volume of each by repeating the steps below). 4. Convert the dimensions to feet (if they are not in feet to begin with). 5. Calculate the area using the following formulas (depending on the shape of the spill): Rectangle Area = length X width Circle Area = diameter X diameter X 0.785 Triangle Area = base X height X 0.5 6. To get the volume in cubic feet, multiply the area times the average of the depths you measured 7. Multiply the volume by 7.48 to convert to gallons
3	<p><u>Upstream connections:</u> Multiply number of upstream connections by 8 gallons per hour for duration of overflow.</p>
4	<p><u>Volume recovered:</u> Determine volume of waste collected by vactor. Subtract out water used for cleaning.</p>
5	<p>Other methods may be used per the Sewer Spill Estimation Guide developed by Orange County. Reference this document if any of those methods are used.</p>

Issues



Department
Public Works

Sewer collections system Stormwater Issues

Division
Wastewater

Version
1

Author
S. Sweeney

Effective Date
2/9/2021

Purpose

Below are actions that can be taken in advance of and during storms that can reduce the introduction of storm water into the wastewater system, which can in turn reduce the potential for sewer overflows during storms.

Step	Action
1	Check the manhole at Third Street and Tognazzini. The manhole is adjacent to the gutter. Consider installing plugs in the pick holes to reduce the potential for storm water intrusion during larger storms.
2	Check the manhole in the 2 nd St. alley. The manhole is at the end of the alley gutter. Consider installing plugs in the pick holes to reduce the potential for storm water intrusion during larger storms.
3	A sewer manhole on the north edge of the Trus Pro property is located in a dirt storm water ditch. Verify that the manhole lid is secure, and install plugs in the pick holes to reduce storm water intrusion during any storm that causes runoff.
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12	
13	

Issues

It is a violation of City of Guadalupe Municipal Code 13.1 2.110 for stormwater to be discharged into sanitary sewer.



Department Public Works	<h1>Wastewater Power Outage</h1>
Division Wastewater	
Author S. Sweeney	
	Version 1
	Effective Date 8/1/2019

Purpose

Power outages can negatively impact the ability for the City of Guadalupe to transport and process wastewater. In the event of a power outage, refer to this SOP.

Step	Action
1	Call PG&E at (800) 743-5000 for an update on the power outage and its anticipated length. Indicate that you are utility and supply meter numbers where power is out.
2	Gather a working flashlight, metal pick, keys, and a gas monitor.
3	Check to see if the wastewater treatment plant has power. If not, check the following items: <ul style="list-style-type: none"> • Are the generators on (Onan at headworks, Cummins at front gate)? • Is the bar screen running? If not, refer to the emergency operations SOP to divert to the manual screen. • Are the influent pumps running? If not, try resetting. • Are the Biolac blowers running?
4	Check Guadalupe (Highway 1) electricity by opening white manhole with lock and flipping light switch. If power is out, open the wet well manhole and check level. If the wet well is half full call Clays at (805) 264 – 0522 for a truck to empty the wet well. Do not wait for them, ask them to call you when they arrive and move on.
5	Check Pioneer lift station electricity by flipping the light switch. If power is out, open the wet well manhole and check level. If the wet well is 80% full call Clays at (805) 264 – 0522 for a truck to empty the wet well. This wet well takes a long time to fill so this is not a priority.
6	Check Gularte lift station electricity by putting a pub in hand and checking for operation. If power is out, open the wet well manhole and check level. If the wet well is 80% full call Clays at (805) 264 – 0522 for a truck to empty the wet well. This wet well takes a long time to fill so this is not a priority.
7	The plant and each lift station should be checked at least once an hour on a rotating basis until power is restored
8	Once power is restored, check to make sure that the bar screens, influent pumps, and blowers are working at the wastewater plant. Check to make sure the electricity is on it each lift station and that each pump works.

Issues

Meter numbers:
Pioneer lift station: 98731R
Guadalupe (Highway 1) lift station: M93519
Gularte lift station: 1009464263
WWTP headworks/office: 1447R4
WWTP Biolac aerators: 89611T

Appendix F

Equipment Inventory

Critical Replacement

- Pioneer Lift Station pump
- M80 (can be moved from lower to higher priority locations)

Spare Parts

- M80 floats
- Pioneer Lift Station fuses
- Lift station grease

RESOLUTION NO. 2023-04

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY GUADALUPE
APPROVING THE JANUARY 2023 SANITARY SEWER MANAGEMENT PLAN (SSMP) UPDATE**

WHEREAS, the City of Guadalupe is currently enrolled under State Water Resource Control Board (SWRCB) General Order 2006 – 0003 – DWQ for the operation of its sanitary sewer system, and will be enrolling under the new General Order 2022 – 0103 – DWQ, which was adopted on December 6, 2022, and becomes effective June 5, 2023; and

WHEREAS, the City of Guadalupe sanitary sewer system was inspected by SWRCB staff on September 26, 2022, and received a Notice of Violation on December 16, 2022, for the following violations: failure to update its SSMP every five years, failure to audit its SSMP every two years, inadequate training, lack of a fats, oils, and grease program, and sanitary sewer overflows to surface waters that occurred from 2008 - 2021; and

WHEREAS, staff has updated its existing SSMP to incorporate Standard Operating Procedures for training purposes, update staff contact information, add a fats, oils, and grease program, and include modifications to meet the upcoming General Order 2022 – 0103 – DWQ, as well as to respond to the Notice of Violation received by the City on December 16, 2022.

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

1. The City of Guadalupe Sewer System Management Plan update meets the obligations of the statewide general waste discharge requirements for sanitary sewer systems and is hereby approved; and
2. The City Clerk is hereby authorized to make minor changes herein to address clerical errors, so long as substantial components of the intent of this document are 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 regular meeting on the 24th 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. 2023-04**, has been duly signed by the Mayor and attested by the City Clerk, all at a regular meeting of the City Council, held January 24, 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 24, 2023**

Robert Perrault

Todd Bodem

Prepared by:
Robert Perrault, Interim Finance Director

Approved by:
Todd Bodem, City Administrator

SUBJECT: November 2022 Financial Report

RECOMMENDATION:

That the City Council accept the November 2022 Financial Report

DISCUSSION:

The Finance Department has prepared a Financial Report for the fiscal year 2022-2023 through November 2022 for the Council's and the public's information. Attached hereto as Attachment No. 1 is the Report. Staff requests that the City Council accept this report for its information. The report includes preliminary numbers for the fiscal year. Please note that the Finance Department is working through the 22-23 fiscal year end process and there may be adjustments to final numbers.

ATTACHMENTS:

1. November 2022 Financial Report



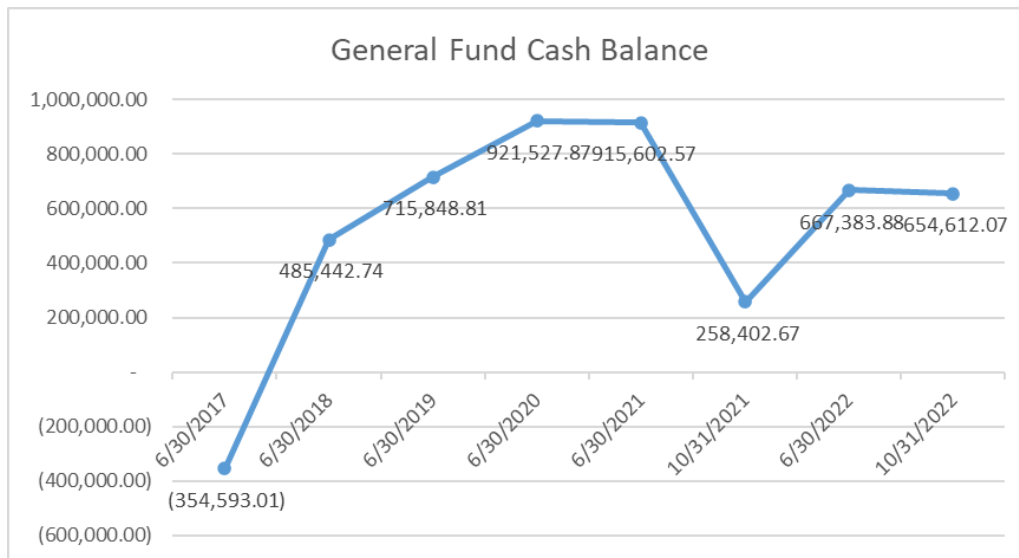
City of Guadalupe
 Monthly Financial Report
Fiscal Year 2022-23 through November 2022

Overview

This financial report concentrates on the General Fund through November 2022, or 42 percent of the year expended. The purpose of the report is to provide a status of cash, fund balance and budgeted Revenue and Expenditures versus actual percent of the fiscal year expended. As a disclosure, the year-end process is still in progress and there may be additional adjustments recommended by the auditor.

General Fund Cash

Total cash as of November 30th, 2022, was \$821,206. For comparison, as noted below the cash balance for October was \$654,612. It is important to note that the cash balance is the cash that is available in the fund. This is much different then Fund Balance which incorporates liabilities and receivables. None the less the cash balance for the General Fund continues to improve which is an indicator of overall improvement in the health of the City



General Fund Revenue

Actual revenue received through November 30th, 2022, compared to the approved budgeted revenue shows the General Fund below target 30.5 percent of expected revenues as compared to 42% for 5 months expended through the year

The tables below show General Fund revenue by category. Property tax revenue for the current fiscal year began to slowly trickle in during November. The bulk of the City’s property tax will be received during the months of December and April. Typically, sales tax revenues from the State will

Attachment 1

be received at least two months following their actual payment to the State by local businesses. So far, only Sales Tax collected through September have been received by the City, The City received building permit fees from Escalante Meadows at the beginning of the year. Although revenues received through November reflect 30.5% of the budget this is not a matter for concern at this time. This is typical for the early months of the Fiscal year. The one note of concern is relative to the \$100,000 the budget anticipates from the cannabis operations. Since these businesses are experiencing slow start ups these revenues are not likely to be received in this fiscal year. We will review this issue in more detail during the Mid-year Budget review.

Gen. Fund Revenue by Category			
Category	Budget	Actual	%
Property Tax	1,650,801	172,816	10.5%
Transfers from other funds	1,665,486	486,908	29.3%
Sales Tax	1,241,166	401,851	32.4%
Utility Users Tax	450,000	185,270	41.3%
Building Permit & Planning	272,900	241,274	88.5%
Business License	272,000	245,241	90.0%
Franchise Fees	260,000	48,240	18.6%
COPS Grant	185,100	90,005	48.7%
Rental of Property	115,300	56,460	49.0%
Administrative Overhead	92,400	31,204	33.8%
Other	726,360	149,705	30.7%
Total Revenue	6,931,513	2,108,974	30.5%

Other Revenue	Budget	Actual	%
Dividends	1,800	927	51.5%
Other Lic/Permits	18,200	11,800	64.9%
Over counter plan chk	-	-	#DIV/0!
Cannabis	100,000	3,500	3.5%
Criminal Fines	300	38	12.7%
Other Fines	5,000	5,074	101.5%
Other Gov Grants	6,000	-	0.0%
Vehicle Anti Theft	4,000	1,021	25.5%
LEAP/REAP Grants	127,050	-	0.0%
Grading Permit	900	-	0.0%
Public Impr Plan Chk	500	-	0.0%
Plans & Specs	13,500	10,151	75.2%
AMR Fire	16,700	8,532	51.0%
Other Permit	2,500	5,823	233%
Other Service Chages	500	255	51.0%
Chevron	90,000	-	0.0%
Interest Inc	1,000	1,179	117.9%
Investment Inc	-	-	#DIV/0!
Misc Inc	1,500	2,673	178%
Cash Over/Short	10	128	-%
SRO	60,400	-	0.0%
v from other agencies	268,000	68,700	25.7%
other parks & rec	-	690	#DIV/0!
Misc Rev Police	8,500	15,352	180%
POST	-	-	#DIV/0!
W/C Reimbursement	-	12,911	#DIV/0!
TOT	-	401	#DIV/0!
contributions	-	550	#DIV/0!
	726,360	149,705	20.7%

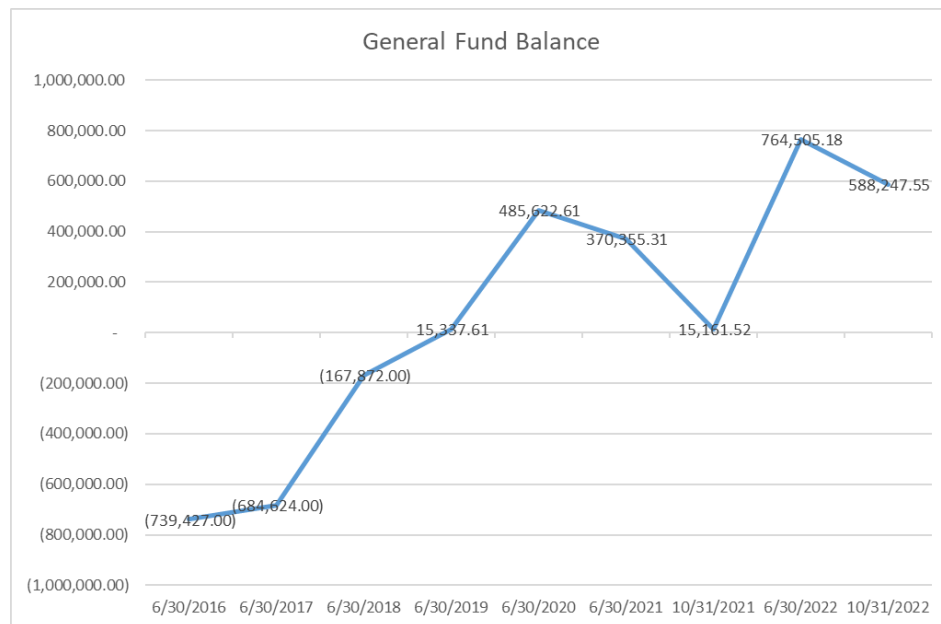
General Fund Expenditures

Expenditures are currently under budget at 37 percent expended as compared to the approved budget. The Table and Chart below shows all General Fund Departments and spending trends as of November 30th, 2022. All departments are relatively within budget through November 2022. Overall, expenditures for the General Fund are higher than revenues by \$219,976 through November 2022 related to the timing of receipt of funds and year-end adjustments for accruals. It is common that revenues would exceed expenditures at this time of the fiscal year. Expenditures may appear high for the City Council department budget. This is due to the size of the department budget and a one time cost of an insurance payment. Building and Safety is slightly higher for this time of year but these expenditures are off-set by the fees collected for the activity

2022-23 GENERAL FUND EXPENDITURES			
DEPARTMENT NAME	Approved Budget	Actual Spent as of 10/31/2022	42%
City Council	12,680	6,436	51%
Administration	507,300	168,092	33%
City Attorney	110,000	34,894	31%
Finance	590,883	216,540	37%
Non Departmental	457,841	107,702	18%
Building Maintenance	329,594	54,467	17%
Police	2,905,300	987,345	34%
Fire	1,264,400	481,908	38%
Parks & Rec	369,372	146,369	40%
Building and Safety	253,060	104,333	41%
Cannabis	-	20,864	#DIV/0!
TOTAL ALL DEPARTMENTS:	6,931,097	2,328,950	37%

General Fund Balance

The term fund balance is used to describe the net position of governmental funds calculated in accordance with generally accepted accounting principles (GAAP). It is intended to serve as a measure of the financial resources available to the fund. Fund balance represents the total amount accumulated in the fund from prior years at a point in time. The fund balance in the General Fund was noted as of October 31st, 2022 to be \$588,247.55. Staff is still reviewing the Fund Balance figures for November, and it is expected to increase slightly over the October figure. A priority for City is to continue to increase the fund balance enough to establish a reserve of a minimum of 15% of the General Fund operating budget, which is \$1,020,124.



Enterprise Funds

The City's Enterprise Funds are considered proprietary independent Funds and should be viewed as operating more like independent businesses. Revenues are primarily fee based and are expected to cover the costs of delivering services plus depreciation on equipment and facilities. Outlined briefly below is a comparison of Revenues and Expenditures for both the Water and Wastewater Funds:

Water Operations**Revenue**

Budget	Actual	Percentage
\$2,626,014	\$926,672	35.3%

Expenditures

Budget	Actual	Percentage
\$2,619,943	\$813,144	31.3%

Wastewater**Revenue**

Budget	Actual	Percentage
\$2,269,300	\$733,023	32.3 %

Expenditures

Budget	Actual	Percentage
\$2,106,430	\$562,248	26.7%

CONCLUSION

The City needs to continue to look for cost cutting measures and additional revenue sources in order to continue to provide the services the residents expect and for these to be sustainable long-term. Sustainability is a concern when reserves are not at the target amount. Currently, the City has ARPA funds available, but these are limited. The City should not be dependent on one-time monies to sustain recurring expenses. Enterprise funds and other funds are general in line with budget and City Staff does not expect any further significant fluctuations in these funds. City Staff will continue to monitor closely and continue to provide a financial report to Council monthly.



REPORT TO THE GUADALUPE CITY COUNCIL
Agenda of January 24, 2023

Todd Bodem

Prepared by:
Todd Bodem, City Administrator

SUBJECT: Amendment to agreement for services between the City of Guadalupe and Andrew Goodwin Designs to complete additional work required by the City's Fire Department but not required by building code.

RECOMMENDATION:

It is recommended that the City Council adopt Resolution No. 2023-05 approving amendment no. 1 to the agreement between the City of Guadalupe and Andrew Goodwin Design to complete additional design work required by the City's Fire Department.

BACKGROUND:

Constructed in 1939, the Royal Theater operated as an active movie theater until closed in 1989. Following its closure, the building was intermittently used for a variety of purposes including a performing arts theater and public meeting space until 2011. In 2011 it was red tagged due to a minor interior electrical fire. The former Redevelopment Agency of the City of Guadalupe (RDA) purchased the property in 2001 and with the dissolution of the RDA ownership transferred to the Successor Agency (SA) in 2012. In accordance with state law, the SA adopted a Long-Range Property Management Plan (LRPMP) to guide the disposition of the property. The LRPMP stipulates that the theater should be transferred to the City and ultimately the theater should be renovated as some form of Public Performing Arts Center.

On September 10, 2019, the City Council directed staff to develop a Request for Proposals (RFP) to renovate the Royal Theatre and adjacent two lots.

On January 14, 2020, the City Council approved the hiring of Lisa Wise Consulting, inc. for develop the RFP.

The final RFP was release March 16th, 2020, and deadline date of May 1, 2020. No proposal was received.

Thereafter, the City Council directed and approved City staff to release a second, revised RFP, for the renovation of the Royal Theatre with change from a developer approach to a design-build RFP, allowing the city to maintain ownership during and after renovations. The RFP was released April 16, 2021, with a deadline date of May 17, 2021. One design build proposal was received May 14, 2021, from Andrew Goodwin Designs/ Specialty Construction, Inc.

On August 10, 2021, City staff recommended, and City Council approved, the splitting of the above proposal into two phases as there was insufficient funding for the construction portion of the renovation of the Royal Theatre. Accordingly, the City contracted with Andrew Goodwin Designs (AGD) to complete the design and engineering phase.

The City was subsequently successful in obtaining funding for the construction phase of the project from the federal Economic Development Administration (EDA) in the amount of \$4,889,121. However, EDA rules do not allow for a design-build approach to capital improvement projects. Therefore, Specialty Construction, Inc. was informed that its involvement in the project would not be allowable. AGD continued on the project to make it "shovel ready" without Specialty Construction, Inc.

DISCUSSION:

In addition to the EDA grant, after the City contracted with AGD to bring the architectural and engineering work to being "shovel ready," the City received an award from California Arts Council (CAC) in the amount of \$5,000,000. This award, along with the EDA grant, brought the total amount of funding for the project to \$9,889,121. To complete the final design plan phase, which includes pulling permits, AGD was informed by the Fire Department that additional design work was needed but not required by the state Fire Code. Since the additional plan work was not part of the building code, nor was this additional work required by the City's agreement with AGD, an "add service" amendment to the agreement is required for the work to be performed.

To begin the process of developing bid documents, AGD needs the plans to be finalized with the City. The Fire Department is requesting additional design work due to concerns with the three story addition at the back of the Royal Theatre. This work, which was not in AGD's original scope of work, will require additional work for their engineering subcontractor. Per the Fire Department (Patrick Schmitz, Captain):

"The new building must comply with the new building standards. I know that the code does not mandate the Standpipe on the building because it's a few feet lower than the threshold required by the code. But after a review and consultation with the City of Santa Maria Fire Marshal, it was determined that a standpipe needed to be added based on performance requirements (Staffing, Mutual Aid availability). The third story of the building is being used as an event space, and the roof deck does not have any fire protection. This means that if any fire were to start on the roof deck or adjacent equipment area, there would be no suppression activity until the fire department is able to get hoses up to the third

story. Having the Standpipe there would substantially improve safety and suppression times.”

Based on Captain Schmitz comments, above, City staff are in agreement to add this work to AGD contract.

FISCAL IMPACT:

The additional cost for this add service is \$6,127. The EDA has indicated that the funds being requested for AGD “add service” can be paid by the two other sources of funds leveraged into this project: CAC (\$5M) and remaining Successor Agency funds.

ATTACHMENTS:

1. Resolution No. 2023-05
2. Amendment No. 1 AGD Royal Theater Agreement Phase II

RESOLUTION NO. 2023-05

A RESOLUTION OF THE CITY COUNCIL OF THE CITY GUADALUPE APPROVING AMENDMENT NO. 1 TO THE AGREEMENT BETWEEN THE CITY OF GUADALUPE AND ANDREW GOODWIN DESIGN TO COMPLETE ADDITIONAL DESIGN WORK REQUIRED BY THE CITY'S FIRE DEPARTMENT

WHEREAS, based on the City Council guidance, City staff released a Request for Proposals (RFP) for a design-build proposal for the renovation of the Royal Theater, allowing the City to maintain ownership during and after renovations; and

WHEREAS, the RFP was released on April 16, 2021, with a deadline date of May 17, 2021, and one design build proposal was received on May 14, 2021, from Andrew Goodwin Designs/Specialty Construction Inc; and

WHEREAS, City staff requested that the process be split into two phases: design/engineering and construction, since there was no funding available at the time for the construction phase; and

WHEREAS, City staff recommended, and the City Council approved only the design/engineering phase, and that it required that the lead entity be Andrew Goodwin Designs (AGD) to bring the project to "shovel ready"; and

WHEREAS, the City Council approved an agreement with AGD for the second phase of the renovation of the Royal Theatre for the bidding and construction administration ("Agreement") at its meeting on July 13, 2021; and

WHEREAS, the City Council approved changes to the Agreement concerning indemnification provisions that had been subsequently negotiated between the parties at its meeting on August 10, 2021; and

WHEREAS, City staff had also intended to clarify that the Agreement was for a two-year term commencing on June 22, 2021, but this was only stated in the staff report and the actual Agreement that was approved by the Council at the meeting on August 10, 2021, was only for a one-year term, and the parties wish to clarify and ensure that the term of the Agreement is for a two-year period; and

WHEREAS, the City Fire Department is requesting addition plan design work for items that are not required by the state Fire Code, and therefore, were not included in the scope of services set forth in Exhibit A to the Agreement; and

WHEREAS, the additional design work and the cost (\$6,127) is described in a document entitled "Add Service Amendment #3 Agreement" which is attached to the staff report for this item and which will be included as part of Exhibit A (Scope of Services) to the Agreement;

WHEREAS, Exhibit B (Compensation) to the Agreement will also be amended to include the cost for the additional design work.

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

1. That Amendment No. 1 to the Agreement between the City of Guadalupe and Andrew Goodwin Designs is hereby approved; and
2. That the Mayor is authorized to sign Amendment No. 1 on behalf of the City; and
3. 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 regular meeting on the 24th 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. 2023-05**, has been duly signed by the Mayor and attested by the City Clerk, all at a regular meeting of the City Council, held January 24, 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

AMENDMENT NO. 1
TO
AGREEMENT FOR CONSULTANT SERVICES BETWEEN
THE CITY OF GUADALUPE
AND
ANDREW GOODWIN DESIGNS

This Amendment No. 1 to the Agreement for Consultant Services between the City of Guadalupe and Andrew Goodwin Designs (the "**Agreement**") is made and entered into this 24th day of January 2023, by and between the CITY OF GUADALUPE, a municipal corporation ("**City**") and Andrew Goodwin Designs ("**Consultant**").

WHEREAS, City and Consultant entered into an Agreement for a one-year period from June 22, 2021, to June 22, 2022, which was approved by the City Council at its meeting on July 13, 2021; and

WHEREAS, after the approval of the Agreement by the City Council on July 13, 2021, the consultant requested some changes to the indemnification provisions in the Agreement, which were negotiated and eventually agreed to by both parties; and

WHEREAS, the consultant also had noted an ambiguity in the Agreement as it stated it was "for a period of one year" but also stated the term of the Agreement as being from June 22, 2021, to June 22, 2022; and

WHEREAS, the City Council was asked to approve the agreed upon changes to the indemnification provisions of the Agreement at its meeting on August 10, 2021, which it did; and

WHEREAS, unfortunately, the staff report for that item (on the consent calendar) indicated that the Agreement was revised so that it was for a two-year period, but the actual Agreement attached to the staff report indicated that the Agreement was only for a one-year period ending on June 22, 2022 (which was a mistake by City staff); and

WHEREAS, the Agreement was intended to be for a two-year period ending on June 21, 2023; and

WHEREAS, additional design work was recently requested by the City of Guadalupe Fire Department that is not required by the state Fire Code, and therefore, was not included within the original scope of services for the agreement (Attachment A to the Agreement), but which work can be accomplished for an additional amount of \$6,127 in addition to the amount provided in Attachment B to the Agreement.

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

1. All of the terms and conditions of the Agreement remain the same, except that the following section of the Agreement are modified as follows:

Section 1. Term of Agreement. Subject to the provisions of Section 18 (Termination of Agreement) of this Agreement, the term of this Agreement shall be for a period of two (2) years from June 22, 2021, through June 21, 2023. Such term may be extended upon written agreement of both parties to this Agreement.

2. The document attached hereto as Exhibit 1 and entitled "Add Service #3 Agreement" is hereby to be included as part of Attachment A (Scope of Services) to the Agreement.
3. The document attached hereto as Exhibit 2 replaces Attachment B (Compensation) to the Agreement.

CITY:

CITY OF GUADALUPE

By: _____
Ariston D. Julian, Mayor

CONSULTANT:

ANDREW GOODWIN DESGINS

by: _____
Andrew Goodwin

APPROVED AS TO FORM:

Philip Sinco, City Attorney



ANDREW GOODWIN DESIGNS
DESIGN | ARCHITECTURE | PLANNING

ADD SERVICE #3 AGREEMENT

AGREEMENT made as of: December 5, 2022

Between the CLIENT: City of Guadalupe
918 Obispo Street
Guadalupe, CA 93434

and the CONSULTANT: Andrew Goodwin, AIA
Andrew Goodwin Designs
2050 Parker Street, San Luis Obispo, CA 93401 (805-439-1611)

for the following Project: Add Service #3 for Fire Sprinkler System Changes

SECTION 1: SCOPE OF SERVICES:

- 1.1** Andrew Goodwin Designs (AGD)' services consist of those described in this section. This agreement is for the addition of standpipe hose connections to the fire sprinkler riser submission as requested by the Guadalupe Fire Department. This is not required by code and is a preference of the fire department and therefore an add service is being requested.
- 1.2** . All services performed outside of these services listed in the previous contract and below shall be considered Additional Services. Additional Services will be billed at an hourly rate or as agreed upon by the Client and Consultant(s).

SCOPE OF SERVICES BREAK-DOWN

Design Phase:

- 1. Revise fire suppression system drawings for a commercial fire sprinkler system to add standpipe hose connections in accordance with NFPA 14 2016 Edition.**

EXCLUSIONS

The exclusions included in the previous contract are still valid. No further exclusions are required.

SECTION 2: COMPENSATION

2.1 The work described in Section 1 will be billed as a lump sum by Andrew Goodwin Designs, and the work will be performed per the consultant fee plus a 10% markup for project management and contingency.

Engineering Fee: \$5570.00

PM Fee: \$557.00

TOTAL: \$6127.00

Note: Hourly rate/fees for professional services only and does not include Reimbursable Expenses. **Printing will be charged in addition to this fee above.**

Rate Schedule (for any additional work as needed)

- | | |
|---|----------|
| • Principal Architect/Stamping | \$175.00 |
| • Principal Design/Senior Project Manager | \$135.00 |
| • Professional Designer/Project Manager | \$100.00 |
| • Architectural Designer/Rendering | \$85.00 |
| • Clerical | \$75.00 |

SECTION 3: ACCEPTANCE

3.1 Commencement of the outlined work above may immediately after the receipt of this signed proposal, the initial payment indicated in Section 2, and a complete contract if client requires.

Your signature below indicates your acceptance of this agreement. This proposal is valid for 30 days.

Sincerely,

A handwritten signature in black ink, appearing to read 'ag', is written above the printed name.

Andrew Goodwin, AIA, LEED AP
Architect, Owner

Client Acceptance	Date	Phone
-------------------	------	-------

Print Name: _____



December 4, 2022

Mr. Andrew Goodwin
AGD Architecture Design
2050 Parker Street
San Luis Obispo, CA 93401

Re: Fire Protection Design Proposal
Guadalupe Royal Theater
848 Guadalupe Street
Guadalupe, California 93160

Dear Mr. Goodwin:

Per the request of the Guadalupe Fire Department, we are pleased to submit this proposal to provide fire protection design services in support of the Guadalupe Royal Theater Project addition of standpipe hose connections to the fire sprinkler system riser.

I. Scope of Work:

Design Phase:

1. Revise fire suppression system drawings for a commercial fire sprinkler system to add standpipe hose connections in accordance with NFPA 14 2016 Edition.

II. Engineering Fee:

Our fees to complete the Scope of Work items are as follows:

NFPA 14 Standpipe Drawings & Calculations	\$5,570.00
---	------------

Thank you for the opportunity to provide this proposal. Please contact our office with any questions.

Sincerely,

A handwritten signature in black ink, appearing to read 'Al Yakel', is written over a vertical line.

Al Yakel
President

Accepted By: _____

Date: _____

ATTACHMENT B – Compensation

Architectural	\$72,000
Civil Engineer	\$16,800
Audio Visual Engineer	\$29,720
Acoustics Engineer	\$19,560
Structural Engineer	\$35,400
Mechanical/plumbing Engineer	\$29,400
Electrical Engineer	\$20,040
Historical Consultant	\$24,000
Fire Protection	\$24,480
Consultants	\$17,850
Add Service #3	\$6,127
Total	\$292,997

GUADALUPE POLICE DEPARTMENT
MONTHLY ADMINISTRATIVE OPERATIONAL DATA SUMMARY
MONTH OF NOVEMBER 2022

PART I: CRIMES

TYPE OF CRIMES	THIS MONTH		THIS MONTH LAST YEAR		THIS YEAR TO DATE		LAST YEAR TO DATE	
	REPORTED	CLEARED	REPORTED	CLEARED	REPORTED	CLEARED	REPORTED	CLEARED
187 PC HOMICIDE	0	0	0	0	0	0	0	0
261 PC RAPE	0	0	0	0	1	0	3	3
211 PC ROBEBRRY	0	0	0	0	0	0	0	0
242/245 PC ASSAULT	1	0	6	5	35	30	53	46
459 PC BURGLARY	3	0	3	1	19	8	25	3
484/487 PC THEFT	5	0	4	0	50	4	33	2
10851 VC VEH THEFT	6	0	2	0	22	11	32	6
451 PC ARSON	1	1	0	0	2	1	0	0
TOTAL	16	1	15	6	129	54	146	60

PART II: REPORTED CRIMES

REQUEST FOR SERVICE	THIS MONTH	THIS MONTH LAST YEAR	THIS YEAR TO DATE	LAST YEAR TO DATE
TOTAL REPORTS TAKEN	55	66	805	744
TOTAL REQUEST FOR SERVICE	184	220	2426	2647
TOTAL ACTIVITY FOR THE MONTH	239	286	3231	3391
DOMESTIC VIOLENCE REPORT	0	4	19	26
TOTAL PROPERTY STOLEN	\$11,230.00	\$10,118.00	\$760,040.00	\$62,681.00
TOTAL PROPERTY RECOVERED	\$625.00	\$0.00	\$18,025.00	\$0.00

PART III: ARREST SUMMARY

OFFENCES	THIS MONTH		THIS MONTH LAST YEAR		THIS YEAR TO DATE		LAST YEAR TO DATE	
	ADULTS	JUVENILES	ADULTS	JUVENILES	ADULTS	JUVENILES	ADULTS	JUNENILES
FELONY	1	3	2	0	38	4	51	3
MISDEMINOR	1	1	10	2	91	5	108	11
TOTAL	2	4	12	2	129	9	159	14
23152(a&b) VC ARREST	1		4		26		29	
WARRANT ARREST	1		0		13		11	

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

GUADALUPE POLICE DEPARTMENT
MONTHLY ADMINISTRATIVE OPERATIONAL DATA SUMMARY
MONTH OF DECEMBER 2022

PART I: CRIMES

TYPE OF CRIMES	THIS MONTH		THIS MONTH LAST YEAR		THIS YEAR TO DATE		LAST YEAR TO DATE	
	REPORTED	CLEARED	REPORTED	CLEARED	REPORTED	CLEARED	REPORTED	CLEARED
187 PC HOMICIDE	0	0	0	0	0	0	0	0
261 PC RAPE	0	0	0	0	1	0	3	3
211 PC ROBBERY	0	0	0	0	0	0	0	0
242/245 PC ASSAULT	6	5	2	2	41	35	55	48
459 PC BURGLARY	0	0	2	0	19	8	27	3
484/487 PC THEFT	1	1	11	2	51	5	44	4
10851 VC VEH THEFT	3	0	1	1	25	11	33	7
451 PC ARSON	0	0	0	0	2	1	0	0
TOTAL	10	6	16	5	139	60	162	65

PART II: REPORTED CRIMES

REQUEST FOR SERVICE	THIS MONTH	THIS MONTH LAST YEAR	THIS YEAR TO DATE	LAST YEAR TO DATE
TOTAL REPORTS TAKEN	56	60	861	804
TOTAL REQUEST FOR SERVICE	199	204	2625	2851
TOTAL ACTIVITY FOR THE MONTH	255	264	3486	3655
DOMESTIC VIOLENCE REPORT	5	2	24	28
TOTAL PROPERTY STOLEN	\$62.00	\$2,008.00	\$760,102.00	\$64,689.00
TOTAL PROPERTY RECOVERED	\$0.00	\$0.00	\$18,025.00	\$0.00

PART III: ARREST SUMMARY

OFFENCES	THIS MONTH		THIS MONTH LAST YEAR		THIS YEAR TO DATE		LAST YEAR TO DATE	
	ADULTS	JUVENILES	ADULTS	JUVENILES	ADULTS	JUVENILES	ADULTS	JUNENILES
FELONY	2	0	3	0	40	4	54	3
MISDEMINOR	13	0	8	1	104	5	116	12
TOTAL	15	0	11	1	144	9	170	15
23152(a&b) VC ARREST	2		2		28		31	
WARRANT ARREST	0		1		13		12	

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

GUADALUPE POLICE DEPARTMENT
MONTHLY ADMINISTRATIVE OPERATIONAL DATA SUMMARY
MONTH OF DECEMBER 2022

PART IV: NARCOTIC ACTIVITY

TYPE OF NARCOTICS	THIS MONTH		THIS MONTH LAST YEAR		THIS YEAR TO DATE		LAST YEAR TO DATE	
	REPORTED	CLEARED	REPORTED	CLEARED	REPORTED	CLEARED	REPORTED	CLEARED
HEROIN	0	0	0	0	0	0	0	0
COCAINE	0	0	0	0	0	0	0	0
METHAMPHETAMINE	0	0	0	0	0	0	4	4
MARIJUANA	0	0	0	0	2	2	1	1
PARAPHERNALIA	0	0	1	1	3	3	9	9
TOTAL	0	0	1	1	5	5	14	14

PART V: SPECIAL DATA

	THIS MONTH	THIS MONTH LAST YEAR	THIS YEAR TO DATE	LAST YEAR TO DATE
OFFICER ASSULTED	0	0	2	5
INJURY ON DUTY	0	0	1	0

ADDITIONAL INFORMATION:

STAFFING:

1	POLICE CHIEF	FILLED
1	POLICE LIEUTENANT	FILLED
2	POLICE SERGEANTS	1 UNFILLED POSITION
2	AIRPORT POLICE OFFICERS	FILLED
10	POLICE OFFICERS	3 UNFILLED POSITIONS
3	OFFICE STAFF PERSONNEL	2 FULL TIME FILLED/1 TEMPORARY POSITION FILLED
5	RESERVE POLICE OFFICERS	5 UNFILLED POSITIONS
1	COMMUNITY SERVICE TECHNICIAN	FULL TIME POSITION UNFILLED
1	EVIDENCE TECHNICIAN	1 UNFILLED POSITION
2	POLICE VOLUNTEERS	2 UNFILLED F POSITIONS

COMMENTS:



GUADALUPE FIRE DEPARTMENT



TO: PUBLIC SAFETY DIRECTOR, MICHAEL CASH
FROM: CAPTAIN PATRICK SCHMITZ
SUBJECT: MONTHLY SUMMARY OF CODE ENFORCEMENT CASES
 November 1, 2022 – November 30, 2022

DATE: 12/01/2022

CALLS FOR SERVICE

November 2022

INCIDENT TYPE	This Month	Last Month	Year to Date (2022-2023)	Year to date (2021-2022)
Medical	32	23	155	171
Structure Fire	1	0	1	0
Cooking Fire	0	0	0	4
Trash or Rubbish Fire	1	0	5	4
Vehicle Fire	2	0	2	3
Grass/Vegetation Fire	1	0	1	1
Other Fire	1	0	1	0
Motor Vehicle Accidents with Injuries	1	1	8	11
Motor Vehicle Accidents No Injuries	4	3	10	9
Motor Vehicle/Pedestrian Accident	0	0	4	0
Hazardous Materials Spill/Release	1	0	3	1
Hazardous Condition Other	0	2	4	4
Water Problem/Leak	0	0	2	3
Animal Problem	0	0	1	0
Search / Rescue	0	0	0	0
Public Assistance	0	1	8	11
Police Matter/Assistance	0	0	2	5
Illegal Burn	0	0	0	0
Smoke/CO Detector Activation	1	1	10	3
Dispatch and Canceled En-route	4	2	14	19
False Alarm	2	0	6	7
TOTAL	51	33	237	256

Additional Information

STAFFING: 1 Public Safety Director (Police/Fire Chief)
 3 Fire Captains
 3 Fire Engineers
 1 Paid Call Firefighters 5 Position Vacant



GUADALUPE FIRE DEPARTMENT



Special Assignments / Coverage:

- Food Distribution (11/02)
- Pet Wellness Clinic (11/13)
- Fire Drill (Mary Buren School) (11/14)

CODE COMPLIANCE CASES

December 2022

INCIDENT TYPE	This Month	Last Month	Year to Date (2022-2023)	Year to date (2021-2022)
Business License (GMC 5.04.040)	0	0	0	0
Animal Nuisance (Odor, Noise) (GMC 6.04.100 (A,E))	0	0	-	-
Fowl, Livestock and Wild Animals (GMC 6.04.210)	1	0	1	-
Residential Solid Waste Collection (GMC 8.08.070)	0	0	-	-
Litter Accumulation (GMC 8.12.020)	1	0	2	0
Burning Garbage Prohibited (GMC 8.12.150)	0	0	-	-
Abatement of Weeds and Rubbish (GMC 8.16.010)	0	1	11	0
Discharge of Illegal Fireworks (GMC 8.24.020)	0	0	-	-
Unlawful Property Nuisance (GMC 8.50.070)	0	0	-	-
Graffiti Abatement (GMC 9.07.060)	0	0	-	-
Parking of Large Vehicles / Trailers (GMC 10.24.190)	0	0	-	-
Abandoned Vehicles (GMC 10.36.010)	1	0	1	-
Portable/fixed basketball goals (GMC 10.48.050)	0	0	-	-
Working Without Permits (GMC15.04.020)	0	0	1	0
Address Number (GMC 15.08.020 (505.1))	0	2	10	0
Illegal Garage Conversion (GMC 18.08.120, 18.08.160)	0	0	-	-
Wall, Fence, or Hedge Requirements (GMC 15.52.121)	0	0	-	-
Damage Fence (GMC 18.52.125)	0	0	-	-
Trailers / Mobile Homes as Living Space (GMC 18.56.030)	0	0	-	-
Parking on Front Yard Setback (GMC 18.60.035)	6	0	6	-
Landscape Maintenance Required (GMC 18.64.120)	0	0	-	-
Complaints (No Violation Found)	0	3	6	4
Apartment Inspections	1	0	2	0
Yearly Business Inspections	8	6	44	14
Other	2	0	8	8
TOTAL	20	12	92	29
Complaints Received	0	3	7	7

Miscellaneous	This Month	Last Month	Year to Date (2022-2023)	Year to date (2021-2022)
Visitors	25	11	112	125
Public Relations	21	5	37	19
School Visits	0	1	4	1



GUADALUPE FIRE DEPARTMENT



TO: PUBLIC SAFETY DIRECTOR, MICHAEL CASH
FROM: CAPTAIN PATRICK SCHMITZ
SUBJECT: MONTHLY SUMMARY OF CODE ENFORCEMENT CASES
 December 1, 2022 – December 31, 2022

DATE: 01/01/2023

CALLS FOR SERVICE

December 2022

INCIDENT TYPE	This Month	Last Month	Year to Date (2022-2023)	Year to date (2021-2022)
Medical	38	32	193	192
Structure Fire	1	1	2	0
Cooking Fire	0	0	0	4
Trash or Rubbish Fire	1	1	6	4
Vehicle Fire	0	2	2	4
Grass/Vegetation Fire	0	1	1	1
Other Fire	0	1	1	1
Motor Vehicle Accidents with Injuries	1	1	9	12
Motor Vehicle Accidents No Injuries	0	4	10	11
Motor Vehicle/Pedestrian Accident	0	0	4	0
Hazardous Materials Spill/Release	0	1	3	2
Hazardous Condition Other	4	0	8	7
Water Problem/Leak	1	0	3	3
Animal Problem	0	0	1	1
Search / Rescue	0	0	0	0
Public Assistance	5	0	13	15
Police Matter/Assistance	2	0	4	6
Illegal Burn	0	0	0	0
Smoke/CO Detector Activation	3	1	13	3
Dispatch and Canceled En-route	0	4	14	22
False Alarm	1	2	7	11
TOTAL	57	51	294	299

Additional Information

STAFFING: 1 Public Safety Director (Police/Fire Chief)
 3 Fire Captains
 2 Fire Engineers 1 Position Vacant
 1 Paid Call Firefighters 5 Position Vacant



GUADALUPE FIRE DEPARTMENT



Special Assignments / Coverage:

- Food Distribution (12/01)
- Mary Buren Winter Event (12/13)
- Christmas Candy (12/25)

CODE COMPLIANCE CASES

December 2022

INCIDENT TYPE	This Month	Last Month	Year to Date (2022-2023)	Year to date (2021-2022)
Business License (GMC 5.04.040)	0	0	0	0
Animal Nuisance (Odor, Noise) (GMC 6.04.100 (A,E))	0	0	-	-
Fowl, Livestock and Wild Animals (GMC 6.04.210)	1	1	2	-
Residential Solid Waste Collection (GMC 8.08.070)	0	0	-	-
Litter Accumulation (GMC 8.12.020)	0	1	2	0
Burning Garbage Prohibited (GMC 8.12.150)	0	0	-	-
Abatement of Weeds and Rubbish (GMC 8.16.010)	0	0	11	0
Discharge of Illegal Fireworks (GMC 8.24.020)	0	0	-	-
Unlawful Property Nuisance (GMC 8.50.070)	0	0	-	-
Graffiti Abatement (GMC 9.07.060)	0	0	-	-
Parking of Large Vehicles / Trailers (GMC 10.24.190)	0	0	-	-
Abandoned Vehicles (GMC 10.36.010)	0	1	1	0
Portable/fixed basketball goals (GMC 10.48.050)	0	0	-	-
Working Without Permits (GMC15.04.020)	0	0	1	0
Address Number (GMC 15.08.020 (505.1))	0	0	10	0
Illegal Garage Conversion (GMC 18.08.120, 18.08.160)	0	0	-	-
Wall, Fence, or Hedge Requirements (GMC 15.52.121)	0	0	-	-
Damage Fence (GMC 18.52.125)	0	0	-	-
Trailers / Mobile Homes as Living Space (GMC 18.56.030)	0	0	-	-
Parking on Front Yard Setback (GMC 18.60.035)	7	6	13	-
Landscape Maintenance Required (GMC 18.64.120)	0	0	-	-
Complaints (No Violation Found)	0	0	6	5
Apartment Inspections	1	1	3	0
Yearly Business Inspections	2	8	46	19
Other	1	2	9	8
TOTAL	12	20	104	35
Complaints Received	0	0	7	8

Miscellaneous	This Month	Last Month	Year to Date (2022-2023)	Year to date (2021-2022)
Visitors	40	25	152	148
Public Relations	3	21	40	26
School Visits	0	0	4	1



GUADALUPE CODE COMPLIANCE

PUBLIC SAFETY DIRECTOR, MICHAEL CASH

FROM:

CODE COMPLIANCE OFFICER, JOSUE MERAZ

SUBJECT:

MONTHLY SUMMARY OF CODE ENFORCEMENT CASES

NOVEMBER 1, 2022 – NOVEMBER 30, 2022

DATE: 12/01/2022

CODE ENFORCEMENT CASES

INCIDENT TYPE	This Month	Last Month	Year to Date (2020-2021)
Business License (GMC 5.04.040)	0	0	3
Animal Nuisance (Odor, Noise) (GMC 6.04.100 (A,E))	1	0	9
Fowl, Livestock and Wild Animals (GMC 6.04.210)	0	0	2
Litter Accumulation (GMC 8.12.020)	0	0	11
Abatement of Weeds and Rubbish (GMC 8.16.010)	0	0	12
Burning Garbage Prohibited (GMC 8.12.150)	0	0	0
Unlawful Property Nuisance (GMC 8.50.070)	0	1	18
Graffiti Abatement (GMC 9.07.060)	0	0	2
Abandoned Vehicles/ Vehicle Covers (GMC 10.36.010)	0	0	19
Portable/fixed basketball goals (GMC 10.48.050)	0	0	0
Parking of large vehicles/trailers (GMC 10.24.190)	0	0	3
Wall,Fence,or Hedge Requirements (GMC 18.52.121)	1	0	1
Working Without Permits (GMC15.04.020)	1	2	11
Address Number (GMC 15.08.020 (505.1))	0	0	0
Illegal Garage Conversion (GMC 18.08.120, 18.08.160)	0	0	0
Damage Fence (GMC 18.52.125)	0	0	1
Parking on Front Yard Setback (GMC 18.60.035)	0	0	8
Trailers/Mobile homes as living space (GMC 18.56.030)	0	0	1
Residential Solid Waste Collection (GMC 8.08.070)	0	0	2
Landscape Maintenance Required (GMC 18.64.120)	0	1	16
Discharge of illegal fireworks (GMC 8.24.020)	0	0	8
72hr Parking	2	2	66
Code 60 Citations	0	0	24
TOTAL	5	6	217
Complaints Received	7	6	78

Miscellaneous	This Month	Last Month	Year to Date (2020-2021)
Visitors	0	0	0
Public Relations (Food distribution, Covid Vaccination)	1	1	11
School Visits ()	0	0	0



GUADALUPE CODE COMPLIANCE

PUBLIC SAFETY DIRECTOR, MICHAEL CASH

FROM:

CODE COMPLIANCE OFFICER, JOSUE MERAZ

SUBJECT:

MONTHLY SUMMARY OF CODE ENFORCEMENT CASES

DECEMBER 1, 2022 – DECEMBER 31, 2022

DATE: 1/01/2023

CODE ENFORCEMENT CASES

INCIDENT TYPE	This Month	Last Month	Year to Date (2020-2021)
Business License (GMC 5.04.040)	0	0	3
Animal Nuisance (Odor, Noise) (GMC 6.04.100 (A,E))	0	1	9
Fowl, Livestock and Wild Animals (GMC 6.04.210)	0	0	2
Litter Accumulation (GMC 8.12.020)	0	0	11
Abatement of Weeds and Rubbish (GMC 8.16.010)	0	0	12
Burning Garbage Prohibited (GMC 8.12.150)	0	0	0
Unlawful Property Nuisance (GMC 8.50.070)	0	0	18
Graffiti Abatement (GMC 9.07.060)	0	0	2
Abandoned Vehicles/ Vehicle Covers (GMC 10.36.010)	0	0	19
Portable/fixed basketball goals (GMC 10.48.050)	0	0	0
Parking of large vehicles/trailers (GMC 10.24.190)	0	0	3
Wall,Fence,or Hedge Requirements (GMC 18.52.121)	0	1	1
Working Without Permits (GMC15.04.020)	1	1	12
Address Number (GMC 15.08.020 (505.1))	0	0	0
Illegal Garage Conversion (GMC 18.08.120, 18.08.160)	0	0	0
Damage Fence (GMC 18.52.125)	0	0	1
Parking on Front Yard Setback (GMC 18.60.035)	1	0	9
Trailers/Mobile homes as living space (GMC 18.56.030)	0	0	1
Residential Solid Waste Collection (GMC 8.08.070)	0	0	2
Landscape Maintenance Required (GMC 18.64.120)	0	0	16
Discharge of illegal fireworks (GMC 8.24.020)	0	0	8
72hr Parking	2	2	68
Code 60 Citations	0	0	24
TOTAL	4	5	221
Complaints Received	5	7	83

Miscellaneous	This Month	Last Month	Year to Date (2020-2021)
Visitors	0	0	0
Public Relations (Food distribution, Covid Vaccination)	1	1	12
School Visits ()	0	0	0



HUMAN RESOURCES MONTHLY REPORT

November and December 2022

RECRUITMENT

Finance

Finance Clerk (Part time) - Interviews have occurred in November and December. Selected candidate was chosen in December, but failed reference checks for us to proceed with a conditional offer of employment. Interviews for additional candidates will be occurring in January.

Finance Director – Job posting and interviews for backfilling this position immediately occurred in December. One candidate has been selected for checking employment references. Conditional offer scheduled to be given in January for start date as early as mid-January.

Emergency Preparedness Coordinator

Panel interviews occurred on the last week of November with one candidate proceeding to the second interview with Director of Public Safety, Chief Cash. That second interview is scheduled to occur in late January or early February.

Funding for this position will be discussed when the mid-year review occurs.

Police

One candidate has completed backgrounds and has been given a conditional offer of employment with needing to complete psych and medical tests. A second candidate is scheduled to attend a POST recertification class in Orange County in February, and is being considered for our second Police Officer opening that is scheduled to occur in mid-January.

Public Works

The Public Works Intern position has one candidate scheduled to be interviewed in mid-January.

Recreation/Facilities

The two Recreation Commissioners were filled by Michael Jimenez and Trevor Lamberson.

Recruitment for Lead Maintenance Worker/Facilities & Parks commenced again after candidate on 11/4/22 rescinded the job offer after accepting). Candidates in December were interviewed with selection of one by hiring manager to conduct work reference checks and possible contingent offer for employment. Position is scheduled to be filled by late January.

Recruitment for one Building Attendant has been posted in December with also posting at local city colleges (career connect). No applications have been received to date. Reason most likely is due to position being offered at minimum wage starting in Jan '23. A suggestion would be to include technical aide responsibilities for City Council meetings for a higher hourly rate of pay (\$17/hr).

WORKERS' COMPENSATION

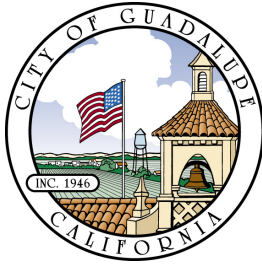
One employee remains out on temporary disability with a hip injury. A qualified medical evaluation (QME) has yet to be scheduled. Periodic follow-up appointments are scheduled with Akeso, City's local health clinic. Workers' compensation approved physical therapy, too.

One claim is close to the end of a delay period. The employee had an appointment for a QME on 10/26/22. Results have been provided and given with follow-up questions for final determination in January.

The new workers' compensation carrier from CJPIA, Athens Administrators, took effect 1/01/2023. The same claims analysts who has worked on the City's account has gone to Athens, so the transition has been much smoother than it could have been.

COVID

- There was one (1) person who tested positive and followed the proper protocols once advised. An email was sent to all employees with a reminder of the City's protocols should someone test positive or if someone is exposed. The City is following the protocols and procedures from Santa Barbara County Public Health Department.
- At the end of September, Gov. Newsom signed a bill extending the period for use of the CA supplemental paid sick leave (CA 2022 SPSL) to the end of 2022. This period has expired, but workers' compensation for critical workers and first responders catching COVID-19 has been extended through the end of 2024 (AB 1751). SB 1159 previously established the rebuttable presumption that a critical worker employee's illness related to COVID-19 is an occupational injury and therefore eligible for workers' compensation benefits if the specified criteria are met.
- At the end of December, Santa Barbara and San Luis Obispo County case levels were low. Case rate for both counties were the same per 100,000 at 106 cases.
- Face masks are always recommended in indoor public transportation settings and may be required in other places by local and state authorities. People may choose to wear a face mask at any time.
- Guidelines for the required use of face masks elsewhere is now based on COVID-19 CDC Community Levels and will help determine masking guidance and other precautionary measures to consider when Santa Barba or San Luis Obispo Counties are at low, medium, or high levels.



Recreation and Parks
 918 Obispo Street
 P.O. Box 908
 Guadalupe, CA 93434
 Ph: 805.356.3906
 Fax: 805.343.5512

Email: hsanchez@ci.guadalupe.ca.us

RECREATION AND PARKS MONTHLY REPORT
For November 2022

Summary of Rentals/Usage for City Facilities & Parks

FACILITY	THIS MONTH	THIS MONTH LAST YEAR	THIS YEAR- TO-DATE (FY 22/23)	LAST YEAR- TO-DATE (FY 21/22)
Auditorium/Gym	18	3	85	75
O'Connell Park	0	2	55	58
LeRoy Park	10	0	35	23
Senior Center	25	8	106	88
Veterans Memorial Plaza	0	0	5	9
Council Chambers	6	16	27	62
Central Park	0	0	0	0
Veterans Hall	8	4	13	2

Facility Usage

Please see the attachments at the end of the report for all scheduled uses of facilities and parks for the month of November.

LeRoy Park

- Boys and Girls Club: City staff met with Boys and Girls representatives to finalize the agreement between the City and Boys and Girls Club for the use of LeRoy Community Center. The final draft of the agreement will be presented to city council for their final approval.
- Irrigation Line Repair: In the initial plans for the renovation of Le Roy Park there were plans to install another BBQ pit in the back left grass corner of the park. Unfortunately, there was not enough funding to install the pit. That being said, there were never any plans for an irrigation line to be placed there as concrete would have been poured there with no need for irrigation. However, because of the limited funds and no irrigation installation that corner of grass was starting to dry out. On October 20th a new irrigation line was placed in that area to address the issue. On November 10th, damage to the controller wires were repaired. The line is now fully functional.



- Fence/Gate Installation: Fence Factory installed two access gates, one at the first paved parking entrance and one at the DG parking lot entrance, as well as the additional cedar fencing that separates Le Roy Park from the CAPSLO and Little House by the Park property on November 17th and 18th. The DG parking lot is now locked at 4pm to prevent any vandalism of the parking lot.
- Air Quality Monitor Installation: On Wednesday, November 16, 2022, the community environmental council along with Blue Tomorrow and the Recreation Services Manager met at LeRoy Park for the installation of another air quality monitor. For details on the air quality monitor, please see the October Recreation Department report.

The Community Environmental Council spent the hour to showcase the new network of air monitoring in Guadalupe. The technical partner, Blue Tomorrow, has spent the past several months building monitors with increased air pollution sensors (ozone (smog), volatile organic compounds, and nitrogen oxides (NOx)). In addition to the needed infrastructure,

this project will be focused on the multilingual air quality education and community conversations on air quality. The CEC hopes to share data trends and community-centered air quality reports in the next several months.



Kiwanis Club of Guadalupe Christmas Parade

The Recreation and Parks Department assisted the Kiwanis Club in the planning of the Christmas Parade. The Recreation Services Manager worked on recruiting parade and vendor applicants as well as receiving and processing applications and attachments accordingly.

Central Park

Ms. Sweeney and Ms. Sanchez met with the Central Park design team to review and go over the final conceptual design of the park. The design will be presented to the Recreation and Parks Commission for input at their next meeting. Following the approval of the commission, Ms. Sweeney will present a staff report to council at the January 10th meeting for their approval.

City Vehicle

The Recreation and Parks Department acquired a Chevy Colorado in preparation for the arrival of the Facilities Maintenance Lead. Please see Human Resources report for updates on the Facilities Maintenance Lead position.

November Events

Fabulous 50s Dance

The Fabulous 50s Dance was scheduled to be held on Saturday, November 12th in the City Hall Auditorium. The event was advertised via flyers in town and in neighboring cities, the marquee, social media, and the city website. Unfortunately, due to lack of any registrations, the event had to be cancelled.

Moving forward, the department will now require a certain number of RSVPs in order to run the program. This will be advertised on flyers for any and all events from now on.

Touch of Style Car Show

The Touch of Style Car Club held their annual Toys for Tots Drive at LeRoy Park. There was an excellent turn out and

Guadalupe's 1st Annual Holiday Home Decorating Competition

Submissions were accepted from November 16th to December 5th. The early deadline will allow the Recreation and Parks Department to release a map of all entries for the public use to visit all of the houses before they potentially break down their decorations after Christmas.

To create a submission, residents emailed up to three photos of the decorated residence along with the Christmas Lights application located on the city's Recreation page to hsanchez@ci.guadalupe.ca.us. The applications will be presented to the Recreation and Parks Commission at the December meeting to choose the winner.

The following categories were open for submissions this year:

- Home Spun Holidays – best depiction of traditional holidays at home
- California Dreamin' – for spectacular lights display with music and motion
- Simply Christmas – simple, yet filled with Christmas spirit

For December 2022

Summary of Rentals/Usage for City Facilities & Parks

FACILITY	THIS MONTH	THIS MONTH LAST YEAR	THIS YEAR- TO-DATE (FY 22/23)	LAST YEAR- TO-DATE (FY 21/22)
Auditorium/Gym	22	1	107	48
O'Connell Park	0	2	55	24
LeRoy Park	0	0	35	1
Senior Center	22	9	128	38
Veterans Memorial Plaza	0	0	5	8
Council Chambers	9	14	36	35
Central Park	0	0	0	0
Veterans Hall	3	2	16	2

Facility Usage

Please see the attachments at the end of the report for all scheduled uses of facilities and parks for the months of December, January, and February.

Recreation Mower

Currently, the Recreation and Parks department was using an electric mower owned by the public works department. Although the mower got done what was needed to get done, it was not completing tasks in an efficient manner. The charge on the mower does not have a long battery life. That being said, to complete two small pocket parks takes an entire day. After discussing with the Recreation and Parks Commission it was agreed that a gas mower needed to be purchased for the department so that work can be completed more efficiently. The mower was purchased before the December holiday break.

LeRoy Park

During December, the public safety department installed five outdoor cameras at LeRoy Park. These cameras allow public safety to view the grounds in order to mitigate vandalism that has been occurring at the site. The cameras in addition to the access fences that were installed should help to prevent vandalism.

December Events

Guadalupe's 1st Annual Holiday Home Decorating Competition

The following families were chosen as winners for each corresponding category:

- Home Spun Holidays – best depiction of traditional holidays at home
 - Sarellano Family
- California Dreamin' – for spectacular lights display with music and motion
 - Almaguer Family
- Simply Christmas – simple, yet filled with Christmas spirit
 - Orozco Family
- Honorable Mention
 - Brown Family

All winners were recognized at the December 15th special meeting of the Recreation and Parks Commission.

Kiwanis Club of Guadalupe Christmas Parade

Due to weather conditions, the Christmas parade was cancelled. Neighboring cities also had to cancel their parades due to weather.

Movie Night

In an effort to provide a community event that serves all ages, the Recreation and Parks Department will be holding movie nights once a month as scheduling permits. Movie night was held on Friday, December 9th. Doors opened at 6:00pm and the movie started at 6:30pm. Free hot chocolate and popcorn were provided to attendees. Sugar cookie decorating kits were also donated to allow children attending to do an activity. There were 5 families in attendance.

Color Fusion Walk/Run Part II

Due to safety concerns for participants because of weather conditions, part two of the color fusion walk/run was cancelled. Another run will be held in the summer.

Upcoming Programs & Events

Drop-in Sports for ages 16+

Free Drop-in volleyball and basketball for ages 16+ are currently taking place. **Drop-in volleyball** is being held on Wednesdays from 6:45pm – 8:45pm in the City Hall Auditorium. **Drop-in Basketball** is being held on Thursdays from 6:45pm – 8:45pm. The location/day of drop-in basketball varies depending on the availability of the auditorium. Participants ages 16 & 17 must provide a permission slip/liability waiver signed by a parent/legal guardian in order to participate. This form can be found on the Recreation Page of the city website. Go to <https://ci.guadalupe.ca.us/recreation/>

Zumba with Monica

A promotional graphic for Zumba classes. The background is blue with stylized fireworks and stars. Three women in colorful athletic wear are dancing on a stage with speakers. Text on the left provides details about the classes.

Zumba Classes

Want to get active? Join **free** zumba classes here in Guadalupe!

Where: Le Roy Community Center - 4689 11th Street
Days: Monday, Tuesday, & Thursday
Time: 6:00pm - 7:00pm

Movie Night

Movie night will be held in the city hall auditorium.

Movie Night

Join us for our January movie night. Free popcorn will be provided for the screening of Frozen. RSVP by emailing hsanchez@ci.guadalupe.ca.us or texting (805)219-9606.

- Children 15 and under must be accompanied by an adult.
- **25 tickets must be reserved to hold the event.**
- When reserving tickets make sure to count all members attending, including children.

Friday, January 27th
Doors open: 6:00pm
Movie begins: 6:30pm



Viva el Arte

Due to weather conditions, the performance held on Saturday, January 14th was rescheduled for Sunday, February 26th.



Mariachi Garibaldi de Jaime Cuéllar

Delighting audiences throughout Mexico and the U.S. for the past 26 years (and featured on Camila Cabello's new song, La Buena Vida!)

Friday, Jan 13th | 7PM | Isla Vista Elementary
Saturday, Jan 14th | 7PM | Guadalupe City Hall
Sunday, Jan 15th | 7PM | Marjorie Luke Theatre



Grandeza Mexicana

L.A.'s premier folk ballet company, preserving the traditions and customs of Mexico's historic past and promising present.

Friday, March 17th | 7PM | Isla Vista Elementary
Saturday, March 18th | 7PM | Guadalupe City Hall
Sunday, March 19th | 7PM | Marjorie Luke Theatre.

Tres Souls

Los Angeles-based modern Trío Romántico reviving the nostalgic boleros of the 1940s-1960s.

Friday, April 14th | 7PM | Isla Vista Elementary
Saturday, April 15th | 7PM | Guadalupe City Hall
Sunday, April 16th | 7PM | Marjorie Luke Theatre



Las Cafeteras

Chicanx band from East Los Angeles known for blending son jarocho and spoken word.

Friday, May 19th | 7PM | Isla Vista Elementary
Saturday, May 20th | 7PM | Guadalupe City Hall
Sunday, May 21st | 7PM | Marjorie Luke Theatre

UC SANTA BARBARA
ARTS & LECTURES



Isla Vista School

Daddy & Daughter Dance



 **GUADALUPE RECREATION AND PARKS
PRESENTS**

Daddy & Daughter Dance

Fathers, step fathers, grandfathers, and father figures are invited to escort a special girl in their life to this enchanting evening. Formal attire recommended. RSVP by emailing hsanchez@ci.guadalupe.ca.us.

DATE: SATURDAY, FEBRUARY 18TH
**LOCATION: CITY HALL
AUDITORIUM**
918 OBISPO STREET
TIME: 6:30PM - 8:30PM

Appetizers ✨ Dance Lessons ✨ Photobooth
✨ Roses ✨ Dessert ✨

**COST PER
DUO
\$10**

RSVP Deadline: Monday, February 13th
Minimum of 10 couples required to hold event.

Respectfully,

Hannah Sanchez
Recreation Services Manager

October 31, 2022

Monday

11:00 AM - 1:00 PM **Senior Meal Program -- Senior Center**

3:45 PM - 6:00 PM **McKenzie Basketball Practice -- Auditorium**

November 1, 2022

Tuesday

9:00 AM - 12:00 PM **Traffic Safety Class -- City Council Chambers**

11:00 AM - 1:00 PM **Senior Meal Program -- Senior Center**

3:45 PM - 6:00 PM **McKenzie Basketball Practice -- Auditorium**

6:00 PM - 8:00 PM **Recreation Commission Meeting -- City Council Chambers**

November 2, 2022

Wednesday

11:00 AM - 1:00 PM **Senior Meal Program -- Senior Center**

5:00 PM - 8:00 PM **McKenzie Basketball Game -- Auditorium**

6:30 PM - 8:30 PM **Narcotics Anonymous -- Senior Center**

November 3, 2022

Thursday

10:00 AM - 1:00 PM **Foodbank Distribution -- Senior Center**

11:00 AM - 1:00 PM **Senior Meal Program -- Senior Center**

3:45 PM - 6:00 PM **McKenzie Basketball Practice -- Auditorium**

November 4, 2022

Friday

11:00 AM - 1:00 PM **Senior Meal Program -- Senior Center**

3:30 PM - 5:00 PM **LADG Meeting -- Senior Center**

5:00 PM - 8:00 PM **Private Event Set Up -- Auditorium**

November 5, 2022

Saturday

12:00 PM - 10:00 PM **Private Event -- Auditorium**

November 7, 2022

Monday

9:00 AM - 11:00 AM **Election Polling Set Up -- Veteran's Hall**

11:00 AM - 1:00 PM **Senior Meal Program -- Senior Center**

5:00 PM - 8:00 PM **McKenzie Basketball Game -- Auditorium**

November 8, 2022

Tuesday

7:00 AM - 8:00 PM **National Election Polling -- Veteran's Hall**

11:00 AM - 1:00 PM **Senior Meal Program -- Senior Center**

3:45 PM - 6:00 PM **McKenzie Basketball Practice -- Auditorium**

6:00 PM - 10:00 PM **City Council Meeting -- City Council Chambers**

November 9, 2022

Wednesday

11:00 AM - 1:00 PM **Senior Meal Program -- Senior Center**

November 9, 2022 Continued

Wednesday

3:45 PM - 6:00 PM McKenzie Basketball Practice -- Auditorium

6:30 PM - 8:30 PM Narcotics Anonymous -- Senior Center

November 10, 2022

Thursday

11:00 AM - 1:00 PM Senior Meal Program -- Senior Center

5:00 PM - 8:00 PM McKenzie Basketball Game -- Auditorium

November 11, 2022

Friday

11:00 AM - 1:00 PM Senior Meal Program -- Senior Center

November 12, 2022

Saturday

9:00 AM - 12:00 PM VVA Monthly Meeting -- Veteran's Hall

10:00 AM - 4:00 PM Touch of Style Car Show -- Le Roy Park

November 13, 2022

Sunday

1:00 PM - 6:00 PM Private Event -- Auditorium

1:00 PM - 4:00 PM Bulldogs-Cheerleaders -- Le Roy Park

November 14, 2022

Monday

11:00 AM - 1:00 PM Senior Meal Program -- Senior Center

5:00 PM - 8:00 PM McKenzie Basketball Game -- Auditorium

November 15, 2022

Tuesday

11:00 AM - 1:00 PM **Senior Meal Program -- Senior Center**

3:45 PM - 6:00 PM **McKenzie Basketball Practice -- Auditorium**

November 16, 2022

Wednesday

11:00 AM - 1:00 PM **Senior Meal Program -- Senior Center**

3:45 PM - 6:00 PM **McKenzie Basketball Practice -- Auditorium**

6:30 PM - 8:30 PM **Narcotics Anonymous -- Senior Center**

November 17, 2022

Thursday

11:00 AM - 1:00 PM **Senior Meal Program -- Senior Center**

3:45 PM - 6:00 PM **McKenzie Basketball Practice -- Auditorium**

November 18, 2022

Friday

10:00 AM - 3:00 PM **HR Interviews -- City Council Chambers**

11:00 AM - 1:00 PM **Senior Meal Program -- Senior Center**

6:00 PM - 9:00 PM **Private Event Set Up -- Auditorium**

November 19, 2022

Saturday

10:00 AM - 11:00 PM **Private Event -- Auditorium**

2:00 PM - 5:00 PM **Private Event -- Le Roy Park**

November 20, 2022

Sunday

10:30 AM - 11:30 AM

Private Event -- Le Roy Park
Time TBD

November 21, 2022

Monday

10:00 AM - 11:00 AM

Public Works Meeting -- City Council Chambers

11:00 AM - 1:00 PM

Senior Meal Program -- Senior Center

3:45 PM - 6:00 PM

McKenzie Basketball Practice -- Auditorium

November 22, 2022

Tuesday

11:00 AM - 1:00 PM

Senior Meal Program -- Senior Center

3:45 PM - 6:00 PM

McKenzie Basketball Practice -- Auditorium

6:00 PM - 10:00 PM

City Council Meeting -- City Council Chambers

November 23, 2022

Wednesday

11:00 AM - 1:00 PM

Senior Meal Program -- Senior Center

3:45 PM - 6:00 PM

McKenzie Basketball Practice -- Auditorium

6:30 PM - 8:30 PM

Narcotics Anonymous -- Senior Center

November 24, 2022

Thursday

11:00 AM - 1:00 PM

Senior Meal Program -- Senior Center

3:45 PM - 6:00 PM

McKenzie Basketball Practice -- Auditorium

November 25, 2022

Friday

11:00 AM - 1:00 PM Senior Meal Program -- Senior Center

November 28, 2022

Monday

10:00 AM - 3:00 PM HR Interviews -- City Council Chambers

11:00 AM - 1:00 PM Senior Meal Program -- Senior Center

5:00 PM - 8:00 PM McKenzie Basketball Game -- Auditorium

November 29, 2022

Tuesday

11:00 AM - 1:00 PM Senior Meal Program -- Senior Center

3:45 PM - 6:00 PM McKenzie Basketball Practice -- Auditorium

November 30, 2022

Wednesday

11:00 AM - 1:00 PM Senior Meal Program -- Senior Center

3:45 PM - 6:00 PM McKenzie Basketball Practice -- Auditorium

6:30 PM - 8:30 PM Narcotics Anonymous -- Senior Center

December 1, 2022

Thursday

11:00 AM - 1:00 PM Senior Meal Program -- Senior Center

3:45 PM - 6:00 PM McKenzie Basketball Practice -- Auditorium

5:00 PM - 8:00 PM McKenzie Basketball Game -- Auditorium

December 2, 2022

Friday

11:00 AM - 1:00 PM

Senior Meal Program -- Senior Center

November 28, 2022

Monday

10:00 AM - 3:00 PM HR Interviews -- City Council Chambers

11:00 AM - 1:00 PM Senior Meal Program -- Senior Center

5:00 PM - 8:00 PM McKenzie Basketball Game -- Auditorium

November 29, 2022

Tuesday

11:00 AM - 1:00 PM Senior Meal Program -- Senior Center

3:45 PM - 6:00 PM McKenzie Basketball Practice -- Auditorium

November 30, 2022

Wednesday

11:00 AM - 1:00 PM Senior Meal Program -- Senior Center

6:30 PM - 8:30 PM Narcotics Anonymous -- Senior Center

6:45 PM - 8:45 PM Drop In Volleyball -- Auditorium

December 1, 2022

Thursday

11:00 AM - 1:00 PM Senior Meal Program -- Senior Center

5:00 PM - 8:30 PM McKenzie Basketball Game -- Auditorium

December 2, 2022

Friday

11:00 AM - 1:00 PM Senior Meal Program -- Senior Center

3:30 PM - 5:00 PM LADG -- Senior Center

December 5, 2022

Monday

11:00 AM - 1:00 PM Senior Meal Program -- Senior Center

3:45 PM - 6:00 PM McKenzie Basketball Practice -- Auditorium

December 6, 2022

Tuesday

11:00 AM - 1:00 PM Senior Meal Program -- Senior Center

December 7, 2022

Wednesday

11:00 AM - 1:00 PM Senior Meal Program -- Senior Center

3:45 PM - 6:00 PM McKenzie Basketball Practice -- Auditorium

6:30 PM - 8:30 PM Narcotics Anonymous -- Senior Center

6:45 PM - 8:45 PM Drop In Volleyball -- Auditorium

December 8, 2022

Thursday

11:00 AM - 1:00 PM Senior Meal Program -- Senior Center

2:00 PM - 3:00 PM Public Works Meeting -- City Council Chambers

December 9, 2022

Friday

10:00 AM - 4:00 PM HR Finance Director Interviews -- City Council Chambers

11:00 AM - 1:00 PM Senior Meal Program -- Senior Center

6:00 PM - 9:00 PM Family Night -- Auditorium

December 12, 2022

Monday

- 9:00 AM - 10:00 AM **Public Works Meeting**

- 11:00 AM - 1:00 PM **Senior Meal Program -- Senior Center**

- 5:00 PM - 8:00 PM **McKenzie Basketball Game -- Auditorium**

December 13, 2022

Tuesday

- 11:00 AM - 1:00 PM **Senior Meal Program -- Senior Center**

- 3:45 PM - 6:00 PM **McKenzie Basketball Practice -- Auditorium**

- 6:00 PM - 8:30 PM **City Council Meeting -- Chambers**

December 14, 2022

Wednesday

- 9:00 AM - 11:30 AM **HR Finance Director Interview**

- 11:00 AM - 1:00 PM **Senior Meal Program -- Senior Center**

- 3:45 PM - 6:00 PM **McKenzie Basketball Practice -- Auditorium**

- 6:30 PM - 8:30 PM **Narcotics Anonymous -- Senior Center**

- 6:45 PM - 8:45 PM **Drop In Volleyball -- Auditorium**

December 15, 2022

Thursday

- 11:00 AM - 1:00 PM **Senior Meal Program -- Senior Center**

- 3:45 PM - 6:00 PM **McKenzie Basketball Practice -- Auditorium**

December 15, 2022 Continued

Thursday

6:00 PM - 8:00 PM

Recreation and Parks Commission Special Meeting -- City Council Chambers

December 16, 2022

Friday

11:00 AM - 1:00 PM

Senior Meal Program -- Senior Center

December 17, 2022

Saturday

1:00 PM - 4:00 PM

Vet's Hall Christmas Dinner

December 19, 2022

Monday

10:00 AM - 10:30 AM

HR - Interviews

11:00 AM - 1:00 PM

Senior Meal Program -- Senior Center

December 20, 2022

Tuesday

7:30 AM - 5:00 PM

HR - Interviews

10:00 AM - 12:00 PM

McKenzie Basketball Practice

11:00 AM - 1:00 PM

Senior Meal Program -- Senior Center

3:30 PM - 5:00 PM

McKenzie Basketball Practice

December 21, 2022

Wednesday

8:00 AM - 4:00 PM

HR Interview

10:00 AM - 12:00 PM

McKenzie Basketball Practice

December 21, 2022 Continued

Wednesday

11:00 AM - 1:00 PM **Senior Meal Program -- Senior Center**

3:30 PM - 5:00 PM **McKenzie Basketball Practice**

6:30 PM - 8:30 PM **Narcotics Anonymous -- Senior Center**

6:45 PM - 8:45 PM **Drop In Volleyball -- Auditorium**

December 22, 2022

Thursday

10:00 AM - 12:00 PM **McKenzie Basketball Practice**

11:00 AM - 1:00 PM **Senior Meal Program -- Senior Center**

3:30 PM - 5:00 PM **McKenzie Basketball Practice**

December 23, 2022

Friday

11:00 AM - 1:00 PM **Senior Meal Program -- Senior Center**

December 26, 2022

Monday

11:00 AM - 1:00 PM **Senior Meal Program -- Senior Center**

December 27, 2022

Tuesday

10:00 AM - 12:00 PM **McKenzie Basketball Practice**

11:00 AM - 1:00 PM **Senior Meal Program -- Senior Center**

3:30 PM - 5:00 PM **McKenzie Basketball Practice**

December 28, 2022

Wednesday

- | | |
|----------------------------|---|
| 10:00 AM - 12:00 PM | McKenzie Basketball Practice |
| 11:00 AM - 1:00 PM | Senior Meal Program -- Senior Center |
| 3:30 PM - 5:00 PM | McKenzie Basketball Practice |
| 6:30 PM - 8:30 PM | Narcotics Anonymous -- Senior Center |
| 6:45 PM - 8:45 PM | Drop In Volleyball -- Auditorium |

December 29, 2022

Thursday

- | | |
|----------------------------|---|
| 10:00 AM - 12:00 PM | McKenzie Basketball Practice |
| 11:00 AM - 1:00 PM | Senior Meal Program -- Senior Center |
| 3:30 PM - 5:00 PM | McKenzie Basketball Practice |

December 30, 2022

Friday

- | | |
|---------------------------|---|
| 11:00 AM - 1:00 PM | Senior Meal Program -- Senior Center |
|---------------------------|---|

January 2, 2023

Monday

11:00 AM - 1:00 PM **Senior Meal Program -- Senior Center**

January 3, 2023

Tuesday

10:00 AM - 12:00 PM **McKenzie Basketball Practice -- Auditorium**

11:00 AM - 1:00 PM **Senior Meal Program -- Senior Center**

3:30 PM - 5:00 PM **McKenzie Basketball Practice -- Auditorium**

January 4, 2023

Wednesday

10:00 AM - 12:00 PM **McKenzie Basketball Practice -- Auditorium**

11:00 AM - 1:00 PM **Senior Meal Program -- Senior Center**

3:30 PM - 5:00 PM **McKenzie Basketball Practice -- Auditorium**

6:30 PM - 8:30 PM **Narcotics Anonymous -- Senior Center**

6:45 PM - 8:45 PM **Drop In Volleyball -- Auditorium**

January 5, 2023

Thursday

6:45 PM - 8:45 PM **Drop In Basketball -- Auditorium**

January 6, 2023

Friday

11:00 AM - 1:00 PM **Senior Meal Program -- Senior Center**

January 9, 2023

Monday

11:00 AM - 1:00 PM **Senior Meal Program -- Senior Center**

January 10, 2023

Tuesday

11:00 AM - 1:00 PM **Senior Meal Program -- Senior Center**

3:30 PM - 5:00 PM **McKenzie Basketball Practice -- Auditorium**

5:00 PM - 6:30 PM **McKenzie Basketball Practice -- Auditorium**

January 11, 2023

Wednesday

11:00 AM - 1:00 PM **Senior Meal Program -- Senior Center**

3:30 PM - 5:00 PM **McKenzie Basketball Practice -- Auditorium**

5:00 PM - 6:30 PM **McKenzie Basketball Practice -- Auditorium**

6:30 PM - 8:30 PM **Narcotics Anonymous -- Senior Center**

6:45 PM - 8:45 PM **Drop In Volleyball -- Auditorium**

January 12, 2023

Thursday

8:00 AM - 12:00 PM **Public Works Training -- chambers**

11:00 AM - 1:00 PM **Senior Meal Program -- Senior Center**

3:30 PM - 5:00 PM **McKenzie Basketball Practice -- Auditorium**

5:00 PM - 6:30 PM **McKenzie Basketball Practice -- Auditorium**

January 12, 2023 Continued

Thursday

6:45 PM - 8:45 PM

Drop In Basketball -- Auditorium

January 13, 2023

Friday

9:00 AM - 12:00 PM

HR Interviews -- Chambers

11:00 AM - 1:00 PM

Senior Meal Program -- Senior Center

January 14, 2023

Saturday

9:00 AM - 12:00 PM

VVA Monthly Meeting -- Vet's Hall

6:30 PM - 9:30 PM

Viva el Arte -- Auditorium

January 16, 2023

Monday

11:00 AM - 1:00 PM

Senior Meal Program -- Senior Center

January 17, 2023

Tuesday

11:00 AM - 1:00 PM

Senior Meal Program -- Senior Center

3:30 PM - 5:00 PM

McKenzie Basketball Practice -- Auditorium

5:00 PM - 6:30 PM

McKenzie Basketball Practice -- Auditorium

6:00 PM - 9:00 PM

City Council Meeting -- Chambers

January 18, 2023

Wednesday

11:00 AM - 1:00 PM

Senior Meal Program -- Senior Center

January 18, 2023 Continued

Wednesday

3:30 PM - 5:00 PM McKenzie Basketball Practice -- Auditorium

5:00 PM - 6:30 PM McKenzie Basketball Practice -- Auditorium

6:30 PM - 8:30 PM Narcotics Anonymous -- Senior Center

6:45 PM - 8:45 PM Drop In Volleyball -- Auditorium

January 19, 2023

Thursday

11:00 AM - 1:00 PM Senior Meal Program -- Senior Center

3:30 PM - 5:00 PM McKenzie Basketball Practice -- Auditorium

5:00 PM - 6:30 PM McKenzie Basketball Practice -- Auditorium

6:45 PM - 8:45 PM Drop In Basketball -- Auditorium

January 20, 2023

Friday

11:00 AM - 1:00 PM Senior Meal Program -- Senior Center

January 21, 2023

Saturday

2:00 PM - 11:00 PM Rental -- Auditorium

January 23, 2023

Monday

11:00 AM - 1:00 PM Senior Meal Program -- Senior Center

January 24, 2023

Tuesday

- All Day City Council Meeting -- Chambers
- 11:00 AM - 1:00 PM Senior Meal Program -- Senior Center
- 4:00 PM - 8:00 PM McKenzie Basketball Games -- Auditorium

January 25, 2023

Wednesday

- 11:00 AM - 1:00 PM Senior Meal Program -- Senior Center
- 3:30 PM - 5:00 PM McKenzie Basketball Practice -- Auditorium
- 5:00 PM - 6:30 PM McKenzie Basketball Practice -- Auditorium
- 6:30 PM - 8:30 PM Narcotics Anonymous -- Senior Center
- 6:45 PM - 8:45 PM Drop In Volleyball -- Auditorium

January 26, 2023

Thursday

- 11:00 AM - 1:00 PM Senior Meal Program -- Senior Center
- 3:30 PM - 5:00 PM McKenzie Basketball Practice -- Auditorium
- 5:00 PM - 6:30 PM McKenzie Basketball Practice -- Auditorium
- 6:45 PM - 8:45 PM Drop In Basketball -- Auditorium

January 27, 2023

Friday

- 11:00 AM - 1:00 PM Senior Meal Program -- Senior Center

January 27, 2023 Continued

Friday

6:00 PM - 9:00 PM

Movie Night -- Auditorium

January 30, 2023

Monday

11:00 AM - 1:00 PM

Senior Meal Program -- Senior Center

January 31, 2023

Tuesday

11:00 AM - 1:00 PM

Senior Meal Program -- Senior Center

3:30 PM - 5:00 PM

McKenzie Basketball Practice -- Auditorium

5:00 PM - 6:30 PM

McKenzie Basketball Practice -- Auditorium

February 1, 2023

Wednesday

11:00 AM - 1:00 PM

Senior Meal Program -- Senior Center

6:30 PM - 8:30 PM

Narcotics Anonymous -- Senior Center

6:45 PM - 8:45 PM

Drop In Volleyball -- Auditorium

February 2, 2023

Thursday

11:00 AM - 1:00 PM

Senior Meal Program -- Senior Center

6:45 PM - 8:45 PM

Drop In Basketball -- Auditorium

February 3, 2023

Friday

11:00 AM - 1:00 PM

Senior Meal Program -- Senior Center



CITY OF GUADALUPE
918 Obispo Street, Guadalupe CA 93434
Phone: 805.356.3895 Fax: 805.343.0542

Finance Department

MEMO

To: Todd Bodem, City Administrator
From: Anna Marie Santillan Michaud, City Treasurer
Date: January 4, 2023
Subject: Treasurer's Report – November 2022

The primary change(s) in this month's report compared to the prior month is/are as follows:

Revenue –

- November was a quiet month with not much out of the ordinary coming in.

Treasurer's Report
Investments and Cash as of November 30, 2022

Local Agency Investment Fund ("LAIF") Account 98-42-346		\$9,012,422.05
Total Investments		\$9,012,422.05
Cash		
Checking Account 155-503815 ("Warrant Account")		\$3,212,553.29
Checking Account 155-003261 ("Payroll Account")		495,210.64
Total Cash		\$3,707,763.93
* Actual ending balances reconciled to Bank Statements		
The following is a summary of the City's cash and investments as of November 30, 2022 compared with the prior month.		
Investments and Cash	October 31, 2022	November 30, 2022
Investments	9,012,422.05	9,012,422.05
Cash	3,381,891.19	3,707,763.93
Total	\$ 12,394,313.24	\$12,720,185.98
** Total Cash and Investments agree to General Ledger.		
Note 1: Monies held in the non-commingled and trust accounts are required to be kept separate from all other city funds.		
Submitted:	1/4/2023	
		Anna Marie Santillan Michaud City Treasurer

Royal Theater Update

January 24, 2023

Los Amigos de Guadalupe staff: Tom Brandeberry

1. Funding:

- EDA—This City has a signed contract with the Federal Economic Development Administration. The award amount is \$4,889,121. We are not able to submit costs from reimbursement currently:
 - i. The environmental clearance has not been fully completed.
 - ii. A revised application was submitted, and we are waiting for its approval.
 - iii. Additional contract clearances are needed
- CAC—The California Arts Council was named in the State’s budget to be the pass-through agency for administering the \$5M award. However, in a Zoom meeting December 2, 2022 CAC staff indicated that the Department of Finance (DOF) was holding the contracting of the award while they determine if CAC is the appropriate agency and if there are any contract conditions that should be added before they would release the funds to the City.
- RDA—These are the Successor Agency funds limited to use on the Royal Theatre. Some costs bill to this fund will be able to be reimburse from one of the two other sources noted in a and b, above. Since these funds are limited to the Royal Theatre and have been obligated by the City Council as match to the EDA grant, the funds will be exhausted by the time the project is complete.
- HTC—Historic Tax Credits. Presently City Staff has hired Brian Wishneff & Associates, a Tax Credit consultant firm, to primarily determine the feasibility of project being eligible for historic tax credits and finding tax credit investors. The project could garnish approximately 20% of “eligible” historic restoration costs, which can then be used as additional funds for both any needed construction costs and to fund post construction operating/reserve cost. Staff will continue to update the City Council as this process moves along.
 - i. To apply for these tax credits, the City has procured a Historic Architect (Chattel inc.,) to complete the federal HTC application process, which requires the application be completed by a Historic Architect.
 - ii. As of this year, the State of California has created its own HTC program. The program is close to completing its rule making process, meaning it is likely the City will be able to successfully apply for these funds also. The available funds, like the federal program is “approximately 20% of eligible

historic restoration costs. Together with the federal program the project could realize 40%.

iii. Both of this tax credits opportunity would not have any requirement to be included in the EDA grant project funding sources, unlikely to other two (CAC and RDA). Therefore, if successful, the revised EDA application would not be needed.

- NMTC—Brian Wishneff & Associates are working with City Staff on the feasibility of applying for these funds. While the project would be “competitive” for these funds, they would be required to be included in the sources of funds needed for the project construction, requiring, for example, a revised EDA application. City staff, Los Amigos de Guadalupe (LADG) staff, and a Tax attorney are still determining if these funds should be accessed and if so under what conditions.

2. EDA NEPA (National Environmental Policy Act). Due to the project being a federally listed historic building, the clearance work required a much more in-depth SHPO (State Historic Preservation Office) report. This report was submitted January 12 by the EDA Environmental Officer, Rowena Defato. SHPO has 30 days to “concur” or reject the report. Once the 30 days are ended, unless SHPO disagrees with our findings, EDA will be able to give the City the authority to use the grant funds.

3. Bid Documents—the EDA Project Officer, Britany MacFarlane, will be activity informed in this construction project. Like all EDA capital project, the project is assigned to a EDA engineer who oversees all aspects of the project from clearing contract conditions to approving any construction change orders. Tom Brandeberry is presently working with Andrew Goodwin Design (project architect) staff on developing the bid documents based on the EDA requirements.

4. Timeline:

- March 31, 2023. CAC contract completed
- March 31, 2023—EDA contract conditions completed
- April 2023—Release Bid documents
- July 2023—Selected Contractor to City Council for Approval
- June 2025—Occupancy

Additional Subjects

Los Amigos de Guadalupe would recommend the City Council Consider the following two actions from an exploratory perspective. These two programs would complement the Royal Theatre work and the economic development of the downtown core. They would, however,

require public outreach, especially the property owners (commercial and homeowners) and the business in the downtown core.

1. Historic District (the City Downtown core is eligible)
https://ohp.parks.ca.gov/?page_id=27283
 - i. Benefits Local Property Owners
 - ii. Help the City to become a destination location
 - iii. Requires an application process like the Royal Theatre process (hire a consultant)
 - iv. There is a cost to applying (requires a historic architect)

2. Mills Act (compliments the above) https://ohp.parks.ca.gov/?page_id=21412
 - v. Benefits Local Property Owners
 - vi. Requires some work by the City staff
 - vii. Requires some ongoing administration of the program



REPORT TO THE CITY COUNCIL OF THE CITY OF GUADALUPE
Agenda of January 24, 2023

Shannon Sweeney

Todd Bodem

Prepared by:
Shannon Sweeney
Public Works Director/City Engineer

Approved by:
Todd Bodem, City Administrator

SUBJECT: Central Park Conceptual Design

RECOMMENDATION:

It is recommended that the City Council conduct a public hearing to review a revised Central Park conceptual design and adopt Resolution No. 2023-06 to approve the revised conceptual design for the Central Park Renovation Project.

BACKGROUND:

On March 3, 2022, the City of Guadalupe was awarded \$4,887,084 through the 2018 Parks Bond Act Statewide Park Development and Community Revitalization program for the Central Park Renovation Project. On July 26, 2022, the City approved a contract with Pacific Coast Land Design, Inc. (PCLD) for preparation of plans and specifications for this project.

DISCUSSION:

The grant application for this project included a conceptual design that was developed with public input. This initial conceptual design did not take into account site constraints such as right-of-way delineation, topography, and utility location.

Prior to developing plans and specifications, PCLD is requesting Council's approval of the revised conceptual design, which contains all of the basic features of the original conceptual design, with some adjustments on placement of features to take advantage of existing topography and for most efficient use of existing utility location. In addition, PCLD has included additional detail to demonstrate how the public's desired theme of the dunes has been incorporated into the design.

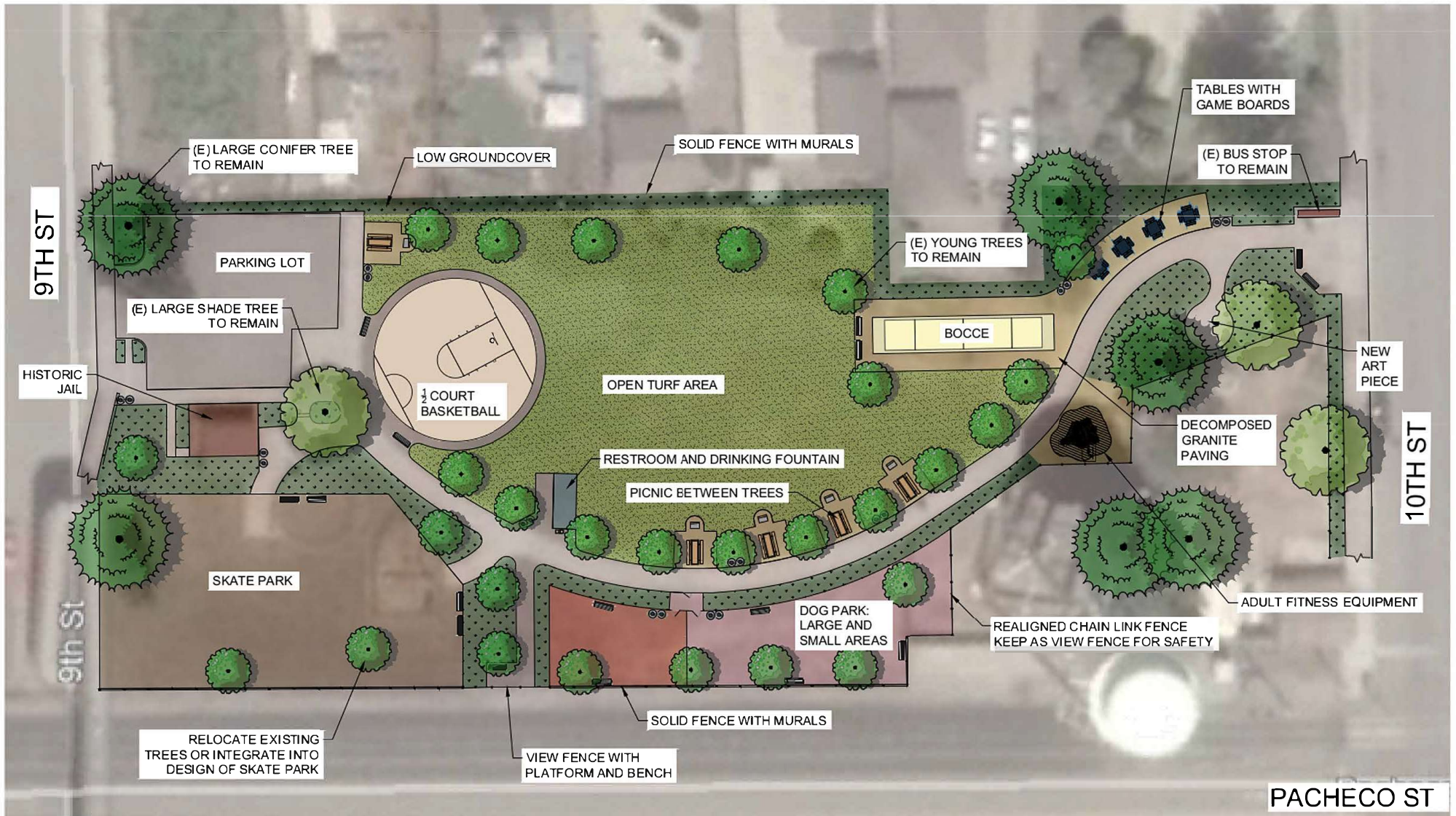
This revised conceptual design was presented to the Recreation and Parks Commission on December 15, 2022. The Commission unanimously recommends the revised conceptual design.

FISCAL IMPACT:

The updated budget associated with this revised conceptual design indicates that this project is anticipated to remain within the awarded grant amount.

ATTACHMENTS

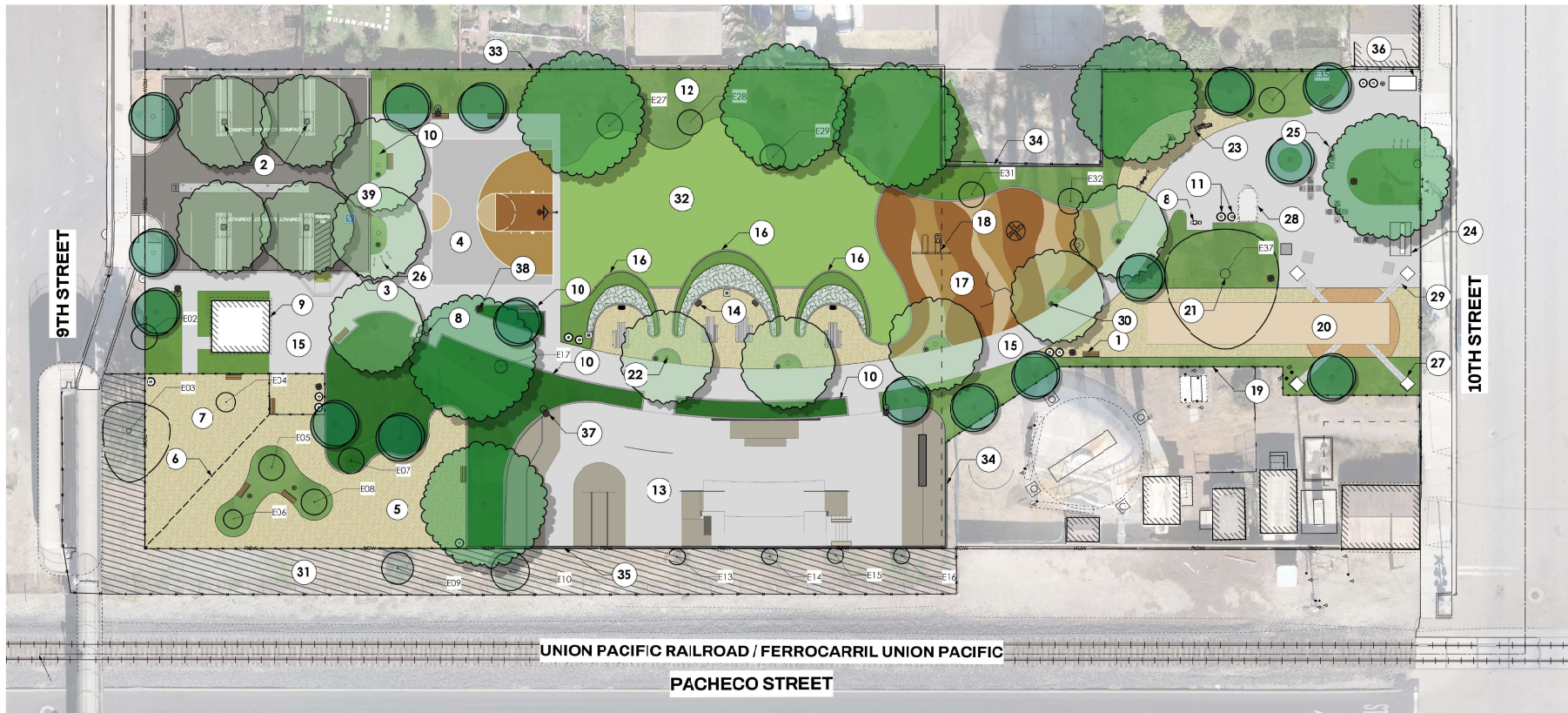
1. Grant application (initial) Central Park conceptual design
2. Revised Central Park conceptual design
3. Conceptual Design Cost Estimate
4. Resolution No. 2023-06



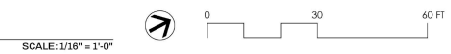
City of Guadalupe
Central Park

DREAM BIG PLAN
FEASIBILITY PLAN MEETING
SEPTEMBER 28, 2020





CONCEPTUAL PLAN



FEATURES

- | | | |
|---|--|--|
| <ul style="list-style-type: none"> 1. PARK BENCHES, TYP. 2. ORCHARD PARKING TO PROVIDE SHADE 3. UPDATED ADA PARKING 4. HALF COURT BASKETBALL* 5. DOG PARK FOR LARGE DOGS* 6. OPTIONAL FENCE DIVIDING DOG PARK 7. DOG PARK FOR SMALL DOGS* 8. DRINKING FOUNTAIN W/ PET FOUNTAIN* 9. HISTORIC JAIL PRESERVATION 10. STORM WATER INFILTRATION PLANTERS* 11. TRASH & RECYCLING RECEPTACLES, TYP. 12. NATIVE & REGIONALLY ADAPTED LANDSCAPE* 13. SKATEPARK* | <ul style="list-style-type: none"> 14. PICNIC AREAS W/ BBQS* 15. NEW SIDEWALK* 16. "DUNE" THEMED MOUNDS BLOCK PREVAILING WIND 17. RUBBERIZED PLAY SURFACING MIMICS SANDDUNES 18. PLAYGROUND WITH SWINGS, CLIMBER, SEATED AND STANDING SPINNERS* 19. NEW FENCING AROUND EXISTING UTILITIES AND WATER TOWER 20. BOCCIE COURT* 21. EXISTING TREES TO REMAIN, TYP. 22. NEW TREES, TYP. 23. ADULT FITNESS EQUIPMENT ON DG* 24. EXISTING METERS IN NEW CABINET 25. GAME TABLES* 26. BIKE RACK - OPPORTUNITY FOR PUBLIC ART* | <ul style="list-style-type: none"> 27. EXISTING FORMER WATER TOWER BASE FOR ART SCULPTURE PLINTHS 28. RESTROOM* 29. PAVERS OUTLINE LOCATION OF FORMER WATER TOWER 30. BOLLARD LIGHTING, TYP. 31. BUFFER ZONE BETWEEN PARK AND RAILROAD 32. TURF PLAY AREA W/ ROLLING "DUNES" 33. NEW FENCING 34. BLOCK WALL W/ PUBLIC ART* 35. DECORATIVE BLOCK WALL ALONG SKATEPARK 36. EXISTING BUS STOP TO REMAIN 37. ARM MOUNT LIGHT, TYP. 38. SYMMETRIC LIGHT POLE, TYP. 39. ROLL CURB PROVIDES VEHICULAR MAINTENANCE ACCESS |
|---|--|--|
- *NOTE: ITEMS WITH ASTERISK ARE GRANT SCOPE REQUIREMENTS

Pacific Coast Land Design, Inc.
 461 East Main Street, Ventura, CA 93001
 805.644.9897 www.pcl-d.com

client:
CITY OF GUADALUPE

918 Obispo St., Guadalupe, CA
 93434



GUADALUPE CENTRAL PARK
 CONCEPTUAL SITE PLAN



CONCEPTUAL SITE PLAN

3.1

Date: 2/14/2022

ATTACHMENT 3 CONCEPTUAL DESIGN COST ESTIMATE

Guadalupe Central Park
City of Guadalupe, California
Total Developed Area approx. 1.3 Acres
Revised-December 29, 2022
GRANT CONCEPTUAL-ROUGH COST ESTIMATE

ITEM NO.	ITEM DESCRIPTION	TOTAL COST
	GENERAL (FIXED CONSTRUCTION COSTS)	\$177,503
	DEMOLITION	\$106,077
	EARTHWORK & DRAINAGE	\$98,881
	HARDSCAPE	\$894,076
	AMENITIES	\$769,250
	RESTROOMS	\$245,000
	WALLS AND FENCES	\$264,650
	IRRIGATION	\$57,840
	LIGHTING/ELECTRICAL/SECURITY	\$137,000
	PLANTING	\$137,290
	SUBTOTAL	\$2,887,567
	CONSTRUCTION CONTINGENCIES	\$577,513
	TOTAL CONTRACTOR CONSTRUCTION COST	\$3,465,080
	CITY COSTS (permitting, inspection, management, grant admin)	\$577,513
	LABOR COMPLIANCE	\$30,000
	CONSTRUCTION INSPECTOR	\$200,000
	DESIGN FEE	\$514,043
	DESIGN CONSULTANT CONSTRUCTION ADMINISTRATION FEES	\$97,824
	TOTAL CITY + CONSULTANT DESIGN & CONSTRUCTION COSTS	\$1,419,380
	ROUGH PRELIMINARY ESTIMATE	\$4,884,461
	GRANT SCOPE COST ESTIMATE - CONSTRUCTION COST (9/14/2021)	\$4,021,698
	GRANT SCOPE COST ESTIMATE - PRE-CONSTRUCTION COST (9/14/2021)	\$855,386
	GRANT SCOPE COST ESTIMATE - \$10,000 EXTRA GRANT REQUEST	\$10,000
	GRANT SCOPE COST ESTIMATE	\$4,887,084
	COST COMPARISON	\$2,623

The Landscape Architect has no control over the cost of labor, materials, equipment, or over the Contractor's methods of determining prices or over competitive bidding or market conditions. Opinions of probable costs are based on the information known to the Landscape Architect at this time and represent only the Landscape Architect's judgment as a design professional familiar with the construction industry. The Landscape Architect cannot and does not guarantee that proposals, bids, or actual construction costs will not vary from its opinions of probable costs.

RESOLUTION NO. 2023-06

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY GUADALUPE
APPROVING THE REVISED CONCEPTUAL DESIGN FOR THE CENTRAL PARK RENOVATION PROJECT**

WHEREAS, the City of Guadalupe was awarded \$4,887,084 through the 2018 Parks Bond Act Statewide Park Development and Community Revitalization program for the Central Park Renovation Project; and

WHEREAS, on July 26, 2022, the City approved a contract with Pacific Coast Land Design, Inc. (PCLD) for preparation of plans and specifications for this project; and

WHEREAS, the grant application for this project included a conceptual design that was developed with public input but did not take into account site constraints such as right-of-way delineation, topography, and utility location; and

WHEREAS, PCLD has revised the conceptual design to include all of the basic features of the original conceptual design, with some adjustments on placement of features to take advantage of existing topography and for most efficient use of existing utility location, along with additional detail to demonstrate how the public's desired theme of the dunes has been incorporated into the design; and

WHEREAS, the revised conceptual design was presented to Recreation and Parks Commission on December 15 2022, and they unanimously recommend this design as presented.

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

Section 1. The revised conceptual design for the Central Park Renovation Project, attached to the staff report for this item as Attachment 2 is hereby approved. This design will be the basis for the development of plans, specifications, and an engineer's estimate for this project.

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 regular meeting on the 24th 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. 2023-06**, has been duly signed by the Mayor and attested by the City Clerk, all at a regular meeting of the City Council, held January 24, 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 24, 2023**

Philip F Sinco

Todd Bodem

Prepared by:
Philip F. Sinco, City Attorney

Approved by:
Todd Bodem, City Administrator

SUBJECT: Finding that expenditure of funds pursuant to the emergency occupancy agreement for displaced residents serves a public purpose and confirming ratification of agreement as revised.

RECOMMENDATION:

That the City Council adopt Resolution No. 2023-07 finding that the expenditure of public funds for temporary lodging of City residents displaced due to flooding during a local emergency serves a public purpose and confirming ratification of an emergency occupancy agreement as revised at the City Council meeting on January 17, 2023.

BACKGROUND:

The facts concerning this matter are now well known to the City Council, but briefly, they are as follows. On January 9, 2023, sometime after 9:00 p.m., lower Pioneer Street in the City of Guadalupe flooded, and the residents of these homes were unable to access their residences. Director of Public Safety, Michael Cash (“Chief Cash”), activated the City’s Emergency Operations Center (EOC) and notified the Red Cross of the need for a temporary shelter for these residents, however, the Red Cross did not respond, and Chief Cash directed that the City Hall Auditorium be opened up for use as a temporary shelter for these residents, and approximately 20 of these residents were evacuated to the Auditorium and provided shelter there

On January 10, 2023, for a variety of reasons, 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. One of these options concerned an apartment complex located at 824 Pioneer Street owned and operated by Pioneer St. Apts., North LLC, (the “Apartments”), which are used to house nonimmigrant agricultural workers allowed to live and work in the United States pursuant to the “H2A” visa program, but which are not continuously occupied year-round. Chief Cash met with the manager of the LLC that owns the Apartments (Steve Simoulis) about the situation and asked him if there was any vacancy at the Apartment. Mr. Simoulis informed Chief Cash that there was availability. Chief Cash believed this was the best option for the City and the

displaced residents, and so he discussed terms, which Mr. Simoulis advised would include a deposit in advance as well as a written agreement.

Chief Cash believed he has the legal authority as the Incident Commander/EOC Manager to incur certain costs on behalf of the City, including with respect to the cost associated with providing temporary shelter to displaced City residents. Accordingly, 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 10, 2023, and he requested that Mr. Perrault issue a handwritten check as a deposit for the purpose of providing temporary shelter for them. Mr. Perrault complied and wrote a check in the amount of \$7,000 which was subsequently provided to Mr. Simoulis by Chief Cash. In the meantime, legal counsel for the owner of the Apartments had prepared a written agreement (entitled "Emergency Occupancy Agreement"). Thereafter, at or after 4:00 p.m., Chief Cash met with Mayor Julian and requested that he sign the agreement which provided 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." Once the agreement had been signed by the Mayor, the displaced residents were allowed to occupy the units.

DISCUSSION:

When a copy of the agreement was provided to the City Attorney on January 11, 2023, he 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, at the special meeting held on January 17, 2023, the Council considered ratifying the agreement. During the staff presentation of this item, the City Attorney advised that the Council that it would also need to make findings that the expenditure of public funds by the City served a "public purpose" so that the expenditure would not constitute a prohibited gift of public funds, and if the Council decided to ratify the agreement, a resolution with finding of such a public purpose would be prepared and presented to the City Council at its next meeting.

The City Attorney also advised the Council at this meeting if it decided to ratify the agreement that it should request a change from Mr. Simoulis concerning the provision requiring ten (10) days' notice to terminate the agreement because this provision would require the City to pay for units even if the displaced residents temporarily occupying them were able to find other housing and vacated the units, which change Mr. Simoulis agreed to "on the record." Thereafter, the City Council voted 5-0 in favor of ratifying the agreement (as modified).

Since then, the Emergency Occupancy Agreement was revised to conform to the changes the Council requested, and which Mr. Simoulis agreed to, at the January 17th meeting. A copy of the revised agreement was sent (by email) to Mr. Simoulis who approved of the revisions and returned a signed copy. This signed copy is attached to Resolution No. 2023-07 as Exhibit 1.

Resolution No. 2023-07 also includes five (5) legal findings that the expenditure of funds as provided under the (revised) Emergency Occupancy Agreement serves a public purpose, and is therefore, not a

gift of public funds. The City Council may wish to add additional finding or eliminate one or more of the findings set forth in the resolution if it wishes. The five (5) findings included in Resolution 2023-xx are:

1. The funds expended may be reimbursable expenses under state and/or federal law, and therefore, may be fully or partially returned to the City for other uses;
2. The City would have incurred expenses associated with having to maintain and continue a temporary shelter at the City Hall Auditorium, and to the extent that the equivalent amount of funds for this purpose are expended pursuant to the Emergency Occupancy Agreement, a public purpose is clearly served;
3. To the extent that the City incurred greater expenses than it would have incurred had it continued to maintain and operate the City Hall Auditorium as a temporary shelter, if that is the case (which is not known), the additional expenditure still would serve a public purpose by providing a safe location for the displaced residents to be temporarily sheltered;
4. Any private benefits received by the expenditure of public funds under the Emergency Occupancy Agreement are purely incidental pursuant to the holdings in the cases of *American Co. v City of Lakeport* (1934) 220 Cal. 548 and *City & County of San Francisco v Collins* (1932) 216 Cal. 187;
5. The actions taken by the Director of Public Safety and Mayor Julian in promptly addressing an emergency situation, even though they required ratification by the City Council, generated good will among the residents of the City of Guadalupe by demonstrating a strong commitment to the needs of its residents, even in difficult circumstances, and therefore, the expenditure pursuant to the Emergency Occupancy Agreement serves a valid public purpose by increasing the public's trust of and confidence in the governance of the City of Guadalupe.

FISCAL IMPACT:

Because the City Council requested and obtained a modification of the agreement as it was originally written. The modification permits the City to give one (1) day notice (instead of 10 days) for termination of the agreement (with respect to each unit rented), and further, that no rent would be charged to the City for any units after they are vacated. Accordingly, the City is now contractually bound to pay *up to* \$53,420 on behalf of the displaced residents (instead of required to pay the full amount regardless of how many units are occupied during the term of the agreement). Because of this modification, the City expenditure will likely be less than \$53,420, although it is not certain how much less.

ATTACHMENT:

1. Resolution No. 2023-07

RESOLUTION NO. 2023-07

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY GUADALUPE
FINDING THAT THE EXPENDITURE OF PUBLIC FUNDS FOR TEMPORARY LODGING OF CITY
RESIDENTS DISPLACED DUE TO FLOODING DURING A LOCAL EMERGENCY SERVES A PUBLIC
PURPOSE AND CONFIRMING RATIFICATION OF EMERGENCY OCCUPANCY AGREEMENT AS
REVISED AT THE SPECIAL CITY COUNCIL MEETING ON JANUARY 17, 2023**

WHEREAS, on January 9, 2023, sometime after 9:00 p.m., lower Pioneer Street in the City of Guadalupe flooded, and the residents of these homes were unable to access their residences; and

WHEREAS, Director of Public Safety, Michael Cash (“Chief Cash”), activated the City’s Emergency Operations Center (EOC) and notified the Red Cross of the need for a temporary shelter for these residents, however, the Red Cross did not respond, and Chief Cash directed that the City Hall Auditorium be opened up for use as a temporary shelter for these residents, and approximately 20 of these residents were evacuated to the Auditorium and provided shelter there; and

WHEREAS, on January 10, 2023, Chief Cash contacted other local nonprofit organizations (in addition to the Red Cross) for assistance with the temporary shelter at the Auditorium but receive no responses or advised they were unable to help; and

WHEREAS, 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; and

WHEREAS, one of the options Chief Cash investigated concerned an apartment complex located at 824 Pioneer Street owned and operated by Pioneer St. Apts., North LLC, (the “Apartments”), which are used to house nonimmigrant agricultural workers allowed to live and work in the United States pursuant to the “H2A” visa program, but which are not continuously occupied year-round; and

WHEREAS, the manager of the LLC that owns the Apartments is Steve Simoulis with whom Chief Cash met and informed him about the displaced residents and asked him if there was any vacancy at the Apartment, and Mr. Simoulis informed Chief Cash that there was availability; and

WHEREAS, believing he had authority as the Incident Commander/EOC Manager to incur certain costs on behalf of the City, including with respect to the cost associated with providing temporary shelter to displaced City residents, Chief Cash and Mr. Simoulis negotiated proposed terms for an agreement to temporarily house the displaced residents, including a deposit in advance and the need for a written agreement; and

WHEREAS, Chief Cash believed that temporarily housing the displaced residents at the Apartments was the best option available to the City at the time, and

WHEREAS, Chief Cash 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 10, 2023, and he requested that Mr. Perrault issue a handwritten check as a deposit for the purpose of providing temporary shelter for them; and

WHEREAS, Mr. Perrault complied and wrote a check in the amount of \$7,000 which was subsequently provided to Mr. Simoulis by Chief Cash; and

WHEREAS, 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 that had been prepared by legal counsel at the request of Mr. Simoulis; and

WHEREAS, the agreement provided, in part, 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;" and

WHEREAS, once the agreement had been signed by the Mayor, the displaced residents were allowed to occupy the units; and

WHEREAS, when a copy of the agreement was provided to the City Attorney on January 11, 2023, he advised the City Administrator that the agreement was not legally binding on the City unless it was ratified by majority of the City Council; and

WHEREAS, the City Council considered ratifying the agreement at a special City Council meeting held on January 17, 2023, at which the City Attorney advised that the Council would also need to make findings that the expenditure of public funds by the City served a "public purpose" so that the expenditure did not constitute a prohibited gift of public funds, and if the Council ratified the agreement, a resolution with finding of such a public purpose would be prepared and presented to the City Council at its next meeting; and

WHEREAS, the City Attorney advised the Council at this meeting if it decided to ratify the agreement that it also request a change from Mr. Simulous concerning the provision requiring ten (10) days' notice to terminate the agreement because this provision would require the City to pay for units even if the displaced residents temporarily occupying them were able to find other housing and vacated the units, which change Mr. Simoulis agreed to "on the record," and

WHEREAS, the City Attorney revised the agreement to pursuant to the Council's direction by only requiring one (1) day of notice to terminate the agreement for each unit, and that the City would not be required to pay any rent for vacant units; and

WHEREAS, the revised agreement was sent to Mr. Simoulis who approved the changes and provided a signed copy, which is attached hereto as Exhibit 1.

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

SECTION 1. The revised Emergency Occupancy Agreement attached hereto as Exhibit 1 accurately reflects the terms of the agreement approved by the City Council, including the revisions it requested be made which were verbally agreed to by Mr. Simoulis.

SECTION 2. The Mayor is authorized to sign the agreement attached hereto as Exhibit 1 on behalf of the City.

SECTION 3. The expenditure required under the terms of the revised agreement attached hereto as Exhibit 1 serves a public purpose for the reasons listed below, which the City Council adopts as legal findings, and therefore, finds that the expenditure is not a gift of public funds:

1. The funds expended may be reimbursable expenses under state and/or federal law, and therefore, may be fully or partially returned to the City for other uses;
2. The City would have incurred expenses associated with having to maintain and continue a temporary shelter at the City Hall Auditorium, and to the extent that the equivalent amount of funds for this purpose are expended pursuant to the Emergency Occupancy Agreement, a public purpose is clearly served;
3. To the extent that the City incurred greater expenses than it would have incurred had it continued to maintain and operate the City Hall Auditorium as a temporary shelter, if that is the case (which is not known), the additional expenditure still would serve a public purpose by providing a safe location for the displaced residents to be temporarily sheltered;
4. Any private benefits received by the expenditure of public funds under the Emergency Occupancy Agreement are purely incidental pursuant to the holdings in the cases of *American Co. v City of Lakeport* (1934) 220 Cal. 548 and *City & County of San Francisco v Collins* (1932) 216 Cal. 187;
5. The actions taken by the Director of Public Safety and Mayor Julian in promptly addressing an emergency situation, even though they required ratification by the City Council, generated good will among the residents of the City of Guadalupe by demonstrating a strong commitment to the needs of its residents, even in difficult circumstances, and therefore, the expenditure pursuant to the Emergency Occupancy Agreement serves a

valid public purpose by increasing the public's trust of and confidence in the governance of the City of Guadalupe.

SECTION 4. 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 regular meeting on the 24th 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 is a full, true, and correct copy of Resolution No. 2023-07 which is duly and regularly introduced and adopted by said City Council at a regular meeting held January 24, 2023, by the following vote:

ATTEST:

Todd Bodem, Deputy City Clerk

Ariston Julian, Mayor

APPROVED AS TO FORM:

Phillip F. Sinco, City Attorney

CITY OF GUADALUPE
EMERGENCY OCCUPANCY AGREEMENT

OCCUPANCY AGREEMENT COVERING PREMISES LOCATED AT 864 Pioneer Street Guadalupe, California 93434 North Building
Deposit: \$7,000 – 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, , hereinafter called the City, having been ratified by the City Council at its special meeting on January 17, 2023, with modifications agreed to by Owner at the meeting. 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. This Occupancy Agreement includes the modification requested by the City Council and approved by Owner.

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 up to three (3) weeks, with such rights of termination as may be hereinafter expressly set forth.

Termination: 3. The City may terminate this Agreement with respect to any or all of the units rented under this Agreement at any time by giving written notice to the Owner at least one (1) day prior to the date when such termination shall become effective as to each such unit. 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.

If an occupant vacates a unit before the end of the term, daily rent/unit costs will not be applied to remaining days of the term (1-day notice to vacate is required). City will have 5 additional days to clean up unit after occupant vacates, no additional rent/unit costs will be incurred during the clean-up period.

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 24, 2023**

Shannon Sweeney

Todd Bodem

Prepared by:
Shannon Sweeney
Public Works Director/City Engineer

Approved by:
Todd Bodem, City Administrator

SUBJECT:

New electric bus paint schematic

RECOMMENDATION:

Council direction requested on preferred paint schematic and treatment for new electric bus.


DISCUSSION:

The fiscal year 22 – 23 budget includes funding for the purchase of a new electric bus. The purchase order for this bus was issued on August 10, 2022. The manufacture of the bus is scheduled to be completed late January. Upon completion, the bus has a primer coat of white paint. The City has the choice of either painting or wrapping the bus. Painting is more expensive than wrapping initially, but is easier to repair in the future. Three schemes are presented for Council’s consideration:

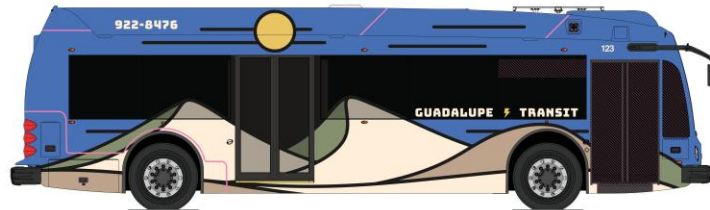
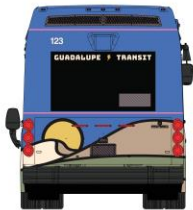
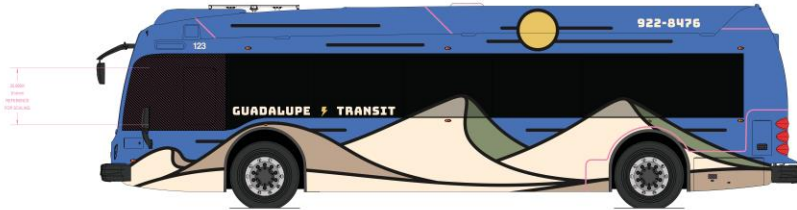
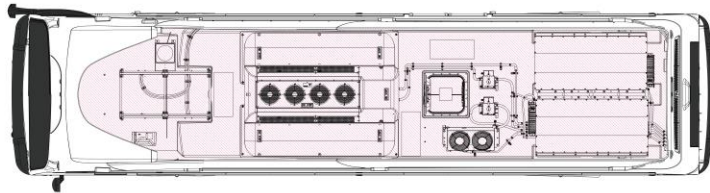
Schematic A-existing paint scheme. Cost to wrap \$3,400 Cost to paint \$15,779.63



Schematic B- dunes with blue top. Cost to wrap \$11,800 Cost to paint \$15,779.63



PROTERRA
 TEMPLATE: 056062 E2.35.H.IN
 PART NUM: STGXXXXX
 SCALE [1:10] REV [A]




CUSTOMER: -	PAINT (MANUF.)			DECALS			APPROVAL
CONTACT: -	COLOR:	PAINTCODE	PAINT CHIP(S) SENT TO CUST: Y / N	COLOR:	MATERIAL	NOTES:	SIGNATURE:
-	COLOR:	PAINTCODE	DATE: SALES ENG:	COLOR:	MATERIAL		TITLE:
-	COLOR:	PAINTCODE	APPROVED: Y / N DATE:	COLOR:	MATERIAL		DATE:
-	COLOR:	PAINTCODE		COLOR:	MATERIAL		

NOTE: This drawing is to be used as a template for paint or wrap design. This template is created with reference to our standard base bus. Custom requirements that may affect the paint/wrap design [Ext. lights, Ext. attachments, Ext. cameras, Rooftop antennas etc.] must be taken into consideration by the transit agency while designing the wrap or paint scheme. For further clarification, please consult the respective Customer program manager and/or Proterra engineering.

INDICATES ZONES THAT CANNOT BE PAINTED OR WRAPPED

INDICATES SEAM LINES THAT CANNOT BE PAINTED OR WRAPPED, CAN BE SEALED IN WHITE OR BLACK ONLY

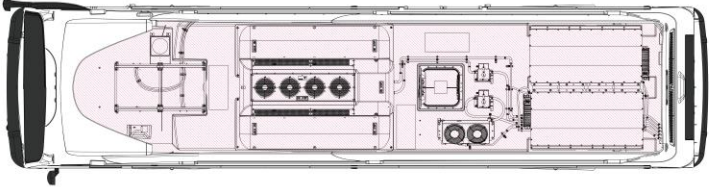
Schematic C- dunes with white top. Cost to wrap \$5,800 Cost to paint \$15,779.63




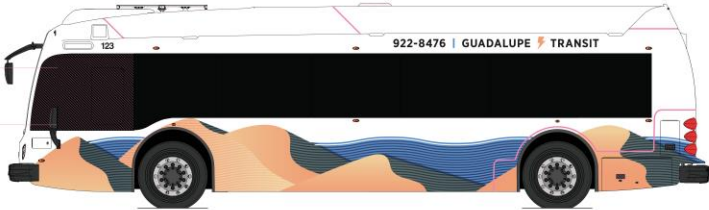
PROTERRA


TEMPLATE: 056062 E2.35.H.IN
PART NUM: STGXXXX

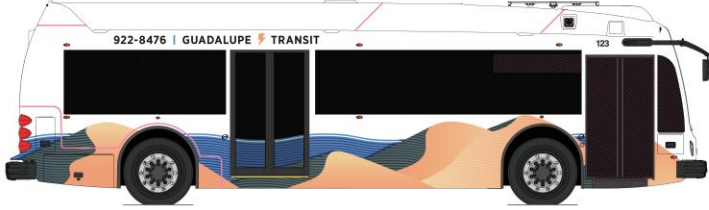
SCALE [1:10] REV [A]











CUSTOMER: -	PAINT (MANUF.)			DECALS			APPROVAL
CONTACT: -	COLOR:	PAINTCODE	PAINT CHIP(S) SENT TO CUST: Y / N	COLOR:	MATERIAL	NOTES:	SIGNATURE:
-	COLOR:	PAINTCODE	DATE: SALES ENG:	COLOR:	MATERIAL		TITLE:
-	COLOR:	PAINTCODE	APPROVED: Y / N DATE:	COLOR:	MATERIAL		DATE:
-	COLOR:	PAINTCODE		COLOR:	MATERIAL		

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INDICATES ZONES THAT CANNOT BE PAINTED OR WRAPPED
 INDICATES SEAM LINES THAT CANNOT BE PAINTED OR WRAPPED. CAN BE SEALED IN WHITE OR BLACK ONLY

FISCAL IMPACT

Adequate budget is available for any of the options presented in this staff report.



REPORT TO THE CITY COUNCIL OF THE CITY OF GUADALUPE
Agenda of January 24, 2023

Shannon Sweeney

Todd Bodem

Prepared by:
Shannon Sweeney
Public Works Director/City Engineer

Approved by:
Todd Bodem, City Administrator

SUBJECT: Caltrans Guadalupe Street ADA project Update

RECOMMENDATION:

That City Council receive an update to the Caltrans Guadalupe Street ADA project and discuss next steps regarding City input on this project

BACKGROUND

Caltrans has a project (No. 05-1E030 – 0513000026) named the Guadalupe Street ADA Project. This project involves removing and replacing all sidewalk from 0.1 miles south of the Santa Maria River bridge to Highway 166. Caltrans refers to this project as the Guadalupe ADA project but has discussed adding “complete streets” elements.

In late 2021, Caltrans requested City input on desired elements to include in this project. City staff presented a summary of this project to City Council on December 14, 2021. Following that meeting and on recommendation of City Council in Resolution 2021 – 92 (Attachment 1), the City sent a letter signed by the Mayor to Mike Lew, Project Manager at Caltrans. This letter outlines the elements that the City wishes be included in this project, as discussed by City Council, and is included as Attachment 2 to this staff report.

Caltrans is at 30% design on this project. Caltrans held a Microsoft Teams Meeting on Wednesday, November 30, 2022, at 1:30 PM to discuss 30% constructability comment resolution on this project. City staff attended this meeting. Review of the 30% drawings revealed that Caltrans has not incorporated multiple requested elements, such as removal of the mid-street bulbouts, and inclusion of a curb inset in front of the transit station.

To gauge public sentiment from stakeholders who will be greatly impacted by this project, namely the business owners along Guadalupe Street, staff attended the December 7 Guadalupe Business Association (GBA) and shared the current status of this project.

DISCUSSION:

City staff and GBA members present at the December 7 meeting expressed frustration that City input has not yet been incorporated. The GBA members all expressed support for the elements listed in the original December 14, 2021, letter.

At the December 7 meeting, GBA members suggested and support the idea of a letter writing campaign to help convey City wishes to Caltrans. To that end, City staff has drafted some template letters that can facilitate this effort. These template letters are included as Attachment 3.

GBA members also helped develop a list of additional stakeholders to contact for support, including truck companies, politicians, public safety agencies, the City's contract transit operator SMOOTH, Inc., the school district, local bicycle clubs, and local nonprofit agencies, as well as any interested residents and business owners.

ATTACHMENTS:

1. Resolution No. 2021-92
2. December 14, 2021, letter to Caltrans
3. Templates for letter writing campaign

RESOLUTION NO. 2021-92

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF GUADALUPE
APPROVING A LETTER TO CALTRANS RECOMMENDING IMPROVEMENTS TO HIGHWAY 1 AS PART OF
PROJECT 05-1E030 – 0513000026**

WHEREAS, Caltrans has begun design on project 05-1E030 – 0513000026, named the Guadalupe Street ADA Project, which involves removing and replacing all sidewalk from 0.1 miles south of the Santa Maria River bridge to Highway 166; and

WHEREAS, Caltrans refers to this project as the Guadalupe ADA project but has the opportunity to add Complete Streets elements, which enable safe use and support mobility for all users; and

WHEREAS, Caltrans has requested City input on desired elements to include in this project.

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

That City staff send a letter to Caltrans outlining elements that the City wishes be included in this project, as discussed by City Council.

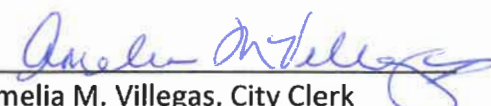
PASSED, APPROVED AND ADOPTED at a regular meeting on the 14th day of December 2021 by the following vote:

MOTION: TONY RAMIREZ / LILIANA CARDENAS

AYES: 5 **Councilmembers:** Ramirez, Cardenas, Julian, Robles, Costa Jr.
NOES: 0
ABSENT: 0
ABSTAIN: 0

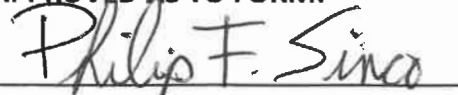
I, Amelia M. Villegas, City Clerk of the City of Guadalupe DO HEREBY CERTIFY that the foregoing Resolution, being **Resolution No. 2021-92**, has been duly signed by the Mayor and attested by the City Clerk, all at a regular meeting of the City Council, held December 14, 2021, and that same was approved and adopted.

ATTEST:


Amelia M. Villegas, City Clerk


Ariston Julian, Mayor

APPROVED AS TO FORM:


Philip Sinco, City Attorney



City of Guadalupe
Administration Department
918 Obispo Street
P.O. Box 908
Guadalupe, CA 93434

December 14, 2021

Mike Lew
Project Manager
Caltrans

Transmitted via email to mike.lew@dot.ca.gov

Subject: Project 05-1E030 – 0513000026: Guadalupe Street ADA Project/Complete Streets

The California Department of Transportation (Caltrans) is proposing a project in Guadalupe, Santa Barbara County, in the Downtown area. The general project area extends along Route 1 from Route 166 to 0.1 mile south of Santa Maria River Bridge. Proposed project elements are upgrades to pedestrian facilities including sidewalks, curb ramps, pedestrian crossing push buttons/flash beacons, sidewalk gap closures, driveway cuts, curb extension/bulb-outs at key intersections, crosswalk restriping, and new pedestrian crossing signage. Other elements include restriping bike lanes, installing bike racks, new bicycle signage, improving transit stops, and new landscaping. Caltrans refers to this project as the Guadalupe ADA project but has discussed adding Complete Streets elements.

The City of Guadalupe appreciates the opportunity to provide input during the design phase of Project 05-1E030 – 0513000026: Guadalupe Street ADA Project/Complete Streets. The City is interested in having the following items included in the design of this project:

- Remove mid-block bulbouts - these bulbouts do not meet their intended goal of calming traffic or facilitating safe pedestrian travel. The City does support bulbouts at intersections with stop signs and areas of regular pedestrian crossing (such as at the road direction change between 8th and 9th Streets).
- Sidewalk from Amtrak to Highway 166 - the City supports the installation of sidewalk on the east side of Guadalupe Street from the Amtrak station to Highway 166. This is a vital pedestrian link from residential housing south of Highway 166 to the City's downtown area north of the Amtrak station.
- Stop signs – add 4-way stop signs at the four-way intersections of Guadalupe Street and 9th Street and the three-way intersection of Guadalupe Street and Olivera Street. Retain the 4-

way stop signs at 11th Street.

- Rectangular Rapid-Flashing Beacon (RRFB) – include at least one RRFB at 9th Street and Guadalupe Street and consider an additional RRFB or other pedestrian safety elements (such as inground lighting) at 11th Street and Guadalupe Street. These are two critical intersections for school children.
- Streetlights - the City requests streetlights that capture the historic character of the Downtown area, while encouraging pedestrian use, illuminating businesses, reducing darkened areas, and allowing for banners. These lights should energy-efficient. The lighting should be placed frequently enough to avoid darkened areas that inhibit pedestrian travel. Ability to connect to power at the top of the light standards would be an added bonus. The City requests the same style of lighting for the length of Guadalupe Street sidewalk. The request is for black light standards with fixtures that hang over both the sidewalk and the street. An example of such lights along Shell Beach Road is shown below:



- Broadband - the City requests the Caltrans incorporate conduit from the street to the inside of sidewalk at a frequency of at least once a block on each side of the street to facilitate installation of broadband. This is consistent with the California Broadband Council “Broadband for All” Action Plan developed in response to Executive Order N – 73 – 20.
- Underground electrical – to the extent practicable, consider undergrounding electrical utilities on Guadalupe Street south of Olivera Street.
- Improve treescape – existing trees have a small canopy, limiting their effectiveness at reducing the urban heat island effect or providing any meaningful shade for pedestrians. This

item is specifically mentioned in the City's 2020 Mobility and Revitalization Study. The goal is properly selected trees planted with a minimum well of 6 feet on all sides and 5 feet deep to encourage adequate size for a continuous, verdant shade canopy for pedestrians. The City requests an arborist's evaluation of existing trees to meet this goal, along with recommendations for additional tree type and planting.

- Multimodal transportation – consistent with the City of Guadalupe 2020 Short Range Transit Plan and the 2018 State Rail Plan, both which support improving connections with multiple transit options, the City requests the installation of a bus bay/curb inset in front of the transit station, as the City intends to have two bus routes that meet simultaneously at the transit station, and the parking lot can only accommodate one bus.
- Transit – maintain the bus stop on the east side of Guadalupe Street north of Olivera Street.
- Speed limit – City requests that the speed limit along Guadalupe Street within the city limits be reduced from 30 mph down to 25 mph.

On behalf of City Council, I thank you for your consideration of these requests. If you have any questions or need more information, please free to contact Shannon Sweeney, Public Works Director, at 805 – 356 – 3910.

Respectfully,



Ariston Julian
Mayor

ATTACHMENT 3

LETTER WRITING CAMPAIGN TEMPLATES

Email

To: Mike Lew, mike.lew@dot.ca.gov

cc: Shannon Sweeney, ssweeney@ci.guadalupe.ca.us

Postal

Mike Lew, P.E. | District 5 Project Manager

2885 S. Higuera St, San Luis Obispo, Ca 93401

Subject: Project 05-1E030 – 0513000026: Guadalupe Street ADA Project/Streets

TEMPLATE 1 – MIDSTREET BULBOUTS

Mike,

I am (name, business/resident, address). I am in support of the removal of the mid-block bulbouts along Guadalupe Street. These bulbouts do not meet their intended goal of calming traffic or facilitating safe pedestrian travel. Instead, I support bulbouts at intersections with stop signs and areas of regular pedestrian crossing (such as at the road direction change between 8th and 9th Streets).

Signature

TEMPLATE 2 - PEDESTRIAN/SCHOOLCHILDREN SAFETY

Mike,

I am (name, business/resident, address). I am concerned about student and pedestrian safety along Guadalupe Street. I support adding 4-way stop signs at the four-way intersection of Guadalupe Street and 9th Street and the three-way intersection of Guadalupe Street and Olivera Street and retaining the 4-way stop signs at 11th Street. In addition, I support including at least one rapid rectangular flashing beacon (RRFB) at 9th Street and Guadalupe Street and the consideration of an additional RRFB or other pedestrian safety elements (such as inground lighting) at 11th Street and Guadalupe Street. These are two critical intersections for school children. Finally, I support reducing the speed limit from 30 mph down to 25 mph.

Signature

TEMPLATE 3 - LANDSCAPE/LIGHTING

Mike,

I am (name, business/resident, address). I support energy-efficient streetlights that capture the historic character of the Downtown area, while encouraging pedestrian use, illuminating businesses, reducing darkened areas, and allowing for banners. The lighting should be placed frequently enough to avoid darkened areas that inhibit pedestrian travel. The ability to connect to power at the top of the light standards would be an added bonus. This request is for black light standards with fixtures that hang over both the sidewalk and the street.

In addition, I support improved treescape. The existing trees have a small canopy, limiting their effectiveness at reducing the urban heat island effect or providing any meaningful shade for pedestrians. This item is specifically mentioned in the City's 2020 Mobility and Revitalization Study. The goal is properly selected trees planted with a minimum well of 6 feet on all sides and 5 feet deep to encourage adequate size for a continuous, verdant shade canopy for pedestrians.

Signature

TEMPLATE 4 – UTILITIES

Mike,

I am (name, business/resident, address). I support undergrounding of electrical utilities on Guadalupe Street south of Olivera Street, along with conduit along Guadalupe Street to support broadband connectivity.

Signature

TEMPLATE 5 – TRANSIT

I am (name, business/resident, address). I support the City of Guadalupe 2020 Short Range Transit Plan and the 2018 State Rail Plan, both which advocate improving connections with multiple transit options. To do so, I support installation of a bus bay/curb inset in front of the Amtrak Station, so that two bus routes can safely meet simultaneously at this location.



REPORT TO THE CITY COUNCIL OF THE CITY OF GUADALUPE
Agenda of January 24, 2023

Todd Bodem

Prepared by:
Todd Bodem, City Administrator

SUBJECT: Consideration of a proposed ordinance adding Chapter 8.80 to the Guadalupe Municipal Code entitled “Vacant Commercial Property Registration and Property Maintenance” relating to the required registration and maintenance of vacant commercial buildings.

RECOMMENDATION:

It is recommended that the City Council:

- 1) Receive a presentation from staff;
- 2) Accept public comment;
- 3) Introduce by title only and waive the first reading of Ordinance No. 2023-507 adding Chapter 8.80 to the Municipal Code; and
- 3) Continue to the meeting of February 14, 2023, for second reading and adoption.

BACKGROUND:

In conjunction with the Guadalupe Department of Public Safety, Public Works Department, Planning Director, City Administrator, and City Attorney, staff drafted an ordinance proposing to add Chapter 8.80 to the Municipal Code, requiring the registration and maintenance of all vacant commercial buildings as defined in the proposed ordinance. The primary object of the proposed ordinance was to encourage the owners of vacant buildings, especially in the downtown area, to lease, sell, or otherwise establish some use for these buildings to help with the City’s economic development. This ordinance was initially brought to the City Council for its consideration on August 11, 2020, but this meeting occurred within five (5) months of Governor Newsom’s “stay-at-home” order and many of the initial restrictions were still in place. There were some comments from the public and the Council at this meeting that the proposed ordinance might have additional negative economic impacts in addition to those due to the pandemic. The Council suggested that the Guadalupe Business Association should review and provide comments on the proposed ordinance, and also, directed staff to bring that proposed ordinance back at a later time.

Staff believes that the time is now right for the proposed ordinance, especially since the Royal Theater renovation project is moving forward, the sale of the former Al’s Union site is nearly ready to take place (which the hope that the site will be purchased by a developer for a project that will help spur economic development in the downtown area), and with the impending opening of two commercial cannabis retail businesses and other new businesses in the downtown.

As previously directly by Council, staff requested that the GBA review the proposed ordinance and provide comments. The President of the GBA, Garret Matsuura, provided a report to the City dated September 14, 2022, with the GBA's comments and suggestions for the proposed ordinance which is attached hereto as Attachment 1.

DISCUSSION:

Vacant commercial buildings can pose a threat to the environmental health, potential community development, and public safety of the City. While code enforcement can address some of the more significant impacts to public health and safety caused by vacant commercial buildings, code enforcement cannot encourage the owners of these building to improve them and actively market them for sale, lease, or rent. Vacant commercial building, especially those that remain unmaintained or vacant for long periods, can also discourage economic development, and negatively affect property values. Overall, vacant commercial buildings place a burden on the City as a whole making it more difficult to attract private and public investments and making revitalization strategies more difficult to implement.

While the economy or demand for commercial space in the City account for some of the vacant commercial buildings, there are situations where owners may be choosing to leave a building vacant to maintain a tax break rather than using funds or obtaining loans to upgrade the building so as to be suitable for use by a prospective tenant.

The Proposed Ordinance

The proposed ordinance aims to decrease the number of vacant commercial buildings by maintaining a registration of vacant commercial buildings and their information to share with prospective tenants and encourage active marketing of these vacant buildings for sale, lease, or rent.

The proposed ordinance defines a "vacant commercial building" as "a commercial building where greater than fifty percent of the commercial units within the building have been unoccupied for over ninety days." A commercial building is not considered vacant under the proposed ordinance if there are active building permits for alterations or rehabilitation, or the owner is actively applying for authorization, permits, or a license required by state or local law permitting the lawful use and occupancy of the commercial building.

If a commercial or industrial building (the proposed ordinance includes industrial buildings in the definition of a "vacant commercial building") is vacant as defined by the ordinance, an initial registration form (to be provided by the City) must be submitted and include:

1. The name, current mailing address, phone number and any other contact information of the owner as well as the names and addresses of all known lien holders and all other parties with a legal or equitable ownership interest in the building.
2. If the owner(s) of the vacant building or property resides out of Santa Barbara or San Luis Obispo Counties, for at least six months a year, then they must provide the information for a local property manager or designated responsible person(s) with authority to act with respect to the property, including name, current mailing address,

phone number and any other contact information of the owner's property manager or other designated responsible person(s).

3. Address of the commercial building and the Assessor Parcel Number(s).
4. Square footage and occupancy rating(s) of the commercial building.
5. Most recent permitted use(s) of the commercial building.
6. Period of time the commercial building is expected to remain vacant, and a plan and timetable for returning the commercial building to appropriate occupancy or use.
7. Statement as to whether there is fire and liability insurance coverage.
8. Methods by which the owner has secured the commercial building against unauthorized entry.

Every subsequent year a commercial building remains vacant beyond the initial registration, the owner of the vacant building must re-register the building and pay appropriate fees, and submit an updated plan for returning the vacant building to appropriate use or occupancy.

Another key provision of the proposed ordinance is the requirement of landlords to allow for the annual inspection of the vacant commercial building by the Building Official and Director of Public Safety or their designated appointee(s), for the purposes of safeguarding the health, safety, and welfare of the general public. Building owners or their local property managers or other designated responsible persons must inspect their buildings at least once per month to ensure compliance with all codes or to respond to a notification of noncompliance from the City. The property is required to be brought back into compliance within five (5) days after becoming noncompliant.

The ordinance further requires the payment of a registration fee to help offset the cost of the required annual inspections by the Building Department and the Department of Public Safety, and enforcement of this provisions set forth in the proposed ordinance. The annual registration fee is not required if the vacant building(s) meet all codes, does not contribute to blight, is ready for occupancy, and the owner can provide satisfactory evidence that the vacant commercial building is actively being offered for sale, lease, or rent. If a vacant building is rented after an annual registration fee is paid, the owner can request a prorated refund.

Registration fees would be subject to City Council approval by resolution. Staff also recommends that the Council, when establishing registration fees, consider adopting renewal fees that are higher than the initial registration fee to offset the City's cost in establishing and maintaining the registration program as well as the annual inspections by the Building Official and the Fire Department. If the Council decides to introduce, and eventually adopt, the proposed ordinance, staff will bring a resolution setting the registration fee for the City Council's consideration and approval at a future meeting.

Staff believes that the proposed ordinance strikes a balance whereby private property rights are respected but also fairly recognizing the community cost of landlords essentially choosing to leave their properties vacant, and in some cases, unmaintained.

Comments from the Guadalupe Business Association

The GBA reviewed the proposed ordinance and provided some comments (see Attachment 1). Generally, the GBA was supportive of the proposed ordinance. The report from the GBA states: "Responding members were unanimous in their concern that vacant buildings be regulated to some degree but there was concern about clarity of the proposed regulatory process." Most of the member comments express support for the proposed ordinance, but one member asked whether the owner inspection requirement in Section 8.80.080 had to be every month, and suggested perhaps every two months would be adequate. Staff did not accept this suggestion since it does not consider it unreasonable to require the owner (or a local property manager or other designated responsible person) to conduct an inspection of a vacant commercial building once per month to ensure that the building remains in compliance with the proposed ordinance's requirements. That said, the City Council can direct staff to make this change to the proposed ordinance if it agrees with this GBA member's opinion.

There were also some "general notes" made in the report, including: (1) the need for clarifying the difference in meaning between "abandoned" and "empty;" (2) a suggestion to include lots with weeds and trash in the ordinance; and (3) to include a discussion of "incentive programs like small grants, discounts or deferments for things like signage repair/replacement, general façade maintenance, or painting refurbishment (so to not lose the existing downtown aesthetic)."

Staff considered these comments from the GBA and accepted the one about clarifying the meaning of "abandoned" as opposed to an "empty" (or vacant) building. Staff agreed that it this was confusing, and realized that the word "abandoned" was not necessary for the purposes of the proposed ordinance, and therefore, all references to "abandoned" that were in the version of the proposed ordinance reviewed by the GBA were removed. Ironically, staff inserted the word "abandoned" in one place in the proposed ordinance, specifically, in Section 8.80.050. Previously, this section stated that the properties "shall be maintained....to prevent the appearance that the property is unmaintained...." Staff changed the section to read that properties shall be maintained....to prevent the appearance that the property is *abandoned or unmaintained....*" The addition of abandoned before "unmaintained" added and clarified the intention of the proposed ordinance, rather than confused it, and therefore, staff used the word "abandoned" in this section only.

Staff rejected the suggestion to include lots with weeds and trash in the proposed ordinance since this nuisance is already adequately stated in the Property Nuisance Ordinance (GMC Chapter 8.50) which also provides for sufficient administrative fines and penalties for noncompliance. In other words, it was not necessary to include lots with weeds and trash in the proposed ordinance, whereas it is necessary to include specific requirements for vacant commercial buildings that are not in violation of the Property Nuisance Ordinance, which the proposed ordinance addresses.

Finally, staff has no objection to the creation or establishment of incentive programs, but believes this is a subject that should be considered separately from the proposed ordinance, and is one that should essentially originate from the Council. If the Council wishes to give staff direction concerning such incentive type programs, staff will place an item on a future Council agenda and obtain the Council's direction at that time.

FISCAL IMPACT:

The financial impact is unclear at this time, but will likely include the costs of the implementation of a registration program, including the development of registration forms and tracking and enforcement procedures, some of which will be offset by the collection of registration fees. Code Compliance can also assist to recover enforcement costs of noncompliance with the requirements of the proposed ordinance.

Significant staff time would also initially would be required to implement a registration program, including the development of registration forms and tracking and enforcement procedures. Staff time for ongoing enforcement of the ordinance along with completing required annual inspections would vary depending on the number of vacant buildings. These duties would be shared between the Building Department and Department of Public Safety, if established.

ATTACHMENTS:

1. Guadalupe Business Association Report, dated September 14, 2022
2. Ordinance 2023-507 entitled "An Ordinance of the City Council of the City of Guadalupe, California, Adding Chapter 8.80 to the City of Guadalupe Municipal Code Concerning Vacant Commercial Property Registration and Property Maintenance."



Report on Proposed Vacant Building Ordinance

Per your request, the Guadalupe Business Association reached out to its members and community to evaluate their thoughts and receive their feedback on a proposed food truck ordinance. Hopefully some of the feedback will assist the city in finalizing a plan to address vacant buildings within City Limits that will benefit both businesses, and the population of the Town itself. Based on feedback from the City, a list of current buildings that could be affected by this ordinance consists of (but are not limited to):

- 823, 825, 827 Guadalupe Street (Quiroga building)
- 465 Guadalupe Street (La Pasadita Restaurant)
- 959 Guadalupe Street (Napa Auto)
- 750 Guadalupe Street (Directly behind Roy's Liquor)
- 992 Guadalupe Street (Basque House)
- Far Western*
- Royal Theater*

* indicates that there is currently something in process or there is active discussion about the project in some form.

Responding members were unanimous in their concern that vacant buildings be regulated to some degree but there was concern about clarity of the proposed regulatory process. As with the previously proposed Food Truck ordinance, there was confusion about what was allowed vs. not allowed currently in Guadalupe and how things were being enforced currently. Key points of consideration that were of concern to the aforementioned businesses included (please note that unless something was provided in writing, these notes are paraphrased from the in-person meeting on April 4th, 2022):

Submitted Member comments

Specific Notes

- 8.80.010 Purpose - I agree with the purpose paragraph and like that it wants the city to maintain an accurate registration of all vacant commercial buildings and impose proper requirements and procedures to get this done. The city having an accurate registration of all the vacant commercial buildings is so important. Neighbors in Pasadera who have wanted to look at some vacant buildings to rent or buy have had a hard time finding out ownership or current status of buildings. Having a place like City Hall where residents of Guadalupe and outsiders can find out the status of buildings will help more businesses come to Guadalupe. I had a friend visit from Los Angeles, she had questions about numerous buildings, no contact information was on numerous buildings, so she let it go. People will only work so hard to find out information. She thought Guadalupe was an incredible community to have a farm to table restaurant, since we are surrounded by agriculture. It would be a place for residents to

enjoy as well as tourists. Having a place in Guadalupe where people can find out the status of buildings to rent or to buy is enormously important.

- 8.80.030 - Obligation to register a vacant commercial building: I agree that once an ordinance passes that the owners of a current vacant building should have 90 days to register the commercial building with the Planning and Building department. I agree with 1. - Owner does not have to pay annual renewal fee if their buildings meet all the codes etc... everything else in 1. I agree with.
- 8.80.060 Signage requirements - Any vacant commercial building should have a sign the public can see with contact number & management & where to report problems. It's a courtesy and a safety measure for the residents of the City, Fire Department & Police.
- 8.80.80 - Owner Inspection requirements - Does it have to be every month, perhaps every 2 months for the owner or their property manager to inspect the building if it is already up to code.
- 8.80.090 - Penalties - Procedures - There needs to be penalties and procedures if owners don't register vacant commercial buildings and do their utmost to keep them up to code. Otherwise, it will stop businesses flowing into Guadalupe.

General Notes

- Identify the word Abandoned
- Clarify the difference between "abandoned" and "empty".
- Include lots for weeds and trash.
- There are several typos and grammatical errors.
- Would like discussion and/or exploration of incentive programs like small grants, discounts or deferments for things like signage repair/replacement, general façade maintenance, or painting refurbishment (so to not lose the existing downtown aesthetic).

Summary

Generally speaking, the GBA is in full support of regulatory steps to improve the downtown corridor and general state of vacant buildings within the City. With a focus on the aesthetic presentation of vacant buildings as well as a standardized system to help promote economic development through vacant real estate presentation and related property management, the GBA membership supports the City's initiative with attention to the aforementioned notes. As always, the GBA's primary goal is to provide the City with authentic voices from within the business community regarding their concerns about vacant buildings and not taking a specific organizational position about any specific property within the community.

Submitted September 14, 2022 on behalf of the Guadalupe Business Association by the Board of Directors.

Respectfully,



Garret Matsuura
President, Guadalupe Business Association

ORDINANCE NO. 2023-507**AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF GUADALUPE, CALIFORNIA, ADDING CHAPTER 8.80 TO THE CITY OF GUADALUPE MUNICIPAL CODE CONCERNING VACANT COMMERCIAL PROPERTY REGISTRATION AND PROPERTY MAINTENANCE**

WHEREAS, vacant buildings contribute to blight in the city, discourage economic development, diminish appreciation of property values, endanger public health and safety, attract criminal activity, and create fire hazards; and

WHEREAS, it is the responsibility of property owners to prevent buildings from becoming a burden to the neighborhood and community and a threat to the public health, safety, and welfare; and

WHEREAS, vacant buildings result in increased expenditures for police, fire, and code enforcement inspections and calls; and

WHEREAS, in addition to posing a threat to environmental health, vacant commercial buildings can thwart potential community development, fiscal, and economic opportunities of the City as a result of a decline in property values and environmental degradation, making it more difficult to attract private and public investments and making revitalization strategies more difficult to implement.

WHEREAS, it is desirable for the maintenance of public health, safety, and welfare and to improve economic development opportunities for the City to maintain an accurate registration of all vacant commercial buildings, which will help to decrease the number of vacant commercial buildings by encouraging owner to actively market their properties for sale, lease, or rent.

NOW, THEREFORE, the City Council of the City of Guadalupe does ordain as follows:

SECTION 1. Chapter 8.80 of the Guadalupe Municipal Code is hereby added to read as follows:

Chapter 8.80 - VACANT COMMERCIAL PROPERTY REGISTRATION AND PROPERTY MAINTENANCE**8.80.010 Purpose.**

Recognizing that vacant buildings contribute to blight in the city, discourage economic development, diminish appreciation of property values, endanger public health and safety, attract criminal activity, and create fire hazards, it is the responsibility of property owners to prevent buildings from becoming a burden to the neighborhood and community and a threat to the public health, safety, and welfare. The City Council finds that vacant buildings result in increased expenditures for police, fire, and code enforcement inspections and calls. Maintenance of public

health, safety, and welfare thus requires the city to maintain an accurate registration of all vacant commercial buildings and to impose each of the requirements, procedures, and penalties set forth herein. The ordinance codified in this chapter shall be known as the "vacant commercial property registration and property maintenance ordinance," and is hereinafter referred to within this Chapter 8.80, as "this chapter."

8.80.020 - Definitions.

For the purposes of this chapter, the following terms are defined as set out in this section:

A. "Commercial building" means a building, accessory structure, mobile or modular structure, or other structure adapted to permanent occupancy for commercial or industrial purposes, and which is located within either the Commercial Services, Mixed-Use, General Commercial, Neighborhood Commercial, Industrial-Commercial, Commercial Recreation, General Industrial, or Urban Reserve/Light Industrial zoning designations. A "commercial building" also includes any structure, or any portion of a structure, located within the city and designed or intended for occupancy as a hotel or motel.

B. "Commercial unit" means each separate space within a commercial building designed or intended for occupancy.

C. "Secured" means treated with such measures as may be directed by the Building Official or his or her designee that assist in rendering the vacant building inaccessible to unauthorized persons, squatters, and trespassers, including, but not limited to, the closure, locking, padlocking, chaining, repair and/or boarding of fence(s), wall(s), gate(s), window(s), door(s), including walk-through, sliding and/or garage doors, and/or other openings of such size that may allow a child access to the interior of the structure/property. In case of broken windows, "secured" includes the re-glazing or boarding of the window. Boarding shall be completed to a minimum of the current United States Department of Housing and Urban Development (HUD) securing standards at the time the boarding is completed or required, and shall additionally require painting the boards with an exterior grade paint that matches the color of the building.

D. "Unsecured" means any building that is accessible through a compromised, breached, or broken gate, fence, wall, window, door, or similar entry points and/or is unsecured so as to allow access to any interior space by unauthorized persons or trespassers.

E. "Vacant commercial building" means a commercial building where greater than fifty percent of the commercial units within the building have been unoccupied for over ninety days. Notwithstanding the foregoing sentence, a commercial building shall not be considered vacant if:

1. There is a valid building permit for alterations or rehabilitation, excluding standard maintenance and repairs, of the commercial building and the owner completes the alterations or rehabilitation, within one year from the date the initial permit was issued, unless the Director of Public Safety, after consultation with the Planning Director and/or Building Official, and with the consent of the City Administrator, determines that good cause exists to extend to the owner an additional period of time to complete the alterations or rehabilitation of the commercial building; or

2. The owner or leaseholder has filed an application for and is actively seeking to obtain authorization, permits, or a license required by state or local law permitting the lawful use and occupancy of the commercial building; or

3. In the case of a structure or portion of a structure designed or intended as a hotel or motel, the owner or operator is actively engaged in operating such premises as a hotel or motel. At a minimum, active engagement as a hotel or motel requires that the owner or operator participate as a certified registrant of the Transient Occupancy Tax Ordinance of the City of Guadalupe (Chapter 3.20 of the Guadalupe Municipal Code) with respect to such premises.

8.80.030 Property owner's obligation to register a vacant commercial building; registration fee.

A. The owner(s) of a vacant commercial building shall within ninety days after the effective date of this chapter, or after it has become vacant, whichever occurs later, register the commercial building with the Building and Planning Department on a form provided by the department.

B. The annual registration fee, based on gross square footage, in an amount established by City Council resolution, shall accompany the registration form. The registration payment deadline will serve as the date for calculating an annual renewal fee which shall be paid every year the commercial building remains vacant. Funds derived from said fee shall be used to offset the city's cost of inspection, administration, and enforcement under this chapter.

1. An owner shall not have to pay the annual renewal fee if his or her building meets all codes, does not contribute to blight, is ready for occupancy, is being maintained and monitored as required by this chapter, and can provide satisfactory evidence that the vacant commercial building is actively being offered for sale, lease, or rent. Satisfactory evidence shall include, but is not limited to, evidence that the owner has an active contract with a real estate agent or other rental agent who advertises and promotes the vacant commercial building for rent, lease or sale, or proof that the vacant commercial building is offered for rent, lease or sale on the Multiple Listing Service or any other comparable real estate listing service.

C. Any subsequent owner or majority owner of a vacant commercial building must register or re-register the building with the city designated officer within thirty days of any transfer of any ownership interest in the building.

D. Vacant commercial buildings subject to this chapter shall remain under the annual registration, security, and maintenance requirements of this chapter as long as the properties remain vacant. However, if the owner rents the building to a tenant who occupies the premises in a manner that complies with this chapter and with all other applicable provisions of state and local law prior to the registration payment deadline, the building shall be removed from the department's registry and the owner need not pay the registration fee, and if rented after the registration fee is paid, the building will be removed from the registry and the owner may request a prorated refund of the registration fee.

E. If any owner fails to register a vacant commercial building as required by this chapter, the Building and Planning Department may register the vacant commercial building and impose the annual registration fee on the owner. Notice of such registration shall be made pursuant to Section 8.50.120.A. The notice shall state the amount due for the registration fee and shall constitute enrollment in the city's vacant commercial building registration program. The notice shall further advise that the owner must comply with all requirements of this chapter and submit all of the information required within Section 8.80.040 within ten days following service of such notice. The failure to pay the registration fee and submit all required information following service of such notice is a violation of this chapter, shall constitute a public nuisance, and shall be subject

to the penalties and procedures set forth in Section 8.50 (Property Nuisance) and/or Title 1. The city may collect any unpaid registration fee by use of any method authorized by law, including procedures set forth in Chapter 8.50.

8.80.040 - Registration requirements.

A. The required registration shall be submitted on the form provided by the city and shall include:

1. The name, current mailing address, phone number and any other contact information of the owner as well as the names and addresses of all known lien holders and all other parties with a legal or equitable ownership interest in the building.

2. If the owner(s) of the vacant building or property resides out of Santa Barbara or San Luis Obispo Counties, for at least six months a year, then they must provide the information for a local property manager or designated responsible person(s) with authority to act with respect to the property, including name, current mailing address, phone number and any other contact information of the owner's property manager or other designated responsible person(s).

3. Situs addresses of the commercial building and the Assessor Parcel Number(s).

4. Square footage and occupancy rating(s) of the commercial building.

5. Most recent permitted use(s) of the commercial building.

6. Period of time the commercial building is expected to remain vacant, and a plan and timetable for returning the commercial building to appropriate occupancy or use.

7. Statement as to whether there is fire and liability insurance coverage.

8. Methods by which the owner has secured the commercial building against unauthorized entry.

9. Other information as the department(s) may require.

B. Upon registration of a vacant commercial building, the owner shall be required to provide authorization to the City of Guadalupe Police Department to detain or arrest for trespassing pursuant to California Penal Code Section 602, any persons found on the property without the owner's consent or without lawful purpose.

BC. Pursuant to the registration requirements of this subsection, for every subsequent year a commercial building remains vacant beyond the initial registration, the owner of the vacant building must:

1. Re-register the building and pay appropriate fees, and

2. Submit an updated plan for returning the vacant building to appropriate occupancy or use.

8.80.050 Maintenance and security requirements.

The property owner(s) or designated responsible person(s) shall maintain properties subject to registration pursuant to this chapter as required by this chapter and any other applicable provisions of federal, state, or local law, and shall take any other action necessary to prevent giving the appearance that the property is abandoned or unmaintained, including but not limited to, the following:

A. Property shall be maintained free of weeds, dry brush, dead vegetation, trash, junk, debris, and excessive foliage growth that diminishes the value of surrounding properties and/or causes a blight.

B. Property shall be maintained free of any excess building materials; any accumulation of newspapers, circulars, flyers, notices (except those required by federal, state, or local law); discarded personal items, including but not limited to furniture, clothing, large and small appliances, printed material.

C. Property shall be maintained free of graffiti, tagging, or similar markings by removal or painting over with an exterior grade paint that matches the color of the exterior of the structure and completely conceals such graffiti, tagging, or similar markings.

D. Exterior shall be cleared of any advertisements or signage of previous businesses.

E. To the extent permitted by law, any vacant commercial building shall be secured, as defined in this chapter.

8.80.060 Additional authority.

In addition to the enforcement remedies established in this chapter or otherwise by law, the building official or his or her designee shall have the authority to require the beneficiary, trustee, owner, or owner of record of any property subject to this chapter to implement additional maintenance or security measures, including but not limited to securing any and all doors, gates, windows or other openings, installing additional security lighting, increasing onsite inspection frequency, or other measures as may be reasonably required to prevent the decline of the condition or appearance of the property.

8.80.070 Signage requirements.

Any vacant commercial building shall be posted with the name and twenty-four-hour contact phone number of the trustee, beneficiary, owner, realtor, or a local property management company that must be retained by an out-of-area beneficiary, trustee, or owner. The posting shall be no less than eighteen inches by twenty-four inches and shall be of a font that is legible from a public right of way and shall contain along with the name and twenty-four-hour contact number the words "THIS PROPERTY MANAGED BY" and "TO REPORT PROBLEMS OR CONCERNS CALL." The posting shall be placed on the interior of a window facing the street to the front of the property so it is visible from the street or secured to the exterior of the building or structure facing the street to the front of the property so it is visible from the street; if no such area exists, the posting shall be placed on a stake of sufficient size to support the posting in a location that is visible from the street to the front of the property but not readily accessible to vandals. Exterior postings must be constructed of and printed with weather resistant materials.

8.80.080 Annual inspection requirement.

A city designated officer, including the Director of Public Safety or the building official, or their appointee(s), may inspect or cause to be inspected any premises in the city for the purposes of enforcing and assuring compliance with the provisions of this chapter and safeguarding the health, safety, and welfare of the general public. Upon the request of the city designated officer or

designated appointee, an owner shall provide access to all interior portions of any vacant commercial building or suspected vacant commercial building in order to permit a complete annual inspection.

The Director of Public Safety or a designated appointee is authorized to enter and inspect, or cause to be inspected, all vacant commercial buildings and premises for the purpose of conducting an annual fire code compliance inspection.

8.80.090 Owner inspection requirements.

The owner(s) or their local property manager or other designated responsible person(s) if the owner resides out of San Luis Obispo or Santa Barbara Counties more than six (6) months a year shall inspect the vacant commercial building on a monthly basis to determine if the building remains in compliance with this chapter or if notification of noncompliance is reported to the owner(s). The property shall be brought back into compliance with this chapter within five days of it becoming out of compliance herewith.

8.80.100 Penalties—Procedures.

A. Violations of this chapter shall be treated as a strict liability offense regardless of intent. Any person, firm and/or corporation that violates any portion of this chapter shall be subject to prosecution, public nuisance abatement and/or administrative enforcement pursuant to Title 1 and/or Chapter 8.50 of the Guadalupe Municipal Code, and/or any other enforcement and legal remedies available to the city under the law.

B. All administrative or civil penalties assessed shall be payable directly to the city.

C. Any and all administrative or civil penalties assessed under this section shall be billed to the owner or other responsible party. Failure or refusal to pay any and all such penalties permits the city to pursue any and all available legal remedies for the enforcement and collection of such penalties; including but not limited to, civil actions being filed in any court of competent jurisdiction, abatement of nuisances maintained in violation of this chapter, institution of injunction, mandamus, or other appropriate action or proceedings to enforce the penalty provisions of this chapter.

D. In addition to all other lawful remedies available to the city to address any violation of this chapter, the Director of Public Safety or his or her designee may issue an administrative citation and fine pursuant to Guadalupe Municipal Code Chapter 1.11 and/or a compliance order with or without administrative penalties pursuant to Guadalupe Municipal Code Chapter 1.10 upon any owner of a registered vacant commercial building that has remained in a continuously vacant condition at the time of the second annual inspection. An additional administrative penalty may be imposed upon an owner if the owner's building remains vacant one hundred eighty days following the first administrative penalty. Additional penalties may be imposed semi-annually as long as the building remains vacant. A second and any subsequent penalty shall be in an amount not to exceed one thousand dollars.

8.80.110 Declaration of public nuisance.

Pursuant to the city's police powers authorized in Article XI, Section 7 of the California Constitution, and other provisions of California law, including, but not limited to, California Government Code Section 38771, the city council hereby declares that violation of this chapter, including but not limited to the registration, inspection, maintenance and security requirements of this chapter shall constitute a public nuisance and shall be subject to abatement in accordance with Chapter 8.50 (Property Nuisance).

SECTION 2. 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 3. 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 4. 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.

SECTION 5. 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 24th day of January 2023, by the following roll call vote: **Motion**

AYES:

NOES:

ABSENT:

ABSTAINED:

ATTEST:

Todd Bodem, Deputy City Clerk

Ariston Julian, Mayor

APPROVED AS TO FORM:

Phillip F. Sinco, City Attorney