

City of Guadalupe

AGENDA

Regular Meeting of the Guadalupe City Council

Tuesday, October 22, 2019

At 6:00 pm

City Hall, 918 Obispo Street, Council Chambers

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

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

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

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

ROLL CALL:

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

MOMENT OF SILENCE

PLEDGE OF ALLEGIANCE

AGENDA REVIEW

At this time the City Council will review the order of business to be conducted and receive requests for, or make announcements regarding, any changes(s) in the order of the day. The Council should by motion adopt the agenda as presented or as revised.

COMMUNITY PARTICIPATION FORUM

Each person will be limited to a discussion of three (3) minutes or as directed by the Mayor. This time is reserved to accept comments from the public on Consent 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.

CONSENT CALENDAR

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

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 meeting, unless City Council indicates otherwise.

1. Payment of Warrants for the period ending October 17, 2019 to be approved for payment by the City Council.
2. Minutes of the City Council Regular Meeting of September 10, 2019 to be ordered filed.
3. Second Reading of Ordinance No. 2019-482 regulating, and requiring a conditional use permit for employee housing of seven (7) or more persons.
4. 2019 Pavement Maintenance Project – Notice of Completion Resolution No. 2019-67.
5. State Water Delta Conveyance Project.
6. Quarterly Financial Report for year ended June 30, 2019.
7. Kiwanis Club of Guadalupe – Annual Christmas Parade- Saturday, December 14, 2019.
8. Adoption of Resolution No. 2019-65 authorizing the Fire Department to accept the Cal Fire, Volunteer Fire Assistance (VFA) Grant.
9. **MONTHLY REPORTS FROM DEPARTMENT HEADS**
 - a. Police & Fire Department Report for September 2019
 - b. City Treasurer's Report for September 2019
 - c. Parks and Recreation Report for September 2019

INTERIM CITY ADMINISTRATOR REPORT: (Information Only)

REGULAR BUSINESS

10. **Authorizing the City of Guadalupe Fire Department to enter into a contract with BRYCER, LLC for the “Brycer Compliance Engine System.”**

Written Report: Michael Cash, Director of Public Safety

Recommendation: That the City Council adopt Resolution No. 2019-66 approving the City of Guadalupe Fire Department to enter into an agreement between the City of Guadalupe and BRYCER, LLC for the usage of the “Brycer Compliance Engine System” to manage the City’s Fire Safety Inspection Management System.

11. **Authorization to enter into a cost sharing agreement with Monterey Bay Community Power Authority and enter into a Memorandum of Understanding with the City of Solvang regarding participation with the Authority.**

Written Report: Robert Perrault, Interim City Administrator

Recommendation: That the City Council adopt Resolution No. 2019-68 authorizing the City to enter into a Cost Sharing Agreement with Monterey Bay Community Power Authority and enter into a Memorandum of Understanding with the City of Solvang regarding participation with the Authority.

12. **Discussion regarding the development of guidelines and process for placement of proclamations on the agenda.**

Written Report: Robert Perrault, Interim City Administrator


Recommendations: That the City Council provide staff with direction relative to development of guidelines and process to place proclamations on the Council agenda.

FUTURE AGENDA ITEMS

ANNOUNCEMENTS – COUNCIL ACTIVITY/COMMITTEE REPORTS

ADJOURNMENT

I hereby certify under penalty of perjury under the laws of the State of California that the foregoing agenda was posted on the City Hall display case, Water Department bulletin board and website not less than 72 hours prior to the meeting. Dated this 18th day of October 2019.




Robert Perrault, Interim City Administrator

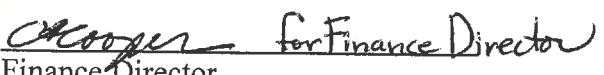
PROPOSED FUTURE CITY COUNCIL AGENDA ITEMS

Council Meeting: Date and Subject	Department	Agenda Category	
Tuesday, October 29, 2019 at 6:00 pm / Special Meeting			
Ethics and Good Government – Workshop			
Tuesday, November 12, 2019 at 6:00 pm / Regular Meeting			
Amendment to the Accessory Dwelling Unit. Ordinance No. 2019-480– First Reading (Continuation)	Planning Department	Public Hearing	
Quarterly Financial Report 19/20	Finance Department	Consent Calendar	
Revised Drug and Alcohol Program Acceptance – Transit	SMOOTH / Public Works	Consent Calendar	
Modifications to the Purchasing Requirements	City Attorney	Regular Business	
Technology Needs – Server Purchase	Administration Department	Regular Business	
Emergency Preparedness	Public Works/ Public Safety	Regular Business	
Resolution – Council in full support of the SB2 Grant for \$160K	Planning Department	Regular Business	
Tuesday, November 26, 2019 at 6:00 pm/ Regular Meeting			
Resolution Authorizing an Application for SB2 Funds Grant	Planning Department	New Business	
Other Unscheduled Items	Proposed Date of Item	Department	Agenda Category
Urban Foot Print Civic Plan Planning Commission		Ariston – Request CC	New Business
City Hall Repairs			New Business
2018 State of California Tobacco Report City of Guadalupe – “F”		Ariston – Request CC	New Business
Team Building		Gina – Request CC	New Business

**REPORT TO THE CITY COUNCIL
Council Agenda of October 22, 2019**


Prepared by _____


City Administrator


Finance Director

SUBJECT: Payment of warrants for the period ending October 17, 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 October 23, 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 1097

*** VENDOR.: AAD01 (AA DOOR & SASH)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
AA108419	5'' BOMMER DOUBLE ACTING HINGE US4 FINISH	10-19	10/15/19 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	5'' BOMMER DOUBLE ACTING HINGE US4 FINISH	01	4145 1550	1	134.85	134.85
(General Fund Building Mtce Op Supp/Expense)						
Invoice Extension ---->						134.85
Vendor Total ----->						134.85

141 SUBURBAN ROAD STE C-1

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
19-5645	WATER SAMPLES	10-19	09/26/19 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	90.00	90.00
(Wst.Wtr.Op.Fund Wastewater Profl Services)						
Invoice Extension ---->						90.00
Vendor Total ----->						90.00

5950 6TH AVENUE S. SUITE 202

*** VENDOR.: ADV02 (ADVANCE MARKING SYSTEMS INC.)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
1-6475681	PASSPORT NAMETAGS	10-19	09/23/19 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	PASSPORT NAMETAGS	01	4220 1550	1	15.20	15.20
(General Fund Fire Op Supp/Expense)						
0002	USE TAX	01	2265	-1	.76	-.76
(General Fund USE TAX PAYABLE)						
Invoice Extension ---->						14.44
Vendor Total ----->						14.44

2050 PARKER STREET

*** VENDOR.: AGD01 (ANDREW GOODWIN DESIGNS)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
154-05	PROFESSIONAL SERVICES-LEROY ACTIVITY DELIVERY	10-19	09/04/19 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	PROFESSIONAL SERVICES-LEROY ACTIVITY DELIVERY	104	4014 2150	1	41945.86	41945.86
(CDBG 2017 LEROY PARK ADM Profl Services)						
Invoice Extension ---->						41945.86

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
154-06	PROFESSIONAL SERVICES-LEROY PK ACTIVITY DELIVERY	10-19	10/04/19 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	PROFESSIONAL SERVICES-LEROY PK ACTIVITY DELIVERY	104	4014 2150	1	32049.01	32049.01
(CDBG 2017 LEROY PARK ADM Profl Services)						
Invoice Extension ---->						32049.01

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
154-07	PROFESSIONAL SERVICES- LEROY PARK ACTIVITY	10-19	10/08/19 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	PROFESSIONAL SERVICES-SOILS ENGINEERING	104	4014 2150	1	13390.00	13390.00
(CDBG 2017 LEROY PARK ADM Profl Services)						
Invoice Extension ---->						13390.00

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
Vendor Total ----->				87384.87 =====

800 SOUTH COLLEGE DRIVE *** VENDOR.: ALL07 (ALLAN HANCOCK COLLEGE)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
234514 2019 DAY IN THE PARK INVITE	10-19	10/10/19 N N N	A-NET30 FROM INVOICE	2010	
Line Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001 2019 DAY IN THE PARK INVITE	01 3479		1	39.41	39.41
				(General Fund CONTRIBUTIONS)	
Invoice Extension ---->				39.41	

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
234515 2019 DAY IN THE PARK FLYER	10-19	10/10/19 N N N	A-NET30 FROM INVOICE	2010	
Line Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001 2019 DAY IN THE PARK FLYER	01 3479		1	17.62	17.62
				(General Fund CONTRIBUTIONS)	
Invoice Extension ---->				17.62	

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
235956 BUSINESS CARDS	10-19	09/27/19 N N N	A-NET30 FROM INVOICE	2010	
Line Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001 BUSINESS CARDS	01 4200 1550		1	34.26	34.26
				(General Fund Police Op Supp/Expense)	
Invoice Extension ---->				34.26	

Vendor Total -----> 91.29
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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	
35882 ONE TIME CLEAN-UP ELEVATED WATER TOWER	10-19	09/30/19 N N N	A-NET30 FROM INVOICE	2010	
Line Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001 ONE TIME CLEAN-UP ELEVATED WATER TOWER	10 4420 1450		1	1895.00	1895.00
				(Wtr. Oper. Fund Water Operating Facilities Main)	
Invoice Extension ---->				1895.00	

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
35930 LANDSCAPE MAINTENANCE FOR 10/2019	10-19	10/01/19 N N N	A-NET30 FROM INVOICE	2010	
Line Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001 LANDSCAPE MAINTENANCE FOR 10/2019	10 4420 1450		1	295.00	295.00
				(Wtr. Oper. Fund Water Operating Facilities Main)	
Invoice Extension ---->				295.00	

Vendor Total -----> 2190.00
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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	
100819 DEPOSIT REFUND - HYDRANT METER	10-19	10/08/19 N N N	A-NET30 FROM INVOICE	2010	
Line Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001 DEPOSIT REFUND - HYDRANT METER	10 3980		1	420.76	420.76
				(Wtr. Oper. Fund Meters)	
Invoice Extension ---->				420.76	

P.O. BOX 310036

*** VENDOR.: AME09 (AMERICAN ASPHALT SOUTH, INC.)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
2019-147 2019 PAVEMENT MAINTENANCE	10-19	09/30/19 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001 2019 PAVEMENT MAINTENANCE	71 4454 3150	1	14913.20	14913.20
	(MEASURE A MEASURE A Imp.Other/Build)			
	Invoice Extension ---->			14913.20
	Vendor Total ----->			15333.96

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

P.O. BOX 101179

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
53460056 UNIFORM	10-19	10/08/19 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	7.91	7.91
	(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 ---->			13.55

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
534600055 WET AND DUST MOPS,MAT	10-19	10/08/19 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001 WET AND DUST MOPS,MAT	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
534600057 WET AND DUST MOP,TOWELS,UNIFORM	10-19	10/08/19 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001 WET AND DUST MOP,TOWELS,UNIFORM	12 4425 2150	1	70.89	70.89
	(Wst.Wtr.Op.Fund Wastewater Profl Services)			
	Invoice Extension ---->			70.89

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
534600058 UNIFORMS	10-19	10/08/19 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	.74	.74
	(General Fund Building Mtce Profl Services)			
0002 UNIFORMS	01 4300 2150	1	.75	.75
	(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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
534600065 SMALL TOWELS & SERVICE	10-19	10/08/19 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001 SMALL TOWELS & SERVICE	01 4200 1550	1	84.13	84.13
	(General Fund Police Op Supp/Expense)			
	Invoice Extension ---->			84.13

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 AUS WEST LOCKBOX
 P.O. BOX 101179
 INVOICE-TYPE DESCRIPTION

 534617207 WET AND DUST MOP

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
534617207 WET AND DUST MOP	10-19	10/15/19 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001 WET AND DUST MOP	01 4145 2150	1	37.33	37.33
	(General Fund Building Mtce Prof'l Services)			
	Invoice Extension ---->			37.33

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
534617208 UNIFORM	10-19	10/15/19 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	7.91	7.91
	(Wtr. Oper. Fund Water Operating Prof'l Services)			
0002 UNIFORM	01 4145 2150	1	.28	.28
	(General Fund Building Mtce Prof'l Services)			
0003 UNIFORM	01 4300 2150	1	.29	.29
	(General Fund Parks & Rec Prof'l Services)			
0004 UNIFORM	10 4420 2150	1	1.69	1.69
	(Wtr. Oper. Fund Water Operating Prof'l Services)			
0005 UNIFORM	12 4425 2150	1	1.69	1.69
	(Wst.Wtr.Op.Fund Wastewater Prof'l Services)			
0006 UNIFORM	71 4454 2150	1	1.69	1.69
	(MEASURE A MEASURE A Prof'l Services)			
	Invoice Extension ---->			13.55

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
534617209 MOPS, TISSUE, TOWELS & UNIFORM	10-19	10/15/19 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001 MOPS, TISSUE, TOWELS & UNIFORM	12 4425 2150	1	131.15	131.15
	(Wst.Wtr.Op.Fund Wastewater Prof'l Services)			
	Invoice Extension ---->			131.15

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
534617210 UNIFORM	10-19	10/15/19 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 Prof'l Services)			
0002 UNIFORM	01 4300 2150	1	.75	.75
	(General Fund Parks & Rec Prof'l Services)			
0003 UNIFORM	71 4454 2150	1	5.95	5.95
	(MEASURE A MEASURE A Prof'l Services)			
	Invoice Extension ---->			7.44
	Vendor Total ----->			402.81
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 P.O. BOX 3092

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
2577 PROGRAMMING WORK-DECODE WWTP BLOWER CONTROLS.	10-19	10/14/19 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001 PROGRAMMING WORK-DECODE WWTP BLOWER CONTROLS.	12 4425 1450	1	580.00	580.00
	(Wst.Wtr.Op.Fund Wastewater Facilities Main)			
	Invoice Extension ---->			580.00
	Vendor Total ----->			580.00
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 15345 BARRANCA PKWY

 *** VENDOR.: BOO02 (BOOT BARN INC.)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
VOC016279 BOOTS FOR CARLOS WWTP	10-19	10/08/19 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No	Unit(s)	Unit Cost	Amount

15345 BARRANCA PKWY *** VENDOR.: B0002 (BOOT BARN INC.)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
Line Description		G/L Account No	Unit(s) Unit Cost	Amount
0001 BOOTS FOR CARLOS WWTP	12	4425 0450	1 150.00	150.00
		(Wst.Wtr.Op.Fund Wastewater Other Benefits)		
			Invoice Extension ---->	150.00
			Vendor Total ----->	150.00

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
BPI987936 CHLORINE	10-19	10/01/19 N N N	A-NET30 FROM INVOICE	2010
Line Description		G/L Account No	Unit(s) Unit Cost	Amount
0001 CHLORINE	10	4420 1550	1 288.75	288.75
		(Wtr. Oper. Fund Water Operating Op Supp/Expense)		
			Invoice Extension ---->	288.75
			Vendor Total ----->	288.75

*** VENDOR.: BRI02 (NORMA BRIBIESCA)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
101619 REIMBURSEMENT EXPENSES FOR KIDS DAY IN THE PARK	10-19	10/15/19 N N N	A-NET30 FROM INVOICE	2010
Line Description		G/L Account No	Unit(s) Unit Cost	Amount
0001 REIMBURSEMENT EXPENSES FOR KIDS DAY IN THE PARK	01	3479	1 372.49	372.49
		(General Fund CONTRIBUTIONS)		
			Invoice Extension ---->	372.49
			Vendor Total ----->	372.49

273 PIONEER ST *** VENDOR.: BRO01 (JESSICA BROWN)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
101419 CLEANING DEPOSIT (BALANCE)	10-19	10/14/19 N N N	A-NET30 FROM INVOICE	2010
Line Description		G/L Account No	Unit(s) Unit Cost	Amount
0001 CLEANING DEPOSIT (BALANCE)	01	2044	1 140.00	140.00
		(General Fund Auditorium/Park Deposits)		
			Invoice Extension ---->	140.00
			Vendor Total ----->	140.00

2525 NATOMAS PARK DRIVE STE130 *** VENDOR.: CAL10 (CALIFORNIA BUILDING STANDARDS COMMISSION)
 ATTN: SB1473

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
101019 QUARTERLY FEE REPORT FOR 07/-09/2019	10-19	10/10/19 N N N	A-NET30 FROM INVOICE	2010
Line Description		G/L Account No	Unit(s) Unit Cost	Amount
0001 QUARTERLY FEE REPORT FOR 07/-09/2019	01	2042	1 489.00	489.00
		(General Fund SB 1473 Ca. Bldg Stnds Comm)		
0002 QUARTERLY FEE REPORT FOR 07/-09/2019	01	3620	-1 49.00	-49.00
		(General Fund Miscellaneous Income)		
			Invoice Extension ---->	440.00
			Vendor Total ----->	440.00

P.O. BOX 60229 *** VENDOR.: CHA03 (CHARTER COMMUNICATIONS)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
285092319 CITY HALL - TV SERVICES	10-19	09/23/19 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001 CITY HALL - TV SERVICES	01 4145 1000	1	109.92	109.92
	(General Fund Building Mtce Utilities)			
			Invoice Extension ---->	109.92

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
285100119 TV SERVICES-CITY HALL	10-19	10/01/19 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001 TV SERVICES-CITY HALL	01 4145 1000	1	133.90	133.90
	(General Fund Building Mtce Utilities)			
			Invoice Extension ---->	133.90
			Vendor Total ----->	243.82
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110 E. COOK STREET *** VENDOR.: CIT12 (CITY OF SANTA MARIA)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
80019 DISPATCH SERVICES, MAINTENANCE SUPPORT GUAD	10-19	10/04/19 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001 DISPATCH SERVICES, MAINTENANCE SUPPORT GUAD	01 4220 2350	1	2013.08	2013.08
	(General Fund Fire Svcs.Other Agen)			
0002 DISPATCH SERVICES, MAINTENANCE SUPPORT GUAD	01 4200 2350	1	4121.17	4121.17
	(General Fund Police Svcs.Other Agen)			
			Invoice Extension ---->	6134.25
			Vendor Total ----->	6134.25
				=====

P.O. BOX 329 *** VENDOR.: CLI01 (CLIN.LAB-SAN BERNADINO INC.)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
971084 COLIFORM BACTERIA, IRON MANGANESE	10-19	10/15/19 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001 Water Operating Profl Ser	10 4420 1550	1	674.00	674.00
	(Wtr. Oper. Fund Water Operating Op Supp/Expense)			
			Invoice Extension ---->	674.00
			Vendor Total ----->	674.00
				=====

300 N.SAN ANTONIO ROAD *** VENDOR.: COU09 (COUNTY OF SANTA BARBARA/SART)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
101619 SART ANNUAL PER CAPITA FEE 07/01/2019-06/30/2020	10-19	10/02/19 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001 SART ANNUAL PER CAPITA FEE 07/01/2019-06/30/2020	01 4200 2350	1	2200.00	2200.00
	(General Fund Police Svcs.Other Agen)			
			Invoice Extension ---->	2200.00
			Vendor Total ----->	2200.00
				=====

P.O. BOX 2398 *** VENDOR.: CRA01 (CRANDALL CONSTRUCTION)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
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P.O. BOX 2398 *** VENDOR.: CRA01 (CRANDALL CONSTRUCTION)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
4146 SAW CUTTING, DEMO, FORM SET, POUR NEW SIDEWALK	10-19	10/06/19 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No		Unit(s) Unit Cost	Amount
0001 SAW CUTTING, DEMO, FORM SET, POUR NEW SIDEWALK	01	4145 2150	1 2200.00	2200.00
	(General Fund Building Mtce Prof'l Services)			
			Invoice Extension ---->	2200.00
			Vendor Total ----->	2200.00

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
58545 RENTAL STRONGBASE WATER TANK	10-19	09/30/19 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No		Unit(s) Unit Cost	Amount
0001 RENTAL STRONGBASE WATER TANK	01	4200 1550	1 35.00	35.00
	(General Fund Police Op Supp/Expense)			
			Invoice Extension ---->	35.00
			Vendor Total ----->	35.00

100 N. CONAHAN DR. *** VENDOR.: DEA02 (DE ANGELO BROTHERS INC.)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
100819 DEPOSIT REFUND - HYDRANT METER	10-19	10/08/19 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No		Unit(s) Unit Cost	Amount
0001 DEPOSIT REFUND - HYDRANT METER	10	3980	1 159.00	159.00
	(Wtr. Oper. Fund Meters)			
			Invoice Extension ---->	159.00
			Vendor Total ----->	159.00

P.O. BOX 41602 *** VENDOR.: DEL03 (DE LAGE LANDEN FINANCIAL SERVICES, INC.)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
65238430 FORD/F350 WWTP	10-19	09/30/19 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No		Unit(s) Unit Cost	Amount
0001 FORD/F350 WWTP	12	4425 4150	1 1225.39	1225.39
	(Wst.Wtr.Op.Fund Wastewater Lease-Purchase)			
			Invoice Extension ---->	1225.39

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
65400471 LEASE PAYMENT FOR COPIERS 10/2019	10-19	10/06/19 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No		Unit(s) Unit Cost	Amount
0001 LEASE PAYMENT FOR COPIERS 10/2019	01	4140 4150	1 492.13	492.13
	(General Fund Non-Departmentl Lease-Purchase)			
			Invoice Extension ---->	492.13
			Vendor Total ----->	1717.52

DIVISION OF ADMIN.SERVICES *** VENDOR.: DEP02 (DEPARTMENT OF CONSERVATION)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
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DIVISION OF ADMIN.SERVICES *** VENDOR.: DEPO2 (DEPARTMENT OF CONSERVATION)

801 K STREET MS 22-15

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
101019 QUARTERLY FEE REPORT FOR 07/-09/2019	10-19	10/10/19 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001 QUARTERLY FEE REPORT FOR 07/-09/2019	01 2053 (General Fund S.M.I.P.)	1	1539.50	1539.50
0002 QUARTERLY FEE REPORT FOR 07/-09/2019	01 3620 (General Fund Miscellaneous Income)	-1	77.00	-77.00
			Invoice Extension ---->	1462.50
			Vendor Total ----->	1462.50

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

P.O. BOX 944255

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
409534 FINGERPRINT APPS,FBI,INDEX	10-19	10/03/19 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001 FINGERPRINT APPS,FBI,INDEX	01 4200 2350 (General Fund Police Svcs.Other Agen)	1	443.00	443.00
0002 FINGERPRINT APPS,FBI,INDEX	01 4120 2350 (General Fund Finance Svcs.Other Agen)	1	32.00	32.00
0003 FINGERPRINT APPS,FBI,INDEX	01 4300 2350 (General Fund Parks & Rec Svcs.Other Agen)	1	32.00	32.00
			Invoice Extension ---->	507.00

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
411850 BLOOD ALCOHOL ANALYSIS	10-19	10/04/19 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 (General Fund Police Svcs.Other Agen)	1	140.00	140.00
			Invoice Extension ---->	140.00
			Vendor Total ----->	647.00

3441 EAST HARBOUR DRIVE *** VENDOR.: EWIO1 (EWING CORP.)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
8519740 BATTERY & INDUSTRIAL BATTERY,COMMERCIAL VALVE	10-19	10/14/19 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001 BATTERY & INDUSTRIAL BATTERY,COMMERCIAL VALVE	01 4145 1550 (General Fund Building Mtce Op Supp/Expense)	1	860.19	860.19
			Invoice Extension ---->	860.19
			Vendor Total ----->	860.19

DEPT 43401 *** VENDOR.: FOR03 (FORD MOTOR CREDIT COMPANY LLC)

P.O. BOX 67000

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
1697919 3-2015 FORD POLICE CARS	10-19	10/03/19 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001 3-2015 FORD POLICE CARS	01 4200 4150 (General Fund Police Lease-Purchase)	1	5555.85	5555.85
			Invoice Extension ---->	5555.85

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
1697920 4-2016 FORD F350	10-19	10/01/19 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No	Unit(s)	Unit Cost	Amount

DEPT 43401 *** VENDOR.: FOR03 (FORD MOTOR CREDIT COMPANY LLC)

P.O. BOX 67000

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
Line	Description		G/L Account No	Unit(s)	Unit Cost	Amount
0001	4-2016 FORD F350		01 4145 4150	1	323.13	323.13
			(General Fund Building Mtce Lease-Purchase)			
0002	4-2016 FORD F350		01 4300 4150	1	323.13	323.13
			(General Fund Parks & Rec Lease-Purchase)			
0003	4-2016 FORD F350		10 4420 4150	1	2855.59	2855.59
			(Wtr. Oper. Fund Water Operating Lease-Purchase)			
0004	4-2016 FORD F350		12 4425 4150	1	2855.59	2855.59
			(Wst.Wtr.Op.Fund Wastewater Lease-Purchase)			
0005	4-2016 FORD F350		20 4430 4150	1	2365.18	2365.18
			(Gas Tax Fund Gas Tax-Streets Lease-Purchase)			
			Invoice Extension ---->			8722.62
			Vendor Total ----->			14278.47

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
101519	COMMUNICATION-DSL AUTO DIALER 805-343-5713	10-19	10/07/19 N N N	A-NET30 FROM INVOICE	2010	
Line	Description		G/L Account No	Unit(s)	Unit Cost	Amount
0001	COMMUNICATION-DSL AUTO DIALER 805-343-5713		10 4420 1150	1	91.59	91.59
			(Wtr. Oper. Fund Water Operating Communications)			
			Invoice Extension ---->			91.59

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
101619	COMMUNICATION-805 343-5515 10/04/19-11/03/19	10-19	10/04/19 N N N	A-NET30 FROM INVOICE	2010	
Line	Description		G/L Account No	Unit(s)	Unit Cost	Amount
0001	COMMUNICATION-805 343-5515 10/04/19-11/03/19		01 4105 1150	1	85.24	85.24
			(General Fund Administration Communications)			
			Invoice Extension ---->			85.24

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
101619-A	COMMUNICATION-805 343-1451 BALANCE FROM LAST MONTH	10-19	10/01/19 N N N	A-NET30 FROM INVOICE	2010	
Line	Description		G/L Account No	Unit(s)	Unit Cost	Amount
0001	COMMUNICATION-805 343-1451 BALANCE FROM LAST MONTH		12 4425 1150	1	2.25	2.25
			(Wst.Wtr.Op.Fund Wastewater Communications)			
			Invoice Extension ---->			2.25
			Vendor Total ----->			179.08

P.O. BOX 71628 *** VENDOR.: GAL01 (GALL'S LLC.)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
013831900	ONE LINE BRASS NAME PLATE	10-19	09/28/19 N N N	A-NET30 FROM INVOICE	2010	
Line	Description		G/L Account No	Unit(s)	Unit Cost	Amount
0001	ONE LINE BRASS NAME PLATE		01 4220 1550	1	18.44	18.44
			(General Fund Fire Op Supp/Expense)			
			Invoice Extension ---->			18.44
			Vendor Total ----->			18.44

P.O. BOX 51488 *** VENDOR.: GAR08 (HENRY GARCIA)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
100819	DEED OF TRUST - HENRY GARCIA	10-19	10/08/19 N N N	A-NET30 FROM INVOICE	2010

P.O. BOX 51488

*** VENDOR.: GAR08 (HENRY GARCIA)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
Line Description		G/L Account No	Unit(s) Unit Cost	Amount
0001 DEED OF TRUST - HENRY GARCIA	26	2300	1 404.88	404.88
		(RDA-Op.Fund Loan Payable)		
		Invoice Extension ---->		404.88
		Vendor Total ----->		404.88

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
182696 GOOFY OFF, SPRAY PAINT, SHOP TOWELS	10-19	09/22/19 N N N	A-NET30 FROM INVOICE	2010
Line Description		G/L Account No	Unit(s) Unit Cost	Amount
0001 GOOFY OFF, SPRAY PAINT, SHOP TOWELS	71	4454 1550	1 53.15	53.15
		(MEASURE A MEASURE A Op Supp/Expense)		
		Invoice Extension ---->		53.15

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
182795 HOSE,GALVE CAP	10-19	09/26/19 N N N	A-NET30 FROM INVOICE	2010
Line Description		G/L Account No	Unit(s) Unit Cost	Amount
0001 HOSE,GALVE CAP	12	4425 1550	1 12.98	12.98
		(Wst.Wtr.Op.Fund Wastewater Op Supp/Expense)		
		Invoice Extension ---->		12.98

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
183191 RED & BENT HITCH PINS	10-19	10/10/19 N N N	A-NET30 FROM INVOICE	2010
Line Description		G/L Account No	Unit(s) Unit Cost	Amount
0001 RED & BENT HITCH PINS	10	4420 1550	1 24.27	24.27
		(Wtr. Oper. Fund Water Operating Op Supp/Expense)		
		Invoice Extension ---->		24.27

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
183247 2 PL 3/4 SLIP MP PVC,2 PAIRS OF DIESEL GLOVES	10-19	10/02/19 N N N	A-NET30 FROM INVOICE	2010
Line Description		G/L Account No	Unit(s) Unit Cost	Amount
0001 2 PL 3/4 SLIP MP PVC,2 PAIRS OF DIESEL GLOVES	10	4420 1550	1 8.60	8.60
		(Wtr. Oper. Fund Water Operating Op Supp/Expense)		
		Invoice Extension ---->		8.60

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
183262 LIGHTER,CHAIN & HOOK,TOILET TANK REPAIR	10-19	10/03/19 N N N	A-NET30 FROM INVOICE	2010
Line Description		G/L Account No	Unit(s) Unit Cost	Amount
0001 LIGHTER,CHAIN & HOOK,TOILET TANK REPAIR	01	4145 1550	1 29.00	29.00
		(General Fund Building Mtce Op Supp/Expense)		
		Invoice Extension ---->		29.00

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
183304 CAMPER SEAL,WIRE BRUSH,SPRAY PAINT	10-19	10/02/19 N N N	A-NET30 FROM INVOICE	2010
Line Description		G/L Account No	Unit(s) Unit Cost	Amount
0001 CAMPER SEAL,WIRE BRUSH,SPRAY PAINT	12	4425 1550	1 25.65	25.65
		(Wst.Wtr.Op.Fund Wastewater Op Supp/Expense)		
		Invoice Extension ---->		25.65

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
183462 SCREWS,BATTERY,GLUE	10-19	10/08/19 N N N	A-NET30 FROM INVOICE	2010

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

P.O. BOX 337

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

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	SCREWS, BATTERY, GLUE	01 4145 1550	1	39.64	39.64
		(General Fund Building Mtce Op Supp/Expense)			
				Invoice Extension ---->	39.64

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

183465	409, PINE SOL	10-19	10/09/19 N N N	A-NET30 FROM INVOICE	2010
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Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	409, PINE SOL	01 4145 1550	1	7.32	7.32
		(General Fund Building Mtce Op Supp/Expense)			
				Invoice Extension ---->	7.32

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

183491	DRILL BIT	10-19	10/10/19 N N N	A-NET30 FROM INVOICE	2010
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Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	DRILL BIT	71 4454 1550	1	5.88	5.88
		(MEASURE A MEASURE A Op Supp/Expense)			
				Invoice Extension ---->	5.88

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

183528	MARKING PAINT	10-19	10/10/19 N N N	A-NET30 FROM INVOICE	2010
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Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	MARKING PAINT	10 4420 1550	1	35.64	35.64
		(Wtr. Oper. Fund Water Operating Op Supp/Expense)			
				Invoice Extension ---->	35.64

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

183530	HARDWARE CLOTH, BANJO VALVE. NIPPLE POLY	10-19	10/10/19 N N N	A-NET30 FROM INVOICE	2010
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Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	HARDWARE CLOTH, BANJO VALVE. NIPPLE POLY	12 4425 1550	1	84.36	84.36
		(Wst.Wtr.Op.Fund Wastewater Op Supp/Expense)			
				Invoice Extension ---->	84.36

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

183534	LOCK FLUID	10-19	10/11/19 N N N	A-NET30 FROM INVOICE	2010
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Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	LOCK FLUID	01 4145 1550	1	3.45	3.45
		(General Fund Building Mtce Op Supp/Expense)			
				Invoice Extension ---->	3.45

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

183617	HEAT THERMOSTAT, BATTERY	10-19	10/07/19 N N N	A-NET30 FROM INVOICE	2010
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Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	HEAT THERMOSTAT, BATTERY	01 4145 1550	1	41.00	41.00
		(General Fund Building Mtce Op Supp/Expense)			
				Invoice Extension ---->	41.00

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

183663	U BOLT, DRILL BIT	10-19	10/09/19 N N N	A-NET30 FROM INVOICE	2010
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Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	U BOLT, DRILL BIT	01 4145 1550	1	16.02	16.02
		(General Fund Building Mtce Op Supp/Expense)			
				Invoice Extension ---->	16.02

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

P.O. BOX 337

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
183764 25 # ASSOR BALL	10-19	10/14/19 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001 25 # ASSOR BALL	01 4220 1550	1	47.43	47.43
	(General Fund Fire Op Supp/Expense)			
			Invoice Extension ---->	47.43

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
184038 6 MALE ADAPTERS	10-19	10/16/19 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001 6 MALE ADAPTERS	01 4145 1550	1	69.27	69.27
	(General Fund Building Mtce Op Supp/Expense)			
			Invoice Extension ---->	69.27

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
184055 VENT CAPS (SR CENTER)	10-19	10/16/19 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001 VENT CAPS (SR CENTER)	01 4145 1550	1	46.63	46.63
	(General Fund Building Mtce Op Supp/Expense)			
			Invoice Extension ---->	46.63

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
184056 3 2" SLIP UNION-CITY HALL IRRIGATION	10-19	10/16/19 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001 3 2" SLIP UNION-CITY HALL IRRIGATION	01 4145 1550	1	39.17	39.17
	(General Fund Building Mtce Op Supp/Expense)			
			Invoice Extension ---->	39.17

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
184826 ANT SPRAY, PUSH BROOM	10-19	10/16/19 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001 ANT SPRAY, PUSH BROOM	10 4420 1550	1	55.06	55.06
	(Wtr. Oper. Fund Water Operating Op Supp/Expense)			
			Invoice Extension ---->	55.06
			Vendor Total ----->	644.52

771 GUADALUPE STREET

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
100819 PROPERTY LEASE PAYMENT FOR BANDSHELL 10/19	10-19	10/08/19 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 10/19	01 4300 2150	1	50.00	50.00
	(General Fund Parks & Rec Profl Services)			
			Invoice Extension ---->	50.00
			Vendor Total ----->	50.00

6144 CALLE REAL SUITE 200

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
22526 COMMUNICATION SERVICE (11/10/19-12/09/19)	10-19	10/10/19 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No	Unit(s)	Unit Cost	Amount

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
Line	Description				
0001	COMMUNICATION SERVICE (11/10/19-12/09/19)				
		01	4405 1150	1	144.14
			(General Fund Bldg and Safety Communications)		
0002	COMMUNICATION SERVICE (11/10/19-12/09/19)				
		12	4425 1150	1	144.14
			(Wst.Wtr.Op.Fund Wastewater Communications)		
0003	COMMUNICATION SERVICE (11/10/19-12/09/19)				
		12	4425 1150	1	144.14
			(Wst.Wtr.Op.Fund Wastewater Communications)		
0004	COMMUNICATION SERVICE (11/10/19-12/09/19)				
		01	4120 1150	1	144.14
			(General Fund Finance Communications)		
0005	COMMUNICATION SERVICE (11/10/19-12/09/19)				
		01	4220 1150	1	144.14
			(General Fund Fire Communications)		
0006	COMMUNICATION SERVICE (11/10/19-12/09/19)				
		01	4105 1150	1	144.14
			(General Fund Administration Communications)		
0007	COMMUNICATION SERVICE (11/10/19-12/09/19)				
		10	4420 1150	1	144.14
			(Wtr. Oper. Fund Water Operating Communications)		
0008	COMMUNICATION SERVICE (11/10/19-12/09/19)				
		01	4300 1150	1	144.14
			(General Fund Parks & Rec Communications)		
0009	COMMUNICATION SERVICE (11/10/19-12/09/19)				
		10	4420 1150	1	25.63
			(Wtr. Oper. Fund Water Operating Communications)		
0010	COMMUNICATION SERVICE (11/10/19-12/09/19)				
		71	4454 1150	1	102.46
			(MEASURE A MEASURE A Communications)		
			Invoice Extension ---->		1281.21
			Vendor Total ----->		1281.21

3070 SKYWAY DR. *** VENDOR.: IND01 (INDUSTRIAL MEDICAL GROUP INC.)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
87590	PHYSICAL EXAM (TODD BODEM)	10-19	10/07/19 N N N	A-NET30 FROM INVOICE	2010
Line	Description				
0001	PHYSICAL EXAM (TODD BODEM)				
		01	4105 2150	1	285.00
			(General Fund Administration Profl Services)		
			Invoice Extension ---->		285.00
			Vendor Total ----->		285.00

P.O. BOX 601002 *** VENDOR.: IRO01 (IRON MOUNTAIN RECORDS MGT)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
BZYN418	SHEDDING SERVICES	10-19	09/30/19 N N N	A-NET30 FROM INVOICE	2010
Line	Description				
0001	SHEDDING SERVICES				
		01	4200 1550	1	88.28
			(General Fund Police Op Supp/Expense)		
0002	SHEDDING SERVICES				
		01	4120 1550	1	48.63
			(General Fund Finance Op Supp/Expense)		
0003	SHEDDING SERVICES				
		01	4105 1550	1	41.52
			(General Fund Administration Op Supp/Expense)		
0004	SHEDDING SERVICES				
		01	4405 1550	1	48.63
			(General Fund Bldg and Safety Op Supp/Expense)		
			Invoice Extension ---->		227.06
			Vendor Total ----->		227.06

P.O. BOX 2002 *** VENDOR.: JAS01 (JAS PACIFIC, INC.)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
B113441	BUILDING INSPECTIONS-09/2019	10-19	10/05/19 N N N	A-NET30 FROM INVOICE	2010
Line	Description				
0001	BUILDING INSPECTIONS-09/2019				
		01	4405 2150	1	9072.00
			(General Fund Bldg and Safety Profl Services)		
			Invoice Extension ---->		9072.00

P.O. BOX 2002

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
B113442 PUBLIC WORKS PASADERA 09/2019	10-19	10/05/19 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001 PUBLIC WORKS PASADERA 09/2019	01 2004	1	866.25	866.25
	(General Fund D.J. FARMS)			
			Invoice Extension ---->	866.25
			Vendor Total ----->	9938.25

A PROFESSIONAL LAW CORPORATION *** VENDOR.: LCW01 (LIEBERT CASSIDY WHITMORE)
 6033 W. CENTURY BLVD 5TH FLOOR

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
1484555 PROFESSIONAL SERVICES THROUGH 08/31/19	10-19	08/31/19 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001 PROFESSIONAL SERVICES THROUGH 08/31/19	01 4110 2150	1	3890.25	3890.25
	(General Fund City Attorney Prof'l Services)			
			Invoice Extension ---->	3890.25
			Vendor Total ----->	3890.25

P.O. BOX 400

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
149094 AGS - RECYCLING CUP- PUBLIC CITY	10-19	09/13/19 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001 AGS - RECYCLING CUP- PUBLIC CITY	01 2275	1	113.50	113.50
	(General Fund AGS Recycling)			
			Invoice Extension ---->	113.50

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
149704 PUBLIC HEARING NOTICE- PASADERA LOT 9	10-19	09/27/19 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001 PUBLIC HEARING NOTICE- PASADERA LOT 9	01 2004	1	367.25	367.25
	(General Fund D.J. FARMS)			
			Invoice Extension ---->	367.25

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
149706 PUBLIC HEARING EMPLOYEE HOUSING ORDINANCE	10-19	09/27/19 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001 PUBLIC HEARING EMPLOYEE HOUSING ORDINANCE	01 4405 1250	1	127.50	127.50
	(General Fund Bldg and Safety Advertisin/Pub.)			
			Invoice Extension ---->	127.50
			Vendor Total ----->	608.25

23121 ANTONIO PARKWAY #125 *** VENDOR.: LIN03 (LINEGEAR FIRE & RESCUE EQUIPMENT CORP)
 RANCHO

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
31136 BACKPACKS	10-19	10/08/19 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001 BACKPACKS	40 4225 1500	1	532.63	532.63
	(Fire Saf.Fund Fire Pub.Safety Equipment Replc)			
			Invoice Extension ---->	532.63

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 23121 ANTONIO PARKWAY #125 *** VENDOR.: LIN03 (LINEGEAR FIRE & RESCUE EQUIPMENT CORP)
 RANCHO
 INVOICE-TYPE DESCRIPTION PERIOD DATE TERM-DESCRIPTION G/L ACCOUNT No

Vendor Total -----> 532.63
 =====

.....
 980 9TH STREET SUITE 1700 *** VENDOR.: LOC02 (LOCAL GOVERNMENT COMMISSION)

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

 103379 MOBILITY & REVITALIZATION PLAN SERVICES 10-19 10/04/19 N N N A-NET30 FROM INVOICE 2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	MOBILITY & REVITALIZATION PLAN SERVICES	77 4454 2150	1	11419.14	11419.14
		(CAL TRANS GMRP MEASURE A Profl Services)			
					Invoice Extension ----> 11419.14

Vendor Total -----> 11419.14
 =====

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 P.O. BOX 823473 *** VENDOR.: LUT01 (LUTTRELL STAFFING GROUP INC.)

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

 1008368 TEMP STAFFING - ERICA SUE, RUIZ 10-19 10/09/19 N N N A-NET30 FROM INVOICE 2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	TEMP STAFFING - ERICA SUE, RUIZ	10 4420 0150	1	558.00	558.00
		(Wtr. Oper. Fund Water Operating Temp Employees)			
					Invoice Extension ----> 558.00

Vendor Total -----> 558.00
 =====

.....
 P.O. BOX 6881 *** VENDOR.: MAC01 (RYAN MACK)

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

 101019 COPIES & BINDERS FOR FIRE DEPT 10-19 10/03/19 N N N A-NET30 FROM INVOICE 2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	COPIES & BINDERS FOR FIRE DEPT	01 4220 1550	1	135.15	135.15
		(General Fund Fire Op Supp/Expense)			
					Invoice Extension ----> 135.15

Vendor Total -----> 135.15
 =====

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

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

 PRM043960 GROUP HEALTH INSURANCE 10-19 09/16/19 N N N A-NET30 FROM INVOICE 2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	GROUP HEALTH INSURANCE	01 4140 0400	1	64.79	64.79
		(General Fund Non-Departmentl Health Insuranc)			
					Invoice Extension ----> 64.79

Vendor Total -----> 64.79
 =====

.....
 DEPT. LA 23793 *** VENDOR.: MAT02 (MATHESON TRI-GAS,INC)

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

 20463519 RENTAL WELDING EQUIPMENT 10-19 09/30/19 N N N A-NET30 FROM INVOICE 2010

DEPT. LA 23793 *** VENDOR.: MAT02 (MATHESON TRI-GAS,INC)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
Line Description		G/L Account No	Unit(s) Unit Cost	Amount
0001 RENTAL WELDING EQUIPMENT		12 4425 1550	1 51.50	51.50
		(Wst.Wtr.Op.Fund Wastewater Op Supp/Expense)		
			Invoice Extension ---->	51.50
			Vendor Total ----->	51.50

*** VENDOR.: MEN01 (JOANA MENDOSA)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
101619 REIMBURSEMENT FOR EXPENSES -KIDS DAY IN THE PARK	10-19	10/16/19 N N N	A-NET30 FROM INVOICE	2010
Line Description		G/L Account No	Unit(s) Unit Cost	Amount
0001 REIMBURSEMENT FOR EXPENSES -KIDS DAY IN THE PARK		01 3479	1 106.43	106.43
		(General Fund CONTRIBUTIONS)		
			Invoice Extension ---->	106.43
			Vendor Total ----->	106.43

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
6155 DJ FARMS CPS	10-19	09/30/19 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 5327.70	5327.70
		(General Fund D.J. FARMS)		
			Invoice Extension ---->	5327.70

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
6156 ELEVATED TANK RECOATING BID & CONSTRUCTION SERVICE	10-19	09/30/19 N N N	A-NET30 FROM INVOICE	2010
Line Description		G/L Account No	Unit(s) Unit Cost	Amount
0001 ELEVATED TANK RECOATING BID & CONSTRUCTION SERVICE		30 4465 3150	1 9367.85	9367.85
		(Wtr. Cap. Fund Water Capital Imp.Other/Build)		
			Invoice Extension ---->	9367.85
			Vendor Total ----->	14695.55

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
100819 5125 W MAIN ST 08/29/19-09/29/19	10-19	09/30/19 N N N	A-NET30 FROM INVOICE	2010
Line Description		G/L Account No	Unit(s) Unit Cost	Amount
0001 5125 W MAIN ST 08/29/19-09/29/19		12 4425 1000	1 14775.53	14775.53
		(Wst.Wtr.Op.Fund Wastewater Utilities)		
			Invoice Extension ---->	14775.53

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
101619 GULARTE LANE 08-30-19- 09-30-19	10-19	10/01/19 N N N	A-NET30 FROM INVOICE	2010
Line Description		G/L Account No	Unit(s) Unit Cost	Amount
0001 GULARTE LANE 08-30-19- 09-30-19		12 4425 1000	1 52.78	52.78
		(Wst.Wtr.Op.Fund Wastewater Utilities)		
			Invoice Extension ---->	52.78

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
100819A	4240 GULARTE LN 08/24/19-09/24/19	10-19	09/24/19 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	4240 GULARTE LN 08/24/19-09/24/19	12 4425 1000	1	14.61	14.61
	(Wst.Wtr.Op.Fund Wastewater Utilities)				
0002	PIONEER ST 1/2 MI N/O	10 4420 1000	1	71.45	71.45
	(Wtr. Oper. Fund Water Operating Utilities)				
0003	201 CALLE CESAR CHAVEZ	01 4300 1000	1	188.89	188.89
	(General Fund Parks & Rec Utilities)				
0004	1 MI W/O HWY 1 1/4	12 4425 1000	1	1725.56	1725.56
	(Wst.Wtr.Op.Fund Wastewater Utilities)				
0005	10TH ST 75FT W/O	10 4420 1000	1	131.72	131.72
	(Wtr. Oper. Fund Water Operating Utilities)				
0006	CRN OF PIONEER 8TH	12 4425 1000	1	55.15	55.15
	(Wst.Wtr.Op.Fund Wastewater Utilities)				
0007	GUADALUPE C OF C TRAIN DEPOT	65 4485 1000	1	161.97	161.97
	(Guad.Light Dist Gdlpe Light Dis Utilities)				
0008	N/E CORNER OF PARK ON	01 4300 1000	1	13.18	13.18
	(General Fund Parks & Rec Utilities)				
0009	GUAD DUNES WAY NE COR	71 4454 1000	1	11.32	11.32
	(MEASURE A MEASURE A Utilities)				
0010	W MAIN ST NE COR & PT	60 4490 1000	1	11.32	11.32
	(Guad.Assmt.Dist Guad.Assmt Dist Utilities)				
0011	1015 GUADALUPE ST.	01 4145 1000	1	319.33	319.33
	(General Fund Building Mtce Utilities)				
0012	918 OBISPO ST	01 4145 1000	1	1935.28	1935.28
	(General Fund Building Mtce Utilities)				
0013	400 TOGNAZZINI AVE	10 4420 1000	1	5016.43	5016.43
	(Wtr. Oper. Fund Water Operating Utilities)				
0014	SEWER PUMP	12 4425 1000	1	156.06	156.06
	(Wst.Wtr.Op.Fund Wastewater Utilities)				
0015	5TH STREET WELL	10 4420 1000	1	34.16	34.16
	(Wtr. Oper. Fund Water Operating Utilities)				
0016	W. MAIN SEWER PLANT	12 4425 1000	1	3607.04	3607.04
	(Wst.Wtr.Op.Fund Wastewater Utilities)				
0017	UTILITY DIVISION - STREET LIGHTING	65 4485 1000	1	3370.74	3370.74
	(Guad.Light Dist Gdlpe Light Dis Utilities)				
0018	UTILITY DIVISION - STREET LIGHTING	60 4490 1000	1	594.84	594.84
	(Guad.Assmt.Dist Guad.Assmt Dist Utilities)				
	Invoice Extension ---->				17419.05

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
100819B	303 OBISPO ST 08/28/19-09/26/19	10-19	09/27/19 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	303 OBISPO ST	10 4420 1000	1	7231.28	7231.28
	(Wtr. Oper. Fund Water Operating Utilities)				
	Invoice Extension ---->				7231.28

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
100819C	945 GUADALUPE ST 08/29/19-09/27/19	10-19	09/27/19 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	945 GUADALUPE ST 08/29/19-09/27/19	65 4485 1000	1	23.83	23.83
	(Guad.Light Dist Gdlpe Light Dis Utilities)				
	Invoice Extension ---->				23.83

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
100819D	995 GUADALUPE ST 08/27/19-09/25/19	10-19	09/26/19 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	995 GUADALUPE ST 08/27/19-09/25/19	26 4500 1000	1	3414.83	3414.83
	(RDA-Op.Fund Redevelopment Utilities)				
	Invoice Extension ---->				3414.83

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
101619-A	4545 10TH ST 09-30-19 10-01-19	10-19	10/02/19 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	4545 10TH ST 09-30-19 10-01-19	01 4145 1000	1	111.82	111.82
	(General Fund Building Mtce Utilities)				
	Invoice Extension ---->				111.82

P.O. BOX 997300

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
101619-B 884 GUADALUPE 09-03-19-10-01-19	10-19	10/02/19 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No		Unit(s) Unit Cost	Amount
0001 884 GUADALUPE 09-03-19-10-01-19	65 4485 1000		1 148.96	148.96
	(Quad.Light Dist Gdlpe Light Dis Utilities)			
			Invoice Extension ---->	148.96
			Vendor Total ----->	43178.08

3485 SACRAMENTO DRIVE, SUITE A

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
1909-068 PROFESSIONAL SERVICE-QA INSPECTION SERV.FOR09/2019	10-19	10/07/19 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No		Unit(s) Unit Cost	Amount
0001 PROFESSIONAL SERVICE-QA INSPECTION SERV.FOR09/2019	20 4430 2150		1 1990.00	1990.00
	(Gas Tax Fund Gas Tax-Streets Profl Services)			
			Invoice Extension ---->	1990.00
			Vendor Total ----->	1990.00

*** VENDOR.: PEN02 (MICHAEL PENNA)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
10248 REIMBURSMNT FOR FLOOR HEATER @ FIRE DEPT	10-19	10/09/19 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No		Unit(s) Unit Cost	Amount
0001 REIMBURSMNT FOR FLOOR HEATER @ FIRE DEPT	01 4145 2150		1 118.00	118.00
	(General Fund Building Mtce Profl Services)			
			Invoice Extension ---->	118.00
			Vendor Total ----->	118.00

P.O. BOX 37600

*** VENDOR.: QUI01 (QUILL CORPORATION)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
1678891 RECYCLED COPY PAPER FOR BUILDING DEPT	10-19	10/03/19 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No		Unit(s) Unit Cost	Amount
0001 RECYCLED COPY PAPER FOR BUILDING DEPT	01 4140 1200		1 50.65	50.65
	(General Fund Non-Departmentl Off Suppl/Postg)			
			Invoice Extension ---->	50.65
			Vendor Total ----->	50.65

P.O. BOX 734493

*** VENDOR.: RED02 (REDWOOD TOXICOLOGY LABORATORY INC.)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
002820199 DRUG TESTING	10-19	09/30/19 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No		Unit(s) Unit Cost	Amount
0001 DRUG TESTING	01 4200 2350		1 17.33	17.33
	(General Fund Police Svcs.Other Agen)			
			Invoice Extension ---->	17.33
			Vendor Total ----->	17.33

*** VENDOR.: RUB02 (SIMONA GINA RUBALCABA)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
100819 MILEAGE EXPENSE (CENRAL COAST WATER AUTH MEETING)	10-19	09/26/19 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	MILEAGE EXPENSE (CENRAL COAST WATER AUTH MEETING)	01 4100 1300	1	47.21	47.21
	(General Fund City Council Bus Exp/Train)				
	Invoice Extension ---->				47.21

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
101019 MILEAGE EXPENSE FOR COMMITTEE IN SOLVANG	10-19	10/09/19 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	MILEAGE EXPENSE FOR COMMITTEE IN SOLVANG	01 4100 1300	1	50.46	50.46
	(General Fund City Council Bus Exp/Train)				
	Invoice Extension ---->				50.46

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
101419-H BUSINESS EXPENSE FOR LEAGUE OF CITIES EXPO	10-19	10/14/19 N N N	A-NET30 FROM INVOICE	99 1000

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	BUSINESS EXPENSE FOR LEAGUE OF CITIES EXPO	01 4100 1300	1	984.72	984.72
	(General Fund City Council Bus Exp/Train)				
	Invoice Extension ---->				.00

Hand Check # 831567 Date.: 10/14/19 Paid This Invoice

Vendor Total -----> 1082.39
 =====

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
41973 OIL FILTER, FUEL FILTER, AIR FILTER, OIL KIT	10-19	11/11/19 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	OIL FILTER, FUEL FILTER, AIR FILTER, OIL KIT	10 4420 1450	1	1078.64	1078.64
	(Wtr. Oper. Fund Water Operating Facilities Main)				
	Invoice Extension ---->				1078.64

Vendor Total -----> 1078.64
 =====

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
S10190896 COMMUNICATION-FOR 10/2019	10-19	10/01/19 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	COMMUNICATION-FOR 10/2019	01 4220 1150	1	42.75	42.75
	(General Fund Fire Communications)				
0002	COMMUNICATION-FOR 10/2019	01 4200 1150	1	42.75	42.75
	(General Fund Police Communications)				
	Invoice Extension ---->				85.50

Vendor Total -----> 85.50
 =====

3217 EAST LORENA *** VENDOR.: SIL03 (SILVAS OIL COMPANY, INC.)
 P.O. BOX 1048

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
252079 DIESEL FUEL	10-19	10/02/19 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	DIESEL FUEL	10 4420 1560	1	664.08	664.08
	(Wtr. Oper. Fund Water Operating Fuels/Lubricant)				

Invoice Extension ----> 664.08

3217 EAST LORENA
 P.O. BOX 1048
 INVOICE-TYPE DESCRIPTION PERIOD DATE TERM-DESCRIPTION G/L ACCOUNT No

*** VENDOR.: SIL03 (SILVAS OIL COMPANY, INC.)

Vendor Total -----> 664.08
 =====

240 EAST ROEMER WAY
 INVOICE-TYPE DESCRIPTION PERIOD DATE TERM-DESCRIPTION G/L ACCOUNT No

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

17-1645 CONTRACT REIMBURSEMENT 10-19 09/30/19 N N N A-NET30 FROM INVOICE 2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	CONTRACT REIMBURSEMENT	23 4461 2354	1	27820.01	27820.01
		(LTF - Transit LTF Transit Contract Svcs)			
0002	LESS FARES AND PASSES RECEIVED	23 3511	-1	5559.79	-5559.79
		(LTF - Transit Fare Revenues)			
0003	BUS SUBSTITUTION	23 4461 2200	1	198.00	198.00
		(LTF - Transit LTF Transit Equip. Rental)			
					Invoice Extension ----> 22458.22

17-1646 MAINTENENCE RREIMBURSEMENT 10-19 09/30/19 N N N A-NET30 FROM INVOICE 2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	MAINTENENCE RREIMBURSEMENT	23 4461 1400	1	12053.54	12053.54
		(LTF - Transit LTF Transit Equipment Maint)			
					Invoice Extension ----> 12053.54

Vendor Total -----> 34511.76
 =====

DEPT, CH 10651
 INVOICE-TYPE DESCRIPTION PERIOD DATE TERM-DESCRIPTION G/L ACCOUNT No

*** VENDOR.: STA08 (STANLEY CONVERGENT SECURITY SOLUTION IN.)

16889313 MAINTNANCE CHARGES 10-19 10/01/19 N N N A-NET30 FROM INVOICE 2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	MAINTNANCE CHARGES	01 4120 2150	1	49.13	49.13
		(General Fund Finance Profl Services)			
					Invoice Extension ----> 49.13

16896746 PROFESSIONAL SERVICES 11/2019 10-19 10/01/19 N N N A-NET30 FROM INVOICE 2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	PROFESSIONAL SERVICES 11/2019	12 4425 2150	1	48.14	48.14
		(Wst.Wtr.Op.Fund Wastewater Profl Services)			
					Invoice Extension ----> 48.14

16898653 PROFESSIONAL SERVICES AOR ADMIN & PLANNING (ALARM) 10-19 10/01/19 N N N A-NET30 FROM INVOICE 2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	PROFESSIONAL SERVICES AOR ADMIN & PLANNING (ALARM)	01 4105 2150	1	53.08	53.08
		(General Fund Administration Profl Services)			
					Invoice Extension ----> 53.08

Vendor Total -----> 150.35
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*** VENDOR.: SWE02 (SHANNON SWEENEY)

100819 MONTHLY REIMBURSEMENT FOR PERSONAL CELL PHONE 10/9 10-19 10/08/19 N N N A-NET30 FROM INVOICE 2010

*** VENDOR.: SWE02 (SHANNON SWEENEY)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
Line	Description				
0001	MONTHLY REIMBURSEMENT FOR PERSONAL CELL PHONE 10/9	10	4420 1300		
				(Wtr. Oper. Fund Water Operating Bus Exp/Train)	
0002	MONTHLY REIMBURSEMENT FOR PERSONAL CELL PHONE 10/9	12	4425 1300		
				(Wst.Wtr.Op.Fund Wastewater Bus Exp/Train)	
0003	MONTHLY REIMBURSEMENT FOR PERSONAL CELL PHONE 10/9	71	4454 1300		
				(MEASURE A MEASURE A Bus Exp/Train)	
0004	MONTHLY REIMBURSEMENT FOR PERSONAL CELL PHONE 10/9	01	4145 1300		
				(General Fund Building Mtce Bus Exp/Train)	
0005	MONTHLY REIMBURSEMENT FOR PERSONAL CELL PHONE 10/9	01	4300 1300		
				(General Fund Parks & Rec Bus Exp/Train)	
				Invoice Extension ---->	50.00
				Vendor Total ----->	50.00

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
304463	COPIES	10-19	09/30/19 N N N	A-NET30 FROM INVOICE	2010
Line	Description				
0001	COPIES	01	4105 1550		
				(General Fund Administration Op Supp/Expense)	
0002	COPIES	01	4120 1550		
				(General Fund Finance Op Supp/Expense)	
0003	COPIES	01	4200 1550		
				(General Fund Police Op Supp/Expense)	
0004	COPIES	01	4220 1550		
				(General Fund Fire Op Supp/Expense)	
0005	COPIES	01	4405 1550		
				(General Fund Bldg and Safety Op Supp/Expense)	
				Invoice Extension ---->	342.34
				Vendor Total ----->	342.34

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
018919	USA BLUE BOOK GLASS FIBER FILTER	10-19	09/24/19 N N N	A-NET30 FROM INVOICE	2010
Line	Description				
0001	USA BLUE BOOK GLASS FIBER FILTER	12	4425 1550		
				(Wst.Wtr.Op.Fund Wastewater Op Supp/Expense)	
				Invoice Extension ---->	242.96
				Vendor Total ----->	242.96

104 INDEPENDENCE WAY *** VENDOR.: WIT01 (WITMER PUBLIC SAFETY GROUP INC.)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
FD2019016	WILDLAND WATERPROOF SAFETY TOE BOOT	10-19	09/30/19 N N N	A-NET30 FROM INVOICE	2010
Line	Description				
0001	WILDLAND WATERPROOF SAFETY TOE BOOT	01	4220 1550		
				(General Fund Fire Op Supp/Expense)	
0002	USE TAX	01	2265		
				(General Fund USE TAX PAYABLE)	
				Invoice Extension ---->	225.55
				Vendor Total ----->	225.55

2341 MEREDITH LANE *** VENDOR.: ZIE01 (ZIERMAN PLUMBING INC)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
10258	INSTALLED NEW VENT CAPS ON BOTH HEATER	10-19	10/16/19 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	INSTALLED NEW VENT CAPS ON BOTH HEATER	01 4145 2150	1	171.00	171.00
		(General Fund Building Mtce Profl Services)			
				Invoice Extension ---->	171.00
				Vendor Total ----->	171.00

85.5+
 664.08+
 34,511.76+
 150.35+
 50.+
 342.34+
 242.96+
 225.55+
 171.+
 267,273.97*
 0.*

** Total Invoices ----> 266289.25
 ** Total Checks -----> 984.72
 *** Total Purchases ---> 267273.97
 =====

FUND	DEPT	OBJT	Description (DEPT/OBJT/FUND)	Activity	Actual	Encumbrance	Total	Budget	Variance
01	2004		D.J. FARMS//General Fund	6561.20					
01	2010		Accounts Payable//General Fund	-47412.92					
01	2042		SB 1473 Ca. Bldg Stnds Comm//Ge	489.00					
01	2044		Auditorium/Park Deposits//Gener	140.00					
01	2053		S.M.I.P.//General Fund	1539.50					
01	2265		USE TAX PAYABLE//General Fund	-18.00					
01	2275		AGS Recycling//General Fund	113.50					
01	3479		<*>CONTRIBUTIONS//General Fund	535.95	.00	.00	535.95	.00	-535.95
01	3620		<*>Miscellaneous Income//General F	-126.00	-23350.45	23326.45	-150.00	-3000.00	-2850.00
01	4100	1300	City Council/Bus Exp/Train/Gener	1082.39	366.63	335.41	1784.43	1800.00	15.57
01	4105	1150	Administratio/Communication/Gen	229.38	1044.58	198.51	1472.47	5500.00	4027.53
01	4105	1550	Administratio/Op Supp/Expen/Gen	223.20	491.80	102.23	817.23	1500.00	682.77
01	4105	2150	Administratio/Profl Service/Gen	338.08	945.52	1315.02	2598.62	7000.00	4401.38
01	4110	2150	City Attorney/Profl Service/Gen	3890.25	14495.60	5577.00	23962.85	110000.00	86037.15
01	4120	1150	Finance/Communication/General F	144.14	631.80	144.06	920.00	3200.00	2280.00
01	4120	1550	Finance/Op Supp/Expen/General F	101.32	73.10	964.96	1139.38	2000.00	860.62
01	4120	2150	Finance/Profl Service/General F	49.13	3452.13	604.47	4105.73	20000.00	15894.27
01	4120	2350	<*>Finance/Svcs.Other Ag/General F	32.00	.00	.00	32.00	.00	-32.00
01	4140	0400	<*>Non-Departmen/Health Insura/Gen	64.79	123.31	.00	188.10	.00	-188.10
01	4140	1200	Non-Departmen/Off Suppl/Pos/Gen	50.65	354.90	.00	405.55	1000.00	594.45
01	4140	4150	Non-Departmen/Lease-Purchas/Gen	492.13	1131.51	492.13	2115.77	6200.00	4084.23
01	4145	1000	Building Mtce/Utilities/General	2610.25	6401.53	875.65	9887.43	35000.00	25112.57
01	4145	1300	<*>Building Mtce/Bus Exp/Train/Gen	2.50	7.50	8.14	18.14	.00	-18.14
01	4145	1550	Building Mtce/Op Supp/Expen/Gen	1286.54	2592.56	1245.30	5124.40	7800.00	2675.60
01	4145	2150	Building Mtce/Profl Service/Gen	2565.70	5899.77	1461.76	9927.23	23000.00	13072.77
01	4145	4150	Building Mtce/Lease-Purchas/Gen	323.13	436.13	.00	759.26	1300.00	540.74
01	4200	1150	Police/Communication/General Fu	42.75	1005.58	153.00	1201.33	9000.00	7798.67
01	4200	1550	Police/Op Supp/Expen/General Fu	280.26	2291.62	861.30	3433.18	19888.00	16454.82
01	4200	2350	Police/Svcs.Other Ag/General Fu	6921.50	8558.67	4972.50	20452.67	45000.00	24547.33
01	4200	4150	<*>Police/Lease-Purchas/General Fu	5555.85	7820.85	755.00	14131.70	.00	-14131.70
01	4220	1150	Fire/Communication/General Fund	186.89	754.67	279.99	1221.55	4600.00	3378.45
01	4220	1550	Fire/Op Supp/Expen/General Fund	519.69	2887.83	586.57	3994.09	12000.00	8005.91
01	4220	2350	Fire/Svcs.Other Ag/General Fund	2013.08	4026.16	2013.08	8052.32	20000.00	11947.68
01	4300	1000	Parks & Rec/Utilities/General F	202.07	14728.00	12057.68	26987.75	64000.00	37012.25
01	4300	1150	Parks & Rec/Communication/Gener	144.14	315.53	157.72	617.39	1900.00	1282.61
01	4300	1300	<*>Parks & Rec/Bus Exp/Train/Gener	2.50	7.50	8.14	18.14	.00	-18.14
01	4300	2150	Parks & Rec/Profl Service/Gener	52.08	5445.38	6.20	5503.66	30000.00	24496.34
01	4300	2350	<*>Parks & Rec/Svcs.Other Ag/Gener	32.00	.00	.00	32.00	.00	-32.00
01	4300	4150	Parks & Rec/Lease-Purchas/Gener	323.13	1003.49	.00	1326.62	4500.00	3173.38
01	4405	1150	Bldg and Safe/Communication/Gen	144.14	505.51	144.06	793.71	2550.00	1756.29
01	4405	1250	Bldg and Safe/Advertisin/Pu/Gen	127.50	253.50	118.75	499.75	500.00	.25
01	4405	1550	Bldg and Safe/Op Supp/Expen/Gen	57.33	37.91	.00	95.24	2500.00	2404.76
01	4405	2150	Bldg and Safe/Profl Service/Gen	9072.00	22192.25	17908.00	49172.25	200000.00	150827.75
Fund (01) Total ---->				984.72	86932.37	76673.08	203177.89	638738.00	435560.11

10 2010 Accounts Payable//Wtr. Oper. Fu -21792.99

FUND	DEPT	OBJT	Description (DEPT/OBJT/FUND)	Activity	Actual	Encumbrance	Total	Budget	Variance	
10	3980		<*>Meters//Wtr. Oper. Fund		579.76	-3547.19	3547.19	579.76	-5370.00	
10	4420	0150	<*>Water Operati/Temp Employee/Wtr		558.00	11197.25	1116.00	12871.25	.00	
10	4420	1000	Water Operati/Utilities/Wtr. Op		12485.04	24093.53	.00	36578.57	110000.00	
10	4420	1150	Water Operati/Communication/Wtr		261.36	975.19	455.33	1691.88	4500.00	
10	4420	1300	Water Operati/Bus Exp/Train/Wtr		15.00	45.00	48.90	108.90	1500.00	
10	4420	1450	Water Operati/Facilities Ma/Wtr		3268.64	2130.00	.00	5398.64	20000.00	
10	4420	1550	Water Operati/Op Supp/Expen/Wtr		1086.32	6308.20	1426.31	8820.83	40000.00	
10	4420	1560	Water Operati/Fuels/Lubrica/Wtr		664.08	1204.35	591.09	2459.52	6500.00	
10	4420	2150	Water Operati/Profl Service/Wtr		19.20	10951.76	1827.93	12798.89	50000.00	
10	4420	4150	Water Operati/Lease-Purchas/Wtr		2855.59	3751.51	762.51	7369.61	18500.00	
Fund (10) Total ---->					.00	57109.60	9775.26	88677.85	245630.00	156952.15
104	2010		Accounts Payable//CDBG 2017		-87384.87					
104	4014	2150	<*>LEROY PARK AD/Profl Service/CDB		87384.87	37771.28	732.73	125888.88	.00	
Fund (104) Total ---->					.00	37771.28	732.73	125888.88	.00	-125888.88
12	2010		Accounts Payable//Wst.Wtr.Op.Fu		-26264.25					
12	4425	0450	Wastewater/Other Benefit/Wst.Wt		150.00	3249.43	.00	3399.43	12309.00	
12	4425	1000	Wastewater/Utilities/Wst.Wtr.Op		20386.73	42104.56	3388.35	65879.64	220000.00	
12	4425	1150	Wastewater/Communication/Wst.Wt		290.53	1173.50	307.62	1771.65	4800.00	
12	4425	1300	Wastewater/Bus Exp/Train/Wst.Wt		15.00	45.00	48.90	108.90	2000.00	
12	4425	1450	Wastewater/Facilities Ma/Wst.Wt		580.00	667.50	.00	1247.50	10000.00	
12	4425	1550	Wastewater/Op Supp/Expen/Wst.Wt		417.45	5766.32	460.97	6644.74	32000.00	
12	4425	2150	Wastewater/Profl Service/Wst.Wt		343.56	17266.33	8159.74	25769.63	150000.00	
12	4425	4150	Wastewater/Lease-Purchas/Wst.Wt		4080.98	7427.67	762.52	12271.17	34000.00	
Fund (12) Total ---->					.00	77700.31	13128.10	117092.66	465109.00	348016.34
20	2010		Accounts Payable//Gas Tax Fund		-4355.18					
20	4430	2150	<*>Gas Tax-Stree/Profl Service/Gas		1990.00	9050.00	7925.00	18965.00	.00	
20	4430	4150	<*>Gas Tax-Stree/Lease-Purchas/Gas		2365.18	2836.83	.00	5202.01	.00	
Fund (20) Total ---->					.00	11886.83	7925.00	24167.01	.00	-24167.01
23	2010		Accounts Payable//LTF - Transit		-34511.76					
23	3511		<*>Fare Revenues//LTF - Transit		-5559.79	-5016.90	-5995.58	-16572.27	-55000.00	
23	4461	1400	LTF Transit/Equipment Mai/LTF -		12053.54	9614.26	13380.22	35048.02	73000.00	
23	4461	2200	LTF Transit/Equip. Rental/LTF -		198.00	127.92	166.84	492.76	500.00	

FUND	DEPT	OBJT	Description (DEPT/OBJT/FUND)	Activity	Actual	Encumbrance	Total	Budget	Variance
23	4461	2354	LTF Transit/Contract Svcs/LTF	27820.01	28725.58	29539.45	86085.04	347633.00	261547.96
			Fund (23) Total ---->	.00	33450.86	37090.93	105053.55	366133.00	261079.45
26	2010		Accounts Payable//RDA-Op.Fund	-3819.71					
26	2300		Loan Payable//RDA-Op.Fund	404.88					
26	4500	1000	Redevelopment/Utilities/RDA-Op.	3414.83	8127.49	2115.00	13657.32	14000.00	342.68
			Fund (26) Total ---->	.00	8127.49	2115.00	13657.32	14000.00	342.68
30	2010		Accounts Payable//Wtr. Cap. Fun	-9367.85					
30	4465	3150<*>	Water Capital/Imp.Other/Bui/Wtr	9367.85	7086.40	.00	16454.25	.00	-16454.25
			Fund (30) Total ---->	.00	7086.40	.00	16454.25	.00	-16454.25
40	2010		Accounts Payable//Fire Saf.Fund	-532.63					
40	4225	1500<*>	Fire Pub.Safe/Equipment Rep/Fir	532.63	.00	.00	532.63	.00	-532.63
			Fund (40) Total ---->	.00	.00	.00	532.63	.00	-532.63
60	2010		Accounts Payable//Guad.Assmt.Di	-606.16					
60	4490	1000	Guad.Assmt Di/Utilities/Guad.As	606.16	1519.76	125.84	2251.76	10500.00	8248.24
			Fund (60) Total ---->	.00	1519.76	125.84	2251.76	10500.00	8248.24
65	2010		Accounts Payable//Guad.Light Di	-3705.50					
65	4485	1000	Gdlpe Light D/Utilities/Guad.Li	3705.50	7521.40	.00	11226.90	41310.00	30083.10
			Fund (65) Total ---->	.00	7521.40	.00	11226.90	41310.00	30083.10
71	2010		Accounts Payable//MEASURE A	-15116.29					
71	4454	1000	MEASURE A/Utilities/MEASURE A	11.32	427.14	203.28	641.74	2500.00	1858.26
71	4454	1150	MEASURE A/Communication/MEASURE	102.46	434.61	217.08	754.15	2300.00	1545.85
71	4454	1300<*>	MEASURE A/Bus Exp/Train/MEASURE	15.00	45.00	48.90	108.90	.00	-108.90
71	4454	1550	MEASURE A/Op Supp/Expen/MEASURE	59.03	3273.03	374.05	3706.11	10000.00	6293.89
71	4454	2150	MEASURE A/Profl Service/MEASURE	15.28	1219.01	47.54	1281.83	20000.00	18718.17
71	4454	3150<*>	MEASURE A/Imp.Other/Bui/MEASURE	14913.20	229405.67	.00	244318.87	.00	-244318.87
			Fund (71) Total ---->	.00	234804.46	890.85	250811.60	34800.00	-216011.60
77	2010		Accounts Payable//CAL TRANS GMR	-11419.14					

REPORT.: Oct 17 19 Thursday
 RUN...: Oct 17 19 Time: 13:42
 Run By.: Esther Britt

City of Guadalupe
 Invoice/Pre-Paid Check Audit Trail
 General Ledger Accounts with Budget Summary October 17, 2019
 Accounting Period is October, 2019

PAGE: 026
 ID #: PY-IP
 CTL.: GUA

FUND	DEPT	OBJT	Description (DEPT/OBJT/FUND)	Activity	Actual	Encumbrance	Total	Budget	Variance
77	4454	2150<*>	MEASURE A/Profl Service/CAL TRA		11419.14	.00	11419.14	.00	-11419.14
			Fund (77) Total ----->		.00	.00	11419.14	.00	-11419.14
99	1000		General Checking Account//Cash		-984.72	-252957.07	-2892469.90	3146411.69	3146411.69

MINUTES
City of Guadalupe
Regular Meeting of the Guadalupe City Council
Tuesday, September 10, 2019 at 6:00 pm
City Hall, 918 Obispo Street, Council Chambers

ROLL CALL:

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

MOMENT OF SILENCE

PLEDGE OF ALLEGIANCE

AGENDA REVIEW

COMMUNITY PARTICIPATION FORUM

Ms. Boydston reminded the public that September the 16th was being celebrated on the 15th. In honor of the event, the Historical Society was displaying the beautifully beaded costume by China Poblana costume for display. It was donated years ago by the Segovia Watanabe Family.

CONSENT CALENDAR

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

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 meeting, unless City Council indicates otherwise.

1. Payment of Warrants for the period ending September 5, 2019 to be approved for payment by the City Council.
2. Minutes of the City Council Regular Meeting of July 23, 2019 to be ordered filed.
3. Wastewater Treatment Plant effluent irrigation spray field piping and ancillary equipment – Resolution No. 2019-56.

Councilwoman Cardenas pulled item one. Administrator Perrault pulled item 2.

Motion made by Councilwoman Rubalcaba and 2nd by Councilman Costa Jr. to approve 3 and 4 of the Consent Calendar. 5/0 passed.

Councilwoman Cardenas asked about the warrant to replace a City Bus. Administrator Perrault answered that as we contract with SMOOTH Inc. to operate our system, we were able to piggy-back onto a grant they wrote for the bus replacement. SMOOTH's grant provided 400,000 of the cost of the bus and Guadalupe had to come up with 15%, which was \$ 68,629.54. The funds will come from the tax funds located in the transit funds.

Motion made by Councilwoman Rubalcaba and 2nd by Councilwoman Cardenas to approve items 1 and 2 on Consent Calendar. 5/0 passed.

4. MONTHLY REPORTS FROM DEPARTMENT HEADS

- a. Planning Department report for August 2019
- b. Building Department report for August 2019
- c. Public Works / City Engineer's report for August 2019

Administrator Perrault reported a wastewater overflow in the 800 block of Guadalupe Street. We've had this problem in this location in the past. The cause was a blockage in the line downstream; most likely a collection of grease. We probably need to develop what is called a fog program as many Cities have done that. This prohibits fats, oils and grease to the wastewater system. The line is also under sized and we were looking to replace with the CDBG Grant. Unfortunately, we didn't get that grant. Good news is we may be able to find those funds in the wastewater budget. He was happy to announce no private property was damaged.

Public Works Director Sweeney stated that it is difficult to identify the origin of the blockage due to the fact that we have no fog program. We can't monitor the pipes. It was probably a build-up of grease down the drains. She stated that the line was a 12-inch pipe.

INTERIM CITY ADMINISTRATOR REPORT: (Information Only)

Administrator Perrault reported on the status of the recruitment of the Parks and Rec. Commissioner. Friday was the deadline to receive letters of interest but we only received two. We need five commissioners. He felt the Council should consider the two individuals and then make individual appointments to bring back for Council to approve. He suggests scheduling this no later than October 8th; at that time to nominate.

Mayor Julian stated one of the goals is to nominate by the entire Council.

Mr. Solis and Mr. Harris are the two persons who have volunteered. Two very qualified men.

Mr. Perrault stated that any application needs to end up in this office.

Mr. Perrault stated that the Fiestas Patrias is on Sept. 15th and the City will participate as a Civic organization. We are going to reach out to the newer neighborhoods who may not be aware of the fiesta and encourage participation into the City's events. He asked that Council hold Sept. 24th free as they will be meeting at the Senior Center at 12:30 to host a BBQ to acquaint people with the leadership effort.

PUBLIC HEARING

5. **Request of Edgar Arroyo, representing AGS Recycling for a City Council determination of similar use in the General-Commercial (G-C) Zone District for a Recycling Buyback Center located at 770 Guadalupe Street, Assessor's Parcel Number 115-140-001.**

Written Report: Larry Appel, Contract Planning Director

Recommendation: That the City Council:

- a. Receive a presentation from staff; and
- b. Conduct a public hearing and solicit input from the applicant and the public; and
- c. Find that a buyback center operating in conjunction with an existing business can be a conditionally approved use within the General-Commercial zone district (Section 18.36.030).

Mr. Larry Appel spoke reminding them of a workshop on the 25th of Sept. for the General Plan at 6 PM at City Hall. He asked they read the policies he had given them and highlight the ones they liked and note those they don't. He noted that most ordinances had some wiggle room for those things that are not in the ordinance but make sense. He feels this is what they will be doing here. He hopes they remember that 40 years ago, some of the things we have now weren't even thought of so not considered. While updating the ordinances, he hopes they keep this in mind when changing the usage in ordinances.

Mr. Appel stated that two weeks ago Mr. Arroyo came before them to apply for a permit to begin a business in what he thought was an approved usage in the zone he wished to locate his recycling by-back business. He has permits from the State.

The recycling is not permitted in this zone with or without a CUP. Centers of this sort are in parking lots of grocery stores, or other stores and have a working relationship with them. He stated that staff recommends that the recycling should be allowed in the G-C zone with a CUP. Site was previously there, and would have less impact than what is allowed in that zone district now. The City needs a buyback facility in town. Over 280 facilities around the State have closed. This needs to be approved in 60 days or the process has to start over. This only recollects recyclables and transports offsite. Time is crucial. Already prepared in advance the papers to facilitate in moving forward.

Opened to the Public: 6:26 PM.

Mr. Edgar Arroyo spoke stating the things he would do to be a good neighbor: log book accounting of received items, pressure washing to keep area clean, someone on the facility to greet customers, and the product would be taken off-plot to keep accumulation down.

Mayor Julian stated the site always had looked good.

Mrs. Shelly Inguito spoke saying she had a business in San Luis Obispo but her family lived here since the 60's. She stated that the State had not paid on time to the Centers; therefore, they had closed due to not being able to operate. She voiced a concern as to what type of element it would bring to the area. With schools near, she voiced the opinion children might be endangered. She was concerned about the homeless coming to the area and she cited San Luis Obispo as an example. She felt police and fire departments would be taxed. She felt they'd have to clean out areas of hoarding and trash this would bring. What he uses for power washing concerns her.

Planning Director Mr. Appel spoke saying that we would reconsider the Center if these things occur. He stated there would a full set of conditions. Removing product 2 times a week and no crushing eliminated noise, making it a whole different type of endeavor. Postings will say no loitering and the police will enforce that if need be.

Mr. Neil Inguito also echoed his wife's concerns and stated he thought the danger of more crime came with the recycling business.

Ms. Boydston stated she did not recall that we had any problem before with the recycling Center when we had one. She commented that in Santa Maria there was a problem with petty theft and car break into that the police tied to there not being a way for picking up the 20-30 dollars they could get from recycling centers. She hopes he doesn't get overwhelmed at the number of people who show up with recycling once they hear we have one.

Ms. Raguz stated she didn't see a problem of crime either here or Santa Maria when she was recycling. She felt other people in town would like the convenience of having one in town. She felt it was in appropriate to label homeless as criminals any more than any other population statistic. They need help and more than they are getting.

A firefighter came forward to say he'd been here 17 years and had seen no crime associated with recycling. He feels the City has a handle on managing the homeless. We have 4 or 5 homeless that have their territories. He would recommend daily disposing of the product to waste management.

There was discussion of where recycling centers were operating.

Closed Comments of public: 6:44

Councilwoman Rubalcaba stated she could see where they would have concerns but a small town can keep a better handle on it. She felt this was good for the City.

Motion made by Councilman Costa and 2nd by Councilwoman Cardenas to approve a Buy-Back Center on Assessor's Parcel # 115-140-001 located at 770 Guadalupe Street. 5/0 passed.

REGULAR BUSINESS

6. Proposition 68 Grant Application.

Written Report: Robert Perrault, Interim City Administrator

Recommendation: Council adopt Resolution No. 2019-57 authorizing the City's application to the State Department of Parks and Recreation and their Statewide Parks Program.

Administrator Perrault asked for approval to submit an application to the State Parks and Recreation Department for funds to supplement the costs for the LeRoy Park renovation. The CDBG Grant for the park is for design and construction of the park and covers the basics. However, the prices of construction as well as design costs have gone up between submitting the grant and actually starting construction. There has been changes as well to the original design and specifications. The original grant was for \$ 4,093,000 and this grant is for \$ 4, 650,000. This grant is for a microgrid system, advanced BBQ, and playgrounds and equipment. We submitted August 5th and should hear by January, 2020. This is a competitive grant.

Motion made by Councilman Ramirez and 2nd by Councilwoman Rubalcaba to approve Resolution 2019-57. 5/0 passed.

7. Royal Theater Properties Status Report and Request for Direction.

Written Report: Robert Perrault, Interim City Administrator

Recommendation: Council by motion provide direction to staff to develop and issue a Request for Proposal to identify a developer that would develop a project consistent with the Long-Range Management Plan of the Redevelopment Successor Agency.

Administrator Perrault stated that the Royal Theater closed as a working private theater in 1989. Since that time, it has been intermittently used for a variety of uses. In 2011, the theater had an electrical fire and has not been used since. In 2012, the Redevelopment Agency terminated and the Successor Agency took over. Their long-range plan is for the City to claim ownership and operate as a community building for cultural meetings and events, including stage and film offerings. It was therefore protected for public use in 2018.

The Alvarez family has submitted a plan for use of the property. This would have to change the Council's long-range plans for use. They plan to tear down the theater and erect a three-story building in a modern design. This usage would be commercial and apartments in the downtown area. They propose to buy it for \$110,000. This could lead to problems with

State Agencies and also local agency who have a vested interest in the property such as the school system. This proposal as is can't be seen as being in keeping with the intent for the building. There is still \$650,000 in the City's' bond proceeds that would help renovate.

Mr. Gustavo Alvarez stated that this was no different than the Lantern which was sold for commercial use. The City, as it stands, receives no revenue from the Royal.

Mayor Julian stated that the public wanted it to remain a theater. He had to go with the RFP.

Councilwoman Rubalcaba stated she'd like to try partnering with music people.

Councilmembers Ramirez and Cardenas felt that they should stay with the arts. It brings in a lot of people. Councilman Costa is for revitalizing the building.

Mayor Julian stated that in the past, the RFP has not been successful. Looking for potential for the building.

Attorney Sinco informed the Council that the Successor Agency decided outright. They could have put the theater on the same footing as the Lantern at the time. They didn't. We need to request for proposals.

Motion made by Councilwoman Rubalcaba and 2nd by Councilman Ramirez to request proposals for the updating and use of the Royal Theater. 5/0 passed.

FUTURE AGENDA ITEMS

Mr. Perrault- Three Measures Update

Remove the CUP for lineman's Academy from Oct. 8th agenda

Councilwoman Rubalcaba- is very concerned about the issues of the water breakage and the water system in general. Need to take a look at them.

ANNOUNCEMENTS - COUNCIL ACTIVITY/COMMITTEE REPORTS

Councilman Costa-this Friday support teams will be working on O'Connor Park, need all the volunteers he can get.

Councilman Ramirez wanted to know about the energy outages planned and how much advance warning will we have, if any?

Councilwoman Cardenas brought to their attention the September 16th parade being on the 15th this year.

Mayor Julian asked if the fire trucks would be on display this year. Answer: yes.

He also spoke of a future baseball field on the dirt area at the Park.

Councilman Costa spoke of the very dangerous practice of parking on corners.

Mayor Julian reminded everyone of the meeting of the Resiliency Group this Thursday, Sept.12th. He also reminded of the CDBG board meeting at which you can call in.

ADJOURNMENT TO CLOSED SESSION MEETING

Councilman Ramirez made the motion to adjourn and Councilman Cost 2nd. 5/0 passed.

CLOSED SESSION

8. CONFERENCE WITH LABOR NEGOTIATORS

(Subdivision (a) of Gov. Code Section 54957.6)

Agency designated representatives: City Administrator and Human Resources Coordinator

Employee organizations: Service Employees International Union (SEIU), Local 620

PUBLIC EMPLOYMENT APPOINTMENT

Pursuant to Government Code Section 54957 (b)(1)

Title: City Administrator

ADJOURNMENT TO OPEN SESSION MEETING

Councilman Costa Jr. made the motion to adjourn to open session and Councilwoman Cardenas 2nd 5/0

CLOSED SESSION ANNOUNCEMENT

ADJOURNMENT

Councilman Costa Jr. made the motion to adjourn and Councilman Ramirez 2nd at 7:50 pm

PREPARED BY:

APPROVED BY:

Joice Earleen Raguz, City Clerk

Ariston Julian, Mayor

REPORT TO THE GUADALUPE CITY COUNCIL
City Council Agenda of October 22, 2019

151

Prepared by:
Philip F. Sinco, City Attorney

Approved by:
Robert Perrault, Interim City Administrator

SUBJECT: SECOND READING OF ORDINANCE NO. 2019-482 REGULATING, AND
REQUIRING A CONDITIONAL USE PERMIT FOR, EMPLOYEE HOUSING OF
SEVEN (7) OR MORE PERSONS

RECOMMENDATION:

That the City Council adopt, on the second reading, Ordinance 2019-482 regarding regulating, and requiring a conditional use permit for, employee housing of seven (7) or more.

BACKGROUND:

The City Council introduced Ordinance No. 2019-482 at its meeting on October 8, 2019. This constitutes the second reading of the ordinance.

ATTACHMENTS

1. Ordinance No. 2019-482 entitled: "An Ordinance of the City Council of the City of Guadalupe to Regulate and Require a Conditional Use Permit for all Employee Housing Facilities Where Seven (7) or More Employees are Housed in any Residential Structure in All Zoning Districts Where Residential Uses are Allowed or Conditionally Allowed in the City of Guadalupe."

ORDINANCE NO. 2019-482

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF GUADALUPE, CALIFORNIA, TO AMEND TITLE 18 OF THE GUADALUPE MUNICIPAL CODE TO REGULATE AND REQUIRE A CONDITIONAL USE PERMIT FOR ALL EMPLOYEE HOUSING FACILITIES WHERE SEVEN (7) OR MORE EMPLOYEES ARE HOUSED IN ANY RESIDENTIAL STRUCTURE IN ALL ZONING DISTRICTS WHERE RESIDENTIAL USES ARE ALLOWED OR CONDITIONALLY ALLOWED IN THE CITY OF GUADALUPE

WHEREAS, the use of single-family residences and other residential units as employee housing for temporary agricultural workers, including the federal H-2A visa program housing, is a matter of concern for the City because of possible adverse impacts to residential neighborhoods and because of the limited supply of available housing for permanent City of Guadalupe residents; and

WHEREAS, the federal H-2A visa program supports local agriculture, and provides a method for local agricultural businesses to secure necessary workers for temporary or seasonal agricultural jobs where there is a shortage of domestic workers; and

WHEREAS, the City Council of the City of Guadalupe supports local agriculture and the federal H-2A visa program, but wishes to regulate employee housing within the City of Guadalupe; and

WHEREAS, a duly noticed public hearing was held for the purpose of considering proposed Ordinance No. 2019-482 to Title 18 of the City of Guadalupe Municipal Code by the City Council of the City of Guadalupe on October 8, 2019; and

WHEREAS, the City Council determined that the proposed ordinance presented at the October 8, 2019, public hearing achieves a balance between the need for housing temporary workers in the City of Guadalupe, supporting local agricultural interests, and providing protections from possible adverse impacts of the use of housing in the City's zoning districts that permit housing, including housing of temporary workers; and

WHEREAS, the City Council finds proposed Ordinance No. 2019-482 to be consistent with applicable goals and policies of the City's General Plan.

NOW, THEREFORE, the City Council of the City of Guadalupe, State of California, does hereby ordain as follows:

SECTION 1. Section 18.08.135 is hereby added to Chapter 18.08 of the Guadalupe Municipal Code as follows:

18.08.328. Employee housing.

"Employee housing" or "employee housing facility" means employee housing as defined in Health and Safety Code Section 17008, when the accommodations consist of a housing type

permitted in the underlying zone district, and of buildings and structures permitted by the City of Guadalupe for occupancy.

SECTION 2. Section 18.20.030 of the Guadalupe Municipal Code is hereby amended as follows:

18.020.030 Conditional uses.

Uses permitted subject to obtaining a conditional use permit in the R-1 district include:

- A. A church, public or private elementary school, park, playground, public utility building or public building, along with required parking;
- B. Accessory buildings or uses normally incidental to a single-family residence, if constructed or installed prior to the main building on the same lot;
- C. Employee housing as defined by Section 18.08.328 of this Title, where accommodations are provided to seven (7) or more employees in a dwelling unit, or on a single parcel if there is also an accessory dwelling unit and/or a junior accessory dwelling unit in addition to the primary dwelling unit on the parcel.

SECTION 3. Section 18.28.030 of the Guadalupe Municipal Code is hereby amended as follows:

18.028.030 Conditional uses.

Uses permitted subject to obtaining a conditional use permit in the R-2 district include:

- A. Group dwellings with more than 6 residents, such as boardinghouses, family care homes, rest homes, convalescent homes, or other similar residential uses, provided that such a group dwelling shall not be located within 300 feet of the boundaries of a parcel containing another group dwelling, unless a conditional use permit is issued on the basis that waiver of such separation requirement would not be materially detrimental or injurious to the property, improvements or uses in the immediate vicinity;
- B. A church, public or private elementary school, public utility building or public building, along with required parking;
- C. Accessory buildings or uses normally incidental to a single-family residence, if constructed or installed prior to the main building on the same lot;
- D. A home occupation;
- E. Employee housing as defined by Section 18.08.328 of this Title, where accommodations are provided to seven (7) or more employees in a dwelling unit, or on a single parcel if there is also an accessory dwelling unit and/or a junior accessory dwelling unit in addition to the primary dwelling unit on the parcel.

SECTION 4. Section 18.32.030 of the Guadalupe Municipal Code is hereby amended as follows:

18.032.030 Conditional uses.

Uses permitted subject to obtaining a conditional use permit in the R-3 district include:

- A. Mobile home parks or recreational vehicle parks;

- B. Mortuaries;
- C. A home occupation;
- D. Group dwellings with more than 6 occupants, such as hotels, motels, boardinghouses, family care homes, rest homes, convalescent homes or other similar residential uses, provided that such a group dwelling shall not be located within 300 feet of the boundaries of a parcel containing another group dwelling, unless a conditional use permit is issued on the basis that waiver of such separation requirement would not be materially detrimental or injurious to the property, improvements or uses in the immediate vicinity;
- E. Accessory buildings or uses normally incidental to one of the uses permitted above, if constructed or installed prior to the main building on the same lot;
- F. Employee housing as defined by Section 18.08.328 of this Title, where accommodations are provided to seven (7) or more employees in a dwelling unit, or on a single parcel if there is also an accessory dwelling unit and/or a junior accessory dwelling unit in addition to the primary dwelling unit on the parcel.

SECTION 5. Section 18.35.030 of the Guadalupe Municipal Code is hereby amended as follows:

18.35.030 Conditional uses.

- A. Uses permitted subject to obtaining a conditional use permit, including:
 - 1. Dwellings at a density of 6 dwellings per gross acre, and on the upper floors only;
 - 2. Theaters;
 - 3. Employee housing as defined by Section 18.08.328 of this Title, where accommodations are provided to seven (7) or more employees in a dwelling unit.
- B. The following uses are allowed by a conditional use permit provided that: (1) the gross floor area of each establishment shall not exceed 2,000 square feet; and (2) the combined floor area of such establishments within a shopping center shall not exceed 25% of the total floor area:
 - 1. Bars and taverns;
 - 2. Professional offices;
 - 3. Restaurants;
 - 4. Retail sale and rentals of specialty items, such as video rental, clothing stores, books, records, toys and stationery;
 - 5. Retail sale of groceries and liquor (<2,000 square feet).

SECTION 6. Section 18.36.030 of the Guadalupe Municipal Code is hereby amended as follows:

18.036.030 Conditional uses.

- Uses permitted subject to obtaining a conditional use permit in the G-C district include:
- A. Dwellings which are not on a floor above a permitted use;
 - B. Hospitals, convalescent homes, boardinghouses, and family care homes or other group dwellings;
 - C. Outdoor sales, including drive-in food and drive-through banking facilities;

- D. Recreation vehicle park;
- E. Auto repair and parking garages;
- F. Employee housing as defined by Section 18.08.328 of this Title, where accommodations are provided to seven (7) or more employees in a dwelling unit.

SECTION 7. Section 18.38.030 of the Guadalupe Municipal Code is hereby amended as follows:

18.38.030 Conditional uses.

- A. Uses permitted subject to obtaining a conditional use permit, including:
 - 1. Amusement arcades;
 - 2. Athletic and health clubs;
 - 3. Dwellings at a density of 4 dwellings per gross acre;
 - 4. Homeless shelters;
 - 5. Repair services;
 - 6. Residential care facilities providing care for 6 or more persons;
 - 7. Service stations;
 - 8. Employee housing as defined by Section 18.08.328 of this Title, where accommodations are provided to seven (7) or more employees in a dwelling unit.
- B. The following uses are allowed by a conditional use permit provided that (1) the gross floor area of each establishment shall not exceed 2,000 square feet and (2) the combined floor area of such establishments within a shopping center shall not exceed 25% of the total floor area:
 - 1. Bars and taverns;
 - 2. Professional offices;
 - 3. Restaurants;
 - 4. Retail sale and rentals of specialty items, such as video rental, clothing stores, books, records, toys and stationery;
 - 5. Retail sale of groceries and liquor (<2,000 square feet);
 - 6. Theaters.

SECTION 8. Chapter 18.75 of the Guadalupe Municipal Code is hereby added to the Guadalupe Municipal Code as follows:

18.75.010 Intent.

This Chapter is intended to identify employee housing facilities consisting of seven (7) or more persons as primarily a business use that may be compatible with residential uses subject to a conditional use permit, and to establish additional zoning regulations on this use consistent with the public health and safety and good planning practices.

18.75.020 Definition.

For purposes of this Chapter, "employee housing" means employee housing as defined in Section 18.08.328 of this Title when seven (7) or more employees are housed in a dwelling unit

or on a single parcel if there is also an accessory dwelling unit and/or a junior accessory dwelling unit in addition to the primary dwelling unit on the parcel.

18.75.030 Applicability of requirements.

A. The requirements set out in this Chapter apply to and are conditions of all employee housing facilities within the City. Failure of an operator of an employee housing facility to comply with the provisions of this Chapter is a public nuisance and is subject to the administrative penalties, citations, fines and hearing procedures of the City of Guadalupe.

B. Frequent or an unusual number of calls for service or public complaints for an employee housing facility, as determined by the Director of Public Safety, may lead to review and imposition of additional conditions or revocation of the conditional use permit issued for the facility.

C. Pursuant to California Health and Safety Code Section 17021.5, employee housing providing accommodations for six or fewer employees in a dwelling unit (or on a single parcel if there is also an accessory dwelling unit and/or a junior accessory dwelling unit in addition to the primary dwelling unit on the parcel) is a residential use of property, and therefore, is not subject to the provisions of this Chapter.

D. All employee housing facilities shall comply with the processing procedures for a conditional use permit as provided in Chapter 18.72.

18.75.040 Development of New Residential Units.

Development of new residential units shall conform to the density, development standards, permit requirements and other regulations of the underlying zone district and shall be processed in the manner specified by this Title.

18.75.050 Performance Standards.

A. In order to prevent the operation of employee housing from creating situations or impacts beyond that which is normal, expected, and consistent with the general welfare, owners and operators of an employee housing facility shall ensure continued compliance with the following criteria:

1. As required by state law, no employee housing facility shall be allowed to be operated without first obtaining certification by the state workforce agency that the employee housing facility complies with federal and state program standards. Prior to use of a property for employee housing, the owner or operator of the employee housing facility shall provide the City with proof of certification by the California Employment Development Department and/or California Department of Housing and Community Development acting as the state workforce agency.

2. The owner and operator of a dwelling used for employee housing shall consistently maintain the dwelling and property, including maintaining landscape, so as not to create a public nuisance. The entire site shall be permanently maintained free of accumulated dirt and litter and in an otherwise neat and attractive manner and adhere to the requirements of the Guadalupe Municipal Code. Any graffiti on the property shall be promptly removed or painted

out. All landscaping areas on the property shall be permanently maintained with healthy, growing plant material, free from weeds. Dead or dying plant material shall be replaced within one month of plant deterioration.

3. Employee housing shall comply with all applicable residential development standards of the underlying zone district and the per-unit parking requirements of Title 18.

4. Garages (detached or attached) or other accessory buildings not permitted as dwelling units shall not be used to house employees.

5. Common living areas (kitchens, dining rooms, living rooms, family rooms, etc.) within existing units shall not be converted to, or used for, additional sleeping areas.

6. The appearance of the dwelling or property shall not be modified (either by color, materials, construction, signs, lighting, sounds, etc.) so as to be recognized as serving as an employee housing use.

7. No commercial signs shall be permitted on the property or on vehicles parked at the property.

8. Any vehicles associated with the operation of an employee housing facility, including but not limited to employee transportation, deliveries and company vehicles, shall not impede vehicular or pedestrian traffic or block any driveway or sidewalk.

9. Vehicles, sixteen (16) passenger capacity and larger, shall not be parked on the property or on adjacent streets, other than in the active process of picking up or dropping off employees.

10. The operator shall establish a 24-hour emergency contact phone number.

B. An operator of a proposed employee housing facility may request modifications to the above criteria through the conditional use permit application and process.

SECTION 9. SEVERABILITY. Should any provision, section, paragraph, sentence or word of this Ordinance be declared invalid by any court of competent jurisdiction or by reason of any preemptive legislation, the remaining provisions, sections, paragraphs, sentences or words of this Ordinance shall remain in full force and effect and, to that end, the provisions of this Ordinance are severable.

SECTION 10. ENVIRONMENTAL DETERMINATION. This Ordinance has been reviewed for compliance with the California Environmental Quality Act (CEQA) and the CEQA Guidelines, in accordance with the City of Guadalupe's procedures, and has been found to be exempt per CEQA Section 15061(b)(3) (General Rule) of the Guidelines for the California Environmental Quality Act (CEQA), because the City Council hereby finds with certainty based on substantial evidence in light of the entire record, there is no possibility that the proposed amendment to the zoning code will have a significant effect on the environment. The Planning Director is directed to file a notice of exemption with the Santa Barbara County Clerk.

SECTION 11. The City Clerk is hereby authorized to make minor changes herein to

address clerical errors, so long as substantial conformance of the intent of this document is maintained. In doing so, the City Clerk shall consult with the City Administrator and City Attorney concerning any changes deemed necessary.

INTRODUCED at a regular meeting of the City Council held on the 8th day of October 2019, on motion of Councilmember LILIANA CARDENAS, seconded by Councilmember EUGENE COSTA JR., and on the following roll call vote, to wit:

AYES:	4	Councilmembers:	Ramirez, Cardenas, Julian, Costa Jr.
NOES:	0		
ABSENT:	1	Councilmembers:	Rubalcaba
ABSTAINED:	0		

PASSED AND ADOPTED at a regular meeting of the City Council held this 22nd day of October 2019 on motion of Councilmember _____ seconded by Councilmember _____, and on the following roll call vote, to wit:

AYES:
NOES:
ABSENT:
ABSTAIN:

ATTEST:

Joice Earleen Raguz, City Clerk

Ariston Julian, Mayor

APPROVED AS TO FORM:

Philip F. Sinco, City Attorney

REPORT TO THE CITY COUNCIL OF THE CITY OF GUADALUPE
Agenda of October 22, 2019


Prepared by:
Shannon Sweeney, Public Works Director/City Engineer


Approved by:
Robert Perrault, Interim City Administrator

SUBJECT: 2019 Pavement Maintenance Project – Notice of Completion

RECOMMENDATION: It is recommended that the City Council approve:

1. The filing of a Notice of Completion for the 2019 Pavement Maintenance Project and authorize the City Clerk to file it with the County Recorder.
2. The five percent retention payment to American Asphalt South, Inc. after 35 days, provided no liens are filed by subcontractors.

DISCUSSION:

In 2014, the City Council approved the Pavement Management System, which was produced by Pavement Engineering Inc. (PEI). The plan identifies treatments that should be performed every year.

On June 3, 2019, the City Engineer solicited formal bids for the 2019 Pavement Maintenance Project. The City received four bids. American Asphalt South, Inc. was the low bidder. American Asphalt South was the contractor on the City's previous slurry seal project.

Staff recommended awarding the Base Bid and the Add Alternate to American Asphalt South for a total of \$243,170.60 and recommended City Administrator authorization to approve contract change orders during construction up to 15% over the contract amount if deemed necessary.

This project was completed the week of August 26 and September 2. During the repair portion of the project, the contractor reviewed the areas to be repaired and identified an additional 356 ft.² of pavement in need of repair (351 ft.² at the base price and 5 ft.² at the add-alternate price), for a total cost increase of \$4,665.15.

During the slurry seal portion of the project, the project inspector informed the City that an additional 31.14 tons of slurry seal was needed to complete the project, at a unit cost of \$300 per ton, for an additional slurry seal cost of \$9,342.00. City staff confirmed that the additional costs were reasonable, as the inspector verified that the contractor was working within the specifications of the project.

The total additional cost is \$14,007.16, or 5.8% over the contract amount.

FISCAL IMPACT:

The 2019 Pavement Maintenance Project will be paid for by Measure A funds. Sufficient funds are available for this project as completed.

The additional costs remain within the City Administrator authorization to approve. Even with these additional costs, the amount of \$257,177.76 is still below the next lowest bid of \$319,737.10 and the engineer's estimate of \$349,480.

ATTACHMENTS:

1. Resolution No. 2019-67
2. Notice of Completion

RECORDING REQUEST BY
City of Guadalupe

AND WHEN RECORDED MAIL TO:
Bob Perrault, City Administrator
918 Obispo Street
Guadalupe, CA 93434

APN # N/A

**NOTICE OF COMPLETION
NO TRANSFER OF PROPERTY**

NOTICE IS HEREBY GIVEN PURSUANT TO CIVIL CODE SECTION 3039:

1. The undersigned is a corporate officer for the City of Guadalupe, owner of the property hereinafter described.
2. The FULL NAME of the owner is: CITY OF GUADALUPE
3. The FULL ADDRESS is: 918 OBISPO STREET, GUADALUPE, CA 93434
4. The NATURE OF THE INTEREST: IN FEE
5. All work of improvement on the property hereinafter described was completed on SEPTEMBER 6, 2019.
6. THE WORK DONE was the 2019 PAVEMENT MAINTENANCE PROJECT.
7. THE NAME OF THE ORIGINAL CONTRACTOR, if any, for such work of improvements in the City of Guadalupe: AMERICAN ASPHALT SOUTH, INC., 14436 SANTA ANA AVE FONTANA, CA 92337.
8. The property of which said work of improvement was completed is in the City of Guadalupe, County of Santa Barbara, State of California.

Dated: _____

(Signature of owner name in Paragraph 2)
Robert Perrault, Interim City Administrator
City of Guadalupe

VERIFICATION

I, Joice Earleen Raguz, City Clerk, declare of the foregoing Notice of Completion; I have read said Notice of Completion and know the contents thereof; the same is true of my own knowledge. I declare under penalty of perjury that the foregoing is true and correct.

Executed on the 22nd day of October 2019 at the City of Guadalupe, California.

_____, City Clerk of the City of Guadalupe
Joice Earleen Raguz

RESOLUTION NO. 2019-67

A RESOLUTION OF THE CITY COUNCIL OF THE CITY GUADALUPE TO AUTHORIZE THE CITY CLERK TO FILE THE NOTICE OF COMPLETION WITH THE COUNTY RECORDER, AND TO APPROVE THE FIVE PERCENT RETENTION PAYMENT TO AMERICAN ASPHALT SOUTH, INC. IF NO LIENS ARE FILED BY SUBCONTRACTORS FOR THE 2019 PAVEMENT MAINTENANCE PROJECT

WHEREAS, on July 23, 2019, the City Council approved a construction contract with American Asphalt South, Inc. for the 2019 Pavement Maintenance Project for \$243,170.60; and,

WHEREAS, the work has been completed to the satisfaction of City Staff and the City Engineer; and,

WHEREAS, the contract was completed within 15% of quoted price;

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

SECTION 1. Approves filing of the notice of completion for the 2019 Pavement Maintenance Project, and authorize the City Clerk to immediately file the notice of completion with the County Recorder;

SECTION 3. Authorizes the 5 percent retention payment to American Asphalt South, Inc. thirty-five (35) days after the recordation of the notice of completion, if no liens are filed by subcontractors.

PASSED, APPROVED AND ADOPTED at a regular meeting on the 22nd day of October, 2019, by the following vote:

Motion:

AYES:

NOES:

ABSENT:

ABSTAIN:

I, Joice Earleen Raguz, City Clerk of the City of Guadalupe DO HEREBY CERTIFY that the foregoing Resolution, being C.C. Resolution No. 2019-67, has been duly signed by the Mayor and attested by the City Clerk, all at a regular meeting of the City Council, held October 22, 2019, and that same was approved and adopted.

ATTEST:

Joice Earleen Raguz, City Clerk

Ariston Julian, Mayor

APPROVED AS TO FORM:

Philip Sinco, City Attorney

REPORT TO THE GUADALUPE CITY COUNCIL
City Council Agenda of October 22, 2019



Prepared by:
Shannon Sweeney, Public Works Director/City Engineer



Approved by:
Robert Perrault, Interim City Administrator

SUBJECT: STATE WATER DELTA CONVEYANCE PROJECT

RECOMMENDATION:

It is recommended that the City Council opt out of participation in the State Water Delta Conveyance Project (DCP).

EXECUTIVE SUMMARY:

Central Coast Water Authority (CCWA) is requesting its project participants to share their intent to either opt in or opt out of the current Department of Water Resources (DWR) project to shore up long-term reliability of state water, called the Delta Conveyance Project (DCP). All of the project participants in the County of Santa Barbara will either have to opt in or opt out as a group. Two other project participants in the County have already expressed their intent to opt out of the project.

BACKGROUND:

The City of Guadalupe is a project participant in Central Coast Water Authority (CCWA), which is the joint powers authority that operates and maintains the coastal branch of the state water system, which is operated and maintained by the Department of Water Resources (DWR). DWR has been working on various projects in an attempt to shore up long-term reliability of the SWP. The current project is a single tunnel project around the Delta called the Delta Conveyance Project (DCP). SWP participants are being asked whether they intend to opt in or opt out of this project. County of Santa Barbara project participants will either have to opt in or opt out as a group.

On July 23, 2019, Ray Stokes provided Council with an extensive review of the project and answered Council questions. More information regarding the DCP can be found at <https://water.ca.gov/deltaconveyance>.

DISCUSSION:

In a staff report to City Council on September 24, 2019, staff presented the results of an evaluation showing that the City buildout water demand can be met with existing water supplies, even considering the anticipated decrease in future long-term reliability of state water of 48% of Table A without the DCP. As a result, the City of Guadalupe can opt out of this project and still meet buildout water demands. If the City decides it wants to participate at a later date, it can choose to negotiate with another agency that is participating.

FISCAL IMPACT:

If all of CCWA participants opt in, the City of Guadalupe will be responsible for paying its share of \$3.8 million, or \$43,700, for planning costs. Additional future costs will be incurred for construction. These funds are not currently in the budget.

Opting out means that the City will continue to pay capital costs for the facilities that bring state water to the City but receive only an long term average of 48% of the capacity of the facilities, rather than an estimated 62% after the DCP is built.



City of Guadalupe Financial Report Fiscal Year to Date through June 30, 2019

Overview

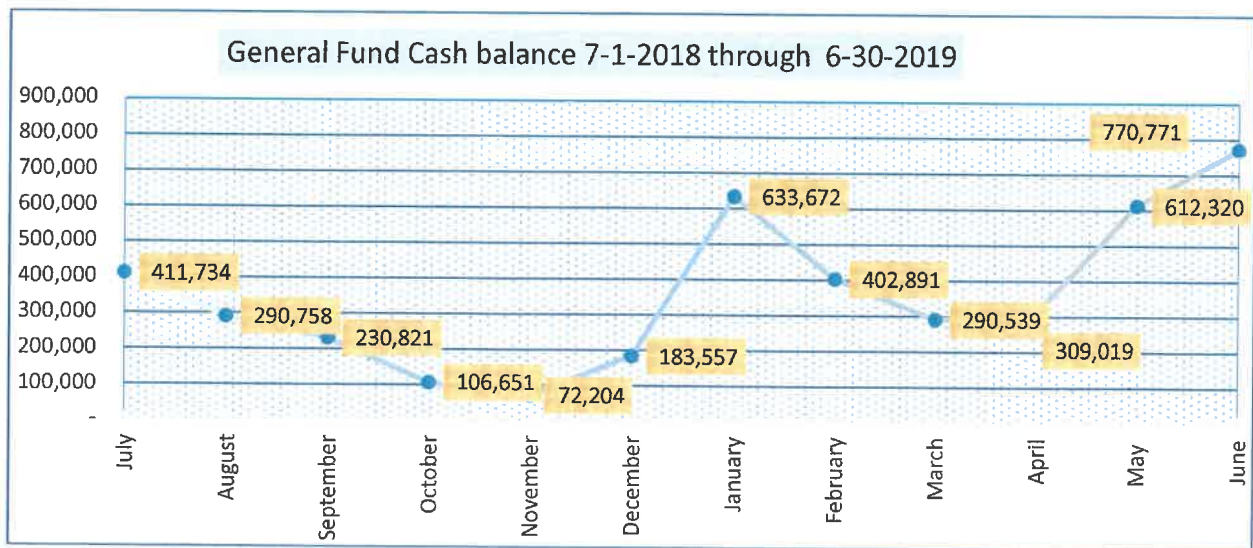
The financial report concentrates on the General Fund and Water/Wastewater Enterprise Funds as of June 30, 2019, or 100 percent of the year expended. The purpose of the report is to provide a status of cash, fund balance and budgeted Revenue and Expenditures versus actual at the end of the fiscal year.

Fund Balance

Fund balance represents the total amount accumulated in the fund from prior years at a point in time. The fund balance in the General Fund as of June 30, 2019 is positive \$121,142. This represents an increase of over \$289,000 from the prior year which ended at a negative \$167,872. The primary reason for the increase is that during the fiscal year the General Fund experienced an increase in overall revenue while maintaining expenditures within budget. A detailed discussion follows explaining the positive outcome.

General Fund Cash

The monthly cash balance below shows positive cash balances for every month from July 1, 2018 through June 30, 2019. Total cash at the end of June is \$770,771.

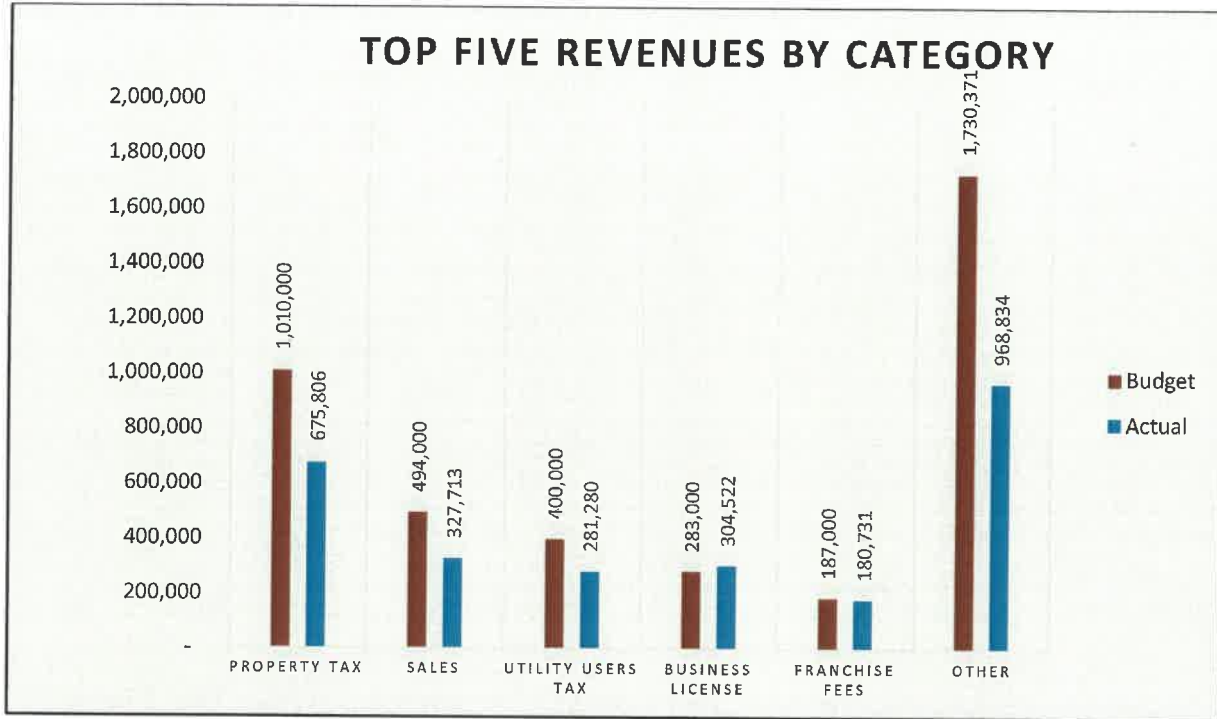


General Fund Revenue

Budgeted revenues versus actual revenue received through June 30, 2019 shows the General Fund above target at 107 percent of expected revenues. A strong local economy and increased construction activity from the Pasadera Development are considerations influencing the positive outcome.

The table and chart below show the Top Five revenue categories for the City. All but two categories exceeded budget - Franchise Fees (97 %) and other revenues (95%), which fell just under budget. The rise in Sales Tax (121%), Property Tax (121%), Business License (108%) and Utility Users Tax (102%) is expected to continue into the next fiscal year.

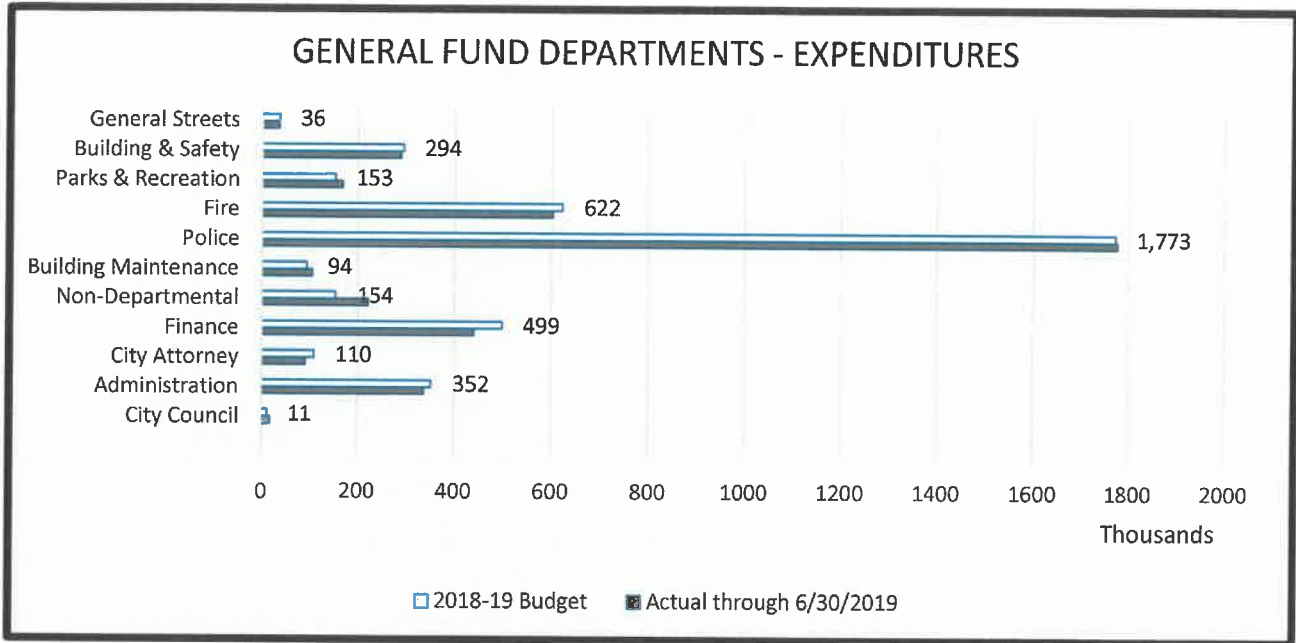
Top Five Revenue by Category			
Category	Budget	Actual	%
Property Tax	1,010,000	1,223,626	121%
Sales	494,000	610,147	124%
Utility Users Tax	400,000	406,526	102%
Business License	283,000	304,869	108%
Franchise Fees	187,000	180,813	97%
Other	1,730,371	1,649,367	95%
Total Revenue	4,104,371	4,375,348	107%



General Fund Expenditures

Overall, General fund Departments ended the fiscal year under budget at 98 percent spent with 100 percent of the year expended. The General Fund employee Bargaining Units' retroactive step increases for the period July 1, 2017 through May 1, 2019 were paid in full and allocated to fiscal year 2018-19. Departments had salary savings with numerous unfilled positions and used other cost saving techniques during the fiscal year in order to end under budget even with the additional retroactive payroll. The Table and Chart below show all General Fund Departments as of June 30, 2019.

Department	Actual through 6/30/2019	Budget (as amended)	% Expended
City Council	16,247	11,217	145%
Administration	337,827	352,291	96%
City Attorney	92,363	110,000	84%
Finance	439,791	498,718	88%
Non-Departmental	221,988	216,927	102%
Building Maintenance	105,662	94,309	112%
Police	1,776,640	1,773,159	100%
Fire	602,312	622,158	97%
Parks & Recreation	168,742	153,239	110%
Building & Safety	288,742	293,889	98%
General Streets	36,200	36,200	100%
Total	4,086,514	4,162,107	98%



ENTERPRISE FUNDS – WATER AND WASTEWATER

Actual Revenue and Expense

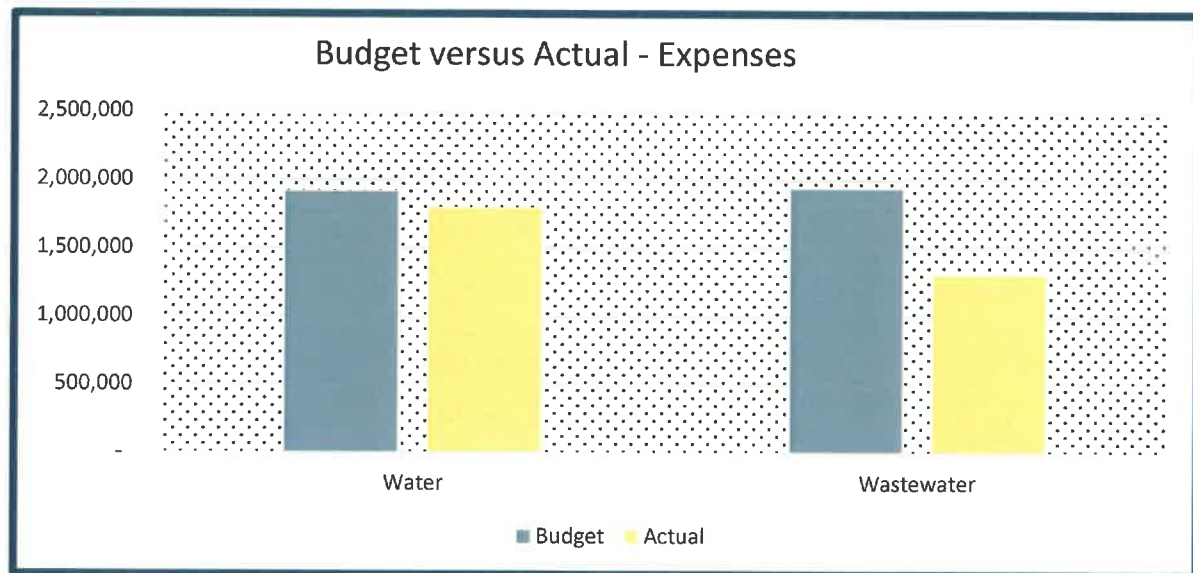
The Statement of Revenues and Expense for the fiscal year end June 30, 2019 is shown in the Table below. Actual revenue exceeds operating expense plus Capital and Depreciation categories for both Water and Wastewater. Net operating profit at the end of the fiscal year (prior to Capital outlay and Depreciation) amounted to \$446,188 for Water and \$773,114 for Wastewater. A Revenue and Expenditure discussion follows below regarding budget versus actual.

Actuals Through June 30, 2019	Water	Wastewater
<u>REVENUES</u>		
Charges for Services	1,935,243	1,580,463
Interest	32,768	26,878
Other	36,709	34,624
Connection Fees	99,777	190,723
Developer Fees	29,757	146,250
Total	2,134,254	1,978,938
<u>EXPENSES</u>		

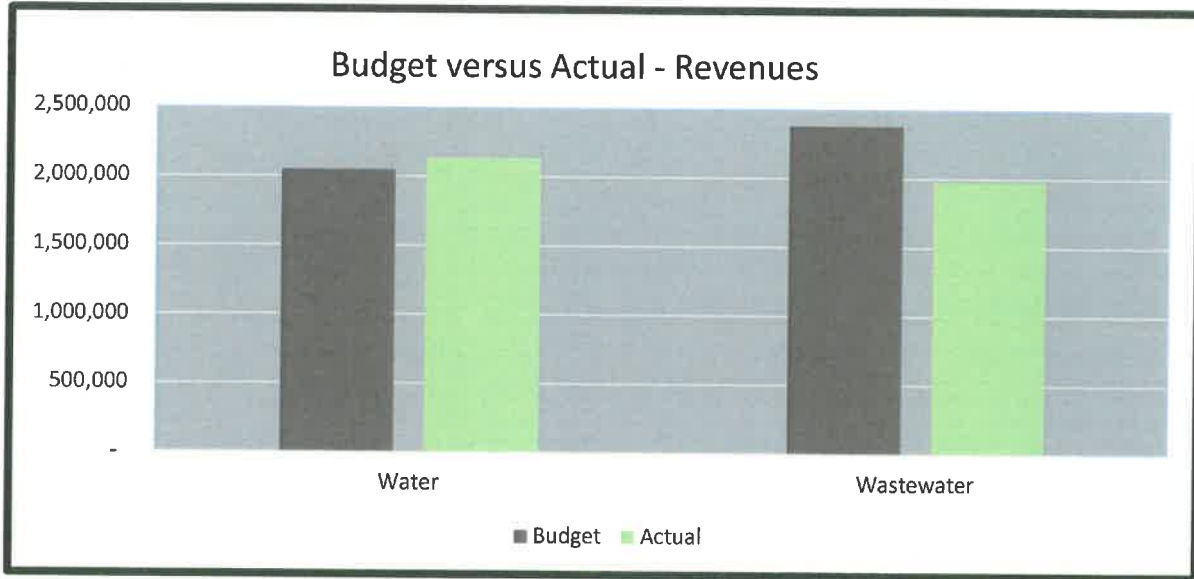
Operating	718,444	1,123,590
Capital	111,684	113,150
Depreciation	210,000	475,000
State Water	923,012	-
Debt Service	46,610	72,234
Total	2,009,750	1,783,974

Budget versus Actual

Both Water and Wastewater were below budget at the end of the fiscal year. Water expended 94 percent and Wastewater ended at 67 percent of budgeted expense.



The Water fund ended the fiscal year at 104 percent of budget. Revenue exceeded budget in Connection Fees and ended higher than anticipated. The Wastewater fund is at 83 percent of expected Revenue, however, final closing entries for the IRWM grant receivable have not been posted. The Water and Wastewater approved water rate increases during the fiscal year reflecting the cost of providing services, assisted the Enterprise Funds in maintaining sufficient revenue to cover operations and capital outlay. In addition, charges for services related to construction activity at the Pasadera Development factored into the positive revenue component.



CONCLUSION

The funds analyzed in this report were compared to the 2018-19 budget. Overall Revenue exceeded Expenditures in the General Fund and Enterprise Funds.

Information in this report is unaudited.



Kiwanis®

Darren Pardo, President
David Rodriguez, President-Elect
Diana Arriola, Secretary
Charlene Estabillo, Treasurer

October 3, 2019

Mayor Ariston Julian and Council Members
City of Guadalupe
918 Obispo Street
Guadalupe Ca 93434

Honorable Mayor Julian and Council:

In the spirit of the upcoming Holiday Season, the Kiwanis Club of Guadalupe would like to request the City's support in this year's holiday celebration. Events are planned for Saturday, December 14, 2019.

It is our hope that the community and businesses will participate in this year's celebration. The holiday theme will focus on "Peace, Love and Hope Around the World."

We will need the City Council's approval prior to completing the necessary paperwork to Cal Trans.

If you have any questions or concerns, please contact me at (805) 260-9527.

Sincerely,

A handwritten signature in black ink that reads "Darren Pardo/dp".

Darren Pardo, President
Kiwanis Club of Guadalupe

:da