



MAYOR:
MAYOR PRO TEM:
COUNCIL MEMBER:
COUNCIL MEMBER:
COUNCIL MEMBER:

ARISTON D. JULIAN
GINA RUBALCABA
TONY RAMIREZ
LILIANA CARDENAS
EUGENE COSTA JR.

CITY ADMINISTRATOR:
CITY ATTORNEY:
CITY CLERK:
CITY TREASURER:

CRUZ W RAMOS
PHILIP F. SINCO
JOICE E. RAGUZ
ANNA MARIE MICHAUD

AGENDA

GUADALUPE CITY COUNCIL REGULAR MEETING

**TUESDAY, JANUARY 8, 2019
6:00 PM**

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

In compliance with the Americans with Disabilities Act, if you need special assistance to participate in a City meeting or other services offered by this City, please contact the City Clerk's office, (805) 356-3891. Notification of at least 72 hours prior to the meeting or time when services are needed will assist the City staff in assuring that reasonable arrangements can be made to provide accessibility to the meeting or service.

*If you wish to speak concerning any item on the agenda, please complete the Request to Speak form that is provided at the rear of the Council Chambers prior to the completion of the staff report and hand the form to the City Clerk. **Note:** Staff Reports for this agenda, as well as any materials related to items on this agenda submitted after distribution of the agenda packet, are available for inspection at the office of the City Administrator, City Hall, 918 Obispo Street, Guadalupe, California during regular business hours, 8:00 a.m. to 4:30 p.m., Monday through Friday; telephone (805) 356-3891.*

1. **MOMENT OF SILENCE.**
2. **PLEDGE OF ALLEGIANCE.**
3. **ROLL CALL.** Council Members Tony Ramirez, Liliana Cardenas, Gina Rubalcaba, Eugene Costa Jr. and Mayor Ariston Julian.
4. **COMMUNITY PARTICIPATION FORUM.**

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

5. **CONSENT CALENDAR.** The following items are presented for Council approval without discussion as a single agenda item in order to expedite the meeting. Should a Council Member wish to discuss or disapprove an item, it must be dropped from the blanket motion of approval and considered as a separate item.
- a. Recommendation of City Staff to 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 reading, unless City Council indicates otherwise.
 - b. Payment of Warrants for the period ending December 20, 2018 and January 3, 2019 to be approved for payment by the City Council. Subject to having been certified as being in conformity with the budget by the Finance Director.
 - c. Monthly Reports from Department Heads – November 2018:
 1. Police Department Report
 2. Fire Department Report
 3. Building Department Report
 4. Planning Department Report
 5. City Treasurer’s Report
 6. Human Resources Monthly Report
 7. City Engineer’s Report – Eikhof Design Group
 - d. Amendment No. 3 to extend agreement with John L. Clemons for consultant services at the Wastewater Treatment Plant (WWTP) indefinitely until a Grade III WWTP Operator can be hired to serve as Chief Plant Operator.
 - e. Preparation of Mandatory 2019-2027 Housing Element to remain compliant with the State of California Housing and Community Development (HCD) requirements – Project Agreement between the City of Guadalupe and Cal Poly Corporation.
 - f. Offer of four grants of easements for storm drains and water lines for Guadalupe Court Project – Resolution No. 2019-02.
 - g. Proposal to retroactively approve a contract with RCDC to initialize and complete all phases of the 2018 CDBG NOFA grant application process.

CONTINUATION OF PUBLIC HEARING ITEM FROM THE DECEMBER 11TH COUNCIL MEETING:

6. **PUBLIC HEARING TO CONSIDER A CONDITIONAL USE PERMIT APPLICATION TO USE THE PIONEER STREET APARTMENTS, A 34-UNIT MULTI-FAMILY HOUSING PROJECT, LOCATED AT 856, 864, AND 872 PIONEER STREET FOR “EMPLOYEE HOUSING,” 2018-134-CUP; APN 115-092-001, AND -025.** That the City Council:
1. Receive a presentation from staff; and
 2. Conduct a public hearing, including: a) an opportunity for the applicant to present the proposed project, and b) receive any comments from the public; and
 3. Adopt Resolution No. 2019-03 denying the Conditional Use Permit for the Pioneer Street Apartments Project for Employee Housing (2018-134-CUP); or

4. If the Council wishes to approve the Conditional Use Permit, the Council should continue the hearing to February 12, 2019, to allow staff time to prepare findings in support of approval along with conditions for the Council's consideration.
 - a. Written staff report (Larry Appel, Contract City Planner)
 - b. Written communication.
 - c. Public hearing
 - d. City Council discussion and consideration.
 - e. It is recommended that the City Council concludes the public hearing and adopt Resolution No. 2019-03.

7. **CONSIDERATION OF CHANGE TO THE CITY COUNCIL MEETING SCHEDULE FROM ONE MEETING TO TWO MEETINGS PER MONTH.** That the City Council adopt Resolution No. 2019-01, establishing the time and place for holding regular City Council meetings.
 - a. Written staff report (Philip Sinco, City Attorney)
 - b. City Council discussion and consideration.
 - c. It is recommended that the City Council adopt Resolution No. 2019-01.

8. **APPOINTMENT OF STEVE KAHN AS INTERIM PUBLIC WORKS DIRECTOR/CITY ENGINEER.** That the City Council adopt Resolution No. 2019-04 for the CalPERS exception to the 180-day wait period pursuant to Government Code Section 7522.56(f) and Government Code Section 2122(h) for appointment of Steve Kahn as Interim Public Works Director/City Engineer.
 - a. Written staff report (Philip Sinco, City Attorney)
 - b. City Council discussion and consideration.
 - c. It is recommended that the City Council adopt Resolution No. 2019-04.

9. **APPOINTMENT OF COUNCIL MEMBERS TO VARIOUS BOARDS AND COMMITTEES.**
 - a. Written staff report (Cruz Ramos, City Administrator)
 - b. City Council discussion and consideration.
 - c. It is recommended that the Mayor nominate, and the City Council ratify the Mayor's nominations, having to do with appointments to various boards and committees, which require Council representation.

10. **SCHEDULE OF WORK STUDY SESSION – DISCUSSION & SCHEDULING ONLY.**

11. **DISCUSSION ON THE PROCESS FOR ESTABLISHING THE RECREATION COMMISSION OR YOUTH GROUP.**

12. **DISCUSSION OF PROPOSED FUTURE CITY COUNCIL AGENDA ITEMS TO BE DOCUMENTED.**

13. **ANNOUNCEMENTS / COUNCIL ACTIVITY REPORTS.**

14. ADJOURNMENT.

15. CLOSED SESSION.

- a. PUBLIC EMPLOYMENT (Subdivision (b)(1) of Government Code Section 54957)
Title: City Administrator
- b. CONFERENCE WITH LEGAL COUNSEL – ANTICIPATED LITIGATION
(Subdivision (d)(2) of Section 54956.9) One case

CLOSED SESSION ANNOUNCEMENT.

16. ADJOURNMENT

I hereby certify under penalty of perjury under the laws of the State of California that the foregoing Agenda was posted at the City Hall display case, the Water Department and the City Clerk's office not less than 72 hours prior to the meeting. Dated this 4th day of January 2019.

By:  for Cruz Ramos
Cruz Ramos, City Administrator

**REPORT TO THE CITY COUNCIL
Council Agenda of December 26, 2018**

EB
Prepared by
Esther Britt

Approved by

SUBJECT: Payment of warrants for the period ending December 20, 2018 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 approve the listing of hand checks and warrants to be paid on December 27, 2018

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.

141 SUBURBAN ROAD STE C-1 *** VENDOR.: ABA01 (ABALONE COAST ANALYTICAL, INC.)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
18-5628	WATER TESTING, NITROGEN, AMMONIA	12-18	09/06/18 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	WATER TESTING, NITROGEN, AMMONIA	12 4425 2150	1	295.00	295.00
(Wst.Wtr.Op.Fund Wastewater Profl Services)					
Invoice Extension ---->					295.00

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
18-5823	WATER TESTING	12-18	09/12/18 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	WATER TESTING	12 4425 2150	1	90.00	90.00
(Wst.Wtr.Op.Fund Wastewater Profl Services)					
Invoice Extension ---->					90.00

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
18-6532	WATER TESTING	12-18	10/09/18 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	WATER TESTING	12 4425 2150	1	90.00	90.00
(Wst.Wtr.Op.Fund Wastewater Profl Services)					
Invoice Extension ---->					90.00

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
18-6694	WATER TESTING, METALS, CHLORIDE	12-18	10/17/18 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	WATER TESTING, METALS, CHLORIDE	12 4425 2150	1	190.00	190.00
(Wst.Wtr.Op.Fund Wastewater Profl Services)					
Invoice Extension ---->					190.00

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
18-6850	WATER TESTING	12-18	10/24/18 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	WATER TESTING	12 4425 2150	1	180.00	180.00
(Wst.Wtr.Op.Fund Wastewater Profl Services)					
Invoice Extension ---->					180.00

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
18-6988	WATER TESTING	12-18	10/31/18 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	WATER TESTING	12 4425 2150	1	90.00	90.00
(Wst.Wtr.Op.Fund Wastewater Profl Services)					
Invoice Extension ---->					90.00

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
18-7247	NITROGEN, AMMONIA, WATER TESTING	12-18	11/09/18 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	NITROGEN, AMMONIA, WATER TESTING	12 4425 2150	1	295.00	295.00
(Wst.Wtr.Op.Fund Wastewater Profl Services)					
Invoice Extension ---->					295.00

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
18-7388	WATER TESTING	12-18	11/15/18 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	WATER TESTING	12 4425 2150	1	90.00	90.00
(Wst.Wtr.Op.Fund Wastewater Profl Services)					
Invoice Extension ---->					90.00

141 SUBURBAN ROAD STE C-1 *** VENDOR.: ABA01 (ABALONE COAST ANALYTICAL, INC.)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
18-7698	WATER TESTING	12-18	12/03/18 N N N	A-NET30 FROM INVOICE	2010
Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	WATER TESTING	12 4425 2150	1	90.00	90.00
(Wst.Wtr.Op.Fund Wastewater Prof'l Services)					
Invoice Extension ---->					90.00

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
18-7856	NITROGEN,AMMONIA,TESTING	12-18	12/05/18 N N N	A-NET30 FROM INVOICE	2010
Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	NITROGEN,AMMONIA,TESTING	12 4425 2150	1	410.00	410.00
(Wst.Wtr.Op.Fund Wastewater Prof'l Services)					
Invoice Extension ---->					410.00

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
18-7994	WATER TESTING	12-18	12/06/18 N N N	A-NET30 FROM INVOICE	2010
Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	WATER TESTING	12 4425 2150	1	90.00	90.00
(Wst.Wtr.Op.Fund Wastewater Prof'l Services)					
Invoice Extension ---->					90.00

Vendor Total -----> 1910.00
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P.O. BOX 6734 *** VENDOR.: ALL08 (ALLWEATHER LANDSCAPE MAINTENANCE, INC)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
33508	PROFESSIONAL SERVICES-PLANT REPLACEMENT	12-18	11/29/18 N N N	A-NET30 FROM INVOICE	2010
Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	PROFESSIONAL SERVICES-PLANT REPLACEMENT	01 4300 2150	1	1638.00	1638.00
(General Fund Parks & Rec Prof'l Services)					
0002	PROFESSIONAL SERVICES-PLANT REPLACEMENT	71 4454 2150	1	341.25	341.25
(MEASURE A MEASURE A Prof'l Services)					
0003	PROFESSIONAL SERVICES-PLANT REPLACEMENT	01 4145 2150	1	341.25	341.25
(General Fund Building Mtce Prof'l Services)					
0004	PROFESSIONAL SERVICES-PLANT REPLACEMENT	60 4490 2150	1	409.50	409.50
(Guad.Assmt.Dist Guad.Assmt Dist Prof'l Services)					
Invoice Extension ---->					2730.00

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
33546	ONE TIME CLEAN UP WITH 3 TREES REMOVED-HAULINGALSO	12-18	12/07/18 N N N	A-NET30 FROM INVOICE	2010
Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	ONE TIME CLEAN UP WITH 3 TREES REMOVED-HAULINGALSO	10 4420 2150	1	1395.00	1395.00
(Wtr. Oper. Fund Water Operating Prof'l Services)					
Invoice Extension ---->					1395.00

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
33580	PROFESSIONAL SERVICES FOR 12/2018	12-18	12/08/18 N N N	A-NET30 FROM INVOICE	2010
Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	PROFESSIONAL SERVICES FOR 12/2018	01 4300 2150	1	1677.00	1677.00
(General Fund Parks & Rec Prof'l Services)					
0002	PROFESSIONAL SERVICES FOR 12/2018	71 4454 2150	1	349.38	349.38
(MEASURE A MEASURE A Prof'l Services)					
0003	PROFESSIONAL SERVICES FOR 12/2018	01 4145 2150	1	349.37	349.37
(General Fund Building Mtce Prof'l Services)					
0004	PROFESSIONAL SERVICES FOR 12/2018	60 4490 2150	1	419.25	419.25
(Guad.Assmt.Dist Guad.Assmt Dist Prof'l Services)					
Invoice Extension ---->					2795.00

Vendor Total -----> 6920.00
 =====

543-C W. BETTERAVIA ROAD *** VENDOR.: AME04 (AMERICAN INDUSTRIAL SUPPLY INC.)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
0325693IN GLOVES	12-18	12/03/18 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001 GLOVES	12 4425 1550	1	154.51	154.51
	(Wst.Wtr.Op.Fund Wastewater Op Supp/Expense)			
		Invoice Extension ---->		154.51

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
0325856IN VFD FAN FILTERS	12-18	11/19/18 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001 VFD FAN FILTERS	10 4420 1550	1	205.82	205.82
	(Wtr. Oper. Fund Water Operating Op Supp/Expense)			
		Invoice Extension ---->		205.82

Vendor Total -----> 360.33
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P.O. BOX 310036 *** VENDOR.: AME09 (AMERICAN ASPHALT SOUTH, INC.)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
2018-90CO 2018 PAVEMENT MAINT, PROJECT	12-18	10/31/18 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001 2018 PAVEMENT MAINT, PROJECT	71 4454 3150	1	2750.00	2750.00
	(MEASURE A MEASURE A Imp.Other/Build)			
		Invoice Extension ---->		2750.00

Vendor Total -----> 2750.00
 =====

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
533853885 WET AND DUST MOPS	12-18	12/11/18 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001 WET AND DUST MOPS	01 4145 2150	1	37.33	37.33
	(General Fund Building Mtce Profl Services)			
		Invoice Extension ---->		37.33

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
533853886 UNIFORMS	12-18	12/11/18 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001 UNIFORMS	10 4420 2150	1	13.81	13.81
	(Wtr. Oper. Fund Water Operating Profl Services)			
0002 UNIFORMS	01 4145 2150	1	.29	.29
	(General Fund Building Mtce Profl Services)			
0003 UNIFORMS	01 4300 2150	1	.28	.28
	(General Fund Parks & Rec Profl Services)			
0004 UNIFORMS	10 4420 2150	1	1.69	1.69
	(Wtr. Oper. Fund Water Operating Profl Services)			
0005 UNIFORMS	12 4425 2150	1	1.69	1.69
	(Wst.Wtr.Op.Fund Wastewater Profl Services)			
0006 UNIFORMS	71 4454 2150	1	1.69	1.69
	(MEASURE A MEASURE A Profl Services)			
		Invoice Extension ---->		19.45

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
533853887 WET AND DUST MOPS, TOWELS	12-18	12/11/18 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001 WET AND DUST MOPS, TOWELS	12 4425 2150	1	65.93	65.93
	(Wst.Wtr.Op.Fund Wastewater Profl Services)			
		Invoice Extension ---->		65.93

AUS WEST LOCKBOX
 P.O. BOX 101179
 INVOICE-TYPE DESCRIPTION
 533853888 UNIFORMS
 *** VENDOR.: ARA01 (ARAMARK UNIFORM SERVICES)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
533853888 UNIFORMS	12-18	12/11/18 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001 UNIFORMS	01 4145 2150	1	3.82	3.82
	(General Fund Building Mtce Profl Services)			
0002 UNIFORMS	01 4300 2150	1	3.82	3.82
	(General Fund Parks & Rec Profl Services)			
0003 UNIFORMS	71 4454 2150	1	30.58	30.58
	(MEASURE A MEASURE A Profl Services)			
	Invoice Extension ---->			38.22

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
533871497 WET AND DUST MOPS,MATS	12-18	12/18/18 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001 WET AND DUST MOPS,MATS	01 4145 2150	1	37.33	37.33
	(General Fund Building Mtce Profl Services)			
	Invoice Extension ---->			37.33

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
533871498 UNIFORMS	12-18	12/18/18 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001 UNIFORMS	10 4420 2150	1	13.81	13.81
	(Wtr. Oper. Fund Water Operating Profl Services)			
0002 UNIFORMS	01 4145 2150	1	.28	.28
	(General Fund Building Mtce Profl Services)			
0003 UNIFORMS	01 4300 2150	1	.29	.29
	(General Fund Parks & Rec Profl Services)			
0004 UNIFORMS	10 4420 2150	1	1.69	1.69
	(Wtr. Oper. Fund Water Operating Profl Services)			
0005 UNIFORMS	12 4425 2150	1	1.69	1.69
	(Wst.Wtr.Op.Fund Wastewater Profl Services)			
0006 UNIFORMS	71 4454 2150	1	1.69	1.69
	(MEASURE A MEASURE A Profl Services)			
	Invoice Extension ---->			19.45

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
533871499 UNIFORMS,WET AND DUST MOPS	12-18	12/18/18 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001 UNIFORMS,WET AND DUST MOPS	12 4425 2150	1	101.53	101.53
	(Wst.Wtr.Op.Fund Wastewater Profl Services)			
	Invoice Extension ---->			101.53

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
533871500 UNIFORMS	12-18	12/18/18 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001 UNIFORMS	01 4145 2150	1	.75	.75
	(General Fund Building Mtce Profl Services)			
0002 UNIFORMS	01 4300 2150	1	.74	.74
	(General Fund Parks & Rec Profl Services)			
0003 UNIFORMS	71 4454 2150	1	5.95	5.95
	(MEASURE A MEASURE A Profl Services)			
	Invoice Extension ---->			7.44
	Vendor Total ---->			326.68
				=====

P.O. BOX 3092
 *** VENDOR.: AUT01 (AUTOSYS, INC)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
2256 PROFESSIONAL SERVICES REPLACEMENT FOR SLUDGE PRESS	12-18	12/11/18 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001 PROFESSIONAL SERVICES REPLACEMENT FOR SLUDGE PRESS	12 4425 2150	1	324.00	324.00
	(Wst.Wtr.Op.Fund Wastewater Profl Services)			
	Invoice Extension ---->			324.00

P.O. BOX 3092

*** VENDOR.: AUT01 (AUTOSYS, INC)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
				Vendor Total -----> 324.00
				=====

FILE # 2674

*** VENDOR.: BRE02 (BRENNTAG PACIFIC, INC.)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
BPI899570 SODIUM HYPOCHLORITE	12-18	12/04/18 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No		Unit(s) Unit Cost	Amount
0001 SODIUM HYPOCHLORITE	10 4420 1550		1 415.53	415.53
				(Wtr. Oper. Fund Water Operating Op Supp/Expense)
				Invoice Extension ----> 415.53

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
BPI899918 AMMONIUM SULFATE	12-18	12/05/18 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No		Unit(s) Unit Cost	Amount
0001 AMMONIUM SULFATE	10 4420 1550		1 1071.91	1071.91
				(Wtr. Oper. Fund Water Operating Op Supp/Expense)
				Invoice Extension ----> 1071.91

Vendor Total -----> 1487.44
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*** VENDOR.: BRI06 (ESTHER BRITT)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
121718 REIMBURSEMENT FOR EE XMAS LUNCHEON FOOD	12-18	12/17/18 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No		Unit(s) Unit Cost	Amount
0001 REIMBURSEMENT FOR EM X MAS LUNCHEON FOOD	01 2050		1 684.72	684.72
				(General Fund Employee Trust Fund)
				Invoice Extension ----> 684.72

Vendor Total -----> 684.72
 =====

4035 VITOBELLO CT
 WESLEY MARONEY

*** VENDOR.: CAL02 (CAL COAST INSIGNIA)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
2018-1130 GUADALUPE CITY POLICE SHOULDER PATCH	12-18	11/30/18 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No		Unit(s) Unit Cost	Amount
0001 GUADALUPE CITY POLICE SHOULDER PATCH	01 4200 1550		1 496.80	496.80
				(General Fund Police Op Supp/Expense)
0002 USER TAX	01 2265		-1 36.80	-36.80
				(General Fund USE TAX PAYABLE)
				Invoice Extension ----> 460.00

Vendor Total -----> 460.00
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1515 S. BROADWAY

*** VENDOR.: CAR02 (CARR'S BOOTS INC.)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
5146 FOOTWEAR,CLOTHING	12-18	11/30/18 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No		Unit(s) Unit Cost	Amount
0001 FOOTWEAR,CLOTHING	01 4200 0450		1 157.49	157.49
				(General Fund Police Other Benefits)
				Invoice Extension ----> 157.49

1515 S. BROADWAY

*** VENDOR.: CAR02 (CARR'S BOOTS INC.)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
				Vendor Total ----->
				157.49 =====

P.O. BOX 60229

*** VENDOR.: CHA03 (CHARTER COMMUNICATIONS)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
362120618 INTERNET AT CITY HALL	12-18	12/06/18 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No		Unit(s) Unit Cost	Amount
0001 INTERNET AT CITY HALL	01 4145 1000		1 139.97	139.97
				(General Fund Building Mtce Utilities)
				Invoice Extension ---->
				139.97
				Vendor Total ----->
				139.97 =====

4490 TENTH STREET

*** VENDOR.: CIT03 (CITY OF GUADALUPE)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
121318 PETTY CASH	12-18	12/11/18 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No		Unit(s) Unit Cost	Amount
0001 PETTY CASH,AMAZON,SMART & FINAL,COSTCO	01 4200 1550		1 140.93	140.93
				(General Fund Police Op Supp/Expense)
				Invoice Extension ---->
				140.93
				Vendor Total ----->
				140.93 =====

215 E. FIGUEROA STREET

*** VENDOR.: CIT09 (CITY OF SANTA BARBARA POLICE DEPARTMENT)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
1T-00002 SERVICES FROM 06/2018-11/2018 CLETS MESSAGE COST	12-18	12/10/18 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No		Unit(s) Unit Cost	Amount
0001 SERVICES FROM 06/2018-11/2018 CLETS MESSAGE COST	01 4200 2350		1 512.01	512.01
				(General Fund Police Svcs.Other Agen)
				Invoice Extension ---->
				512.01
				Vendor Total ----->
				512.01 =====

110 E. COOK STREET

*** VENDOR.: CIT12 (CITY OF SANTA MARIA)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
77449 FUEL FOR SEPTEMBER 2018	12-18	11/26/18 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No		Unit(s) Unit Cost	Amount
0001 FUEL FOR SEPTEMBER 2018	23 4461 1560		1 6329.98	6329.98
				(LTF - Transit LTF Transit Fuels/Lubricant)
				Invoice Extension ---->
				6329.98

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
77450 FUEL FOR 10/2018	12-18	11/26/18 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No		Unit(s) Unit Cost	Amount
0001 FUEL FOR 10/2018	23 4461 1560		1 7361.33	7361.33
				(LTF - Transit LTF Transit Fuels/Lubricant)
				Invoice Extension ---->
				7361.33

110 E. COOK STREET

*** VENDOR.: CIT12 (CITY OF SANTA MARIA)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
			Vendor Total ----->	13691.31 =====

867 GUADALUPE ST

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
63282 PROFESSIONAL SERVICES	12-18	11/23/18 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No		Unit(s) Unit Cost	Amount
0001 PROFESSIONAL SERVICES	12	4425 2150	1 4515.00	4515.00
	(Wst.Wtr.Op.Fund Wastewater Profl Services)			
			Invoice Extension ---->	4515.00
			Vendor Total ----->	4515.00 =====

1465 24TH ST.

*** VENDOR.: CLE01 (JOHN L. CLEMONS III)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
106 PROFESSIONAL SERVICES FROM 11/05/18-11/25/18	12-18	12/02/18 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No		Unit(s) Unit Cost	Amount
0001 PROFESSIONAL SERVICES FROM 11/05/18-11/25/18	12	4425 2150	1 2260.00	2260.00
	(Wst.Wtr.Op.Fund Wastewater Profl Services)			
			Invoice Extension ---->	2260.00
			Vendor Total ----->	2260.00 =====

P.O. BOX 329

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
966028 WATER SAMPLES	12-18	12/12/18 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No		Unit(s) Unit Cost	Amount
0001 WATER SAMPLES	10	4420 2150	1 204.00	204.00
	(Wtr. Oper. Fund Water Operating Profl Services)			
			Invoice Extension ---->	204.00

INVOICE-TYPE DESCRIPTION

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
966029 WATER SAMPLES	12-18	12/12/18 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No		Unit(s) Unit Cost	Amount
0001 WATER SAMPLES	10	4420 2150	1 226.00	226.00
	(Wtr. Oper. Fund Water Operating Profl Services)			
			Invoice Extension ---->	226.00
			Vendor Total ----->	430.00 =====

P.O. BOX 1516

*** VENDOR.: COR03 (CORIX WATER PRODUCTS (US) INC.)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
813039235 WRENCH KIT-VALVE COMBO	12-18	12/05/18 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No		Unit(s) Unit Cost	Amount
0001 WRENCH KIT-VALVE COMBO	10	4420 1550	1 488.77	488.77
	(Wtr. Oper. Fund Water Operating Op Supp/Expense)			
			Invoice Extension ---->	488.77

P.O. BOX 1516

*** VENDOR.: COR03 (CORIX WATER PRODUCTS (US) INC.)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
813039352 ARV SILICONE ROLLNG SEALS	12-18	11/30/18 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No		Unit(s) Unit Cost	Amount
0001 ARV SILICONE ROLLNG SEALS	10	4420 1550	1 99.36	99.36
	(Wtr. Oper. Fund Water Operating Op Supp/Expense)			
	Invoice Extension ---->			99.36
	Vendor Total ----->			588.13

966 HUBER ST

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
52967 TANK RENTAL FOR 12/2018	12-18	11/30/18 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No		Unit(s) Unit Cost	Amount
0001 TANK RENTAL FOR 12/2018	01	4200 1550	1 35.00	35.00
	(General Fund Police Op Supp/Expense)			
	Invoice Extension ---->			35.00
	Vendor Total ----->			125.00

P.O. BOX 41602

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
61580362 LEASE PAYMENT FOR 12/13/18-01/12/19	12-18	01/13/18 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No		Unit(s) Unit Cost	Amount
0001 LEASE PAYMENT FOR 12/13/18-01/12/19	12	4425 4150	1 1225.39	1225.39
	(Wst.Wtr.Op.Fund Wastewater Lease-Purchase)			
	Invoice Extension ---->			1225.39
	Vendor Total ----->			1742.13

ACCOUNT SERVICES
 P.O. BOX 944255

*** VENDOR.: DEP09 (DEPARTMENT OF JUSTICE)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
344070 FINGERPRINT APPS	12-18	12/09/18 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No		Unit(s) Unit Cost	Amount
0001 FINGERPRINT APPS	01	4200 2350	1 211.00	211.00
	(General Fund Police Svcs.Other Agen)			
	Invoice Extension ---->			211.00

ACCOUNT SERVICES
 P.O. BOX 944255
 INVOICE-TYPE DESCRIPTION

*** VENDOR.: DEP09 (DEPARTMENT OF JUSTICE)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
346692 BLOOD ALCOHOL ANALYSIS	12-18	12/11/18 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	BLOOD ALCOHOL ANALYSIS	01 4200 2350	1	175.00	175.00
		(General Fund Police Svcs.Other Agen)			
				Invoice Extension ---->	175.00
				Vendor Total ----->	386.00

P.O BOX 740407
 INVOICE-TYPE DESCRIPTION

*** VENDOR.: FRO01 (FRONTIER COMMUNICATIONS)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
121318 COMMUNICATION-805343-1451 12/01/18-12/31/18	12-18	12/01/18 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	COMMUNICATION-805343-1451 12/01/18-12/31/18	12 4425 1150	1	117.77	117.77
		(Wst.Wtr.Op.Fund Wastewater Communications)			
				Invoice Extension ---->	117.77

INVOICE-TYPE DESCRIPTION

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
121818 COMMUNICATION-805343-5713 12/07/18-01/06/18	12-18	12/07/18 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	COMMUNICATION-805343-5713 12/07/18-01/06/18	10 4420 1150	1	73.82	73.82
		(Wtr. Oper. Fund Water Operating Communications)			
				Invoice Extension ---->	73.82

INVOICE-TYPE DESCRIPTION

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
121318-A COMMUNICATION-805 353-5512 12/04/18-01/03/19	12-18	12/04/18 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	COMMUNICATION-805 353-5512 12/04/18-01/03/19	01 4105 1150	1	76.41	76.41
		(General Fund Administration Communications)			
				Invoice Extension ---->	76.41

INVOICE-TYPE DESCRIPTION

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
121318-B COMMUNICATION- 8053430362 12/4/18-01/3/19	12-18	12/04/18 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	COMMUNICATION- 8053430362 12/4/18-01/3/19	01 4220 1150	1	61.37	61.37
		(General Fund Fire Communications)			
0002	COMMUNICATION- 8053430362 12/4/18-01/3/19	01 4105 1150	1	103.66	103.66
		(General Fund Administration Communications)			
0003	COMMUNICATION- 8053430362 12/4/18-01/3/19	01 4120 1150	1	112.93	112.93
		(General Fund Finance Communications)			
0004	COMMUNICATION- 8053430362 12/4/18-01/3/19	01 4200 1150	1	165.28	165.28
		(General Fund Police Communications)			
0005	COMMUNICATION- 8053430362 12/4/18-01/3/19	01 4105 1150	1	61.38	61.38
		(General Fund Administration Communications)			
0006	COMMUNICATION- 8053430362 12/4/18-01/3/19	01 4405 1150	1	61.38	61.38
		(General Fund Bldg and Safety Communications)			
				Invoice Extension ---->	566.00
				Vendor Total ----->	834.00

P.O. BOX 71628
 INVOICE-TYPE DESCRIPTION

*** VENDOR.: GAL01 (GALL'S LLC.)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
121817 JACKET,HOISTER,HANDCUFFS (MARIA AGUILAR)	12-18	12/14/18 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	JACKET,HOISTER,HANDCUFFS (MARIA AGUILAR)	01 4200 0450	1	381.22	381.22
		(General Fund Police Other Benefits)			
				Invoice Extension ---->	381.22

P.O. BOX 71628

*** VENDOR.: GAL01 (GALL'S LLC.)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
011388859 UNIFORM (OSEGUERA)	12-18	11/30/18 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001 UNIFORM (OSEGUERA)	01 4200 0450	1	249.94	249.94
	(General Fund Police Other Benefits)			
	Invoice Extension ---->			249.94

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
011390713 UNIFORM (LENEHAN)	12-18	11/30/18 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001 UNIFORM (LENEHAN)	01 4200 0450	1	255.32	255.32
	(General Fund Police Other Benefits)			
	Invoice Extension ---->			255.32

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
011391117 UNIFORM (A. MARIN)	12-18	11/30/18 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001 UNIFORM (A. MARIN)	01 4200 0450	1	341.25	341.25
	(General Fund Police Other Benefits)			
	Invoice Extension ---->			341.25

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
011400924 UNIFORM (A. MARIN)	12-18	12/03/18 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001 UNIFORM (A. MARIN)	01 4200 0450	1	97.19	97.19
	(General Fund Police Other Benefits)			
	Invoice Extension ---->			97.19

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
011464034 ELITE DUTY BELT AND KEEPERS	12-18	12/10/18 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001 ELITE DUTY BELT AND KEEPERS	01 4200 0450	1	212.36	212.36
	(General Fund Police Other Benefits)			
	Invoice Extension ---->			212.36

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
011467976 PANTS,SHIRTS (CARRILLO)	12-18	12/10/18 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001 PANTS,SHIRTS (CARRILLO)	01 4200 0450	1	296.26	296.26
	(General Fund Police Other Benefits)			
	Invoice Extension ---->			296.26

Vendor Total -----> 1833.54
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P.O. BOX 51488

*** VENDOR.: GAR08 (HENRY GARCIA)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
121918 DEED OF TRUST FOR 12/2018	12-18	12/19/18 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001 DEED OF TRUST FOR 12/2018	26 2300	1	404.88	404.88
	(RDA-Op.Fund Loan Payable)			
	Invoice Extension ---->			404.88

Vendor Total -----> 404.88
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*** VENDOR.: GUA02 (GUADALUPE HARDWARE COMPANY INC.)

P.O. BOX 337

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
167480 5 ABSORB ALL	12-18	11/30/18 N N N	A-NET30 FROM INVOICE	2010
Line Description		G/L Account No	Unit(s) Unit Cost	Amount
0001 5 ABSORB ALL		71 4454 1550	1 59.29	59.29
		(MEASURE A MEASURE A Op Supp/Expense)		
		Invoice Extension ---->		59.29

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
167552 WASHER FLUID	12-18	12/04/18 N N N	A-NET30 FROM INVOICE	2010
Line Description		G/L Account No	Unit(s) Unit Cost	Amount
0001 WASHER FLUID		12 4425 1460	1 6.44	6.44
		(Wst.Wtr.Op.Fund Wastewater Vehicle Maintnc)		
		Invoice Extension ---->		6.44

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
167713 2 PUSH BROOMS	12-18	11/30/18 N N N	A-NET30 FROM INVOICE	2010
Line Description		G/L Account No	Unit(s) Unit Cost	Amount
0001 2 PUSH BROOMS		71 4454 1550	1 53.98	53.98
		(MEASURE A MEASURE A Op Supp/Expense)		
		Invoice Extension ---->		53.98

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
167814 SPRAY PAINT,PUTTY KNIFE,MASKING TAPE	12-18	12/07/18 N N N	A-NET30 FROM INVOICE	2010
Line Description		G/L Account No	Unit(s) Unit Cost	Amount
0001 SPRAY PAINT,PUTTY KNIFE,MASKING TAPE		71 4454 1550	1 54.00	54.00
		(MEASURE A MEASURE A Op Supp/Expense)		
		Invoice Extension ---->		54.00

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
167849 DUCT TAPE	12-18	12/06/18 N N N	A-NET30 FROM INVOICE	2010
Line Description		G/L Account No	Unit(s) Unit Cost	Amount
0001 DUCT TAPE		71 4454 1550	1 5.38	5.38
		(MEASURE A MEASURE A Op Supp/Expense)		
		Invoice Extension ---->		5.38

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
167876 AAA BATTERY	12-18	12/06/18 N N N	A-NET30 FROM INVOICE	2010
Line Description		G/L Account No	Unit(s) Unit Cost	Amount
0001 AAA BATTERY		71 4454 1550	1 29.11	29.11
		(MEASURE A MEASURE A Op Supp/Expense)		
		Invoice Extension ---->		29.11

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
167958 SPRAY PAINT,SANDBAPER	12-18	12/10/18 N N N	A-NET30 FROM INVOICE	2010
Line Description		G/L Account No	Unit(s) Unit Cost	Amount
0001 SPRAY PAINT,SANDBAPER		71 4454 1550	1 27.67	27.67
		(MEASURE A MEASURE A Op Supp/Expense)		
		Invoice Extension ---->		27.67

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
168134 MAGENTIC TRAY	12-18	12/12/18 N N N	A-NET30 FROM INVOICE	2010
Line Description		G/L Account No	Unit(s) Unit Cost	Amount
0001 MAGENTIC TRAY		71 4454 1550	1 10.79	10.79
		(MEASURE A MEASURE A Op Supp/Expense)		
		Invoice Extension ---->		10.79

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

P.O. BOX 337

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
168138 FENDERS,BOLT,LOCK NUTS,PINS,SPRAY PAINT	12-18	12/13/18 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No		Unit(s) Unit Cost	Amount
0001 FENDERS,BOLT,LOCK NUTS,PINS,SPRAY PAINT	71 4454 1550		1 47.70	47.70
	(MEASURE A MEASURE A Op Supp/Expense)			
			Invoice Extension ---->	47.70
			Vendor Total ----->	294.36

HARRY MASATANI

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

771 GUADALUPE STREET

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
121918 PROPERTY LEASE PAYMENT FOR BANDSHELL 12/2018	12-18	12/19/18 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No		Unit(s) Unit Cost	Amount
0001 PROPERTY LEASE PAYMENT FOR BANDSHELL 12/2018	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 (HENDERSON PETROLEUM CORP)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
164554 FUEL	12-18	12/15/18 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No		Unit(s) Unit Cost	Amount
0001 FUEL	01 4220 1560		1 226.99	226.99
	(General Fund Fire Fuels/Lubricant)			
0002 FUEL	10 4420 1560		1 243.74	243.74
	(Wtr. Oper. Fund Water Operating Fuels/Lubricant)			
0003 FUEL	12 4425 1560		1 303.93	303.93
	(Wst.Wtr.Op.Fund Wastewater Fuels/Lubricant)			
0004 FUEL	71 4454 1560		1 218.78	218.78
	(MEASURE A MEASURE A Fuels/Lubricant)			
			Invoice Extension ---->	993.44

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
164575 FUEL	12-18	12/15/18 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No		Unit(s) Unit Cost	Amount
0001 FUEL	01 4200 1560		1 1339.66	1339.66
	(General Fund Police Fuels/Lubricant)			
			Invoice Extension ---->	1339.66
			Vendor Total ----->	2333.10

*** VENDOR.: IWA01 (STEVE IWASKO)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
121818 UNIFORM (IWASKO)	12-18	12/17/18 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No		Unit(s) Unit Cost	Amount
0001 UNIFORM (IWASKO)	01 4200 0450		1 400.00	400.00
	(General Fund Police Other Benefits)			
			Invoice Extension ---->	400.00
			Vendor Total ----->	400.00

P.O. BOX 2002

*** VENDOR.: JAS01 (JAS PACIFIC, INC.)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
PCS244 PLAN CHECK FOR 11/2018	12-18	12/05/18 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	PLAN CHECK FOR 11/2018	01 4405 2150 (General Fund Bldg and Safety Profl Services)	1	105.00	105.00
				Invoice Extension ---->	105.00

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
BI13136 PLANNING SERVICES FOR 11/2018	12-18	12/15/18 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	PLANNING SERVICES FOR 11/2018	01 4405 2150 (General Fund Bldg and Safety Profl Services)	1	950.00	950.00
				Invoice Extension ---->	950.00

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
BI13137 PASADERA PUBLIC WORKS INSPECTIONS	12-18	12/05/18 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	PASADERA PUBLIC WORKS INSPECTIONS	01 2004 (General Fund D.J. FARMS)	1	110.25	110.25
				Invoice Extension ---->	110.25

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
BI13138 BUILDING INSPECTION 11/2018	12-18	12/05/18 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	BUILDING INSPECTION 11/2018	01 4405 2150 (General Fund Bldg and Safety Profl Services)	1	7245.00	7245.00
				Invoice Extension ---->	7245.00

Vendor Total -----> 8410.25
 =====

P.O. BOX 400

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
135338 NOTICE OF PUBLIC HEARING PIONEER ST	12-18	11/29/18 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	NOTICE OF PUBLIC HEARING PIONEER ST	01 2075 (General Fund Pioneer Street Apartments)	1	108.25	108.25
				Invoice Extension ---->	108.25

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
135804 NOTICE OF PUBLIC MEETING CDBG APPLICATION	12-18	12/08/18 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	NOTICE OF PUBLIC MEETING CDBG APPLICATION	01 4105 1250 (General Fund Administration Advertisin/Pub.)	1	237.75	237.75
				Invoice Extension ---->	237.75

Vendor Total -----> 346.00
 =====

4490 10TH STREET

*** VENDOR.: LIM01 (CARLOS LIMON)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
121818 UNIFORM ALLOWANCE (LIMON CARLOS)	12-18	12/17/18 N N N	A-NET30 FROM INVOICE	2010

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

4490 10TH STREET

*** VENDOR.: LIM01 (CARLOS LIMON)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
Line Description		G/L Account No	Unit(s) Unit Cost	Amount
0001 UNIFORM ALLOWANCE (LIMON CARLOS)	01	4200 0450	1 400.00	400.00
		(General Fund Police Other Benefits)		
			Invoice Extension ---->	400.00
			Vendor Total ----->	400.00

DEPT 3682
 P.O. BOX 123682

*** VENDOR.: MAI01 (MAILFINANCE)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
N7465348 LEASE PAYMENT FOR 01/06/19 - 04/05/19	12-18	12/06/18 N N N	A-NET30 FROM INVOICE	2010
Line Description		G/L Account No	Unit(s) Unit Cost	Amount
0001 LEASE PAYMENT FOR 01/06/19 - 04/05/19	10	4420 4150	1 672.36	672.36
		(Wtr. Oper. Fund Water Operating Lease-Purchase)		
0002 LEASE PAYMENT FOR 01/06/19 - 04/05/19	12	4425 4150	1 672.37	672.37
		(Wst.Wtr.Op.Fund Wastewater Lease-Purchase)		
			Invoice Extension ---->	1344.73
			Vendor Total ----->	1344.73

P.O. BOX 742082
 BANK OF AMERICA

*** VENDOR.: MAN01 (MANAGED HEALTH NETWORK COMPANY)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
PRM031998 GROUP HEALTH INSURANCE-PROFESSIONAL SERVICES	12-18	11/16/18 N N N	A-NET30 FROM INVOICE	2010
Line Description		G/L Account No	Unit(s) Unit Cost	Amount
0001 GROUP HEALTH INSURANCE-PROFESSIONAL SERVICES	01	4140 0400	1 66.88	66.88
		(General Fund Non-Departmentl Health Insuranc)		
			Invoice Extension ---->	66.88
			Vendor Total ----->	66.88

P.O. BOX 1604

*** VENDOR.: NUN01 (MICHAEL K. NUNLEY & ASSOCIATES, INC.)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
5015 DJ FARMS CPS	12-18	12/03/18 N N N	A-NET30 FROM INVOICE	2010
Line Description		G/L Account No	Unit(s) Unit Cost	Amount
0001 DJ FARMS CPS	01	2004	1 1687.50	1687.50
		(General Fund D.J. FARMS)		
			Invoice Extension ---->	1687.50

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
5016 IRWM GRANT SUPPORT	12-18	12/03/18 N N N	A-NET30 FROM INVOICE	2010
Line Description		G/L Account No	Unit(s) Unit Cost	Amount
0001 IRWM GRANT SUPPORT	32	4470 3150	1 180.00	180.00
		(Wstwtr.Cap.Fund Wastewater Cap. Imp.Other/Build)		
			Invoice Extension ---->	180.00

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
5017 WWTP INFLUENT PUMP REPLACEMENT	12-18	12/03/18 N N N	A-NET30 FROM INVOICE	2010
Line Description		G/L Account No	Unit(s) Unit Cost	Amount
0001 WWTP INFLUENT PUMP REPLACEMENT	32	4470 3150	1 1964.50	1964.50
		(Wstwtr.Cap.Fund Wastewater Cap. Imp.Other/Build)		
			Invoice Extension ---->	1964.50

P.O. BOX 1604

*** VENDOR.: NUN01 (MICHAEL K. NUNLEY & ASSOCIATES, INC.)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
Vendor Total ----->				3832.00 =====

P.O. BOX 997300

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
121318 303 OBISPO ST 10/26/18-11/27/18	12-18	11/28/18 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No		Unit(s) Unit Cost	Amount
0001 303 OBISPO ST 10/26/18-11/27/18	10	4420 1000	1 6603.34	6603.34
(Wtr. Oper. Fund Water Operating Utilities)				
Invoice Extension ---->				6603.34

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
121418 884 GUADALUPE	12-18	12/01/18 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No		Unit(s) Unit Cost	Amount
0001 884 GUADALUPE	65	4485 1000	1 199.54	199.54
(Quad.Light Dist Gdlpe Light Dis Utilities)				
Invoice Extension ---->				199.54

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
121318-A 5125 W.MAIN ST 10/29/18-11/28/18	12-18	11/29/18 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No		Unit(s) Unit Cost	Amount
0001 5125 W.MAIN ST 10/29/18-11/28/18	12	4425 1000	1 16180.05	16180.05
(Wst.Wtr.Op.Fund Wastewater Utilities)				
Invoice Extension ---->				16180.05

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
121318-B 4545 10TH ST 10/31/18-11/30/18	12-18	12/01/18 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No		Unit(s) Unit Cost	Amount
0001 4545 10TH ST 10/31/18-11/30/18	01	4145 1000	1 100.60	100.60
(General Fund Building Mtce Utilities)				
Invoice Extension ---->				100.60

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
121418-A GULARTE LANE	12-18	11/30/18 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No		Unit(s) Unit Cost	Amount
0001 GULARTE LANE	12	4425 1000	1 48.63	48.63
(Wst.Wtr.Op.Fund Wastewater Utilities)				
Invoice Extension ---->				48.63

Vendor Total -----> 23132.16
=====

P.O. BOX 863098

*** VENDOR.: PAR01 (PARKSON CORPORATION)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
51013603 CLAMP,HOSE,COUNTERWEIGHT,BIOFUSER ,MANIFOLD ASSY	12-18	11/30/18 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No		Unit(s) Unit Cost	Amount
0001 CLAMP,HOSE,COUNTERWEIGHT,BIOFUSER ,MANIFOLD ASSY	12	4425 1550	1 5066.31	5066.31
(Wst.Wtr.Op.Fund Wastewater Op Supp/Expense)				
Invoice Extension ---->				5066.31

Vendor Total -----> 5066.31
=====

3485 SACRAMENTO DRIVE, SUITE A *** VENDOR.: PAV01 (PAVEMENT ENGINEERING INC)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
1811-069	2018 QUALITY ASSURANCE TESTING & INSPECTION	12-18	12/06/18 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	2018 QUALITY ASSURANCE TESTING & INSPECTION	20	4430 2150	1	7353.75	7353.75
				(Gas Tax Fund Gas Tax-Streets Profl Services)		
					Invoice Extension ---->	7353.75
					Vendor Total ----->	7353.75

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
22507	PROFESSIONAL SERVICES PLUS SERVICE CALL	12-18	12/11/18 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	PROFESSIONAL SERVICES PLUS SERVICE CALL	12	4425 2150	1	522.50	522.50
				(Wst.Wtr.Op.Fund Wastewater Profl Services)		
					Invoice Extension ---->	522.50
					Vendor Total ----->	522.50

P.O. BOX 206 *** VENDOR.: PER04 (ANGELITA PEREYRA-LEON)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
121718	REIMBURSEMENT FOR DESSERTS AND DECORATIONS	12-18	12/17/18 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	REIMBURSEMENT FOR DESSERTS AND DECORATIONS	01	2050	1	134.58	134.58
				(General Fund Employee Trust Fund)		
					Invoice Extension ---->	134.58
					Vendor Total ----->	134.58

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
2908357	FLORAL DESK BLOTTER-CALENDARS	12-18	11/21/18 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	FLORAL DESK BLOTTER-CALENDARS	01	4120 1200	1	30.54	30.54
				(General Fund Finance Off Suppl/Postg)		
					Invoice Extension ---->	30.54

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
2911919	COPY PAPER,DESK PAD,1099 LASER SET	12-18	11/21/18 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	COPY PAPER,DESK PAD,1099 LASER SET	01	4120 1200	1	168.14	168.14
				(General Fund Finance Off Suppl/Postg)		
					Invoice Extension ---->	168.14

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
3062558	QUILL RECYCLED COPY PAPER,STAPLES,CORRECT TAPE	12-18	11/28/18 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	QUILL RECYCLED COPY PAPER,STAPLES,CORRECT TAPE	01	4405 1200	1	60.03	60.03
				(General Fund Bldg and Safety Off Suppl/Postg)		
					Invoice Extension ---->	60.03

P.O. BOX 37600

*** VENDOR.: QUI01 (QUILL CORPORATION)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
3223265	NOTES,BINDER	12-18	12/04/18 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	NOTES,BINDER	01 4105 1200	1	82.06	82.06
(General Fund Administration Off Suppl/Postg)					
Invoice Extension ---->					82.06

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
3267474	STAPLES, ENVELOPES, FOLDERS	12-18	12/05/18 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	STAPLES, ENVELOPES, FOLDERS	01 4200 1200	1	99.10	99.10
(General Fund Police Off Suppl/Postg)					
Invoice Extension ---->					99.10

Vendor Total -----> 439.87
 =====

*** VENDOR.: RAM04 (CRUZ RAMOS)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
121818	REIMBURSEMENT FOR RECOGNITION PONCE,LIZALDE	12-18	12/04/18 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	REIMBURSEMENT FOR RECOGNITION PONCE,LIZALDE	01 4105 1300	1	275.34	275.34
(General Fund Administration Bus Exp/Train)					
Invoice Extension ---->					275.34

Vendor Total -----> 275.34
 =====

P.O BOX 3309

*** VENDOR.: RAN01 (RANGE MASTER INC.)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
11386	UNIFORM (MEDINA)	12-18	11/30/18 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	UNIFORM (MEDINA)	01 4200 0450	1	272.04	272.04
(General Fund Police Other Benefits)					
Invoice Extension ---->					272.04

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
11387	UNIFORM (MEDINA)	12-18	11/30/18 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	UNIFORM (MEDINA)	01 4200 0450	1	133.04	133.04
(General Fund Police Other Benefits)					
Invoice Extension ---->					133.04

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
11398	UNIFORM (MILLER)	12-18	12/04/18 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	UNIFORM (MILLER)	01 4200 0450	1	207.28	207.28
(General Fund Police Other Benefits)					
Invoice Extension ---->					207.28

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
11408	UNIFORM (MILLER)	12-18	12/01/18 N N N	A-NET30 FROM INVOICE	2010

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

P.O BOX 3309

*** VENDOR.: RAN01 (RANGE MASTER INC.)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
Line Description			Unit(s) Unit Cost	Amount
0001 UNIFORM (MILLER) L	01	4200 0450	1 90.51	90.51
		(General Fund Police Other Benefits)		
		Invoice Extension ---->		90.51
		Vendor Total ----->		702.87

OF CALIFORNIA
 1904 5TH STREET

*** VENDOR.: RCD01 (RURUL COMMUNITY DEVELOPMENT CORPORATION)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
#2 GENERAL-ADMIN, PLANNING, LEROYPAR, ACTIVITY DELIVERY	12-18	12/12/18 N N N	A-NET30 FROM INVOICE	2010
Line Description			Unit(s) Unit Cost	Amount
0001 GENERAL-ADMIN, PLANNING, LEROYPAR, ACTIVITY DELIVERY	102	4012 2150	1 1866.83	1866.83
		(CDBG 2017 CDBG 2017 GA Profl Services)		
0002 PLANNING	103	4013 2150	1 66.00	66.00
		(CDBG 2017 CDBG 2017 PLNG Profl Services)		
0003 LEROY PARK ACTIVITY DELIVERY	104	4014 2150	1 844.93	844.93
		(CDBG 2017 LEROY PARK ADM Profl Services)		
		Invoice Extension ---->		2777.76
		Vendor Total ----->		2777.76

P.O. BOX 856158

*** VENDOR.: REA01 (READY REFRESH BY NESTLE)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
18K880953 DRINKING WATER FOR WWTP	12-18	11/28/18 N N N	A-NET30 FROM INVOICE	2010
Line Description			Unit(s) Unit Cost	Amount
0001 DRINKING WATER FOR WWTP	12	4425 1550	1 59.33	59.33
		(Wst.Wtr.Op.Fund Wastewater Op Supp/Expense)		
		Invoice Extension ---->		59.33
		Vendor Total ----->		59.33

P.O. BOX 1418
 JIM RITTERBUSH

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
844579 VEHICLE MAINTENANCE ENGINE # 1 & 2	12-18	12/10/18 N N N	A-NET30 FROM INVOICE	2010
Line Description			Unit(s) Unit Cost	Amount
0001 VEHICLE MAINTENANCE ENGINE # 1 & 2	01	4220 1460	1 300.00	300.00
		(General Fund Fire Vehicle Maintnc)		
		Invoice Extension ---->		300.00
		Vendor Total ----->		300.00

300 N SAN ANTONIO ROAD

*** VENDOR.: SAN14 (SANTA BARBARA COUNTY EMS AGENCY)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
121718 EMT RENEWAL/FF.NUNO	12-18	12/17/18 N N N	A-NET30 FROM INVOICE	2010
Line Description			Unit(s) Unit Cost	Amount
0001 EMT RENEWAL/FF.NUNO	01	4220 1300	1 94.00	94.00
		(General Fund Fire Bus Exp/Train)		
		Invoice Extension ---->		94.00

300 N.SAN ANTONIO ROAD *** VENDOR.: SAN14 (SANTA BARBARA COUNTY EMS AGENCY)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
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Vendor Total -----> 94.00
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503 WEST MAIN STREET *** VENDOR.: SAN49 (SANTA MARIA GLASS & MIRROR CO, INC.)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
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54763	AUDITORIUM DOUBLE STRENGHT GLASS,BRONZE GLASS,PUTT	12-18	11/15/18 N N N	A-NET30 FROM INVOICE 2010
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Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	AUDITORIUM DOUBLE STRENGHT GLASS,BRONZE GLASS,PUTT	01 4145 2150	1	561.51	561.51
	(General Fund Building Mtce Profl Services)				
	Invoice Extension ---->				561.51

Vendor Total -----> 561.51
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LABORATORIES, INC. *** VENDOR.: SIR01 (SIRCHIE FINGER PRINT)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
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0376502IN	SIRCHMARK RD/WHT" EVID-TAPE	12-18	12/11/18 N N N	A-NET30 FROM INVOICE 2010
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Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	SIRCHMARK RD/WHT" EVID-TAPE	01 4200 1550	1	96.20	96.20
	(General Fund Police Op Supp/Expense)				
	Invoice Extension ---->				96.20

Vendor Total -----> 96.20
 =====

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
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17-1479	CONTRACT REIMBURSEMENT FOR 11/2018	12-18	11/30/18 N N N	A-NET30 FROM INVOICE 2010
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Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	CONTRACT REIMBURSEMENT FOR 11/2018	23 4461 2354	1	27126.69	27126.69
	(LTF - Transit LTF Transit Contract Svcs)				
0002	LESS FARES AND PASSES	23 3511	-1	5347.48	-5347.48
	(LTF - Transit Fair Box Revenues)				
0003	BUS SUBSTITUTION	23 4461 2200	1	428.28	428.28
	(LTF - Transit LTF Transit Equip. Rental)				
	Invoice Extension ---->				22207.49

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
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17-1480	MAINTENANCE REIMBURSEMENT 11/2018	12-18	11/30/18 N N N	A-NET30 FROM INVOICE 2010
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Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	MAINTENANCE REIMBURSEMENT 11/2018	23 4461 1400	1	14920.99	14920.99
	(LTF - Transit LTF Transit Equipment Maint)				
	Invoice Extension ---->				14920.99

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
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17-1482	HOTEL REIMBURSEMENT FOR CONFERENCE	12-18	11/30/18 N N N	A-NET30 FROM INVOICE 2010
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Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	HOTEL REIMBURSEMENT FOR CONFERENCE	23 4461 2150	1	141.00	141.00
	(LTF - Transit LTF Transit Profl Services)				
	Invoice Extension ---->				141.00

Vendor Total -----> 37269.48
 =====

P.O. BOX 5757 *** VENDOR.: SPI02 (SURFACE PUMPS,INC.)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
0132082IN ASSEMBLE W PARTS LISTED, & PAINT,REMOVE SERVICE	12-18	12/12/18 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No		Unit(s) Unit Cost	Amount
0001 ASSEMBLE W PARTS LISTED, & PAINT,REMOVE SERVICE	12	4425 2150	1 11634.72	11634.72
	(Wst.Wtr.Op.Fund Wastewater Profl Services)			
	Invoice Extension ---->			11634.72
	Vendor Total ----->			11634.72

P.O. BOX 1888 *** VENDOR.: STA07 (STATE WATER BOARD ACCOUNTING OFFICE)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
WDC139804 ANNUAL PERMIT FEE WWTP-07/01/18-06/30/19	12-18	11/27/18 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No		Unit(s) Unit Cost	Amount
0001 ANNUAL PERMIT FEE WWTP-07/01/18-06/30/19	12	4425 2350	1 16347.00	16347.00
	(Wst.Wtr.Op.Fund Wastewater Svcs.Other Agen)			
	Invoice Extension ---->			16347.00
	Vendor Total ----->			16347.00

P.O. BOX 742592 *** VENDOR.: TER01 (TERMINIX PROCESSING CENTER CORP)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
381225021 PROFESSIONAL SERVICES @ CITY HALL	12-18	11/30/18 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No		Unit(s) Unit Cost	Amount
0001 PROFESSIONAL SERVICES @ CITY HALL	01	4145 2150	1 152.00	152.00
	(General Fund Building Mtce Profl Services)			
	Invoice Extension ---->			152.00
	Vendor Total ----->			152.00

7734 GARDEN GROVE BLVD *** VENDOR.: TUR01 (TURNOUT MAINTENANCE COMPANY,LLC)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
19885 EQUIPMENT MAINTENANCE/ ALTERATIONS/SHORTEN COAT 3"	12-18	11/29/18 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No		Unit(s) Unit Cost	Amount
0001 EQUIPMENT MAINTENANCE/ ALTERATIONS/SHORTEN COAT 3"	01	4220 1400	1 90.00	90.00
	(General Fund Fire Equipment Maint)			
	Invoice Extension ---->			90.00
	Vendor Total ----->			90.00

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
284101 COPIES	12-18	11/30/18 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No		Unit(s) Unit Cost	Amount
0001 COPIES	01	4105 1550	1 86.47	86.47
	(General Fund Administration Op Supp/Expense)			
0002 COPIES	01	4120 1550	1 46.75	46.75
	(General Fund Finance Op Supp/Expense)			
0003 COPIES	01	4200 1550	1 31.78	31.78
	(General Fund Police Op Supp/Expense)			
0004 COPIES	01	4220 1550	1 59.12	59.12
	(General Fund Fire Op Supp/Expense)			

712 FIERO LANE SUITE #33

*** VENDOR.: ULT01 (ULTREX)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
Line	Description		G/L Account No	Unit(s)	Unit Cost	Amount
0005	COPIES		01 4405 1550	1	5.45	5.45
			(General Fund Bldg and Safety Op Supp/Expense)			
				Invoice Extension ---->		229.57
				Vendor Total ----->		229.57

P.O. BOX 660108

*** VENDOR.: VER05 (VERIZON WIRELESS)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
819912874	COMMUNICATION 11/09/12/08/18 (FIRE) 363-6528	12-18	12/08/18 N N N	A-NET30 FROM INVOICE	2010	
Line	Description		G/L Account No	Unit(s)	Unit Cost	Amount
0001	COMMUNICATION 11/09/12/08/18 (FIRE) 363-6528		01 4220 1150	1	76.02	76.02
			(General Fund Fire Communications)			
				Invoice Extension ---->		76.02
				Vendor Total ----->		76.02

60.03+
 82.06+
 99.10+
 275.34+
 272.04+
 133.04+
 207.28+
 90.51+
 2,777.76+
 59.33+
 300.00+
 94.00+
 561.51+
 96.20+
 22,207.49+
 14,920.99+
 141.00+
 11,634.72+
 16,347.00+
 152.00+
 90.00+
 229.57+
 76.02+
 167,775.85*+

** Total Invoices ----> 167775.85
 ** Total Checks ----> .00
 *** Total Purchases ----> 167775.85


FUND	DEPT	OBJT	Description (DEPT/OBJT/FUND)	Activity	Actual	Encumbrance	Total	Budget	Variance	
01	2004		D.J. FARMS//General Fund		1797.75					
01	2010		Accounts Payable//General Fund		-25869.20					
01	2050		Employee Trust Fund//General Fu		819.30					
01	2075		Pioneer Street Apartments//Gene		108.25					
01	2265		USE TAX PAYABLE//General Fund		-36.80					
01	4105	1150	Administratio/Communication/Gen		241.45	2125.63	195.22	2562.30	5500.00	2937.70
01	4105	1200	Administratio/Off Suppl/Pos/Gen		82.06	828.57	.00	910.63	1500.00	589.37
01	4105	1250	Administratio/Advertisin/Pu/Gen		237.75	861.50	.00	1099.25	5500.00	4400.75
01	4105	1300<*>	Administratio/Bus Exp/Train/Gen		275.34	2763.16	.00	3038.50	500.00	-2538.50
01	4105	1550	Administratio/Op Supp/Expen/Gen		86.47	691.32	10.95	788.74	1500.00	711.26
01	4120	1150	Finance/Communication/General F		112.93	1270.70	141.19	1524.82	3200.00	1675.18
01	4120	1200	Finance/Off Suppl/Pos/General F		198.68	604.14	.00	802.82	1600.00	797.18
01	4120	1550	Finance/Op Supp/Expen/General F		46.75	1305.74	.00	1352.49	1600.00	247.51
01	4140	0400	Non-Departmen/Health Insura/Gen		66.88	273.79	.00	340.67	6500.00	6159.33
01	4140	4150	Non-Departmen/Lease-Purchas/Gen		516.74	2658.86	.00	3175.60	6200.00	3024.40
01	4145	1000	Building Mtce/Utilities/General		240.57	12717.93	2749.74	15708.24	35000.00	19291.76
01	4145	2150	Building Mtce/Profl Service/Gen		1483.93	12348.50	951.71	14784.14	23000.00	8215.86
01	4200	0450	Police/Other Benefit/General Fu		3493.90	9139.06	871.55	13504.51	17825.00	4320.49
01	4200	1150	Police/Communication/General Fu		165.28	1917.43	237.97	2320.68	8000.00	5679.32
01	4200	1200	Police/Off Suppl/Pos/General Fu		99.10	526.50	.00	625.60	900.00	274.40
01	4200	1550	Police/Op Supp/Expen/General Fu		890.71	5788.52	1737.85	8417.08	12000.00	3582.92
01	4200	1560	Police/Fuels/Lubrica/General Fu		1339.66	12507.42	1190.41	15037.49	22000.00	6962.51
01	4200	2350	Police/Svcs.Other Ag/General Fu		898.01	8357.63	350.50	9606.14	80000.00	70393.86
01	4220	1150	Fire/Communication/General Fund		137.39	1626.95	313.99	2078.33	4575.00	2496.67
01	4220	1300	Fire/Bus Exp/Train/General Fund		94.00	745.84	94.00	933.84	3600.00	2666.16
01	4220	1400	Fire/Equipment Mai/General Fund		90.00	1573.08	1677.44	3340.52	9000.00	5659.48
01	4220	1460	Fire/Vehicle Maint/General Fund		300.00	438.68	68.49	807.17	10000.00	9192.83
01	4220	1550	Fire/Op Supp/Expen/General Fund		59.12	4690.89	186.20	4936.21	13000.00	8063.79
01	4220	1560	Fire/Fuels/Lubrica/General Fund		226.99	2663.78	296.90	3187.67	7000.00	3812.33
01	4300	2150	Parks & Rec/Profl Service/Gener		3370.13	10663.23	390.54	14423.90	24000.00	9576.10
01	4405	1150	Bldg and Safe/Communication/Gen		61.38	1012.19	141.19	1214.76	2550.00	1335.24
01	4405	1200	Bldg and Safe/Off Suppl/Pos/Gen		60.03	81.82	.00	141.85	400.00	258.15
01	4405	1550	Bldg and Safe/Op Supp/Expen/Gen		5.45	88.50	.00	93.95	500.00	406.05
01	4405	2150	Bldg and Safe/Profl Service/Gen		8300.00	54552.00	16953.75	79805.75	210000.00	130194.25
Fund (01) Total ---->					.00	154823.36	28559.59	206563.65	516950.00	310386.35
=====										
10	2010		Accounts Payable//Wtr. Oper. Fu		-11730.65					
10	4420	1000	Water Operati/Utilities/Wtr. Op		6603.34	47247.72	3965.61	57816.67	80000.00	22183.33
10	4420	1150	Water Operati/Communication/Wtr		73.82	1932.43	474.37	2480.62	4500.00	2019.38
10	4420	1550	Water Operati/Op Supp/Expen/Wtr		2281.39	15429.31	1339.11	19049.81	40000.00	20950.19
10	4420	1560	Water Operati/Fuels/Lubrica/Wtr		243.74	3169.06	294.70	3707.50	6500.00	2792.50
10	4420	2150	Water Operati/Profl Service/Wtr		1856.00	26652.65	1698.00	30206.65	50000.00	19793.35

FUND	DEPT	OBJT	Description (DEPT/OBJT/FUND)	Activity	Actual	Encumbrance	Total	Budget	Variance
10	4420	4150	Water Operati/Lease-Purchas/Wtr	672.36	8947.10	.00	9619.46	18500.00	8880.54
Fund (10) Total ---->				.00	103378.27	7771.79	122880.71	199500.00	76619.29
102	2010		Accounts Payable//CDBG 2017	-1866.83					
102	4012	2150<*>	CDBG 2017 GA/Profl Service/CDBG	1866.83	.00	4840.17	6707.00	.00	-6707.00
Fund (102) Total ---->				.00	.00	4840.17	6707.00	.00	-6707.00
103	2010		Accounts Payable//CDBG 2017	-66.00					
103	4013	2150<*>	CDBG 2017 PLN/Profl Service/CDB	66.00	.00	435.00	501.00	.00	-501.00
Fund (103) Total ---->				.00	.00	435.00	501.00	.00	-501.00
104	2010		Accounts Payable//CDBG 2017	-844.93					
104	4014	2150<*>	LEROY PARK AD/Profl Service/CDB	844.93	.00	785.87	1630.80	.00	-1630.80
Fund (104) Total ---->				.00	.00	785.87	1630.80	.00	-1630.80
12	2010		Accounts Payable//Wst.Wtr.Op.Fu	-61518.79					
12	4425	1000	Wastewater/Utilities/Wst.Wtr.Op	16228.68	97895.47	7976.20	122100.35	180000.00	57899.65
12	4425	1150	Wastewater/Communication/Wst.Wt	117.77	1906.37	303.38	2327.52	4000.00	1672.48
12	4425	1460	Wastewater/Vehicle Maint/Wst.Wt	6.44	750.72	.00	757.16	1500.00	742.84
12	4425	1550	Wastewater/Op Supp/Expen/Wst.Wt	5280.15	5751.89	200.43	11232.47	32000.00	20767.53
12	4425	1560	Wastewater/Fuels/Lubrica/Wst.Wt	303.93	3928.07	230.61	4462.61	9000.00	4537.39
12	4425	2150<*>	Wastewater/Profl Service/Wst.Wt	21337.06	59581.79	7056.92	87975.77	50000.00	-37975.77
12	4425	2350	Wastewater/Svcs.Other Ag/Wst.Wt	16347.00	.00	.00	16347.00	20000.00	3653.00
12	4425	4150	Wastewater/Lease-Purchas/Wst.Wt	1897.76	15074.07	.00	16971.83	34000.00	17028.17
Fund (12) Total ---->				.00	184888.38	15767.54	262174.71	330500.00	68325.29
20	2010		Accounts Payable//Gas Tax Fund	-7353.75					
20	4430	2150<*>	Gas Tax-Stree/Profl Service/Gas	7353.75	72501.75	18642.75	98498.25	80000.00	-18498.25
Fund (20) Total ---->				.00	72501.75	18642.75	98498.25	80000.00	-18498.25
23	2010		Accounts Payable//LTF - Transit	-50960.79					
23	3511	<*>	Fair Box Revenues//LTF - Transi	-5347.48	-25783.24	.00	-31130.72	-54000.00	-22869.28

City of Guadalupe
 Invoice/Pre-Paid Check Audit Trail
 General Ledger Accounts with Budget Summary December 20, 2018
 Accounting Period is December, 2018

FUND	DEPT	OBJT	Description (DEPT/OBJT/FUND)	Activity	Actual	Encumbrance	Total	Budget	Variance	
23	4461	1400	LTF Transit/Equipment Mai/LTF	-	14920.99	24582.49	.00	39503.48	73852.00	34348.52
23	4461	1560	LTF Transit/Fuels/Lubrica/LTF	-	13691.31	19661.76	.00	33353.07	68350.00	34996.93
23	4461	2150	LTF Transit/Profl Service/LTF	-	141.00	.00	.00	141.00	1000.00	859.00
23	4461	2200<*>	LTF Transit/Equip. Rental/LTF	-	428.28	1673.00	.00	2101.28	500.00	-1601.28
23	4461	2354	LTF Transit/Contract Svcs/LTF	-	27126.69	113674.07	.00	140800.76	323180.00	182379.24
Fund (23) Total ---->					.00	133808.08	.00	184768.87	412882.00	228113.13
=====										
26	2010		Accounts Payable//RDA-Op.Fund		-404.88					
26	2300		Loan Payable//RDA-Op.Fund		404.88					
Fund (26) Total ---->					.00	.00	.00	.00	.00	.00
=====										
32	2010		Accounts Payable//Wstwr.Cap.Fu		-2144.50					
32	4470	3150	Wastewater Ca/Imp.Other/Bui/Wst		2144.50	5267.75	360.00	7772.25	460000.00	452227.75
Fund (32) Total ---->					.00	5267.75	360.00	7772.25	460000.00	452227.75
=====										
60	2010		Accounts Payable//Guad.Assmt.Di		-828.75					
60	4490	2150	Guad.Assmt Di/Profl Service/Gua		828.75	3642.45	.00	4471.20	6700.00	2228.80
Fund (60) Total ---->					.00	3642.45	.00	4471.20	6700.00	2228.80
=====										
65	2010		Accounts Payable//Guad.Light Di		-199.54					
65	4485	1000	Gdlpe Light D/Utilities/Guad.Li		199.54	17317.02	4237.50	21754.06	54000.00	32245.94
Fund (65) Total ---->					.00	17317.02	4237.50	21754.06	54000.00	32245.94
=====										
71	2010		Accounts Payable//MEASURE A		-3987.24					
71	4454	1550	MEASURE A/Op Supp/Expen/MEASURE		287.92	1475.28	292.48	2055.68	12000.00	9944.32
71	4454	1560	MEASURE A/Fuels/Lubrica/MEASURE		218.78	1864.42	494.07	2577.27	6000.00	3422.73
71	4454	2150	MEASURE A/Profl Service/MEASURE		730.54	3592.40	15.28	4338.22	20000.00	15661.78
71	4454	3150	MEASURE A/Imp.Other/Bui/MEASURE		2750.00	149146.18	63549.34	215445.52	426000.00	210554.48
Fund (71) Total ---->					.00	156078.28	64351.17	224416.69	464000.00	239583.31
=====										

REPORT TO THE CITY COUNCIL
Council Agenda of January 08, 2019



Prepared by
Esther Britt

Approved by

SUBJECT: Payment of warrants for the period ending January 03, 2019 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 approve the listing of hand checks and warrants to be paid on January 09, 2019

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.

P.O. BOX 3240

*** VENDOR.: AAA01 (AAAA ENGINEERING CONTRACTING INC.)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
#7 11TH ST & PERALTA ST STORM DRAIN EXTENSION PROJECT	01-19	12/20/18 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001 11TH ST & PERALTA ST STORM DRAIN EXTENSION PROJECT	30 4465 3150	1	1149.24	1149.24
	(Wtr. Cap. Fund Water Capital Imp.Other/Build)			
0002 11TH ST & PERALTA ST STORM DRAIN EXTENSION PROJECT	71 4454 3150	1	85485.38	85485.38
	(MEASURE A MEASURE A Imp.Other/Build)			
			Invoice Extension ---->	86634.62
			Vendor Total ----->	86634.62

141 SUBURBAN ROAD STE C-1

*** VENDOR.: ABA01 (ABALONE COAST ANALYTICAL, INC.)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
18-8163 WATER SAMPLES	01-19	12/18/18 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001 WATER SAMPLES	12 4425 2150	1	180.00	180.00
	(Wst.Wtr.Op.Fund Wastewater Profl Services)			
			Invoice Extension ---->	180.00
			Vendor Total ----->	180.00

4050 FLAT ROCK DRIVE

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
NV0072004 IPERL METERS-PASADERA DEVELOPMENT	01-19	12/21/18 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001 IPERL METERS-PASADERA DEVELOPMENT	01 2004	1	1928.16	1928.16
	(General Fund D.J. FARMS)			
			Invoice Extension ---->	1928.16
			Vendor Total ----->	1928.16

AUS WEST LOCKBOX

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

P.O. BOX 101179

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
533888674 WET AND DUST MOPS	01-19	12/25/18 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001 WET AND DUST MOPS	01 4145 2150	1	37.33	37.33
	(General Fund Building Mtce Profl Services)			
			Invoice Extension ---->	37.33

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
533888675 UNIFORM	01-19	12/25/18 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001 UNIFORM	10 4420 2150	1	13.81	13.81
	(Wtr. Oper. Fund Water Operating Profl Services)			
0002 UNIFORM	01 4145 2150	1	.28	.28
	(General Fund Building Mtce Profl Services)			
0003 UNIFORM	01 4300 2150	1	.29	.29
	(General Fund Parks & Rec Profl Services)			
0004 UNIFORM	10 4420 2150	1	1.69	1.69
	(Wtr. Oper. Fund Water Operating Profl Services)			
0005 UNIFORM	12 4425 2150	1	1.69	1.69
	(Wst.Wtr.Op.Fund Wastewater Profl Services)			
0006 UNIFORM	71 4454 2150	1	1.69	1.69
	(MEASURE A MEASURE A Profl Services)			
			Invoice Extension ---->	19.45

AUS WEST LOCKBOX
 P.O. BOX 101179
 INVOICE-TYPE DESCRIPTION
 533888676 UNIFORM,TOWEL,WET AND DUST MOPS
 *** VENDOR.: ARA01 (ARAMARK UNIFORM SERVICES)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
533888676 UNIFORM,TOWEL,WET AND DUST MOPS	01-19	12/25/18 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	UNIFORM,TOWEL,WET AND DUST MOPS	12 4425 2150	1	152.75	152.75
		(Wst.Wtr.Op.Fund Wastewater Profl Services)			
				Invoice Extension ---->	152.75

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
533888677 UNIFORM	01-19	12/25/18 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	UNIFORM	01 4145 2150	1	.74	.74
		(General Fund Building Mtce Profl Services)			
0002	UNIFORM	01 4300 2150	1	.75	.75
		(General Fund Parks & Rec Profl Services)			
0003	UNIFORM	71 4454 2150	1	5.95	5.95
		(MEASURE A MEASURE A Profl Services)			
				Invoice Extension ---->	7.44

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
533905856 WET AND DUST MOPS	01-19	01/01/19 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	WET AND DUST MOPS	01 4145 2150	1	37.33	37.33
		(General Fund Building Mtce Profl Services)			
				Invoice Extension ---->	37.33

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
533905857 UNIFORMS	01-19	01/01/19 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	UNIFORMS	10 4420 2150	1	47.76	47.76
		(Wtr. Oper. Fund Water Operating Profl Services)			
0002	UNIFORMS	01 4145 2150	1	.28	.28
		(General Fund Building Mtce Profl Services)			
0003	UNIFORMS	01 4300 2150	1	.29	.29
		(General Fund Parks & Rec Profl Services)			
0004	UNIFORMS	10 4420 2150	1	1.69	1.69
		(Wtr. Oper. Fund Water Operating Profl Services)			
0005	UNIFORMS	12 4425 2150	1	1.69	1.69
		(Wst.Wtr.Op.Fund Wastewater Profl Services)			
0006	UNIFORMS	71 4454 2150	1	1.69	1.69
		(MEASURE A MEASURE A Profl Services)			
				Invoice Extension ---->	53.40

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
533905858 WET AND DUST MOPS,UNIFORMS	01-19	01/01/19 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	WET AND DUST MOPS,UNIFORMS	12 4425 2150	1	101.53	101.53
		(Wst.Wtr.Op.Fund Wastewater Profl Services)			
				Invoice Extension ---->	101.53

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
533905859 UNIFORM	01-19	01/01/19 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	UNIFORM	01 4145 2150	1	.74	.74
		(General Fund Building Mtce Profl Services)			
0002	UNIFORM	01 4300 2150	1	.75	.75
		(General Fund Parks & Rec Profl Services)			
0003	UNIFORM	71 4454 2150	1	5.95	5.95
		(MEASURE A MEASURE A Profl Services)			
				Invoice Extension ---->	7.44

Vendor Total -----> 416.67

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FILE # 2674

*** VENDOR.: BRE02 (BRENNTAG PACIFIC, INC.)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
BPI903398	SODIUM HYPOCHLORITE	01-19	12/17/18 N N N	A-NET30 FROM INVOICE	2010
Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	SODIUM HYPOCHLORITE	10 4420 1550	1	402.58	402.58
		(Wtr. Oper. Fund Water Operating Op Supp/Expense)			
				Invoice Extension ---->	402.58
				Vendor Total ----->	402.58

1480 W. STOWELL RD.

*** VENDOR.: CAL03 (CAL COAST IRRIGATION, INC.)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
812537790	3 MALE H & I & 3 COUPLER	01-19	12/31/18 N N N	A-NET30 FROM INVOICE	2010
Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	3 MALE H & I & 3 COUPLER	12 4425 1550	1	153.63	153.63
		(Wst.Wtr.Op.Fund Wastewater Op Supp/Expense)			
				Invoice Extension ---->	153.63
				Vendor Total ----->	153.63

P.O. BOX 790408

*** VENDOR.: CAR09 (CARDMEMBER SERVICE)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
1836	HAMPTON INNS FOR TRAINING FOR PD	01-19	12/13/18 N N N	A-NET30 FROM INVOICE	2010
Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	HAMPTON INNS FOR TRAINING FOR PD	01 4200 1300	1	576.35	576.35
		(General Fund Police Bus Exp/Train)			
				Invoice Extension ---->	576.35

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
2714	OFFICE SUPPLIES (FD)	01-19	12/20/18 N N N	A-NET30 FROM INVOICE	2010
Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	OFFICE SUPPLIES (FD)	01 4220 1200	1	102.13	102.13
		(General Fund Fire Off Suppl/Postg)			
				Invoice Extension ---->	102.13

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
3851	RELEASE STATION BOOT	01-19	11/23/18 N N N	A-NET30 FROM INVOICE	2010
Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	RELEASE STATION BOOT	01 4220 0450	1	148.07	148.07
		(General Fund Fire Other Benefits)			
0002	USE TAX	01 2265	-1	11.28	-11.28
		(General Fund USE TAX PAYABLE)			
				Invoice Extension ---->	136.79

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
4027	DAWN, PLUNGER, ETC	01-19	12/04/18 N N N	A-NET30 FROM INVOICE	2010
Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	DAWN, PLUNGER, ETC	01 4220 1550	1	60.37	60.37
		(General Fund Fire Op Supp/Expense)			
				Invoice Extension ---->	60.37

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
5506	FLAT PLATE BAR ALUM- (FD)	01-19	12/21/18 N N N	A-NET30 FROM INVOICE	2010
Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount

P.O. BOX 790408

*** VENDOR.: CAR09 (CARDMEMBER SERVICE)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
Line Description				
0001 FLAT PLATE BAR ALUM- (FD)				
	G/L Account No	Unit(s)	Unit Cost	Amount
	01 4220 1460	1	11.03	11.03
	(General Fund Fire Vehicle Maintnc)			
	Invoice Extension ---->			11.03

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
5845 HAMPTON INNS -TRAINING FOR PD	01-19	12/20/18 N N N	A-NET30 FROM INVOICE	2010
Line Description				
0001 HAMPTON INNS -TRAINING FOR PD				
	G/L Account No	Unit(s)	Unit Cost	Amount
	01 4200 1300	1	576.35	576.35
	(General Fund Police Bus Exp/Train)			
	Invoice Extension ---->			576.35

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
6782 WEBSITE UPDATING	01-19	12/17/18 N N N	A-NET30 FROM INVOICE	2010
Line Description				
0001 WEBSITE UPDATING				
	G/L Account No	Unit(s)	Unit Cost	Amount
	01 4105 1550	1	10.95	10.95
	(General Fund Administration Op Supp/Expense)			
	Invoice Extension ---->			10.95

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
8163 ENGINEER & ARCHITECT SCALE RULER SET	01-19	12/20/18 N N N	A-NET30 FROM INVOICE	2010
Line Description				
0001 ENGINEER & ARCHITECT SCALE RULER SET				
	G/L Account No	Unit(s)	Unit Cost	Amount
	01 4220 1200	1	36.52	36.52
	(General Fund Fire Off Suppl/Postg)			
0002 USE TAX				
	01 2265	-1	2.78	-2.78
	(General Fund USE TAX PAYABLE)			
	Invoice Extension ---->			33.74

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
8321 EQUIPMENT MAINTENANCE (WASHER)	01-19	12/10/18 N N N	A-NET30 FROM INVOICE	2010
Line Description				
0001 EQUIPMENT MAINTENANCE (WASHER)				
	G/L Account No	Unit(s)	Unit Cost	Amount
	01 4220 1400	1	378.88	378.88
	(General Fund Fire Equipment Maint)			
	Invoice Extension ---->			378.88

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
8534 MULTIPURPOSE COPY PAPER (FD)	01-19	12/19/18 N N N	A-NET30 FROM INVOICE	2010
Line Description				
0001 MULTIPURPOSE COPY PAPER (FD)				
	G/L Account No	Unit(s)	Unit Cost	Amount
	01 4220 1200	1	53.98	53.98
	(General Fund Fire Off Suppl/Postg)			
	Invoice Extension ---->			53.98

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
8357-A OFFICE SUPPLY (FD)	01-19	12/20/18 N N N	A-NET30 FROM INVOICE	2010
Line Description				
0001 OFFICE SUPPLY (FD)				
	G/L Account No	Unit(s)	Unit Cost	Amount
	01 4220 1200	1	7.19	7.19
	(General Fund Fire Off Suppl/Postg)			
	Invoice Extension ---->			7.19

Vendor Total -----> 1947.76
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918 OBISPO ST

*** VENDOR.: CIT08 (CITY OF GUADALUPE (FINANC)

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

*** VENDOR.: CIT08 (CITY OF GUADALUPE (FINANC))

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
122818	1070,912,110,873-A,949,1075,1188 GUADALUPE	01-19	01/01/19 N N N	A-NET30 FROM INVOICE	2010
Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	1070,912,110,873-A,949,1075,1188 GUADALUPE	71 4454 1000	1	203.28	203.28
0002	5125 W. MAIN ST	12 4425 1000	1	3872.40	3872.40
0003	5101,5001,4913,5201 W. MAIN	60 4490 1000	1	140.37	140.37
0004	4760 GARRETT,4800 3RD,180 PIONEER,406 TOG,	01 4300 1000	1	600.21	600.21
0005	4689-A 11TH ST,4402 AMBER,5301 W. MAIN	01 4300 1000	1	3964.36	3964.36
0006	884,1025-A,1025,330,GUAD,918 OBISPO,4545,4550 10TH	01 4145 1000	1	478.90	478.90
	Invoice Extension ---->				9259.52
	Vendor Total ----->				9259.52

110 E. COOK STREET

*** VENDOR.: CIT12 (CITY OF SANTA MARIA)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
77603	LANDFILL FOR 11/2018	01-19	12/07/18 N N N	A-NET30 FROM INVOICE	2010
Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	LANDFILL FOR 11/2018	71 4454 2150	1	18.00	18.00
	Invoice Extension ---->				18.00

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
77659	YEARLY PAYMT TO MANAGE SMV GROUNDWATER BASIN 18/19	01-19	12/13/18 N N N	A-NET30 FROM INVOICE	2010
Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	YEARLY PAYMT TO MANAGE SMV GROUNDWATER BASIN 18/19	10 4420 2350	1	26406.25	26406.25
	Invoice Extension ---->				26406.25

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
77665	FUEL FOR 11/2018	01-19	12/19/18 N N N	A-NET30 FROM INVOICE	2010
Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	FUEL FOR 11/2018	23 4461 1560	1	6295.26	6295.26
	Invoice Extension ---->				6295.26

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
122818	DRIVER OPERATOR 1B TRAINING	01-19	12/28/18 N N N	A-NET30 FROM INVOICE	2010
Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	TRAINING FOR NUNO,KLEINSASSER,FELIZ	01 4220 1300	1	345.00	345.00
	Invoice Extension ---->				345.00

Vendor Total -----> 33064.51

867 GUADALUPE ST

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
63368	PROFESSIONAL SERVICES-PUMPED TRUCK WWTP	01-19	12/03/18 N N N	A-NET30 FROM INVOICE	2010
Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	PROFESSIONAL SERVICES-PUMPED TRUCK WWTP	12 4425 2150	1	3050.00	3050.00
	Invoice Extension ---->				3050.00

867 GUADALUPE ST

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
				Vendor Total ----->
				3050.00 =====

3755 WASHINGTON BLVD
 SUITE #204

*** VENDOR.: COR01 (CORBIN WILLITS SYSTEM INC)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
00B812151 MONTHLY INVOICE	01-19	12/15/18 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No		Unit(s) Unit Cost	Amount
0001 MONTHLY INVOICE	01 4120 2150		1 592.62	592.62
				(General Fund Finance Prof'l Services)
				Invoice Extension ---->
				592.62
				Vendor Total ----->
				592.62 =====

P.O. BOX 337

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
167441 1 GAL SPRAY YELLOW PAINT,BRUSHES,SANDPAPER	01-19	12/21/18 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No		Unit(s) Unit Cost	Amount
0001 1 GAL SPRAY YELLOW PAINT,BRUSHES,SANDPAPER	12 4425 1550		1 88.45	88.45
				(Wst.Wtr.Op.Fund Wastewater Op Supp/Expense)
				Invoice Extension ---->
				88.45

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
168278 KEY, CD SHORT ZIN KEY LOG	01-19	12/19/18 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No		Unit(s) Unit Cost	Amount
0001 KEY, CD SHORT ZIN KEY LOG	12 4425 1550		1 12.94	12.94
				(Wst.Wtr.Op.Fund Wastewater Op Supp/Expense)
				Invoice Extension ---->
				12.94

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
168356 6IN SCREW DRIVER	01-19	12/18/18 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No		Unit(s) Unit Cost	Amount
0001 6IN SCREW DRIVER	01 4145 1550		1 9.71	9.71
				(General Fund Building Mtce Op Supp/Expense)
				Invoice Extension ---->
				9.71

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
168495 AA BATTERY,3" GATE VALVE	01-19	12/20/18 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No		Unit(s) Unit Cost	Amount
0001 AA BATTERY,3" GATE VALVE	12 4425 1550		1 95.00	95.00
				(Wst.Wtr.Op.Fund Wastewater Op Supp/Expense)
				Invoice Extension ---->
				95.00

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
169663 HEATER	01-19	01/02/19 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No		Unit(s) Unit Cost	Amount
0001 HEATER	10 4420 1550		1 48.59	48.59
				(Wtr. Oper. Fund Water Operating Op Supp/Expense)
				Invoice Extension ---->
				48.59

Vendor Total -----> 254.69
 =====

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
181201752	PROFESSIONAL SERVICES FOR WATER TANK 01/2019	01-19	01/01/19 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	PROFESSIONAL SERVICES FOR WATER TANK 01/2019	10	4420 2150	1	47.00	47.00
(Wtr. Oper. Fund Water Operating Prof'l Services)						
Invoice Extension ---->						47.00
Vendor Total ----->						47.00

2207 COLLECTIONS CENTER DRIVE *** VENDOR.: HAC01 (HACH COMPANY)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
11255914	AMMONIA	01-19	12/11/18 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	AMMONIA	10	4420 1550	1	687.27	687.27
(Wtr. Oper. Fund Water Operating Op Supp/Expense)						
Invoice Extension ---->						687.27
Vendor Total ----->						687.27

26541 AGOURA ROAD *** VENDOR.: HAR04 (HARBOR FREIGHT TOOLS INC.)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
10181300	POLY COATED HI VIZ GLOVES, SOCKET SET, 45PC TITANIUM	01-19	10/18/18 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	POLY COATED HI VIZ GLOVES, SOCKET SET, 45PC TITANIUM	10	4420 1550	1	100.19	100.19
(Wtr. Oper. Fund Water Operating Op Supp/Expense)						
Invoice Extension ---->						100.19
Vendor Total ----->						100.19

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
164801	FUEL FROM 12/16/18-12/31/18	01-19	12/31/18 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	FUEL FROM 12/16/18-12/31/18	01	4220 1560	1	305.25	305.25
(General Fund Fire Fuels/Lubricant)						
0002	FUEL FROM 12/16/18-12/31/18	01	4145 1560	1	4.04	4.04
(General Fund Building Mtce Fuels/Lubricant)						
0003	FUEL FROM 12/16/18-12/31/18	01	4300 1560	1	4.04	4.04
(General Fund Parks & Rec Fuels/Lubricant)						
0004	FUEL FROM 12/16/18-12/31/18	10	4420 1560	1	24.19	24.19
(Wtr. Oper. Fund Water Operating Fuels/Lubricant)						
0005	FUEL FROM 12/16/18-12/31/18	12	4425 1560	1	289.45	289.45
(Wst.Wtr.Op.Fund Wastewater Fuels/Lubricant)						
0006	FUEL FROM 12/16/18-12/31/18	71	4454 1560	1	182.09	182.09
(MEASURE A MEASURE A Fuels/Lubricant)						
Invoice Extension ---->						809.06

164820 FUEL FROM 12/16/18-12/31/18 01-19 12/31/18 N N N A-NET30 FROM INVOICE 2010

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	FUEL FROM 12/16/18-12/31/18	01	4200 1560	1	1129.59	1129.59
(General Fund Police Fuels/Lubricant)						
Invoice Extension ---->						1129.59
Vendor Total ----->						1938.65

DEPT 32-2502415643 *** VENDOR.: HOM02 (HOME DEPOT CREDIT SERVICES)
 P.O. BOX 78047

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
4122448 FIRE DEPT DOOR ACCESS LIGHTER 42-WATT	01-19	11/30/18 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001 FIRE DEPT DOOR ACCESS LIGHTER 42-WATT	01 4145 1550	1	55.99	55.99
	(General Fund Building Mtce Op Supp/Expense)			
			Invoice Extension ---->	55.99
			Vendor Total ----->	55.99

6144 CALLE REAL SUITE 200 *** VENDOR.: IMP01 (IMPULSE INTERNET SERVICES)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
900949 COMMUNICATION 01/10/19-02/09/19	01-19	12/21/18 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001 COMMUNICATION 01/10/19-02/09/19	01 4405 1150	1	141.19	141.19
	(General Fund Bldg and Safety Communications)			
0002 COMMUNICATION 01/10/19-02/09/19	12 4425 1150	1	141.19	141.19
	(Wst.Wtr.Op.Fund Wastewater Communications)			
0003 COMMUNICATION 01/10/19-02/09/19	01 4200 1150	1	141.19	141.19
	(General Fund Police Communications)			
0004 COMMUNICATION 01/10/19-02/09/19	01 4120 1150	1	141.19	141.19
	(General Fund Finance Communications)			
0005 COMMUNICATION 01/10/19-02/09/19	01 4220 1150	1	141.19	141.19
	(General Fund Fire Communications)			
0006 COMMUNICATION 01/10/19-02/09/19	01 4105 1150	1	141.19	141.19
	(General Fund Administration Communications)			
0007 COMMUNICATION 01/10/19-02/09/19	10 4420 1150	1	141.19	141.19
	(Wtr. Oper. Fund Water Operating Communications)			
0008 COMMUNICATION 01/10/19-02/09/19	01 4300 1150	1	141.19	141.19
	(General Fund Parks & Rec Communications)			
0009 COMMUNICATION 01/10/19-02/09/19	10 4420 1150	1	28.24	28.24
	(Wtr. Oper. Fund Water Operating Communications)			
0010 COMMUNICATION 01/10/19-02/09/19	71 4454 1150	1	112.96	112.96
	(MEASURE A MEASURE A Communications)			
			Invoice Extension ---->	1270.72
			Vendor Total ----->	1270.72

P.O. BOX 948 *** VENDOR.: NUT01 (NU-TECH PEST MANAGEMENT INC.)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
0139648 PROFESSIONAL SERVICES-GROUND SQUIRRELS	01-19	12/18/18 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001 PROFESSIONAL SERVICES-GROUND SQUIRRELS	12 4425 2150	1	112.00	112.00
	(Wst.Wtr.Op.Fund Wastewater Profl Services)			
			Invoice Extension ---->	112.00
			Vendor Total ----->	112.00

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
9436915 INK	01-19	11/26/18 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001 INK	01 4200 1550	1	20.46	20.46
	(General Fund Police Op Supp/Expense)			
			Invoice Extension ---->	20.46

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
244972001 DVD, INK, HP	01-19	12/11/18 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No	Unit(s)	Unit Cost	Amount

DEPT 56-8510102155 *** VENDOR.: OFF01 (OFFICE DEPOT CREDIT PLAN)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
Line Description				
0001 DVD, INK, HP				
	G/L Account No	Unit(s)	Unit Cost	Amount
	01 4200 1550	1	68.02	68.02
	(General Fund Police Op Supp/Expense)			
		Invoice Extension ---->		68.02
		Vendor Total ----->		88.48

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
010319 PIONEER ST 1/2 MI N/O	01-19	12/21/18 N N N	A-NET30 FROM INVOICE	2010
Line Description				
0001 PIONEER ST 1/2 MI N/O				
	G/L Account No	Unit(s)	Unit Cost	Amount
	10 4420 1000	1	57.63	57.63
	(Wtr. Oper. Fund Water Operating Utilities)			
	12 4425 1000	1	13.62	13.62
	(Wst.Wtr.Op.Fund Wastewater Utilities)			
0002 4240 GULARTE LANE				
	01 4300 1000	1	147.97	147.97
	(General Fund Parks & Rec Utilities)			
0003 201 CALLE CESAR CHAVEZ				
	12 4425 1000	1	1450.13	1450.13
	(Wst.Wtr.Op.Fund Wastewater Utilities)			
0004 1 MI W/O HWY 1 1/14				
	10 4420 1000	1	42.19	42.19
	(Wtr. Oper. Fund Water Operating Utilities)			
0005 10TH ST 75FT W/O				
	12 4425 1000	1	47.64	47.64
	(Wst.Wtr.Op.Fund Wastewater Utilities)			
0006 CRN OF PIONEER/8TH				
	65 4485 1000	1	149.87	149.87
	(Quad.Light Dist Gdlpe Light Dis Utilities)			
0007 GUADALUPE C TRAIN DEPOT				
	01 4300 1000	1	11.86	11.86
	(General Fund Parks & Rec Utilities)			
0008 N/E CORNER OF PARK SPRINKLER CONTROL				
	71 4454 1000	1	10.56	10.56
	(MEASURE A MEASURE A Utilities)			
0009 GUAD DUNES WAY NE COR				
	60 4490 1000	1	10.56	10.56
	(Quad.Assmt.Dist Quad.Assmt Dist Utilities)			
0010 W. MAIN ST NE COR & PT				
	01 4145 1000	1	245.33	245.33
	(General Fund Building Mtce Utilities)			
0011 1015 GUADALUPE ST				
	01 4145 1000	1	1337.11	1337.11
	(General Fund Building Mtce Utilities)			
0012 918 OBISPO ST				
	10 4420 1000	1	2705.93	2705.93
	(Wtr. Oper. Fund Water Operating Utilities)			
0013 400 TOGNAZZINI				
	12 4425 1000	1	145.24	145.24
	(Wst.Wtr.Op.Fund Wastewater Utilities)			
0014 638 GUADALUPE				
	10 4420 1000	1	29.62	29.62
	(Wtr. Oper. Fund Water Operating Utilities)			
0015 4699 5TH ST				
	12 4425 1000	1	2279.92	2279.92
	(Wst.Wtr.Op.Fund Wastewater Utilities)			
0016 W. MAIN SEWER PLANT				
	65 4485 1000	1	4075.10	4075.10
	(Quad.Light Dist Gdlpe Light Dis Utilities)			
0017 UTILITIES DIVISION				
	60 4490 1000	1	719.15	719.15
	(Quad.Assmt.Dist Quad.Assmt Dist Utilities)			
0018 UTILITIES DIVISION				
		Invoice Extension ---->		13479.43
		Vendor Total ----->		13479.43

P.O. BOX 863098 *** VENDOR.: PAR01 (PARKSON CORPORATION)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
151023692 SLUDGE AGE ANALYSIS	01-19	12/13/18 N N N	A-NET30 FROM INVOICE	2010
Line Description				
0001 SLUDGE AGE ANALYSIS				
	G/L Account No	Unit(s)	Unit Cost	Amount
	12 4425 2150	1	385.02	385.02
	(Wst.Wtr.Op.Fund Wastewater Profl Services)			
		Invoice Extension ---->		385.02
		Vendor Total ----->		385.02

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
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ROBERT COBB *** VENDOR.: PER02 (PERRY'S ELECTRIC MOTORS INC)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
22521 PROFESSIONAL SERVICES DISASSEMBLE PUMP AT WWTP	01-19	12/12/18 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001 PROFESSIONAL SERVICES DISASSEMBLE PUMP WWTP	12 4425 2150	1	3854.26	3854.26
(Wst.Wtr.Op.Fund Wastewater Profl Services)				
Invoice Extension ---->				3854.26

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
22524 PROFESSIONAL SERVICES INSTALL SUM PUMP	01-19	12/12/18 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001 PROFESSIONAL SERVICES	12 4425 2150	1	332.50	332.50
(Wst.Wtr.Op.Fund Wastewater Profl Services)				
Invoice Extension ---->				332.50

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
22525 PROFESSIONAL SERVICE AND SERVICE CALL CHECK MOTOR	01-19	12/12/18 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001 PROFESSIONAL SERVICE AND SERVICE CALL CHECK MOTOR	12 4425 2150	1	593.75	593.75
(Wst.Wtr.Op.Fund Wastewater Profl Services)				
Invoice Extension ---->				593.75

Vendor Total -----> 4780.51
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P.O. BOX C *** VENDOR.: SOU01 (SOUTHERN CALIFORNIA GAS)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
010319 4646 10TH ST FOR 11/26/18-12/26/18	01-19	12/28/18 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001 4646 10TH ST FOR 11/26/18-12/26/18	26 4500 1000	1	15.53	15.53
(RDA-Op.Fund Redevelopment Utilities)				
Invoice Extension ---->				15.53

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
010319-A 918 OBISPO ST FOR 11/26/18-12/26/18	01-19	12/28/18 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001 918 OBISPO ST FOR 11/26/18-12/26/18	01 4145 1000	1	433.07	433.07
(General Fund Building Mtce Utilities)				
Invoice Extension ---->				433.07

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
010319-B 1025 GUAADALUPE ST FR 11/26/18-12/26/18	01-19	12/28/18 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001 1025 GUAADALUPE ST FR 11/26/18-12/26/18	01 4145 1000	1	124.50	124.50
(General Fund Building Mtce Utilities)				
Invoice Extension ---->				124.50

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
010319-C 4545 10TH ST FOR 11/26/18-12/26/18	01-19	12/28/18 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001 4545 10TH ST FOR 11/26/18-12/26/18	01 4145 1000	1	115.23	115.23
(General Fund Building Mtce Utilities)				
Invoice Extension ---->				115.23

Vendor Total -----> 688.33
 =====

3474 EMPRESA DRIVE STE 140

*** VENDOR.: TEC01 (TECHXPRESS- CORP)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
6758	IT MANAGED SERVICE PLAN FOR SERVERS & WORKSTATIONS	01-19	01/01/19 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	IT MANAGED SERVICE PLAN FOR SERVERS & WORKSTATIONS	01 4140 2151 (General Fund Non-Departmentl IT Services)	1	2514.00	2514.00
	Invoice Extension ---->				2514.00
	Vendor Total ----->				2514.00 =====

P.O. BOX 742592

*** VENDOR.: TER01 (TERMINIX PROCESSING CENTER CORP)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
381892893	PROFESSIONAL SERVICES AT CITY HALL FOR 12/2018	01-19	12/21/18 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	PROFESSIONAL SERVICES AT CITY HALL FOR 12/2018	01 4145 2150 (General Fund Building Mtce Profl Services)	1	152.00	152.00
	Invoice Extension ---->				152.00
	Vendor Total ----->				152.00 =====

835 EAST CYPRESS STREET

*** VENDOR.: THE07 (PHILIP F. SINCO)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
10023	PROFESSIONAL SERVICES	01-19	12/03/18 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	PROFESSIONAL SERVICES	01 4110 2150 (General Fund City Attorney Profl Services)	1	3588.30	3588.30
0002	PSHH	01 2093 (General Fund PSHH - Guadalupe Court)	1	13.50	13.50
0003	PIONEER ST	01 2075 (General Fund Pioneer Street Apartments)	1	216.00	216.00
0004	WATER	10 4420 2150 (Wtr. Oper. Fund Water Operating Profl Services)	1	21.60	21.60
0005	SEWER	12 4425 2150 (Wst.Wtr.Op.Fund Wastewater Profl Services)	1	21.60	21.60
	Invoice Extension ---->				3861.00
	Vendor Total ----->				3861.00 =====

P.O. BOX 9004-C#322222

*** VENDOR.: USA01 (U.S.A. BLUEBOOK INC.)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
760638	CHLORINE-SAMPLE READING	01-19	12/12/18 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	CHLORINE-SAMPLE READING	12 4425 1550 (Wst.Wtr.Op.Fund Wastewater Op Supp/Expense)	1	600.52	600.52
	Invoice Extension ---->				600.52
	Vendor Total ----->				600.52 =====

P.O. BOX 660108

*** VENDOR.: VER05 (VERIZON WIRELESS)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
820550563	COMMUNICATION 11/19/18-12/18/18	01-19	12/18/18 N N N	A-NET30 FROM INVOICE	2010

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

P.O. BOX 660108

*** VENDOR.: VER05 (VERIZON WIRELESS)

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

Line	Description	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	Unit(s)	Unit Cost	Amount
0001	COMMUNICATION	11/19/18-12/18/18			01 4100 1150	1	54.03	54.03
				(General Fund City Council Communications)				
0002	COMMUNICATION	11/19/18-12/18/18			01 4105 1150	1	54.03	54.03
				(General Fund Administration Communications)				
0003	COMMUNICATION	11/19/18-12/18/18			01 4145 1150	1	9.46	9.46
				(General Fund Building Mtce Communications)				
0004	COMMUNICATION	11/19/18-12/18/18			01 4300 1150	1	9.46	9.46
				(General Fund Parks & Rec Communications)				
0005	COMMUNICATION	11/19/18-12/18/18			10 4420 1150	1	179.75	179.75
				(Wtr. Oper. Fund Water Operating Communications)				
0006	COMMUNICATION	11/19/18-12/18/18			12 4425 1150	1	162.19	162.19
				(Wst.Wtr.Op.Fund Wastewater Communications)				
0007	COMMUNICATION	11/19/18-12/18/18			71 4454 1150	1	81.01	81.01
				(MEASURE A MEASURE A Communications)				

Invoice Extension ----> 549.93

Vendor Total -----> 549.93
 =====

** Total Invoices -----> 169195.80

** Total Checks -----> .00

*** Total Purchases ----> 169195.80
 =====

88.48+
 13,479.43+
 385.02+
 3,854.26+
 332.50+
 593.75+
 15.53+
 433.07+
 124.50+
 115.23+
 2,514.00+
 152.00+
 3,861.00+
 600.52+
 549.93+
 169,195.80*+

0.*

FUND	DEPT	OBJT	Description (DEPT/OBJT/FUND)	Activity	Actual	Encumbrance	Total	Budget	Variance
01	2004		D.J. FARMS//General Fund	1928.16					
01	2010		Accounts Payable//General Fund	-21405.88					
01	2075		Pioneer Street Apartments//Gene	216.00					
01	2093		PSHH - Guadalupe Court//General	13.50					
01	2265		USE TAX PAYABLE//General Fund	-14.06					
01	4100	1150	City Council/Communication/Gen	54.03		54.03	323.75	650.00	326.25
01	4105	1150	Administratio/Communication/Gen	195.22	2125.63	436.67	2757.52	5500.00	2742.48
01	4105	1550	Administratio/Op Supp/Expen/Gen	10.95	691.32	97.42	799.69	1500.00	700.31
01	4110	2150	City Attorney/Profl Service/Gen	3588.30	39118.26	2776.50	45483.06	110000.00	64516.94
01	4120	1150	Finance/Communication/General F	141.19	1270.70	254.12	1666.01	3200.00	1533.99
01	4120	2150	Finance/Profl Service/General F	592.62	4434.80	891.75	5919.17	19000.00	13080.83
01	4140	2151	Non-Departmen/IT Services/Gener	2514.00	10762.49	2510.00	15786.49	30000.00	14213.51
01	4145	1000	Building Mtce/Utilities/General	2734.14	12717.93	2990.31	18442.38	35000.00	16557.62
01	4145	1150	Building Mtce/Communication/Gen	9.46	41.24	9.46	60.16	190.00	129.84
01	4145	1550	Building Mtce/Op Supp/Expen/Gen	65.70	4749.58	262.85	5078.13	7800.00	2721.87
01	4145	1560<*>	Building Mtce/Fuels/Lubrica/Gen	4.04	75.16	21.18	100.38	100.00	-.38
01	4145	2150	Building Mtce/Profl Service/Gen	228.70	12348.50	2435.64	15012.84	23000.00	7987.16
01	4200	1150	Police/Communication/General Fu	141.19	1917.43	403.25	2461.87	8000.00	5538.13
01	4200	1300	Police/Bus Exp/Train/General Fu	1152.70	2879.24	3939.30	7971.24	8000.00	28.76
01	4200	1550	Police/Op Supp/Expen/General Fu	88.48	5788.52	2628.56	8505.56	12000.00	3494.44
01	4200	1560	Police/Fuels/Lubrica/General Fu	1129.59	12507.42	2530.07	16167.08	22000.00	5832.92
01	4220	0450	Fire/Other Benefit/General Fund	148.07	1385.19	.00	1533.26	2860.00	1326.74
01	4220	1150	Fire/Communication/General Fund	141.19	1626.95	451.38	2219.52	4575.00	2355.48
01	4220	1200	Fire/Off Suppl/Pos/General Fund	199.82	181.70	.00	381.52	900.00	518.48
01	4220	1300	Fire/Bus Exp/Train/General Fund	345.00	745.84	188.00	1278.84	3600.00	2321.16
01	4220	1400	Fire/Equipment Mai/General Fund	378.88	1573.08	1767.44	3719.40	9000.00	5280.60
01	4220	1460	Fire/Vehicle Maint/General Fund	11.03	438.68	368.49	818.20	10000.00	9181.80
01	4220	1550	Fire/Op Supp/Expen/General Fund	60.37	4690.89	245.32	4996.58	13000.00	8003.42
01	4220	1560	Fire/Fuels/Lubrica/General Fund	305.25	2663.78	523.89	3492.92	7000.00	3507.08
01	4300	1000<*>	Parks & Rec/Utilities/General F	4724.40	43369.38	6347.04	54440.82	50000.00	-4440.82
01	4300	1150	Parks & Rec/Communication/Gener	150.65	747.31	150.65	1048.61	1900.00	851.39
01	4300	1560<*>	Parks & Rec/Fuels/Lubrica/Gener	4.04	75.17	21.18	100.39	100.00	-.39
01	4300	2150	Parks & Rec/Profl Service/Gener	2.08	10663.23	3760.67	14425.98	24000.00	9574.02
01	4405	1150	Bldg and Safe/Communication/Gen	141.19	1012.19	202.57	1355.95	2550.00	1194.05
Fund (01) Total ---->				.00	180817.30	36267.74	236347.32	415425.00	179077.68
10	2010		Accounts Payable//Wtr. Oper. Fu	-30987.17					
10	4420	1000	Water Operati/Utilities/Wtr. Op	2835.37	47247.72	10568.95	60652.04	80000.00	19347.96
10	4420	1150	Water Operati/Communication/Wtr	349.18	1932.43	548.19	2829.80	4500.00	1670.20
10	4420	1550	Water Operati/Op Supp/Expen/Wtr	1238.63	15429.31	3620.50	20288.44	40000.00	19711.56
10	4420	1560	Water Operati/Fuels/Lubrica/Wtr	24.19	3169.06	538.44	3731.69	6500.00	2768.31
10	4420	2150	Water Operati/Profl Service/Wtr	133.55	26652.65	3554.00	30340.20	50000.00	19659.80

FUND	DEPT	OBJT	Description (DEPT/OBJT/FUND)	Activity	Actual	Encumbrance	Total	Budget	Variance
10	4420	2350	Water Operati/Svcs.Other Ag/Wtr	26406.25	5692.00	2286.00	34384.25	45000.00	10615.75
Fund (10) Total ---->				.00	100123.17	21116.08	152226.42	226000.00	73773.58
12	2010		Accounts Payable//Wst.Wtr.Op.Fu	-18139.11					
12	4425	1000	Wastewater/Utilities/Wst.Wtr.Op	7808.95	97895.47	24204.88	129909.30	180000.00	50090.70
12	4425	1150	Wastewater/Communication/Wst.Wt	303.38	1906.37	421.15	2630.90	4000.00	1369.10
12	4425	1550	Wastewater/Op Supp/Expen/Wst.Wt	950.54	5751.89	5480.58	12183.01	32000.00	19816.99
12	4425	1560	Wastewater/Fuels/Lubrica/Wst.Wt	289.45	3928.07	534.54	4752.06	9000.00	4247.94
12	4425	2150<*>	Wastewater/Profl Service/Wst.Wt	8786.79	59581.79	28393.98	96762.56	50000.00	-46762.56
Fund (12) Total ---->				.00	169063.59	59035.13	246237.83	275000.00	28762.17
23	2010		Accounts Payable//LTF - Transit	-6295.26					
23	4461	1560	LTF Transit/Fuels/Lubrica/LTF -	6295.26	19661.76	13691.31	39648.33	68350.00	28701.67
Fund (23) Total ---->				.00	19661.76	13691.31	39648.33	68350.00	28701.67
26	2010		Accounts Payable//RDA-Op.Fund	-15.53					
26	4500	1000<*>	Redevelopment/Utilities/RDA-Op.	15.53	5093.99	4886.72	9996.24	.00	-9996.24
Fund (26) Total ---->				.00	5093.99	4886.72	9996.24	.00	-9996.24
30	2010		Accounts Payable//Wtr. Cap. Fun	-1149.24					
30	4465	3150<*>	Water Capital/Imp.Other/Bui/Wtr	1149.24	3814.65	6575.06	11538.95	.00	-11538.95
Fund (30) Total ---->				.00	3814.65	6575.06	11538.95	.00	-11538.95
60	2010		Accounts Payable//Guad.Assmt.Di	-870.08					
60	4490	1000	Guad.Assmt Di/Utilities/Guad.As	870.08	3346.58	836.94	5053.60	10500.00	5446.40
Fund (60) Total ---->				.00	3346.58	836.94	5053.60	10500.00	5446.40
65	2010		Accounts Payable//Guad.Light Di	-4224.97					
65	4485	1000	Gdlpe Light D/Utilities/Guad.Li	4224.97	17317.02	4437.04	25979.03	54000.00	28020.97
Fund (65) Total ---->				.00	17317.02	4437.04	25979.03	54000.00	28020.97
71	2010		Accounts Payable//MEASURE A	-86108.56					

REPORT.: Jan 03 19 Thursday
 RUN...: Jan 03 19 Time: 13:25
 Run By.: Esther Britt

City of Guadalupe
 Invoice/Pre-Paid Check Audit Trail
 General Ledger Accounts with Budget Summary January 03, 2019
 Accounting Period is January, 2019

PAGE: 015
 ID #: PY-IP
 CTL.: GUA

FUND	DEPT	OBJT	Description (DEPT/OBJT/FUND)	Activity	Actual	Encumbrance	Total	Budget	Variance
71	4454	1000	MEASURE A/Utilities/MEASURE A	213.84	877.44	198.46	1289.74	2500.00	1210.26
71	4454	1150	MEASURE A/Communication/MEASURE	193.97	915.87	193.99	1303.83	2300.00	996.17
71	4454	1560	MEASURE A/Fuels/Lubrica/MEASURE	182.09	1864.42	712.85	2759.36	6000.00	3240.64
71	4454	2150	MEASURE A/Prof1 Service/MEASURE	33.28	3592.40	745.82	4371.50	20000.00	15628.50
71	4454	3150	MEASURE A/Imp.Other/Bui/MEASURE	85485.38	149146.18	66299.34	300930.90	426000.00	125069.10
Fund (71) Total ---->				.00	156396.31	68150.46	310655.33	456800.00	146144.67

**GUADALUPE POLICE DEPARTMENT
MONTHLY ADMINISTRATIVE OPERATIONAL DATA SUMMARY
MONTH OF NOVEMBER 2018**

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	1	2	2
211 PC ROBBERY	0	0	0	0	1	0	0	0
242/245 PC ASSAULT	4	3	2	2	28	24	35	35
459 PC BURGLARY	2	0	0	0	12	0	15	1
484/487 PC THEFT	1	1	1	0	22	4	29	3
10851 VC VEH THEFT	0	0	3	1	9	6	12	9
451 PC ARSON	0	0	0	0	1	1	1	0
TOTAL	7	4	6	3	74	36	94	50

PART II: REPORTED CRIMES

REQUEST FOR SERVICE	THIS MONTH	THIS MONTH LAST YEAR	THIS YEAR TO DATE	LAST YEAR TO DATE
TOTAL REPORTS TAKEN	70	100	1,043	1,139
TOTAL REQUEST FOR SERVICE	244	242	2,962	2,811
TOTAL ACTIVITY FOR THE MONTH	314	342	4,005	3,950
DOMESTIC VIOLENCE REPORTS	3	0	19	19
TOTAL PROPERTY STOLEN	\$23,190	20	\$69,161	\$124,960
TOTAL PROPERTY RECOVERED	\$0	\$0	\$3,670	\$88,642

PART III: ARREST SUMMARY

OFFENSES	THIS MONTH		THIS MONTH LAST YEAR		THIS YEAR TO DATE		LAST YEAR TO DATE	
	ADULTS	JUVENILES	ADULTS	JUVENILES	ADULTS	JUVENILES	ADULTS	JUVENILES
FELONY	6	0	4	0	40	12	45	3
MISDEMEANOR	23	4	7	1	140	14	181	12
TOTAL	29	4	11	1	180	26	226	15
23152(a&b) VC ARREST	14		2		61		67	
WARRANT ARREST	6		6		58		60	

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

**GUADALUPE POLICE DEPARTMENT
MONTHLY ADMINISTRATIVE OPERATIONAL DATA SUMMARY
MONTH OF NOVEMBER 2018**

PART IV: NARCOTICS ACTIVITY

TYPE OF NARCOTICS	THIS MONTH		THIS MONTH LAST YEAR		THIS YEAR TO DATE		LAST YEAR TO DATE	
	REPORTED	ARREST	REPORTED	ARREST	REPORTED	ARREST	REPORTED	ARREST
HEROIN	0	0	0	0	1	1	0	0
COCAINE	0	0	0	0	0	0	2	2
METHAMPHETAMINE	0	0	1	1	12	12	15	15
MARIJUANA	0	0	0	0	9	9	4	4
PARAPHERNALIA	1	1	0	0	16	16	5	5
TOTAL	1	1	1	1	38	38	26	26

PART V: SPECIAL DATA

	THIS MONTH	THIS MONTH LAST YEAR	THIS YEAR TO DATE	LAST YEAR TO DATE
OFFICERS ASSAULTED	0	0	0	2
INJURED ON DUTY	0	0	0	3

ADDITIONAL INFORMATION:

STAFFING:	1	POLICE CHIEF	
	2	POLICE SERGEANT	1 UNFILLED POSITIONS
	3	POLICE CORPORALS	1 UNFILLED POSITION
	9	POLICE OFFICERS	
	2	OFFICE STAFF PERSONNEL	
	5	RESERVE POLICE OFFICERS	4 UNFILLED POSITION
	1	COMMUNITY SERVICE TECHNICIAN	FULL TIME POSITION UNFILLED AS A PART-TIME POSITION
	0	EVIDENCE TECHNICIAN	UNFILLED POSITION
	2	POLICE VOLUNTEER(S)	

COMMENTS:



GUADALUPE FIRE DEPARTMENT

TO: CITY ADMINISTRATOR, CRUZ RAMOS
FROM: CAPTAIN PATRICK SCHMITZ
SUBJECT: MONTHLY SUMMARY OF CODE ENFORCEMENT CASES
 November 1, 2018 – November 30, 2018

DATE: 12/05/2018

CODE ENFORCEMENT CASES

INCIDENT TYPE	This Month	Last Month	Year to Date (2018-2019)	Year to date (2017-2018)
Business License (GMC 5.04.040)	0	0	11	7
Animal Nuisance (Odor, Noise) (GMC 6.04.100 (A,E))	0	0	0	0
Fowl, Livestock and Wild Animals (GMC 6.04.210)	0	0	1	0
Litter Accumulation (GMC 8.12.020)	1	2	33	53
Abatement of Weeds and Rubbish (GMC 8.16.010)	2	0	18	48
Unsafe Living Conditions (GMC 8.40.020)	0	0	1	0
Unlawful Property Nuisance (GMC 8.50.070)	3	2	15	5
Graffiti Abatement (GMC 9.07.060)	1	0	6	42
Abandoned Vehicles (GMC 10.36.010)	6	9	35	63
Unapproved Vehicle Covers (GMC 10.36.010)	0	0	0	3
Portable/fixed basketball goals (GMC 10.48.050)	0	0	0	7
Yard Sale Signs (GMC 12.13.010)	3	2	9	11
Tampering with Water Service (GMC 13.04.200)	0	0	0	3
Working Without Permits (GMC15.04.020)	0	1	6	19
Address Number (GMC 15.08.020 (505.1))	1	3	12	27
Illegal Garage Conversion (GMC 18.08.120, 18.08.160)	0	1	2	3
Damage Fence (GMC 18.52.125)	0	1	2	2
Parking on Front Yard Setback (GMC 18.60.035)	4	10	56	48
Landscape Maintenance Required (GMC 18.64.120)	2	2	15	17
Inspection/Complaints (No Violation Found)	1	0	3	7
Apartment Inspections	56	56	257	80
Yearly Business Inspections	5	4	55	33
Other	8	4	36	38
TOTAL	93	97	573	516

Miscellaneous	This Month	Last Month	Year to Date (2018-2019)	Year to date (2017-2018)
Visitors	105	140	560	447
Public Relations (Fill the Boot)(Season of Hope)	2	2	6	7
School Visits (172 Kids)	7	0	8	0

CALLS FOR SERVICE November 2018

INCIDENT TYPE	This Month	Last Month	Year to Date (2018-2019)	Year to date (2017-2018)
Medical	33	27	139	131
Structure Fire	0	0	0	0
Cooking Fire	0	0	1	3
Trash or Rubbish Fire	1	1	2	7
Vehicle Fire	0	0	2	0
Grass/Vegetation Fire	0	0	0	2
Other Fire	0	0	0	2
Motor Vehicle Accidents with Injuries	3	3	11	19
Motor Vehicle Accidents No Injuries	2	2	13	11
Motor Vehicle/Pedestrian Accident	1	2	3	0
Hazardous Materials Spill/Release	2	0	2	0
Hazardous Condition Other	2	4	10	2
Water Problem/Leak	2	3	8	4
Animal Problem / Rescue	0	0	0	0
Search / Rescue	0	0	1	0
Public Assistance	2	3	15	9
Police Matter/Assistance	0	0	4	0
Illegal Burn	0	0	0	0
Smoke/CO Detector/Fire Alarm Activation	4	2	9	5
Dispatch and Canceled En-route	3	4	17	14
False Alarm	0	1	5	7
TOTAL	55	52	242	216

Additional Information

STAFFING: 1 Public Safety Director (Police/Fire Chief)
 3 Fire Captains
 1 Permit Tech/Firefighter
 5 Paid Call Firefighters 7 Positions Vacant
 5 Reserve Firefighters

Special Coverage:

Paid Call Firefighter Providing coverage on Holidays, Vacation, and Sick time due to Firefighter/Permit Technician being off.



**CITY OF GUADALUPE
BUILDING DEPARTMENT**

STATUS REPORT

MONTH: November, 2018

	This Month	Last Month	Year to Date	Last Year
Visitors	33	39	415	393
Inspections	410	640	5,517	3,282
Building Permits Issued	6	13	191	262
Certificate of Occupancy	11	21	72	68

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

BUILDING DEPARTMENT ACTIVITY REPORT

Saturday, December 1, 2018

12/3/2018	AD 9	918 Obispo	Scheduling - Sunny							PASS			
	UN 4	4330 W Main	Underground gas piping at city well site							X			
	FR 10	4330 W Main	Gas pressure test							X			
	FR 4	4526 11th St. unit A	Rough plumbing							X			
	F 11	4526 11th St. unit A	Water heater final							X			
	AD 5	4330 W Main	Meet w/ Craig Smith on bringing city well into service										
	AD 2	918 Obispo	Process gas release paperwork for 4330 W. Main							X			
	FR 4	4526 11th St. unit A	Rough plumbing - reinspection										Quad 7 hours
	F 11	4526 11th St. unit A	Water heater final - reinspection							X			14 Inspect/Tasks
	AD 2	918 Obispo	Complete monthly report - extended							X			
	AD 4	918 Obispo	Cruz on Hacienda pocket park							X			
	AD 5	918 Obispo	Alice on PSHH permit issuance							X			
	AD 5	918 Obispo	Lauren on PSHH permit issuance							X			
	AD 7	918 Obispo	Records update							X			
12/4/2018	AD 9	918 Obispo	Scheduling - Rain late							PASS			
	FR 4	4526 11th St. unit A	Rough plumbing - reinspection							X			
	F 11	4526 11th St. unit A	Water heater final - reinspection							X			
	FR 3	4448 3rd St,	Rough Mechanical							X			
	F 11	4448 3rd St,	FAU final							X			
	F 1	Lot 16	Final building										
	F 2	Lot 16	Final electrical							X			
	F 3	Lot 16	Final mechanical							X			
	F 4	Lot 16	Final plumbing							X			
	F 6	Lot 16	Final smoke and fire systems							X			
	F 11	Lot 16	Fire sprinkler final							X			
	AD 2	Lot 16	C of O and project close out							X			
	F 6	Lot 16	Fire sprinkler bell test							X			
	F 1	Lot 3	Final building							X			
	F 2	Lot 3	Final electrical							X			

BUILDING DEPARTMENT ACTIVITY REPORT

							PASS	CORRECT	CORRECT/PROCEED
12/6/2018	AD 9	918 Obispo	Scheduling				X		
	AD 4	918 Obispo	Alice on Gowing modular					X	
	AD 4	918 Obispo	Fire place insert program					X	
	AD 4	918 Obispo	Captain Schmitz, plan check support for Fire Department review					X	
	AD 4	918 Obispo	Alice and Larry on Planning application for modular on Peralta					X	
	AD 2	918 Obispo	Calculate and prep permit for 246 Egret				X		
	SW 4	Lot 208	Sewer lateral connection				X		
	SW 4	Lot 209	Sewer lateral connection				X		
	SW 4	Lot 210	Sewer lateral connection				X		
	SW 4	LOT 190	Sewer lateral connection				X		
	SW 4	Lot 189	Sewer lateral connection				X		
	SW 4	Lot 188	Sewer lateral connection				X		
	SW 3	Lot 191	Drainage pipes and basins				X		
	SW 3	Lot 192	Drainage pipes and basins				X		
	SW 3	Lot 204	Drainage pipes and basins				X		
	SW 3	Lot 205	Drainage pipes and basins				X		
	SW 3	Lot 206	Drainage pipes and basins				X		
	SW 3	Lot 207	Drainage pipes and basins				X		
	SW 4	Lot 206	Drainage pipes and basins				X		
	AD 7	918 Obispo	Records update				X		
12/7/2018	AD 9	918 Obispo	Scheduling				PASS	CORRECT	CORRECT/PROCEED
	SW 4	Lot 211	Sewer lateral connection				X		
	SW 4	Lot 212	Sewer lateral connection				X		
	AD 4	918 Obispo	Matt Thomson on PSHH pre-con meeting				X		
	AD 4	918 Obispo	Brian Jones of PSHH on plan reproduction				X		
	AD 4	918 Obispo	Mike on Alvarez apartment plan check						X
	FR 1	150 Egret	Rough Electric					X	
	FR 3	150 Egret	Rough Mechanical					X	
	FR 4	150 Egret	Rough Plumbing				X		
	FR 5	150 Egret	Frame				X		

BUILDING DEPARTMENT ACTIVITY REPORT

PDPW	La Joya	Sidewalks and driveway approaches - Lots 199 and 198	X			
SW 4	Lot 187	Sewer lateral connection	X			
SW 4	Lot 186	Sewer lateral connection	X			
SW 4	Lot 185	Sewer lateral connection	X			
SW 4	Lot184	Sewer lateral connection	X		PDPW .25 La Joya sidewalks	
SW 4	Lot 183	Sewer lateral connection	X		7 Hours Guadalupe	
SW 4	Lot 182	Sewer lateral connection	X		26 Inspect/Tasks	
SW 4	Lot 181	Sewer lateral connection	X			
AD 4	918 Obispo	Alice on permit for 333 Las Flores	X			
AD 4	918 Obispo	Mike P on Code enforcement	X			
MS 4	860 Guadalupe St.	Site Visit w/ Mike P on Code enforcement		X		
AD 4	860 Guadalupe St.	Captain Schmitz on Code enforcement		X		
MS 4	860 Guadalupe St.	Site visit w/ Captain Schmitz - Stop Work Order posted		X		
AD 2	918 Obispo	W / Alice on permits for Paul K			X	
MS 4	860 Guadalupe St.	Final clean up on code enforcement	X			
AD 7	918 Obispo	Records update	X			
12/10/2018	AD 9	918 Obispo	Scheduling	PASS	CORRECT	CORRECT/PROCEED
	SW 4	Lot 208	Sewer Connection	X		
	SW 4	Lot 209	Sewer Connection	X		
	SW 4	Lot 210	Sewer Connection	X		
	SW 8	Lot 190	Water piping	X		
	SW 8	Lot 190	Water connection and manifold	X		
	SW 8	Lot 189	Water piping	X		
	SW 8	Lot 189	Water connection and manifold	X		
	SW 8	Lot 188	Water piping	X		
	SW 8	Lot 188	Water connection and manifold	X		
	SW 8	Lot 187	Water piping	X		
	SW 8	Lot 187	Water connection and manifold	X		
	SW 8	Lot 208	Water piping	X		
	SW 8	Lot 208	Water connection and manifold	X		
	SW 8	Lot 209	Water piping	X		
	SW 8	Lot 209	Water connection and manifold	X		
	SW 8	Lot 209	Water connection and manifold	X		7 hours
	SW 8	Lot 209	Water connection and manifold	X		23 Inspect/Tasks

BUILDING DEPARTMENT ACTIVITY REPORT

F 3	Lot 2 - Cielo	Final mechanical	X		
F 4	Lot 2 - Cielo	Final plumbing	X		
F 6	Lot 2 - Cielo	Final smoke and fire systems	X		
F 11	Lot 2 - Cielo	Fire sprinkler final	X		
F 6	Lot 2 - Cielo	Fire sprinkler bell test	X		
F 11	Lot 2 - Cielo	Project final	X		
AD 2	Lot 2 - Cielo	C of O and final project paperwork	X		
MS 4	4202 11th Street	Site visit PSHH - project begins	X		X
AD 2	Lot 30	Review and approve Deputy Inspector report - concrete placement and testing	X		
AD 2	Lot 31	Review and approve Deputy Inspector report - concrete placement and testing	X		
AD 2	Lot 190	Review and approve Deputy Inspector report - cable tensioning	X		
AD 2	Lot 208	Review and approve Deputy Inspector report - cable tensioning	X		
AD 2	Lot 210	Review and approve Deputy Inspector report - cable tensioning	X		
AD 2	Lot 109	Review and approve Deputy Inspector report - cable tensioning	X		
MS 4	4202 11th Street	2nd site visit	X		21 Inspect/Tasks
AD 10	918 Obispo	Alice on plan set processing			X
AD 4	PDPW	Hacienda Park sidewalks	X		X
AD 7	918 Obispo	Records update	X		PDPW .25
					Guadalupe 7 hours
12/13/2018	AD 9	918 Obispo	Scheduling	PASS	CORRECT
	AD 10	918 Obispo	Permit prep 333 Las Flores	X	
	MS 4	4202 11th St.	Site visit to Guadalupe Court apartments	X	
	AD 2	Lot 209	Review and approve Deputy Inspector report - cable tensioning	X	
	AD 2	Lot 189	Review and approve Deputy Inspector report - cable tensioning	X	
	UR 2	Hacienda and La Joya	Street signs installation		X
	UR 2	La Joya park	ADA parking and signage		X
	SW 8	Lot 181	Water piping	X	
	SW 8	Lot 181	Water connection and manifold	X	
	AD 10	918 Obispo	Permit prep 425 Guadalupe Street	X	
	AD 10	918 Obispo	Permit prep 411 Guadalupe Street	X	
	MS 3	918 Obispo	Captain Mack on Code Enforcement meeting		X
	MS3	860 Guadalupe Street	Code enforcement site visit w/ Captain Mack		X
	SW 4	Lot 211	Sewer Connection	X	
					20 Inspect/Tasks
					7.5 hours

BUILDING DEPARTMENT ACTIVITY REPORT

SW 4	Lot 212	Sewer Connection	X	PDPW .25 ADA
SW 4	Lot 213	Sewer Connection	X	
AD 5	918 Obispo	Steve Rayne's from Portney Construction - PSHH Abatement	X	
AD 4	4202 11th Street	Site meeting with Portney Construction - on abatement of demo		X
AD 10	918 Obispo	Permit prep Hazardous Materials Abatement at PSHH	X	
AD 7	918 Obispo	Records update	X	
12/14/2018	AD 9	Scheduling	PASS	CORRECT
AD 8	918 Obispo	Review Hazardous Material Survey at PSHH demo	X	CORRECT/PROCEED
AD 4	918 Obispo	Captain Schmitz on Code Enforce inspection 860 Guadalupe St.		
AD 10	918 Obispo	Permit prep 4626 11th St. grading permit	X	X
AD 10	918 Obispo	Permit prep 860 Guadalupe Street Commercial TI		X
MS 3	860 Guadalupe St.	Remove stop work order posting	X	
AD 8	918 Obispo	Coordinate Soils Report w/ foundation plan PSHH		X
AD 5	918 Obispo	Steve Raines of Portney Construction - Receive Survey	X	
MS 4	4202 11th St.	Brushing and grubbing site work at PSHH		X
SC 11	849 Pioneer	Roof Strip	X	
AD 8	918 Obispo	Research building plans for 4202 11th Street		X
AD 2	Lot 185	Review and approve Deputy Inspector report - tensioning, reinforce ,footings	X	
AD 2	Lot 187	Review and approve Deputy Inspector report - tensioning, reinforce ,footings	X	20 Inspect/Tasks
AD 2	Lot 209	Review and approve Deputy Inspector report - tensioning, reinforce ,footings	X	7hours Guadalupe
AD 2	Lot 186	Review and approve Deputy Inspector report - tensioning, reinforce ,footings	X	
AD 2	Lot 208	Review and approve Deputy Inspector report - tensioning, reinforce ,footings	X	
AD 2	Lot 210	Review and approve Deputy Inspector report - tensioning, reinforce ,footings	X	
AD 2	Lot 211	Review and approve Deputy Inspector report - tensioning, concrete	X	
AD 2	Lot 212	Review and approve Deputy Inspector report - tensioning, concrete	X	
AD 2	Lot 213	Review and approve Deputy Inspector report - tensioning, concrete	X	
AD 7	918 Obispo	Records update	X	
12/17/2018	AD 9	Scheduling	PASS	CORRECT
AD 10	918 Obispo	Permit prep Commercial TI	X	CORRECT/PROCEED
AD 10	918 Obispo	Grading permit prep 4626 11th St.		

BUILDING DEPARTMENT ACTIVITY REPORT

MS 4	4292 11th St.	Brush removal, grubbing and chipping continues			x
AD 8	918 Obispo	Research building plans for 4626 11th Street			x
AD 8	4202 11th Street	Review project SWPP - storm water plan for PSHH			x
SW 8	Lot 183	Water piping			x
SW 8	Lot 183	Water connection and manifold			Guad 5 hours
SW 8	Lot 182	Water piping			11 Inspect/Tasks
SW 8	Lot 182	Water connection and manifold			
AD 7	918 Obispo	Records update			
12/18/2018			PASS	CORRECT	CORRECT/PROCEED
AD 9	918 Obispo	Scheduling			
AD 5	918 Obispo	Jeff Van Den on 4626 11th Street Grading plans			x
AD 5	918 Obispo	G. Alvarez on 4626 11th Street Grading plans			x
AD 5	918 Obispo	Cruz on Rochlin project			x
AD 5	918 Obispo	Mike Pena on damaged sidewalk at 969 Olivera			x
MS 4	968 Olivera	Site visit on damaged sidewalk			x
MS 4	4202 11th Street	PSHH on brush, grub and orange fencing			
AD 4	918 Obispo	Meet with Cruz on transition			12 Inspect/Tasks
AD 5	918 Obispo	Lori Azeem on 4626 11th street			x
AD 4	918 Obispo	Mike P. on approach ADA bypass			Guad 7.75 hours
PDPW	Hacienda	Hacienda sidewalks and driveways			PDPW .25
AD 7	918 Obispo	Records update			
12/19/2018			PASS	CORRECT	CORRECT/PROCEED
AD 9	918 Obispo	Scheduling			
FR 10	246 Egret	Gas pressure test			
FR 6	246 Egret	Gas piping			
F 11	246 Egret	Fireplace insert final approval			
AD 4	Hacienda	Electrical Contractor Miller on Schedule			x
PDPW	Hacienda	South westerly section of sidewalks and driveways			
PDPW	La Joya	North westerly section of sidewalks and driveways			
AD 4	918 Obispo	Mike P. on driveway approach ADA bypass, city standard			
MS 4	237 Flower	Site visit to 2 story home per Cruz			x
SW 8	4202 11th street	Brushing and grubbing complete. Protective orange fencing continues			

BUILDING DEPARTMENT ACTIVITY REPORT

F 1	Lot 200	Final electrical	x		
F 2	Lot 200	Final building	x		
F 3	Lot 200	Final mechanical	x		
F 6	Lot 200	Final smoke systems	x		
F 10	Lot 200	Final drainage	x		
F 8	Lot 200	Final landscaping	x		
F 5	Lot 200	Final plumbing	x		
F 1	Lot 203	Final electrical	x	x	
F 2	Lot 203	Final building	x	27 Inspect/Tasks	
F 3	Lot 203	Final mechanical	x	PDPW .5 Sidewalks	
F 6	Lot 203	Final smoke systems	x	7.5 hours Guadalupe	
F 10	Lot 203	Final drainage	x		
F 8	Lot 203	Final landscaping	x		
F 5	Lot 203	Final plumbing	x	x	
AD 9	918 Obispo	Research records for 237 flower	x		
AD 5	918 Obispo	Email Cruz on 237 Flower			
AD 7	918 Obispo	Records update	x		
12/20/2018					
AD 9	918 Obispo	Scheduling	PASS	CORRECT	CORRECT/PROCEED
AD 1	918 Obispo	Customer Service/Code enforce at 4797 Hernandez	x		
MS 3	4797 Hernandez	Code enforce site visit with Captain Mack		x	
MS 4	4202 11th street	Site prep continues, Deputy Inspector Armero on site			x
AD 8	918 Obispo	Research on cover off street parking			x
AD 4	918 Obispo	Mike P. and Captain Mack on Sparge wells on 10th St.	x		
AD 5	918 Obispo	Email Cruz on 237 Flower			
AD 2	Pasadera office	Update records	x	7.5 hours Guadalupe	
AD 10	918 Obispo	Permit prep 4797 Hernandez		15 Inspect/Activities	
AD 8	918 Obispo	Research 11th street open space per Cruz			
SW 3	4202 11th street	Basin construction			
AD 4	918 Obispo	Joe Mangiardi of PSHH on Utility trenches			x
AD 5	918 Obispo	Jaime on charging water line on La Joya			
SC 2	4202 11th street	Meter set tag # 054350			
AD 7	918 Obispo	Records update	x		

BUILDING DEPARTMENT ACTIVITY REPORT

					PASS	CORRECT	CORRECT/PROCEED
12/21/2018	AD 9	918 Obispo	Scheduling		X		
	F 1	Lot 200	Final building		X		
	F 2	Lot 200	Final electrical		X		
	F 6	Lot 200	Final smoke detection		X		
	F 3	Lot 200	Final mechanical			X	
	F 1	Lot 201	Final building		X		
	F 2	Lot 201	Final electrical		X		
	F 6	Lot 201	Final smoke detection		X		
	F 3	Lot 201	Final mechanical			X	
	F 1	Lot 202	Final building			X	
	F 2	Lot 202	Final electrical			X	
	F 6	Lot 202	Final smoke detection			X	
	F 3	Lot 202	Final mechanical			X	
	F 1	Lot 203	Final building		X		
	F 2	Lot 203	Final electrical		X		
	F 6	Lot 203	Final smoke detection		X		
	F 3	Lot 203	Final mechanical			X	
	F 1	Lot 199	Final building		X		
	F 2	Lot 199	Final electrical		X		
	F 6	Lot 199	Final smoke detection		X		
	F 3	Lot 199	Final mechanical			X	
	F 1	Lot 198	Final building		X		
	F 2	Lot 198	Final electrical		X		
	F 6	Lot 198	Final smoke detection		X		
	F 3	Lot 198	Final mechanical			X	
	F 1	Lot 197	Final building		X		
	F 2	Lot 197	Final electrical		X		
	F 6	Lot 197	Final smoke detection		X		8 hours Guadalupe
	F 3	Lot 197	Final mechanical			X	34 Inspect/Tasks

5c4.



PLANNING DEPARTMENT

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

To: Mr. Mayor and City Councilmembers
From: Larry Appel, Contract City Planner *LWA*
Date: January 3, 2019
Re: **Monthly Planning Report Covering December 2018**

MINISTERIAL PROJECTS

Zoning Clearances Approved	1
Zoning Clearances Denied	0
Zoning Clearances Appealed	0
Business Licenses Approved	0
Business Licenses Denied	0

DISCRETIONARY PROJECTS

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

Revised Pioneer Street Apartments review of CUP
Guadalupe Cultural Center review of draft Easements for parking/access
PSHH – review of zoning clearance for building permits
Housing Authority of S. B. Co. - kick off meeting for new development
Preparation of Planning Status memo for City Administrator
Zoning Ordinance 2nd Reading at City Council (Round 1)
Review of revised Off-Street Parking zoning ordinance (Chapter 18.60)
Review of revised Definitions (Chapter 18.08)
Review of Home Occupation and Cottage Food Operations (Chapter 18.74)

If any Councilmember is interested in a particular project or would like to know its status, please let me know and I would be happy to provide the information.

Zoning Clearances Approved – December 2018

2018-160-ZC Terriquez Patio cover, 333 Las Flores Drive

Zoning Clearances Denied

none

Guadalupe City Planning Department Planning Processing Summary for December 2018 (01-02-19 update)

<u>Case No.</u>	<u>Name</u>	<u>Submittal Date</u>	<u>Comp. Date</u>	<u>Status</u>	<u>OK for Bldg. Permit Issuance</u>
2017-096-CUP \$\$	Guadalupe Cultural Ctr.	09-17-17	INC 03-12-18	Minor revisions required for Easement, staff preparing conditions of approval, scheduling to CC meeting dependent on applicant recording the Easement.	NO
2017-130-TPM \$\$	DJ Farms South Master TPM	10-12-17	Incomplete 03-07-18	INC letter sent on 03-07-18. Planner met with applicant and engineer on Oct 19th to discuss resubmittal and to determine Completeness. No Activity this month	NO
2018-089-PA \$	Housing Authority of SB Co	04/20/18	N/A	Met with applicant to review changes to the project, received Pre-Ap deposit so preliminary planning work can be started. Application to be submitted in Feb 2019.	NO
2016-043-LLA \$\$	Beachside Cooler Lot Line Adj.	10-31-16	INC No record	LLA materials submitted along with an updated Title Report submitted 8/30. No activity this month.	YES*
2018-134-CUP \$\$	Pioneer Street Apartment Revision	08/16/18	Deemed Complete 09/14/18	Staff report, CEQA, resolutions prepared for City Council meeting on December 11 th . Continued to Jan 8 th .	NO
2018-128-ZC \$	Guadalupe Ct. Apts. (PSHH)	07-16-18	N/A	Building permit issued. Still needs Zoning Clearance from Planning. Ground breaking on Jan 10 th .	NO

<u>Case No.</u>	<u>Name</u>	<u>Submittal Date</u>	<u>Comp. Date</u>	<u>Status</u>	<u>Page 2 OK for Bldg. Permit Issuance</u>
2018-135-GPZ No\$	General Plan amendment and Rezone of two areas of the City	08/29/18	N/A	Staff directed to continue initiation hearing on 12/1/18 after presentation by Cal Poly on the draft General Plan. No presentation as of this date, so GPZ discussion must be continued.	N/A
2018-133-OA No\$	Round 1 Zoning Ordinance Updates	8/15/18	N/A	First round of zoning ordinance updates heard by Council on 11-13-18 (first reading) and 12-11-18 (second reading). Additional updates are in draft form waiting for review by City Administrator.	N/A

A DISCRETIONARY permit is one that requires City Council approval

No\$ = unreimbursed planning work

\$ = projects where a fixed fee has been paid

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

ITEM 5c5

CITY TREASURER'S REPORT

This item will be available on Monday, January 7th.

Item in process

506.



Human Resources
918 Obispo Street
P.O. Box 908
Guadalupe, CA 93434
Ph: 805.356.3893
Fax: 805.343.5512
Email: villegas@ci.guadalupe.ca.us

HUMAN RESOURCES MONTHLY REPORT DECEMBER 2018

RECRUITMENT

- Reserve Police Officer

Three candidates were interviewed by Chief Cash. Two were recommended to continue with the recruitment process. Their backgrounds are being handled by an outside background investigator. The third candidate was sent a regret letter.

- Paid-Call Firefighters

One candidate interviewed by the oral board was recommended to continue on with an interview with Chief Cash. Due to the holidays that interview was delayed until Tuesday, 1/08/19. No other candidates scheduled to be seen by Chief Cash.

- Wastewater Treatment Plant Operator II

David Miklas was hired on 12/29/18 as an Operator, Grade II level.

OTHER:

- Training:

No training attended this month.

- Workers' Compensation

One new claim filed this month. One case closed. Two claims expected to close in January with employees returning to work. One claim remains in final stage.

- Labor Negotiations

Negotiations with Service Employees International Union and Police Officers Association remain ongoing.

- **FACILITIES**

Free Concerts through UCSB Arts & Lectures Series & Dunes Center: Next concert scheduled is Saturday, January 12th, “Mariachi Los Camperos”, 7: 00 p.m.

McKenzie Basketball: Girls and Boys basketball practice continues every Tuesday, Wednesday & Thursday. First home game is scheduled for Thursday, January 24th, beginning at 4:30 p.m.

Wrestling: Practices continue on Mondays & Fridays, 6:30 p.m. for two hours

Police Explorers: Exercise routine, 2nd and 4th Thursdays, 6:30 p.m. for one hour

Summary of Rentals for City Facilities & Parks

FACILITY	THIS MONTH	THIS MONTH LAST YEAR	THIS YEAR- TO-DATE (FY 18/19)	LAST YEAR- TO-DATE (FY 17/18)
Auditorium/Gym	23	16	92	103
O’Connell Park	0	1	10	9
LeRoy Park	0	0	4	12
Senior Center	4	2	13	14
City Parking Lot	0	1	5	6
Council Chambers	4	0	35	0

City of Guadalupe
December 2018
Civil Engineering Projects

The following is a list of projects in various stages of construction, design, or planning.

- **Obispo and 11th Street Drainage Improvements** – Work on the project is complete. City Council approved the closeout change order at the December meeting.
- **2018 Pavement Rehabilitation Project** – The overlay work has been completed. During testing it was found that the pavement section was thinner than required. Pavement Engineering Inc. will be performing additional testing to determine the extent of the thin sections. Granite Construction will be required to provide a remedy in those areas. The work in the area has been suspended until the additional testing is completed.

The following segments are included in the work:

- Pelican Lane from Sandpiper Lane to Surfbird Lane
- Sandpiper Lane from Pacific Dunes Way to Pelican Lane.
- **2019 Pavement Rehabilitation Project** – Design work is ongoing on the 2019 Pavement Rehabilitation Project. The project includes Obispo Street from Main Street to 10th Street. Nearly all the existing curb ramps are non-compliant with current ADA standards. The ramps will be replaced in conjunction with this project. The actual extents of the project will be determined by the available funding. It is anticipated that this project will be construction in Summer 2019.
- **2019 Pavement Maintenance Project** – Design work for the 2019 Pavement Maintenance Project is ongoing. The project includes street segments identified in the Pavement Management Plan. It is anticipated that this project will be construction in Summer 2019. The preliminary street list is as follows. The actual list may change due to funding.
 - All Streets with the Treasure Park Area
 - Amber Street, Second Street, Birch Street, Cedar Street, Third Street, Elm Street, Fir Street, Holly Street, Fourth Street, and Flower Avenue
 - Tognazzini Avenue – Main Street to North End
 - Calle Cesar Chavez
 - Santa Ines Street
 - Santa Barbara Street
 - San Miguel Court
- **WWTP Influent Pump Replacement Project.** During the November City Council meeting a contract was approved with Cushman Construction for the replacement of the influent pumps at the wastewater treatment plant. The contracts have been approved and the contractor has been preparing submittals for the various components. Pump procurement is a ten week process.


- **Implementation of NPDES Permit and MS4 Requirements** – The City is in the final year of implementation of the MS4 Requirements. Staff is working on implementing the Regional Water Quality Control Board’s requirements. A Prop 1 grant is available for Disadvantaged Communities to provide free design and planning work for an identified stormwater improvement project. The Regional Water Quality Control Board has identified a couple of locations for a potential project, and engineering staff is coordinating with the project manager to secure planning and design services. For this grant, the project construction cost must be a minimum \$250,000. The City must provide a 5% match for the construction portion, but the design and planning fees are paid for by the grant. This 5% grant can come from Measure A funds that have been set aside for drainage projects.
- **ATP Cycle 3.** The revised plans have been resubmitted to Caltrans for approval. Despite previous assurances, Caltrans has rejected the use of rapid flashing beacons that the proposed crosswalk locations. The City Engineer continues to negotiate with Caltrans to allow their inclusions. The project includes sidewalks on the east side of Guadalupe Street from Olivera Street to the Amtrak Station, street crossings, and handicap ramp replacements at various locations. It is anticipated that construction will occur in Summer 2019.
- **ATP Cycle 4.** CTC Staff recommendations for award were released on Friday, December 28, 2018. Unfortunately, the City’s application was unsuccessful. The City’s application scored 81 out of 100 and was 198th out of 554 applications. Results can be found on the CTC website at www.catc.ca.gov. The application included pedestrian improvements throughout the City and on school routes.
- **IRWM DAC Grant (Lift Stations and Sewer Main Replacement)** –The first phase of the grant funding is for the design phase of work on the Pioneer and Hwy 1 Lift Stations, Sewer Main, and various “High priority” Water and Wastewater capital improvement projects. MKN has been awarded a contract to complete this work. All the design work is being funded by the IRWM Grant.

Development

The following developments which require engineering review/oversight are in various phases.

- Pasadera
 - Testing is occurring at the well site, and the well should be brought into operation in January.
- Beachside Cooler
 - The Developer has submitted paperwork for a Lot Line Adjustment. This has been forwarded to the County for a technical review.
 - Improvement plans were submitted and approved for the end of Peralta street. Work will commence in January. The work will include the construction of curb, gutter and sidewalk from the existing end of pavement on Peralta to the north of their entry. Work on the site had been postponed while the City drainage project was completed.
- Apio Wastewater Reclamation System and Voluntary Merger
 - Both applications are in various phases of review.
- Guadalupe Court (People Self-Help Housing)
 - The applicant is required to provide easements for drainage and City water line. The offer of dedication will be brought to the City Council at a future date for acceptance.
 - Plans for 11th Street Frontage improvements, onsite improvements, and sidewalk along La Guardia have been completed. A grading permit has been issued for the project.

REPORT TO THE CITY COUNCIL
January 8, 2019



Prepared by:
Philip F. Sinco, City Attorney



Approved by:
Cruz Ramos, City Administrator

SUBJECT: AMENDMENT NO. 3 TO EXTEND AGREEMENT WITH JOHN L. CLEMONS FOR CONSULTANT SERVICES AT THE WASTEWATER TREATMENT PLANT (WWTP) INDEFINITELY UNTIL A GRADE III WWTP OPERATOR CAN BE HIRED TO SERVE AS CHIEF PLANT OPERATOR

EXECUTIVE SUMMARY:

John L. Clemons was initially retained by the City on May 29, 2018, to provide consulting services for the City's Wastewater Treatment Plant, (WWTP) and to serve as the Chief Plant Officer (CPO). Mr. Clemons' services were required because the State Water Resources Control Board had upgraded the City's WWTP to a Grade III facility in April 2018, and this meant that a Grade III operator had to serve as the CPO. Unfortunately, the City's two WWTP employees had only Grade I and Grade II certifications at this time. Mr. Clemons is a Grade V operator. Staff retained the services of Mr. Clemons for two weeks, which was within staff's financial authority. The City Council subsequently ratified the agreement with Mr. Clemons at its July 10, 2018 meeting and extended it until October 18, 2018.

Staff requested that the Council approve a second extension of the City's agreement with Mr. Clemons until December 31, 2018, which the Council approved at its November 13, 2018, meeting. A second extension was necessary for the City to learn the results of tests taken by the City's WWTP operators to upgrade their certifications to Grade II and Grade III operators, and in particular, if the Grade II operator was able to obtain the Grade III certification. If so, Mr. Clemons' services would no longer be required. Early in December 2019, however, the Grade II operator resigned his employment with the City, and as a result, the City still requires the services of Mr. Clemons, who is willing to continue providing them. Given the current situation, the parties wish to extend the term of the agreement indefinitely, until such time as the City is able to hire a full-time Grade III (or higher) operator, to serve as the Chief Plant Operator, and for this reason, staff has brought Amendment No. 3 to the City Council for its consideration and approval.

RECOMMENDATION

Staff recommends the City Council, by motion, approve Amendment No. 3 to the agreement with John L. Clemons and authorize the Mayor to sign Amendment No. 3 on behalf of the City.

DISCUSSION

On April 18, 2018, the State Water Resources Control Board (SWRCB) upgraded the classification for the Guadalupe WWTP to a Grade-III Plant. On May 4, 2018, during a routine inquiry, staff learned the WWTP classification had been upgraded, and the SWRCB had removed the City's Chief Plant Operator (CPO) from the lead position. The City was allowed 30-days from date of issuance to comply with the SWRCB order.

The effect of the new Grade-III plant classification requires the Chief Plant Operator (CPO) to have an equivalent (Grade-III) operating license to meet SWRCB minimum requirements (see chart). Also, it requires the Designated Operator-In-Charge (DOIC, like a second in command) to have no less than one grade from the WWTP classification.

WWTP Classification	Minimum Grade Level of CPO	Minimum Grade Level of DOIC
I	I	I
II	II	I
III	III	II
IV	IV	III
V	V	III

The City currently employs two WWTP operators, grades II and I, respectively. With the plant classification upgrade, the incumbents are no longer legally qualified to manage and operate the plant without upgraded operator licenses. SWRCB's order requires a minimum of Grade-III or higher operator in the position of CPO, and the only option at the time was to hire the consultant. Failure to comply is a violation of state law and subjects the WWTP/City Officers to fines/penalties until compliance requirements are met.

To avoid fines/penalties and to comply with the law and SWRCB's order, staff retained the services of John L. Clemons, a Grade V operator to provide consulting services for the WWTP as well as serve as the CPO. Mr. Clemons was retained as of May 29, 2018, under an agreement that had a term of two weeks. City Council approval of this agreement was not required since the total cost of the services rendered under the agreement during the two-week term was within staff's financial authority.

The City Council subsequently approved the agreement with Mr. Clemons and extended it until October 18, 2018, at its meeting on July 10, 2018. During this time, the City's two WWTP employees, with Grade I and Grade II certifications, took examinations to upgrade their certifications to Grade II and Grade III, as required by the SWRCB's order. The test results were not expected to be known until December 2018, and therefore, staff requested that the City

Council approve a second extension of the City's agreement with Mr. Clemons until December 31, 2018, at its meeting on November 13, 2018. If the Grade II operator was successful and obtained Grade III certification, Mr. Clemons' services would no longer be required. However, the Grade II operator resigned his employment with the City in December 2018, and therefore, the City still requires the services of Mr. Clemons who is willing to continue to provide these services. For this reason, staff is requesting that the City Council consider and approve Amendment No. 3 to the agreement with Mr. Clemons. Given the current situation, staff is requesting that the term of the agreement be extended indefinitely, until such time as the City has hired a Grade III (or higher) operator to serve as the Chief Plant Operator. Once that occurs, the agreement will be terminated as provided in the agreement by giving of thirty (30) days' notice.

FISCAL IMPACT

The Consultants' fees have averaged approximately \$2,400 per month.

ATTACHMENTS

1. Original Agreement between the City of Guadalupe and John L. Clemons;
2. Amendment No. 2 to Agreement between City of Guadalupe and John L. Clemons.
3. Amendment No. 3 to Agreement between City of Guadalupe and John L. Clemons.

**AGREEMENT FOR CONSULTANT SERVICES
BETWEEN
THE CITY OF GUADALUPE
AND**

THIS AGREEMENT FOR CONSULTANT SERVICES (the "Agreement") is made and entered into this 29th day of May 2018, by and between the CITY OF GUADALUPE, a municipal corporation ("City") and John L. Clemons, a California Grade V Wastewater Operator ("Consultant").

In consideration of the mutual covenants and conditions set forth herein, the parties agree as follows:

Section 1. Term of Agreement. Subject to the provisions of Section 19 (Termination of Agreement) of this Agreement, the term of this Agreement shall be for a period of two (2) weeks, from the date of execution of this Agreement, as first shown above. Such term may be extended upon written agreement of both parties to this Agreement.

Section 2. Scope of Services. Consultant agrees to perform the services set forth in Exhibit A (Clemons Proposal/Scope of Services) and made a part of this Agreement.

Section 3. Additional Services. Consultant shall not be compensated for any services rendered in connection with its performance of this Agreement which are in addition to or outside of those set forth in this Agreement or listed in Exhibit A, unless such additional services are authorized in advance and in writing by the City Council or City Administrator of City. Consultant shall be compensated for any such additional services in the amounts and in the manner agreed to by the City Council or City Administrator.

Section 4. Compensation and Method of Payment.

(a) Subject to any limitations set forth in this Agreement, City agrees to pay Consultant the amounts specified in Exhibit A (Compensation) and made a part of this Agreement.

(b) Each month Consultant shall furnish to City an original invoice for all work performed and expenses incurred during the preceding month. The invoice shall detail charges by the following categories: labor (by subcategory), travel, materials, equipment, supplies, sub-consultant contracts and miscellaneous expenses. City shall independently review each invoice submitted by Consultant to determine whether the work performed and expenses incurred are in compliance with the provisions of this Agreement and Scope of Services. In the event that no charges or expenses are disputed, the invoice shall be approved and paid according to the terms set forth in subsection (c). In the event City disputes any charges or expenses, City shall return the original invoice to Consultant with specific items in dispute identified for correction and re-submission.

All undisputed charges shall be paid in accordance with this Agreement and Scope of Services.

(c) Except as to any charges for work performed or expenses incurred by Consultant, which are disputed by City, City will cause Consultant to be paid within forty-five (45) days of receipt of Consultant's invoice.

(d) Payment to Consultant for work performed pursuant to this Agreement shall not be deemed to waive any defects in work performed by Consultant.

(e) Consultant shall have the right to suspend services if not paid in accordance with this Agreement.

Section 5. Inspection and Final Acceptance. City may inspect and accept or reject any of Consultant's work under this Agreement, either during performance or when completed, if the work is found to be defective or not in compliance with the defined Scope of Services. Acceptance of any of the Consultant's work by City shall not constitute a waiver of any of the provisions of this Agreement, including but not limited to, Sections 15 and 16, pertaining to indemnification and insurance, respectively. Consultant agrees to cooperate in any such inspection.

Section 6. Ownership of Documents. All original maps, models, designs, drawings, photographs, studies, surveys, reports, data, notes, computer files, files and other documents prepared, developed or discovered by Consultant in the course of providing any services pursuant to this Agreement shall become the sole property of City and may be used, reused or otherwise disposed of by City without the permission of the Consultant. Reuse of any materials outside the scope of this Agreement shall be at the sole risk of the City.

Section 7. Consultant's Books and Records.

(a) Consultant shall maintain any and all documents and records demonstrating or relating to Consultant's performance of services pursuant to this Agreement. Consultant shall maintain any and all ledgers, books of account, invoices, vouchers, canceled checks, or other documents or records evidencing or relating to work, services, expenditures and disbursements charged to City pursuant to this Agreement. Any and all such documents or records shall be maintained in accordance with generally accepted accounting principles and shall be sufficiently completed and detailed so as to permit an accurate evaluation of the services provided by Consultant pursuant to this Agreement. Any and all such documents or records shall be maintained for three (3) years from the date of execution of this Agreement and to the extent required by laws relating to the audits of public agencies and their expenditures.

(b) Any and all records or documents required to be maintained pursuant to this section shall be made available for inspection, audit and copying, upon reasonable notice during regular business hours, upon written request by City or its designated representative. Copies of such documents or records shall be provided directly to the

City for inspection, audit and copying when it is practical to do so; otherwise, unless an alternative is mutually agreed upon, such documents and records shall be made available at Consultant's address indicated for receipt of notices in this Agreement. The City shall compensate the Consultant for all costs associated with providing these materials to the City.

(c) Where City has reason to believe that any of the documents or records required to be maintained pursuant to this section may be lost or destroyed due to dissolution or termination of Consultant's business, City may, by written request, require that custody of such documents or records be given to the requesting party and that such documents and records be maintained by the requesting party. Access to such documents and records shall be granted to City, as well as to its successors-in-interest and authorized representatives.

Section 8. Status of Consultant.

(a) Consultant is and shall at all times during the terms of this Agreement remain a wholly independent Consultant and not an officer, employee or agent of City. Consultant shall have no authority to bind City in any manner, nor to incur any obligation, debt or liability of any kind on behalf of or against City, whether by contract or otherwise, unless such authority is expressly conferred under this Agreement or is otherwise expressly conferred in writing by City.

(b) The personnel performing the services under this Agreement on behalf of Consultant shall at all times be under Consultant's exclusive direction and control. Neither City nor any elected or appointed boards, officers, officials, employees or agents of City, shall have control over the conduct of Consultant or any of Consultant's officers, employees or agents, except as set forth in this Agreement. Consultant shall not at any time or in any manner represent that Consultant or any of Consultant's officers, employees or agents are in any manner officials, employees or agents of City.

(c) Neither Consultant nor any of Consultant's officers, employees or agents shall obtain any rights to retirement, health care or any other benefits which may otherwise accrue to City's employees. Consultant expressly waives any claim Consultant may have to any such rights.

Section 9. Standard of Performance. Consultant represents and warrants that it has the qualifications, experience and facilities necessary to properly perform the services required under this Agreement in a thorough, competent and professional manner. Consultant shall at all times faithfully, competently and to the best of its ability, experience and talent, perform all services described herein. In meeting its obligations under this Agreement, Consultant shall employ, at a minimum, generally accepted standards and practices utilized by persons engaged in providing services similar to those required of Consultant under this Agreement.

Section 10. Compliance With Applicable Laws, Permits and Licenses. Consultant shall keep itself informed of and comply with all applicable federal, state and local laws, statutes, codes, ordinances, regulations and rules in effect during the term of this Agreement applicable to Consultant. Consultant shall obtain any and all licenses, permits and authorizations necessary to perform the services set forth in this Agreement. Neither City, nor any elected or appointed boards, officers, officials, employees or agents of City, shall be liable at law or in equity as a result of any failure of Consultant to comply with this section.

Section 11. Nondiscrimination. Consultant shall not discriminate, in any way, against any person on the basis of race, color, religious creed, national origin, ancestry, sex, age, disability, marital status or sexual orientation in connection with or related to the performance of this Agreement.

Section 12. Unauthorized Aliens. Consultant hereby promises and agrees to comply with all of the provisions of the Federal Immigration and Nationality Act, 8 U.S.C.A. sections 1101, et seq., as amended, and in connection therewith, shall not employ unauthorized aliens for the performance of work and/or services covered by this Agreement, and should any liability or sanctions be imposed against City for such use of unauthorized aliens, Consultant hereby agrees to and shall reimburse City for the cost of all such liabilities or sanctions imposed, together with any and all costs, including attorney's fees, incurred by City.

Section 13. Conflicts of Interest. Consultant agrees to at all times avoid conflicts of interest with the interests of the City in the performance of this Agreement.

Section 14. Confidential Information: Release of Information.

(a) All information gained or work product produced by Consultant in performance of this Agreement shall be considered confidential, unless such information is in the public domain or already known to Consultant. Consultant shall not release or disclose any such information or work product to persons or entities other than City without prior written authorization from the City Administrator, except as may be required by law.

(b) Consultant, its officers, employees, agents or subconsultants, shall not, without prior written authorization from the City Administrator or unless requested by the City Attorney of City, voluntarily provide declarations, letters of support, testimony at depositions, responses to interrogatories or other information concerning the work performed under this Agreement. A response to a subpoena or court order shall not be considered "voluntary" provided Consultant gives City notice of such court order or subpoena.

(c) If Consultant, or any officer, employee, agent or subconsultant of Consultant, provides any information or work product in violation of this section, then City shall have the right to reimbursement and indemnity from Consultant for any damages, costs and fees, including attorney's fees, caused by or incurred as a result of Consultant's conduct.

(d) Consultant shall promptly notify City should Consultant, its officers, employees, agents or sub consultants be served with any summons, complaint, subpoena, notice of deposition, request for documents, interrogatories, request for admissions or other discovery request, court order or subpoena from any party regarding this Agreement and the work performed thereunder. City retains the right, but has no obligation, to represent Consultant or be present at any deposition, hearing or similar proceeding. Consultant agrees to cooperate fully with City and to provide City with the opportunity to review any response to discovery requests provided by Consultant. However, this right to review any such response does not imply or mean the right by City to control, direct, or rewrite said response. Consultant shall be compensated for all costs associated with complying with this section.

Section 15. Indemnification.

(a) City and its respective elected and appointed boards, officials, officers, agents, employees and volunteers (individually and collectively, "Indemnitees") shall have no liability to Consultant or any other person for, and Consultant shall indemnify, defend, protect and hold harmless Indemnitees from and against, any and all liabilities, claims, actions, causes of action, proceedings, suits, damages, judgments, liens, levies, costs and expenses of whatever nature, including reasonable attorney's fees and disbursements (collectively, "Claims") which Indemnitees may suffer or incur or to which Indemnitees may become subject by reason of or arising out of any injury to or death of any person(s), damage to property, loss of use of property, economic loss or otherwise occurring as a result of or allegedly caused by Consultant's performance of or failure to perform any services under this Agreement or by the negligent or willfully wrongful acts or omissions of Consultant, its agents, officers, directors, sub consultants or employees, committed in performing any of the services under this Agreement.

(b) If any action or proceeding is brought against Indemnitees by reason of any of the matters against which Consultant has agreed to indemnify Indemnitees as provided above, Consultant, upon notice from City, shall defend Indemnitees at Consultant's expense by counsel acceptable to City, such acceptance not to be unreasonably withheld. Indemnitees need not have first paid for any of the matters to which Indemnitees are entitled to indemnification in order to be so indemnified. The insurance required to be maintained by Consultant under Section 16 shall ensure Consultant's obligations under this section, but the limits of such insurance shall not limit the liability of Consultant hereunder. The provisions of this section shall survive the expiration or earlier termination of this Agreement.

(c) The provisions of this section do not apply to Claims occurring as a result of the City's sole negligence or willfully wrongful acts or omissions.

(d) City agrees to indemnify Consultant for any such neglect or willfully wrongful acts committed by City or its officers, agents or employees.

Section 16. Insurance. Consultant agrees to obtain and maintain in full force and effect during the term of this Agreement, insurance against claims for injuries to persons or damages to property which may arise from or in connection with the performance of the work provided by Consultant, its agents, representatives or employees in performance of this Agreement. Insurance is to be placed with insurers with a current A.M. Best's rating of no less than A:VII. All insurance policies shall be subject to approval by City as to form and content. These requirements are subject to amendment or waiver, if so approved in writing by City Administrator. Consultant agrees to provide City with copies of required policies upon request.

Consultant shall provide the following scope and limits of insurance:

A. Minimum Scope of Insurance: Coverage shall be at least as broad as:

(1) Insurance Services Office Form Commercial General Liability coverage (Occurrence Form CG 0001).

(2) Insurance Services Office Form No. CA 0001 covering Automobile Liability, including code 1 "any auto" and endorsement CA 0025, or equivalent forms subject to written approval of City.

(3) Workers' Compensation insurance as required by the Labor Code of the State of California and Employers' Liability insurance and covering all persons providing services on behalf of the Consultant and all risks to such persons under this Agreement.

(4) Errors and omission liability insurance appropriate to the Consultant's profession.

B. Minimum Limits of Insurance: Consultant shall maintain limits of insurance no less than:

(1) General Liability: \$1,000,000 general aggregate for bodily injury, personal injury and property damage.

(2) Automobile Liability: \$1,000,000 per accident for bodily injury and property damage.

(3) Workers' Compensation and Employer's Liability: Workers' Compensation as required by the Labor Code of the State of California and Employer's Liability limits of \$1,000,000 per accident.

(4) Errors and Omissions Liability \$1,000,000 per claim.

C. Other Provisions: Insurance policies required by this Agreement shall contain the following provisions:

(1) All Policies: Each insurance policy required by this Agreement shall be endorsed and state the coverage shall not be suspended, voided, canceled by the insurer or other party to this Agreement, reduced in coverage or in limits except after thirty (30) days' prior written notice by certified mail, return receipt requested has been given to City.

(2) General Liability and Automobile Liability Coverages.

(a) City and its respective elected and appointed officers, officials, employees and volunteers are to be covered as additional insureds as respects: liability arising out of activities Consultant performs; products and completed operations of Consultant; premises owned, occupied or used by Consultant; or automobiles owned, leased, hired or borrowed by Consultant. The coverage shall contain no special limitations on the scope of protection afforded to City, and its respective elected and appointed officers, officials or employees.

(b) Consultant's insurance coverage shall be primary insurance with respect to City, and its respective elected and appointed officers, officials, employees and volunteers. Any insurance or self insurance maintained by City, and its respective elected and appointed officers, officials, employees or volunteers, shall apply in excess of, and not contribute with, Consultant's insurance.

(c) Consultant's insurance shall apply separately to each insured against whom claim is made or suit is brought, except with respect to the limits of the insurer's liability.

(d) Any failure to comply with the reporting or other provisions of the policies including breaches of warranties shall not affect coverage provided to City, and its respective elected and appointed officers, officials, employees or volunteers.

(3) Workers' Compensation and Employer's Liability Coverage. Unless the City Administrator otherwise agrees in writing, the insurer shall agree to waive all rights of subrogation against City, and its respective elected and appointed officers, officials, employees and agents for losses arising from work performed by Consultant.

D. Other Requirements: Consultant agrees to deposit with City, at or before the effective date of this Agreement, certificates of insurance necessary to satisfy City that the insurance provisions of this Agreement have been met. The City Attorney may require that Consultant furnish City with copies of original endorsements effecting coverage required by this section. The certificates and endorsements are to be signed by a person authorized by that insurer to bind coverage on its behalf. City reserves the right to inspect complete, certified copies of all required insurance policies at any time.

(1) Consultant shall furnish certificates and endorsements from each subconsultant identical to those Consultant provides.

(2) Any deductibles or self-insured retentions must be declared to and approved by City. At the option of City, either the insurer shall reduce or eliminate such deductibles or self-insured retentions as respects City or its respective elected or appointed officers, officials, employees and volunteers or the Consultant shall procure a bond guaranteeing payment of losses and related investigations, claim administration, defense expenses and claims.

(3) The procuring of such required policy or policies of insurance shall not be construed to limit Consultant's liability hereunder nor to fulfill the indemnification provisions and requirements of this Agreement.

Section 17. Assignment. The expertise and experience of Consultant are material considerations for this Agreement. City has an interest in the qualifications of and capability of the persons and entities who will fulfill the duties and obligations imposed upon Consultant under the Agreement. In recognition of that interest, Consultant shall not assign or transfer this Agreement or any portion of this Agreement or the performance of any of Consultant's duties or obligations under this Agreement without the prior written consent of the City Council. Any attempted assignment shall be ineffective, null and void, and shall constitute a material breach of this Agreement, entitling City to any and all remedies at law or in equity, including summary termination of this Agreement. City acknowledges, however, that Consultant, in the performance of its duties pursuant to this Agreement, may utilize sub consultants.

Section 18. Continuity of Personnel. Consultant shall make every reasonable effort to maintain the stability and continuity of Consultant's staff assigned to perform the services required under this Agreement. Consultant shall notify City of any changes in Consultant's staff assigned to perform the services required under this Agreement, prior to any such performance.

Section 19. Termination of Agreement.

(a) City may terminate this Agreement, with or without cause, at any time by giving thirty (30) days' written notice of termination to Consultant. In the event such notice is given, Consultant shall cease immediately all work in progress.

(b) Consultant may terminate this Agreement at any time upon thirty (30) days' written notice of termination to City.

(c) If either Consultant or City fail to perform any material obligation under this Agreement, then, in addition to any other remedies, either Consultant or City may terminate this Agreement immediately upon written notice.

(d) Upon termination of this Agreement by either Consultant or City, all property belonging exclusively to City which is in Consultant's possession shall be returned to City. Consultant shall furnish to City a final invoice for work performed and expenses incurred by Consultant, prepared as set forth in Section 4 of this Agreement. This final invoice shall be reviewed and paid in the same manner as set forth in Section 4 of this Agreement.

Section 20. Default. In the event that Consultant is in default under the terms of this Agreement, the City shall not have any obligation or duty to continue compensating Consultant for any work performed after the date of default and may terminate this Agreement immediately by written notice to Consultant.

Section 21. Excusable Delays. Consultant shall not be liable for damages, including liquidated damages, if any, caused by delay in performance or failure to perform due to causes beyond the control of Consultant. Such causes include, but are not limited to, acts of God, acts of the public enemy, acts of federal, state or local governments, acts of the City, court orders, fires, floods, epidemics, strikes, embargoes, and unusually severe weather. The term and price of this Agreement shall be equitably adjusted for any delays due to such causes.

Section 22. Cooperation by City. All public information, data, reports and maps as are existing and available to City as public records, and which are necessary for carrying out the work as outlined in Exhibit A, shall be furnished to Consultant in every reasonable way to facilitate, without undue delay, the work to be performed under this Agreement.

Section 23. Notices. All notices required or permitted to be given under this Agreement shall be in writing and shall be personally delivered, or sent by telecopier or United States mail, postage prepaid, addressed as follows:

To City: City Administrator
 City of Guadalupe
 918 Obispo Street
 Guadalupe, CA 93434

To Consultant: John L. Clemons
 1465 24th Street
 Oceano, CA 93475
 (661) 348-7196

Notice shall be deemed effective on the date personally delivered or transmitted by facsimile or, if mailed, three (3) days after deposit of the same in the custody of the United States Postal Service.

Section 24. Authority to Execute. The person or persons executing this Agreement on behalf of the Consultant represents and warrants that they have the authority to so execute this Agreement and to bind Consultant to the performance of its obligations hereunder.

Section 25. Binding Effect. This Agreement shall be binding upon the heirs, executors, administrators, successors and assigns of the parties.

Section 26. Modification of Agreement. No amendment to or modification of this Agreement shall be valid unless made in writing and approved by the Consultant and by the City Council. The parties agree that this requirement for written modifications cannot be waived and that any attempted waiver shall be void.

Section 27. Waiver. Waiver by any party to this Agreement of any term, condition or covenant of this Agreement shall not constitute a waiver of any other term, condition or covenant. Waiver by any party of any breach of the provisions of this Agreement shall not constitute a waiver of any other provision, nor a waiver of any subsequent breach or violation of any provision of this Agreement. Acceptance by City of any work or services by Consultant shall not constitute a waiver of any provisions of this Agreement.

Section 28. Law to Govern; Venue. This Agreement shall be interpreted, construed and governed according to the laws of the State of California. In the event of litigation between the parties, venue in state trial courts shall lie exclusively in the County of Santa Barbara. In the event of litigation in a U.S. District Court, venue shall lie exclusively in the Central District of California, in Los Angeles.

Section 29. Attorney's Fees, Costs and Expenses. In the event litigation or other proceeding is required to enforce or interpret any provision of this Agreement, the prevailing party in such litigation or other proceeding shall be entitled to any award of reasonable attorney's fees, costs and expenses, in addition to any other relief to which it may be entitled.

Section 30. Entire Agreement. This Agreement, including the attached exhibits, is the entire, complete, final and exclusive expression of the parties with respect to the matters addressed therein and supersedes all other agreements or understandings, whether oral or written, or entered into between Consultant and City prior to the execution of this Agreement. No statements, representations or other agreements, whether oral or written, made by any party which are not embodied herein shall be valid and binding. No amendment to this Agreement shall be valid and binding unless in writing duly executed by the parties or their authorized representatives.

Section 31. Severability. If a term, condition or covenant of this Agreement is declared or determined by any court of competent jurisdiction to be invalid, void or unenforceable, the remaining provisions of this Agreement shall not be affected thereby, and the Agreement shall be read and construed without the invalid, void or unenforceable provision(s).

Section 32. Preparation of Agreement. This Agreement is the product of negotiation and preparation by and among the parties and their respective attorneys. The parties, therefore, expressly acknowledge and agree that this Agreement shall not be deemed prepared or drafted by one party or another, or any party's attorney, and will be construed accordingly.

CITY:

CITY OF GUADALUPE

By: *Cruz Ramos*
Cruz Ramos, City Administrator

APPROVED AS TO FORM:

Philip Sinco, City Attorney

CONSULTANT:

By: *John Z. Clevinger III 5/29/2018*
Title: *Principal Consultant*

By: _____

Title: _____

EXHIBIT A
Clemons Proposal/Scope of Services

May 30, 2018

Good morning Richard,

I am looking forward to working with the City of Guadalupe as a Consultant. My hourly wage is \$51.09 per hour. I will need two full weeks to review plant documents, regulatory documents, current conditions of the processes, and the collections system. (This includes meetings and discussions with staff). Should we extend the contract, I propose to be present at the Plant 8 to 12 hours per week, and we can discuss secondary objectives of plant compliance and performance. Below I have listed the primary objectives for which I will be responsible. I require the City WWTP staff to reasonably cooperate with my direction, and to conduct themselves at all times in a professional manner.

Primary Objectives: Consultant

- Act as CPO for the time required to upgrade staff skills to Grade III and Grade II Wastewater Treatment Operators, respectively.
- Provide direction to improve performance in overall operation of wastewater treatment plant and collection system
- Provide oversight of regulatory compliance through administrative and operational direction
- Track, monitor, and oversee submission of self-monitoring reports as required by the State Regional Water Quality Control Board
- Develop and Implement daily monitoring and response protocols for operations
- Provide input and guidance during interaction with regulatory agencies to ensure regulatory compliance

Provide training for Grade II and Grade I operational and collections system staff to obtain the next level of professional competency

Secondary Objectives (to be determined after initial two weeks)

- Assist Staff with development of Standard Operational Procedures (S.O.P.) to ensure reasonable judgement and care with regard to operations and maintenance procedures in the W.W. Division
- Assist staff with development of a formal preventive maintenance program
- Assist staff with development of equipment replacement schedule
- Assist staff with review of WWTP safety program
- Assist Staff with development of Sewer System Management Plan (SSMP), a Water Board requirement
- Assist staff to improve bio-solids processing
- Assist staff with evaluation of WWTP and collections system needs

Compensation for the two weeks (5/30-6/13/18) and beyond as needed will be as follows:

- 80 hours at \$60.00/hour
- Direct reimbursable expenses, as approved by the City Administrator.

If you have any questions please feel free to contact me at 661-348-7196 or by email at jlclemons111@yahoo.com.

Best regards,

John L. Clemons

John L Clemons

Company Slogan

1465 24th St.
Oceano, CA, 93445
661-348-7196

CITY of GUADALUPE

Date Rec'd 6/21/18
Approved [Signature]
Vendor # _____
Acct. # 12-4425-2150
Amt. \$ 4680

INVOICE

DATE: June 19, 2018
INVOICE # 100
FOR: Wastewater Consulting
Chief-Plant-Operator

BILL TO:
Public Works Department
City of Guadalupe
918 Obispo Street
Guadalupe, CA, 93434
805-356-3910

	DESCRIPTION	HOURS	RATE	AMOUNT
May 30 2018	On Site-Operations	7.00	\$60.00	\$ 420.00
May 31 2018	On Site-Operations	8.00	\$60.00	\$ 480.00
6/1/2018	On Site-Operations	8.00	\$60.00	\$ 480.00
6/4/2018	On Site-Operations	7.00	\$60.00	\$ 420.00
6/5/2018	On Site-Operations	7.00	\$60.00	\$ 420.00
6/6/2018	On Site-Operations	7.00	\$60.00	\$ 420.00
6/7/2018	On Site-Operations	7.00	\$60.00	\$ 420.00
6/8/2018	On Site-Operations	7.00	\$60.00	\$ 420.00
6/11/2018	On Site-Operations	5.00	\$60.00	\$ 300.00
6/12/2018	On Site-Operations	7.50	\$60.00	\$ 450.00
6/13/2018	On Site-Operations	7.50	\$60.00	\$ 450.00
			\$	-
			\$	-
			SUBTOTAL	\$ 4,680.00
			TAX RATE	
			SALES TAX	\$ -
			OTHER	
			TOTAL	\$ 4,680.00

Make all checks payable to John L Clemons.

[Handwritten Signature]

EXHIBIT B
Clemons Extension

June 13, 2018

Mr. John L. Clemons
Wastewater Treatment Operator
1465 24th Street
Oceano, CA

Re: Contract Extension

Dear John:

We are pleased to offer a contract extension for the period June 14, 2018 through October 18, 2018, for "consultant" services, as outlined in the May 29, 2018 contract between yourself and the City of Guadalupe. All terms are to remain the same including scope, compensation, and termination clauses.

Below is the scope as presented in Exhibit A of the referenced contract.

Primary Objectives: Consultant

- *Act as CPO for the time required to upgrade staff skills to Grade III and Grade II Wastewater Treatment Operators, respectively.*
- *Provide direction to improve performance in overall operation of wastewater treatment plant and collection system*
- *Provide oversight of regulatory compliance through administrative and operational direction*
- *Track, monitor, and oversee submission of self-monitoring reports as required by the State Regional Water Quality Control Board*
- *Develop and implement daily monitoring and response protocols for operations*
- *Provide input and guidance during interaction with regulatory agencies to ensure regulatory compliance*

Provide training for Grade II and Grade I operational and collections system staff to obtain the next level of professional competency

Secondary Objectives (to be determined after initial two weeks)

- *Assist Staff with development of Standard Operational Procedures (S.O.P.) to ensure reasonable judgement and care with regard to operations and maintenance procedures in the W.W. Division*
- *Assist staff with development of a formal preventive maintenance program*
- *Assist staff with development of equipment replacement schedule*
- *Assist staff with review of WWTP safety program*
- *Assist Staff with development of Sewer System Management Plan (SSMP), a Water Board requirement*
- *Assist staff to improve bio-solids processing*
- *Assist staff with evaluation of WWTP and collections system needs*

If you have any questions please contact me at 805-343-3892, or by email at cramos@ci.guadalupe.ca.us. If you are in agreement with this proposed extension, please indicate your acceptance below.


John L. Clemons, WWTP Operator

Date

6/14/2018


John Lizalde, Mayor

Date

AMENDMENT NO. 2

TO

AGREEMENT FOR CONSULTING SERVICES BETWEEN THE CITY OF GUADALUPE AND JOHN L. CLEMONS

This **Amendment No. 2** to the agreement for consulting services between the City of Guadalupe and John L. Clemons is made by and between John L. Clemons, a California Grade V Wastewater Operator ("Consultant") and the City of Guadalupe, a California Municipal Corporation ("City"), as of the 19th day of October 2018, based upon the following recitals:

WHEREAS, on April 18, 2018, the State Water Resources Control Board (SWRCB) upgraded the classification for the City's Waste Water Treatment Plant ("WWTP") to a Grade-III Plant, which the City learned about on May 4, 2018; and

WHEREAS, the effect of the new Grade-III plant classification required the Chief Plant Operator (CPO) to have an equivalent (Grade-III) operating license to meet SWRCB minimum requirements; and

WHEREAS, because the City's currently employed WWTP operators only have Grade I and II certifications, they were no longer legally qualified to manage and operate the WWTP; and

WHEREAS, the SWRCB ordered the City to employ a Grade III WWTP Operator as the CPO because the City's currently employed WWTP operators could not serve in this role; and

WHEREAS, failure to comply with the SWRCB's order is a violation of state law and subjects the City to fines/penalties until compliance requirements are met; and

WHEREAS, the City was allowed 30-days from date of issuance to comply with the SWRCB's order; and

WHEREAS, the City originally entered into an agreement with Consultant on May 29, 2018 ("Original Agreement") to serve as the Chief Plant Operator and also for consulting services related to WWTP; and

WHEREAS, the term of the Original Agreement was only for two weeks; and

WHEREAS, the term of the Original Agreement was extended by the City Council at its regular meeting on July 10, 2018 until October 18, 2018, and except for the term, the Amended Agreement included all of the same terms and conditions of the Original Agreement; and

WHEREAS, the City's two WWTP operators have taken the required examinations to obtain Grade II and III certifications, which if they are awarded, will permit the Grade III operator to be employed as the CPO, and will eliminate the need for the Consultant's services; and

WHEREAS, the examination results for the two City WWTP employees will likely not be known until early December 2018; and

WHEREAS, the parties wish to extend the term of the Amended Agreement until to December 31, 2018, so that the results of the examinations will be known.

NOW, THEREFORE, IT IS AGREED:

1. **Recitals true.** The above recitals are true.
2. **Term.** The term of the Amended Agreement shall be extended and shall hereby now expire on December 31, 2018.
3. **No Other Changes.** Except as specifically amended hereby, all other terms and conditions of the Amended Agreement remain in full force and effect.

IN WITNESS WHEREOF, this Amendment No. 2 is executed by the parties and is entered into as of October 19, 2018.

CONSULTANT:

CITY OF SANTA MARIA

By: _____
John L. Clemons

By: John Lizalde
Mayor John Lizalde

APPROVED AS TO FORM:

By: Philip F. Sinco
Philip Sinco, City Attorney

AMENDMENT NO. 3

TO

AGREEMENT FOR CONSULTING SERVICES BETWEEN THE CITY OF GUADALUPE AND JOHN L. CLEMONS

This **Amendment No. 3** to the Agreement for consulting services between the City of Guadalupe and John L. Clemons is made by and between John L. Clemons, a California Grade V Wastewater Operator ("Consultant") and the City of Guadalupe, a California Municipal Corporation ("City"), as of the 8th day of January 2019, based upon the following recitals:

WHEREAS, on April 18, 2018, the State Water Resources Control Board (SWRCB) upgraded the classification for the City's Waste Water Treatment Plant ("WWTP") to a Grade-III Plant, which the City learned about on May 4, 2018; and

WHEREAS, the effect of the new Grade-III plant classification required the Chief Plant Operator (CPO) to have an equivalent (Grade-III) operating license to meet SWRCB minimum requirements; and

WHEREAS, because the City's currently employed WWTP operators only have Grade I and II certifications, they were no longer legally qualified to manage and operate the WWTP; and

WHEREAS, the SWRCB ordered the City to employ a Grade III WWTP Operator as the CPO because the City's WWTP operators (a Grade I and a Grade II operator) could not serve in this role; and

WHEREAS, failure to comply with the SWRCB's order is a violation of state law and subjects the City to fines/penalties until compliance requirements are met; and

WHEREAS, the City was allowed 30-days from date of issuance to comply with the SWRCB's order; and

WHEREAS, the City originally entered into an Agreement with Consultant on May 29, 2018 ("Original Agreement") to serve as the CPO and also for consulting services related to WWTP; and

WHEREAS, the term of the Original Agreement was only for two weeks; and

WHEREAS, the term of the Original Agreement was extended by the City Council at its regular meeting on July 10, 2018 until October 18, 2018, and except for the term, this amended agreement ("Amended Agreement") included all of the same terms and conditions of the Original Agreement; and

WHEREAS, the City Council approved Amendment No. 2 to the Original Agreement at its regular meeting on December 11, 2018, extending the term of the Agreement until December 31, 2018, and except for the term, Amendment No. 2 included all of the

same terms and conditions of the Original Agreement and the Amended Agreement; and

WHEREAS, the term extension of Amendment No. 2 was needed so the City could learn the results of the examination taken by the City's Grade II WWTP operator for Grade III certification, which if awarded, would permit the Grade III operator to be employed as the CPO and eliminate the need for the Consultant's services; and

WHEREAS, the employee that tested for the Grade III certification has since resigned his employment with the City, and therefore, the City continues to require the services of Consultant, and Consultant remains able and willing to provide these services to the City; and

WHEREAS, the parties wish to extend the term of the Agreement indefinitely, until such time that the City is able to hire a full-time employee with a Grade III (or higher) operator license to serve as the CPO of the WWTP, and

WHEREAS, the parties also wish to include a new provision to the Agreement to permit Consultant, subject to prior approval of the City Administrator, to contract with other independent contractor(s) Consultant wishes to employ in order to perform the services required by the Agreement and/or to comply with state and federal laws and regulations, and for which the City will reimburse Consultant for the costs incurred in such contracts with other independent contractors.

NOW, THEREFORE, IT IS AGREED:

1. **Recitals true.** The above recitals are true.
2. **Term.** The term of the Agreement shall continue until such time as the City has hired a full-time employee to serve as the Chief Plant Operator and may be terminated as provided in the Agreement.
3. **No Other Changes.** Except as specifically amended hereby, all other terms and conditions of the Agreement remain in full force and effect.

IN WITNESS WHEREOF, this Amendment No. 3 is executed by the parties and is entered into as of January 8, 2019.

CONSULTANT:

CITY OF GUADALUPE

By: _____
John L. Clemons

By: _____
Mayor Ariston Julian

APPROVED AS TO FORM:

By: _____
City Attorney

REPORT TO THE CITY COUNCIL OF THE CITY OF GUADALUPE

5e.

Agenda of January 8, 2019



Presented by: Cruz Ramos, City Administrator

SUBJECT: Preparation of Mandatory 2019-2027 Housing Element to Remain Compliant with the State of California Housing and Community Development (HCD) Requirements

RECOMMENDATION:

It is recommended that the City Council approve a contract with Cal Poly, SLO to complete the Mandatory 2019-2027 Housing Element required by HCD. Cal Poly/SLO was the most competitive timewise, fiscally and familiar with the information contained in the City's General Plan which they prepared.

BACKGROUND:

The City submitted the 2015-2023 Housing Element after having been delinquent in submitting previous Housing Elements on time according to State Law. Paragraph 3 of the letter from HCD dated July 12, 2016 (attached) states the following:

"Please note the due date for the City to revise its next housing element is February 15, 2019. Senate Bill 375, (Chapter 728, Statutes of 2008), amended GC Section 65588(e)(4) to require a jurisdiction that failed to adopt its housing element within 120 calendar days from the statutory due date of February 15, 2015. SBCAG localities are required to revise its element every four years until adopting at least two consecutive revisions by the applicable due dates."

DISCUSSION:

The importance for Guadalupe to remain compliant with the Housing Element cannot be over-emphasized. Benefits are far-reaching for the City as follows:

- The updated housing element would open doors for grant applications through HCD especially for community development block grant (CDBG) funds whereas lack of an update would hinder this opportunity as preliminary enquiries by the City's consultant has revealed.
- The reminder from HCD about the due date (February 15, 2019) for the city to revise its next housing element identifies updates to the Safety, Conservation, and Environmental Justice elements of the General Plan as a key requirement to accompany the looming update of the Housing Element. These elements are included in the draft General Plan.

The next step toward Council consideration of the draft General Plan is preparation of environmental documents.

FISCAL IMPACT:

With an adopted and accepted Housing Element, the City stands to gain tremendously with its enhanced ability to apply for various grant funds and remain compliant with State regulations on housing and land use planning. These can result in millions of dollars of investment in the City to address economic, housing, social and public facility needs. The update would cost \$10,500.

ATTACHMENT

1. HCD Letter dated July 12, 2016
2. List and Schedule of Tasks for preparation of Housing Element
3. Contractual Agreement



**DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT
DIVISION OF HOUSING POLICY DEVELOPMENT**

2020 W. El Camino Avenue, Suite 500
Sacramento, CA 95833
(916) 263-2911 / FAX (916) 263-7453
www.hcd.ca.gov



July 12, 2016

Mr. Andrew Carter, City Administrator
City of Guadalupe
918 Obispo Street
Guadalupe, CA 93434

Dear Mr. Carter:

RE: Guadalupe's 5th Cycle (2015-2023) Adopted Housing Element

Thank you for submitting the City of Guadalupe's housing element adopted May 24, 2016 that was received for review on June 9, 2016. Pursuant to Government Code (GC) Section 65585(h), the Department is reporting the results of its review.

The Department is pleased to find the adopted housing element in full compliance with State housing element law (GC, Article 10.6). The adopted element was found to be substantially the same as the revised draft element the Department's January 25, 2016 review determined met statutory requirements.

Please note the due date for the City to revise its next housing element is February 15, 2019. Senate Bill 375, (Chapter 728, Statutes of 2008), amended GC Section 65588(e)(4) to require a jurisdiction that failed to adopt its housing element within 120 calendar days from the statutory due date of February 15, 2015 for SBCAG localities to revise its element every four years until adopting at least two consecutive revisions by the applicable due dates. For more information on housing element adoption requirements, please visit our website at: http://www.hcd.ca.gov/hpd/SB375/sb375_final100413.pdf

For your information, some other elements of the general plan must be updated on or before the next adoption of the housing element. The safety and conservation elements of the general plan must include analysis and policies regarding fire and flood hazard management (GC Section 65302(g)). Also, the land-use element must address disadvantaged communities (unincorporated island or fringe communities within spheres of influence areas or isolated long established "legacy" communities) based on available data, including, but not limited to, data and analysis applicable to spheres of influence areas pursuant to GC Section 56430. The Department urges the City to consider these timing provisions and welcomes the opportunity to provide assistance. For information, please see the Technical Advisories issued by the Governor's Office of Planning and Research at: http://opr.ca.gov/docs/SB244_Technical_Advisory.pdf and http://opr.ca.gov/docs/Final_6.26.15.pdf.

Mr. Andrew Carter, City Administrator
Page 2

Please note the City of Guadalupe now meets specific requirements for State funding programs designed to reward local governments for compliance with State housing element law. For example, the Department's Housing Related Parks Program includes housing element compliance as a threshold requirement. Please see the Department's website for specific information about this and other State funding programs at http://www.hcd.ca.gov/hpd/hrc/plan/he/loan_grant_hecomp1011708.pdf.

For your information, on January 6, 2016, HCD released a Notice of Funding Availability (NOFA) for the Mobilehome Park Rehabilitation and Resident Ownership Program (MPRRP). This program replaces the former Mobilehome Park Resident Ownership Program (MPROP) and allows expanded uses of funds. The purposes of this new program are to loan funds to facilitate converting mobilehome park ownership to park residents or a qualified nonprofit corporation, and assist with repairs or accessibility upgrades meeting specified criteria. This program supports housing element goals such as encouraging a variety of housing types, preserving affordable housing, and assisting mobilehome owners, particularly those with lower-incomes. Applications are accepted over the counter beginning March 2, 2016 through March 1, 2017. Further information is available on the Department's website at: <http://www.hcd.ca.gov/financial-assistance/mobilehome-park-rehabilitation-resident-ownership-program/index.html>.

The Department wishes the City of Guadalupe success in implementing its housing element and looks forward to following its progress through the General Plan annual progress reports pursuant to GC Section 65400. If the Department can provide assistance in implementing the housing element, please contact Jess Negrete, of our staff, at (916) 263-7437.

Sincerely,



Glen A. Campora
Assistant Deputy Director

12/14/2018

Guadalupe's 2019-2027 Housing Element

As requested, here is the list and schedule of tasks with cost estimate to update the short-term, compliance, 2019-2027 Housing Element for the City of Guadalupe. It is especially necessary to find the means to keep moving forward with steps necessary (e.g. EIR) to adopt the General Plan in light of the requirements that accompany this update of the Housing Element.

The letter from HCD dated July 12, 2016 identifies updates to the **Safety, Conservation, and Environmental Justice** (disadvantaged communities) elements of the General Plan as a key requirement to accompany the update of the Housing Element. Paragraph 4 of the letter from HCD states:

“For your information, *some other elements of the general plan must be updated on or before the next adoption of the housing element.* The **safety** and **conservation** elements of the general plan must include analysis and policies regarding fire and flood hazard management (GC Section 65302(g)). Also, the **land-use element must address disadvantaged communities** (unincorporated island or fringe communities within spheres of influence areas or isolated long established "legacy" communities) based on available data, including, but not limited to, data and analysis applicable to spheres of influence areas pursuant to GC Section 56430. The Department urges the City to consider these timing provisions and welcomes the opportunity to provide assistance. For information, please see the Technical Advisories issued by the Governor's Office of Planning and Research at: [http://opr.ca.gov/docs/SB244 Technical Advisory.pdf](http://opr.ca.gov/docs/SB244%20Technical%20Advisory.pdf) and [http://opr.ca.gov/docs/Final 6.26.15.pdf](http://opr.ca.gov/docs/Final%206.26.15.pdf).”

The tables that follow identify key tasks with timeline and cost estimate for the short-term, compliance, 2019-2027 Housing Element. The comprehensive content mandated by the Office of Planning & Research and HCD would involve approximately 4 person-weeks of effort at a lump-sum cost of \$10,500.

Housing Element Content/Tasks with Timeline		
Task	Description	Period
1	Public Engagement: Describe public participation	Week 1: 12/17/2018
2	Review and Revise: Progress in implementation; Effectiveness of the element; Appropriateness of goals, objectives, policies and programs	Week 1
3	General Plan Consistency	Week 1
4	Coastal Zone Requirements	Week 2
5	Internal Consistency in Updates with Land Use Element and Inventory of Land	Week 2
6	Analysis of Existing Housing Needs	Week 2
7	Analysis of Projected Housing Needs	Week 3
8	Analysis of Special Housing Needs	Week 3
9	Sites Inventory and Analysis	Week 3
10	Identification of Zoning for Emergency Shelters	Week 3
11	Analysis of Governmental and Non-governmental Constraints	Week 4
12	Analysis of Energy Conservation Opportunities	Week 5
13	Analysis of Assisted Housing At-risk of Converting to Market Rate Uses	Week 5
14	Quantified Objectives	Week 5
15	Housing Programs	Week 5
16	Compilation of Draft Document	Week 6
17	Draft Submission for City Review	Week 6: 2/1/2019
18	Meeting with City	Week 7
19	Feedback from City	Week 7
20	Finalize Document for City Submission	Week 8: 1/15/2019
	Study Performance Task	
	Administrative Activity	

Level of Effort and Cost Estimate	
Effort	4 person weeks
Hours	150
Average rate (including Cal Poly overhead)	\$70
Total lump sum amount	\$10,500

SPONSORED PROJECT AGREEMENT (Fixed Price)

THIS AGREEMENT between **the City of Guadalupe** ("Sponsor") a California municipality doing business at 918 Obispo Street, Guadalupe, CA 93434 and the Cal Poly Corporation ("Corporation"), a separate non-profit auxiliary Corporation serving the interests of the California Polytechnic State University ("University") doing business at 1 Grand Ave. San Luis Obispo, California.

The sponsored project contemplated by this Agreement is of mutual interest and benefit to the University, Corporation and to the Sponsor, and will further benefit the instructional and research programs of the University in a manner consistent with its status as a non-profit, tax-exempt, educational institution, and may derive benefits for the Sponsor, University, and Corporation through improvements, inventions and/or discoveries:

The parties hereto agree to the following terms and conditions:

1. **STATEMENT OF WORK:** The sponsored project ("Project") entitled "**City of Guadalupe Draft 2018-2027 Housing Element**" as described in Attachment A, shall be performed on a reasonable efforts basis.
2. **PRINCIPAL INVESTIGATOR AND TECHNICAL REPRESENTATIVE:** The Project will be directed by **Cornelius Nuworsoo** (Principal Investigator), **City and Regional Planning** Department, who will be responsible for the Project. In the event the Principal Investigator becomes unable or unwilling to continue the Project, and a mutually acceptable substitute is not available, the Corporation and/or the Sponsor shall have the option to terminate the Agreement.
3. **PERIOD OF PERFORMANCE:** The research Project shall be conducted during the period **January 9, 2019 through June 30, 2019**
4. **FIXED PRICE:** This is a fixed price Agreement. Sponsor will pay the **\$10,500** ("Total Costs"). As research by its nature is unpredictable and without guarantee of successful results, this Project is conducted on a "reasonable efforts" basis. No fee or profit is received on research and such work for extramural sponsors is performed on a "no-profit-no-loss" basis. For these reasons, the Corporation will not accept Agreement provisions that guarantee results, impose penalties for failure to make progress against firm deadlines, or provide for withholding of payments if the Sponsor is not satisfied with the results. Corporation provides no warranty of any kind, express or implied, including but not limited to warranties of merchantability or fitness for a particular purpose
5. **ORDER OF PRECEDENCE:** Any inconsistencies in this Agreement shall be resolved by giving precedence in the order below
 - (1) This Agreement
 - (2) The Statement of Work (Attachment A hereto).
 - (3) Addenda to this Agreement including any licenses
 - (4) Other documents, exhibits, and attachments.
6. **PAYMENT:** **City of Guadalupe** will pay to the Corporation Total Costs based on the following schedule:
 - A payment of \$5,000 (equal to 43% of Total Costs), payable upon execution of this Agreement.
 - Payment of invoices up to a maximum of Total Costs as follows:
 - \$5,000 on January 31, 2019
 - \$500 on February 15, 2019

Payment terms shall be net 30. Invoices will be handled in accordance with the Prompt Payment Act (31 U.S.C. 3903) and Office of Management and Budget (OMB) prompt payment regulations at 5 CFR Part 1315.

7. TERMINATION:

- 7.1. Sponsor: Performance under the Agreement may be terminated by the Sponsor for convenience. In the event of such termination, the Corporation shall immediately stop all work hereunder and shall immediately notify any and all of its suppliers and subcontractors to cease work. Subject to the terms of this Agreement, the Corporation shall be paid a percentage of the Agreement price reflecting the percentage of the work performed prior to the notice of termination plus reasonable charges, including non-cancellable obligations, the Corporation can demonstrate to the satisfaction of the Sponsor using its standard record keeping system, have resulted from the termination. The Sponsor may also terminate this Agreement, or any part hereof, for cause in the event the Corporation fails to comply with any Agreement terms and conditions, or fails to provide the Sponsor upon request, with adequate assurances of future performance. In the event of termination for cause, the Sponsor shall notify the Corporation of the failure and the Corporation will have 30 days to cure the notice. If it is determined that the Sponsor improperly terminated this Agreement for default, such termination shall be deemed a termination for convenience.
- 7.2. Corporation: Performance may be terminated by the Corporation if circumstances beyond its control preclude continuation of the research Project such as in the event that the Principal Investigator becomes unable or unwilling to continue the Project, and a mutually acceptable substitute is not available, the Corporation and/or the Sponsor shall have the option to terminate the Project or in the event of nonpayment of the Sponsor. Sponsor shall pay all costs accrued by the Corporation as of the date of termination, including all non-cancelable obligations incurred prior to the effective date of termination. In the event the Principal Investigator becomes unable or unwilling to complete the Project on time and a mutually acceptable substitute is not available, the corporation shall have the option to terminate the Project.

8. EXPORT CONTROLLED INFORMATION: Given Cal Poly's inclusion of students, faculty, staff, and visitors of foreign nationality when providing educational experiences for all students, it is not in the University's best interests for the Corporation to receive information in the form of technology, software source code or technical data identified on any US export control list, including the US Department of Commerce Control List at 15 CFR 774 and the US Munitions List (USML) at 22 CFR 120-130 ("Export Control-listed Information" or "ECI") or from entities governed by the Office of Foreign Assets Control (OFAC), 31 CFR 501.

In the event that Sponsor work requires that it provide Corporation with ECI having a classification other than EAR99, Sponsor shall so inform Corporation's Sponsored Program Representative, as listed in PRIMARY POINTS OF CONTACT section of this Agreement, in writing at least thirty (30) days prior to each planned disclosure of Sponsor's ECI, and will not forward or provide any ECI to Corporation without the express written consent of its Sponsored Program Representative. Corporation retains the right to decline receipt of any ECI that Sponsor wishes to provide. Such notice shall include the US Department of Commerce Export Control Classification List (ECCL) number or USML number of the ECI and the inclusion of any entities or transactions governed by OFAC.

All ECI that Corporation has agreed to receive shall be clearly marked in writing, or if disclosed orally, shall be identified as ECI prior to its disclosure and thereafter summarized in a written document that is provided to the recipient of the disclosure within fifteen (15) days of the disclosure.

Corporation and Sponsor agree to develop an appropriate Technology Control Plan to ensure that any information, data, software or materials that are export controlled and received in the performance of this Agreement shall not be exported from the United States or re-exported from any other country without first complying with applicable Export Control laws and regulations.

9. PUBLICITY: Sponsor shall not use the name of the University or Corporation, nor any of its employees, or other persons or entities affiliated with the Project, in any publicity, advertising, or news release without the prior written approval of an authorized representative of the Corporation. Except for on-campus newsletters and reports, the Corporation/University will not use the name of the Sponsor, or its employees or subcontractor of the Sponsor, in any publicity without approval of the Sponsor.

10. ENDORSEMENT: Nothing contained in this Agreement shall be construed as conferring on any party, any right to use the other party's name as an endorsement of product/service or to advertise, promote or otherwise market any product or service without the prior written consent of the other party. Furthermore nothing in this Agreement shall be construed as endorsement of any commercial product or service by the CSU, University, its officers or employees.

11. NON-DISCLOSURE: Pursuant to this Agreement, the parties may need to disclose to one another certain information which is not in the public domain and is deemed confidential and proprietary to the disclosing party ("Confidential Information"). Confidential Information may only be used by a receiving party for the Purpose set forth in this Agreement. Confidential Information may be disclosed to the employees, agents, and financial or legal advisors of the receiving party only on a "need to know" basis, if such persons are subject to obligations of confidentiality and restricted use substantially identical to the terms specified in this Agreement. Each party receiving Confidential Information under this Agreement hereby agrees to take reasonable measures to prevent against further disclosure of such Confidential Information, and to restrict access to and control the use of such Confidential Information to the expressly permitted scope under this Agreement.

Information will be deemed as Confidential Information and governed by the obligations of nondisclosure and restricted use set forth in this Agreement, if it: (A) is clearly and conspicuously marked as "confidential" or "proprietary" by the disclosing party at the time of initial disclosure; (B) is transmitted via electronic or hard copy cover letter or memorandum indicating that the contents are "confidential" or "proprietary;" or (C) orally identified as confidential at the time of disclosure and then subsequently summarized in written form in a clearly and conspicuously marked document and submitted to the receiving party within twenty (20) days of the initial disclosure.

Nothing contained herein will in any way restrict or impair either party's right to use, disclose, or otherwise deal with any Confidential Information which:

- (A) was lawfully known by the receiving party before receipt of it from the disclosing party;
- (B) is or becomes generally known to the public through no wrongful act or omission of the receiving party;
- (C) is rightfully provided to the receiving party by a third party, without restriction on disclosure or use;
- (D) is independently developed by personnel of the receiving party, without breach of the obligations of confidentiality set forth in this Agreement
- (E) is explicitly approved for release by written authorization of the disclosing party, but only to the extent of and subject to such conditions as may be imposed in such written authorization; or
- (F) is made available by the disclosing party to a third party, without restriction concerning use or disclosure and not in violation of any confidentiality agreement.

No party will be liable for disclosure of Confidential Information to the extent made: (a) to comply with a valid Public Records Act request (as applicable to public entities); or (b) in response to a valid order of court or authorized government agency, provided that notice must first be given to the party owning the Confidential Information, so a protective order, if appropriate, may be sought by the owner. Any such required disclosure shall not, in and of itself, change the status of the disclosed information as Confidential Information under the terms of this Agreement.

The above obligations for Confidential Information shall be in effect for a period of one (1) year from the termination or expiration of the Agreement.

12. OWNERSHIP OF RESEARCH RESULTS: The Corporation may hold University intellectual property, and manage the rights to such intellectual property consistent with University regulation and policy.

All rights and title to Intellectual Property whether patentable or copyrightable or not, relating to Project made solely by employees of University or Corporation shall belong to California Polytechnic State University and shall be subject to the terms and conditions of this Agreement.

All rights and title to Intellectual Property, whether patentable or copyrightable or not, relating to Project made and/or owned solely by employees of Sponsor shall belong to Sponsor. Such inventions, improvements, and/or discoveries shall not be subject to the terms and conditions of this Agreement.

All rights and title to Intellectual Property, whether or not patentable or copyrightable, relating to Project made jointly by the parties shall belong jointly to the parties.

12.1 PUBLICATIONS: The Project personnel will be free to publish the results of that part of the research Project which is performed under this Agreement. Publication of information that had previously been researched by the Sponsor but presented to the Project personnel as a component of the Project research performed under this Agreement requires prior written approval of the Sponsor.

12.2 COPYRIGHTS: Title to and the right to determine the disposition of any copyrights, or copyrightable material, first produced in the performance of the research Project shall remain with the University, or Corporation as an agent for the University in Intellectual Property.

12.3 PATENTS: Title to any invention conceived or first reduced to practice by Project personnel will remain with the University, or Corporation as an agent for the University in Intellectual Property, which will have the sole right to determine disposition of any patents or other rights resulting therefrom. Such disposition shall be calculated to protect the public interest, as well as the rights and equities of both parties. This will not, however, give the Corporation any rights to the title of any invention conceived or first reduced to practice prior to this Agreement or performed by the Sponsor, and/or employees or other subcontractors, during the time period of this Agreement, which may be required to further the research under this Agreement.

The Corporation agrees to grant to Sponsor a time-limited option to negotiate an exclusive, world-wide, royalty-bearing license, to make, use, or sell any invention or discovery made and conceived under this Agreement directly resulting from the performance of the research hereunder, including the right to sublicense on a royalty-bearing basis with accounting to Corporation.

Sponsor shall have sixty (60) days from disclosure of any invention or discovery to notify Corporation of its desire to enter into such a license agreement.

A license agreement shall be negotiated in good faith within a period not to exceed one hundred and twenty (120) days from Sponsor's notification to Corporation of its desire to enter into a license agreement, or such period of time as the parties shall mutually agree.

In the event Sponsor elects to exercise its option as to any invention or discovery, in accordance with above, it shall be obligated to pay all patent expenses for such invention or discovery.

Should Sponsor elect not to file or maintain, or decides to discontinue the financial support of the prosecution, maintenance or protection of a patent application or patent for Intellectual Property, Corporation shall be free to file or continue to prosecute or maintain any such application(s), and to maintain any protection issuing thereon in the United States and in any foreign country, at Corporation's sole expense, and Sponsor shall have no rights in the application or resulting patent.

13. INDEPENDENT CONTRACTOR: For the purposes of this Agreement and all services to be provided hereunder, each party shall be, and shall be deemed to be, an independent contractor and not an agent or employee of the other party. Either party shall have authority to make any statements,

Agreement #19-???

representation, or commitments of any kind, page 5 of 8 or to take any action, which shall be binding on

the other party, except as may be explicitly provided for herein or authorized by the other party in writing.

14. **INDEMNIFICATION:** CAL POLY CORPORATION shall defend, indemnify and hold Sponsor, its officers, employees, and agents harmless from and against any and all liability, loss, expense (including reasonable attorneys' fees) or claims for injury or damages arising out of the performance of this Agreement but only in proportion to and to the extent such liability, loss, expense, attorneys' fees, or claims for injury or damages are caused by or result from the negligent or intentional acts or omissions of CAL POLY CORPORATION, its officers, agents or employees.

Sponsor shall defend, indemnify and hold CAL POLY CORPORATION its officers, the trustees of the California State University, employees, volunteers, and subcontractors harmless from and against any and all liability, loss, expense (including reasonable attorneys' fees), or claims for injury or damages arising out of the performance of this Agreement but only in proportion to and to the extent such liability, loss, expense, attorneys' fees, or claims for injury or damages are caused by or result from the negligent or intentional acts or omissions of Sponsor, its officers, agents or employees.

15. **DISPUTES:** Any dispute concerning a question of fact arising under terms of this Agreement that is not resolved by mutual agreement of the parties shall be brought to the attention of the authorized signatories of both parties. If resolution of the dispute cannot be accomplished, the parties agree to resolve the dispute by final binding arbitration before the American Arbitration Association (AAA), utilizing its Commercial Arbitration Rules. One arbitrator shall be selected using AAA procedures. The arbitrator shall use all reasonable efforts to minimize discovery and to complete the arbitration proceedings as expeditiously as possible. The Arbitrator shall render a written decision within thirty (30) calendar days of the hearing. The arbitrator will not award attorney's fees, or punitive, incidental, consequential, treble or other multiple or exemplary damages, and the parties hereby agree to waive and not seek such damages. Either party may seek judicial relief to compel the other party to comply with the provisions of this Section, or injunctive or other equitable relief to protect its intellectual property rights, provided (unless prohibited by applicable law) that the remainder of the dispute or claim is submitted to arbitration. The arbitration shall be held in San Luis Obispo, California; both parties hereby give their irrevocable consent to jurisdiction of courts of or in the State of California, as well as processes of the AAA in California. Awards shall be final, binding and non-appealable (except on the minimal grounds required under the Federal Arbitration Act or other applicable law). All awards may be filed with one or more courts, state, federal or foreign having jurisdiction over the party against whom such award is rendered or its property, as a basis of judgment and of the issuance of execution for its collection.
16. **GOVERNING LAW:** This Agreement will be deemed fully executed when signed by both parties. This Agreement shall be governed in accordance with the laws of the State of California.
17. **AGREEMENT MODIFICATION:** Any changes in the terms of this Agreement in any way shall be valid only if the change is made in writing and approved by mutual agreement of authorized representatives of the parties hereto.
18. **SEVERABILITY:** The parties agree that if any part, term, or provision of this Agreement is held illegal or invalid, the validity of the remaining portions or provisions shall not be affected, and the rights and obligations of the parties shall be construed and enforced as if the Agreement did not contain the particular part, term, or provision held to be illegal or invalid.

19. PRIMARY POINTS OF CONTACT

Authorized Sponsor Representative

Cruz Ramos, City Administrator
City of Guadalupe
City Administration Building
918 Obispo Street
Guadalupe, CA 93434
Ph: 805-356-3892
Cramos@ci.guadalupe.ca.us

Cal Poly Corporation Representative

Amy Velasco, Director
Grants Development & Sponsored Programs
Cal Poly Corporation
1 Grand Avenue
San Luis Obispo, California 93407-0830
Ph: (805) 756-1123
aevelasc@calpoly.edu

Sponsor Technical Representative

Cruz Ramos, City Administrator
City of Guadalupe
City Administration Building
918 Obispo Street
Guadalupe, CA 93434 San Luis Obispo,
Ph: 805-356-3892
Cramos@ci.guadalupe.ca.us

Cal Poly Technical Representatives

Dr. Cornelius Nuworsoo
City & Regional Planning Dept.
California Polytechnic State University
1 Grand Avenue
California 93407-0283
(805) 756-2573
cnuworso@calpoly.edu

20. FINAL AGREEMENT: This Agreement states the entire agreement between the parties relating to the Project and supersedes all prior written or verbal agreements relating to this Agreement. This Agreement may only be modified in a writing signed by all parties. The parties agree to be legally bound by this Agreement. Notwithstanding any statute, regulation, or other rule of law, a signature provided by facsimile or other electronic copy will be deemed to be an original signature, and this Agreement may be executed in counterparts, and all counterparts taken together will be regarded as one and the same instrument.

In witness whereof, the parties hereto have executed this Agreement by authorized official or designee:

City of Guadalupe

Cal Poly Corporation

Cruz Ramos, City Administrator Date

Amy Velasco, Director Date
Grants Development and Sponsored Programs

ATTACHMENT A: Agreement #19-???

12/14/2018

City of Guadalupe Draft 2019-2027 Housing Element

As requested, here is the list and schedule of tasks with cost estimate to update the short-term, compliance, 2019-2027 Housing Element for the City of Guadalupe. It is especially necessary to find the means to keep moving forward with steps necessary (e.g. EIR) to adopt the General Plan in light of the requirements that accompany this update of the Housing Element.

The letter from HCD dated July 12, 2016 identifies updates to the Safety, **Conservation**, and **Environmental Justice** (disadvantaged communities) elements of the General Plan as a key requirement to accompany the update of the Housing Element. Paragraph 4 of the letter from HCD states:

*“For your information, **some other elements of the general plan must be updated on or before the next adoption of the housing element.** The **safety** and **conservation** elements of the general plan must include analysis and policies regarding fire and flood hazard management (GC Section 65302(g)). Also, the **land-use element must address disadvantaged communities** (unincorporated island or fringe communities within spheres of influence areas or isolated long established "legacy" communities) based on available data, including, but not limited to, data and analysis applicable to spheres of influence areas pursuant to GC Section 56430. The Department urges the City to consider these timing provisions and welcomes the opportunity to provide assistance. For information, please see the Technical Advisories issued by the Governor's Office of Planning and Research at: <http://opr.ca.gov/docs/SB244> Technical Advisory.pdf and [http://opr.ca.gov/docs/Final 6.26.15.pdf.](http://opr.ca.gov/docs/Final 6.26.15.pdf)”*

The table that follows identifies key tasks with timeline for the short-term, compliance, 2019-2027 Housing Element. The comprehensive content mandated by the Office of Planning & Research and HCD would involve approximately 4 person-weeks of effort at a fixed-price cost of \$10,500.

Housing Element Content/Tasks with Timeline		
Task	Description	Period
1	Public Engagement: Describe public participation	Week 1: 12/17/2018
2	Review and Revise: Progress in implementation; Effectiveness of the element; Appropriateness of goals, objectives, policies and programs	Week 1
3	General Plan Consistency	Week 1
4	Coastal Zone Requirements	Week 2
5	Internal Consistency in Updates with Land Use Element and Inventory of Land	Week 2
6	Analysis of Existing Housing Needs	Week 2
7	Analysis of Projected Housing Needs	Week 3
8	Analysis of Special Housing Needs	Week 3
9	Sites Inventory and Analysis	Week 3
10	Identification of Zoning for Emergency Shelters	Week 3
11	Analysis of Governmental and Non-governmental Constraints	Week 4
12	Analysis of Energy Conservation Opportunities	Week 5
13	Analysis of Assisted Housing At-risk of Converting to Market Rate Uses	Week 5
14	Quantified Objectives	Week 5
15	Housing Programs	Week 5
16	Compilation of Draft Document	Week 6
17	Draft Submission for City Review	Week 6: 2/1/2019
18	Meeting with City	Week 7
19	Feedback from City	Week 7
20	Finalize Document for City Submission	Week 8: 1/15/2019
	Study Performance Task	
	Administrative Activity	