



City of Guadalupe AGENDA

Regular Meeting of the Guadalupe City Council

**Tuesday, February 22, 2022, at 6:00 pm
City Hall, 918 Obispo Street, Council Chambers**

This meeting will also be held virtually via Zoom

<https://us06web.zoom.us/j/87546515304>

Meeting ID: 875 4651 5304

1(408) 638-0968, 87546515304# US (San Jose)

1(669) 900-6833,87546515304# US (San Jose)

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

If you choose not to attend the City Council meeting but wish to make a comment during oral communications or on a specific agenda item, please submit via email to juana@ci.guadalupe.ca.us no later than 1:00 pm on Tuesday, February 22, 2022. Alternatively, you may provide public comment through the Zoom application either:

(1) by clicking on the link above at the appointed time. Members of the public wishing to be called on for public comment should click on the “Raise Hand” button on Zoom when the item they wish to speak on has begun. When the chair calls for public comment, you will be announced and your microphone will be unmuted. Comments from the public are limited to 3 minutes per speaker. The public will not be able to share their video or screen; or

(2) by calling either of the two phone numbers listed above at least 10 minutes prior to the start of the meeting. PLEASE MUTE YOUR PHONE UNTIL YOU ARE CALLED TO SPEAK. If you do not have a mute button, you may mute by pressing the star key followed by the number six (*6). You can unmute by pressing the same keys (*6). To “raise your hand” on the phone, dial *9 when the item you wish to speak on has begun. When the chair calls for public comment, you will be announced when it is your turn to speak, and your microphone will be unmuted. Comments from the public are limited to 3 minutes per speaker.

Please be advised that, pursuant to State Law, any member of the public may address the City Council concerning any item on the Agenda, before or during Council consideration of that item. If you wish to speak on any item on the agenda, including any item on the Consent Calendar or the Ceremonial Calendar, please submit a speaker request form for that item. If you wish to speak on a matter that is not on the agenda, please do so during the Community Participation Forum.

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

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

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

1. ROLL CALL:

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

2. MOMENT OF SILENCE

3. PLEDGE OF ALLEGIANCE

4. AGENDA REVIEW

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

5. PRESENTATION

- Central Coast Community Energy – Annual Member Agency Update

6. COMMUNITY PARTICIPATION FORUM

Each person will be limited to a discussion of three (3) minutes or as directed by the Mayor. Pursuant to provisions of the Brown Act, no action may be taken on these matters unless they are listed on the agenda, or unless certain emergency or special circumstances exist. City Council may direct staff to investigate and/or schedule certain matters for consideration at a future City Council meeting.

7. 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.

- A. Waive the reading in full of all Ordinances and Resolutions. Ordinances on the Consent Calendar will be adopted by the same vote cast as the first meeting, unless City Council indicates otherwise.
- B. Approve payment of warrants for the period ending February 15, 2022.
- C. Approve the Minutes of the City Council Regular Meeting of February 8, 2022, to be ordered filed.
- D. Receive the January 2022 Financial Report.
- E. Adopt Resolution No. 2022-14 approving the City of Guadalupe 2021 Local Road Safety Plan.
- F. Adopt Resolution No. 2022-15 to petition LAFCo to initiate annexation proceedings for the Almaguer Annexation, 2020-060-PA, to also include annexation into the Guadalupe Lighting District.
- G. Adopt Resolution No. 2022-16 approval of Classification and Job Description for Facility Rental Coordinator.
- H. Adopt Resolution No. 2022-17 appointing Amelia M. Villegas as the Interim Facility Rental Coordinator.
- I. Approve a one-year time extension for Escalante Meadows, 2019-063DR (TE) and 2019-064-CUP (TE).
- J. **MONTHLY REPORTS FROM DEPARTMENT HEADS**
 - 1. Public Safety Department:
 - a. Police Department report for January 2022
 - b. Fire Department report for January 2022
 - c. Code Compliance report for January 2022
 - 2. City Treasurer's report for January 2022
 - 3. Human Resources report for January 2022
 - 4. Los Amigos de Guadalupe report

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

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

10. **MAYOR'S REPORT- UPDATES**
11. **FUTURE AGENDA ITEMS**
12. **ANNOUNCEMENTS – COUNCIL ACTIVITY/COMMITTEE REPORTS**
13. **ADJOURNMENT TO CLOSED SESSION MEETING**

CLOSED SESSION

14. **CONFERENCE WITH LABOR NEGOTIATORS**
(Subdivision (a) of Government Code Section 54957.6)
Agency designated representatives: City Administrator, Human Resources Manager and Che Johnson, Partner, Liebert, Cassidy & Whitmore; Employee Organizations: International Association of Firefighters (IAFF)
15. **ADJOURNMENT TO OPEN SESSION MEETING**
16. **CLOSED SESSION ANNOUNCEMENT**
17. **ADJOURNMENT**

I hereby certify under penalty of perjury under the laws of the State of California that the foregoing agenda was posted on the City Hall display case and website not less than 72 hours prior to the meeting. Dated this 18th day of February 2022.

Todd Bodem

Todd Bodem, City Administrator

PROPOSED FUTURE CITY COUNCIL AGENDA ITEMS

Council Meeting: Date and Subject	Department	Agenda Category	
Tuesday, March 8, 2022, at 6:00 pm / Regular Meeting			
SEIU Job Description Approval	Human Resources	Consent Calendar	
SEIU Side Letter	Human Resources	Consent Calendar	
Rent Control Pros and Cons – Presentation		Presentation	
Vietnam Veterans Presentation		Presentation	
Benefit for Unrepresented Employees	Human Resources	Consent Calendar	
TDA and Transit Financial Statement FY2021	Finance Dept.	Consent Calendar	
Audited Financial Statement FY2021	Finance Dept.	Regular Business	
Oath of Office – Police Officer Jennifer Bahena		Ceremonial	
Food Trucks and Sales Carts	Planning Dept.	Regular Business	
Tuesday, March 22, 2022, at 6:00 pm / Regular Meeting			
February Financial Report	Finance Dept.	Consent Calendar	
Notice of Award – West Main St. Water Line Project	Public Works Dept.	Consent Calendar	
Spring Programs	Recreation Dept.	Consent Calendar	
Tuesday, April 12, 2022, at 6:00 pm / Regular Meeting			
Child Abuse Awareness & Prevention Month - Proclamation		Ceremonial Calendar	
Budget Workshop	Finance Dept.	Workshop	
Other Unscheduled Items			
Other Unscheduled Items	Proposed Date of Item	Department	Agenda Category
Tree Ordinance		Public Works	New Business
Sidewalk Vending Ordinance		Planning Department	New Business
Vacant Property Ordinance		Administration Dept	New Business
Sign Ordinance		Planning Dept	New Business
Pasadera Public Infrastructure Dedication		Public Works Dept	New Business
Food Truck and Special Event Ordinance		Planning Dept	New Business
Gift Policy		City Attorney	New Business
Master Fee Schedule Update		Finance Department	Workshop
Pasquini Lease Agreement	April 2022	Public Works Dept.	Consent Calendar
Recognizing Food Distribution Volunteers			Ceremonial Calendar
Terry Bauer – Proclamation			Ceremonial Calendar
Goal Setting FY 21-22 Approval		Administration	Regular Business
Transient Occupancy Tax (TOT)	March 2022		New Business
Facility & Parks Use Fee Schedule Changes		Recreation & Parks	

Annual Member Agency Update

City of Guadalupe

February 22, 2022





How Does CCA Work?

“A Partnership to support shared customers”



Central Coast
**Community
Energy**

WHO WE ARE?



Central Coast
Community
Energy

CCCE GOVERNANCE

Policy Board:

Meets 4 Times Annually including Annual Meeting

Operations Board:

Meets 10 Times Annually including Annual Meeting

Community Advisory Council:

Meets 7 Times Annually including Annual Meeting

**County of
Santa Cruz**

**City of
Santa Cruz**

**City of
Watsonville**

**County of
Monterey**

**City of
Salinas**

**County of
San Benito**

**County of
Santa
Barbara**

**City of
Santa Maria**

**Coastal
Cities**

Marina
Sand City*
Seaside
Del Rey
Oaks

**Peninsula
Cities**

Carmel
Monterey
Pacific*
Grove

**Salinas
Cities**

Greenfield
Gonzales
Soledad*

**San Benito
Cities**

Hollister
San Juan
Bautista*

**Santa Cruz
Cities**

Capitola*
Scotts
Valley

**San Luis
Obispo
Cities**

San Luis
Obispo*
Morro Bay
Paso Robles

**South
County
Cities**

Arroyo
Grande
Grover
Beach
Pismo*
Beach

**SB County
Cities**

Guadalupe
Solvang*
Buellton

**SB County
Cities**

Goleta
Carpinteria*

*City representative currently serving in a shared seat.

CCCE ACCOMPLISHMENTS

- 3Cchoice - clean & renewable offering
- 3Cprime - 100% renewable offering
- 94% enrollment

Local Choice



- \$50+ million - Customer benefits
- Over \$14 million set aside for FY 21/22 Energy Programs

Economic Vitality



- Contracts with Local Vendors Over \$1,000,000
- 38 full time employees
- 2 offices - Monterey & San Luis Obispo

Local Support



- Received an A rating with S&P
- Over \$140 Million in Rate Stabilization Fund
- Service and Loans Paid Off

Financial Stability



- 889 MWs of Renewables - solar, wind, geothermal
- 261 MWs of battery storage
- Pathway to 100% clean & renewable

Clean Energy



CCCE's Pathway to 100% Clean and Renewable by 2030

Supporting Affordable Rates, Increasing Renewable Resources, and Accelerating Greenhouse Gas Reduction

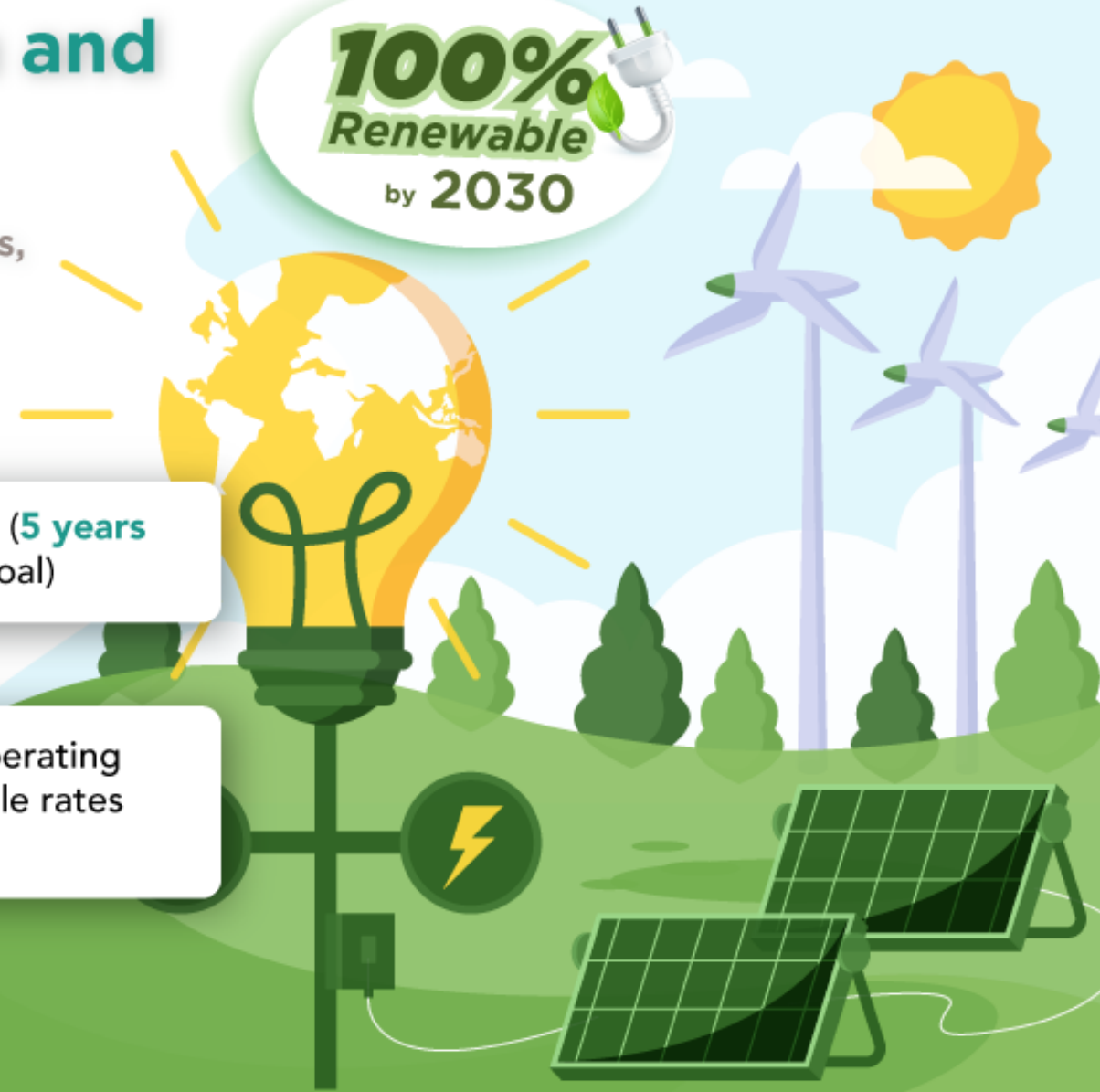
CCCE's new energy-supply strategy will provide the following benefits:

CCCE's goal is to reach 60% clean and renewable energy by 2025 (**5 years ahead** of CA's goal) and 100% by 2030 (**15 years ahead** of CA's goal)

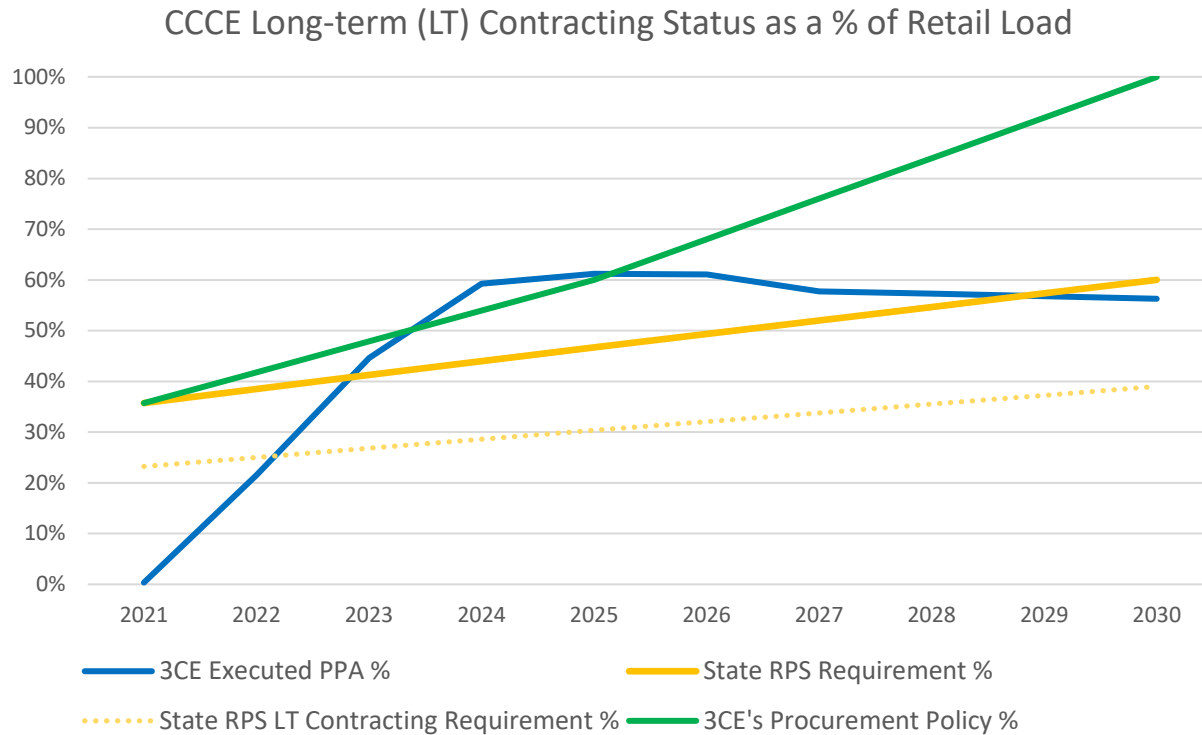
Financially beneficial to customers and CCCE through reduced operating costs of **\$8-15 million/year** allowing for more affordable and stable rates while supporting economic development

Learn more at
3cenergy.org/understanding-clean-energy/

**100%
Renewable**
by 2030



FAST TRACKING NEW ENERGY DEVELOPMENT



CCCE's Executed Contract Summary			
Project Type	Count	Gen Capacity (MW)	Storage Capacity (MW)
Solar + Storage PPAs	9	633	201
Solar Only PPAs	1	150	
Wind PPAs	1	33	
Geothermal PPAs	2	73	
RA Only Agreement	1		60
	14	889	261

These projects will serve about 61% of CCCE's retail load when all are online, expected in 2025.



CCCE COMMITMENT TO RENEWABLE PROCUREMENT

- contracted for approximately \$1 billion in long term solar plus storage contracts since 2018
- shortlisted 7 local projects through its local renewables RFP
- Joined other CCAs to advance long duration storage RFP to support grid reliability through existing and new technologies
- issued an RFQ for up to 100MW of front of the meter battery storage, with the potential to island projects for increased resiliency
 - **We invite the City of Seaside to join this project and identify key sites**



CCCE HISTORIC RATES & COVID-19 RESPONSE



GOALS OF 2022 CCCE SERVICE OFFERINGS



PREDICTABILITY

Long-term rate adoption increases predictability and rate stability



SIMPLICITY

Customer choices and transparency improve with simplified customer classes



FAIRNESS

New rates increase customer rate equity throughout customer segments



COMPETITIVENESS

New rate structure maintains competitive rates across all customer segments

<https://3cenergy.org/2022-energy-choices/>

APPROVED APPROACH TO RATE DESIGN

1. Estimate the total cost necessary to serve all 3CE customers
 - Power procurement
 - Energy Programs
 - Rate stabilization fund
 - Administrative costs
2. Create simple, easily understood customer classes based on size and usage profile
3. Allocate total cost across customer classes
4. Adjust allocations so each class will save a minimum of 1% relative to PG&E
5. Design rates for each customer class to recover costs allocated to that class
6. Rates will go live effective March 1, 2022 for customers within PG&E's service territory

CCCE Energy Programs

Overview:

- \$1.3 million in FY 18/19
- \$5.4 million in FY 19/20
- \$6.2 million in FY 20/21
- Estimated \$14.1 million in FY 21/22
 - 4% of operating revenue in FY 21/22

Electrification in building and transportation sectors could result in \$3 billion of untapped revenue market wide

FY 21/22 Energy Programs



Electrify Your Ride - \$2.8 million – NOVEMBER 2021



School Bus Electrification - \$1 million - OCTOBER 2021



Agriculture Electrification - \$600k - OCTOBER 2021



Residential Electrification - \$1.6 million



New Construction Electrification - \$1.5 million – OCTOBER 2021



Reach Code - \$60k



Battery Energy Storage Pilot - \$350k



Summer Readiness - \$400k



Energy Education, Workforce Development and Innovation Grants - \$1 million



Greenhouse Gas Inventory - \$64k

Electrification and Innovation Grant Program

Planning and Implementation

- Funding for planning and implementation projects related to electrification
- Intended for member agencies to electrify their vehicle fleets, municipal properties, and the community infrastructure that serves households and businesses.

Innovation

- Funding to deploy new and innovative electrification or other clean energy-related technology for municipal or community buildings and/or fleets.
- Intended to foster market transformation, demonstrate scalable and replicable solutions, and identify potential future CCCE energy program concepts.



Locally Sited Front of the Meter Distributed Energy Storage Projects



Benefits

- **Rate Stability** *reduced energy cost & reduced RA cost*
- **Grid Stability** local power supply, critical period imports reduced => fewer outages
- **Grid services** balance power flows
- **Reduced GHGs** evening dispatch of day-time “solar” electrons
- **Local jobs** building and maintaining facilities
- **Potential “microgrid”** islanding => resiliency



Medium and Heavy-Duty Vehicle Electrification Program

- Intended to support the electrification of Member Agency medium and heavy-duty fleet vehicles
- Potential applications include street sweepers, refuse trucks, dump trucks, and first response vehicles
- CCCE will reserve funds for qualifying projects and funds will be dispersed once purchases and/or projects are completed
- Intended to work in coordination with city/county purchasing schedules and policies
- Incentives likely to be tied to increased cost of electric models from standard internal combustion options



Central Coast
Community
Energy

CLEAN ENERGY. LOCAL CONTROL.

ELECTRIFY YOUR RIDE

on Electric Vehicles and Chargers



REDUCE EMISSIONS

Reducing emissions, getting more electric vehicles (EVs) on the road and building more charging stations will increase local and regional adoption rates to meet state and regional climate action goals



EQUITABLE ACCESS

Providing extra funding for disadvantaged communities and low-income customers will tighten up gaps in equitable access to clean-energy resources



ELECTRIC VEHICLE REBATES

\$2,000 - \$4,000 in rebates available for purchase or lease of new or used electric vehicles, including motorcycles and e-bikes. Additional stackable funds available, including up to \$15,000 for income-qualified customers



EV CHARGER REBATES

\$2,400 - \$10,000 available for Level 2 electric vehicle chargers at home or workplace. Includes the labor and material costs for installation, including electrical panel upgrades or replacements

Learn more and apply at 3cenergy.org/electrify-your-ride-program



City of Guadalupe by The Numbers (98.6% Enrollment)

- 2,543 total enrolled customers
- 2,158 Residential
- 211 Commercial
- 14 Agricultural

ENERGY PROGRAM FUNDS

- *Electrify Your Ride* \$3.67k
- School Bus Electrification \$200k



Central Coast
Community
Energy



FIELD PROMOTION 2021



Provided lunch & PPE to almost 500 workers and counting

Salinas & San Luis Obispo



Customer Resources & Tools

Phase 1

- Creating resources to help customers get access to data and make informed rate decisions
 - Customer Energy Portal
 - Rate Comparison Tool for Cost of Service

Enter Account Information English Español

* PG&E Account Number Help

* Your Last Name or Business Name (as it appears on your PG&E bill)

Please enter your Last Name or Business Names as it appears on your PG&E bill

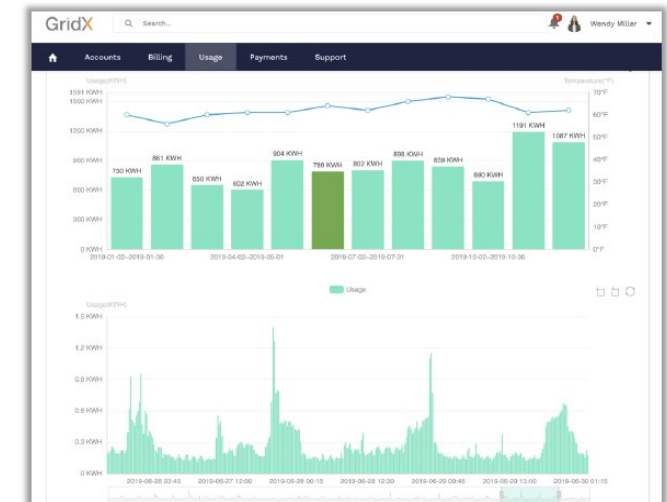
* Service Location ZIP Code (as it appears on your PG&E bill)

(Don't know your account information? Skip this step.)

Next

Phase 2

- Harnessing customer data to integrate energy programs and opportunities for electrification



DON'T MISS OUT!

IF YOU'RE A BUSINESS IN THE CENTRAL COAST, SIGN UP FOR CENTRAL COAST COMMUNITY ENERGY'S VENDOR REGISTRY

This Vendor Registry allows CCCE to know what organizations and services are available. Vendors registered with CCCE will be contacted directly with business specific Requests for Proposals as they are applicable.

VISIT [BIT.LY/CCCE-VENDOR-REGISTRY](https://bit.ly/ccce-vendor-registry)





A Unified Central Coast CCA

Key Updates:

- Adopted Cost of Service rate structure to achieve agency goals
- Working with CCCE member agencies on regulatory and legislative matters that ensure customer fairness and equal access to resources
- Pathway to achieve 100% clean and renewable energy by 2030
- Leveraging Community Advisory Council for outreach and non-voting seat participation on Operations & Policy Boards
- Engaging with the community around development of future programs
- Enrollment of over 140k customers in 2021 & 2022 across 12 communities

Stay Connected with CCCE

www.3Cenergy.org

 **info@3CE.org**

 **1.888.909.6227**

 **@3CEnergy**

 **@3CEnergy**

 **@3CEnergyEnEspanol**

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REPORT TO THE CITY COUNCIL OF THE CITY OF GUADALUPE
Agenda of February 22, 2022



Prepared by:
Veronica Fabian
Finance Account Clerk



Reviewed by:
Lorena Zarate
Finance Director



Approved by:
Todd Bodem
City Administrator

SUBJECT: Payment of warrants for the period ending February 15, 2022 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 February 23, 2022.

BACKGROUND:

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

*** VENDOR.: ACE03 (ACE CERTIFIED TREE CARE)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
20181325	PW-STREETS-TREE SERVICE	02-22	02/03/22 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	PW-STREETS-TREE SERVICE	01 4145 2150	1	2916.00	2916.00
	(General Fund Building Mtce Profl Services)				
0002	PW-STREETS-TREE SERVICE	01 4145 2150	1	1228.00	1228.00
	(General Fund Building Mtce Profl Services)				
0003	PW-STREETS-TREE SERVICE	71 4454 2150	1	176.00	176.00
	(MEASURE A MEASURE A Profl Services)				
0004	PW-STREETS-TREE SERVICE	23 4461 2150	1	877.00	877.00
	(LTF - Transit LTF Transit Profl Services)				
	Invoice Extension ---->				5197.00
	Vendor Total ----->				5197.00

*** VENDOR.: AMA02 (AMAZON BUSINESS)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
3YTNXXVCN	FINANCE-INV#:1GW3-YTNX-XVCN	02-22	02/01/22 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	2000 PLUS SELF INKING REFILL BLACK (4)	01 4120 1200	1	20.51	20.51
	(General Fund Finance Off Suppl/Postg)				
0002	SAMSILL ECONOMY RINGER VIEW BINDER 3"	01 4120 1200	1	22.69	22.69
	(General Fund Finance Off Suppl/Postg)				
	Invoice Extension ---->				43.20

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
71RM7GCKP	HR-NON CONTACT THERMOMETER (2) INV#:13L7-IRM7-GCKP	02-22	02/03/22 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	HR-NON CONTACT THERMOMETER (2)	01 4405 2999	1	38.14	38.14
	(General Fund Bldg and Safety COVID19)				
	Invoice Extension ---->				38.14

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
7Y17F3391	WWTP-INV#:17C7-Y17F-3391	02-22	02/11/22 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	PLUMBEST 60INCH STEEL PROBING ROD, DOWSING RODS	12 4425 1550	1	83.63	83.63
	(Wst.Wtr.Op.Fund Wastewater Op Supp/Expense)				
	Invoice Extension ---->				83.63

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
HKW7NRPFY	PW-WWTP-TSS GLASS MICROFIBER FILTER GLASS	02-22	01/28/22 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	INV#:1Q4H-KW7N-RPFY	12 4425 1550	1	150.12	150.12
	(Wst.Wtr.Op.Fund Wastewater Op Supp/Expense)				
	Invoice Extension ---->				150.12

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
HMRW4GWP9	PW-INV#:1J3H-MRW4-GWP9 WHYNTER 14,000 BTU HEATER	02-22	01/27/22 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	WHYNTER 14,000 BTU HEATER (2) ARPA FUNDS	01 4145 1550	1	1180.16	1180.16
	(General Fund Building Mtce Op Supp/Expense)				
	Invoice Extension ---->				1180.16

*** VENDOR.: AMA02 (AMAZON BUSINESS)

P.O.BOX 035184

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
JRNFFHW4L	WWTP-TOILET PAPER-INV#:1T4J-RNFF-HW4L	02-22	02/07/22 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	WWTP-TOILET PAPER	12 4425 1550	1	35.95	35.95
(Wst.Wtr.Op.Fund Wastewater Op Supp/Expense)					
Invoice Extension ---->					35.95

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
WW1DG6JJD	P&R-INVOICE:1MXW-W1DG-6JJD	02-22	02/08/22 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	P&R-ZERO WASTE DOG WASTE ROLL BAGS 2,000	01 4300 1550	1	107.72	107.72
(General Fund Parks & Rec Op Supp/Expense)					
Invoice Extension ---->					107.72

Vendor Total -----> 1638.92
 =====

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
000379612	PD-MAT NYLON, MASK REUSABLE, SML BATH 6LB	02-22	01/27/22 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	PD-MAT NYLON, MASK REUSABLE, SML BATH 6LB	01 4200 1550	1	102.45	102.45
(General Fund Police Op Supp/Expense)					
Invoice Extension ---->					102.45

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
000385009	P&R-WET MOP,SCRAPPER MAT,DUST MOP,BAR MOP RIBBED	02-22	02/01/22 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	P&R-WET MOP,SCRAPPER MAT,DUST MOP,BAR MOP RIBBED	01 4145 2150	1	48.48	48.48
(General Fund Building Mtce Profl Services)					
Invoice Extension ---->					48.48

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
000385010	PW-WATER-UNIFROM SERVICE	02-22	02/01/22 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	PW-WATER-UNIFROM SERVICE	10 4420 2150	1	15.50	15.50
(Wtr. Oper. Fund Water Operating Profl Services)					
Invoice Extension ---->					15.50

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
000385011	PW-WWTP-UNIFORM SERVICE	02-22	02/01/22 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	PW-WWTP-UNIFORM SERVICE	12 4425 2150	1	24.46	24.46
(Wst.Wtr.Op.Fund Wastewater Profl Services)					
Invoice Extension ---->					24.46

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
000385012	PW-STREETS-UNIFORM SERVICE	02-22	02/01/22 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	PW-STREETS-UNIFORM SERVICE	01 4145 2150	1	1.42	1.42
(General Fund Building Mtce Profl Services)					

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

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0002	PW-STREETS-UNIFORM SERVICE	01 4300 2150	1	1.43	1.43
		(General Fund Parks & Rec Prof'l Services)			
0003	PW-STREETS-UNIFORM SERVICE	71 4454 2150	1	11.34	11.34
		(MEASURE A MEASURE A Prof'l Services)			
		Invoice Extension ---->			14.19

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

000389789	P&R-WET MOP, SCRAPPER MAT,CITY MAT,MASK REUSABLE	02-22 02/08/22 N N N	A-NET30 FROM INVOICE	2010	
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Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	P&R-WET MOP, SCRAPPER MAT,CITY MAT,MASK REUSABLE	01 4145 2150	1	48.48	48.48
		(General Fund Building Mtce Prof'l Services)			
		Invoice Extension ---->			48.48

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

000389792	PW-WATER-UNIFORM ALLOWANCE	02-22 02/08/22 N N N	A-NET30 FROM INVOICE	2010	
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Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	PW-WATER-UNIFORM ALLOWANCE	10 4420 2150	1	15.50	15.50
		(Wtr. Oper. Fund Water Operating Prof'l Services)			
		Invoice Extension ---->			15.50

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

000389795	PW-WASTE WATER-UNIFORM SERVICES	02-22 02/08/22 N N N	A-NET30 FROM INVOICE	2010	
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Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	PW-WASTE WATER-UNIFORM SERVICES	12 4425 2150	1	27.20	27.20
		(Wst.Wtr.Op.Fund Wastewater Prof'l Services)			
		Invoice Extension ---->			27.20

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

000389799	PW-STREETS-UNIFORM SERVICE	02-22 02/08/22 N N N	A-NET30 FROM INVOICE	2010	
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Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	PW-STREETS-UNIFORM SERVICE	01 4145 2150	1	1.34	1.34
		(General Fund Building Mtce Prof'l Services)			
0002	PW-STREETS-UNIFORM SERVICE	01 4300 2150	1	1.36	1.36
		(General Fund Parks & Rec Prof'l Services)			
0003	PW-STREETS-UNIFORM SERVICE	71 4454 2150	1	10.73	10.73
		(MEASURE A MEASURE A Prof'l Services)			
		Invoice Extension ---->			13.43
		Vendor Total ----->			309.69

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 GARRET MATSUURA *** VENDOR.: ARC01 (ARCLIGHT MEDIA)
 P.O. BOX 685
 INVOICE-TYPE DESCRIPTION PERIOD DATE TERM-DESCRIPTION G/L ACCOUNT No

9957	ADM-WEBSITE MAINTENANCE - JAN 2022	02-22 02/08/22 N N N	A-NET30 FROM INVOICE	2010	
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Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	WEBSITE REDESIGN - ARPA FUNDS	01 4140 2151	1	1220.00	1220.00
		(General Fund Non-Departmental IT Services)			
		Invoice Extension ---->			1220.00
		Vendor Total ----->			1220.00

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P.O. BOX 3092

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
INV-0100	WATER-SCADA TECH - OPS PLC POWER LOSS	02-22	02/15/22 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	WATER-SCADA TECH - OPS PLC POWER LOSS	10	4420 2150	1	450.00	450.00
		(Wtr. Oper. Fund Water Operating Profl Services)				
				Invoice Extension ---->		450.00
				Vendor Total ----->		450.00

3390 UNIVERSITY AVE 5TH FLOOR
 P.O.BOX 1028

*** VENDOR.: BBK01 (BEST BEST & KRIEGER LLP)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
925900	ADM-LEGAL SERVICES-PUBLIC RECORDS REQUEST	02-22	02/02/22 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	ADM-LEGAL SERVICES-PUBLIC RECORDS REQUEST	01	4110 2150	1	897.00	897.00
		(General Fund City Attorney Profl Services)				
				Invoice Extension ---->		897.00
				Vendor Total ----->		897.00

*** VENDOR.: BIL01 (BILL SCOTT CONSULTANT)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
011	ADM-GENERAL PLANNING	02-22	02/13/22 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	GENERAL PLANNING	01	4405 2150	1	200.00	200.00
		(General Fund Bldg and Safety Profl Services)				
0002	ZONING CLEARANCE	01	4405 2150	1	660.00	660.00
		(General Fund Bldg and Safety Profl Services)				
0003	CANNABIS ZONING VERIFICATION LETTER	01	HEMP 2150	1	320.00	320.00
		(General Fund CANNABIS Profl Services)				
0004	ALMAGUER ANNEXATION	01	2070 03	1	1440.00	1440.00
		(General Fund Almaguer LLA)				
0005	PASADERA SOUTH TPM	01	2004	1	1720.00	1720.00
		(General Fund D.J. FARMS)				
0006	KIMBELL BOARDINGHOUSE PA#2021-151-CUP	01	2070 07	1	1700.00	1700.00
		(General Fund Quiroga Boardinghouse)				
				Invoice Extension ---->		6040.00
				Vendor Total ----->		6040.00

*** VENDOR.: BOD02 (TODD BODEM)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
021122	ADM-CHECK REQUEST-MONTLY REIMBURSMENT CELL - JAN	02-22	02/11/22 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	ADM-CHECK REQUEST-MONTLY REIMBURSMENT CELL - JAN	01	4105 1300	1	50.00	50.00
		(General Fund Administration Bus Exp/Train)				
				Invoice Extension ---->		50.00
				Vendor Total ----->		50.00

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
84393081	FIRE-VIONEX TOWELETES, INDIVIDUALLY PACKAGED 50	02-22	02/04/22 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	FIRE-VIONEX TOWELETES, INDIVIDUALLY PACKAGED 50	01 4220 1550 (General Fund Fire Op Supp/Expense)	1	32.01	32.01
				Invoice Extension ---->	32.01

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
84397175	FIRE-MEDICAL SUPPLIES	02-22	02/08/22 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	BACK ORDER	01 4220 1550 (General Fund Fire Op Supp/Expense)	1	603.28	603.28
				Invoice Extension ---->	603.28
				Vendor Total ----->	635.29

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
020922	FINANCE-BUILDING STANDARDS ADM SPECIAL REVOLVING	02-22	02/09/22 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	FINANCE-BUILDING STANDARDS ADM SPECIAL REVOLVING	01 2042 (General Fund SB 1473 Ca. Bdlg Stnds Comm)	1	242.00	242.00
0002	FINANCE-BUILDING STANDARDS ADM SPECIAL REVOLVING	01 3620 (General Fund Miscellaneous Income)	-1	24.20	-24.20
				Invoice Extension ---->	217.80
				Vendor Total ----->	217.80

1050 SOUTHWOOD DRIVE *** VENDOR.: CAN03 (CANNON CORPORATION)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
79405	PW-GUAD INSPECTION SERVICES 2021 PAVEMENT REHAB	02-22	02/10/22 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	PW-GUAD INSPECTION SERVICES 2021 PAVEMENT REHAB	89 4444 3068 (CIP CIP Street Rehab)	1	11115.25	11115.25
				Invoice Extension ---->	11115.25

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
79406	ADM-LEROY PARK REHAB PROJECT	02-22	02/10/22 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	ADM-LEROY PARK REHAB PROJECT	89 4444 3051 (CIP CIP 089-201)	1	15522.95	15522.95
				Invoice Extension ---->	15522.95
				Vendor Total ----->	26638.20

P.O. BOX 21228 *** VENDOR.: CCI01 (CCI OFFICE TECHNOLOGIES)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
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 P.O. BOX 21228 *** VENDOR.: CCI01 (CCI OFFICE TECHNOLOGIES)
 DEPT 90
 INVOICE-TYPE DESCRIPTION PERIOD DATE TERM-DESCRIPTION G/L ACCOUNT No

NST300191 FINANCE-NEOPOST INK CARTRIDGE FOR IN SERIES 02-22 02/02/22 N N N A-NET30 FROM INVOICE 2010

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

0001 FINANCE-NEOPOST INK CARTRIDGE FOR IN SERIES 01 4120 1200 1 190.22 190.22
 (General Fund Finance Off Suppl/Postg)
 Invoice Extension ----> 190.22
 Vendor Total -----> 190.22
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 P.O. BOX 7173 *** VENDOR.: CHA03 (CHARTER COMMUNICATIONS)
 INVOICE-TYPE DESCRIPTION PERIOD DATE TERM-DESCRIPTION G/L ACCOUNT No

012222 ADM-4545 10TH ST-SENIOR CENTER-PHONE/INTERNET CV1 02-22 01/22/22 N N N A-NET30 FROM INVOICE 2010

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

0001 ADM-4545 10TH ST-SENIOR CENTER-PHONE/INTERNET CV1 105 4015 1000 1 119.73 119.73
 (CDBG CV1 CDBG CV1 Utilities)
 Invoice Extension ----> 119.73

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

285013022 P&R-918 OBISPO ST ACCT#:8245101140034285 02-22 02/11/22 N N N A-NET30 FROM INVOICE 2010

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

0001 P&R-918 OBISPO ST ACCT#:8245101140034285 01 4145 1150 1 148.05 148.05
 (General Fund Building Mtce Communications)
 Invoice Extension ----> 148.05
 Vendor Total -----> 267.78
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 918 OBISPO ST *** VENDOR.: CIT08 (CITY OF GUADALUPE (FINANC))
 INVOICE-TYPE DESCRIPTION PERIOD DATE TERM-DESCRIPTION G/L ACCOUNT No

022022 FINANCE-CITY UTILITY WATER BILL 02-22 02/01/22 N N N A-NET30 FROM INVOICE 2010

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

0001 1075,949,873-A,110,912,1070 GUADALUPE 71 4454 1000 1 195.72 195.72
 (MEASURE A MEASURE A Utilities)
 0002 W MAIN ST 12 4425 1000 1 3801.85 3801.85
 (Wst.Wtr.Op.Fund Wastewater Utilities)
 0003 180PIONEER,4800-3RD,4760 GARRET,4689A11,406TOG,... 01 4300 1000 1 5422.61 5422.61
 (General Fund Parks & Rec Utilities)
 0004 4913,5101,5001,5201 W MAIN ST 60 4490 1000 1 130.48 130.48
 (Quad.Assmt.Dist Quad.Assmt Dist Utilities)
 0005 884,330,1025A/B GUAD,4550/4545 TENTH 01 4145 1000 1 532.28 532.28
 (General Fund Building Mtce Utilities)
 Invoice Extension ----> 10082.94
 Vendor Total -----> 10082.94
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 215 E. FIGUEROA STREET *** VENDOR.: CIT09 (CITY OF SANTA BARBARA POLICE DEPARTMENT)
 INVOICE-TYPE DESCRIPTION PERIOD DATE TERM-DESCRIPTION G/L ACCOUNT No

IT-00110 PD-CLETS 02-22 02/02/22 N N N A-NET30 FROM INVOICE 2010

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

0001 PD-CLETS 01 4200 2350 1 303.48 303.48
 (General Fund Police Svcs.Other Agen)
 Invoice Extension ----> 303.48

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 215 E. FIGUEROA STREET *** VENDOR.: CIT09 (CITY OF SANTA BARBARA POLICE DEPARTMENT)

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

 Vendor Total -----> 303.48
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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

 87053 PW-FUEL USAGE- DECEMBER 2021 02-22 01/28/22 N N N A-NET30 FROM INVOICE 2010

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

 0001 PW-FUEL USAGE- DECEMBER 2021 23 4461 1560 1 5776.77 5776.77
 (LTF - Transit LTF Transit Fuels/Lubricant)

 Invoice Extension ----> 5776.77

 Vendor Total -----> 5776.77
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 ENVIROMENTAL HEALTH SERVICES *** VENDOR.: COU08 (COUNTY OF SANTA BARBARA)
 2125 S.CENTERPOINTE PRWY #333
 INVOICE-TYPE DESCRIPTION PERIOD DATE TERM-DESCRIPTION G/L ACCOUNT No

 IN0061886 WATER-STATE FACILITY OVERSIGHT,BUSINESS PLAN LEVL3 02-22 04/01/22 N N N A-NET30 FROM INVOICE 2010

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

 0001 WATER-STATE FACILITY OVERSIGHT,BUSINESS PLAN LEVL3 10 4420 2350 1 499.00 499.00
 (Wtr. Oper. Fund Water Operating Svcs.Other Agen)

 Invoice Extension ----> 499.00

 Vendor Total -----> 499.00
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 365 VERBENA STREET *** VENDOR.: DAN02 (DANNY LANOCHE WELDING)

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

 1131 PW-WWTP-LABOR AND MATERIALS 02-22 01/25/22 N N N A-NET30 FROM INVOICE 2010

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

 0001 PW-WWTP-LABOR AND MATERIALS 12 4425 2150 1 4812.50 4812.50
 (Wst.Wtr.Op.Fund Wastewater Profl Services)

 Invoice Extension ----> 4812.50

 Vendor Total -----> 4812.50
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 *** VENDOR.: DEL10 (PAUL DELIA)

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

 021022 ADM-VETERANS BUILDING FLOOR PLAN DRAWINGS 02-22 02/10/22 N N N A-NET30 FROM INVOICE 2010

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

 0001 ADM-VETERANS BUILDING FLOOR PLAN DRAWINGS 01 4145 2150 1 200.00 200.00
 (General Fund Building Mtce Profl Services)

 Invoice Extension ----> 200.00

 Vendor Total -----> 200.00
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 DIVISION OF ADMIN.SERVICES *** VENDOR.: DEP02 (DEPARTMENT OF CONSERVATION)
 801 K STREET MS 22-15
 INVOICE-TYPE DESCRIPTION PERIOD DATE TERM-DESCRIPTION G/L ACCOUNT No

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
020922	FINANCE-STRONG MOTION INSTRUMENTATION MAPPING FEE	02-22 02/09/22 N N N	A-NET30 FROM INVOICE		2010
0001	FINANCE-STRONG MOTION INSTRUMENTATION MAPPING FEE	01 2053	1	621.51	621.51
		(General Fund S.M.I.P.)			
0002	STONG MOTION INSTRUMENTATION & SEISMIC HAZARD	01 3620	-1	31.08	-31.08
		(General Fund Miscellaneous Income)			
				Invoice Extension ---->	590.43
				Vendor Total ----->	590.43

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 1102 Q STREET SUITE 5100 *** VENDOR.: DIV01 (DIVISION OF THE STATE ACHITECT)
 ATTN: SB 1186 FISCAL SERVICE
 INVOICE-TYPE DESCRIPTION PERIOD DATE TERM-DESCRIPTION G/L ACCOUNT No

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
020722	FINANCEDISABILITY ACCESS EDUCATION FEE	02-22 02/07/22 N N N	A-NET30 FROM INVOICE		2010
0001	QUARTERLY REPORT	01 2042 01	1	208.00	208.00
		(General Fund SB 1186 DISABILITY ACCESS LAW)			
				Invoice Extension ---->	208.00
				Vendor Total ----->	208.00

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 745 W. BETTERAVIA ROAD *** VENDOR.: ENG02 (ENGEL & GRAY, INC.)
 P.O. BOX 5020
 INVOICE-TYPE DESCRIPTION PERIOD DATE TERM-DESCRIPTION G/L ACCOUNT No

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
21X00003	PW-WWTP-WASTE HANDLING	02-22 01/31/22 N N N	A-NET30 FROM INVOICE		2010
0001	PW-WWTP-WASTE HANDLING	12 4425 2150	1	6982.15	6982.15
		(Wst.Wtr.Op.Fund Wastewater Profl Services)			
				Invoice Extension ---->	6982.15
				Vendor Total ----->	6982.15

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 *** VENDOR.: GER01 (EMIKO GERBER)

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
021122	HR-CHECK REQUEST-MONTHLY CELL REIMBURSMNT - JAN	02-22 02/11/22 N N N	A-NET30 FROM INVOICE		2010
0001	HR-CHECK REQUEST-MONTHLY CELL REIMBURSMNT - JAN	01 4105 1150	1	50.00	50.00
		(General Fund Administration Communications)			
				Invoice Extension ---->	50.00
				Vendor Total ----->	50.00

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 1032 W MAIN ST *** VENDOR.: GON01 (GONZALEZ AUTOMOTRIZ INC.)
 ANDRES CAMARENA
 INVOICE-TYPE DESCRIPTION PERIOD DATE TERM-DESCRIPTION G/L ACCOUNT No

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
303	P&R-REPAIR TO JUANS VEHICLE (POWER STEERING)	02-22 02/01/22 N N N	A-NET30 FROM INVOICE		2010

INVOICE-TYPE DESCRIPTION		PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
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1032 W MAIN ST		*** VENDOR.: GON01 (GONZALEZ AUTOMOTRIZ INC.)			
ANDRES CAMARENA					
INVOICE-TYPE DESCRIPTION		PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	P&R-REPAIR TO JUANS VEHICLE (POWER STEERING)	01 4145 1460	1	320.13	320.13
		(General Fund Building Mtce Vehicle Maintnc)			
				Invoice Extension ---->	320.13

INVOICE-TYPE DESCRIPTION		PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
2782 PW-SMOG CHECK VEHICLE PASS		02-22	09/21/21 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	PW-SMOG CHECK VEHICLE PASS	71 4454 1460	1	46.75	46.75
		(MEASURE A MEASURE A Vehicle Maintnc)			
				Invoice Extension ---->	46.75

INVOICE-TYPE DESCRIPTION		PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
2783 PW-SMOG CHECK PASS		02-22	09/22/21 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	PW-SMOG CHECK PASS	71 4454 1460	1	55.00	55.00
		(MEASURE A MEASURE A Vehicle Maintnc)			
				Invoice Extension ---->	55.00

INVOICE-TYPE DESCRIPTION		PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
2807 WWTP-OIL CHANGE SERVICE		02-22	01/06/21 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	WWTP-OIL CHANGE SERVICE	12 4425 1460	1	63.06	63.06
		(Wst.Wtr.Op.Fund Wastewater Vehicle Maintnc)			
				Invoice Extension ---->	63.06

INVOICE-TYPE DESCRIPTION		PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
2808 WWTP-CHANGED AC SYSTEM WITH R134A		02-22	10/06/21 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	WWTP-CHANGED AC SYSTEM WITH R134A	12 4425 1460	1	160.00	160.00
		(Wst.Wtr.Op.Fund Wastewater Vehicle Maintnc)			
				Invoice Extension ---->	160.00

INVOICE-TYPE DESCRIPTION		PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
2831 WWTP-OIL CHANGE, OIL FILTER		02-22	11/01/21 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	WWTP-OIL CHANGE, OIL FILTER	12 4425 1460	1	51.10	51.10
		(Wst.Wtr.Op.Fund Wastewater Vehicle Maintnc)			
				Invoice Extension ---->	51.10

INVOICE-TYPE DESCRIPTION		PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
2924 PW-MOTOR OIL CHANGE		02-22	12/17/21 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	PW-MOTOR OIL CHANGE	71 4454 1460	1	51.10	51.10
		(MEASURE A MEASURE A Vehicle Maintnc)			
				Invoice Extension ---->	51.10

INVOICE-TYPE DESCRIPTION		PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
2982 PW-SAFETY INSPECTION AND OIL CHANGE		02-22	01/20/22 N N N	A-NET30 FROM INVOICE	2010

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

1032 W MAIN ST
 ANDRES CAMARENA
 INVOICE-TYPE DESCRIPTION PERIOD DATE TERM-DESCRIPTION G/L ACCOUNT No

*** VENDOR.: GON01 (GONZALEZ AUTOMOTRIZ INC.)

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	PW-SAFETY INSPECTION AND OIL CHANGE	71 4454 1460 (MEASURE A MEASURE A Vehicle Maintnc)	1	50.00	50.00
				Invoice Extension ---->	50.00
				Vendor Total ----->	797.14

P.O. BOX 337
 INVOICE-TYPE DESCRIPTION PERIOD DATE TERM-DESCRIPTION G/L ACCOUNT No

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

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
64054	PW-STREETS-TAMPER STREEL HANDLE	02-22 01/27/22 N N N	A-NET30 FROM INVOICE		2010
Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	PW-STREETS-TAMPER STREEL HANDLE	71 4454 1550 (MEASURE A MEASURE A Op Supp/Expense)	1	52.80	52.80
				Invoice Extension ---->	52.80

INVOICE-TYPE DESCRIPTION	PERIOD DATE	TERM-DESCRIPTION	G/L ACCOUNT No		
64416 PW-STREETS-2XL MIL DISPOS NITRILE GLOVE	02-22 01/31/22 N N N	A-NET30 FROM INVOICE	2010		
Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	PW-STREETS-2XL MIL DISPOS NITRILE GLOVE	71 4454 1550 (MEASURE A MEASURE A Op Supp/Expense)	1	60.00	60.00
				Invoice Extension ---->	60.00

INVOICE-TYPE DESCRIPTION	PERIOD DATE	TERM-DESCRIPTION	G/L ACCOUNT No		
64418 P&R-FLUID POWER STEERING QT	02-22 01/31/22 N N N	A-NET30 FROM INVOICE	2010		
Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	P&R-FLUID POWER STEERING QT	01 4145 1550 (General Fund Building Mtce Op Supp/Expense)	1	76.74	76.74
				Invoice Extension ---->	76.74

INVOICE-TYPE DESCRIPTION	PERIOD DATE	TERM-DESCRIPTION	G/L ACCOUNT No		
64560 P&R-STUCCO VENT 6X14 LOVER	02-22 02/01/22 N N N	A-NET30 FROM INVOICE	2010		
Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	P&R-STUCCO VENT 6X14 LOVER	01 4145 1550 (General Fund Building Mtce Op Supp/Expense)	1	14.55	14.55
				Invoice Extension ---->	14.55

INVOICE-TYPE DESCRIPTION	PERIOD DATE	TERM-DESCRIPTION	G/L ACCOUNT No		
64824 P&R-FLUID POWER STEERING QT	02-22 02/04/22 N N N	A-NET30 FROM INVOICE	2010		
Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	P&R-FLUID POWER STEERING QT	01 4145 1550 (General Fund Building Mtce Op Supp/Expense)	1	8.25	8.25
				Invoice Extension ---->	8.25

INVOICE-TYPE DESCRIPTION	PERIOD DATE	TERM-DESCRIPTION	G/L ACCOUNT No		
65133 WATER-MOTOR OIL 5W30 QT PNZ	02-22 02/08/22 N N N	A-NET30 FROM INVOICE	2010		
Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	WATER-MOTOR OIL 5W30 QT PNZ	10 4420 1550 (Wtr. Oper. Fund Water Operating Op Supp/Expense)	1	8.15	8.15
				Invoice Extension ---->	8.15

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 P.O. BOX 337
 INVOICE-TYPE DESCRIPTION PERIOD DATE TERM-DESCRIPTION G/L ACCOUNT No

65179 WWTP-NAIL STEEL 1-1/2X160Z1.75,CURVE CLAW HAMMER 02-22 02/08/22 N N N A-NET30 FROM INVOICE 2010

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

0001 WWTP-NAIL STEEL 1-1/2X160Z1.75,CURVE CLAW HAMMER 12 4425 1550 1 37.44 37.44
 (Wst.Wtr.Op.Fund Wastewater Op Supp/Expense)

Invoice Extension ----> 37.44

Vendor Total -----> 257.93
 =====

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

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

021122 FINANCE-CHECK REQUEST-PROPERTY LEASE BANDSHELL 02-22 02/11/22 N N N A-NET30 FROM INVOICE 2010

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

0001 FINANCE-CHECK REQUEST-PROPERTY LEASE BANDSHELL 01 4300 2150 1 50.00 50.00
 (General Fund Parks & Rec Profl Services)

Invoice Extension ----> 50.00

Vendor Total -----> 50.00
 =====

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

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

185510823 PW-40YD GREEN/YARD WASTE, DISPOSAL PER TON GRN/YDW 02-22 02/01/22 N N N A-NET30 FROM INVOICE 2010

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

0001 PW-40YD GREEN/YARD WASTE, DISPOSAL PER TON GRN/YDW 71 4454 2150 1 121.77 121.77
 (MEASURE A MEASURE A Profl Services)

Invoice Extension ----> 121.77

Vendor Total -----> 121.77
 =====

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

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

190777 PW-WATER-FUEL CHARGES 02-22 01/31/22 N N N A-NET30 FROM INVOICE 2010

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

0001 PW-WATER-FUEL CHARGES 10 4420 1550 1 154.28 154.28
 (Wtr. Oper. Fund Water Operating Op Supp/Expense)

Invoice Extension ----> 154.28

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

190778 PW-WWTP-FUEL CHARGES 02-22 01/31/22 N N N A-NET30 FROM INVOICE 2010

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

0001 FUEL FOR JETTER 12 4425 1500 1 43.69 43.69
 (Wst.Wtr.Op.Fund Wastewater Equipment Replc)

Invoice Extension ----> 43.69

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

190779 PW-STREETS-FUEL 02-22 01/31/22 N N N A-NET30 FROM INVOICE 2010

P.O.BOX 825

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
Line	Description		G/L Account No	Unit(s)	Unit Cost	Amount
0001	PW-STREETS-FUEL		71 4454 1560	1	732.97	732.97
			(MEASURE A MEASURE A Fuels/Lubricant)			
				Invoice Extension ---->		732.97

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
190797	PD-FUEL CHARGES	02-22	01/31/22 N N N	A-NET30 FROM INVOICE	2010	
Line	Description		G/L Account No	Unit(s)	Unit Cost	Amount
0001	PD-FUEL CHARGES		01 4200 1560	1	1790.14	1790.14
			(General Fund Police Fuels/Lubricant)			
				Invoice Extension ---->		1790.14
				Vendor Total ----->		2721.08

P.O. BOX 1516

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
216004432	PW-WATER-2 WATTS 007M1-QT- DCVA NL	02-22	02/02/22 N N N	A-NET30 FROM INVOICE	2010	
Line	Description		G/L Account No	Unit(s)	Unit Cost	Amount
0001	PW-WATER-2 WATTS 007M1-QT- DCVA NL		10 4420 1550	1	731.77	731.77
			(Wtr. Oper. Fund Water Operating Op Supp/Expense)			
				Invoice Extension ---->		731.77
				Vendor Total ----->		731.77

P.O.BOX 1463

*** VENDOR.: ITE01 (ITECH SOLUTIONS)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
9485	FINANCE-MONTHLY OFFICE 365 FEE	02-22	03/01/22 N N N	A-NET30 FROM INVOICE	2010	
Line	Description		G/L Account No	Unit(s)	Unit Cost	Amount
0001	FINANCE-MONTHLY OFFICE 365 FEE		01 4140 2151	1	1558.50	1558.50
			(General Fund Non-Departmentl IT Services)			
				Invoice Extension ---->		1558.50
				Vendor Total ----->		7611.50

P.O.BOX 1463

*** VENDOR.: IWA01 (STEVE IWASKO)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
020122	PD-CHECK REQUEST-UNIFORM ALLOWANCE	02-22	02/01/22 N N N	A-NET30 FROM INVOICE	2010	
Line	Description		G/L Account No	Unit(s)	Unit Cost	Amount

*** VENDOR.: IWA01 (STEVE IWASKO)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	TEMPLETON UNIFORM	01	4200 0450	1	216.00	216.00
		(General Fund Police Other Benefits)				
0002	SHEPARD EYE CENTER -GLASSES	01	4200 0450	1	184.00	184.00
		(General Fund Police Other Benefits)				
				Invoice Extension ---->		400.00
				Vendor Total ----->		400.00

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
43459	PD-JANUARY CLEANING SERVICE	02-22	01/28/22 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	PD-JANUARY CLEANING SERVICE	01	4200 1550	1	346.00	346.00
		(General Fund Police Op Supp/Expense)				
				Invoice Extension ---->		346.00
				Vendor Total ----->		346.00

23282 MILL CREEK DRIVE
 SUITE 120E
 *** VENDOR.: MIN02 (MINAGAR & ASSOCIATES INC)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
899	PW-TRAFFIC CIVIL & SYSTEMS ENGINEERING SERVICES	02-22	01/31/22 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	PW-TRAFFIC CIVIL & SYSTEMS ENGINEERING SERVICES	71	4454 2150	1	4096.00	4096.00
		(MEASURE A MEASURE A Profl Services)				
				Invoice Extension ---->		4096.00
				Vendor Total ----->		4096.00

P.O.BOX 2117
 *** VENDOR.: MSE01 (MARK SCHWIND ELECTRIC INC)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
22-032	PW-CITY HALL-ELECTRICAL LABOR AND MATERIAL LED	02-22	02/02/22 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	PW-CITY HALL-ELECTRICAL LABOR AND MATERIAL LED	01	4145 2150	1	2130.00	2130.00
		(General Fund Building Mtce Profl Services)				
				Invoice Extension ---->		2130.00
				Vendor Total ----->		2130.00

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
10243	PW-HWY 1 LIFT STATION & FORCE MAIN MKN	02-22	01/29/22 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
Line	Description			Unit(s)	Unit Cost	Amount
0001	PW-HWY 1 LIFT STATION & FORCE MAIN MKN			1	131.25	131.25
						(CIP CIP 089-504)
						Invoice Extension ----> 131.25

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
10249	PW-GUAD ESDC EFFLUENT PS	02-22	02/02/22 N N N	A-NET30 FROM INVOICE	2010	
Line	Description			Unit(s)	Unit Cost	Amount
0001	PW-GUAD ESDC EFFLUENT PS			1	2356.63	2356.63
						(CIP CIP 089-503)
						Invoice Extension ----> 2356.63
						Vendor Total -----> 2487.88

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
012122	PW-ACCT#:5783036442-8	02-22	01/21/22 N N N	A-NET30 FROM INVOICE	2010	
Line	Description			Unit(s)	Unit Cost	Amount
0001	PW-ACCT#:5783036442-8			1	21.18	21.18
						(Quad.Assmt.Dist Quad.Assmt Dist Utilities)
0002	PW-ACCT#:5783036442-8			1	2270.99	2270.99
						(General Fund Building Mtce Utilities)
0003	PW-ACCT#:5783036442-8			1	401.39	401.39
						(General Fund Parks & Rec Utilities)
0004	PW-ACCT#:5783036442-8			1	3963.20	3963.20
						(Wtr. Oper. Fund Water Operating Utilities)
0005	PW-ACCT#:5783036442-8			1	4129.33	4129.33
						(Quad.Light Dist Gdlpe Light Dis Utilities)
						Invoice Extension ----> 10786.09

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
012622	PW-945 GUADALUPE ST-ACCT#:2020112920-0	02-22	01/26/22 N N N	A-NET30 FROM INVOICE	2010	
Line	Description			Unit(s)	Unit Cost	Amount
0001	PW-945 GUADALUPE ST-ACCT#:2020112920-0			1	66.88	66.88
						(Quad.Light Dist Gdlpe Light Dis Utilities)
						Invoice Extension ----> 66.88

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
013122	ADM-4545 10TH ST ACct#:0406686538-9	02-22	01/31/22 N N N	A-NET30 FROM INVOICE	2010	
Line	Description			Unit(s)	Unit Cost	Amount
0001	SENIOR CENTER-ELECTRIC BILL - JAN 2022 CV1 GRANT			1	182.50	182.50
						(CDBG CV1 CDBG CV1 Utilities)
						Invoice Extension ----> 182.50

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
012622A	PW-ACCT#:2752777244-9	02-22	01/26/22 N N N	A-NET30 FROM INVOICE	2010	
Line	Description			Unit(s)	Unit Cost	Amount
0001	PW-ACCT#:2752777244-9			1	6884.01	6884.01
						(Wtr. Oper. Fund Water Operating Utilities)
						Invoice Extension ----> 6884.01
						Vendor Total -----> 17919.48

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
22748277	WATER-TRU RED 2022 DESKPAD CAL 22X17	02-22	01/31/22 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	WATER-TRU RED 2022 DESKPAD CAL 22X17	10	4420 1200	1	15.20	15.20
		(Wtr. Oper. Fund Water Operating Off Suppl/Postg)				
				Invoice Extension ---->		15.20
				Vendor Total ----->		15.20

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 P.O. BOX 1029 *** VENDOR.: QUI08 (QUINCON INC.)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
16	PW-LE ROY PARK REHAB PROJECT	02-22	12/31/21 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	PW-LE ROY PARK REHAB PROJECT	89	4444 3051	1	344158.40	344158.40
		(CIP CIP 089-201)				
				Invoice Extension ---->		344158.40
				Vendor Total ----->		344158.40

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 *** VENDOR.: RUI03 (OMAR RUIZ)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
020122	PD-RANGE REIMBURSEMENT	02-22	02/01/22 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	CHECK REQUEST-RANGE MASTER	01	4200 1550	1	27.97	27.97
		(General Fund Police Op Supp/Expense)				
				Invoice Extension ---->		27.97
				Vendor Total ----->		27.97

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 AIR POLLUTION CONTROL DIST. *** VENDOR.: SAN05 (SANTA BARBARA COUNTY)
 260 N.SAN ANTONIO ROAD SUITE A
 INVOICE-TYPE DESCRIPTION PERIOD DATE TERM-DESCRIPTION G/L ACCOUNT No

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
58120	PW-EMISSION FEE-10540-CITY OF GUAD-OBISPO ST	02-22	02/04/22 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	PW-EMISSION FEE-10540-CITY OF GUAD-OBISPO ST	10	4420 2150	1	471.48	471.48
		(Wtr. Oper. Fund Water Operating Profl Services)				
				Invoice Extension ---->		471.48

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
58121	PW-EMISSION FEE - CITY OF GUAD WWTP	02-22	02/04/22 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	PW-EMISSION FEE - CITY OF GUAD WWTP	12	4425 2150	1	471.48	471.48
		(Wst.Wtr.Op.Fund Wastewater Profl Services)				
				Invoice Extension ---->		471.48
				Vendor Total ----->		942.96

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 130 EAST VICTORIA ST. STE 200 *** VENDOR.: SAN23 (COUNTY OF SANTA BARBARA PUBLIC WORKS DEP)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
654	PW-CONTRACT WORK IRWM PROGRAM 12/31/21/STAFF TIME	02-22	02/07/22 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	CONTRACT WORK - FOR GENERAL IRWM PROGRAM OVERSIGHT	10 4420 2150	1	137.40	137.40
	(Wtr. Oper. Fund Water Operating Profl Services)				
0002	COUNTY STAFF TIME	12 4425 2150	1	137.39	137.39
	(Wst.Wtr.Op.Fund Wastewater Profl Services)				
	Invoice Extension ---->				274.79
	Vendor Total ----->				274.79

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
S02220859	FIRE-IRIDIUM SIM CARD (2)	02-22	02/04/22 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	FIRE-IRIDIUM SIM CARD (2)	01 4220 1150	1	42.75	42.75
	(General Fund Fire Communications)				
0002	FIRE-IRIDIUM SIM CARD (2)	01 4200 1150	1	42.75	42.75
	(General Fund Police Communications)				
	Invoice Extension ---->				85.50
	Vendor Total ----->				85.50

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
17-1997	AMD/PW TRASIT SERVICES JAN 22	02-22	01/31/22 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	AMD/PW TRASIT SERVICES JAN 22	23 4461 2354	1	28512.56	28512.56
	(LTF - Transit LTF Transit Contract Svcs)				
0002	AMD/PW TRASIT SERVICES JAN 22	23 3511	-1	3230.65	-3230.65
	(LTF - Transit Fare Revenues)				
0003	BUS SUBSTITUTION	23 4461 2200	1	84.63	84.63
	(LTF - Transit LTF Transit Equip. Rental)				
	Invoice Extension ---->				25366.54

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
17-1998	ADM-REIMBURSMNT FOR EXPENSE ON GUADALUPE BUSES	02-22	01/31/22 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	ADM-PW TRASIT MAINTENANCE - JAN 22	23 4461 1400	1	594.83	594.83
	(LTF - Transit LTF Transit Equipment Maint)				
	Invoice Extension ---->				594.83
	Vendor Total ----->				25961.37

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 P.O. BOX 7739 *** VENDOR.: SMS01 (SANTA MARIA SEEDS INC)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
00037669	PW/WWTP RESEEDING PART OF A SPRAY FIELD	02-22	02/23/22 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	PW/WWTP RESEEDING PART OF A SPRAY FIELD	12 4425 1550	1	950.00	950.00
	(Wst.Wtr.Op.Fund Wastewater Op Supp/Expense)				
	Invoice Extension ---->				950.00

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 P.O. BOX 7739 *** VENDOR.: SMS01 (SANTA MARIA SEEDS INC)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
				Vendor Total ----->	950.00 =====

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
012722	ADM-4545 10TH ST-GAS SERVICE-SENIOR CENTER-CV1	02-22	02/16/22 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	ADM-4545 10TH ST-GAS SERVICE-SENIOR CENTER-CV1	105	4015 1000	1	102.87	102.87
		(CDBG CV1 CDBG CV1 Utilities)				
				Invoice Extension ---->		102.87

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
013122	P&R-ACCOUNT #:15501500001 918 OBISPO	02-22	02/18/22 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	P&R-ACCOUNT #:15501500001 918 OBISPO	01	4145 1000	1	2219.04	2219.04
		(General Fund Building Mtce Utilities)				
				Invoice Extension ---->		2219.04
				Vendor Total ----->		2321.91 =====

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
03019580	PW-INTL 1401 RED FAST DRY W/B 5G	02-22	10/20/21 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	PW-INTL 1401 RED FAST DRY W/B 5G	71	4454 1550	1	127.56	127.56
		(MEASURE A MEASURE A Op Supp/Expense)				
				Invoice Extension ---->		127.56

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
03019629	PW-STREETS-NIK 3''50YD CS504 YELLOW HI SH	02-22	10/29/21 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	PW-STREETS-NIK 3''50YD CS504 YELLOW HI SH	71	4454 1550	1	217.52	217.52
		(MEASURE A MEASURE A Op Supp/Expense)				
				Invoice Extension ---->		217.52

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
03020100	PW-R1-1 30''30'' ALUMIN .063'' HIP STOP	02-22	01/26/22 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	PW-R1-1 30''30'' ALUMIN .063'' HIP STOP	71	4454 1550	1	584.40	584.40
		(MEASURE A MEASURE A Op Supp/Expense)				
				Invoice Extension ---->		584.40

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
03020175	PW-12''X18'' .80'' EG ALUM SIGN, 30''X.080'' HIP	02-22	02/07/22 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	PW-12''X18'' .80'' EG ALUM SIGN, 30''X.080'' HIP	71	4454 1550	1	113.90	113.90
		(MEASURE A MEASURE A Op Supp/Expense)				
				Invoice Extension ---->		113.90

P.O. BOX 31001-2620

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
03020181	PW-CUSTOM SIGN 24''X6'' CATDBOARD STENCIL	02-22	02/08/22 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	PW-CUSTOM SIGN 24''X6'' CATDBOARD STENCIL	71	4454 1550	1	26.81	26.81
		(MEASURE A MEASURE A Op Supp/Expense)				
				Invoice Extension ---->		26.81
				Vendor Total ----->		1070.19

DEPT, CH 10651

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
002142144	WWTP-5125 W MAIN ST - ACCT#:10825143	02-22	01/27/22 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	WWTP-5125 W MAIN ST - ACCT#:10825143	12	4425 2150	1	58.81	58.81
		(Wst.Wtr.Op.Fund Wastewater Profl Services)				
				Invoice Extension ---->		58.81

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
002153198	ADM-ADMIN OFFICE ALARM SERVICE - MARCH 2022	02-22	01/27/22 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	ADM-ADMIN OFFICE ALARM SERVICE - MARCH 2022	01	4105 2150	1	64.86	64.86
		(General Fund Administration Profl Services)				
				Invoice Extension ---->		64.86

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
002157745	FINANCE-918 OBISPO ST-MAINTENANCE CHARGES	02-22	01/27/22 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	FINANCE-918 OBISPO ST-MAINTENANCE CHARGES	01	4120 2150	1	60.04	60.04
		(General Fund Finance Profl Services)				
				Invoice Extension ---->		60.04
				Vendor Total ----->		183.71

*** VENDOR.: SWE02 (SHANNON SWEENEY)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
021122	PW-CHECK REQUEST-MONTHLY REIMBURSMENT CELL - JAN	02-22	02/11/22 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	PW-CHECK REQUEST-MONTHLY REIMBURSMENT CELL - JAN	10	4420 1300	1	15.00	15.00
		(Wtr. Oper. Fund Water Operating Bus Exp/Train)				
0002	PW-CHECK REQUEST-MONTHLY REIMBURSMENT CELL - JAN	12	4425 1300	1	15.00	15.00
		(Wst.Wtr.Op.Fund Wastewater Bus Exp/Train)				
0003	PW-CHECK REQUEST-MONTHLY REIMBURSMENT CELL - JAN	71	4454 1300	1	15.00	15.00
		(MEASURE A MEASURE A Bus Exp/Train)				
0004	PW-CHECK REQUEST-MONTHLY REIMBURSMENT CELL - JAN	01	4145 1300	1	2.50	2.50
		(General Fund Building Mtce Bus Exp/Train)				
0005	PW-CHECK REQUEST-MONTHLY REIMBURSMENT CELL - JAN	01	4300 1300	1	2.50	2.50
		(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
013122	ADM-CITY HALL COPIES	02-22	01/31/22 N N N	A-NET30 FROM INVOICE	2010
Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	ADM-CITY HALL COPIES	01 4405 1550	1	39.18	39.18
		(General Fund Bldg and Safety Op Supp/Expense)			
0002	ADM-CITY HALL COPIES	01 4200 1550	1	97.58	97.58
		(General Fund Police Op Supp/Expense)			
0003	ADM-CITY HALL COPIES	01 4120 1550	1	7.55	7.55
		(General Fund Finance Op Supp/Expense)			
0004	ADM-CITY HALL COPIES	01 4220 1550	1	1.31	1.31
		(General Fund Fire Op Supp/Expense)			
0005	ADM-CITY HALL COPIES	01 4105 1550	1	243.67	243.67
		(General Fund Administration Op Supp/Expense)			
0006	ADM-CITY HALL COPIES	01 4300 1550	1	3.55	3.55
		(General Fund Parks & Rec Op Supp/Expense)			
				Invoice Extension ---->	392.84
				Vendor Total ----->	392.84

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
870041	WWTP-CHESELL CHART PEN BLUE PK/5,COREPRO	02-22	02/07/22 N N N	A-NET30 FROM INVOICE	2010
Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	WWTP-CHESELL CHART PEN BLUE PK/5,COREPRO	12 4425 1550	1	351.22	351.22
		(Wst.Wtr.Op.Fund Wastewater Op Supp/Expense)			
				Invoice Extension ---->	351.22
				Vendor Total ----->	351.22

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
022822	FINANCE-COMMUNICATIONS	02-22	02/04/22 N N N	A-NET30 FROM INVOICE	2010
Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	FIRE	01 4220 1150	1	62.71	62.71
		(General Fund Fire Communications)			
0002	ADMIN	01 4105 1150	1	125.40	125.40
		(General Fund Administration Communications)			
0003	FINANCE	01 4120 1150	1	125.40	125.40
		(General Fund Finance Communications)			
0004	POLICE	01 4200 1150	1	188.10	188.10
		(General Fund Police Communications)			
0005	COUNCIL CHAMBERS	01 4105 1150	1	62.71	62.71
		(General Fund Administration Communications)			
0006	BUILDING	01 4405 1150	1	62.71	62.71
		(General Fund Bldg and Safety Communications)			
				Invoice Extension ---->	627.03
				Vendor Total ----->	627.03

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
018834920	ADM-COPY MACHINE LEASE PAYMENT - FEB 2022	02-22	02/04/22 N N N	A-NET30 FROM INVOICE	2010
Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	ADM-COPY MACHINE LEASE PAYMENT - FEB 2022	01 4140 4150	1	666.45	666.45
		(General Fund Non-Departmentl Lease-Purchase)			
				Invoice Extension ---->	666.45

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
018834921	FIRE-COPY MACHINE LEASE PAYMENT FEB 2022	02-22	02/04/22 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	FIRE-COPY MACHINE LEASE PAYMENT FEB 2022	01 4140 4150 (General Fund Non-Departmentl Lease-Purchase)	1	61.13	61.13
				Invoice Extension ---->	61.13
				Vendor Total ----->	727.58 =====
				** Total Invoices ----->	491068.39
				** Total Checks ----->	.00
				*** Total Purchases ---->	491068.39 =====

FUND	DEPT	OBJT	Description (DEPT/OBJT/FUND)	Activity	Actual	Encumbrance	Total	Budget	Variance
01	2004		D.J. FARMS//General Fund	1720.00					
01	2010		Accounts Payable//General Fund	-42052.89					
01	2042		SB 1473 Ca. Bldg Stnds Comm//Ge	242.00					
01	2042	01	SB 1186 DISABILITY ACCESS LA//G	208.00					
01	2053		S.M.I.P.//General Fund	621.51					
01	2070	03	Almaquer LLA//General Fund	1440.00					
01	2070	07	Quiroga Boardinghouse//General	1700.00					
01	3620		<*>Miscellaneous Income//General F	-55.28	-472.14	4057.58	3530.16	-1500.00	-5030.16
01	4105	1150	Administratio/Communication/Gen	238.11	1827.85	250.00	2315.96	5500.00	3184.04
01	4105	1300	Administratio/Bus Exp/Train/Gen	50.00	585.46	50.00	685.46	1700.00	1014.54
01	4105	1550	Administratio/Op Supp/Expen/Gen	243.67	2075.76	516.78	2836.21	3400.00	563.79
01	4105	2150<*>	Administratio/Profl Service/Gen	64.86	3617.94	918.28	4601.08	3800.00	-801.08
01	4110	2150	City Attorney/Profl Service/Gen	897.00	60290.28	7593.28	68780.56	120000.00	51219.44
01	4120	1150	Finance/Communication/General F	125.40	1059.85	.00	1185.25	3200.00	2014.75
01	4120	1200	Finance/Off Suppl/Pos/General F	233.42	578.79	603.25	1415.46	3200.00	1784.54
01	4120	1550	Finance/Op Supp/Expen/General F	7.55	1245.35	98.10	1351.00	3000.00	1649.00
01	4120	2150	Finance/Profl Service/General F	60.04	5078.65	685.53	5824.22	10000.00	4175.78
01	4140	2151	Non-Departmen/IT Services/Gener	8831.50	67839.38	15.30	76686.18	112887.00	36200.82
01	4140	4150	Non-Departmen/Lease-Purchas/Gen	727.58	5925.64	.00	6653.22	10396.00	3742.78
01	4145	1000	Building Mtce/Utilities/General	5022.31	21987.54	.00	27009.85	50000.00	22990.15
01	4145	1150	Building Mtce/Communication/Gen	148.05	10031.79	558.20	10738.04	16000.00	5261.96
01	4145	1300	Building Mtce/Bus Exp/Train/Gen	2.50	15.00	2.50	20.00	30.00	10.00
01	4145	1460	Building Mtce/Vehicle Maint/Gen	320.13	174.35	.00	494.48	650.00	155.52
01	4145	1550	Building Mtce/Op Supp/Expen/Gen	1279.70	12161.68	33.14	13474.52	39260.00	25785.48
01	4145	2150	Building Mtce/Profl Service/Gen	6573.72	26233.63	3018.78	35826.13	151817.00	115990.87
01	4200	0450<*>	Police/Other Benefit/General Fu	400.00	16332.44	25957.04	42689.48	27000.00	-15689.48
01	4200	1150	Police/Communication/General Fu	230.85	4336.59	59.95	4627.39	7200.00	2572.61
01	4200	1550<*>	Police/Op Supp/Expen/General Fu	574.00	13520.88	20140.30	34235.18	20000.00	-14235.18
01	4200	1560	Police/Fuels/Lubrica/General Fu	1790.14	18576.16	1564.24	21930.54	25000.00	3069.46
01	4200	2350	Police/Svcs.Other Ag/General Fu	303.48	33814.39	8021.55	42139.42	49500.00	7360.58
01	4220	1150	Fire/Communication/General Fund	105.46	2272.32	.00	2377.78	5200.00	2822.22
01	4220	1550	Fire/Op Supp/Expen/General Fund	636.60	9542.80	1.42	10180.82	12000.00	1819.18
01	4300	1000	Parks & Rec/Utilities/General F	5824.00	32830.28	.00	38654.28	85000.00	46345.72
01	4300	1300<*>	Parks & Rec/Bus Exp/Train/Gener	2.50	390.00	2.50	395.00	30.00	-365.00
01	4300	1550<*>	Parks & Rec/Op Supp/Expen/Gener	111.27	6228.60	27.18	6367.05	6088.00	-279.05
01	4300	2150	Parks & Rec/Profl Service/Gener	52.79	22291.60	53.48	22397.87	40781.00	18383.13
01	4405	1150	Bldg and Safe/Communication/Gen	62.71	529.96	.00	592.67	2500.00	1907.33
01	4405	1550<*>	Bldg and Safe/Op Supp/Expen/Gen	39.18	634.56	127.33	801.07	600.00	-201.07
01	4405	2150	Bldg and Safe/Profl Service/Gen	860.00	56696.51	34075.42	91631.93	131000.00	39368.07
01	4405	2999<*>	Bldg and Safe/COVID19/General F	38.14	.00	.00	38.14	.00	-38.14
01	HEMP	2150	CANNABIS/Profl Service/General	320.00	24982.00	.00	25302.00	57537.00	32235.00
Fund (01) Total ---->				.00	463235.89	108431.13	607788.40	1002776.00	394987.60

10 2010 Accounts Payable//Wtr. Oper. Fu -13360.49

FUND	DEPT	OBJT	Description (DEPT/OBJT/FUND)	Activity	Actual	Encumbrance	Total	Budget	Variance
10	4420	1000	Water Operati/Utilities/Wtr. Op	10847.21	68211.94	.00	79059.15	200000.00	120940.85
10	4420	1200	Water Operati/Off Suppl/Pos/Wtr	15.20	5642.18	.00	5657.38	12300.00	6642.62
10	4420	1300	Water Operati/Bus Exp/Train/Wtr	15.00	90.00	15.00	120.00	1500.00	1380.00
10	4420	1550	Water Operati/Op Supp/Expen/Wtr	894.20	28135.94	1422.33	30452.47	70000.00	39547.53
10	4420	2150	Water Operati/Profl Service/Wtr	1089.88	108114.28	15.50	109219.66	150000.00	40780.34
10	4420	2350	Water Operati/Svcs.Other Ag/Wtr	499.00	26954.25	.00	27453.25	45900.00	18446.75
Fund (10) Total ---->				.00	237148.59	1452.83	251961.91	479700.00	227738.09
105	2010		Accounts Payable//CDBG CV1	-405.10					
105	4015	1000<*>	CDBG CV1/Utilities/CDBG CV1	405.10	1844.90	.00	2250.00	.00	-2250.00
Fund (105) Total ---->				.00	1844.90	.00	2250.00	.00	-2250.00
12	2010		Accounts Payable//Wst.Wtr.Op.Fu	-18257.05					
12	4425	1000	Wastewater/Utilities/Wst.Wtr.Op	3801.85	157129.16	.00	160931.01	269000.00	108068.99
12	4425	1300	Wastewater/Bus Exp/Train/Wst.Wt	15.00	90.00	15.00	120.00	2000.00	1880.00
12	4425	1460<*>	Wastewater/Vehicle Maint/Wst.Wt	274.16	1869.56	.00	2143.72	1500.00	-643.72
12	4425	1500	Wastewater/Equipment Rep/Wst.Wt	43.69	10263.46	.00	10307.15	61000.00	50692.85
12	4425	1550	Wastewater/Op Supp/Expen/Wst.Wt	1608.36	21804.24	.00	23412.60	36000.00	12587.40
12	4425	2150	Wastewater/Profl Service/Wst.Wt	12513.99	120725.92	8758.51	141998.42	190500.00	48501.58
Fund (12) Total ---->				.00	311882.34	8773.51	338912.90	560000.00	221087.10
23	2010		Accounts Payable//LTF - Transit	-32615.14					
23	3511	<*>	Fare Revenues//LTF - Transit	-3230.65	-20087.99	.00	-23318.64	-60000.00	-36681.36
23	4461	1400	LTF Transit/Equipment Mai/LTF -	594.83	29231.33	.00	29826.16	73000.00	43173.84
23	4461	1560	LTF Transit/Fuels/Lubrica/LTF -	5776.77	26953.02	.00	32729.79	68350.00	35620.21
23	4461	2150<*>	LTF Transit/Profl Service/LTF -	877.00	.00	2000.00	2877.00	1500.00	-1377.00
23	4461	2200	LTF Transit/Equip. Rental/LTF -	84.63	911.82	.00	996.45	1500.00	503.55
23	4461	2354	LTF Transit/Contract Svcs/LTF -	28512.56	179665.79	.00	208178.35	355000.00	146821.65
Fund (23) Total ---->				.00	216673.97	2000.00	251289.11	439350.00	188060.89
60	2010		Accounts Payable//Guad.Assmt.Di	-151.66					
60	4490	1000	Guad.Assmt Di/Utilities/Guad.As	151.66	759.50	.00	911.16	10000.00	9088.84
Fund (60) Total ---->				.00	759.50	.00	911.16	10000.00	9088.84
65	2010		Accounts Payable//Guad.Light Di	-4196.21					

FUND	DEPT	OBJT	Description (DEPT/OBJT/FUND)	Activity	Actual	Encumbrance	Total	Budget	Variance
65	4485	1000	Gdlpe Light D/Utilities/Guad.Li	4196.21	24820.63	.00	29016.84	50000.00	20983.16
Fund (65) Total ---->				.00	24820.63	.00	29016.84	50000.00	20983.16
71	2010		Accounts Payable//MEASURE A	-6745.37					
71	4454	1000	MEASURE A/Utilities/MEASURE A	195.72	978.60	.00	1174.32	3200.00	2025.68
71	4454	1300	MEASURE A/Bus Exp/Train/MEASURE	15.00	90.00	15.00	120.00	250.00	130.00
71	4454	1460	MEASURE A/Vehicle Maint/MEASURE	202.85	2833.42	.00	3036.27	4000.00	963.73
71	4454	1550	MEASURE A/Op Supp/Expen/MEASURE	1182.99	16684.12	1063.31	18930.42	26000.00	7069.58
71	4454	1560	MEASURE A/Fuels/Lubrica/MEASURE	732.97	4861.18	.00	5594.15	7000.00	1405.85
71	4454	2150	MEASURE A/Prof1 Service/MEASURE	4415.84	58503.28	27.56	62946.68	85000.00	22053.32
Fund (71) Total ---->				.00	83950.60	1105.87	91801.84	125450.00	33648.16
89	2010		Accounts Payable//CIP	-373284.48					
89	4444	3051<*>CIP/089-201/CIP		359681.35	1279202.74	.00	1638884.09	.00	-1638884.09
89	4444	3068<*>CIP/Street Rehab/CIP		11115.25	871521.75	791425.72	1674062.72	.00	-1674062.72
89	4444	3083<*>CIP/089-503/CIP		2356.63	3279.22	.00	5635.85	.00	-5635.85
89	4444	3084<*>CIP/089-504/CIP		131.25	.00	.00	131.25	.00	-131.25
Fund (89) Total ---->				.00	2154003.71	791425.72	3318713.91	.00	-3318713.91

VENDOR I.D.: ACE03 (ACE CERTIFIED TREE CARE)

Invoice No	Description	Invoice Date	Actual Period	G/L Account #	Discount	Gross Amount	Discount Amount	Net Amount
20181325-	PW-STREETS-TREE SERVICE	02/03/22	02-22	A		5197.00	.00	5197.00
		03/05/22	08-22					
** Vendor's Subtotal ----->						5197.00	.00	5197.00

VENDOR I.D.: AMA02 (AMAZON BUSINESS)

3YTNNXVCN-	FINANCE-INV#:1GW3-YTNX-XVCN	02/01/22	02-22	A		43.20	.00	43.20
		03/03/22	08-22					
71RM7GCXP-	HR-NON CONTACT THERMOMETER (2) INV#:13L7-1RM7-GCXP	02/03/22	02-22	A		38.14	.00	38.14
		03/05/22	08-22					
7Y17F3391-	WWTP-INV#:17C7-Y17F-3391	02/11/22	02-22	A		83.63	.00	83.63
		03/13/22	08-22					
HKW7NRPFY-	PW-WWTP-TSS GLASS MICROFIBER FILTER GLASS	01/28/22	02-22	A		150.12	.00	150.12
		02/27/22	08-22					
HMRW4GWP9-	PW-INV#:1J3H-MRW4-GWP9 WHYNTER 14,000 BTU HEATER	01/27/22	02-22	A		1180.16	.00	1180.16
		02/26/22	08-22					
JRNFFHW4L-	WWTP-TOILET PAPER-INV#:1T4J-RNFF-HW4L	02/07/22	02-22	A		35.95	.00	35.95
		03/09/22	08-22					
WW1DG6JJD-	P&R-INVOICE:1MXW-W1DG-6JJD	02/08/22	02-22	A		107.72	.00	107.72
		03/10/22	08-22					
** Vendor's Subtotal ----->						1638.92	.00	1638.92

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

000379612-	PD-MAT NYLON, MASK REUSABLE, SML BATH 6LB	01/27/22	02-22	A		102.45	.00	102.45
		02/26/22	08-22					
000385009-	P&R-WET MOP,SCRAPPER MAT,DUST MOP,BAR MOP RIBBED	02/01/22	02-22	A		48.48	.00	48.48
		03/03/22	08-22					
000385010-	PW-WATER-UNIFROM SERVICE	02/01/22	02-22	A		15.50	.00	15.50
		03/03/22	08-22					
000385011-	PW-WWTP-UNIFORM SERVICE	02/01/22	02-22	A		24.46	.00	24.46
		03/03/22	08-22					
000385012-	PW-STREETS-UNIFORM SERVICE	02/01/22	02-22	A		14.19	.00	14.19
		03/03/22	08-22					
000389789-	P&R-WET MOP, SCRAPPER MAT,CITY MAT,MASK REUSABLE	02/08/22	02-22	A		48.48	.00	48.48
		03/10/22	08-22					
000389792-	PW-WATER-UNIFORM ALLOWANCE	02/08/22	02-22	A		15.50	.00	15.50
		03/10/22	08-22					
000389795-	PW-WASTE WATER-UNIFORM SERVICES	02/08/22	02-22	A		27.20	.00	27.20
		03/10/22	08-22					
000389799-	PW-STREETS-UNIFORM SERVICE	02/08/22	02-22	A		13.43	.00	13.43
		03/10/22	08-22					
** Vendor's Subtotal ----->						309.69	.00	309.69

VENDOR I.D.: ARC01 (ARCLIGHT MEDIA)

9957-	ADM-WEBSITE MAINTENANCE - JAN 2022	02/08/22	02-22	A		1220.00	.00	1220.00
		03/10/22	08-22					
** Vendor's Subtotal ----->						1220.00	.00	1220.00

VENDOR I.D.: AUT01 (AUTOSYS, INC)

INV-0100-	WATER-SCADA TECH - OPS PLC POWER LOSS	02/15/22	02-22	A		450.00	.00	450.00
		03/17/22	08-22					
** Vendor's Subtotal ----->						450.00	.00	450.00

VENDOR I.D.: BBR01 (BEST BEST & KRIEGER LLP)

925900-	ADM-LEGAL SERVICES-PUBLIC RECORDS REQUEST	02/02/22	02-22	A		897.00	.00	897.00
		03/04/22	08-22					
** Vendor's Subtotal ----->						897.00	.00	897.00

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

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

Invoice No	Description	Invoice Date	Actual Period	G/L Tm	Account # Discount	Gross Amount	Discount Amount	Net Amount
		Due Date	Fiscal					
011-	ADM-GENERAL PLANNING	02/13/22	02-22	A		6040.00	.00	6040.00
		03/15/22	08-22					
** Vendor's Subtotal ----->						6040.00	.00	6040.00

VENDOR I.D.: BOD02 (TODD BODEM)

021122-	ADM-CHECK REQUEST-MONTLY REIMBURSEMENT CELL - JAN	02/11/22	02-22	A		50.00	.00	50.00
		03/13/22	08-22					
** Vendor's Subtotal ----->						50.00	.00	50.00

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

84393081-	FIRE-VIONEX TOWELETTES, INDIVIDUALLY PACKAGED 50	02/04/22	02-22	A		32.01	.00	32.01
		03/06/22	08-22					
84397175-	FIRE-MEDICAL SUPPLIES	02/08/22	02-22	A		603.28	.00	603.28
		03/10/22	08-22					
** Vendor's Subtotal ----->						635.29	.00	635.29

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

S54119-C	FIRE-ESP/SMP SHAFT & ROTORASSY	08/24/21	02-22	A		-303.68	.00	-303.68
		09/23/21	08-22					
** Vendor's Subtotal ----->						-303.68	.00	-303.68

*** NEGATIVE BALANCE - CHECK WON'T BE PRINTED FOR VENDOR BUR04 ***

VENDOR I.D.: CAL10 (CALIFORNIA BUILDING STANDARDS COMMISSION)

020922-	FINANCE-BUILDING STANDARDS ADM SPECIAL REVOLVING	02/09/22	02-22	A		217.80	.00	217.80
		03/11/22	08-22					
** Vendor's Subtotal ----->						217.80	.00	217.80

VENDOR I.D.: CAN03 (CANNON CORPORATION)

79405-	PW-GUAD INSPECTION SERVICES 2021 PAVEMENT REHAB	02/10/22	02-22	A		11115.25	.00	11115.25
		03/12/22	08-22					
79406-	ADM-LEROY PARK REHAB PROJECT	02/10/22	02-22	A		15522.95	.00	15522.95
		03/12/22	08-22					
** Vendor's Subtotal ----->						26638.20	.00	26638.20

VENDOR I.D.: CCI01 (CCI OFFICE TECHNOLOGIES)

NST300191-	FINANCE-NEOPOST INK CARTRIDGE FOR IN SERIES	02/02/22	02-22	A		190.22	.00	190.22
		03/04/22	08-22					
** Vendor's Subtotal ----->						190.22	.00	190.22

VENDOR I.D.: CHA03 (CHARTER COMMUNICATIONS)

012222-	ADM-4545 10TH ST-SENIOR CENTER-PHONE/INTERNET CV1	01/22/22	02-22	A		119.73	.00	119.73
		02/21/22	08-22					
285013022-	P&R-918 OBISPO ST ACCT#:8245101140034285	02/11/22	02-22	A		148.05	.00	148.05
		03/13/22	08-22					
** Vendor's Subtotal ----->						267.78	.00	267.78

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

022022-	FINANCE-CITY UTILITY WATER BILL	02/01/22	02-22	A		10082.94	.00	10082.94
		03/03/22	08-22					
** Vendor's Subtotal ----->						10082.94	.00	10082.94

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

Invoice No	Description	Invoice Date	Actual Period	G/L Account # Discount	Gross Amount	Discount Amount	Net Amount
		Due Date	Fiscal Tm				
IT-00110-	PD-CLETS	02/02/22	02-22	A	303.48	.00	303.48
		03/04/22	08-22				
** Vendor's Subtotal ----->					303.48	.00	303.48

VENDOR I.D.: CIT12 (CITY OF SANTA MARIA)

87053-	PW-FUEL USAGE- DECEMBER 2021	01/28/22	02-22	A	5776.77	.00	5776.77
		02/27/22	08-22				
** Vendor's Subtotal ----->					5776.77	.00	5776.77

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

IN0061886-	WATER-STATE FACILITY OVERSIGHT,BUSINESS PLAN LEVL3	04/01/22	02-22	A	499.00	.00	499.00
		05/01/22	08-22				
** Vendor's Subtotal ----->					499.00	.00	499.00

VENDOR I.D.: DAN02 (DANNY LANOCHE WELDING)

1131-	PW-WWTP-LABOR AND MATERIALS	01/25/22	02-22	A	4812.50	.00	4812.50
		02/24/22	08-22				
** Vendor's Subtotal ----->					4812.50	.00	4812.50

VENDOR I.D.: DEL10 (PAUL DELIA)

021022-	ADM-VETERANS BUILDING FLOOR PLAN DRAWINGS	02/10/22	02-22	A	200.00	.00	200.00
		03/12/22	08-22				
** Vendor's Subtotal ----->					200.00	.00	200.00

VENDOR I.D.: DEP02 (DEPARTMENT OF CONSERVATION)

020922-	FINANCE-STRONG MOTION INSTRUMENTATION MAPPING FEE	02/09/22	02-22	A	590.43	.00	590.43
		03/11/22	08-22				
** Vendor's Subtotal ----->					590.43	.00	590.43

VENDOR I.D.: DIV01 (DIVISION OF THE STATE ACHITECT)

020722-	FINANCEDISABILITY ACCESS EDUCATION FEE	02/07/22	02-22	A	208.00	.00	208.00
		03/09/22	08-22				
** Vendor's Subtotal ----->					208.00	.00	208.00

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

21X00003-	PW-WWTP-WASTE HANDLING	01/31/22	02-22	A	6982.15	.00	6982.15
		03/02/22	08-22				
** Vendor's Subtotal ----->					6982.15	.00	6982.15

VENDOR I.D.: GER01 (EMIKO GERBER)

021122-	HR-CHECK REQUEST-MONTHLY CELL REIMBURSMENT - JAN	02/11/22	02-22	A	50.00	.00	50.00
		03/13/22	08-22				
** Vendor's Subtotal ----->					50.00	.00	50.00

VENDOR I.D.: GON01 (GONZALEZ AUTOMOTRIZ INC.)

VENDOR I.D.: GON01 (GONZALEZ AUTOMOTRIZ INC.)

Invoice No	Description	Invoice Date	Actual Period	Tm	G/L Account # Discount	Gross Amount	Discount Amount	Net Amount
303-	P&R-REPAIR TO JUANS VEHICLE (POWER STEERING)	02/01/22	02-22	A		320.13	.00	320.13
		03/03/22	08-22					
2782-	PW-SMOG CHECK VEHICLE PASS	09/21/21	02-22	A		46.75	.00	46.75
		10/21/21	08-22					
2783-	PW-SMOG CHECK PASS	09/22/21	02-22	A		55.00	.00	55.00
		10/22/21	08-22					
2807-	WWTP-OIL CHANGE SERVICE	01/06/21	02-22	A		63.06	.00	63.06
		02/05/21	08-22					
2808-	WWTP-CHANGED AC SYSTEM WITH R134A	10/06/21	02-22	A		160.00	.00	160.00
		11/05/21	08-22					
2831-	WWTP-OIL CHANGE, OIL FILTER	11/01/21	02-22	A		51.10	.00	51.10
		12/01/21	08-22					
2924-	PW-MOTOR OIL CHANGE	12/17/21	02-22	A		51.10	.00	51.10
		01/16/22	08-22					
2982-	PW-SAFETY INSPECTION AND OIL CHANGE	01/20/22	02-22	A		50.00	.00	50.00
		02/19/22	08-22					
** Vendor's Subtotal ----->						797.14	.00	797.14

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

64054-	PW-STREETS-TAMPER STREEL HANDLE	01/27/22	02-22	A		52.80	.00	52.80
		02/26/22	08-22					
64416-	PW-STREETS-2XL MIL DISPOS NITRILE GLOVE	01/31/22	02-22	A		60.00	.00	60.00
		03/02/22	08-22					
64418-	P&R-FLUID POWER STEERING QT	01/31/22	02-22	A		76.74	.00	76.74
		03/02/22	08-22					
64560-	P&R-STUCCO VENT 6X14 LOVER	02/01/22	02-22	A		14.55	.00	14.55
		03/03/22	08-22					
64824-	P&R-FLUID POWER STEERING QT	02/04/22	02-22	A		8.25	.00	8.25
		03/06/22	08-22					
65133-	WATER-MOTOR OIL 5W30 QT PNZ	02/08/22	02-22	A		8.15	.00	8.15
		03/10/22	08-22					
65179-	WWTP-NAIL STEEL 1-1/2X16OZ1.75,CURVE CLAW HAMMER	02/08/22	02-22	A		37.44	.00	37.44
		03/10/22	08-22					
** Vendor's Subtotal ----->						257.93	.00	257.93

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

021122-	FINANCE-CHECK REQUEST-PROPERTY LEASE BANDSHELL	02/11/22	02-22	A		50.00	.00	50.00
		03/13/22	08-22					
** Vendor's Subtotal ----->						50.00	.00	50.00

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

185510823-	PW-40YD GREEN/YARD WASTE, DISPOSAL PER TON GRN/YDW	02/01/22	02-22	A		121.77	.00	121.77
		03/03/22	08-22					
** Vendor's Subtotal ----->						121.77	.00	121.77

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

190777-	PW-WATER-FUEL CHARGES	01/31/22	02-22	A		154.28	.00	154.28
		03/02/22	08-22					
190778-	PW-WWTP-FUEL CHARGES	01/31/22	02-22	A		43.69	.00	43.69
		03/02/22	08-22					
190779-	PW-STREETS-FUEL	01/31/22	02-22	A		732.97	.00	732.97
		03/02/22	08-22					
190797-	PD-FUEL CHARGES	01/31/22	02-22	A		1790.14	.00	1790.14
		03/02/22	08-22					
** Vendor's Subtotal ----->						2721.08	.00	2721.08

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

216004432-	PW-WATER-2 WATTS 007M1-QT- DCVA NL	02/02/22	02-22	A		731.77	.00	731.77
		03/04/22	08-22					
** Vendor's Subtotal ----->						731.77	.00	731.77

VENDOR I.D.: ITE01 (ITECH SOLUTIONS)

Invoice No	Description	Invoice Date	Actual Period	G/L Account #	Discount	Gross Amount	Discount Amount	Net Amount
9485-	FINANCE-MONTHLY OFFICE 365 FEE	03/01/22	02-22	A		1558.50	.00	1558.50
		03/31/22	08-22					
9540-	FINANCE-MARCH MONTHLY MAINTENANCE COST	03/01/22	02-22	A		6053.00	.00	6053.00
		03/31/22	08-22					
** Vendor's Subtotal ----->						7611.50	.00	7611.50

VENDOR I.D.: IWA01 (STEVE IWASKO)

020122-	PD-CHECK REQUEST-UNIFORM ALLOWANCE	02/01/22	02-22	A		400.00	.00	400.00
		03/03/22	08-22					
** Vendor's Subtotal ----->						400.00	.00	400.00

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

43459-	PD-JANUARY CLEANING SERVICE	01/28/22	02-22	A		346.00	.00	346.00
		02/27/22	08-22					
** Vendor's Subtotal ----->						346.00	.00	346.00

VENDOR I.D.: MIN02 (MINAGAR & ASSOCIATES INC)

899-	PW-TRAFFIC CIVIL & SYSTEMS ENGINEERING SERVICES	01/31/22	02-22	A		4096.00	.00	4096.00
		03/02/22	08-22					
** Vendor's Subtotal ----->						4096.00	.00	4096.00

VENDOR I.D.: MSE01 (MARK SCHWIND ELECTRIC INC)

22-032-	PW-CITY HALL-ELECTRICAL LABOR AND MATERIAL LED	02/02/22	02-22	A		2130.00	.00	2130.00
		03/04/22	08-22					
** Vendor's Subtotal ----->						2130.00	.00	2130.00

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

10243-	PW-HWY 1 LIFT STATION & FORCE MAIN MKN	01/29/22	02-22	A		131.25	.00	131.25
		02/28/22	08-22					
10249-	PW-GUAD ESDC EFFLUENT PS	02/02/22	02-22	A		2356.63	.00	2356.63
		03/04/22	08-22					
** Vendor's Subtotal ----->						2487.88	.00	2487.88

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

012122-	PW-ACCT#:5783036442-8	01/21/22	02-22	A		10786.09	.00	10786.09
		02/20/22	08-22					
012622-	PW-945 GUADALUPE ST-ACCT#:2020112920-0	01/26/22	02-22	A		66.88	.00	66.88
		02/25/22	08-22					
013122-	ADM-4545 10TH ST ACCT#:0406686538-9	01/31/22	02-22	A		182.50	.00	182.50
		03/02/22	08-22					
012622A-	PW-ACCT#:2752777244-9	01/26/22	02-22	A		6884.01	.00	6884.01
		02/25/22	08-22					
** Vendor's Subtotal ----->						17919.48	.00	17919.48

VENDOR I.D.: QUI01 (QUILL CORPORATION)

22748277-	WATER-TRU RED 2022 DESKPAD CAL 22X17	01/31/22	02-22	A		15.20	.00	15.20
		03/02/22	08-22					
** Vendor's Subtotal ----->						15.20	.00	15.20

VENDOR I.D.: QUI08 (QUINCON INC.)

VENDOR I.D.: QUI08 (QUINCON INC.)

Invoice No	Description	Invoice Date		Actual Period		G/L Account # Discount	Gross Amount	Discount Amount	Net Amount
		Due Date	Fiscal	Tm					
16-	PW-LE ROY PARK REHAB PROJECT	12/31/21	02-22	A			344158.40	.00	344158.40
		01/30/22	08-22						
** Vendor's Subtotal ----->							344158.40	.00	344158.40

VENDOR I.D.: RUI03 (OMAR RUIZ)

020122-	PD-RANGE REIMBURSEMENT	02/01/22	02-22	A			27.97	.00	27.97
		03/03/22	08-22						
** Vendor's Subtotal ----->							27.97	.00	27.97

VENDOR I.D.: SAN05 (SANTA BARBARA COUNTY)

58120-	PW-EMISSION FEE-10540-CITY OF GUAD-OBISPO ST	02/04/22	02-22	A			471.48	.00	471.48
		03/06/22	08-22						
58121-	PW-EMISSION FEE - CITY OF GUAD WWTP	02/04/22	02-22	A			471.48	.00	471.48
		03/06/22	08-22						
** Vendor's Subtotal ----->							942.96	.00	942.96

VENDOR I.D.: SAN23 (COUNTY OF SANTA BARBARA PUBLIC WORKS DEP)

654-	PW-CONTRACT WORK IRWM PROGRAM 12/31/21/STAFF TIME	02/07/22	02-22	A			274.79	.00	274.79
		03/09/22	08-22						
** Vendor's Subtotal ----->							274.79	.00	274.79

VENDOR I.D.: SAT01 (SATCOM GLOBAL FZE)

S02220859-	FIRE-IRIDIUM SIM CARD (2)	02/04/22	02-22	A			85.50	.00	85.50
		03/06/22	08-22						
** Vendor's Subtotal ----->							85.50	.00	85.50

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

17-1997-	AMD/PW TRASIT SERVICES JAN 22	01/31/22	02-22	A			25366.54	.00	25366.54
		03/02/22	08-22						
17-1998-	ADM-REIMBURSMENT FOR EXPENSE ON GUADALUPE BUSES	01/31/22	02-22	A			594.83	.00	594.83
		03/02/22	08-22						
** Vendor's Subtotal ----->							25961.37	.00	25961.37

VENDOR I.D.: SMS01 (SANTA MARIA SEEDS INC)

00037669-	PW/WWTP RESEEDING PART OF A SPRAY FIELD	02/23/22	02-22	A			950.00	.00	950.00
		03/25/22	08-22						
** Vendor's Subtotal ----->							950.00	.00	950.00

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

012722-	ADM-4545 10TH ST-GAS SERVICE-SENIOR CENTER-CV1	02/16/22	02-22	A			102.87	.00	102.87
		03/18/22	08-22						
013122-	P&R-ACCOUNT #:15501500001 918 OBISPO	02/18/22	02-22	A			2219.04	.00	2219.04
		03/20/22	08-22						
** Vendor's Subtotal ----->							2321.91	.00	2321.91

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

03019580-	PW-INTL 1401 RED FAST DRY W/B 5G	10/20/21	02-22	A			127.56	.00	127.56
		11/19/21	08-22						
03019629-	PW-STREETS-NIK 3''50YD CS504 YELLOW HI SH	10/29/21	02-22	A			217.52	.00	217.52
		11/28/21	08-22						

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

Invoice No	Description	Invoice		G/L Account #	Gross Amount	Discount Amount	Net Amount
		Due Date	Actual Fiscal Period				
03020100-	PW-R1-1 30''30'' ALUMIN .063'' HIP STOP	01/26/22	02-22	A	584.40	.00	584.40
		02/25/22	08-22				
03020175-	PW-12''X18'' .80'' EG ALUM SIGN, 30''X.080'' HIP	02/07/22	02-22	A	113.90	.00	113.90
		03/09/22	08-22				
03020181-	PW-CUSTOM SIGN 24''X6'' CATDBOARD STENCIL	02/08/22	02-22	A	26.81	.00	26.81
		03/10/22	08-22				
** Vendor's Subtotal ----->					1070.19	.00	1070.19

VENDOR I.D.: STA08 (STANLEY CONVERGENT SECURITY SOLUTION IN.)

002142144-	WWTP-5125 W MAIN ST - ACCT#:10825143	01/27/22	02-22	A	58.81	.00	58.81
		02/26/22	08-22				
002153198-	ADM-ADMIN OFFICE ALARM SERVICE - MARCH 2022	01/27/22	02-22	A	64.86	.00	64.86
		02/26/22	08-22				
002157745-	FINANCE-918 OBISPO ST-MAINTENANCE CHARGES	01/27/22	02-22	A	60.04	.00	60.04
		02/26/22	08-22				
** Vendor's Subtotal ----->					183.71	.00	183.71

VENDOR I.D.: SWE02 (SHANNON SWEENEY)

021122-	PW-CHECK REQUEST-MONTHLY REIMBURSMENT CELL - JAN	02/11/22	02-22	A	50.00	.00	50.00
		03/13/22	08-22				
** Vendor's Subtotal ----->					50.00	.00	50.00

VENDOR I.D.: ULT01 (ULTREX)

013122-	ADM-CITY HALL COPIES	01/31/22	02-22	A	392.84	.00	392.84
		03/02/22	08-22				
** Vendor's Subtotal ----->					392.84	.00	392.84

VENDOR I.D.: USA01 (U.S.A. BLUEBOOK INC.)

870041-	WWTP-CHESELL CHART PEN BLUE PK/5,COREPRO	02/07/22	02-22	A	351.22	.00	351.22
		03/09/22	08-22				
** Vendor's Subtotal ----->					351.22	.00	351.22

VENDOR I.D.: VER05 (VERIZON WIRELESS)

022822-	FINANCE-COMMUNICATIONS	02/04/22	02-22	A	627.03	.00	627.03
		03/06/22	08-22				
** Vendor's Subtotal ----->					627.03	.00	627.03

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

018834920-	ADM-COPY MACHINE LEASE PAYMENT - FEB 2022	02/04/22	02-22	A	666.45	.00	666.45
		03/06/22	08-22				
018834921-	FIRE-COPY MACHINE LEASE PAYMENT FEB 2022	02/04/22	02-22	A	61.13	.00	61.13
		03/06/22	08-22				
** Vendor's Subtotal ----->					727.58	.00	727.58

** Payment Total ----->					491068.39	.00	491068.39
** Report's Total ----->					490764.71	.00	490764.71

** Total Vendors On This Report -----> 53

REPORT.: Feb 17 22 Thursday
RUN....: Feb 17 22 Time: 09:29
Run By.: Veronica Fabian

City of Guadalupe
Accounts Payable Cash Requirements

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

Control Date.: 02/23/22 Posting Period..: 02-22 Fiscal Period..: (08-22) Cash Account No..: 99 1000

.....
.....
Code Title

A NET30 FROM INVOICE

Invoice No	Description	Invoice Date	Actual Period	Discount G/L	Account No	Gross Amount	Discount Amount	Net Amount
Check #: 835137 Check Date.: 02/23/22		Vendor I.D.: ACE03 (ACE CERTIFIED TREE CARE)						
20181325-	PW-STREETS-TREE SERVICE	02/03/22	02-22 A			5197.00	.00	5197.00
		02/23/22	08-22					
Check #: 835138 Check Date.: 02/23/22		Vendor I.D.: AMA02 (AMAZON BUSINESS)						
3YTNXXVCN-	FINANCE-INV#:1GW3-YTNX-XVCN	02/01/22	02-22 A			43.20	.00	43.20
		02/23/22	08-22					
71RM7GCXP-	HR-NON CONTACT THERMOMETER (2) INV#:13L7-1RM7-GCXP	02/03/22	02-22 A			38.14	.00	38.14
		02/23/22	08-22					
7Y17F3391-	WWTP-INV#:17C7-Y17F-3391	02/11/22	02-22 A			83.63	.00	83.63
		02/23/22	08-22					
HKW7NRPFY-	PW-WWTP-TSS GLASS MICROFIBER FILTER GLASS	01/28/22	02-22 A			150.12	.00	150.12
		02/23/22	08-22					
HMRW4GWP9-	PW-INV#:1J3H-MRW4-GWP9 WHYNTER 14,000 BTU HEATER	01/27/22	02-22 A			1180.16	.00	1180.16
		02/23/22	08-22					
JRNFFHW4L-	WWTP-TOILET PAPER-INV#:1T4J-RNFF-HW4L	02/07/22	02-22 A			35.95	.00	35.95
		02/23/22	08-22					
WW1DG6JJD-	P&R-INVOICE:1MXW-W1DG-6JJD	02/08/22	02-22 A			107.72	.00	107.72
		02/23/22	08-22					
** Vendor's Subtotal ----->						1638.92	.00	1638.92
Check #: 835139 Check Date.: 02/23/22		Vendor I.D.: ARA01 (ARAMARK UNIFORM SERVICES)						
000379612-	PD-MAT NYLON, MASK REUSABLE, SML BATH 6LB	01/27/22	02-22 A			102.45	.00	102.45
		02/23/22	08-22					
000385009-	P&R-WET MOP,SCRAPPER MAT,DUST MOP,BAR MOP RIBBED	02/01/22	02-22 A			48.48	.00	48.48
		02/23/22	08-22					
000385010-	PW-WATER-UNIFROM SERVICE	02/01/22	02-22 A			15.50	.00	15.50
		02/23/22	08-22					
000385011-	PW-WWTP-UNIFORM SERVICE	02/01/22	02-22 A			24.46	.00	24.46
		02/23/22	08-22					
000385012-	PW-STREETS-UNIFORM SERVICE	02/01/22	02-22 A			14.19	.00	14.19
		02/23/22	08-22					
000389789-	P&R-WET MOP, SCRAPPER MAT,CITY MAT,MASK REUSABLE	02/08/22	02-22 A			48.48	.00	48.48
		02/23/22	08-22					
000389792-	PW-WATER-UNIFORM ALLOWANCE	02/08/22	02-22 A			15.50	.00	15.50
		02/23/22	08-22					
000389795-	PW-WASTE WATER-UNIFORM SERVICES	02/08/22	02-22 A			27.20	.00	27.20
		02/23/22	08-22					
000389799-	PW-STREETS-UNIFORM SERVICE	02/08/22	02-22 A			13.43	.00	13.43
		02/23/22	08-22					
** Vendor's Subtotal ----->						309.69	.00	309.69
Check #: 835140 Check Date.: 02/23/22		Vendor I.D.: ARC01 (ARCLIGHT MEDIA)						
9957-	ADM-WEBSITE MAINTENANCE - JAN 2022	02/08/22	02-22 A			1220.00	.00	1220.00
		02/23/22	08-22					
Check #: 835141 Check Date.: 02/23/22		Vendor I.D.: AUT01 (AUTOSYS, INC)						
INV-0100-	WATER-SCADA TECH - OPS PLC POWER LOSS	02/15/22	02-22 A			450.00	.00	450.00
		02/23/22	08-22					
Check #: 835142 Check Date.: 02/23/22		Vendor I.D.: BBK01 (BEST BEST & KRIEGER LLP)						
925900-	ADM-LEGAL SERVICES-PUBLIC RECORDS REQUEST	02/02/22	02-22 A			897.00	.00	897.00
		02/23/22	08-22					
Check #: 835143 Check Date.: 02/23/22		Vendor I.D.: BIL01 (BILL SCOTT CONSULTANT)						
011-	ADM-GENERAL PLANNING	02/13/22	02-22 A			6040.00	.00	6040.00
		02/23/22	08-22					

Invoice No	Description	Invoice Date	Actual Period	G/L	Discount Account No	Gross Amount	Discount Amount	Net Amount
		Due Date	Fiscal Tm					
Check #: 835144 Check Date.: 02/23/22		Vendor I.D.: BOD02 (TODD BODEM)						
021122-	ADM-CHECK REQUEST-MONTLY REIMBURSMNT CELL - JAN	02/11/22	02-22	A		50.00	.00	50.00
		02/23/22	08-22					
Check #: 835145 Check Date.: 02/23/22		Vendor I.D.: BOU01 (BOUND TREE MEDICAL LLC)						
84393081-	FIRE-VIONEX TOWELETTES, INDIVIDUALLY PACKAGED 50	02/04/22	02-22	A		32.01	.00	32.01
		02/23/22	08-22					
84397175-	FIRE-MEDICAL SUPPLIES	02/08/22	02-22	A		603.28	.00	603.28
		02/23/22	08-22					
** Vendor's Subtotal ----->						635.29	.00	635.29
Check #: 835146 Check Date.: 02/23/22		Vendor I.D.: CAL10 (CALIFORNIA BUILDING STANDARDS COMMISSION)						
020922-	FINANCE-BUILDING STANDARDS ADM SPECIAL REVOLVING	02/09/22	02-22	A		217.80	.00	217.80
		02/23/22	08-22					
Check #: 835147 Check Date.: 02/23/22		Vendor I.D.: CAN03 (CANNON CORPORATION)						
79405-	PW-GUAD INSPECTION SERVICES 2021 PAVEMENT REHAB	02/10/22	02-22	A		11115.25	.00	11115.25
		02/23/22	08-22					
79406-	ADM-LEROY PARK REHAB PROJECT	02/10/22	02-22	A		15522.95	.00	15522.95
		02/23/22	08-22					
** Vendor's Subtotal ----->						26638.20	.00	26638.20
Check #: 835148 Check Date.: 02/23/22		Vendor I.D.: CCI01 (CCI OFFICE TECHNOLOGIES)						
NST300191-	FINANCE-NEOPOST INK CARTRIDGE FOR IN SERIES	02/02/22	02-22	A		190.22	.00	190.22
		02/23/22	08-22					
Check #: 835149 Check Date.: 02/23/22		Vendor I.D.: CHA03 (CHARTER COMMUNICATIONS)						
012222-	ADM-4545 10TH ST-SENIOR CENTER-PHONE/INTERNET CV1	01/22/22	02-22	A		119.73	.00	119.73
		02/23/22	08-22					
285013022-	P&R-918 OBISPO ST ACCT#:8245101140034285	02/11/22	02-22	A		148.05	.00	148.05
		02/23/22	08-22					
** Vendor's Subtotal ----->						267.78	.00	267.78
Check #: 835150 Check Date.: 02/23/22		Vendor I.D.: CIT08 (CITY OF GUADALUPE (FINANC))						
022022-	FINANCE-CITY UTILITY WATER BILL	02/01/22	02-22	A		10082.94	.00	10082.94
		02/23/22	08-22					
Check #: 835151 Check Date.: 02/23/22		Vendor I.D.: CIT09 (CITY OF SANTA BARBARA POLICE DEPARTMENT)						
IT-00110-	PD-CLETS	02/02/22	02-22	A		303.48	.00	303.48
		02/23/22	08-22					
Check #: 835152 Check Date.: 02/23/22		Vendor I.D.: CIT12 (CITY OF SANTA MARIA)						
87053-	PW-FUEL USAGE- DECEMBER 2021	01/28/22	02-22	A		5776.77	.00	5776.77
		02/23/22	08-22					
Check #: 835153 Check Date.: 02/23/22		Vendor I.D.: COU08 (COUNTY OF SANTA BARBARA)						
IN0061886-	WATER-STATE FACILITY OVERSIGHT,BUSINESS PLAN LEVL3	04/01/22	02-22	A		499.00	.00	499.00
		02/23/22	08-22					
Check #: 835154 Check Date.: 02/23/22		Vendor I.D.: DAN02 (DANNY LANOCHE WELDING)						
1131-	PW-WWTP-LABOR AND MATERIALS	01/25/22	02-22	A		4812.50	.00	4812.50
		02/23/22	08-22					

Invoice No	Description	Invoice	Actual	G/L	Discount	Gross	Discount	Net	
		Date	Period						Account No
Check #: 835155 Check Date.: 02/23/22		Vendor I.D.: DEL10 (PAUL DELIA)							
021022-	ADM-VETERANS BUILDING FLOOR PLAN DRAWINGS	02/10/22	02-22	A		200.00	.00	200.00	
		02/23/22	08-22						
Check #: 835156 Check Date.: 02/23/22		Vendor I.D.: DEP02 (DEPARTMENT OF CONSERVATION)							
020922-	FINANCE-STRONG MOTION INSTRUMENTATION MAPPING FEE	02/09/22	02-22	A		590.43	.00	590.43	
		02/23/22	08-22						
Check #: 835157 Check Date.: 02/23/22		Vendor I.D.: DIV01 (DIVISION OF THE STATE ACHITECT)							
020722-	FINANCEDISABILITY ACCESS EDUCATION FEE	02/07/22	02-22	A		208.00	.00	208.00	
		02/23/22	08-22						
Check #: 835158 Check Date.: 02/23/22		Vendor I.D.: ENG02 (ENGEL & GRAY, INC.)							
21X00003-	PW-WWTP-WASTE HANDLING	01/31/22	02-22	A		6982.15	.00	6982.15	
		02/23/22	08-22						
Check #: 835159 Check Date.: 02/23/22		Vendor I.D.: GER01 (EMIKO GERBER)							
021122-	HR-CHECK REQUEST-MONTHLY CELL REIMBURSMENT - JAN	02/11/22	02-22	A		50.00	.00	50.00	
		02/23/22	08-22						
Check #: 835160 Check Date.: 02/23/22		Vendor I.D.: GON01 (GONZALEZ AUTOMOTRIZ INC.)							
303-	P&R-REPAIR TO JUANS VEHICLE (POWER STEERING)	02/01/22	02-22	A		320.13	.00	320.13	
		02/23/22	08-22						
2782-	PW-SMOG CHECK VEHICLE PASS	09/21/21	02-22	A		46.75	.00	46.75	
		02/23/22	08-22						
2783-	PW-SMOG CHECK PASS	09/22/21	02-22	A		55.00	.00	55.00	
		02/23/22	08-22						
2807-	WWTP-OIL CHANGE SERVICE	01/06/21	02-22	A		63.06	.00	63.06	
		02/23/22	08-22						
2808-	WWTP-CHANGED AC SYSTEM WITH R134A	10/06/21	02-22	A		160.00	.00	160.00	
		02/23/22	08-22						
2831-	WWTP-OIL CHANGE, OIL FILTER	11/01/21	02-22	A		51.10	.00	51.10	
		02/23/22	08-22						
2924-	PW-MOTOR OIL CHANGE	12/17/21	02-22	A		51.10	.00	51.10	
		02/23/22	08-22						
2982-	PW-SAFETY INSPECTION AND OIL CHANGE	01/20/22	02-22	A		50.00	.00	50.00	
		02/23/22	08-22						
					** Vendor's Subtotal ----->	797.14	.00	797.14	
Check #: 835161 Check Date.: 02/23/22		Vendor I.D.: GUA02 (GUADALUPE HARDWARE COMPANY INC.)							
64054-	PW-STREETS-TAMPER STREEL HANDLE	01/27/22	02-22	A		52.80	.00	52.80	
		02/23/22	08-22						
64416-	PW-STREETS-2XL MIL DISPOS NITRILE GLOVE	01/31/22	02-22	A		60.00	.00	60.00	
		02/23/22	08-22						
64418-	P&R-FLUID POWER STEERING QT	01/31/22	02-22	A		76.74	.00	76.74	
		02/23/22	08-22						
64560-	P&R-STUCCO VENT 6X14 LOVER	02/01/22	02-22	A		14.55	.00	14.55	
		02/23/22	08-22						
64824-	P&R-FLUID POWER STEERING QT	02/04/22	02-22	A		8.25	.00	8.25	
		02/23/22	08-22						
65133-	WATER-MOTOR OIL 5W30 QT PNZ	02/08/22	02-22	A		8.15	.00	8.15	
		02/23/22	08-22						
65179-	WWTP-NAIL STEEL 1-1/2X16OZ1.75,CURVE CLAW HAMMER	02/08/22	02-22	A		37.44	.00	37.44	
		02/23/22	08-22						
					** Vendor's Subtotal ----->	257.93	.00	257.93	
Check #: 835162 Check Date.: 02/23/22		Vendor I.D.: HAR05 (HARRY & KIMIKO MASATANI)							
021122-	FINANCE-CHECK REQUEST-PROPERTY LEASE BANDSHELL	02/11/22	02-22	A		50.00	.00	50.00	
		02/23/22	08-22						

Invoice No	Description	Invoice Date	Actual Period	G/L	Account No	Discount	Gross Amount	Discount Amount	Net Amount
		Due Date	Fiscal Tm						
Check #.: 835163 Check Date.: 02/23/22		Vendor I.D.: HEA01 (HEALTH SANITATION SERVICE INC.)							
185510823-	PW-40YD GREEN/YARD WASTE, DISPOSAL PER TON GRN/YDW	02/01/22 02/23/22	02-22 08-22	A			121.77	.00	121.77
Check #.: 835164 Check Date.: 02/23/22		Vendor I.D.: HEN01 (EAGLE ENERGY, INC)							
190777-	PW-WATER-FUEL CHARGES	01/31/22 02/23/22	02-22 08-22	A			154.28	.00	154.28
190778-	PW-WWTP-FUEL CHARGES	01/31/22 02/23/22	02-22 08-22	A			43.69	.00	43.69
190779-	PW-STREETS-FUEL	01/31/22 02/23/22	02-22 08-22	A			732.97	.00	732.97
190797-	PD-FUEL CHARGES	01/31/22 02/23/22	02-22 08-22	A			1790.14	.00	1790.14
** Vendor's Subtotal ----->							2721.08	.00	2721.08
Check #.: 835165 Check Date.: 02/23/22		Vendor I.D.: ICO01 (ICONIX WATERWORKS (US) INC.)							
216004432-	PW-WATER-2 WATTS 007M1-QT- DCVA NL	02/02/22 02/23/22	02-22 08-22	A			731.77	.00	731.77
Check #.: 835166 Check Date.: 02/23/22		Vendor I.D.: ITE01 (ITECH SOLUTIONS)							
9485-	FINANCE-MONTHLY OFFICE 365 FEE	03/01/22 02/23/22	02-22 08-22	A			1558.50	.00	1558.50
9540-	FINANCE-MARCH MONTHLY MAINTENANCE COST	03/01/22 02/23/22	02-22 08-22	A			6053.00	.00	6053.00
** Vendor's Subtotal ----->							7611.50	.00	7611.50
Check #.: 835167 Check Date.: 02/23/22		Vendor I.D.: IWA01 (STEVE IWASKO)							
020122-	PD-CHECK REQUEST-UNIFORM ALLOWANCE	02/01/22 02/23/22	02-22 08-22	A			400.00	.00	400.00
Check #.: 835168 Check Date.: 02/23/22		Vendor I.D.: J&E01 (J&E CLEANING)							
43459-	PD-JANUARY CLEANING SERVICE	01/28/22 02/23/22	02-22 08-22	A			346.00	.00	346.00
Check #.: 835169 Check Date.: 02/23/22		Vendor I.D.: MIN02 (MINAGAR & ASSOCIATES INC)							
899-	PW-TRAFFIC CIVIL & SYSTEMS ENGINEERING SERVICES	01/31/22 02/23/22	02-22 08-22	A			4096.00	.00	4096.00
Check #.: 835170 Check Date.: 02/23/22		Vendor I.D.: MSE01 (MARK SCHWIND ELECTRIC INC)							
22-032-	PW-CITY HALL-ELECTRICAL LABOR AND MATERIAL LED	02/02/22 02/23/22	02-22 08-22	A			2130.00	.00	2130.00
Check #.: 835171 Check Date.: 02/23/22		Vendor I.D.: NUN01 (MICHAEL K. NUNLEY & ASSOCIATES, INC.)							
10243-	PW-HWY 1 LIFT STATION & FORCE MAIN MKN	01/29/22 02/23/22	02-22 08-22	A			131.25	.00	131.25
10249-	PW-GUAD ESDC EFFLUENT PS	02/02/22 02/23/22	02-22 08-22	A			2356.63	.00	2356.63
** Vendor's Subtotal ----->							2487.88	.00	2487.88
Check #.: 835172 Check Date.: 02/23/22		Vendor I.D.: PAC01 (PACIFIC GAS & ELECTRIC)							
012122-	PW-ACCT#:5783036442-8	01/21/22 02/23/22	02-22 08-22	A			10786.09	.00	10786.09
012622-	PW-945 GUADALUPE ST-ACCT#:2020112920-0	01/26/22 02/23/22	02-22 08-22	A			66.88	.00	66.88
013122-	ADM-4545 10TH ST ACCT#:0406686538-9	01/31/22 02/23/22	02-22 08-22	A			182.50	.00	182.50
012622A-	PW-ACCT#:2752777244-9	01/26/22 02/23/22	02-22 08-22	A			6884.01	.00	6884.01
** Vendor's Subtotal ----->							17919.48	.00	17919.48

Invoice No	Description	Invoice Date	Actual Period	G/L	Discount Account No	Gross Amount	Discount Amount	Net Amount	
		Due Date	Fiscal Tm						
Check #: 835173 Check Date.: 02/23/22		Vendor I.D.: QUI01 (QUILL CORPORATION)							
22748277-	WATER-TRU RED 2022 DESKPAD CAL 22X17	01/31/22 02/23/22	02-22 08-22	A		15.20	.00	15.20	
Check #: 835174 Check Date.: 02/23/22		Vendor I.D.: QUI08 (QUINCON INC.)							
16-	PW-LE ROY PARK REHAB PROJECT	12/31/21 02/23/22	02-22 08-22	A		344158.40	.00	344158.40	
Check #: 835175 Check Date.: 02/23/22		Vendor I.D.: RUI03 (OMAR RUIZ)							
020122-	PD-RANGE REIMBURSEMENT	02/01/22 02/23/22	02-22 08-22	A		27.97	.00	27.97	
Check #: 835176 Check Date.: 02/23/22		Vendor I.D.: SAN05 (SANTA BARBARA COUNTY)							
58120-	PW-EMISSION FEE-10540-CITY OF GUAD-OBISPO ST	02/04/22 02/23/22	02-22 08-22	A		471.48	.00	471.48	
58121-	PW-EMISSION FEE - CITY OF GUAD WWTP	02/04/22 02/23/22	02-22 08-22	A		471.48	.00	471.48	
						** Vendor's Subtotal ----->	942.96	.00	942.96
Check #: 835177 Check Date.: 02/23/22		Vendor I.D.: SAN23 (COUNTY OF SANTA BARBARA PUBLIC WORKS DEP)							
654-	PW-CONTRACT WORK IRWM PROGRAM 12/31/21/STAFF TIME	02/07/22 02/23/22	02-22 08-22	A		274.79	.00	274.79	
Check #: 835178 Check Date.: 02/23/22		Vendor I.D.: SAT01 (SATCOM GLOBAL FZE)							
S02220859-	FIRE-IRIDIUM SIM CARD (2)	02/04/22 02/23/22	02-22 08-22	A		85.50	.00	85.50	
Check #: 835179 Check Date.: 02/23/22		Vendor I.D.: SMO01 (SMOOTH INC.)							
17-1997-	AMD/PW TRASIT SERVICES JAN 22	01/31/22 02/23/22	02-22 08-22	A		25366.54	.00	25366.54	
17-1998-	ADM-REIMBURSEMENT FOR EXPENSE ON GUADALUPE BUSES	01/31/22 02/23/22	02-22 08-22	A		594.83	.00	594.83	
						** Vendor's Subtotal ----->	25961.37	.00	25961.37
Check #: 835180 Check Date.: 02/23/22		Vendor I.D.: SMS01 (SANTA MARIA SEEDS INC)							
00037669-	PW/WWTP RESEEDING PART OF A SPRAY FIELD	02/23/22 02/23/22	02-22 08-22	A		950.00	.00	950.00	
Check #: 835181 Check Date.: 02/23/22		Vendor I.D.: SOU01 (SOUTHERN CALIFORNIA GAS)							
012722-	ADM-4545 10TH ST-GAS SERVICE-SENIOR CENTER-CV1	02/16/22 02/23/22	02-22 08-22	A		102.87	.00	102.87	
013122-	P&R-ACCOUNT #:15501500001 918 OBISPO	02/18/22 02/23/22	02-22 08-22	A		2219.04	.00	2219.04	
						** Vendor's Subtotal ----->	2321.91	.00	2321.91
Check #: 835182 Check Date.: 02/23/22		Vendor I.D.: STA02 (STATEWIDE TRAFFIC SAFETY & SIGNS INC)							
03019580-	PW-INTL 1401 RED EAST DRY W/B 5G	10/20/21 02/23/22	02-22 08-22	A		127.56	.00	127.56	
03019629-	PW-STREETS-NIK 3''50YD CS504 YELLOW HI SH	10/29/21 02/23/22	02-22 08-22	A		217.52	.00	217.52	
03020100-	PW-R1-1 30''30'' ALUMIN .063'' HIP STOP	01/26/22 02/23/22	02-22 08-22	A		584.40	.00	584.40	
03020175-	PW-12''X18'' .80'' EG ALUM SIGN, 30''X.080'' HIP	02/07/22 02/23/22	02-22 08-22	A		113.90	.00	113.90	
03020181-	PW-CUSTOM SIGN 24''X6'' CATDBOARD STENCIL	02/08/22 02/23/22	02-22 08-22	A		26.81	.00	26.81	
						** Vendor's Subtotal ----->	1070.19	.00	1070.19

Invoice No	Description	Invoice Date	Actual Period	Tm	G/L	Discount Account No	Gross Amount	Discount Amount	Net Amount
Check #: 835183 Check Date.: 02/23/22 Vendor I.D.: STA08 (STANLEY CONVERGENT SECURITY SOLUTION IN.)									
002142144-	WWTP-5125 W MAIN ST - ACCT#:10825143	01/27/22	02-22	A			58.81	.00	58.81
		02/23/22	08-22						
002153198-	ADM-ADMIN OFFICE ALARM SERVICE - MARCH 2022	01/27/22	02-22	A			64.86	.00	64.86
		02/23/22	08-22						
002157745-	FINANCE-918 OBISPO ST-MAINTENANCE CHARGES	01/27/22	02-22	A			60.04	.00	60.04
		02/23/22	08-22						
** Vendor's Subtotal ----->							183.71	.00	183.71

Check #: 835184 Check Date.: 02/23/22 Vendor I.D.: SWE02 (SHANNON SWEENEY)									
021122-	PW-CHECK REQUEST-MONTHLY REIMBURSMNT CELL - JAN	02/11/22	02-22	A			50.00	.00	50.00
		02/23/22	08-22						

Check #: 835185 Check Date.: 02/23/22 Vendor I.D.: ULT01 (ULTREX)									
013122-	ADM-CITY HALL COPIES	01/31/22	02-22	A			392.84	.00	392.84
		02/23/22	08-22						

Check #: 835186 Check Date.: 02/23/22 Vendor I.D.: USA01 (U.S.A. BLUEBOOK INC.)									
870041-	WWTP-CHESELLE CHART PEN BLUE PK/5,COREPRO	02/07/22	02-22	A			351.22	.00	351.22
		02/23/22	08-22						

Check #: 835187 Check Date.: 02/23/22 Vendor I.D.: VER05 (VERIZON WIRELESS)									
022822-	FINANCE-COMMUNICATIONS	02/04/22	02-22	A			627.03	.00	627.03
		02/23/22	08-22						

Check #: 835188 Check Date.: 02/23/22 Vendor I.D.: WEL01 (WELLS FARGO VENDOR FINANCIAL SER. LLC)									
018834920-	ADM-COPY MACHINE LEASE PAYMENT - FEB 2022	02/04/22	02-22	A			666.45	.00	666.45
		02/23/22	08-22						
018834921-	FIRE-COPY MACHINE LEASE PAYMENT FEB 2022	02/04/22	02-22	A			61.13	.00	61.13
		02/23/22	08-22						
** Vendor's Subtotal ----->							727.58	.00	727.58
** Total Checks Paid ----->							491068.39	.00	491068.39
							=====	=====	=====

REPORT.: Feb 23 22 Wednesday
 RUN....: Feb 17 22 Time: 09:37
 Run By.: Veronica Fabian

City of Guadalupe
 Automatic Check Listing/Update
 General Ledger Accounts Summary for February 23, 2022
 Accounting Period is February, 2022

PAGE: 007
 ID #: PY-CL
 CTL.: GUA

G/L Account No	Total Amount	Extension	FUND Description	DEPT Description	OBJT Description
01 2010	42052.89	42052.89	General Fund	Accounts Payable	
10 2010	13360.49	55413.38	Wtr. Oper. Fund	Accounts Payable	
105 2010	405.10	55818.48	CDBG CVI	Accounts Payable	
12 2010	18257.05	74075.53	Wst.Wtr.Op.Fund	Accounts Payable	
23 2010	32615.14	106690.67	LTF - Transit	Accounts Payable	
60 2010	151.66	106842.33	Guad.Assmt.Dist	Accounts Payable	
65 2010	4196.21	111038.54	Guad.Light Dist	Accounts Payable	
71 2010	6745.37	117783.91	MEASURE A	Accounts Payable	
89 2010	373284.48	491068.39	CIP	Accounts Payable	
99 1000	-491068.39	.00	Cash Clearing	General Checking Account	

REPORT.: Feb 17 22 Thursday
 RUN....: Feb 17 22 Time: 09:38
 Run By.: Veronica Fabian

City of Guadalupe
 General Ledger Interface
 Journal 03 Cash Disbursements Journal Interface for (PY) Period 02-22

PAGE: 001
 ID #: PY-GI
 CTL.: GUA

Date	G/L	Account No	Description	Amount	Extension
02/23/22	01	2010	(1): Check Update 02/23/22	42,052.89	42,052.89
			(2): A/P Auto Checks PY-CP-CL		
02/23/22	10	2010	(1): Check Update 02/23/22	13,360.49	55,413.38
			(2): A/P Auto Checks PY-CP-CL		
02/23/22	105	2010	(1): Check Update 02/23/22	405.10	55,818.48
			(2): A/P Auto Checks PY-CP-CL		
02/23/22	12	2010	(1): Check Update 02/23/22	18,257.05	74,075.53
			(2): A/P Auto Checks PY-CP-CL		
02/23/22	23	2010	(1): Check Update 02/23/22	32,615.14	106,690.67
			(2): A/P Auto Checks PY-CP-CL		
02/23/22	60	2010	(1): Check Update 02/23/22	151.66	106,842.33
			(2): A/P Auto Checks PY-CP-CL		
02/23/22	65	2010	(1): Check Update 02/23/22	4,196.21	111,038.54
			(2): A/P Auto Checks PY-CP-CL		
02/23/22	71	2010	(1): Check Update 02/23/22	6,745.37	117,783.91
			(2): A/P Auto Checks PY-CP-CL		
02/23/22	89	2010	(1): Check Update 02/23/22	373,284.48	491,068.39
			(2): A/P Auto Checks PY-CP-CL		
02/23/22	99	1000	(1): Check Update 02/23/22	-491,068.39	.00
			(2): A/P Auto Checks PY-CP-CL		

REPORT.: Feb 17 22 Thursday
 RUN....: Feb 17 22 Time: 09:38
 Run By.: Veronica Fabian

City of Guadalupe
 General Ledger Interface (Summary)
 Journal 03 Cash Disbursements Journal Interface for (PY) Period 02-22

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

Journal	G/L Account No	Amount	Extension
03	01 2010	42,052.89	42,052.89
03	10 2010	13,360.49	55,413.38
03	105 2010	405.10	55,818.48
03	12 2010	18,257.05	74,075.53
03	23 2010	32,615.14	106,690.67
03	60 2010	151.66	106,842.33
03	65 2010	4,196.21	111,038.54
03	71 2010	6,745.37	117,783.91
03	89 2010	373,284.48	491,068.39
03	99 1000	-491,068.39	.00

Date	G/L	Account No	Description	Amount	Extension
02/17/22	01	2004	(1): VBIL01*I 011 ,L0005	1,720.00	1,720.00
			(2): PASADERA SOUTH TPM (3): BILL SCOTT CONSULTANT		
02/17/22	01	2010	(1): Invoices 02/17/22	-42,052.89	-40,332.89
02/17/22	01	2042	(1): VCALL0*I 020922 ,L0001	242.00	-40,090.89
			(2): FINANCE-BUILDING STANDARDS ADM SPECIAL REVOLVING (3): CALIFORNIA BUILDING STANDARDS COMMISSION		
02/17/22	01	2042	01 (1): VDIV01*I 020722 ,L0001	208.00	-39,882.89
			(2): QUARTERLY REPORT (3): DIVISION OF THE STATE ARCHITECT		
02/17/22	01	2053	(1): VDEP02*I 020922 ,L0001	621.51	-39,261.38
			(2): FINANCE-STRONG MOTION INSTRUMENTATION MAPPING FEE (3): DEPARTMENT OF CONSERVATION		
02/17/22	01	2070	03 (1): VBIL01*I 011 ,L0004	1,440.00	-37,821.38
			(2): ALMAGUER ANNEXATION (3): BILL SCOTT CONSULTANT		
02/17/22	01	2070	07 (1): VBIL01*I 011 ,L0006	1,700.00	-36,121.38
			(2): KIMBELL BOARDINGHOUSE PA#2021-151-CUP (3): BILL SCOTT CONSULTANT		
02/17/22	01	3620	(1): VCALL0*I 020922 ,L0002	-24.20	-36,145.58
			(2): FINANCE-BUILDING STANDARDS ADM SPECIAL REVOLVING (3): CALIFORNIA BUILDING STANDARDS COMMISSION		
02/17/22	01	3620	(1): VDEP02*I 020922 ,L0002	-31.08	-36,176.66
			(2): STONG MOTION INSTRUMENTATION & SEISMIC HAZARD (3): DEPARTMENT OF CONSERVATION		
02/17/22	01	4105	1150 (1): VGER01*I 021122 ,L0001	50.00	-36,126.66
			(2): HR-CHECK REQUEST-MONTHLY CELL REIMBURSEMENT - JAN (3): EMIKO GERBER		
02/17/22	01	4105	1150 (1): VVER05*I 022822 ,L0002	125.40	-36,001.26
			(2): ADMIN (3): VERIZON WIRELESS		
02/17/22	01	4105	1150 (1): VVER05*I 022822 ,L0005	62.71	-35,938.55
			(2): COUNCIL CHAMBERS (3): VERIZON WIRELESS		
02/17/22	01	4105	1300 (1): VBOD02*I 021122 ,L0001	50.00	-35,888.55
			(2): ADM-CHECK REQUEST-MONTHLY REIMBURSEMENT CELL - JAN (3): TODD BODEM		
02/17/22	01	4105	1550 (1): VULT01*I 013122 ,L0005	243.67	-35,644.88
			(2): ADM-CITY HALL COPIES (3): ULTREX		
02/17/22	01	4105	2150 (1): VSTA08*I002153198 ,L0001	64.86	-35,580.02
			(2): ADM-ADMIN OFFICE ALARM SERVICE - MARCH 2022 (3): STANLEY CONVERGENT SECURITY SOLUTION IN.		
02/17/22	01	4110	2150 (1): VBBK01*I 925900 ,L0001	897.00	-34,683.02
			(2): ADM-LEGAL SERVICES-PUBLIC RECORDS REQUEST (3): BEST BEST & KRIEGER LLP		
02/17/22	01	4120	1150 (1): VVER05*I 022822 ,L0003	125.40	-34,557.62
			(2): FINANCE (3): VERIZON WIRELESS		
02/17/22	01	4120	1200 (1): VAMA02*I3YTNXXVCN ,L0001	20.51	-34,537.11
			(2): 2000 PLUS SELF INKING REFILL BLACK (4) (3): AMAZON BUSINESS		
02/17/22	01	4120	1200 (1): VAMA02*I3YTNXXVCN ,L0002	22.69	-34,514.42
			(2): SAMSILL ECONOMY RINGER VIEW BINDER 3" (3): AMAZON BUSINESS		
02/17/22	01	4120	1200 (1): VCC01*IINST300191 ,L0001	190.22	-34,324.20
			(2): FINANCE-NEOPOST INK CARTRIDGE FOR IN SERIES (3): CCI OFFICE TECHNOLOGIES		
02/17/22	01	4120	1550 (1): VULT01*I 013122 ,L0003	7.55	-34,316.65
			(2): ADM-CITY HALL COPIES (3): ULTREX		
02/17/22	01	4120	2150 (1): VSTA08*I002157745 ,L0001	60.04	-34,256.61
			(2): FINANCE-918 OBISPO ST-MAINTENANCE CHARGES (3): STANLEY CONVERGENT SECURITY SOLUTION IN.		
02/17/22	01	4140	2151 (1): VARC01*I 9957 ,L0001	1,220.00	-33,036.61
			(2): WEBSITE REDESIGN - ARPA FUNDS (3): ARCLIGHT MEDIA		
02/17/22	01	4140	2151 (1): VITE01*I 9485 ,L0001	1,558.50	-31,478.11
			(2): FINANCE-MONTHLY OFFICE 365 FEE (3): ITECH SOLUTIONS		
02/17/22	01	4140	2151 (1): VITE01*I 9540 ,L0001	6,053.00	-25,425.11
			(2): FINANCE-MARCH MONTHLY MAINTENANCE COST (3): ITECH SOLUTIONS		
02/17/22	01	4140	4150 (1): VWEL01*I018834920 ,L0001	666.45	-24,758.66
			(2): ADM-COPY MACHINE LEASE PAYMENT - FEB 2022 (3): WELLS FARGO VENDOR FINANCIAL SER. LLC		
02/17/22	01	4140	4150 (1): VWEL01*I018834921 ,L0001	61.13	-24,697.53
			(2): FIRE-COPY MACHINE LEASE PAYMENT FEB 2022 (3): WELLS FARGO VENDOR FINANCIAL SER. LLC		
02/17/22	01	4145	1000 (1): VCI008*I 022022 ,L0005	532.28	-24,165.25
			(2): 884,330,1025A/B GUAD,4550/4545 TENTH (3): CITY OF GUADALUPE (FINANC		
02/17/22	01	4145	1000 (1): VPAC01*I 012122 ,L0002	2,270.99	-21,894.26
			(2): PW-ACCT#:5783036442-8 (3): PACIFIC GAS & ELECTRIC		
02/17/22	01	4145	1000 (1): VSOU01*I 013122 ,L0001	2,219.04	-19,675.22
			(2): P&R-ACCOUNT #:15501500001 918 OBISPO (3): SOUTHERN CALIFORNIA GAS		
02/17/22	01	4145	1150 (1): VCHA03*I285013022 ,L0001	148.05	-19,527.17
			(2): P&R-918 OBISPO ST ACCT#:8245101140034285 (3): CHARTER COMMUNICATIONS		
02/17/22	01	4145	1300 (1): VSWEO2*I 021122 ,L0004	2.50	-19,524.67
			(2): PW-CHECK REQUEST-MONTHLY REIMBURSEMENT CELL - JAN (3): SHANNON SWEENEY		
02/17/22	01	4145	1460 (1): VGON01*I 303 ,L0001	320.13	-19,204.54
			(2): P&R-REPAIR TO JUANS VEHICLE (POWER STEERING) (3): GONZALEZ AUTOMOTRIZ INC.		
02/17/22	01	4145	1550 (1): VAMA02*IHRW4GWP9 ,L0001	1,180.16	-18,024.38
			(2): WHYNTER 14,000 BTU HEATER (2) ARPA FUNDS (3): AMAZON BUSINESS		
02/17/22	01	4145	1550 (1): VGUA02*I 64418 ,L0001	76.74	-17,947.64
			(2): P&R-FLUID POWER STEERING QT (3): GUADALUPE HARDWARE COMPANY INC.		
02/17/22	01	4145	1550 (1): VGUA02*I 64560 ,L0001	14.55	-17,933.09
			(2): P&R-STUCCO VENT 6X14 LOVER (3): GUADALUPE HARDWARE COMPANY INC.		
02/17/22	01	4145	1550 (1): VGUA02*I 64824 ,L0001	8.25	-17,924.84
			(2): P&R-FLUID POWER STEERING QT (3): GUADALUPE HARDWARE COMPANY INC.		
02/17/22	01	4145	2150 (1): VACE03*I 20181325 ,L0001	2,916.00	-15,008.84
			(2): PW-STREETS-TREE SERVICE (3): ACE CERTIFIED TREE CARE		
02/17/22	01	4145	2150 (1): VACE03*I 20181325 ,L0002	1,228.00	-13,780.84
			(2): PW-STREETS-TREE SERVICE (3): ACE CERTIFIED TREE CARE		
02/17/22	01	4145	2150 (1): VARA01*I000385009 ,L0001	48.48	-13,732.36
			(2): P&R-WET MOP,SCRAPPER MAT,DUST MOP,BAR MOP RIBBED (3): ARAMARK UNIFORM SERVICES		
02/17/22	01	4145	2150 (1): VARA01*I000385012 ,L0001	1.42	-13,730.94
			(2): PW-STREETS-UNIFORM SERVICE (3): ARAMARK UNIFORM SERVICES		
02/17/22	01	4145	2150 (1): VARA01*I000389789 ,L0001	48.48	-13,682.46
			(2): P&R-WET MOP, SCRAPPER MAT,CITY MAT,MASK REUSABLE (3): ARAMARK UNIFORM SERVICES		
02/17/22	01	4145	2150 (1): VARA01*I000389799 ,L0001	1.34	-13,681.12
			(2): PW-STREETS-UNIFORM SERVICE (3): ARAMARK UNIFORM SERVICES		
02/17/22	01	4145	2150 (1): VDEL10*I 021022 ,L0001	200.00	-13,481.12
			(2): ADM-VETERANS BUILDING FLOOR PLAN DRAWINGS (3): PAUL DELIA		

Date	G/L	Account No	Description	Amount	Extension
02/17/22	01	4145 2150	(1): VMSE01*I 22-032 ,L0001	2,130.00	-11,351.12
			(2): PW-CITY HALL-ELECTRICAL LABOR AND MATERIAL LED (3): MARK SCHWIND ELECTRIC INC		
02/17/22	01	4200 0450	(1): VIWA01*I 020122 ,L0001	216.00	-11,135.12
			(2): TEMPLETON UNIFORM (3): STEVE IWASKO		
02/17/22	01	4200 0450	(1): VIWA01*I 020122 ,L0002	184.00	-10,951.12
			(2): SHEPARD EYE CENTER -GLASSES (3): STEVE IWASKO		
02/17/22	01	4200 1150	(1): VSAT01*IS02220859 ,L0002	42.75	-10,908.37
			(2): FIRE-IRIDIUM SIM CARD (2) (3): SATCOM GLOBAL FZE		
02/17/22	01	4200 1150	(1): VVER05*I 022822 ,L0004	188.10	-10,720.27
			(2): POLICE (3): VERIZON WIRELESS		
02/17/22	01	4200 1550	(1): VARA01*I000379612 ,L0001	102.45	-10,617.82
			(2): PD-MAT NYLON, MASK REUSABLE, SML BATH 6LB (3): ARAMARK UNIFORM SERVICES		
02/17/22	01	4200 1550	(1): VJ&E01*I 43459 ,L0001	346.00	-10,271.82
			(2): PD-JANUARY CLEANING SERVICE (3): J&E CLEANING		
02/17/22	01	4200 1550	(1): VRU103*I 020122 ,L0001	27.97	-10,243.85
			(2): CHECK REQUEST-RANGE MASTER (3): OMAR RUIZ		
02/17/22	01	4200 1550	(1): VULT01*I 013122 ,L0002	97.58	-10,146.27
			(2): ADM-CITY HALL COPIES (3): ULTREX		
02/17/22	01	4200 1560	(1): VHEN01*I 190797 ,L0001	1,790.14	-8,356.13
			(2): PD-FUEL CHARGES (3): EAGLE ENERGY, INC		
02/17/22	01	4200 2350	(1): VCIT09*I IT-00110 ,L0001	303.48	-8,052.65
			(2): PD-CLETS (3): CITY OF SANTA BARBARA POLICE DEPARTMENT		
02/17/22	01	4220 1150	(1): VSAT01*IS02220859 ,L0001	42.75	-8,009.90
			(2): FIRE-IRIDIUM SIM CARD (2) (3): SATCOM GLOBAL FZE		
02/17/22	01	4220 1150	(1): VVER05*I 022822 ,L0001	62.71	-7,947.19
			(2): FIRE (3): VERIZON WIRELESS		
02/17/22	01	4220 1550	(1): VBOU01*I 84393081 ,L0001	32.01	-7,915.18
			(2): FIRE-VIONEX TOWELETTES, INDIVIDUALLY PACKAGED 50 (3): BOUND TREE MEDICAL LLC		
02/17/22	01	4220 1550	(1): VBOU01*I 84397175 ,L0001	603.28	-7,311.90
			(2): BACK ORDER (3): BOUND TREE MEDICAL LLC		
02/17/22	01	4220 1550	(1): VULT01*I 013122 ,L0004	1.31	-7,310.59
			(2): ADM-CITY HALL COPIES (3): ULTREX		
02/17/22	01	4300 1000	(1): VCIT08*I 022022 ,L0003	5,422.61	-1,887.98
			(2): 180PIONEER,4800-3RD,4760 GARRET,4689A11,406TOG,... (3): CITY OF GUADALUPE (FINANC		
02/17/22	01	4300 1000	(1): VPAC01*I 012122 ,L0003	401.39	-1,486.59
			(2): PW-ACCT#:5783036442-8 (3): PACIFIC GAS & ELECTRIC		
02/17/22	01	4300 1300	(1): VSW02*I 021122 ,L0005	2.50	-1,484.09
			(2): PW-CHECK REQUEST-MONTHLY REIMBURSEMENT CELL - JAN (3): SHANNON SWEENEY		
02/17/22	01	4300 1550	(1): VAMA02*IWW1DG6JDD ,L0001	107.72	-1,376.37
			(2): P&R-ZERO WASTE DOG WASTE ROLL BAGS 2,000 (3): AMAZON BUSINESS		
02/17/22	01	4300 1550	(1): VULT01*I 013122 ,L0006	3.55	-1,372.82
			(2): ADM-CITY HALL COPIES (3): ULTREX		
02/17/22	01	4300 2150	(1): VARA01*I000385012 ,L0002	1.43	-1,371.39
			(2): PW-STREETS-UNIFORM SERVICE (3): ARAMARK UNIFORM SERVICES		
02/17/22	01	4300 2150	(1): VARA01*I000389799 ,L0002	1.36	-1,370.03
			(2): PW-STREETS-UNIFORM SERVICE (3): ARAMARK UNIFORM SERVICES		
02/17/22	01	4300 2150	(1): VHAR05*I 021122 ,L0001	50.00	-1,320.03
			(2): FINANCE-CHECK REQUEST-PROPERTY LEASE BANDSHELL (3): HARRY & KIMIKO MASATANI		
02/17/22	01	4405 1150	(1): VVER05*I 022822 ,L0006	62.71	-1,257.32
			(2): BUILDING (3): VERIZON WIRELESS		
02/17/22	01	4405 1550	(1): VULT01*I 013122 ,L0001	39.18	-1,218.14
			(2): ADM-CITY HALL COPIES (3): ULTREX		
02/17/22	01	4405 2150	(1): VBIL01*I 011 ,L0001	200.00	-1,018.14
			(2): GENERAL PLANNING (3): BILL SCOTT CONSULTANT		
02/17/22	01	4405 2150	(1): VBIL01*I 011 ,L0002	660.00	-358.14
			(2): ZONING CLEARANCE (3): BILL SCOTT CONSULTANT		
02/17/22	01	4405 2999	(1): VAMA02*I71RM7GCXP ,L0001	38.14	-320.00
			(2): HR-NON CONTACT THERMOMETER (2) (3): AMAZON BUSINESS		
02/17/22	01	HEMP 2150	(1): VBIL01*I 011 ,L0003	320.00	.00
			(2): CANNABIS ZONING VERIFICATION LETTER (3): BILL SCOTT CONSULTANT		
02/17/22	10	2010	(1): Invoices 02/17/22	-13,360.49	-13,360.49
02/17/22	10	4420 1000	(1): VPAC01*I 012122 ,L0004	3,963.20	-9,397.29
			(2): PW-ACCT#:5783036442-8 (3): PACIFIC GAS & ELECTRIC		
02/17/22	10	4420 1000	(1): VPAC01*I 012622A ,L0001	6,884.01	-2,513.28
			(2): PW-ACCT#:2752777244-9 (3): PACIFIC GAS & ELECTRIC		
02/17/22	10	4420 1200	(1): VQUI01*I 22748277 ,L0001	15.20	-2,498.08
			(2): WATER-TRU RED 2022 DESKPAD CAL 22X17 (3): QUILL CORPORATION		
02/17/22	10	4420 1300	(1): VSWE02*I 021122 ,L0001	15.00	-2,483.08
			(2): PW-CHECK REQUEST-MONTHLY REIMBURSEMENT CELL - JAN (3): SHANNON SWEENEY		
02/17/22	10	4420 1550	(1): VGUA02*I 65133 ,L0001	8.15	-2,474.93
			(2): WATER-MOTOR OIL 5W30 QT PNZ (3): GUADALUPE HARDWARE COMPANY INC.		
02/17/22	10	4420 1550	(1): VHEN01*I 190777 ,L0001	154.28	-2,320.65
			(2): PW-WATER-FUEL CHARGES (3): EAGLE ENERGY, INC		
02/17/22	10	4420 1550	(1): VICO01*I216004432 ,L0001	731.77	-1,588.88
			(2): PW-WATER-2 WATTS 007M1-QT- DCVA NL (3): ICONIX WATERWORKS (US) INC.		
02/17/22	10	4420 2150	(1): VARA01*I000385010 ,L0001	15.50	-1,573.38
			(2): PW-WATER-UNIFORM SERVICE (3): ARAMARK UNIFORM SERVICES		
02/17/22	10	4420 2150	(1): VARA01*I000389792 ,L0001	15.50	-1,557.88
			(2): PW-WATER-UNIFORM ALLOWANCE (3): ARAMARK UNIFORM SERVICES		
02/17/22	10	4420 2150	(1): VAUT01*I INV-0100 ,L0001	450.00	-1,107.88
			(2): WATER-SCADA TECH - OPS PLC POWER LOSS (3): AUTOSYS, INC		
02/17/22	10	4420 2150	(1): VSAN05*I 58120 ,L0001	471.48	-636.40
			(2): PW-EMISSIION FEE-10540-CITY OF GUAD-OBISPO ST (3): SANTA BARBARA COUNTY		
02/17/22	10	4420 2150	(1): VSAN23*I 654 ,L0001	137.40	-499.00
			(2): CONTRACT WORK - FOR GENERAL IRWM PROGRAM OVERSIGHT (3): COUNTY OF SANTA BARBARA PUBLIC WORKS DEP		
02/17/22	10	4420 2350	(1): VCOU08*IIN0061886 ,L0001	499.00	.00
			(2): WATER-STATE FACILITY OVERSIGHT,BUSINESS PLAN LEVL3 (3): COUNTY OF SANTA BARBARA		

Date	G/L Account No	Description	Amount	Extension
02/17/22	105 2010	(1): Invoices 02/17/22	-405.10	-405.10
02/17/22	105 4015 1000	(1): VCHA03*I 012222 ,L0001	119.73	-285.37
		(2): ADM-4545 10TH ST-SENIOR CENTER-PHONE/INTERNET CV1 (3): CHARTER COMMUNICATIONS		
02/17/22	105 4015 1000	(1): VPAC01*I 013122 ,L0001	182.50	-102.87
		(2): SENIOR CENTER-ELECTRIC BILL - JAN 2022 CV1 GRANT (3): PACIFIC GAS & ELECTRIC		
02/17/22	105 4015 1000	(1): VSOU01*I 012722 ,L0001	102.87	.00
		(2): ADM-4545 10TH ST-GAS SERVICE-SENIOR CENTER-CV1 (3): SOUTHERN CALIFORNIA GAS		
02/17/22	12 2010	(1): Invoices 02/17/22	-18,257.05	-18,257.05
02/17/22	12 4425 1000	(1): VCIT08*I 022022 ,L0002	3,801.85	-14,455.20
		(2): W MAIN ST (3): CITY OF GUADALUPE (FINANC		
02/17/22	12 4425 1300	(1): VSWE02*I 021122 ,L0002	15.00	-14,440.20
		(2): PW-CHECK REQUEST-MONTHLY REIMBURSEMENT CELL - JAN (3): SHANNON SWEENEY		
02/17/22	12 4425 1460	(1): VGON01*I 2807 ,L0001	63.06	-14,377.14
		(2): WWTP-OIL CHANGE SERVICE (3): GONZALEZ AUTOMOTRIZ INC.		
02/17/22	12 4425 1460	(1): VGON01*I 2808 ,L0001	160.00	-14,217.14
		(2): WWTP-CHANGED AC SYSTEM WITH R134A (3): GONZALEZ AUTOMOTRIZ INC.		
02/17/22	12 4425 1460	(1): VGON01*I 2831 ,L0001	51.10	-14,166.04
		(2): WWTP-OIL CHANGE, OIL FILTER (3): GONZALEZ AUTOMOTRIZ INC.		
02/17/22	12 4425 1500	(1): VHEN01*I 190778 ,L0001	43.69	-14,122.35
		(2): FUEL FOR JETTER (3): EAGLE ENERGY, INC		
02/17/22	12 4425 1550	(1): VAMA02*I7Y17F3391 ,L0001	83.63	-14,038.72
		(2): PLUMBEST 60INCH STEEL PROBING ROD, DOWSING RODS (3): AMAZON BUSINESS		
02/17/22	12 4425 1550	(1): VAMA02*IHKW7NRPFY ,L0001	150.12	-13,888.60
		(2): INV#:1Q4H-KW7N-RPFY (3): AMAZON BUSINESS		
02/17/22	12 4425 1550	(1): VAMA02*IJRNFFHW4L ,L0001	35.95	-13,852.65
		(2): WWTP-TOILET PAPER (3): AMAZON BUSINESS		
02/17/22	12 4425 1550	(1): VGUA02*I 65179 ,L0001	37.44	-13,815.21
		(2): WWTP-NAIL STEEL 1-1/2X160Z1.75,CURVE CLAW HAMMER (3): GUADALUPE HARDWARE COMPANY INC.		
02/17/22	12 4425 1550	(1): VSMS01*I 00037669 ,L0001	950.00	-12,865.21
		(2): PW/WWTP RESEEDING PART OF A SPRAY FIELD (3): SANTA MARIA SEEDS INC		
02/17/22	12 4425 1550	(1): VUSA01*I 870041 ,L0001	351.22	-12,513.99
		(2): WWTP-CHESSSELL CHART PEN BLUE PK/5,COREPRO (3): U.S.A. BLUEBOOK INC.		
02/17/22	12 4425 2150	(1): VARA01*I000385011 ,L0001	24.46	-12,489.53
		(2): PW-WWTP-UNIFORM SERVICE (3): ARAMARK UNIFORM SERVICES		
02/17/22	12 4425 2150	(1): VARA01*I000389795 ,L0001	27.20	-12,462.33
		(2): PW-WASTE WATER-UNIFORM SERVICES (3): ARAMARK UNIFORM SERVICES		
02/17/22	12 4425 2150	(1): VDAN02*I 1131 ,L0001	4,812.50	-7,649.83
		(2): PW-WWTP-LABOR AND MATERIALS (3): DANNY LANOCHE WELDING		
02/17/22	12 4425 2150	(1): VENGO2*I 21X00003 ,L0001	6,982.15	-667.68
		(2): PW-WWTP-WASTE HANDLING (3): ENGEL & GRAY, INC.		
02/17/22	12 4425 2150	(1): VSAN05*I 58121 ,L0001	471.48	-196.20
		(2): PW-EMISSION FEE - CITY OF GUAD WWTP (3): SANTA BARBARA COUNTY		
02/17/22	12 4425 2150	(1): VSAN23*I 654 ,L0002	137.39	-58.81
		(2): COUNTY STAFF TIME (3): COUNTY OF SANTA BARBARA PUBLIC WORKS DEP		
02/17/22	12 4425 2150	(1): VSTA08*I002142144 ,L0001	58.81	.00
		(2): WWTP-5125 W MAIN ST - ACCT#:10825143 (3): STANLEY CONVERGENT SECURITY SOLUTION IN.		
02/17/22	23 2010	(1): Invoices 02/17/22	-32,615.14	-32,615.14
02/17/22	23 3511	(1): VSMO01*I 17-1997 ,L0002	-3,230.65	-35,845.79
		(2): AMD/PW TRASIT SERVICES JAN 22 (3): SMOOTH INC.		
02/17/22	23 4461 1400	(1): VSMO01*I 17-1998 ,L0001	594.83	-35,250.96
		(2): ADM-PW TRASIT MAINTENANCE - JAN 22 (3): SMOOTH INC.		
02/17/22	23 4461 1560	(1): VCIT12*I 87053 ,L0001	5,776.77	-29,474.19
		(2): PW-FUEL USAGE- DECEMBER 2021 (3): CITY OF SANTA MARIA		
02/17/22	23 4461 2150	(1): VACE03*I 20181325 ,L0004	877.00	-28,597.19
		(2): PW-STREETS-TREE SERVICE (3): ACE CERTIFIED TREE CARE		
02/17/22	23 4461 2200	(1): VSMO01*I 17-1997 ,L0003	84.63	-28,512.56
		(2): BUS SUBSTITUTION (3): SMOOTH INC.		
02/17/22	23 4461 2354	(1): VSMO01*I 17-1997 ,L0001	28,512.56	.00
		(2): AMD/PW TRASIT SERVICES JAN 22 (3): SMOOTH INC.		
02/17/22	60 2010	(1): Invoices 02/17/22	-151.66	-151.66
02/17/22	60 4490 1000	(1): VCIT08*I 022022 ,L0004	130.48	-21.18
		(2): 4913,5101,5001,5201 W MAIN ST (3): CITY OF GUADALUPE (FINANC		
02/17/22	60 4490 1000	(1): VPAC01*I 012122 ,L0001	21.18	.00
		(2): PW-ACCT#:5783036442-8 (3): PACIFIC GAS & ELECTRIC		
02/17/22	65 2010	(1): Invoices 02/17/22	-4,196.21	-4,196.21
02/17/22	65 4485 1000	(1): VPAC01*I 012122 ,L0005	4,129.33	-66.88
		(2): PW-ACCT#:5783036442-8 (3): PACIFIC GAS & ELECTRIC		
02/17/22	65 4485 1000	(1): VPAC01*I 012622 ,L0001	66.88	.00
		(2): PW-945 GUADALUPE ST-ACCT#:2020112920-0 (3): PACIFIC GAS & ELECTRIC		
02/17/22	71 2010	(1): Invoices 02/17/22	-6,745.37	-6,745.37
02/17/22	71 4454 1000	(1): VCIT08*I 022022 ,L0001	195.72	-6,549.65
		(2): 1075,949,873-A,110,912,1070 GUADALUPE (3): CITY OF GUADALUPE (FINANC		
02/17/22	71 4454 1300	(1): VSWE02*I 021122 ,L0003	15.00	-6,534.65
		(2): PW-CHECK REQUEST-MONTHLY REIMBURSEMENT CELL - JAN (3): SHANNON SWEENEY		
02/17/22	71 4454 1460	(1): VGON01*I 2782 ,L0001	46.75	-6,487.90
		(2): PW-SMOG CHECK VEHICLE PASS (3): GONZALEZ AUTOMOTRIZ INC.		
02/17/22	71 4454 1460	(1): VGON01*I 2783 ,L0001	55.00	-6,432.90
		(2): PW-SMOG CHECK PASS (3): GONZALEZ AUTOMOTRIZ INC.		
02/17/22	71 4454 1460	(1): VGON01*I 2924 ,L0001	51.10	-6,381.80
		(2): PW-MOTOR OIL CHANGE (3): GONZALEZ AUTOMOTRIZ INC.		
02/17/22	71 4454 1460	(1): VGON01*I 2982 ,L0001	50.00	-6,331.80
		(2): PW-SAFETY INSPECTION AND OIL CHANGE (3): GONZALEZ AUTOMOTRIZ INC.		
02/17/22	71 4454 1550	(1): VGUA02*I 64054 ,L0001	52.80	-6,279.00
		(2): PW-STREETS-TAMPER STREEL HANDLE (3): GUADALUPE HARDWARE COMPANY INC.		
02/17/22	71 4454 1550	(1): VGUA02*I 64416 ,L0001	60.00	-6,219.00
		(2): PW-STREETS-2XL MIL DISPOS NITRILE GLOVE (3): GUADALUPE HARDWARE COMPANY INC.		
02/17/22	71 4454 1550	(1): VSTA02*I 03019580 ,L0001	127.56	-6,091.44
		(2): PW-INTL 1401 RED FAST DRY W/B 5G (3): STATEWIDE TRAFFIC SAFETY & SIGNS INC		

Date	G/L	Account No	Description	Amount	Extension
02/17/22	71	4454 1550	(1): VSTA02*I 03019629 ,L0001	217.52	-5,873.92
			(2): PW-STREETS-NIK 3''50YD CS504 YELLOW HI SH (3): STATEWIDE TRAFFIC SAFETY & SIGNS INC		
02/17/22	71	4454 1550	(1): VSTA02*I 03020100 ,L0001	584.40	-5,289.52
			(2): PW-R1-1 30''30'' ALUMIN .063'' HIP STOP (3): STATEWIDE TRAFFIC SAFETY & SIGNS INC		
02/17/22	71	4454 1550	(1): VSTA02*I 03020175 ,L0001	113.90	-5,175.62
			(2): PW-12''X18'' .80'' EG ALUM SIGN, 30''X.080'' HIP (3): STATEWIDE TRAFFIC SAFETY & SIGNS INC		
02/17/22	71	4454 1550	(1): VSTA02*I 03020181 ,L0001	26.81	-5,148.81
			(2): PW-CUSTOM SIGN 24''X6'' CATDBOARD STENCIL (3): STATEWIDE TRAFFIC SAFETY & SIGNS INC		
02/17/22	71	4454 1560	(1): VHEN01*I 190779 ,L0001	732.97	-4,415.84
			(2): PW-STREETS-FUEL (3): EAGLE ENERGY, INC		
02/17/22	71	4454 2150	(1): VACE03*I 20181325 ,L0003	176.00	-4,239.84
			(2): PW-STREETS-TREE SERVICE (3): ACE CERTIFIED TREE CARE		
02/17/22	71	4454 2150	(1): VARA01*I000385012 ,L0003	11.34	-4,228.50
			(2): PW-STREETS-UNIFORM SERVICE (3): ARAMARK UNIFORM SERVICES		
02/17/22	71	4454 2150	(1): VARA01*I000389799 ,L0003	10.73	-4,217.77
			(2): PW-STREETS-UNIFORM SERVICE (3): ARAMARK UNIFORM SERVICES		
02/17/22	71	4454 2150	(1): VHEA01*I185510823 ,L0001	121.77	-4,096.00
			(2): PW-40YD GREEN/YARD WASTE, DISPOSAL PER TON GRN/YDW (3): HEALTH SANITATION SERVICE INC.		
02/17/22	71	4454 2150	(1): VMIN02*I 899 ,L0001	4,096.00	.00
			(2): PW-TRAFFIC CIVIL & SYSTEMS ENGINEERING SERVICES (3): MINAGAR & ASSOCIATES INC		
02/17/22	89	2010	(1): Invoices 02/17/22	-373,284.48	-373,284.48
02/17/22	89	4444 3051	(1): VCAN03*I 79406 ,L0001	15,522.95	-357,761.53
			(2): ADM-LEROY PARK REHAB PROJECT (3): CANNON CORPORATION		
02/17/22	89	4444 3051	(1): VQUI08*I 16 ,L0001	344,158.40	-13,603.13
			(2): PW-LE ROY PARK REHAB PROJECT (3): QUINCON INC.		
02/17/22	89	4444 3068	(1): VCAN03*I 79405 ,L0001	11,115.25	-2,487.88
			(2): PW-GUAD INSPECTION SERVICES 2021 PAVEMENT REHAB (3): CANNON CORPORATION		
02/17/22	89	4444 3083	(1): VNUN01*I 10249 ,L0001	2,356.63	-131.25
			(2): PW-GUAD ESDC EFFLUENT PS (3): MICHAEL K. NUNLEY & ASSOCIATES, INC.		
02/17/22	89	4444 3084	(1): VNUN01*I 10243 ,L0001	131.25	.00
			(2): PW-HWY 1 LIPT STATION & FORCE MAIN MKN (3): MICHAEL K. NUNLEY & ASSOCIATES, INC.		

Journal	G/L	Account No	Amount	Extension
04	01	2004	1,720.00	1,720.00
04	01	2010	-42,052.89	-40,332.89
04	01	2042	242.00	-40,090.89
04	01	2042 01	208.00	-39,882.89
04	01	2053	621.51	-39,261.38
04	01	2070 03	1,440.00	-37,821.38
04	01	2070 07	1,700.00	-36,121.38
04	01	3620	-55.28	-36,176.66
04	01	4105 1150	238.11	-35,938.55
04	01	4105 1300	50.00	-35,888.55
04	01	4105 1550	243.67	-35,644.88
04	01	4105 2150	64.86	-35,580.02
04	01	4110 2150	897.00	-34,683.02
04	01	4120 1150	125.40	-34,557.62
04	01	4120 1200	233.42	-34,324.20
04	01	4120 1550	7.55	-34,316.65
04	01	4120 2150	60.04	-34,256.61
04	01	4140 2151	8,831.50	-25,425.11
04	01	4140 4150	727.58	-24,697.53
04	01	4145 1000	5,022.31	-19,675.22
04	01	4145 1150	148.05	-19,527.17
04	01	4145 1300	2.50	-19,524.67
04	01	4145 1460	320.13	-19,204.54
04	01	4145 1550	1,279.70	-17,924.84
04	01	4145 2150	6,573.72	-11,351.12
04	01	4200 0450	400.00	-10,951.12
04	01	4200 1150	230.85	-10,720.27
04	01	4200 1550	574.00	-10,146.27
04	01	4200 1560	1,790.14	-8,356.13
04	01	4200 2350	303.48	-8,052.65
04	01	4220 1150	105.46	-7,947.19
04	01	4220 1550	636.60	-7,310.59
04	01	4300 1000	5,824.00	-1,486.59
04	01	4300 1300	2.50	-1,484.09
04	01	4300 1550	111.27	-1,372.82
04	01	4300 2150	52.79	-1,320.03
04	01	4405 1150	62.71	-1,257.32
04	01	4405 1550	39.18	-1,218.14
04	01	4405 2150	860.00	-358.14
04	01	4405 2999	38.14	-320.00
04	01	HEMP 2150	320.00	.00
04	10	2010	-13,360.49	-13,360.49
04	10	4420 1000	10,847.21	-2,513.28
04	10	4420 1200	15.20	-2,498.08
04	10	4420 1300	15.00	-2,483.08
04	10	4420 1550	894.20	-1,588.88
04	10	4420 2150	1,089.88	-499.00
04	10	4420 2350	499.00	.00
04	105	2010	-405.10	-405.10
04	105	4015 1000	405.10	.00
04	12	2010	-18,257.05	-18,257.05
04	12	4425 1000	3,801.85	-14,455.20
04	12	4425 1300	15.00	-14,440.20
04	12	4425 1460	274.16	-14,166.04
04	12	4425 1500	43.69	-14,122.35
04	12	4425 1550	1,608.36	-12,513.99
04	12	4425 2150	12,513.99	.00
04	23	2010	-32,615.14	-32,615.14
04	23	3511	-3,230.65	-35,845.79
04	23	4461 1400	594.83	-35,250.96
04	23	4461 1560	5,776.77	-29,474.19
04	23	4461 2150	877.00	-28,597.19
04	23	4461 2200	84.63	-28,512.56
04	23	4461 2354	28,512.56	.00
04	60	2010	-151.66	-151.66
04	60	4490 1000	151.66	.00
04	65	2010	-4,196.21	-4,196.21
04	65	4485 1000	4,196.21	.00
04	71	2010	-6,745.37	-6,745.37
04	71	4454 1000	195.72	-6,549.65
04	71	4454 1300	15.00	-6,534.65
04	71	4454 1460	202.85	-6,331.80
04	71	4454 1550	1,182.99	-5,148.81
04	71	4454 1560	732.97	-4,415.84
04	71	4454 2150	4,415.84	.00
04	89	2010	-373,284.48	-373,284.48
04	89	4444 3051	359,681.35	-13,603.13
04	89	4444 3068	11,115.25	-2,487.88
04	89	4444 3083	2,356.63	-131.25
04	89	4444 3084	131.25	.00

MINUTES

City of Guadalupe

Regular Meeting of the Guadalupe City Council
Tuesday, February 8, 2022, at 6:00 pm
City Hall, 918 Obispo Street, Council Chambers

1. **ROLL CALL:**

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

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

2. **MOMENT OF SILENCE**

Mayor Julian mentioned that Michael Armenta, a long-time Guadalupe resident, recently passed away. He offered condolences to Mr. Armenta's family.

3. **PLEDGE OF ALLEGIANCE**

4. **AGENDA REVIEW**

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

There were no requests to change the agenda.

5. **COMMUNITY PARTICIPATION FORUM**

Each person will be limited to a discussion of three (3) minutes or as directed by the Mayor. Pursuant to provisions of the Brown Act, no action may be taken on these matters unless they are listed on the agenda, or unless certain emergency or special circumstances exist. City Council may direct staff to investigate and/or schedule certain matters for consideration at a future City Council meeting.

Deek Segovia: Mr. Segovia was representing the Vietnam Veterans of America, Chapter 982 (to be referred to as "VVA"). He said, "I brought the Board of Directors and officers here tonight to talk about the Veterans' Memorial Building." Mr. Segovia then gave some history on the building as it related to his organization. In 2006, the VVA was established. Since that time, the VVA has relocated

four (4) times to be able to hold meetings, including back in the building in November last year. Since 2012, they left the Veterans Building due to certain circumstances. We couldn't survive there. We weren't welcome there and are still not fully housed there. Mr. Segovia said, "As veterans, we're different than the general public renting the building. That building was dedicated to veterans, not a veteran's organization as it is right now. Tonight, we all brought our DD214s, as proof of service in the military. It's kinda silly but we brought them because we're veterans."

He continued saying, "The City and the community has always supported us, been there for us, done thing with us and we with the City. We want to continue that. But with what's going on with the building now...we paid in advance for one (1) year. Because of the situation the City's in now, we wanted to lock in the dates now. We weren't asked to pay...we wanted to pay. We wanted to guarantee our Saturdays for our meetings because our meetings were disrupted before. We didn't want to put up with that. We need other things beside a meeting place. We need a break-out room for our board meetings. Now in the Veterans Hall, there's a locked room there which would be great for our board meetings and elections. That's a little bit of the differences between us and the general public. Also, we have other needs that the City may or may not be able to provide but we don't seem to have a voice in what's going on. We've never been asked what we need. We still have stuff at the Senior Center. Even our sign is still up there. We dare not take it down until we know for sure we have a place. We're just urging the City to take ownership of your building. Meet with us, the organizations that are going to use it and not the general public and see what our needs are. See if the City can provide for us. We're all veterans...American Legion, Vietnam Veterans, etc. We don't want to be above anyone, but we don't want to be below anyone either. As veteran organizations, we should be equals, but we have no voice. And we want a voice because we want to make the Veterans Memorial Building our home. Thank you."

Mayor Julian then said, "For over two (2) years, we've been moving to transition that building. It's like pushing a big rock over a hill, but it's going downhill now in a positive way to make this happen. In the Mayor's Report, on item #9, Post 371/Legion, there's information on just this topic. The American Legion has counsel, and the City is negotiating with them. We're moving as hard as we can, but it's a moving target. When I heard that second room was locked, which is the room with all the memorabilia, and I guess the lock was changed...I don't know...that's for another day. We're moving as fast as we can with that." The mayor then emphasized, "Your organization and another Vietnam organization submitted a letter requesting the memorial that's on private property next to the Veterans Memorial Parking Lot be relocated to the Legion. What I wanted to point out is that request came from two (2) Vietnam organizations that wanted access to that building. So, that pointed to me and others that there's a consensus that that building belongs to veterans. And I appreciate your steadfast support for us in moving forward on this because it needs to go forward."

Mr. Segovia added, "I would think that some of the hold back for you and the City have probably been mentions of military codes saying who can use the building, etc. Those same military codes are used to violate our freedoms in that building. Those codes are used against us so we couldn't meet there. There are a lot of issues going on. We're all equals. We're veterans. We aren't going to go in there and damage and steal and that kind of stuff. If we can't be trusted by veterans, that tells me something. Why? Why can't we be trusted by other veterans. I don't believe it's other veterans. I believe it's one veteran. And that complicates things because it makes the American Legion look bad. I belong to the Veterans of Foreign Wars, the American Legion, Vietnam Veterans of America."

Some of our members are that and, also DAVs. We belong to multiple organizations of veterans. Yet we can't be part of this organization that's here in town. And I don't know why.

The mayor then addressed those individuals in the audience. He said, "Please stand up, all the local veterans with the group here. (Deek Segovia also asked Mike Roberts to stand with the group as he is also a veteran.) We all appreciate your service and we're moving on this. Thank you."

CM Ramirez recommended, "This item should be discussed with the Recreation & Parks Commission, too, and have this item put on their agenda for discussion of facilities at that level and have those recommendations as it seems to be a facility issue. Hannah (Fuentes) sits in that group and there could actually be some movement on it. It would also allow others who may attend the meeting know about the issue."

Michael Roberts: "I'm a member of Narcotics Anonymous. I appreciate all that the City has done to accommodate our meetings. I'm here to ask for community involvement. Our group meets every Wednesday, except the last Wednesday of each month, at the Senior Center here in Guadalupe. In 2019 I moved here from Grover Beach and saw a need for Narcotics Anonymous group meetings. I did the footwork to make it happen. I was told that when I moved from Los Angeles to the Central Coast that there was a drug problem here in Guadalupe. I know I'm not surprising anyone. I was told that there is a need here, hang in there, and keep the door open. People will find us. I appreciate your time. I have some flyers I'd like to leave here in the back with information about our meetings." The mayor asked what the hours were for these meetings. Mr. Roberts said, "From 7pm to 8pm. We rent from the City from 6:30pm to 8:30pm. I generally get there around 6:30pm. I'm there every week even if it's just me." Can this flyer be sent with the water bill?" Mayor Julian said, "We won't be able to do that, but we will post it on our City website. By the way, your use of the building has been very positive. You take care of the building better than a lot of people. So, we appreciate you folks being there."

6. CONSENT CALENDAR

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

- A.** Waive the reading in full of all Ordinances and Resolutions. Ordinances on the Consent Calendar will be adopted by the same vote cast as the first meeting, unless City Council indicates otherwise.
- B.** Approve payment of warrants for the period ending February 2, 2022 and ratify payment of warrants for the period ending January 25, 2022.
- C.** Approve the Minutes of the City Council Regular Meeting of January 25, 2022, to be ordered filed.
- D.** Adopt Resolution No. 2022-10 filing the Notice of Completion with the County Recorder, and to approve the five percent retention payment to CalPortland Construction for the 2021 Pavement Rehabilitation Project.

- E. Adopt Resolution No. 2022-11 approving the final response to the Santa Barbara County Grand Jury report entitled "Pensions in Santa Barbara County Require Vigilance".
- F. Adopt Resolution No. 2022-12 to create a new classification for the position of Police Lieutenant, and authorizing staff to initiate recruitment for this position.
- G. **MONTHLY REPORTS FROM DEPARTMENT HEADS**
 - 1. Planning Department report for January 2022
 - 2. Building Department report for December 2021 and January 2022
 - 3. Public Works/City Engineer's report for January 2022
 - 4. Recreation & Parks report for January 2022

Items #6.B. and #6.F. were pulled. Motion was made by Council Member Ramirez and seconded by Council Member Robles. 5-0 Passed.

Item #6.B. - Warrants

CM Costa, Jr. asked about the item on page 25 of the 1/27/2022 warrants for "tasers, one unit for \$25,000". Chief Cash said, "Those are tasers for the whole department. There are 20 tasers, cartridges and holsters." CM Costa, Jr. also asked about the item on page 26 of the 1/27/2022 warrants for "window glass for \$1,548". Ms. Shannon Sweeney said, "That was for window replacements in the City auditorium. The actual windows were cheap. It was the labor that cost the most."

CM Cardenas questioned the item on page 23 of the 1/27/2022 warrants for "PD-New Vehicle for \$37,000". She asked, "Is this new vehicle for the patrol unit or what is this to be used for?" Chief Cash, "Yes, that's a new police vehicle that was approved last fiscal year for eventual rotation." CM Cardenas then said, "Oh, okay, so it's part of that rotation." The mayor asked if this vehicle was purchased through another group, a consortium of government groups. Chief Cash added, "Yes, to get the best price, we piggybacked with LAPD because they order such a large volume of vehicles, and we could get a cheaper price. This thing has been sitting for about a year because of the supply chain. That's why it's taken so long. We also have another vehicle in the pipeline. We were told that they probably won't start building it until September, so there's another delay."

Item #6.F. – Police Lieutenant Position

CM Cardenas asked, "Are there any specific or additional training or certifications required besides the qualifications listed in the job description?" Chief Cash said, "A Police Lieutenant must obtain a Management Certificate with P.O.S.T. within one year of the new assignment." CM Cardenas then asked, "This is not a P.O.S.T. certificate for any officer but one specific for lieutenant?" Chief Cash then explained the various levels of P.O.S.T. certifications. He said, "First, there's the Supervisory P.O.S.T. for Sargeant which is held in Sacramento for about a week's training. Then for Lieutenant, you need the Management P.O.S.T. certification which takes about 2-3 weeks training. For Captain, it's a Management Certification. For Chief, you need to be in that position for at least two (2) years before you can go for the Executive certification which is a two-week course." CM Cardenas then asked, "So, that's what the possession of the P.O.S.T. Advanced Certificate means?" Chief replied,

“No, the minimum to apply for this position, though, is the Advanced P.O.S.T. certification. To get that Advance Certification, you have to be a Police Officer for at least 6-10 years. As a minimum qualification to apply for the Police Lieutenant, you need the Advanced Certification. Then once the person is selected, they have one year to get their Management Certificate.” CM Cardenas asked, “Okay, but we don’t have that written in the job description here. Maybe for HR, do we need to put that in the job description?” Ms. Emiko Gerber, HR Manager, said that that language would be put in the job description.

CM Cardenas further asked, “There are two (2) Sergeant positions. Are we looking to eliminate one?” Chief Cash said, “If we do an internal promotion, we’ll still have that Sergeant position. If I look at our current personnel, I don’t look at filling it for a year to two years. I’d like to groom internally. I look at the span of control to see as far as supervision and our personnel. If we can manage and we’re doing well, we’ll look at future budget, also. We also have a Senior Police Officer position. We’ve put one of our senior officers in that position. He’s one of our tenured officers, so it’s like an acting sergeant. There’s that kind of supervision, also.”

Another question was asked by CM Cardenas. She asked, “The promotional process. What are the steps that are followed?” Chief Cash responded, “The promotional process is either internal or external. It’s up to the Chief to decide which one will be followed. If it’s internal, the announcement goes internally and whoever is qualified can apply. There’s an interview and background. If they can make it, the person is promoted. For external, there’s an announcement (posting), applications are reviewed, and then an interview with panel. A candidate who passes the interview panel then goes for a Chief interview. The selection process is made after that.”

Mayor Julian asked if this was a management position, exempt? Chief said, “Yes, exempt.” The mayor asked further if this was an internal process, could the Chief say now? Chief Cash said, “It is internal. For the time I’ve been here, I’ve been able to survey the entire department. I’ve evaluated skills and what is needed. I knew what I was looking for having been in that position before. Both Sergeants have more than 10 years’ experience. I started grooming doing management-type issues. The biggest concern that we did not have is a skilled force doing internal investigations on personnel. That was really lacking. And that is one of the real core aspects of management is being able to do those investigations. So, I’ve sent them to certain schools for that training and have been able to groom and prepare them for a succession plan just in case I’m not here. They’ll be capable of making sure public safety runs very smoothly. I wanted to make sure that our internal candidates were prepared, and we had people ready to take that next step and the community would be supportive that we would look at our internal people first.”

Motion was made by Council Member Costa, Jr. and seconded by Council Member Robles to approve Items #6.B. and #6.F. 5-0 Passed.

7. CITY ADMINISTRATOR REPORT: (Information Only)

Mr. Todd Bodem read a letter from the California Department of Housing and Community Development (Department) and the Strategic Growth Council saying, in part...“Escalante Meadows

has been awarded an Affordable Housing and Sustainable Communities ('AHSC') program. The award amount is \$19,375,180. This is very positive, and I'll turn it over to Shannon now."

Ms. Sweeney added, "Yes, we're very excited. We call it the AHSC Grant. The amount of \$12M is related to the Escalante Meadows housing project itself, and the remaining \$7M is associated with public transit and transportation. We've worked closely with the Housing Authority and Santa Barbara County on this. Some of that will go to CalVans. \$2M will go to creating safe, multi-purpose path on the southside of 11th Street, from People's Self-Help to Mary Buren School. Just under \$500,000 is allocated to the Amtrak station for restrooms and electrical vehicle chargers. I've submitted a grant application to Clean California Local Program Grant program to leverage the train station funding as a match, requesting an additional \$1.6M to rehabilitate the entire Amtrak station site. We'll find out on March 1st whether we are able to leverage the monies from the AHSC grant to get the Clean California grant."

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

Chief Cash reported the following:

"Santa Barbara County is providing home (Covid) test kits to different communities who request them. There are 900 home test kits, two (2) uses per kit (1,800 uses). Kits had already been given to the Housing Authority, Senior Center, Catholic Charities (The Beatitude House) and Escalante Meadows. There are 900 kits now. The County asked if there's a public distribution point to post countywide to say that kits are available for free. We want to give these kits to Guadalupe residents before we go outside to come here and pick them up. I can pick up a supply weekly. I'd like to get rid of them as soon as possible to our residents. So, any help I can get would be great. Maybe I need to talk to Hannah (Fuentes) to maybe do something with Parks & Rec to get to people, but I'm open to any suggestions.

The Department of Justice is waiting for the Attorney General's office to schedule the presentation on the results of the police shooting investigation. They will notify me of the date and time, but it may be as early as the week of 2/21 – 2/25. I want to get that as soon as possible.

Chief read a letter from a citizen. 'To Whom It May Concern, my name is Adelita L. Diaz. I live at 1056 Guadalupe Street, Guadalupe, Ca 93434. I reside in front of Guadalupe Street. I was cited a parking violation on 02/04/2022 for a fine of \$52.00. I'm 67 years old and I'm on social security, my only income. How am I supposed to live in Guadalupe in my residence knowing that I'll be cited over and over again? I have no funds to pay my fine. I am asking to be given a window sticker to allow me to park in front of my residence and to have my fine waived. I'd appreciate it if you'd consider this for me. Sincerely, Adelita Diaz.' This has to do with our just starting street sweeping on Guadalupe Street. There's a 'No Parking' sign from 12:00 a.m. to 6:00 a.m. Right now, we're only doing on Thursday night till Friday unless we get issues. She lives a couple doors down from the post office. I've visited her twice. When we found out she had a ticket, we're trying to work with her. I told her that I can't change the law but if you write in, this lets people know you have an issue. Getting this letter says that citizens are engaging. They're stepping up and saying something and

they want help. As it turned out, the police officer who issued the ticket wrote the wrong license plate. So, we voided that ticket, and she was happy. I told her voiding the ticket had nothing to do with me. I later went back to her house and said if she was handicapped, I'd have the authority to make a disability parking spot. I need to sit with the City Attorney to see what provisions can be made to maybe help her out."

CM Costa, Jr. asked if there was parking for that unit in the back. Chief said, "No, the only parking is on Guadalupe Street. I spoke with Mr. Alvarez about that. Some of the people who got tickets said they could park there. We did give them a one-day permit as there was maintenance being done and the one-day permit was requested. So, yes, she doesn't have off-street parking and has to park in front of her house." CM Costa, Jr. then asked, "How many residents are there where there's no off-street parking? We need to do a survey. At Orcutt around Righetti High School, they have signs that say, 'parking permit', so the kids aren't parking there." Chief said he'd review and do some research. Mayor Julian added, "There's a 2-hour parking limit for all of Guadalupe Street that was issued before because some people park there all day long. There aren't too many homes that don't have parking. Look at the corner of Guadalupe & 11th Streets...don't know if the issue is the same there." The mayor suggested it's worth it to talk to the property owners. CM Cardenas asked, "For buildings, isn't there a code that there has to be parking available for every unit?" CM Costa, Jr. said, "Yes, but those are old apartments that were built before any code said there had to be parking. They were grandfathered in." Mayor Julian then suggested to Chief Cash to meet with the City Attorney and property owners on this issue.

9. MAYOR'S REPORT- UPDATES

The mayor emphasized that there's a lot going on in the City. He encouraged all to read the report on the City's website.

REGULAR BUSINESS

10. Second Quarter FY 2021-2022 Financial Report and Budget Review.

Written Staff Report: Lorena Zarate, Finance Director

Recommendation: That the City Council accept the Second Quarter Financial Report and Budget Review and adopt Resolution No. 2022-13 approving budget amendments to the FY 2021-2022 budget and ARPA distribution of funds.

Ms. Zarate gave an overview of the financial report and budget review. She said, "The purpose of the report is to provide a status of cash, fund balance and budgeted Revenue and Expenditures versus actual at 50 percent of the fiscal year expended...also, to provide a projection of revenue and expenditures for the remaining six months of the fiscal year and to propose budget revisions." She emphasized that estimated figures for fiscal year 2021 were used in this analysis as the 2021 audit has not been finalized. The following is a summary of the report:

For the General Fund, as of December 31, 2021, total cash was \$188,428.05 versus December 2020 which showed a balance of \$466,435.36. Property tax revenue in the amount of \$649,636 was received in early January adding to the General Fund's cash balance.

General Fund revenues are under budget or below target by 38.6 percent. Those areas that have fallen short as compared to the budget through December 2021 are: 1) Property Tax, 15.2%; 2) Sales Tax, 18.1%, and Franchise Fees, 33.5%. All other revenue categories were close to, if not exceeding, 50% of the budget.

For projected revenues through the remaining six (6) months of the fiscal year, those were as follows:

- Tax Revenues:

Sales Taxes - Through second quarter 2021, revenues were under budget. However, HDL has confirmed that the City is on target to receive the budgeted sales tax and local sales tax revenue, which includes Measures N and X, by the end of the fiscal year.

Franchise Fees – These appear under budget through December 2021 but are expected to be received by the end of the fiscal year.

Property Taxes – These were originally budgeted per a projection provided by the County. The time of receipt for these taxes is not always consistent. (As stated above, the City has received \$649,636 in property taxes with the remainder amounts expected between May and June 2022.)

- Building & Planning Revenue – Revenue through the end of this fiscal year is projected to be received as expected. 53 Pasadera lots were expected and shown in the original budget. There actually were 57 Pasadera lots permitted this fiscal year with no additional permitting to occur. Escalante Meadows is on track to be permitted before the end of June 2022. The City still expects to receive \$290,509 in LEAP/REAP grants for the general plan update and planning expenses. (This amount is less than budgeted as \$12,765 was received in the prior fiscal year.) The OTC Plan Check revenue is at \$14,172, more than the budgeted amount.
- Public Safety Revenue – Mutual aid reimbursements in the amount of \$224,678 are expected to be received for fire services provided. Airport services and the school resource officer are now included in the revenue projections. (The budget had the costs and revenue netted out resulting in the revenue and costs not explicitly reflected in the budget.) Per the City's external auditor, reimbursement for these services should be reflected as general fund revenue, with corresponding costs. Therefore, revenue for the airport and SRO services are projected to be \$370,851. Chief Cash added, "The \$224,678 reimbursement for the Cedar Fire will be received soon. I signed paperwork and sent it back to State."

- Other Revenue – It is expected that the other revenue line items will be received through the remainder of the fiscal year. Not previously budgeted was \$63,000 that the City received in Cannabis application fees. Projections also includes revenues from ARPA funds transfer in the amount of \$365,706 to the General Fund. (The auditors said that this amount should be shown as revenue, and costs should be shown in appropriate expenditure categories.)

Overall, General Fund revenue is projected to be more than what was originally budgeted by about \$1,023,642.

General Fund expenditures are slightly above budget at 52 percent expended. The City Attorney and Public Safety departments are currently shown as over budget. For the City Attorney, the overage is due to amounts paid for labor union negotiations. As for the Public Safety Department, that is split into two areas: 1) Fire's overage is related to overtime. Although Fire is shown at 59% over budget for the first six (6) months of this fiscal year, it actually is 181% over budget. This relates to the mutual aid contract reimbursements for \$224,678 (as explained in the Revenue section), and 2) Police shows an overage at 54%. This is due to the reclassification of the reimbursement for the airport and school resources officer services (as explained in the Revenue section). Otherwise, Police would be 48% within budget. Overall, expenditures for the General Fund are higher than revenues so far relating to the timing of funds for Sales and Property taxes.

Projected expenditures through the remaining six (6) months of the fiscal year are expected to be over by 16%. Those were as follows:

- Council – in line with the budget.
- Administration – over budget by \$2,200 (updated payroll calculation which included a cash out of vacation time not previously in the budget).
- Attorney – over budget by \$30,000 due to labor union negotiations, proposed to be funded by ARPA.
- Finance – under budget by about \$26,260 (updated payroll calculation for family leave and overestimation of personnel costs during labor negotiations).
- Non-Departmental – over budget by about \$95,081 due to: 1) overage of \$32,887 for IT costs, website design, and adobe licenses, 2) \$2,098 for PPE masks, and \$73,000 for new planning software, thru CIP transfer. Total of \$107,985 proposed to be funded by ARPA. Interest expense from interfund loans are expected to be lower by \$16,808.
- Building Maintenance – over budget by about \$161,000 due to: 1) \$18,220 increase with October hire of a new maintenance worker, and projected hire of an engineering technician in April, and 2) \$15,700 higher communication expense for fiber optic network. Other expenses in the amount of \$129,000, such as auditorium upgrades, vegetation maintenance,

finance upgrades, etc. are proposed to be funded by ARPA. Communication expense is projected to be \$15,700 for fiber optic network. Further research is needed on this expense.

- Police – over budget by about \$307,000 (\$302,000 related to personnel costs) due to: 1) reclassification and reimbursement for the airport services and SRO officer, as previously explained; 2) 3% temporary incentive for two employees; 3) replacement of two police officers, with February and April hire dates; 4) \$18,000 savings with internal promotion of lieutenant; 5) change from Coordinator to Manager for emergency services for an increase of \$3,298 proposed to be funded by ARPA; 5) intern temporary positions for \$10,000 proposed to be funded by ARPA, 6) projected overtime, and 7) fuel costs over by \$4,900.

CM Cardenas asked, “How was the \$18,000 calculated for Police savings for the Lieutenant position?” Ms. Zarate responded, “I estimated the Sergeant’s salary through year-end with the trend of overtime through December versus the Lieutenant’s salary beginning in March. The difference is approximately \$18,000.” CM Cardenas further asked for detailed figures on that calculation. Ms. Zarate referred to the ‘Budget Review Exhibits’ showing listing of employees by department. She said, “The employee is listed twice. The Sergeant hours are 400 from January through end of February and the cost for that. The Lieutenant hours are 680 for the promotion in March through end of fiscal year. If this employee stayed in the Sergeant’s position, that would have been, with overtime projected, \$239,000 which is total compensation (salary, benefits, and associated personnel costs) versus Lieutenant’s total compensation using Step A, which is \$220,000, for a difference/savings of approximately \$18,000.”

- Fire – over budget by about \$192,000 due to: 1) projected overtime of about \$190,000, and 2) fuel costs of about \$2,000. As stated in the Revenue section, \$222,000 reimbursement is expected for mutual aid services.
- Parks – over budget by about \$114,000 due to updated personnel costs for: 1) new manager position; 2) maintenance lead position; 3) event/rental building attendants; 3) facility coordinator, and 4) new maintenance worker hired in October. This totals \$107,800 of which \$71,496 for manager and maintenance lead positions proposed to be funded by ARPA. Other proposals to be funded by ARPA for \$10,744, are a drinking fountain, vegetation maintenance, and manager workstation.
- Building & Planning – over budget by about \$25,000 due to updated personnel costs for: 1) new associate planner to be hired in April, and 2) temporary assignment to help scanning with new software, proposed to be funded by ARPA for \$1,210.
- Cannabis – projected \$57,500 not previously in the budget. City has received \$63,000 in cannabis application fees.

The fund balance is a measure of our financial resources or our reserves and represents the total accumulated from prior years at a point in time. General Fund balance as of December 31,2021 was

negative (\$139,406.40), due to excessive expenditures over revenue, but property tax revenue in early January will help. By comparison, the fund balance as of 6/30/2021 was \$518,375.93. (Full disclosure, the FY 20/21 is currently under audit and may change the fund balance, but it's not likely to be much.) The General Fund Balance projection shows the City may receive revenues in the amount of \$7,066,206, which is \$1,023,642 more than was originally budgeted for by the end of the fiscal year. Projected expenditures are to be a total of \$6,888,217, an increase of \$957,736 more than budgeted, and results in a net of \$177,993, a rather small cushion. The fund balance at the end of June 2022 is expected to be \$667,346. With the total proposed increases to the budget of \$983,996, the total of all departments would be at 45% through the second quarter. It remains a priority for the City to continue to increase the fund balance to establish a minimum reserve of 15% of the General Fund operating budget, which is about \$804,117. The City has ARPA funds which must be used by 2024 and is hopeful that cannabis and additional housing developments will bring in added revenue.

Enterprise Funds: Generally speaking, these funds are healthy. For Water, revenue was 48 percent of budget; for Wastewater, 43 percent of budget. Operating expenses for Water was 32 percent and for Wastewater, 19 percent below budget. Projected revenue for all enterprise funds is in line with the budget with a recommendation for a budget amendment for additional expected revenues. Projected expenses for all enterprise funds are expected to be under budget. City staff recommends budget amendment for additional expected expenditures relating to both the Water and Wastewater Operating Funds for \$33,000 and \$10,200 respectively, and Transit Fund for \$133,729.

Street Funds: Projected revenue in line with budget. Recommendation for budget amendment for additional expected revenues in the amount of \$40,000 for Measure A fund and \$108,678 for the Gas Tax fund. Projected expenses expected to be under budget. Budget amendment recommended for additional expected expenditures for Measure A in the amount of \$56,000.

Other Funds

Public Safety Funds – Budget amendment recommendation to reduce expected revenue by \$35,000 (airport service-previously explained in 'Public Safety Revenue').

Lighting Funds – Budget amendment recommendation to increase revenue and expenditures in the amount of \$2,787, funded by ARPA. Also, a recommended budget amendment for \$16,500 for consultant services for documentation preparation.

Park Development Fund – Budget amendment recommendation to increase revenue and expenditures by \$75,000 (T-Mobile grant, \$50,000 and \$25,000, ARPA funds).

CDBG Fund – Budget amendment recommendation to increase revenue and expenditures by \$20,000 related to ARPA funds for Los Amigos de Guadalupe services and increase expected revenue by \$300,000, donations from Santa Maria Valley Chamber for Le Roy Park.

Capital Improvements Projects – The several updates made are: 1) \$73,000, planning software; 2) \$300,000 for construction of City Council chambers remodel, and \$100,000 for the architectural designs, for a total of \$400,000 to be funded by ARPA; 3) \$75,000 for O’Connell Park (\$50,000, T-Mobile and \$25,000, ARPA funds); 4) \$50,000 change from street rehabilitation to sidewalks from Measure A; 5) \$131,729 for infrastructure improvements for transit (\$100,000 for Amtrak station funded by a grant and \$31,729 previously approved by Council).

ARPA – Total award is \$1,860,000. Proposed allocation of \$1,710,434, with \$149,566 unallocated. Based on the findings from the special October 5th ‘ARPA’ meeting, City staff proposes to use \$846,743 of these funds in the current fiscal year. Ms. Zarate said, “We’ve only spoken about what we can achieve in the next six (6) months of the fiscal year. Staff would like to continue to come to the Council for decisions on future proposals for use of these ARPA funds for the next couple of years we have to spend these funds.” At this point, Ms. Zarate said that that was the end of her report and asked if the Council or staff had any questions.

Mayor Julian said, “On Parks and Recreation, the new Recreation Services Manager didn’t start until January. The position, though, was budgeted from July through December. Are those just extra funds?” Ms. Zarate said, “Yes, they’re still remaining.” Ms. Gerber, HR, said, “I believe what the mayor is asking is that we originally slated this position to start December 1st. The actual date was January 10th so there would be about one month’s savings.” The mayor then said, “Put in ‘Parks & Recreation Supplies and Equipment’ as there’s very little in there. Yes, ARPA is a moving target. This was a lot of work (referencing the entire 2Q staff report and financial review).”

CM Cardenas asked, “Do we use zero-based budgeting?” Ms. Zarate said, “No, currently, we use traditional budgeting which is using prior budgets and work off of that and use actual costs that occurred in prior years as our starting point. Zero-based budgeting is starting from zero, from scratch justifying proposed expenses. You don’t look at the past, you look at the future, as every dollar is accounted for. You estimate what you’re actually going to spend with no cushion. It’s to limit your costs. It’s a very conservative way to approach a budget especially if a city is struggling to maintain or build reserves. In late April we’ll plan for a budget workshop and go from there. But I think it’s a good approach when we’re trying to build reserves.” Mr. Bodem added, “But with zero-based, you can still do the comparisons with prior years.” Ms. Zarate said, “Yes, we have to be realistic, but it’s a good approach to cost savings in various areas.” CM Cardenas further said, “This would be good for us to do. In the next two (2) years, if we continue this trend, we maybe can reach the 15% reserves. That zero-based budgeting could eliminate any inefficiencies that can be rolled over each year.”

There was one email sent in on this item from Shirley Boydston. CM Cardenas read it. “To: Guadalupe City Council meeting of February 07, 2022...”For several years the Council has been advised by the AUDITORS and the Financial Director and residents like me that spending by the various departments is out of hand and leaving the general fund, especially, in dire straits. Council shares the responsibility to reign in these expenditures to keep Guadalupe from being the subject of another County Grand Jury directive to perhaps disincorporate...something none of us want to

happen. It would appear that an unexpected number of people have been added to the payroll...although some may be mitigated through grant funds, yet that brings expenditures for offices, desks, chairs, computers and other items for those agencies. The Covid crisis will not go away soon, and more dependencies will become apparent needing more City assistance. Where will that funding come from? The suggested one percent increase in the utility surcharge, where every resident participates and is a known quantity, may have exceeded the sales tax receipts.” Signed, Shirley Boydston.”

Mayor Julian added, “Back in 2013, we were \$700,000 underwater. We slowly crept up to \$37,000 in the black or red. Can’t remember but it’s slowing going towards there being money in the bank. We can fend off the Grand Jury’s request to get disincorporated. With Pasadera coming online and they start building on the southside of the Santa Maria Railroad, I think without that development, we’d be hurting. With dispensaries, it’s paying for itself where we’re going. There’s a meeting on Wednesday, February 16th, a public hearing on cannabis. I’m in support of what Shirley Boydston is saying – just because money’s there, don’t just start grabbing, saying I need this, and I need that.”

The mayor then asked, “There are needs in this building. There were people roaming around here. Who were they? Can you give us an update on that?” Ms. Sweeney said, “Representatives from Santa Barbara County and Spectrum. They were looking at the County’s cable feed. Spectrum is required to provide a public access feed. The equipment that we have is rather outdated. The County representative was here with Spectrum upgrading the equipment necessary to provide HD, rather than analog signal. One of the benefits of having work with them is sharing is some of our ideas, such as live streaming, Spanish translation, etc. So, by speaking with them, having all those folded in, also, so that as the County’s doing their upgrade, we can include those elements here in near future. We’re starting to consolidate our equipment in a centralized location to make it easier for maintenance staff.”

Mayor Julian said, “Somewhat related to that, there’s a group, along with Tom Martinez, architect, who did the initial building survey, about how we can integrate everything we’re trying to do, like getting the power, getting all that we need to do... so we’re not doing everything by piece meal. We need to get together.” Ms. Sweeney then said, “That’s one of the reasons we haven’t gone out for any architectural drawings for the Council chambers upgrades. We don’t wish for us to get ahead of ourselves. We need to fold in everyone’s thoughts from the meeting we’ll have on the 15th.”

CM Ramirez said, “Hopefully, things will be positive at the end of this fiscal year. Shirley’s point is one that I share in that there are certain departments we tend to need to look over, such as MOUs and re-negotiations. Those, though, are out of our hands. If we’re adding anymore new positions, please have a critical eye on the Big Picture, not a ‘siloed’ picture of your departments. Look at the team aspect of it. I see additions of many management-type positions. We don’t want to get too top heavy and not enough people to actually carry out that work. Or need to rely on temporary help. You need to have that critical eye to say that we do need that infrastructure, but we need to make things so we’re not dependent on a person but rather making it about a policy or procedure. If anyone of you were to leave, that that knowledge doesn’t go away with you. You’re all valuable

people and if you left, there'd be a huge void. You all already do the work of two or three people. I see things that we didn't agree with as a Council but won't argue the point because of this great financial report here. On grant funded positions, we need to hustle to make sure they don't leave us. That's another one where we have these great people, and the money runs out and then it's gone."

The mayor said, "In April, when we do the budget study for next year, we need to really look at where we are at that point. Especially with property tax money not coming in, and we see that we're under-budget a lot. It's kind of spooky to see that all the time. And we know that we're going to get those taxes late. Hopefully, HdL is right in saying that that sales tax money will be coming in."

Motion was made by Council Member Costa, Jr. and seconded by Council Member Ramirez to adopt Resolution No. 2022-13. Roll Call Ayes: 5 Noes: 0 5-0 Passed.

11. FUTURE AGENDA ITEMS

Todd Bodem said to move the "Rent Control Pros and Cons-Presentation" from 2/22 to 3/8 meeting. He also suggested putting the request to relocate the Vietnam Veterans flagpole. Mayor Julian said to wait for the issues between the City and the American Legion to be resolved. CM Ramirez said, "Isn't this more an item for the Recreation & Parks Commission to handle since the Veterans Hall is a 'facility'?" City Attorney Sinco said, "Right now we're dealing with legal issues and the Post (American Legion) has representation, and I'm working through those issues. As the mayor indicated, we are kind of on the downward slope now. We've worked through quite a few of them but there are a few more. Once all legal issues are resolved, then the staff can handle the facility. Right now, though, there's not agreement on all issues."

Mayor Julian added, "You're correct in the sense that that's a facility, and Parks & Recreation should get a hold of but there are basically two (2) items. One is the flagpole which is on private property. Before, there was a request to move it to Le Roy Park. Veterans said they wanted it visible to all. They talked about moving that flagpole and the monument and plaque to the Veterans Building. There's not a lot of area there to put it there. The corner building (on Guadalupe & 9th Streets) is privately owned. That building may be sold, and the new owners may want the flagpole removed. The veterans' concern is that if the building is sold, a parking space will be put there. One thought is to move it to the actual Veterans Memorial Parking Lot. The Recreation & Parks Commission will handle after the MOU's done. We're getting there."

CM Costa, Jr. said, "I'd like to see if we can get input on traffic on 10th & Peralta Streets. Maybe look at a temporary divide so people aren't making u-turns. Put up some signs, etc. for the safety of the kids." He also asked for a review of the ordinance prohibiting vehicles to be parked on the street beyond a 72-hour period. He said, "People have wrecked cars that are sitting on the street for weeks and that's a safety issue. We have to come up with something to move that car to their driveway and cover or tow at the owner's expense. There were two cars that were damaged and just sitting in residential areas. There was one on Obispo that was finally moved. There's another on Campodónico."

Mayor Julian said, "The Chief has shared a lot of requests to have Code Compliance ticket all those people, especially the ones with expired licenses. What would the DMV say about expired licenses? I saw one car with a 2020 license sticker on it." There was some discussion of cars having "tow" stickers on them. The mayor asked what happens if they don't move the cars? Chief said, "They're playing games. In the past, state law said just move it. You could move it a couple of feet and you're fine. In the past, we could mark vehicles with a chalk mark so we could see. Through lawsuits we now are not allowed to leave anything on the vehicle. Now we're taking photos. The biggest problem are the trailers, utility-type trailers on the streets. There's no place to put them. Unfortunately, they put them in other neighborhoods. People want zero tolerance. They want people put in jail but that's unrealistic. It's frustrating."

12. ANNOUNCEMENTS – COUNCIL ACTIVITY/COMMITTEE REPORTS

Mayor Julian

There will be two (2) council members absent from the March 8th meeting. The most senior council member will chair that meeting.

CalVans has a meeting on Thursday, 2/10, at 10am which is the same time there is a County Park meeting regarding the master plan.

Food Bank: on 2/3, there were 300 families served, or approximately 1,200 individuals.

Baseball Field at O'Connell Park: On Saturday, 2/5, there were 18 volunteers weeding and helping to get the field in shape. The City will be getting a new weed sprayer. City staff, along with the Director of Boys & Girls Club and members, Terry Bauer, who is a teacher at McKenzie, and four (4) Rotary Club youth from Santa Maria were all out there helping to do what needed to be done. These youth go to Righetti High School and live in Orcutt.

Chief Cash

There were citizen complaints from Pasadera resident about the Police giving out tickets. He said that it's easier if the complaints are called in. Mayor Julian asked, "What were the complaints about?" Chief said, "Speeding. When we did more in-depth investigations, we found out that they were mostly the workers at Pasadera. Craig Smith, the developer, brought it up to us, so we did some surveillance and then told Craig that they're his employees. So, he's helping put up signage in the area for speeding and no commercial trucks parking in residential areas"

CM Robles

"There's a new mural project beginning. Stephanie Krouse again will be doing the primary painting of the mural and I'll be helping her. It will be on the wall next to the Simpatia Restaurant. The

sketch is done. I'll let you guys be surprised when you see it. I've seen the sketch and it's really nice. it encompasses what Guadalupe is and what our value is. It'll be very cool."

13. ADJOURNMENT

Motion was made by Council Member Cardenas and seconded by Council Member Costa, Jr. to adjourn the meeting. 5-0 Passed. Meeting adjourned at 7:48 p.m.

Prepared by:

Approved by:

Amelia M. Villegas, City Clerk

Ariston Julian, Mayor



**REPORT TO THE CITY COUNCIL OF THE CITY OF GUADALUPE
Agenda of February 22, 2022**

Lorena Zarate

Prepared by:
Lorena Zarate, Finance Director

Todd Bodem

Approved by:
Todd Bodem, City Administrator

SUBJECT: January 2022 Financial Report

RECOMMENDATION:

That the City Council accept the January 2022 Financial Report.

DISCUSSION:

The Finance Department has prepared a Financial Report for the fiscal year 2021-2022 through January 2022 for the Council's and the public's information. Attached hereto as Attachment No. 1 is the Report. Staff requests that the City Council accept this report for its information.

ATTACHMENTS:

1. January 2022 Financial Report



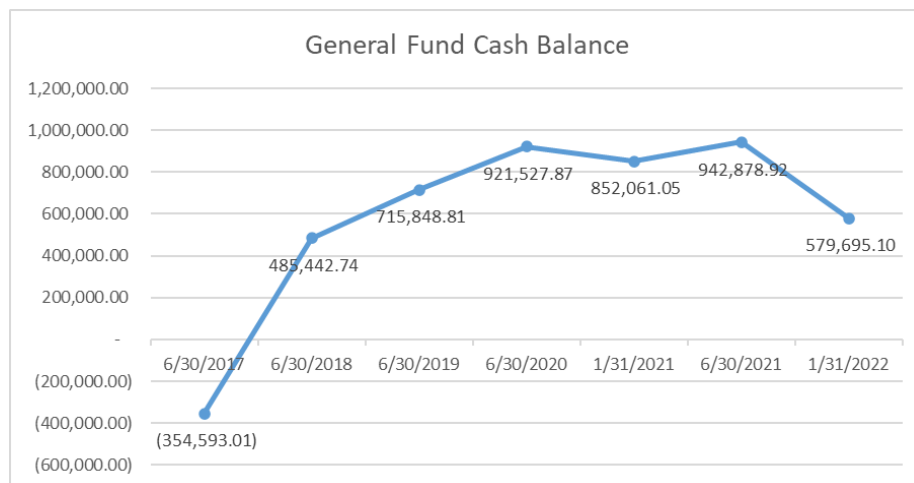
**City of Guadalupe
Financial Report
Fiscal Year 2021-22 through January 2022**

Overview

The fiscal year 2021-22 financial report concentrates on the General Fund and Water/Wastewater Enterprise Funds through January 31st, 2022, or 58 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 58 percent of the fiscal year expended.

General Fund Cash

Total cash as of January 31st, 2022, was \$579,695.10. For comparison, the cash balance for January 2021 was \$852,061.05.



General Fund Revenue

Actual revenue received through January 31st, 2022 compared to the amended budgeted revenue shows the General Fund below target 49.6 percent of expected revenues.

The table and graph below show General Fund revenue by category. Highlighted in yellow are specific revenue categories that have fallen short as compared to the budget through January 2022. In regard to sales tax revenue, timing delays in payments cause the shortage. Based on the budget review analysis presented on February 8th, in which revenue was projected out for the remainder of the fiscal year based on financial data through December 2021, HDL confirmed that sales tax revenue is still on target as compared to the budget. In regards to franchise fees, currently through December 2021, these also appear underbudget related to the timings of the

funds, but are expected to be received by the end of the year. The Other Revenue category includes cannabis application fees received in the amount of \$63,000, and airport and SRO revenue, among other miscellaneous revenue. The City is still awaiting the mutual aid agreement reimbursement in the amount of \$222,678, Chevron grant of \$90,000, and REAP/LEAP grants.

Gen. Fund Revenue by Category			
Category	Budget	Actual	%
Property Tax	1,575,000	900,706	57.2%
Transfers from other funds	1,216,106	514,746	42.3%
Sales Tax	1,311,345	527,940	40.3%
Utility Users Tax	450,000	256,769	57.1%
Building Permit & Planning	537,930	368,885	68.6%
Business License	272,000	255,525	93.9%
Franchise Fees	260,000	102,596	39.5%
COPS Grant	166,000	121,302	73.1%
Rental of Property	100,000	69,688	69.7%
Administrative Overhead	82,471	48,957	59.4%
Other	1,095,357	336,875	30.8%
Total Revenue	7,066,209	3,503,988	49.6%

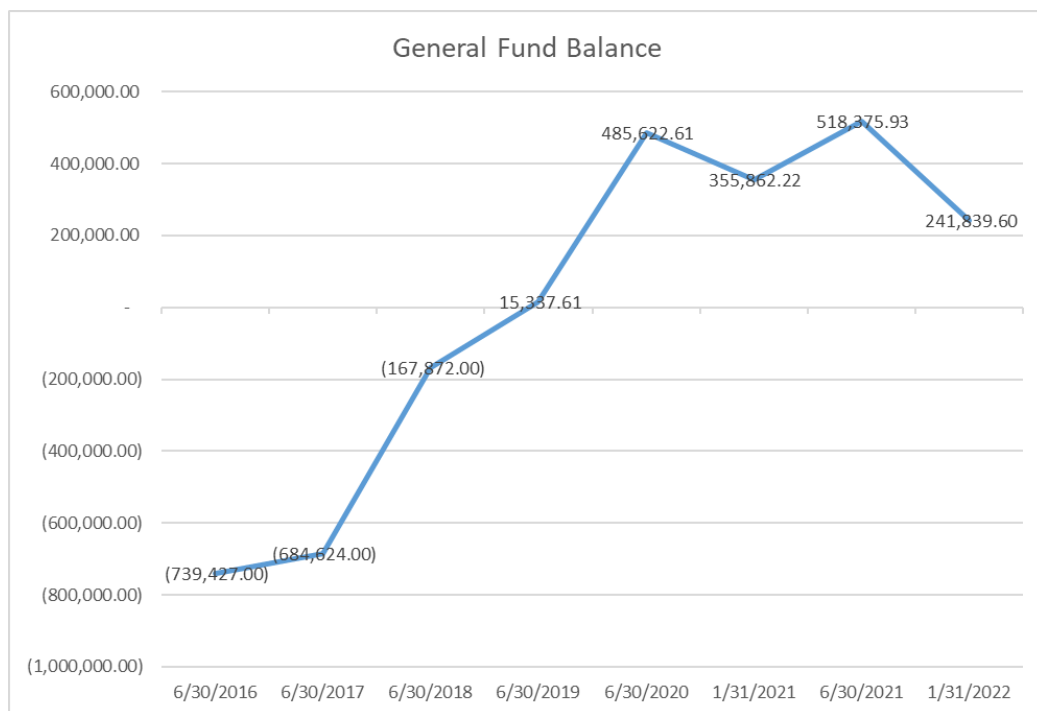
General Fund Expenditures

Expenditures are currently under budget at 54 percent expended as compared to the amended budget. The Table and Chart below shows all General Fund Departments and spending trends as of January 31st, 2022. All departments are within budget through January 2022. Overall, expenditures for the General Fund are higher than revenues so far related to the timing of receipt of funds.

2021-22 GENERAL FUND EXPENDITURES			
DEPARTMENT NAME	Amended Budget	Actual Spent as of 1/31/2022	58%
City Council	15,070	7,419	49%
Administration	487,530	269,731	55%
City Attorney	120,000	60,290	50%
Finance	548,475	274,995	50%
Non Departmental	667,587	392,214	59%
Building Maintenance	325,723	104,053	32%
Police	2,744,346	1,548,866	56%
Fire	1,338,000	770,653	58%
Parks & Rec	326,099	118,439	36%
Building and Safety	284,060	128,697	45%
Cannabis	57,587	25,032	43%
TOTAL ALL DEPARTMENTS:	6,914,477	3,700,388	54%

General Fund Balance

The term fund balance is used to describe the net position of governmental funds calculated in accordance with generally accepted accounting principles (GAAP). It is intended to serve as a measure of the financial resources available to the fund. Fund balance represents the total amount accumulated in the fund from prior years at a point in time. The fund balance in the General Fund as of January 31st, 2022 is a positive \$241,839.60. As a disclosure, the FY2021 is currently under audit and may change the fund balance. The graph below shows the upward trend through the past several years. As shown in the visual below, the fund balance at the end of January 2021 was \$355,862.22 for comparison. A priority for City is to continue to increase the fund balance enough to establish a reserve of a minimum of 15% of the General Fund operating budget, which is \$1,037,171. The budget review projection shows the City may receive revenues in the amount of \$7,066,206, which is \$1,023,642 more than was originally budgeted for, by the end of the fiscal year. The budget review projection also shows total projected expenditures to be \$6,888,217, which is \$957,736 more than originally budgeted for. The net result is that revenues are projected to exceed and be enough to cover the expected expenses by \$177,993. Furthermore, the fund balance at the end of June 2022 is expected to be \$667,346.

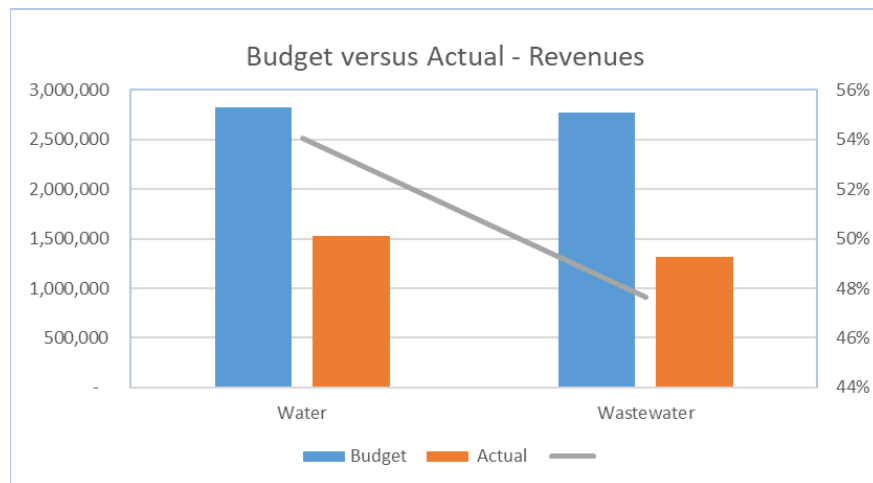


ENTERPRISE FUNDS – WATER AND WASTEWATER

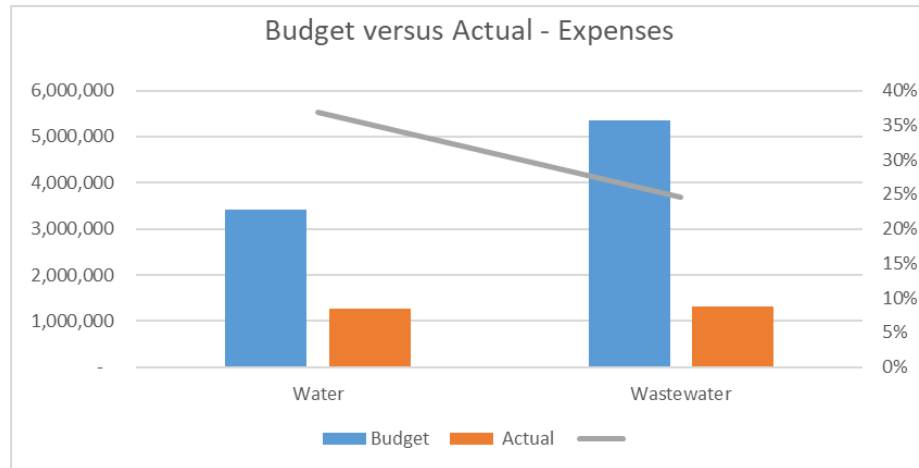
The Statement of Revenues and Expenditures through January of fiscal year 2021-22 is shown in the Table below.

Actuals Through Jan 31, 2022	Water	Wastewater
REVENUES		
Charges for Services	1,436,415	1,069,242
Interest	2,830	3,122
Other	29,548	99,806
Connection Fees	9,750	-
Developer Fees	46,410	146,250
Total	1,524,954	1,318,420
EXPENSES		
Operating	675,697	700,282
Capital	-	614,225
Depreciation	-	-
State Water	474,354	-
Debt Service	108,533	-
Total	1,258,584	1,314,506

The following charts compare budget to actual Revenue and Expense:



The Enterprise funds experienced revenue at 54 percent of budget for Water. Wastewater was slightly below budget at 48 percent of revenue expected for the period.



Operating expenses for Water and Wastewater are below budget at 37 percent and 25 percent, respectively.

CONCLUSION

The funds analyzed in this report are generally in line with budget through January. The City needs to continue to look for cost cutting measures and additional revenue sources in order to continue to provide the services the residents expect and for these to be sustainable long-term. Currently, the City has ARPA funds available, but these are limited. City Staff is hopeful that next year will bring in more revenue, including cannabis and additional housing developments. Enterprise funds and other funds are general in line with budget and City Staff does not expect any further significant fluctuations in these funds. City Staff will continue to monitor closely and continue to provide a financial report to Council monthly.

Information in this report is unaudited.



REPORT TO THE CITY COUNCIL OF THE CITY OF GUADALUPE
Agenda of February 22, 2022

Shannon Sweeney

Prepared by:
Shannon Sweeney
Public Works Director/City Engineer

Todd Bodem

Approved by:
Todd Bodem, City Administrator

SUBJECT: Local Road Safety Plan

RECOMMENDATION:

That City Council adopt the City of Guadalupe Local Road Safety Plan.

DISCUSSION:

A Local Road Safety Plan (LRSP) provides a framework for organizing stakeholders to identify, analyze, and prioritize roadway safety improvements on local and rural roads. The process of developing an LRSP can be tailored to local protocols, needs, and issues. Some future grant opportunities involving streets will require that the jurisdiction applying for the grant have an LRSP or equivalent, starting in 2022.

State funding was available to the City of Guadalupe to complete its LRSP. The City received funding for up to 90% of the cost of preparing an LRSP, up to \$40,000, on December 14, 2020. \$45,000 was included in the FY 21 – 22 budget for completion of this document

On May 25, 2021, City Council approved a contract with Minagar and Associates Inc. (Minagar) in the amount of \$39,560 to develop an LRSP. Minagar submitted a draft report on October 27, 2021 and held a stakeholders' meeting on December 14, 2021. Stakeholders invited to that meeting included public safety, Caltrans, politicians, Guadalupe Unified School District, Pasadera development, Curation, and the Guadalupe Business Association. Minagar submitted a revised draft on January 4, 2022 incorporating the comments received by stakeholders.

Once the LRSP is adopted, the City has six months to implement the improvements recommended in the document. Some of the improvements are within the Caltrans right-of-way. The City has submitted an encroachment permit application to Caltrans requesting permission to implement these recommended improvements.

ATTACHMENTS:


1. Local Road Safety Plan
2. Resolution No. 2022-14

City of Guadalupe Final Local Roadway Safety Plan



Prepared for:



 **MINAGAR & ASSOCIATES, INC.**

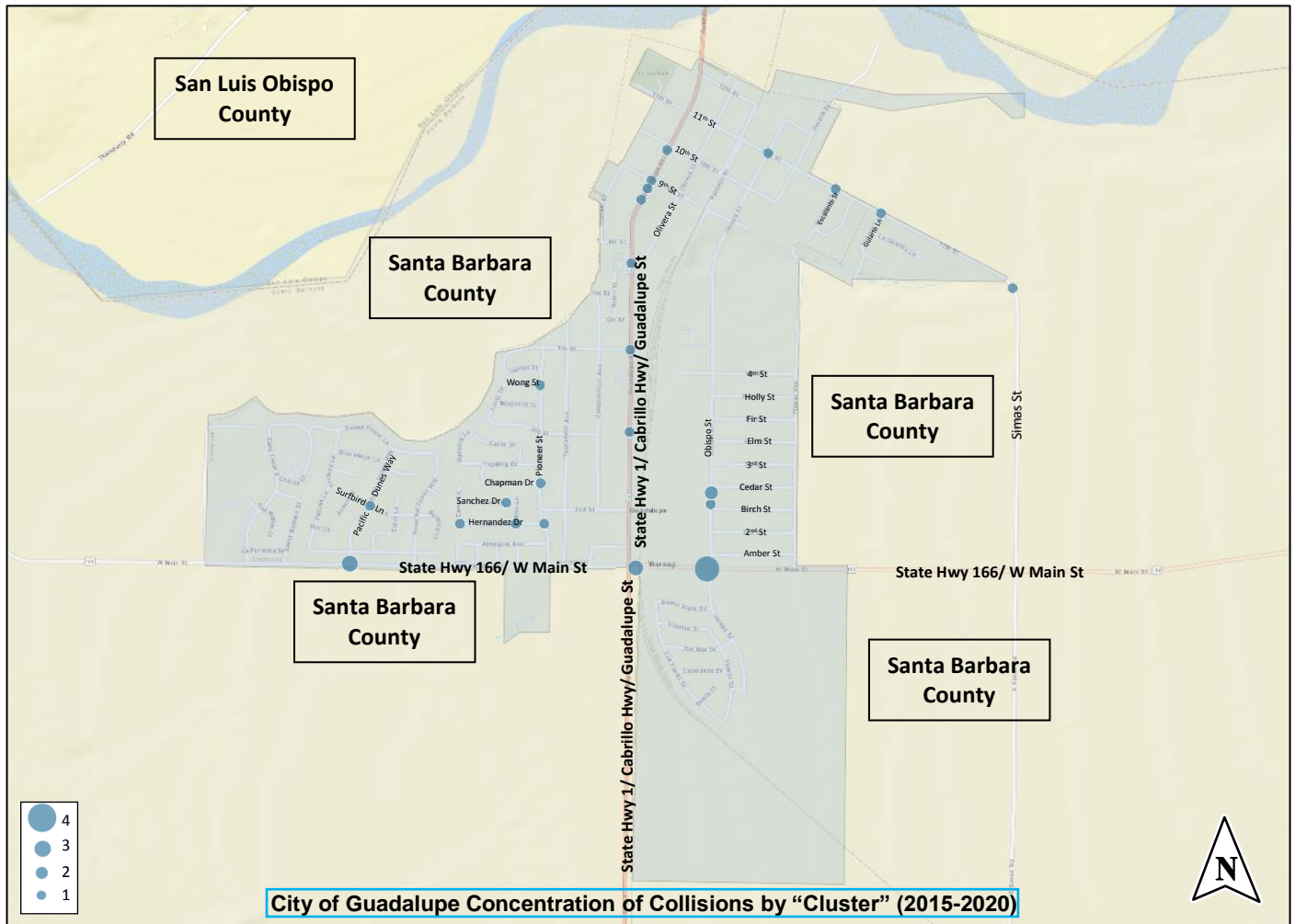
December 30, 2021

FINAL

Local Roadway Safety Plan (LRSP) Project

for

City of Guadalupe

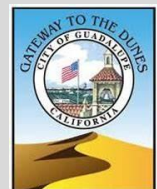


PREPARED FOR:



City of Guadalupe

Department of Public Works
918 Obispo Street
Guadalupe, CA 93434



PREPARED BY:



MINAGAR & ASSOCIATES, INC.

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ACKNOWLEDGEMENTS

CITY COUNCIL

Mayor: Ariston Julian

Mayor Pro Tem: Tony Ramirez

Council Member: Liliana Cardenas

Council Member: Gilbert Robles

Council Member: Eugene Costa Jr.

PARTNERS

City Departments: Public Works, Planning, Police & Fire

Caltrans District 5

Guadalupe Union School District

Santa Barbara County Association of Governments (SBCAG)

Guadalupe Chamber of Commerce

General Public of the City of Guadalupe

CITY STAFF

City Administrator: Todd Bodem

Director of Public Works/City Engineer: Shannon Sweeney

Chief of Police: Michael Cash





Executive Summary

The objective of the City of Guadalupe Local Roadway Safety Plan (LRSP) is to establish a safe transportation environment that has safer roads, safer people, safer speeds, and safer vehicles. As part of this safety plan for the City of Guadalupe, Minagar & Associate's, Inc. identified, prioritized, and analyzed roadway safety improvements on the City of Guadalupe's intersections and roadway segments. This safety plan also provides the proposed countermeasures that address collision patterns for both intersections and roadway segments, to ultimately reduce collisions in the City's high collision locations.

From December 31, 2015 until December 31, 2020, there has been a total of 42 collisions that included 1 fatality and 47 injured victims. The most common types of collision were rear end, broadside, sideswipe, and vehicle/pedestrian. Primary Collision Factor (PCF) violations that caused the most collisions were Improper Turning, Driving or Bicycling Under the Influence of Alcohol or Drug, Automobile Right of Way, and Unsafe Speed. Victims were mostly drivers and passengers in addition to some pedestrians. There has been 5 collisions involved with pedestrians. The highest number of victims happened to be in the age range of 20 to 24 years old.

A Local Road Safety Plan is a major element to ameliorate transportation and traffic safety within a City. This LRSP was prepared and developed in compliance with the State and Federal guidelines for eligibility to apply for the funding of Highway Safety Improvement Program (HSIP). In addition to the provided countermeasures for collision patterns, this Safety Plan also provides the corresponding cost estimates and benefit to cost ratios, to support applications for the Highway Safety Improvement Program (HSIP).



Statement of Protection of Data From Discovery and Admissions

Per Section 148 of Title 23, United States Code [23 U.S.C. §148(h) (4)] REPORTS DISCOVERY AND ADMISSION INTO EVIDENCE OF CERTAIN REPORTS, SURVEYS, AND INFORMATION—Notwithstanding any other provision of law, reports, surveys, schedules, lists, or data compiled or collected for any purpose relating to this section, shall not be subject to discovery or admitted into evidence in a Federal or State court proceeding or considered for other purposes in any action for damages arising from any occurrence at a location identified or addressed in the reports, surveys, schedules, lists, or other data.





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List of Acronyms

AASHTO	American Association of State Highway and Transportation Officials
B/C Ratio	Benefit-Cost Ratio
Caltrans	California Department of Transportation
City	City of Guadalupe
CMF	Crash Modification Factor
CRF	Crash Reduction Factor
DUI	Driving Under the Influence
FHWA	Federal Highway Administration
HSIP	Highway Safety Improvement Program
HSM	Highway Safety Manual
LRSM	Local Roadway Safety Manual (Version 1.5, April 2020)
LRSP	Local Roadway Safety Plan
MUTCD	Manual on Uniform Traffic Control Devices
PCF	Primary Collision Factor
SHSP	Strategic Highway Safety Plan
SWITRS	Statewide Integrated Traffic Records System
TIMS	Transportation Injury Mapping System
5Es	The 5Es of Traffic Safety: Education, Engineering, Enforcement, Emergency Medical Services, Emerging Technologies





1. Introduction

The City of Guadalupe is taking the initiative to improve the City’s traffic safety by implementing a Local Roadway Safety Plan that aims to reduce traffic collisions by analyzing the factors that previously impacted prominent intersections and roadway segments in the City. This report documents the City of Guadalupe’s work to assess and improve transportation safety conditions.

In this Safety Plan, a systemic approach was utilized to identify and analyze collision patterns that had impacted high collision intersections and roadway segments. For each high collision location, whether it was an intersection or a roadway segment, a table of number of collisions with the corresponding primary collision factor has been provided to understand the prominent collision factors. As part of the collision analysis, collision diagrams have been provided for high collision intersections and roadway segments in the City of Guadalupe.



Following the understanding and acknowledgement of collision patterns, countermeasures for each of the identified high collision intersections and roadway segments, were developed to potentially reduce traffic collisions in the future and ameliorate active transportation within the City. Furthermore, this Local Roadway Safety Plan includes collision data for high collision locations between December 31, 2015 and December 31, 2020, the analysis of collision data, and the proposed countermeasures for collision patterns. Depicted below in Figure 1 is the Local Road Safety Plan process provided by the Federal Highway Administration (FHWA).



Figure 1: Local Road Safety Plan – Your Map to Safer Roadways

Source: Federal Highway Administration

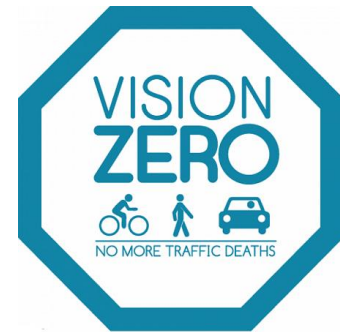




2. Vision and Goals

The objective of this plan is to strive towards a safer transportation environment by eliminating traffic fatalities and severe injuries while assuring efficient and equitable mobility for all road users. The City of Guadalupe plans to implement systemic countermeasures to target factors affecting citywide prominent intersections and roadway segments. This safety plan aims to reduce the risk of tragedies by taking a proactive, preventative approach that prioritizes traffic safety.

Vision Zero is an initiative approach to eliminate traffic fatalities and severe injuries. Road users will sometimes make mistakes however, the road system, traffic control devices, and traffic laws should be designed to minimize those unavoidable mistakes and reduce their probability to result in severe injuries or fatalities. Transportation and traffic engineers are expected to improve the general traffic environment by ameliorating existing traffic geometries and laws based on a good engineering judgement. However, the roadway users of the City of Guadalupe are still responsible for their mistakes and should follow all traffic laws.



Source: www.archive.kpcc.org

Vision Zero unifies diverse stakeholders who address the factors causing complexity when it comes to traffic safety. It recognizes that many factors contribute to safe mobility including roadway design, speeds, behaviors, technology, and enforced laws. As a result and as part of this safety plan, it sets goals to achieve zero fatalities and severe injuries.

TRADITIONAL APPROACH	VS	VISION ZERO
Traffic deaths are INEVITABLE		Traffic deaths are PREVENTABLE
PERFECT human behavior		Integrate HUMAN FAILING in approach
Prevent COLLISIONS		Prevent FATAL AND SEVERE CRASHES
INDIVIDUAL responsibility		SYSTEMS approach
Saving lives is EXPENSIVE		Saving lives is NOT EXPENSIVE

Source: www.visionzeronetwrok.org

One of the City’s visions is to collaborate with local agencies to promote a culture of continuous transportation safety improvement by coordinating with the Guadalupe Police Department, Santa Barbara Department of Public Health, and Guadalupe Union School District.



Source: U.S. Department of Transportation

The aforementioned Vision shall eliminate traffic fatalities and severe injuries by achieving the following goals:

- Obtain accurate collision databases. Systematically identify and prioritize the City’s highest collision locations based on a 5-year collision history.
- Engage with the local community, stakeholders, and City management to better understand factors that are affecting the traffic safety within the City of Guadalupe.
- Analyze and implement countermeasures utilizing strategies across all traffic safety disciplines, engineering, enforcement, education, emergency medical services, and emerging technologies.
- Strive to reduce the City’s primary contributing factors in traffic collisions by ensuring the automobile right of way, maintaining a safe speed, and clear traffic signals and signs.



3. Safety Partners

To promote and create a safe transportation environment, collaboration across agencies known as safety partners is a necessity. Safety partners are the agencies, departments, and organizations whose input and support are foundational to a successful Local Roadway Safety Plan.

The safety leadership team is primarily comprised of City Departments that have key roles in the development, implementation, and operation of safety projects, programs, and policies. The safety leadership team is ultimately responsible for developing, adopting, and implementing the safety plan and program. The stakeholder team is distinguished from the leadership team. It comprises partner agencies and organizations who collaborate with the City and contribute to and assist with developing and implementing the plan. These agencies and their roles in the plan's development and implementation are provided below:

3.1 Safety Leadership

I. City Council

The legislative body which is ultimately responsible for approving and adopting the final plan, setting safety policies, and approving budget and funding levels.

II. Public Works Department

Public Works is the lead City Department in developing and producing the Safety Plan and its periodic updates. The Public Works Department is responsible for assembling other City Departments and collaborating with Stakeholders. Public Works is responsible for capital project implementation. The City's Public Works staff may also lead or collaborate in education campaigns.

III. Guadalupe Police Department

The Police Department maintains collision records and is responsible for carrying out enforcement practices and activities. The City's Police Department may also lead or collaborate in education campaigns.

IV. Guadalupe Fire Department

The City's Fire Department serves in a support role in developing and producing the plan.



3.2 Stakeholders

I. Guadalupe Union School District

Collaboration with the Guadalupe Union School District to maintain and promote safety for all students within the City of Guadalupe.

II. Guadalupe Police Department

Roadways and functional areas of intersections require communication and collaboration. Collaboration with the Guadalupe Police Department over the course of the safety plan is needed to ensure that local safety goals and policies are met.

III. Santa Barbara County Association of Governments (SBCAG)

The Santa Barbara County Association of Governments is a regional planning agency comprised of Santa Barbara County and all eight incorporated cities within the county. SBCAG distributes local, state, and federal transportation funds and acts as a forum for addressing regional and multi-jurisdictional issues.

IV. Caltrans District 5

Caltrans District 5 has jurisdiction over State Highway 1 known as the Pacific Coast Highway and State Highway 166. Caltrans District 5 also has jurisdiction over many intersections and roadway segments in the City of Guadalupe. Caltrans provides feedback on developing this Local Roadway Safety Plan and its resulting program in context to regional planning and potential funding issuance.

V. Guadalupe Business Association

The Guadalupe Business Association coordinates engagement with City businesses. The Business Association provides feedback on recommended strategies and countermeasures to addressing traffic safety issues. Feedback from the Business community can provide valuable insight on the benefits and impacts of safety measures.

VI. General Public of the City of Guadalupe

The general public provides feedback and insight on recommended emphasis areas, high incident locations, collision factors, countermeasures, and implementation. Although collision records and statistics are foundational to this plan, public feedback is a critical supplement to that data. This feedback provides the safety plan with a holistic view of safety issues and a recommendation for what types of countermeasures are and are not desired by the community.



4. Process

This section describes the steps involved in preparing the safety plan, including a systemic approach that involves the analysis of collision data to identify high crash locations and prioritize countermeasures.



4.1 Systemic Approach

The systemic approach in preparing the safety plan comprises the following steps:

I. Develop Plan Goals and Objectives

Review the City’s existing planning documents to ensure the LRSP visions and goals align with planning effort and that the potential 5Es: Engineering, Education, Enforcement, Emergency Medical Services, and Emerging Technologies are consistent with local traffic safety and policies.

II. Analyze Collision Data

Obtain the latest 5-year collision data and analyze the collision factors. Determine high-risk intersections and roadway segments and identify significant risk factors.

III. Determine Focus Areas and Identify Crash Reduction Measures

Identify emphasis areas and recommend feasible countermeasures at high-risk locations. Evaluate Crash Reduction Factor (CRF) and the effectiveness of each countermeasure.

IV. Prioritize countermeasures/projects

Conduct Benefit-Cost Ratio (BCR) analysis on all countermeasures and projects. Prioritize projects that are most beneficial to the City’s roadway and intersection safety using BCR.

V. Prepare the Local Roadway Safety Plan

Prepare the LRSP that includes effective and efficient measures and implementation plan. Identify priority projects for state or federal programming, grant funding opportunities, and implementation.



4.2 Public Outreach

The purpose of public outreach is to acquire the community's concerns that are related to the safety of traffic. Such concerns include speeding, jay walking, traffic signs and signals, pedestrian and bicycle safety on collector roads, and arterial streets. Public outreach is an essential tool to identify and summarize high-risk locations and collision factors based on the community's concerns in addition to the collision analysis.

The target audience for the public outreach of this safety plan is the residents of the City of Guadalupe which include the following:

- **City Council**
- **Public Works**
- **Guadalupe Police Department**
- **Guadalupe Fire Department**
- **Guadalupe Union School District**
- **Santa Barbara County Association of Governments (SBCAG)**
- **Guadalupe Business Association**
- **General Public of the City of Guadalupe**



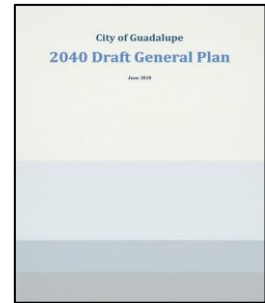
5. Existing Efforts

This section summarizes the findings from various planning documents for the City of Guadalupe. The purpose of reviewing existing planning efforts is to ensure the LRSP goals and objectives along with recommended improvements are aligned with recent planning efforts for transportation safety.

The City of Guadalupe has identified several goals, policies from the following documents:

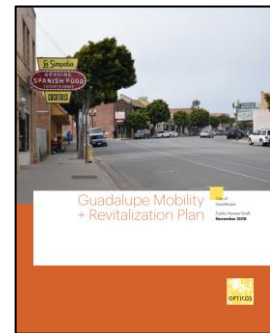
- **2040 Draft General Plan (2018)**

This General Plan document represents the official adopted goals, objectives, policies, and programs for the City of Guadalupe. This general plan is critical to the planning and local policy decision making process for the development of the Local Roadway Safety Plan as it utilizes community engagement, policy development, and field research to shape the future development of the City.



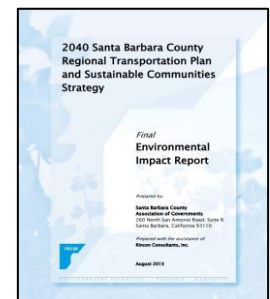
- **Guadalupe Mobility + Revitalization Draft Plan (2019)**

This plan intends to enhance connectivity and mobility options within the City of Guadalupe taking into account the specific regional setting of Guadalupe in relation to the ocean and dunes to the west and the City of Santa Maria to the east. The key objective of this plan is to identify needs, gaps, opportunities, and community values to help inform decision makers on what type of conceptual improvements could enhance mobility for pedestrian and cyclists by creating a complete streets environment and an overall better active transportation system.



- **2040 Santa Barbara County Regional Transportation Plan and Sustainable Communities Strategy Final Environmental Impact Report (2013)**

This Environmental Impact Report (EIR) identifies and describes potential environmental impacts associated with implementation of the 2040 Regional Transportation Plan-Sustainable Communities Strategy (2040 RTP-SCS) proposed by the Santa Barbara County Association of Governments (SBCAG).



- **Guadalupe Bicycle and Pedestrian Master Plan (2014)**

This plan performed a full assessment of the existing bicycle conditions and pedestrian network. It proposed improvements and support facilities and offered direction for education programs to increase public awareness and community support.



6. Data Analysis and Summary

This section summarizes the results of a citywide collision analysis for the time period between December 31, 2015 and December 31, 2020. The purpose of studying the collision patterns and trends is to identify the factors that caused collisions to occur within the study timeframe. The focus is to identify high crash locations in the City in order to target the factors that are affecting these prominent locations.

6.1 Overall Summary

According to the Statewide Integrated Traffic Records System (SWITRS) map on the University of California, Berkeley Transportation Injury Mapping System (TIMS), during the period of December 31, 2015 to December 31, 2020, there were 42 collisions in total. 1 victim was killed, and 47 victims were injured. There were 7 pedestrian collisions (16.7% of total), 14 state highway collisions (33%), and no bike or motorcycle collisions. A map that displays collisions by point as well as a map that displays collisions by cluster is shown in Figures 2 and 3.

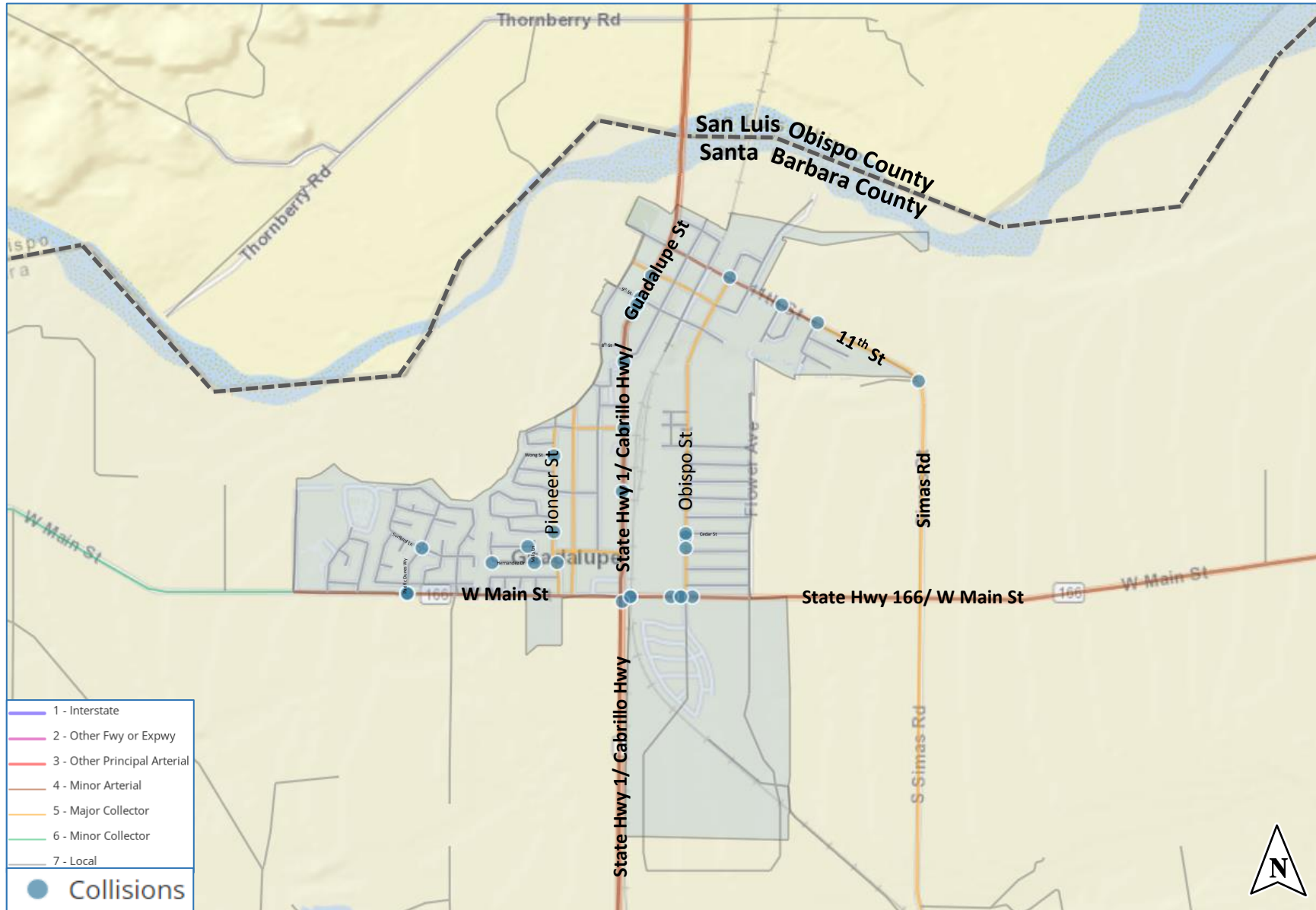


Figure 2: City of Guadalupe Display of Collisions by Point (December 31, 2015 - December 31, 2020)

Source: University of California, Berkeley Transportation Injury Mapping System (TIMS)



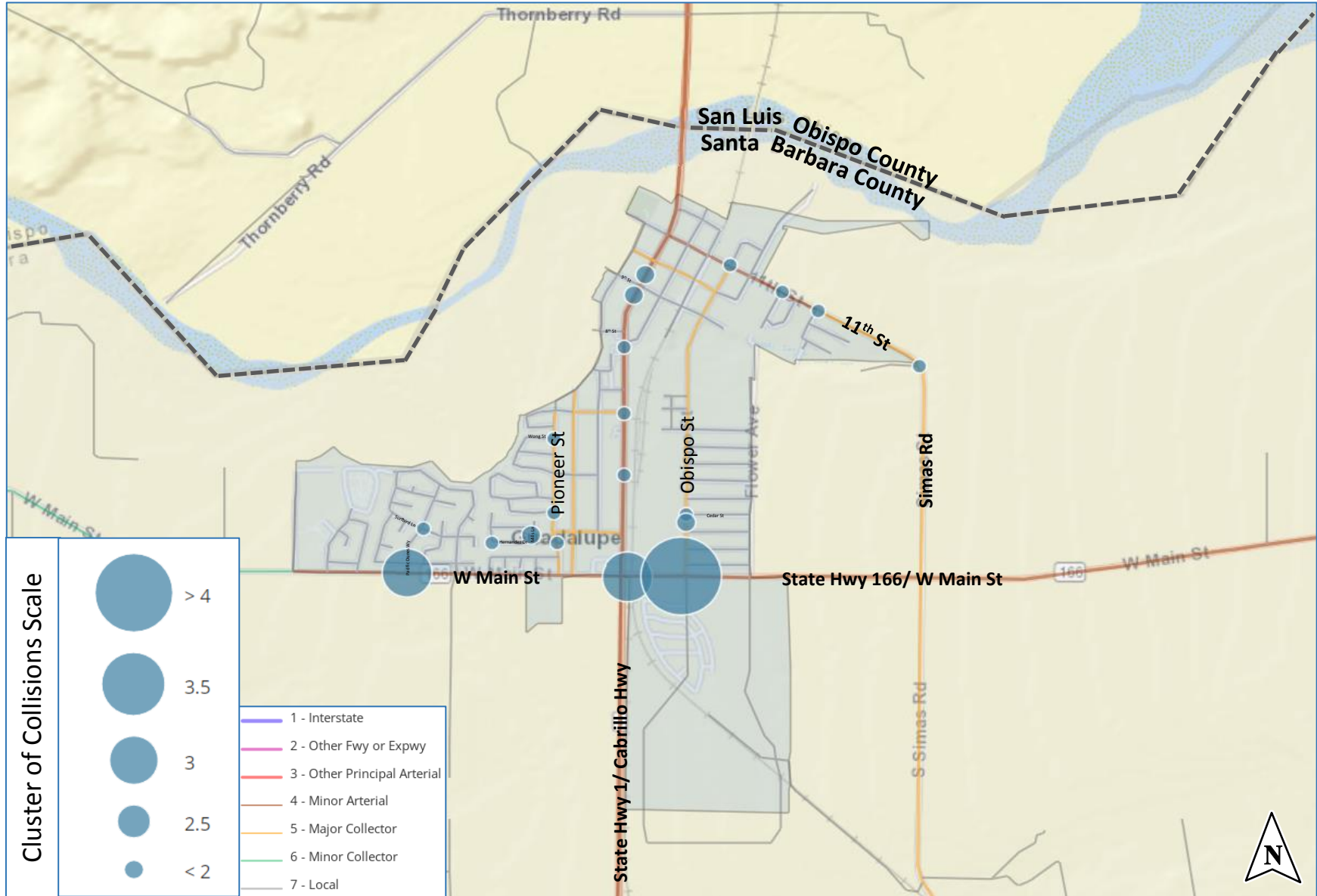
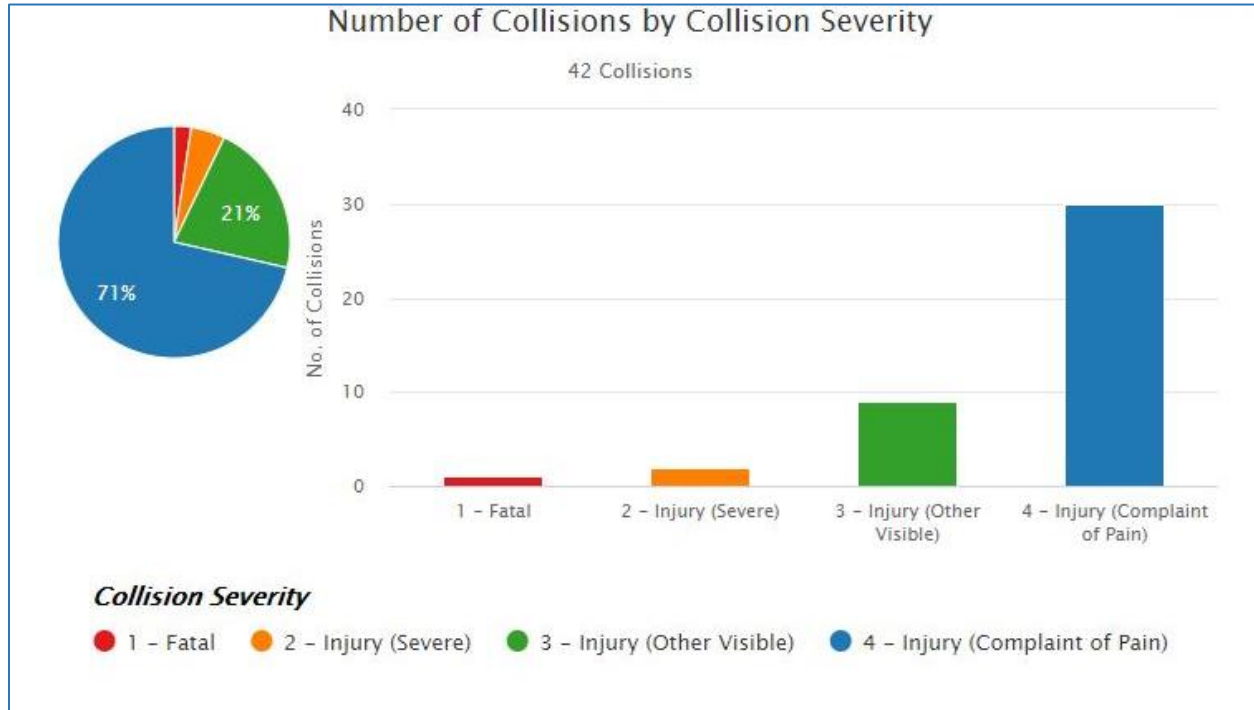


Figure 3: City of Guadalupe Display of Collisions by Cluster (December 31, 2015 - December 31, 2020)

Source: University of California, Berkeley Transportation Injury Mapping System (TIMS)





Collision Severity	Count	%
1 - Fatal	1	2.38%
2 - Injury (Severe)	2	4.76%
3 - Injury (Other Visible)	9	21.43%
4 - Injury (Complaint of Pain)	30	71.43%
Total	42	100%

Figure 4: City of Guadalupe Number of Collisions by Collision Severity

Source: University of California, Berkeley Transportation Injury Mapping System (TIMS)

University of California, Berkeley Transportation Injury Mapping System (TIMS) generated several graphs to detail City of Guadalupe’s collisions in the 5-year period. Figure 4 displays number of collisions by collision severity. From 2015 to 2020, there was 1 fatal collision, which was 2.38% of total collisions; 2 injury (severe) collisions, which was 4.76% of total collisions; 9 injury (other visible) collisions (21.43% of total collisions); and 30 injury (complaint of pain) collisions, which took the highest percentage of total collisions in the city (71.43%).

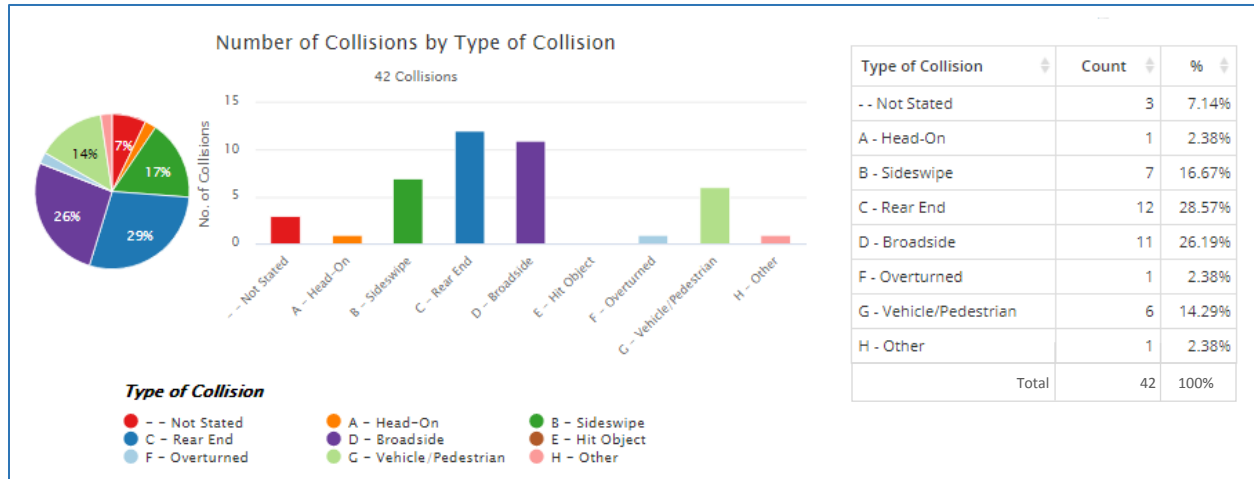


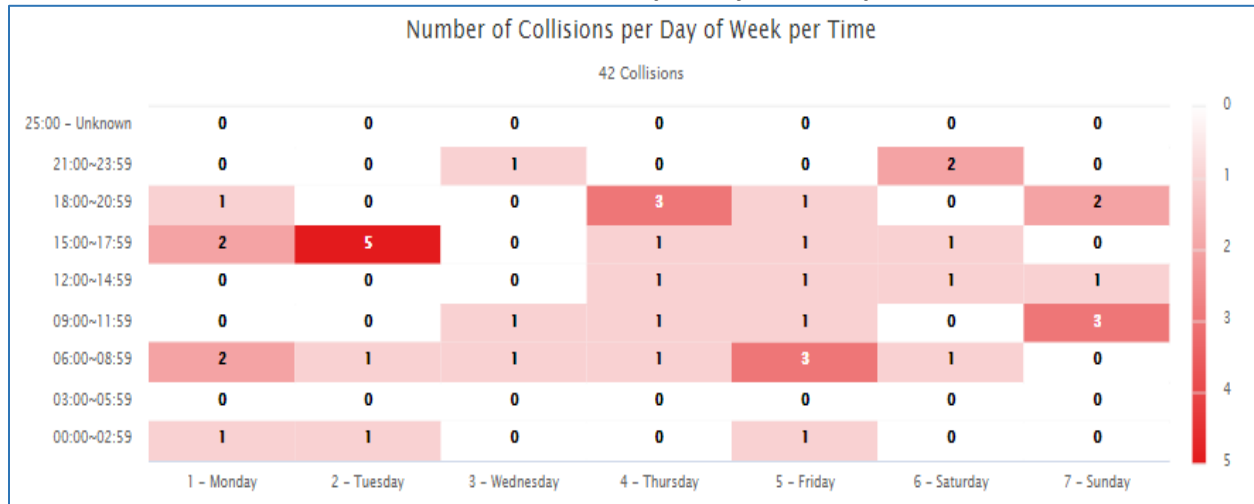
Figure 5: Number of Collisions by Type of Collision

Source: University of California, Berkeley Transportation Injury Mapping System (TIMS)

From 2015 to 2020, City of Guadalupe’s types of collision were reported by University of California, Berkeley Transportation Injury Mapping System (TIMS). There were 12 rear end collisions during the selected period of time. This was the most common type of collision, which was 28.57% of total collisions in the City of Guadalupe. Broadside was the second common type, which was 26.19% of the total (11 collisions). There were 7 sideswipe collisions, making it the third common type of collision (16.67% of the total). Vehicle/pedestrian collisions took 14.29% of total collisions in the city. There were 3 collisions that were not stated (approximately 7.14% of the total). For head-on, overturned, and other types of collision, each category was approximately 2.38% of the total collisions in the City of Guadalupe.



Table 1: Number of Collisions per Day of Week per Time



Source: University of California, Berkeley Transportation Injury Mapping System (TIMS)

Collisions in the City of Guadalupe were listed for different time periods for each day of the week. 2 collisions occurred on Mondays for each time period from 6:00 to 8:59 and from 15:00 to 17:59. 1 collision occurred for each time period from 0:00 to 2:59 and from 18:00 to 20:59.

Tuesdays from 15:00 to 17:59 was the time period that most collisions occurred in the City of Guadalupe. 5 collisions were recorded to happen during this 3-hour period. 1 collision occurred for each time period from 0:00 to 2:59 and from 6:00 to 8:59.

On Wednesdays, TIMS recorded 1 collision for each time period from 6:00 to 8:59, 0:00 to 11:59, and 21:00 to 23:59.

3 collisions occurred during the period from 18:00 to 20:59 on Thursdays. 1 collision occurred for each time period from 6:00 to 8:59, 9:00 to 11:59, 12:00 to 14:59, and 15:00 to 17:59.

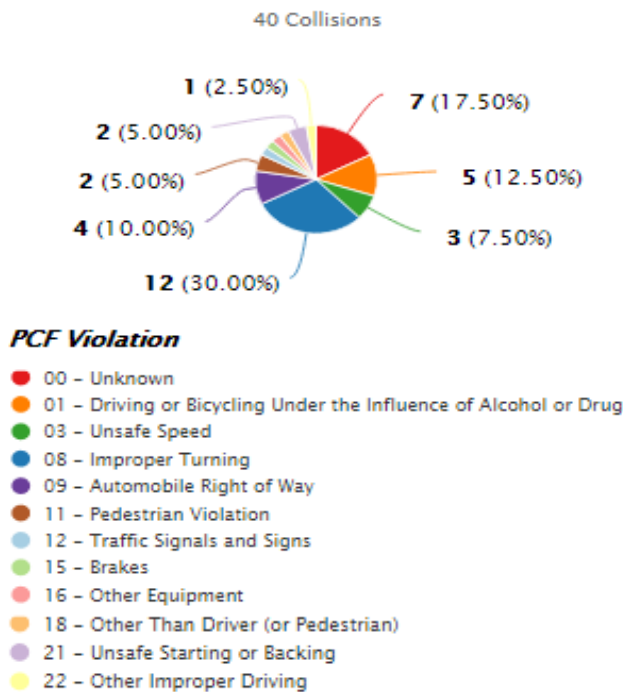
There were 3 collisions from 6:00 to 8:59 on Fridays, and 1 collision for each time period from 0:00 to 2:59, 9:00 to 11:59, 12:00 to 14:59, 15:00 to 17:59, and 18:00 to 20:59.

On Saturdays, 2 collisions were recorded during the period from 21:00 to 23:59. 1 collision occurred for each time period from 6:00 to 8:59, 12:00 to 14:59, and 15:00 to 17:59.

3 collisions were recorded from 9:00 to 11:59 on Sundays. 2 collisions occurred from 18:00 to 20:59, and 1 collision occurred from 12:00 to 14:59.



Number of Collisions by PCF Violation



PCF Violation	Count	%
00 - Unknown	7	17.50%
01 - Driving or Bicycling Under the Influence of Alcohol or Drug	5	12.50%
03 - Unsafe Speed	3	7.50%
08 - Improper Turning	12	30.00%
09 - Automobile Right of Way	4	10.00%
11 - Pedestrian Violation	2	5.00%
12 - Traffic Signals and Signs	1	2.50%
15 - Brakes	1	2.50%
16 - Other Equipment	1	2.50%
18 - Other Than Driver (or Pedestrian)	1	2.50%
21 - Unsafe Starting or Backing	2	5.00%
22 - Other Improper Driving	1	2.50%
Total	40	100%

Figure 6: Number of Collisions by (PCF) Primary Collision Factor Violation

Source: University of California, Berkeley Transportation Injury Mapping System (TIMS)

According to University of California, Berkeley Transportation Injury Mapping System (TIMS), the Primary Collision Factor (PCF) violation that caused the most collisions in the City of Guadalupe was improper turning, which resulted in 12 collisions (30% of total collisions). 7 collisions were reported with unknown PCF violation (17.5%). The third PCF violation in the ranking chart was driving or bicycling under the influence of alcohol or drug (DUI) with a total of 5 collisions (12.5%). Automobile right of way violation resulted in 4 collisions, or 10% of total collisions in the city. Unsafe speed caused 3 collisions, or 7.5% of the total. Pedestrian violation and unsafe starting or backing both resulted in 2 collisions (5%) each. Other PCF violations that caused 1 collision (2.5%) are traffic signals and signs, brakes, other equipment, other than driver (or pedestrian), and other improper turning.



6.2 Victim Summary

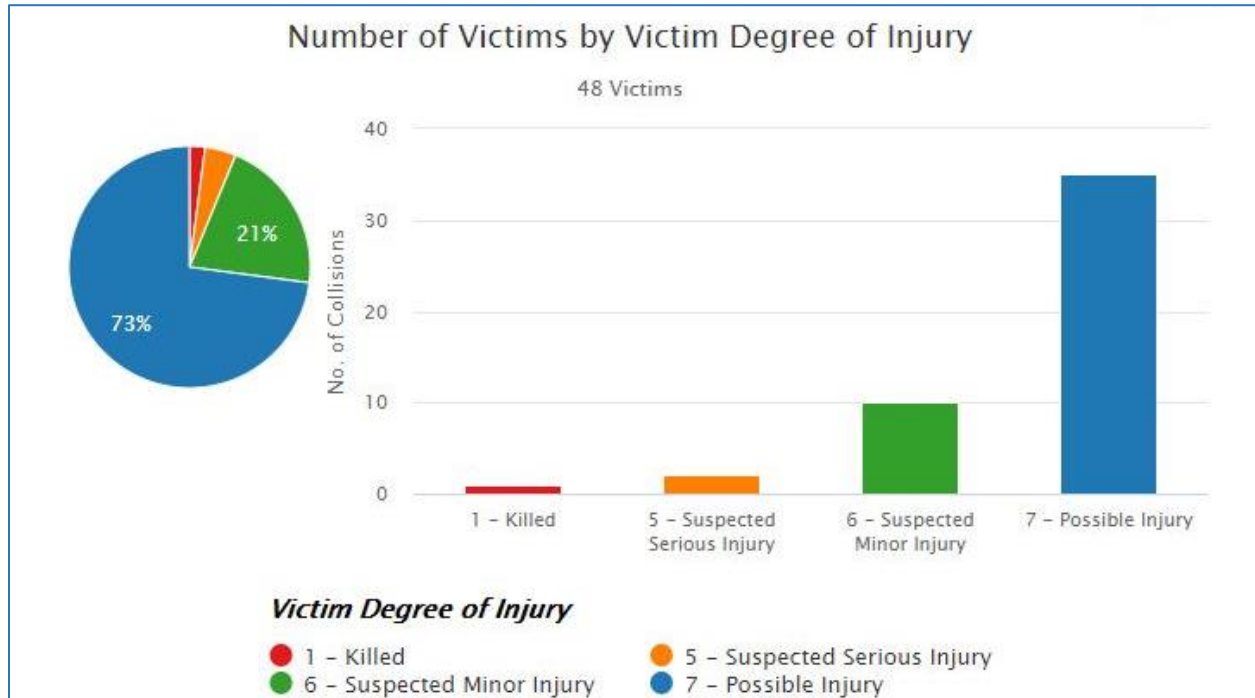


Figure 7: Number of Victims by Victim Degree of Injury

Source: University of California, Berkeley Transportation Injury Mapping System (TIMS)

There were 48 victims of traffic collisions in the City of Guadalupe from 2015 to 2020. 1 victim was killed (2.08%), 2 victims were reported with suspected serious injury (4.17%), 10 were reported with suspected minor injury (20.83%), and 35 victims were reported with possible injury (72.92%).

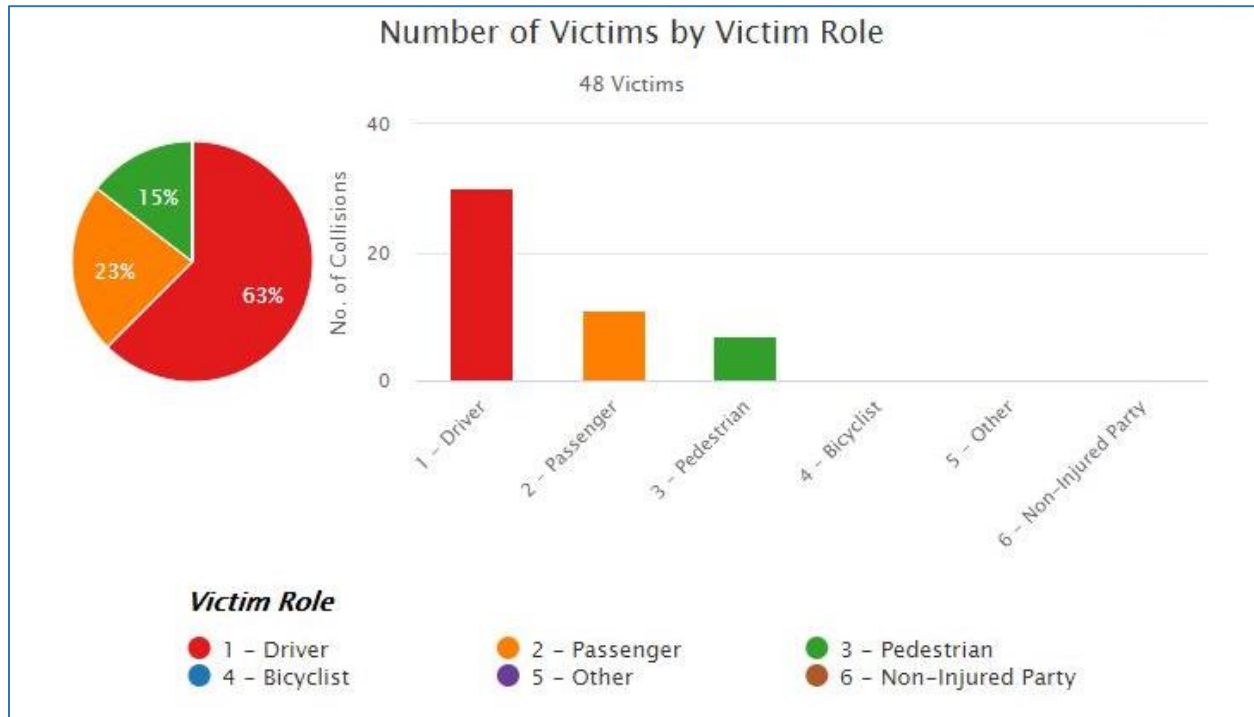


Figure 8: Number of Victims by Victim Role

Source: University of California, Berkeley Transportation Injury Mapping System (TIMS)

According to University of California, Berkeley Transportation Injury Mapping System (TIMS), of the collision victims, there were 30 drivers (62.50%), 11 passengers (22.92%), and 7 pedestrians (14.58%).

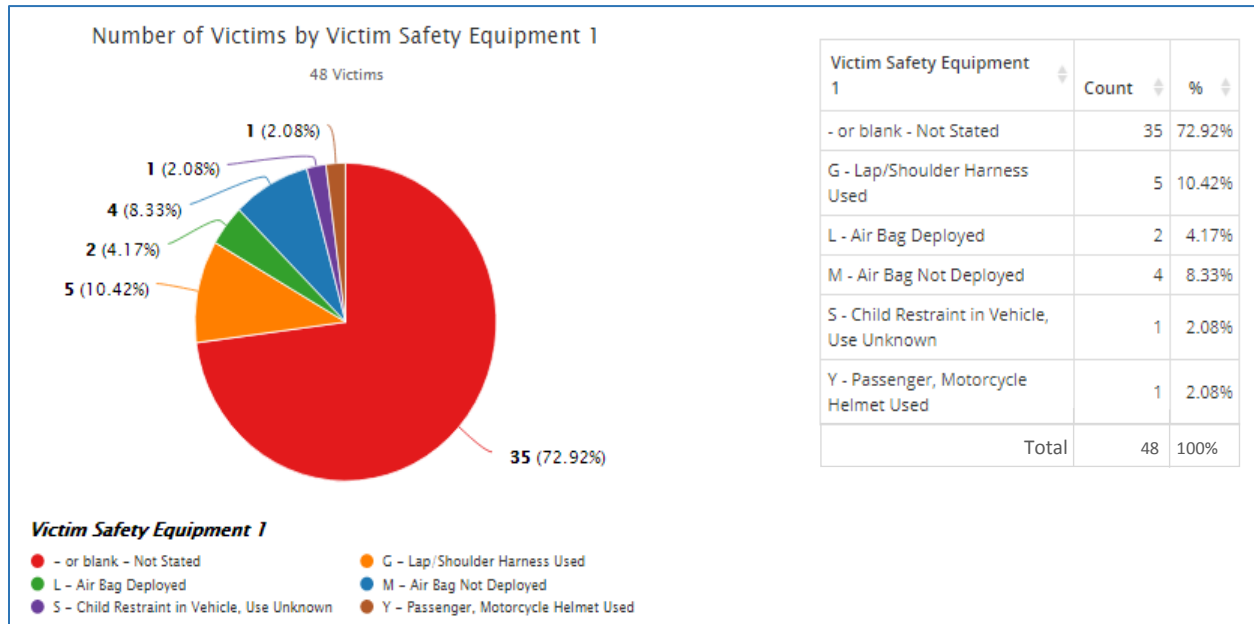


Figure 9: Number of Victims by Victim Safety Equipment

Source: University of California, Berkeley Transportation Injury Mapping System (TIMS)

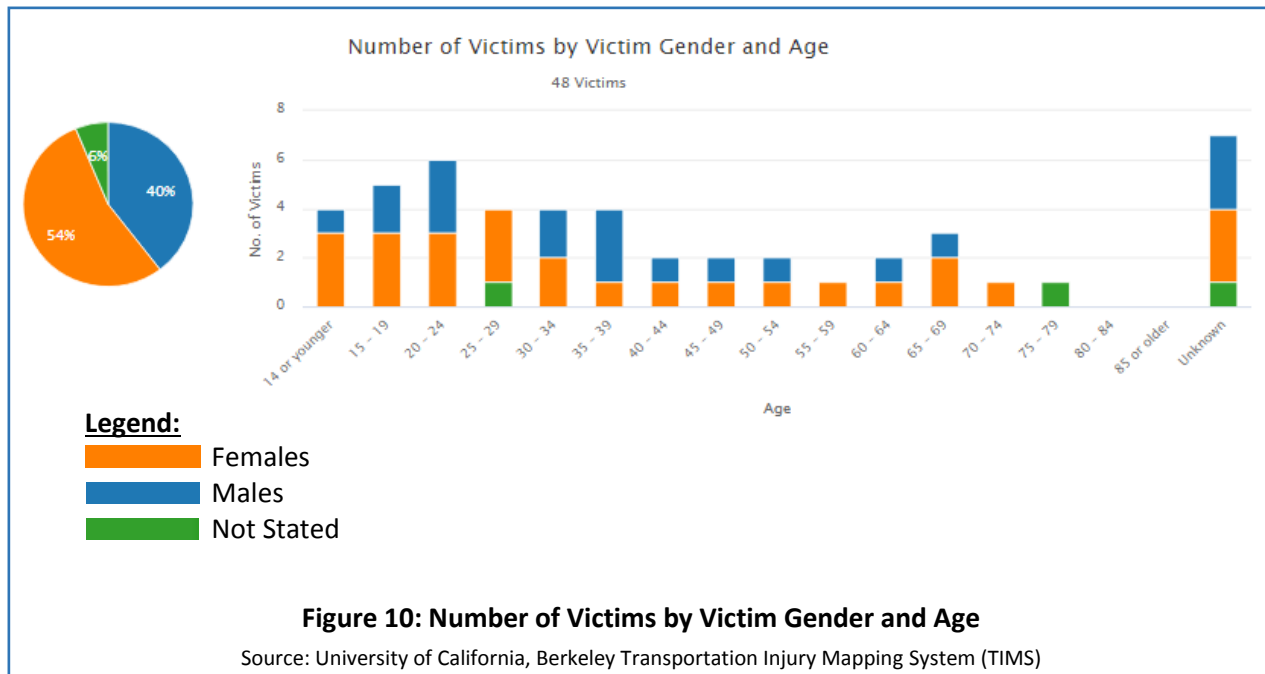


Figure 10: Number of Victims by Victim Gender and Age

Source: University of California, Berkeley Transportation Injury Mapping System (TIMS)

For the total of 48 victims during the 5-year period, 54% of them were females, 40% were males, and 6% were not stated. 7 victims were in the category of unknown age, 6 were from 20-24 years old, 5 were from 15-19 years old, 4 victims for each of the following categories: 14 years old and younger, 25-29, 30-34 and 35-39. From 65-69 years old, there were 3 victims. 2 victims were reported for each of the following categories: 40-44, 45-49, 50-54, and 60-64 years old. There was 1 victim for each of these following groups: 55-59, 70-74, and 75-79 years old.



6.3 Pedestrian Crash Summary

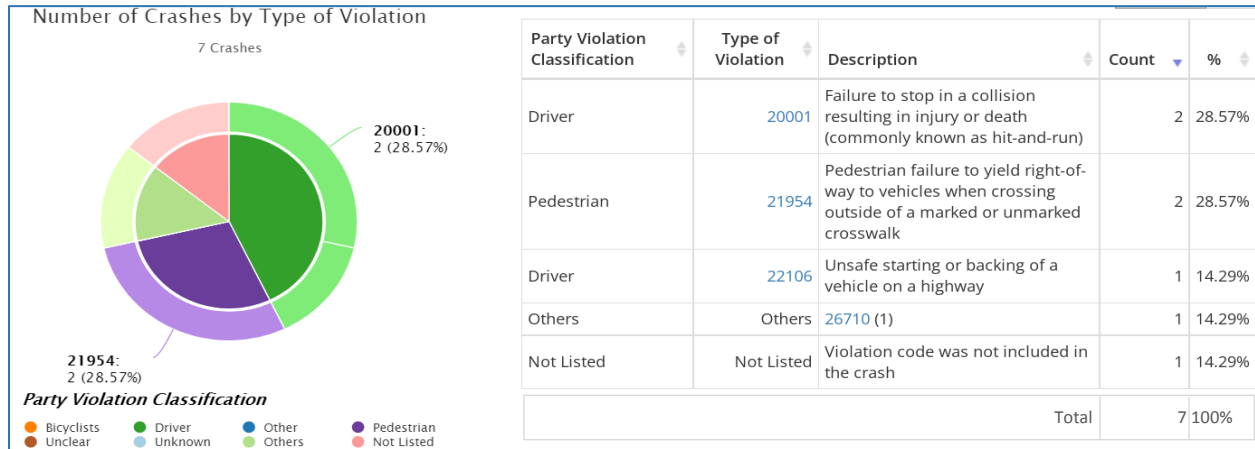


Figure 11: City of Guadalupe Number of Collisions by Type of Violation
Source: University of California, Berkeley Transportation Injury Mapping System (TIMS)

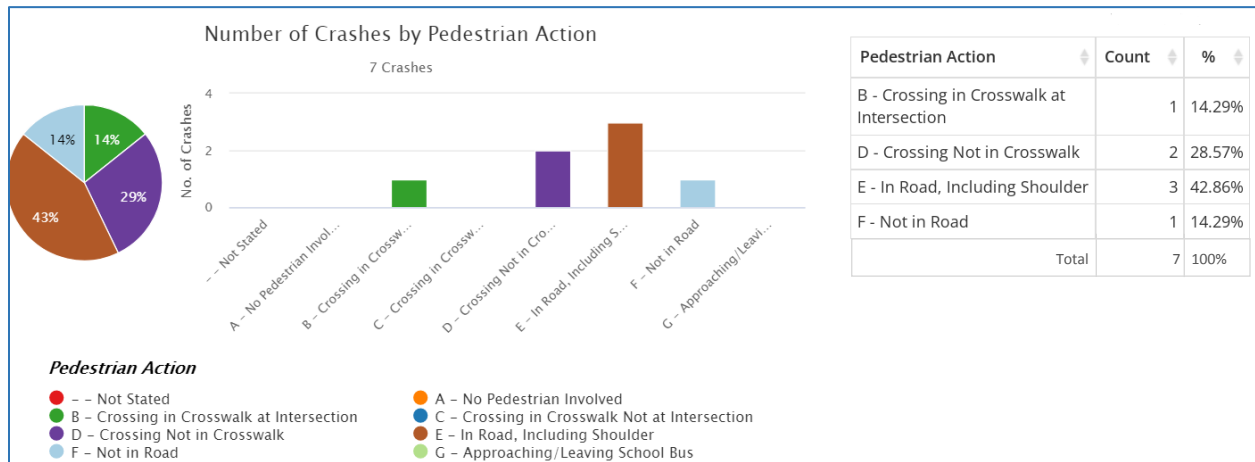


Figure 12: City of Guadalupe Number of Collisions by Pedestrian Action
Source: University of California, Berkeley Transportation Injury Mapping System (TIMS)

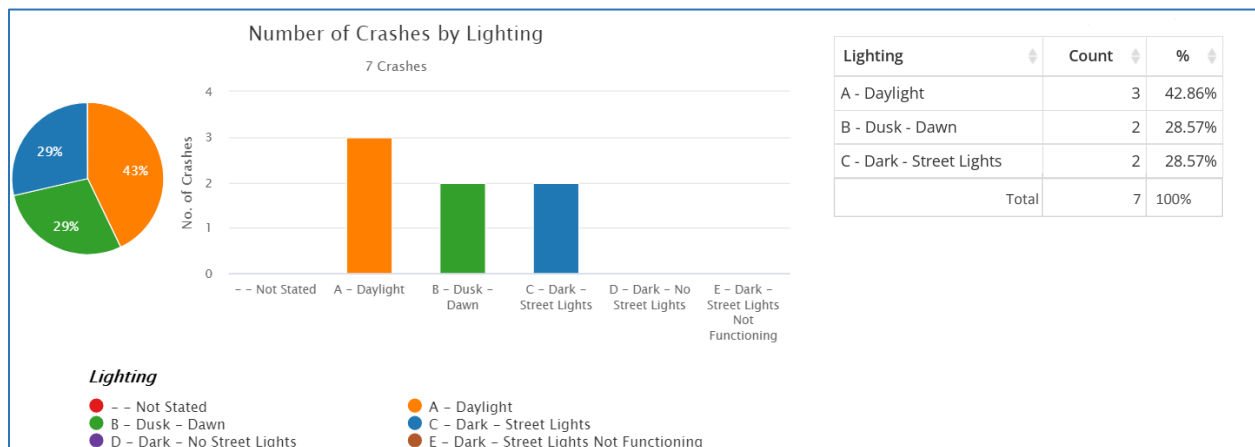


Figure 13: City of Guadalupe Number of Collisions by Lighting
Source: University of California, Berkeley Transportation Injury Mapping System (TIMS)

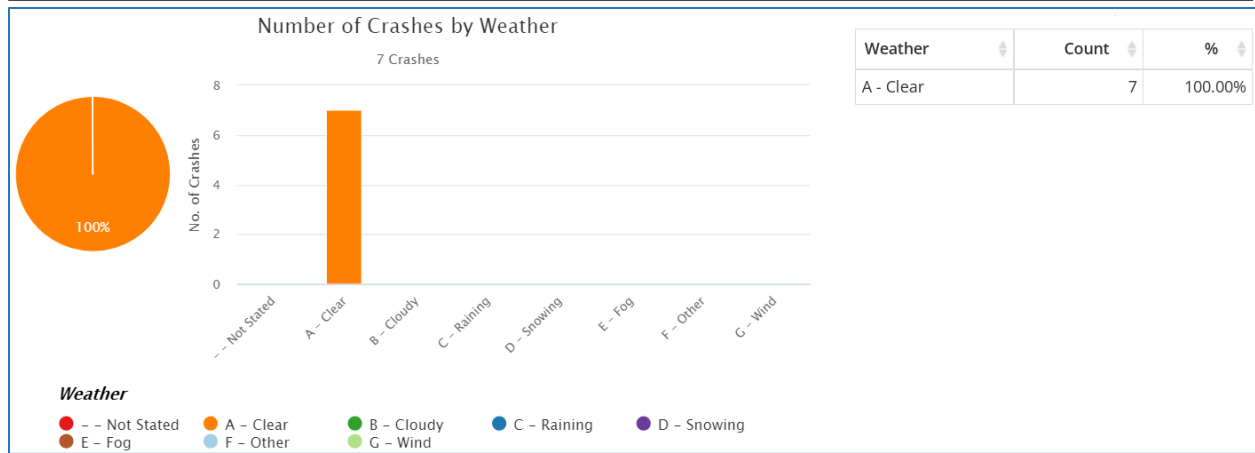


Figure 14: City of Guadalupe Number of Collisions by Weather
Source: University of California, Berkeley Transportation Injury Mapping System (TIMS)



6.4 Active Transportation Program (ATP) Summary Data & Maps

From 2015 to 2020 there has been 5 pedestrian collisions, 0 bicycle collisions, and 0 motorcycle collisions. Out of the 5 pedestrian collisions, 1 was identified as severe injury and 4 were identified as complaint of pain. The following figure displays the City’s ATP heat map.

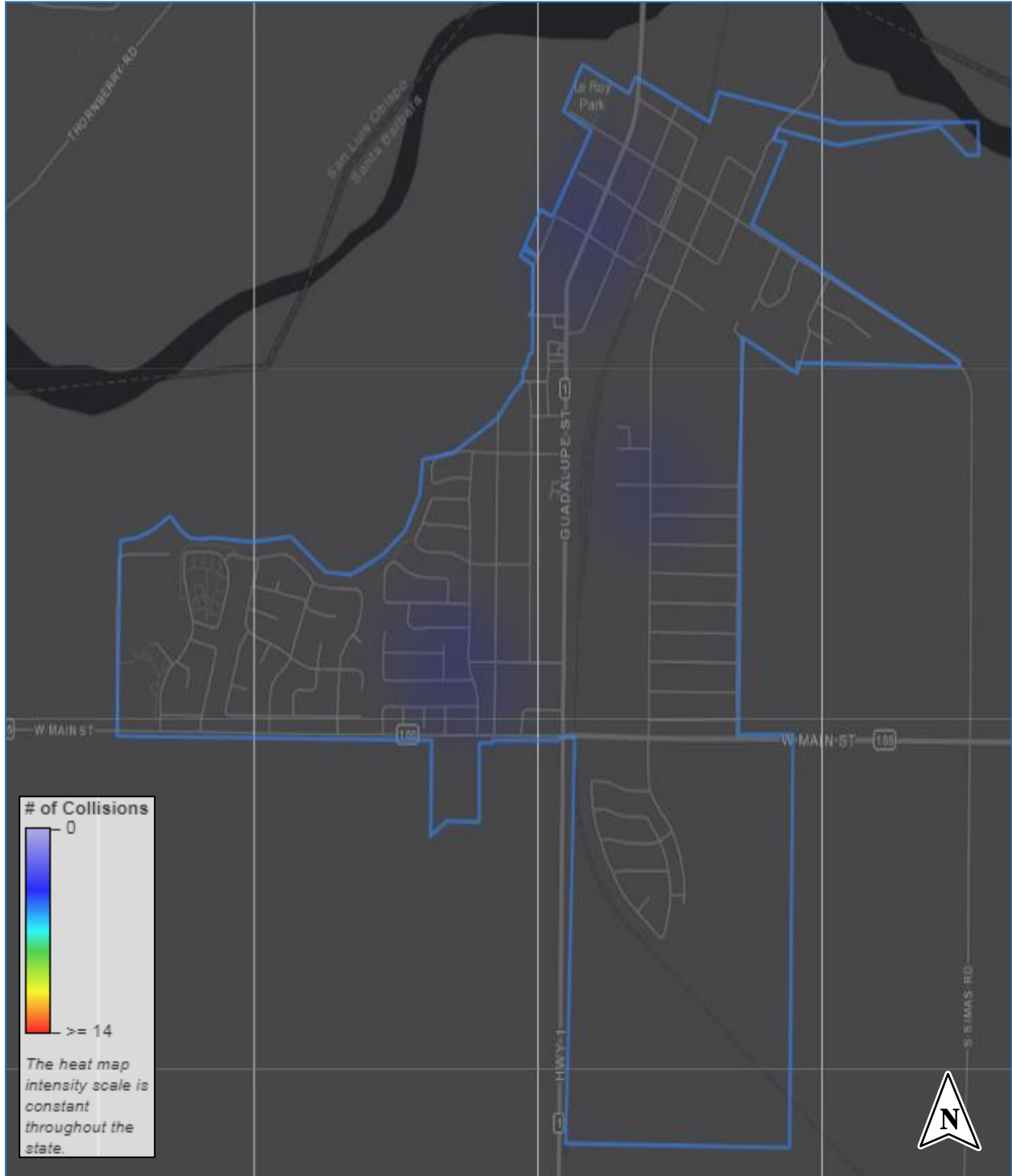


Figure 15: City of Guadalupe Active Transportation Program Heat Map

Source: University of California, Berkeley Transportation Injury Mapping System (TIMS)

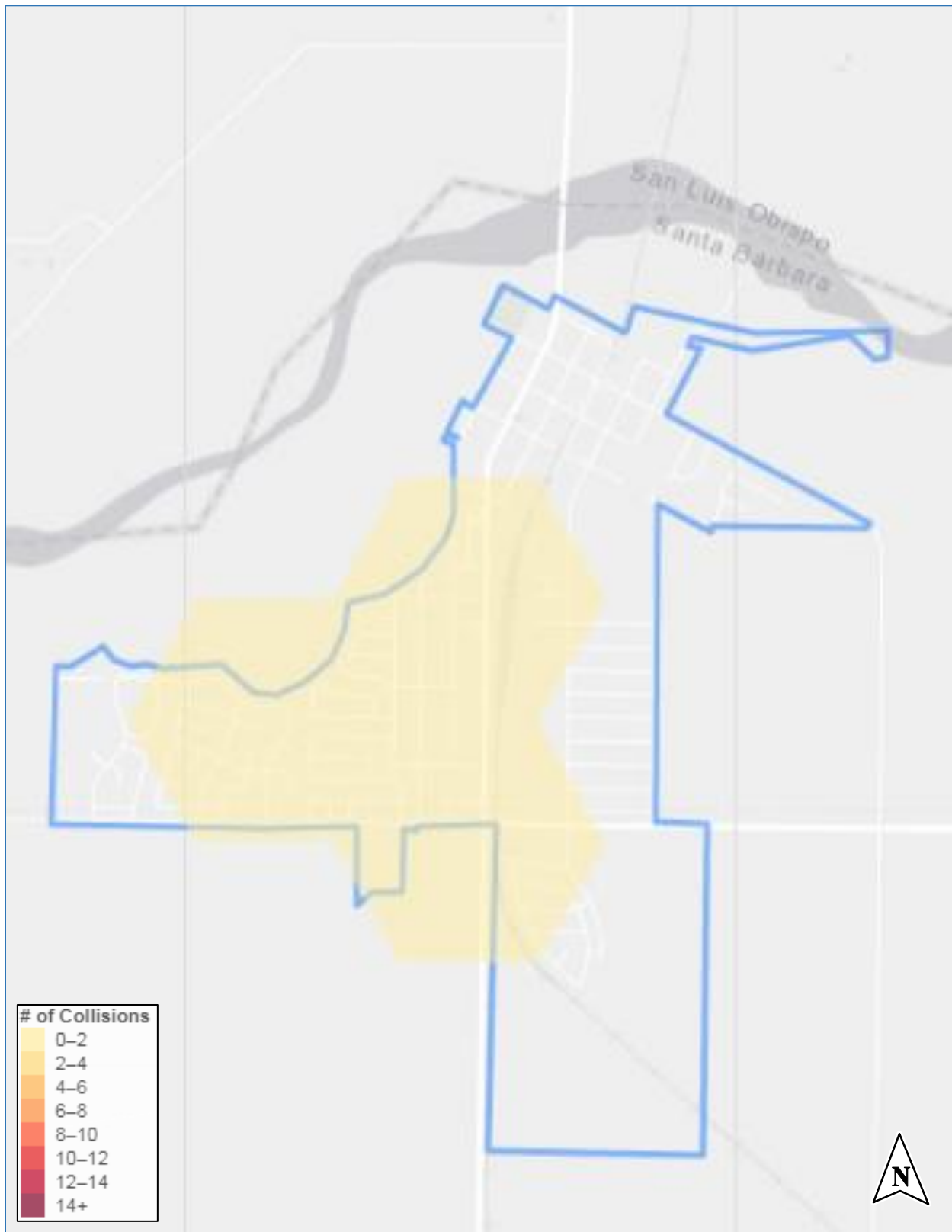


Figure 16: City of Guadalupe Active Transportation Program Hexagonal Grid Map

Source: University of California, Berkeley Transportation Injury Mapping System (TIMS)

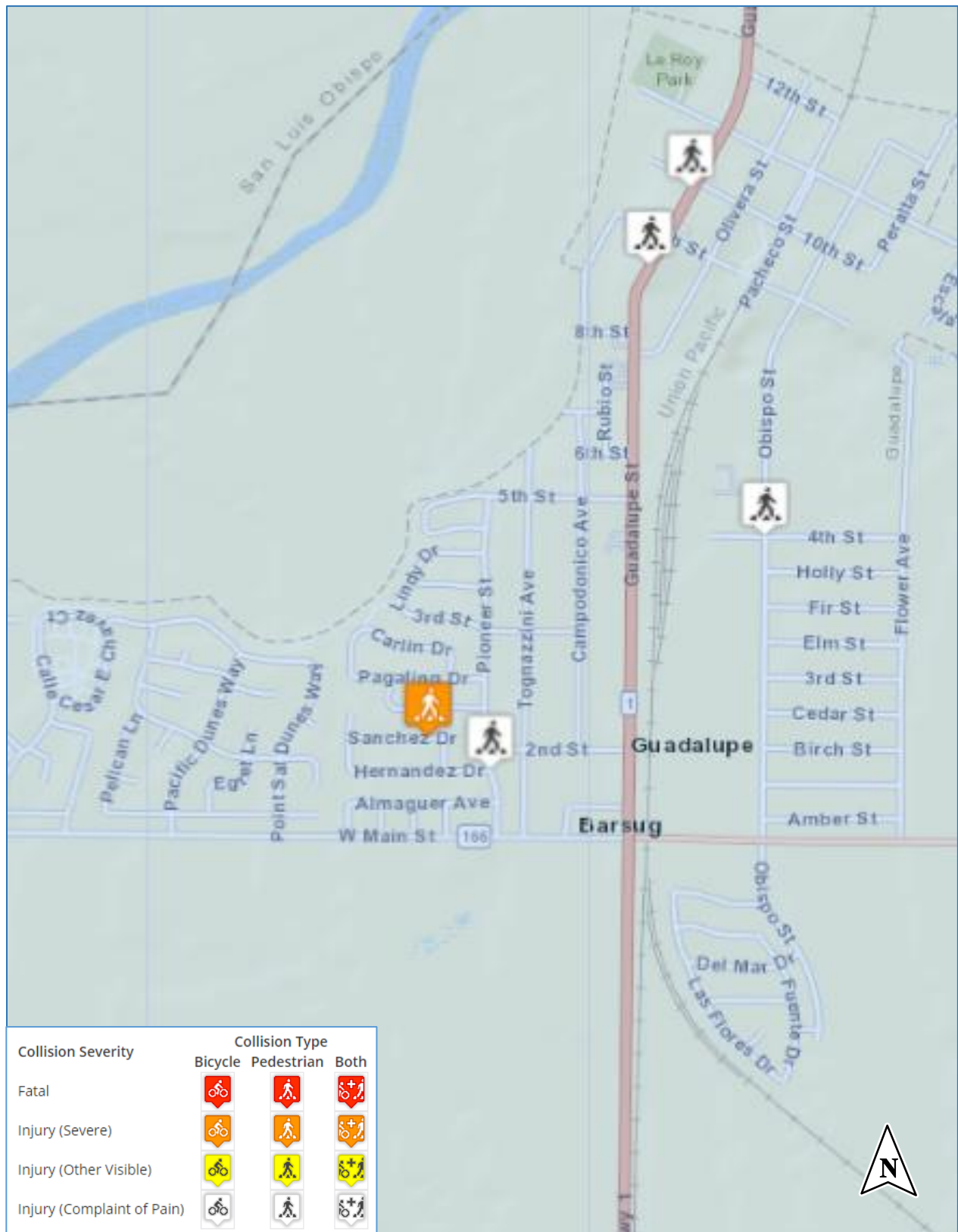
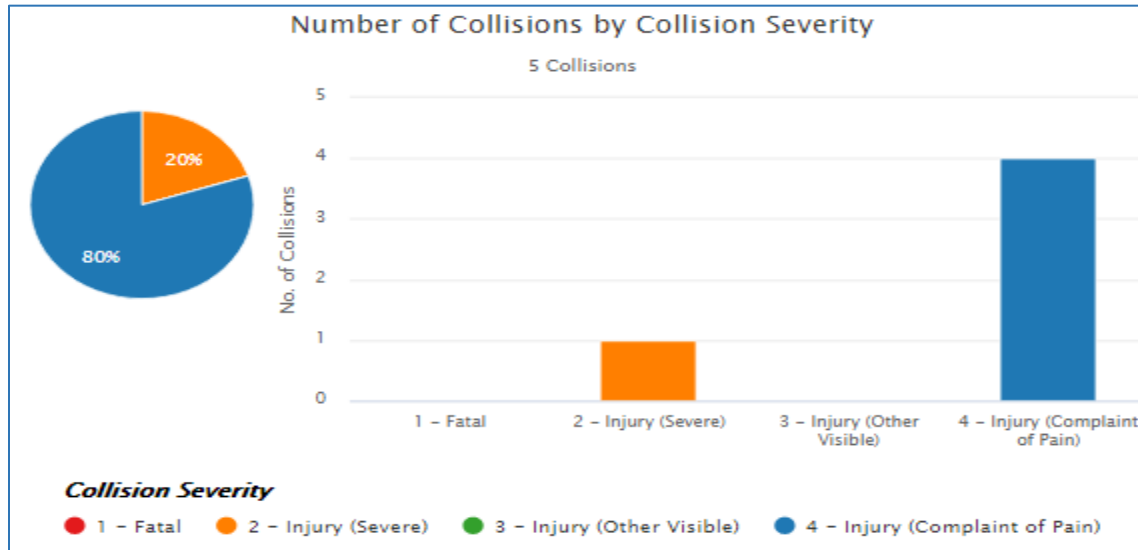


Figure 17: City of Guadalupe Active Transportation Program Specific Collision Map

Source: University of California, Berkeley Transportation Injury Mapping System (TIMS)





Collision Severity	Count	%
2 - Injury (Severe)	1	20.00%
4 - Injury (Complaint of Pain)	4	80.00%
Total	5	100%

Figure 18: City of Guadalupe Number of Collisions by Collision Severity

Source: University of California, Berkeley Transportation Injury Mapping System (TIMS)

According to University of California, Berkeley Transportation Injury Mapping System (TIMS), from 2015 to 2020, there was 1 Injury (Severe) collision, which counted for 20 % of total 5 collisions and 4 collisions were identified as Injury (Complaint of Pain) which counted for 80 % of the total collisions.

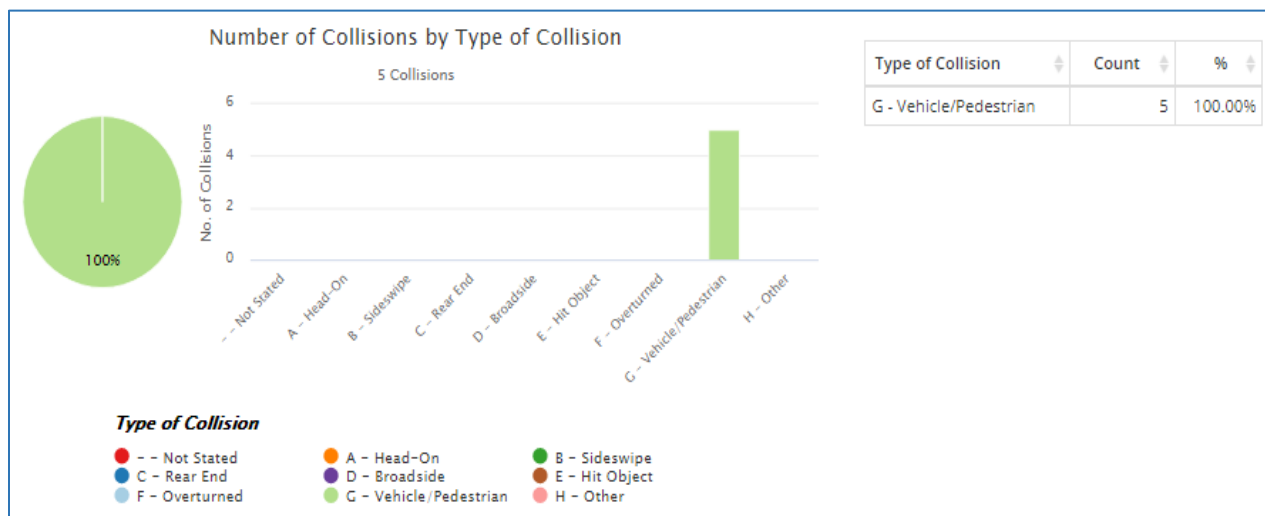
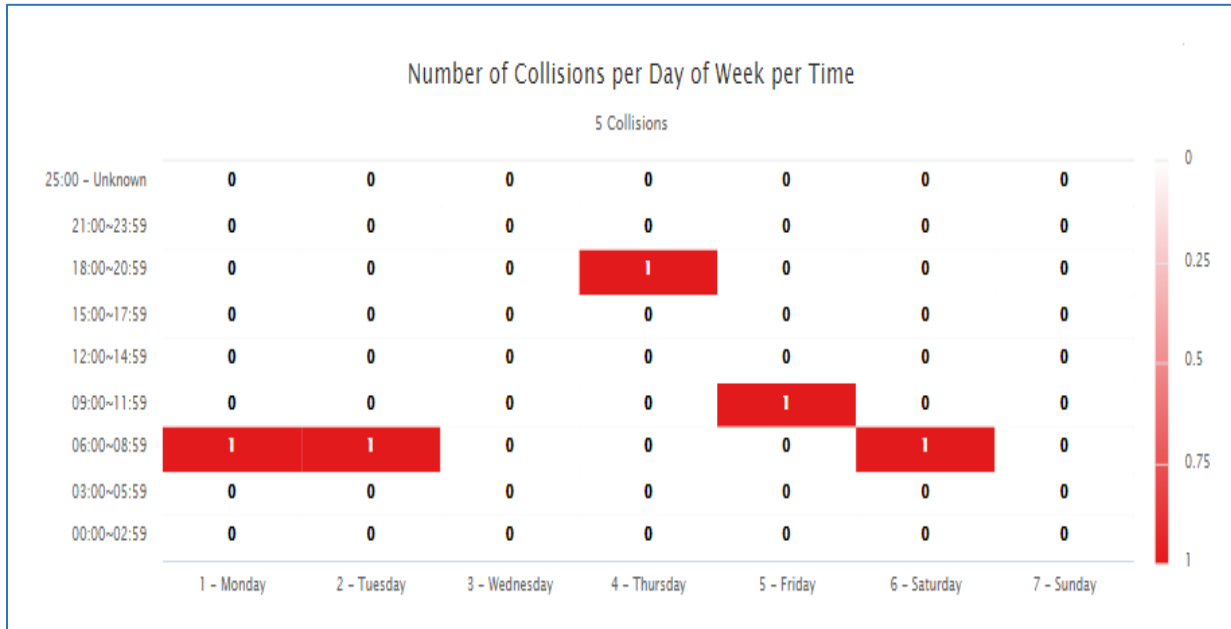


Figure 19: City of Guadalupe Number of Collisions by Type of Collisions

Source: University of California, Berkeley Transportation Injury Mapping System (TIMS)



Table 2: City of Guadalupe ATP Number of Collisions per Day of Week per Time



Source: University of California, Berkeley Transportation Injury Mapping System (TIMS)

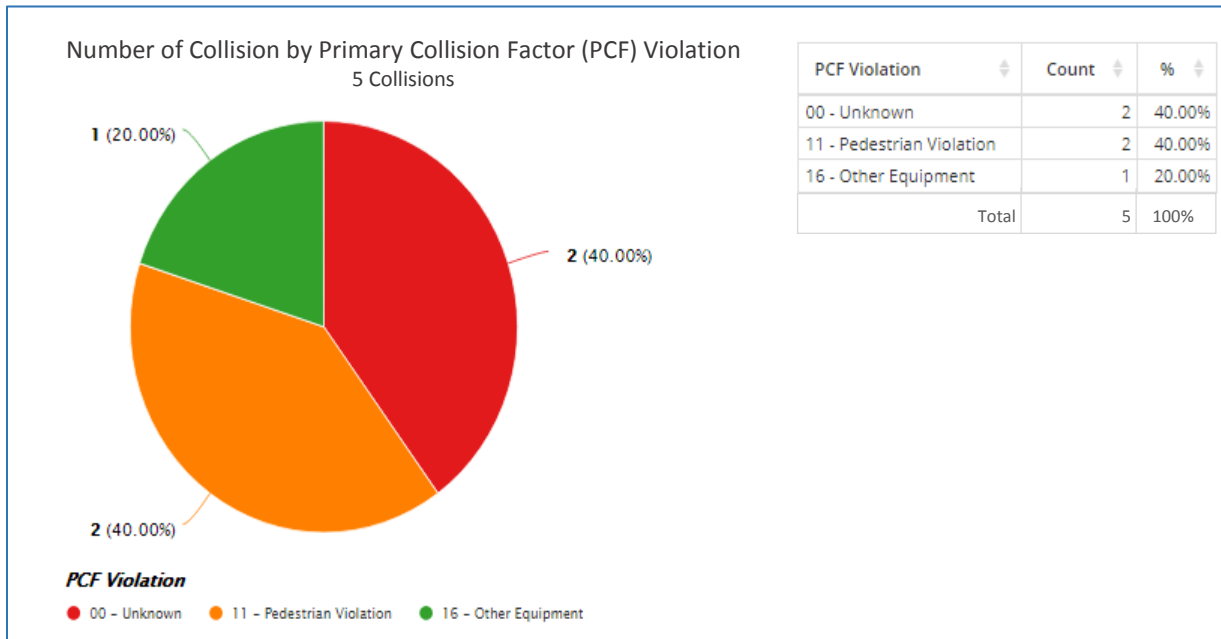


Figure 20: City of Guadalupe Number of Collisions by PCF Violation

Source: University of California, Berkeley Transportation Injury Mapping System (TIMS)

According to University of California, Berkeley Transportation Injury Mapping System (TIMS) From 2015 to 2020, out of the 5 collisions, 2 collisions had (00-Unknown) as a PCF Violation, 2 collisions had (11-Pedestrian Violation) as a PCF Violation, and 1 collision had (16-Other Equipment) as a PCF Violation.



7. Emphasis Areas

The project team identified four major emphasis areas for the City by utilizing the aforementioned analysis that included primary collision factors. The Strategic Highway Safety Plan (SHSP) addresses the “5 Es” of traffic safety: Engineering, Enforcement, Education, Emergency Response, and Emerging Technologies. Each emphasis area utilizes the 5 Es addressed by SHSP, the following emphasis areas are discussed and analyzed in this section.

1. High Collision Intersections
2. High Collision Roadway Segments
3. Rear End Collisions Due to Driving or Bicycling Under the Influence of Alcohol and Unsafe Speeds
4. Broadside Collisions Due to Improper Turning.



7.1 High Collision Intersections

The most prominent emphasis area is high collision intersections since most of the collisions in the City of Guadalupe occurred on intersections. Each intersection has its own unique geometry therefore, an analysis of each of the prominent eight (8) intersections in the City of Guadalupe was concluded to understand the factors leading to collisions.



Education



- Conduct public information and education campaign for safety laws regarding a safe approach to an intersection.
- Raise awareness of the necessity of abiding by the traffic safety laws.



Engineering



- Identify and rank high collision intersections within the City every two to three years. Consider information obtained from public input and feedback regarding unreported collisions to supplement crash data.
- Evaluate the primary factors leading to collisions at high collision roadway segments.
- Develop and implement countermeasures to tackle those factors.
- Assess and report collision patterns before and after implementation of countermeasures and adjust as necessary.
- Maintain roadway signing and striping.
- Consider improving night time lighting.

Enforcement



- Prioritize patrol patterns at high-risk intersections to monitor traffic law violations which include right of way violations, traffic signals and signs, unsafe speed, and DUI.
- When laws are enforced and awareness of abiding by traffic safety laws is raised, intersection collisions will reduce abundantly.

Emergency Medical Services



- Consider targeted training for responding to specific high collision intersections and immediate treatment of predominant injuries at those locations.

Emerging Technologies



- Develop new methods to integrate multisource transportation data for developing different measurements of traffic safety for road users and identify safety issues associated with emerging electrical and automated vehicles.



7.2 High Collision Roadway Segments

Applying safety improvements to high collision roadway segments is also a necessity. Each roadway segment has its own unique geometry therefore, an analysis of each of the prominent two (2) roadway segments in the City of Guadalupe was concluded to understand the factors leading to collisions that occurred.



Education



- Conduct public information and education campaign for safety laws regarding safe speed, improper turning, unsafe lane change, and driving on the wrong side of the road
- Raise awareness of the necessity of abiding by the traffic safety laws.



Source: Beverly Samperio, The Arrow

Engineering



- Identify and rank high collision roadway segments within the City every two to three years. Consider information obtained from public input and feedback regarding unreported collisions to supplement crash data.
- Evaluate the primary factors leading to collisions at high collision roadway segments.
- Develop and implement countermeasures to tackle those factors.
- Assess and report collision patterns before and after implementation of countermeasures and adjust as necessary.
- Maintain roadway signing and striping.
- Consider improving night time lighting.

Enforcement



- Prioritize patrol patterns at high collision roadway segments to monitor traffic law violations which include unsafe speed and improper turning.
- When laws are enforced and awareness of abiding by traffic safety laws is raised, roadway segment collisions will reduce abundantly.

Emergency Medical Services



- Consider targeted training for responding to specific high collision roadway segments and immediate treatment of predominant injuries at those locations.

Emerging Technologies



- Develop new methods to integrate multisource transportation data for developing different measurements of traffic safety for road users and identify safety issues associated with emerging electrical and automated vehicles.



7.3 Rear End Collisions Due to Driving or Bicycling Under the Influence of Alcohol or Drug and Unsafe Speed

Rear End collisions ranked the highest type of collisions with a total count of twelve (12) collisions. Fifty percent (50%) of rear end collisions occurred due to the primary collision factors, DUI and unsafe speed. Most rear end collisions occurred on intersections while some unsafe speed collisions occurred on roadway segments. Due to the sufficient correspondence between rear end collisions and unsafe speed and DUI collisions both were analyzed simultaneously.



Education



- Conduct public information and education campaign for safety laws regarding the undesired risks of drinking and driving and as well as maintaining a safe speed.
- Raise awareness of the necessity of not drinking while driving and maintaining a safe speed to avoid many undesired tragic events such as rear end collisions.



Engineering



- Identify locations where rear end collisions due to DUI and unsafe speed are occurring within the City every two to three years.
- Consider information obtained from public input and feedback regarding unreported collisions to supplement crash data.
- Develop and implement countermeasures to tackle rear end collisions due to unsafe speed.
- Assess and report collision patterns before and after implementation of countermeasures and adjust as necessary.

Enforcement



- Prioritize patrol patterns at DUI and high speed locations to monitor traffic law violations which include DUI not maintaining a safe speed while operating a vehicle.
- When laws are enforced and awareness of abiding by traffic safety laws and signs is raised, rear end collisions due to DUI and unsafe speed will reduce.

Emergency Medical Services



- Consider targeted training for responding to DUI and high speed locations and immediate treatment of predominant injuries at those locations.

Emerging Technologies



- Develop new methods to integrate multisource transportation data for developing different measurements of traffic safety for road users and identify safety issues associated with emerging electrical and automated vehicles.



7.4 Broadside Collisions Due to Improper Turning

Broadside collisions ranked the second highest type of collisions with a total count of eleven (11) collisions. Fifty-five percent (55%) of broadside collisions occurred due to the primary collision factor, improper turning. Most broadside and automobile right of way collisions occurred on intersections. Due to the sufficient correspondence between broadside and improper turning collisions both broadside and improper turning collisions were analyzed simultaneously.



Education



- Conduct public information and education campaign for safety laws regarding a proper turning by yielding to an automobile that has the right of way.
- Raise awareness of the necessity of abiding by the traffic safety laws to avoid broadside collisions that occur mostly due to improper turning by not give an automobile the right of way.



Engineering



- Identify locations where broadside collisions due to improper turning are occurring within the City every two to three years.
- Consider information obtained from public input and feedback regarding unreported collisions to supplement crash data.
- Develop and implement countermeasures to tackle broadside collisions due to improper turning.
- Assess and report collision patterns before and after implementation of countermeasures and adjust as necessary.
- Maintain roadway signing and striping.
- Consider improving night time lighting.

Enforcement



- Prioritize patrol patterns at high collision intersections where broadside collisions due to improper turning are occurring mostly to monitor traffic law violations which include the failure of stopping and waiting for a safe gap to approach the road.
- When laws are enforced and awareness of abiding by traffic safety laws and signs is raised, broadside collisions due to improper turning will reduce abundantly.

Emergency Medical Services



- Consider targeted training for responding to high collision intersections where broadside collisions due to improper turning are occurring mostly and immediate treatment of predominant injuries at those locations.

Emerging Technologies



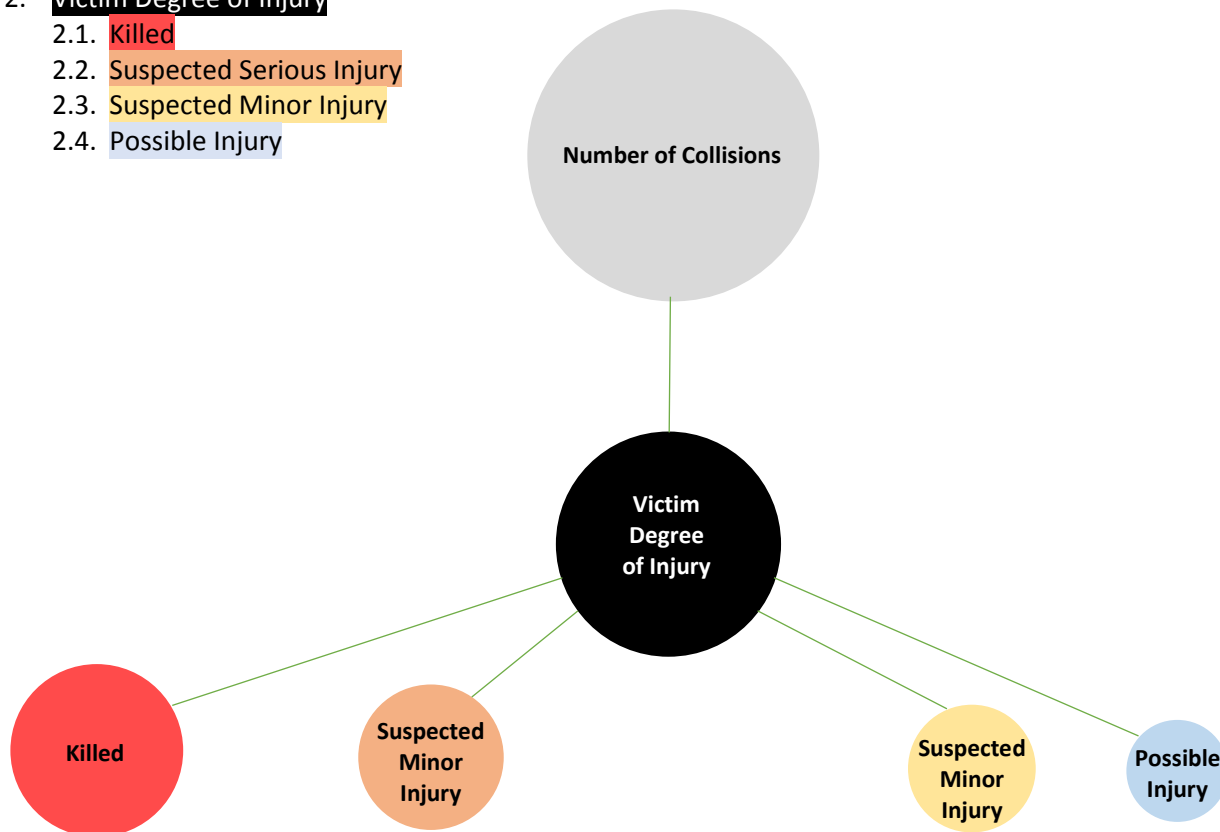
- Develop new methods to integrate multisource transportation data for developing different measurements of traffic safety for road users and identify safety issues associated with emerging electrical and automated vehicles.



8. High Collision Locations Identification, Pattern Analysis, and Recommended Improvements

As part of the quantitative analysis, high collision intersections and roadway segments were identified and prioritized using the Crash Frequency methodology as described in the Local Roadway Safety Manual. Crash Frequency is defined as the number of crashes occurring within a determined study area. Minagar & Associates, Inc. took a further step and included the number of victims and their corresponding degree of injury for each intersection and roadway segment. As part of the qualitative analysis, Minagar & Associates, Inc. conducted a field assessment in the City of Guadalupe on October 20, 2021. The field visit mission, to study the characteristics and geometry of the existing roadway infrastructure, was accomplished successfully and conceptual plans were developed. For each of the identified high collision locations (intersections and roadway segments), prominent locations in the City were identified and ranked based on the following criteria:

1. Number of Collisions
2. Victim Degree of Injury
 - 2.1. Killed
 - 2.2. Suspected Serious Injury
 - 2.3. Suspected Minor Injury
 - 2.4. Possible Injury



Upon identifying and ranking prominent intersections and roadway segments, collisions were analyzed by identifying the Primary Collision Factor (PCF) that lead to the occurrence of each collision and the pattern. Upon completion of the analysis, recommendations were developed as safety mitigation measures to potentially mitigate similar collisions in the future. Countermeasures have been proposed in compliance with the California Manual on Uniform Traffic Control Devices.

It is important to utilize Crash Modification Factor (CMF) when identifying potential systemic safety improvements. The CMF method is found in Part D of the American Association of State Highway and Transportation Officials (AASHTO) Highway Safety Manual (HSM). CMFs are defined as the ratio of



effectiveness of expected crashes with treatment in comparison to expected crashes without treatment. Furthermore, A CMF is a multiplicative factor used to determine the expected number of crashes after implementing the proposed countermeasures to ensure efficiency of utilizing and implementing the proposed countermeasures. Countermeasures with CMFs less than one are expected to reduce crashes. On the other hand, countermeasures with CMFs greater than one are expected to increase crashes. CMFs are calculated as follows:

$CMF = \frac{\text{Expected Crashes WITH Treatment}}{\text{Expected Crashes WITHOUT Treatment}}$	CMF < 1.0	Expected to reduce crashes
	CMF = 1.0	Expected to have no impact on safety
	CMF > 1.0	Expected to increase crashes

A Crash Reduction Factor (CRF) is similar and related to a CMF but stated in different terms. A CRF is defined as a percentage of crash reduction that might be expected after the implementation of a given countermeasure at a specific site. CRFs are calculated as follows:

$$CRF = (1 - CMF) \times 100$$

Appropriate CMFs shall be used with caution. CMFs should be selected from the HSM Part D, the LRSM, or from the FHWA CMF Clearinghouse website (<http://www.cmfclearinghouse.org>).

Table 3: City of Guadalupe Engineering Countermeasures Toolbox

LRSM No. [1]	Countermeasure Name	Crash Type			CMF [2]	CRF [3]	HSIP Funding Eligibility
		All	Night	Ped and Bike			
NS02	Convert to all-way STOP control	X			0.5	50%	100%
NS06	Install/upgrade larger or additional stop signs or other intersection warning/regulatory signs	X			0.85	15%	100%
NS07	Upgrade intersection pavement marking	X			0.75	25%	100%
R22	Install/upgrade signs with new fluorescent sheeting (regulatory or warning)	X			0.85	15%	100%
R24	Install curve advance warning signs	X			0.75	25%	100%

[1] Local Roadway Safety Manual Countermeasure Identification Number

- NS: Non-Signalized Intersection
- R: Roadway Segment

[2] Crash Modification Factor

[3] Crash Reduction Factor





8.1 High Collision Intersections

High collision intersections are critical intersections that require the most analytical focus since it is anticipated that many collisions will occur within a high collision intersection based on its crash history. Table 4 displays the eight (8) most prominent intersections in terms of number of collisions in the City of Guadalupe. Table 5 displays the eight (8) prominent intersections with their ranking methodology.

Table 4: List of High Collision Intersections

Intersection Identification Number*	Intersection Ranking Number**	Intersection	Control	Number of Collisions***
1	1	State Hwy 166/W Main St & Obispo St	Non-Signalized	4
2	2	State Hwy 166/ W Main St & State Hwy 1/Cabrillo Hwy/Guadalupe St	Non-Signalized	3
3	3	W Main St & Pacific Dunes Wy	Non-Signalized	3
4	4	Obispo St & Cedar St	Non-Signalized	2
5	5	State Hwy 1/Cabrillo Hwy/Guadalupe St & 9 th St	Non-Signalized	2
6	6	Pioneer St & Wong St	Non-Signalized	1
7	6	Pacific Dunes Wy & Surf Bird Ln	Non-Signalized	1
8	7	Hernandez Dr & Mills Ln	Non-Signalized	1

* Intersection Identification Number is merely an identification method utilized to avoid confusion with the Intersection Ranking Number.

** Intersection Ranking Number is based on the number of contiguous collisions in each intersection within a distance of 250 feet.

*** Total Number of Collisions during the 5-year period between December 31, 2015 and December 31, 2020.

Table 5: Intersection Number of Collisions and Ranking in the City of Guadalupe

Intersection Ranking Number*	Intersection	Number of Collisions**	Victim Degree of Injury			
			Killed	Suspected Serious Injury	Suspected Minor Injury	Possible Injury
1	State Hwy 166/W Main St & Obispo St	4	0	0	1	5
2	State Hwy 166/ W Main St & State Hwy 1/ Cabrillo Hwy/ Guadalupe St	3	1	0	0	2
3	W Main St & Pacific Dunes Wy	3	0	0	3	1
4	Obispo St & Cedar St	2	0	0	1	1
5	State Hwy 1/Cabrillo Hwy/Guadalupe St & 9 th St	2	0	0	0	3
6	Pioneer St & Wong St	1	0	0	1	0
6	Pacific Dunes Wy & Surfbird Ln	1	0	0	1	0
7	Hernandez Dr & Mills Ln	1	0	0	0	2

* Intersection Ranking Number is based on the number of contiguous collisions in each intersection within a distance of 250 feet.

** Total Number of Collisions during the 5-year period between December 31, 2015 and December 31, 2020.



8.1.1 Intersection 1: State Hwy 166/ W Main St & Obispo St

Table 6: Intersection 1 Number of Collisions and Corresponding Primary Collision Factor

Number of Collisions		Primary Collision Factor
	1	Automobile Right of Way
	1	Improper Turning
	1	Brakes
	1	Other Improper Driving
Total	4	

Pattern: Driver is not giving the automobile the right of way.

High Collision Recommendations:

This is a two-way stop control intersection. Warrant assessments were conducted for this intersection and it has been concluded that this intersection is warranted for both multi-way stop control and traffic signal control. The City of Guadalupe is going to install a traffic signal control. However, until the permanent installation of a traffic signal control, it is recommended for this intersection to be converted to a multi-way stop control as an interim measure. The following list of recommendations includes the consideration of converting the existing two-way stop control to a multi-way stop control.

1. Remove existing pavement & traffic striping.
2. Install stop bar.
3. Install stop legend.
4. Install stop sign (R1-1).
5. Install stop ahead sign (W3-1).
6. Install Type II (R) through-right arrow pavement.
7. Install Type III (L) left arrow pavement.
8. Install double yellow traffic striping.
9. Install yellow marker.
10. Repaint intersection pavement marking.
11. Restripe intersection traffic striping.





8.1.2 Intersection 2: State Hwy 166/ W Main St & State Hwy 1/ Cabrillo Hwy/ Guadalupe St

Table 7: Intersection 2 Number of Collisions and Corresponding Primary Collision Factor

Number of Collisions		Primary Collision Factor
	1	Traffic Signals and Signs
	1	Unsafe Speed
	1	Unknown
Total	3	

Pattern: Driver is not abiding by traffic signal and signs and is not maintaining a safe speed.

High Collision Recommendations:

This is a multi-way stop control intersection. A traffic signal warrant assessment has been conducted for this intersection and it has been concluded that this intersection is warranted for the installation of a traffic signal control. However, the following list of recommendations considers some interim measures to be developed until proceeding with the installation of a new traffic signal.

1. Install “Do Not Stop on Tracks” (R8-8) sign.
2. Install Grade Crossing and Intersection Advance Warning (W10-2 (R)) sign.
3. Install Grade Crossing and Intersection Advance Warning (W10-2 (L)) sign.
4. Repaint intersection pavement marking.
5. Restripe intersection traffic striping.

8.1.3 Intersection 3: W Main St & Pacific Dunes Wy

Table 8: Intersection 3 Number of Collisions and Corresponding Primary Collision Factor

Number of Collisions		Primary Collision Factor
	2	Improper Turning
	1	Automobile Right of Way
Total	17	

Pattern: Pacific Dunes Way southbound drivers are not stopping as they approach the stop bar.

High Collision Recommendations:

1. Repaint intersection pavement marking.
2. Restripe intersection traffic striping.



8.1.4 Intersection 4: Obispo St & Cedar St

Table 9: Intersection 4 Number of Collisions and Corresponding Primary Collision Factor

Number of Collisions		Primary Collision Factor
1		Other Than Driver (or Pedestrian)
1		Driving or Bicycling Under the Influence of Alcohol or Drug
Total	2	

Pattern: A rear-end collision occurred as one driver was driving on Obispo St northbound and hit a parked vehicle.

High Collision Recommendations:

1. Repaint intersection pavement marking.
2. Restripe intersection traffic striping.
3. Install "Speed Limit 35" (R2-1).

8.1.5 Intersection 5: State Hwy 1/ Cabrillo Hwy/ Guadalupe St & 9th St

Table 10: Intersection 5 Number of Collisions and Corresponding Primary Collision Factor

Number of Collisions		Primary Collision Factor
1		Automobile Right of Way
1		Improper Turning
Total	2	

Pattern: A broadside collision occurred due to the driver not giving the automobile the right of way. Another broadside collision occurred as a result of improper turning.

High Collision Recommendations:

1. Repaint intersection pavement marking.
2. Restripe intersection traffic striping.
3. Convert to multi-way stop control based on 8-hour turning movement counts.

8.1.6 Intersection 6: Pioneer St & Wong St

Table 11: Intersection 6 Number of Collisions and Corresponding Primary Collision Factor

Number of Collisions		Primary Collision Factor
1		Improper Turning
Total	1	

Pattern: A broadside collision due to the driver that exited the house by making a left turn onto Wong St.

High Collision Recommendations:

1. Repaint intersection pavement marking.
2. Restripe intersection traffic striping.
3. Install R2-1 (25 MPH).





8.1.7 Intersection 7: Pacific Dunes Wy & Surfbird Ln

Table 12: Intersection 7 Number of Collisions and Corresponding Primary Collision Factor

Number of Collisions		Primary Collision Factor
1		Improper Turning
Total	1	

Pattern: A broadside collision due to the Pacific Dunes Wy northbound driver making a left turn onto Surfbird Ln and not yielding to the oncoming Pacific Dunes Wy southbound driver.

High Collision Recommendations:

1. Repaint intersection pavement marking.
2. Restripe intersection traffic striping.

8.1.8 Intersection 8: Hernandez Dr & Mills Ln

Table 13: Intersection 8 Number of Collisions and Corresponding Primary Collision Factor

Number of Collisions		Primary Collision Factor
1		Unknown
Total	1	

Pattern: A sideswipe collision due to a driver heading east on Hernandez Dr and colliding with a parked vehicle.

High Collision Recommendations:

1. Install R2-1 (25 MPH).

8.2 High Collision Roadway Segments

High collision roadway segments are critical segments that require focus since it is anticipated that collisions will occur within a high collision roadway segment based on its crash history. The following table displays the two (2) most prominent roadway segments in the City of Guadalupe. Table 15 displays the two (2) prominent roadway segments with their ranking methodology.

Table 14: List of High Collision Roadway Segments

Roadway Segment Identification Number*	Roadway Segment Ranking Number**	Roadway Segment***	Number of Collisions****
1	1	11 th St to Simas Rd	1
2	2	State Hwy 1/ Cabrillo Hwy/ Guadalupe St from 8 th St to 9 th St	1

* Roadway Segment Identification Number is merely an identification method utilized to avoid confusion with the Roadway Segment Ranking Number.

** Roadway Segment Ranking Number is based on the number of collisions that occurred on a roadway segment.

*** The average length of a roadway segment in the City of Guadalupe is approximately 1000 ft.

**** Total Number of Collisions during the 5-year period between December 31, 2015 and December 31, 2020.





Table 15: Roadway Segment Number of Collisions and Ranking in the City of Guadalupe

Roadway Segment Ranking Number*	Roadway Segment	Number of Collisions**	Victim Degree of Injury			
			Killed	Suspected Serious Injury	Suspected Minor Injury	Possible Injury
1	11 th St to Simas Rd	1	0	0	1	0
2	State Hwy 1/ Cabrillo Hwy/ Guadalupe St from 8 th St to 9 th St	1	0	0	0	1

* Roadway Segment Ranking Number is based on the number of collisions that occurred on a roadway segment.

** Total Number of Collisions during the 5-year period between December 31, 2015 and December 31, 2020.

8.2.1 Roadway Segment 1: 11th St to Simas Rd

Table 16: Roadway Segment 1 Number of Collisions and Corresponding Primary Collision Factor

Number of Collisions	Primary Collision Factor
1	Driving or Bicycling Under the Influence of Alcohol or Drug
Total	1

Pattern: The driver was driving under the influence of alcohol or drug and ran off the road.

High Collision Recommendations:

1. Install W1-2 (R) & W13-1P.

8.2.2 Roadway Segment 2: State Hwy 1/ Cabrillo Hwy/ Guadalupe St from 8th St to 9th St

Table 17: Roadway Segment 2 Number of Collisions and Corresponding Primary Collision Factor

Number of Collisions	Primary Collision Factor
1	Pedestrian Violation
Total	1

Pattern: This collision occurred as a result of a pedestrian crossing west onto the oncoming northbound and southbound traffic when there is no crosswalk.

High Collision Recommendations:

1. Install "No Pedestrian Crossing" (R9-3A) & "Use Crosswalk" (R9-3BP (R)).
2. Install "No Pedestrian Crossing" (R9-3A) & "Use Crosswalk" (R9-3BP (L)).
3. Restripe all roadway segment traffic striping.





9. Collision Diagrams, Preliminary Conceptual Plans for Recommended Improvements at High Collision Intersections and High Collision Roadway Segments, Cost Estimates, and Benefit Cost Ratios

At each of the aforementioned high collision intersections and roadway segments, the collision patterns have been evaluated and countermeasures to those patterns have been developed through a preliminary conceptual plan and the preliminary cost of those measures has been estimated. This section of this report summarizes those results.

This Local Safety Plan is funded through a Highway Safety Improvement Program (HSIP) grant from the California Department of Transportation (Caltrans). HSIP grant funding is prioritized and awarded based on the grant funding's economic effectiveness, which is established by a benefit to cost ratio. Under the current HSIP call for projects, the minimum Benefit to Cost Ratio is 3.5. A summary of the benefit to cost ratios is provided in this section. Project cost estimates are calculated on a line item basis using the Caltrans Contract Cost Database. In some cases, recent construction bids and benefit values are calculated based on Caltrans established countermeasure values.

Depending on the City's priorities, it is highly recommended that multiple projects as provided below are grouped into one HSIP application to maximize potential funding allocations.



9.1 High Collision Intersections

9.1.1 Intersection 1: State Hwy 166/ W Main St & Obispo St

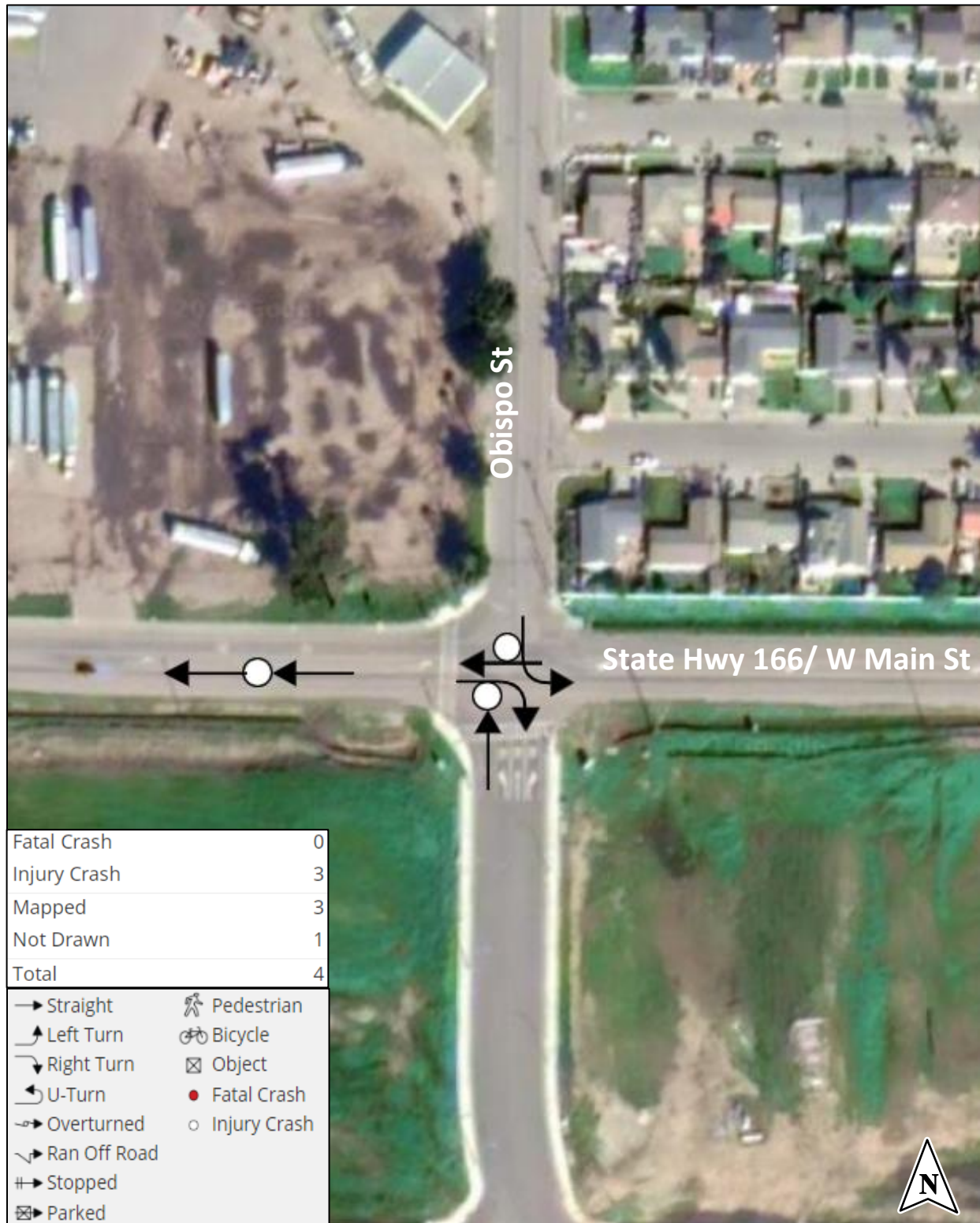
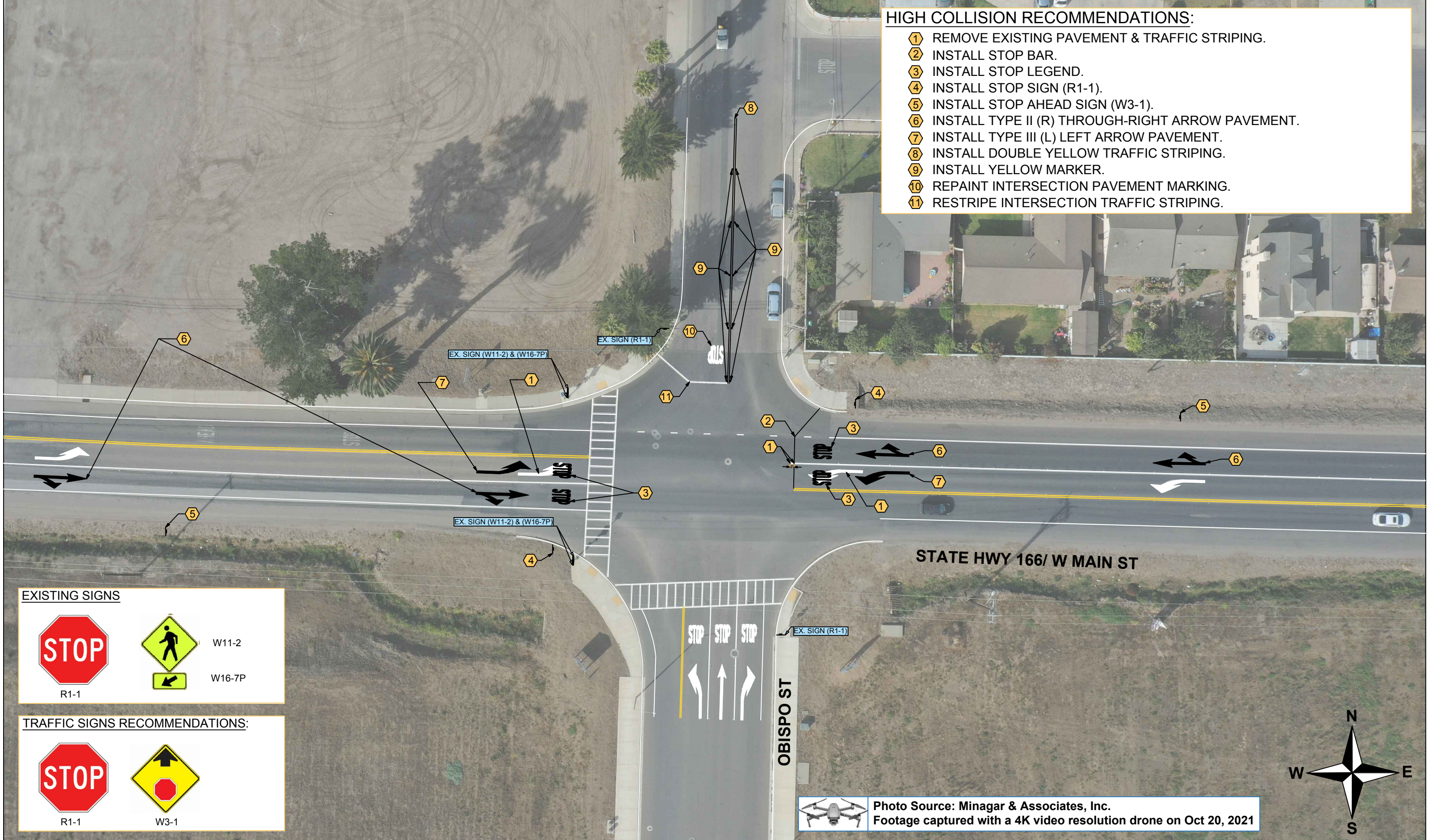


Figure 21: Intersection 1 Collision Diagram (4 Collisions)

Source: University of California, Berkeley Transportation Injury Mapping System (TIMS)

HIGH COLLISION RECOMMENDATIONS:

- 1 REMOVE EXISTING PAVEMENT & TRAFFIC STRIPING.
- 2 INSTALL STOP BAR.
- 3 INSTALL STOP LEGEND.
- 4 INSTALL STOP SIGN (R1-1).
- 5 INSTALL STOP AHEAD SIGN (W3-1).
- 6 INSTALL TYPE II (R) THROUGH-RIGHT ARROW PAVEMENT.
- 7 INSTALL TYPE III (L) LEFT ARROW PAVEMENT.
- 8 INSTALL DOUBLE YELLOW TRAFFIC STRIPING.
- 9 INSTALL YELLOW MARKER.
- 10 REPAINT INTERSECTION PAVEMENT MARKING.
- 11 RESTRIPE INTERSECTION TRAFFIC STRIPING.



EXISTING SIGNS

R1-1

W11-2

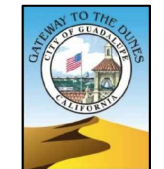
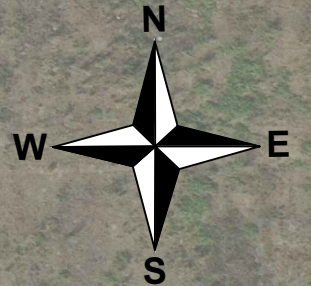
W16-7P

TRAFFIC SIGNS RECOMMENDATIONS:

R1-1

W3-1

Photo Source: Minagar & Associates, Inc.
Footage captured with a 4K video resolution drone on Oct 20, 2021





9.1.1.1 Intersection 1 Cost Estimate and Cost/Benefit Analysis

Construction Cost Estimate:

The following table represents the preliminary line-item cost for the proposed countermeasures. Line-item costs are derived from the Caltrans contract cost database for District 5.

Table 18: Intersection 1 Cost Estimate

No.	Item Description	Unit	Quantity	Unit Cost	Total	HSIP Funding Eligibility		
						LRSM CM No.	LRSM CM No.	LRSM CM No.
						NS02 *	NS06 *	NS07 *
1	Install stop bar.	LF	42	\$3.50	\$147.00	100%	0%	0%
2	Install stop legend.	SQFT	88	\$14.00	\$1,232.00	100%	0%	0%
3	Install regulatory or warning signs.	EA	4	\$575.00	\$2,300.00	0%	100%	0%
4	Install arrow pavement.	SQFT	260	\$14.00	\$3,640.00	0%	0%	100%
5	Install double yellow traffic striping.	LF	241	\$3.50	\$843.50	0%	0%	100%
6	Install yellow marker.	EA	8	\$5.00	\$40.00	0%	0%	100%
7	Repaint intersection pavement marking.	SQFT	22	\$14.00	\$308.00	0%	0%	100%
8	Restripe intersection traffic striping.	LF	37	\$3.50	\$129.50	0%	0%	100%
Weighted Average (%)					100%	16%	27%	57%
Total (\$)					\$8,640.00			

* Non-Signalized Countermeasure Identification of Local Roadway Safety Manual (Version 1.5, April 2020)

Contingencies percentage of the aforementioned Total Construction Cost:

20%	\$1,728.00
-----	------------

Total Construction Cost (Including Contingencies):

\$10,368.00

Total Cost & Benefit

The project's total cost is estimated at \$10,368 which does not include the design and engineering costs. The estimated benefit of these improvements is \$575,424 based on the Highway Safety Benefit-Cost Analysis Model (Version 2.0). The resulting Benefit-Cost ratio is 55.50.

The current HSIP Cycle 10 program has a required minimum B/C ratio (BCR) of 3.5 for a BCR Application. With a B/C ratio of 55.50, the proposed intersection improvement project is eligible for HSIP funding and is considered a competitive HSIP project.

Itemized Benefits	
Safety	\$573,579
Travel Time	\$1,699
Vehicle Operating Cost	\$100
Emissions	\$45
Total Benefits	\$575,424

Summary of Total Cost & Benefit	
Present Value Costs (\$ Dollars)	\$10,368
Present Value Benefits (\$ Dollars)	\$575,424
Net Present Value (\$ Dollars)	\$565,056
Benefit / Cost Ratio	55.50





9.1.2 Intersection 2: State Hwy 166/ W Main St & State Hwy 1/ Cabrillo Hwy/ Guadalupe St

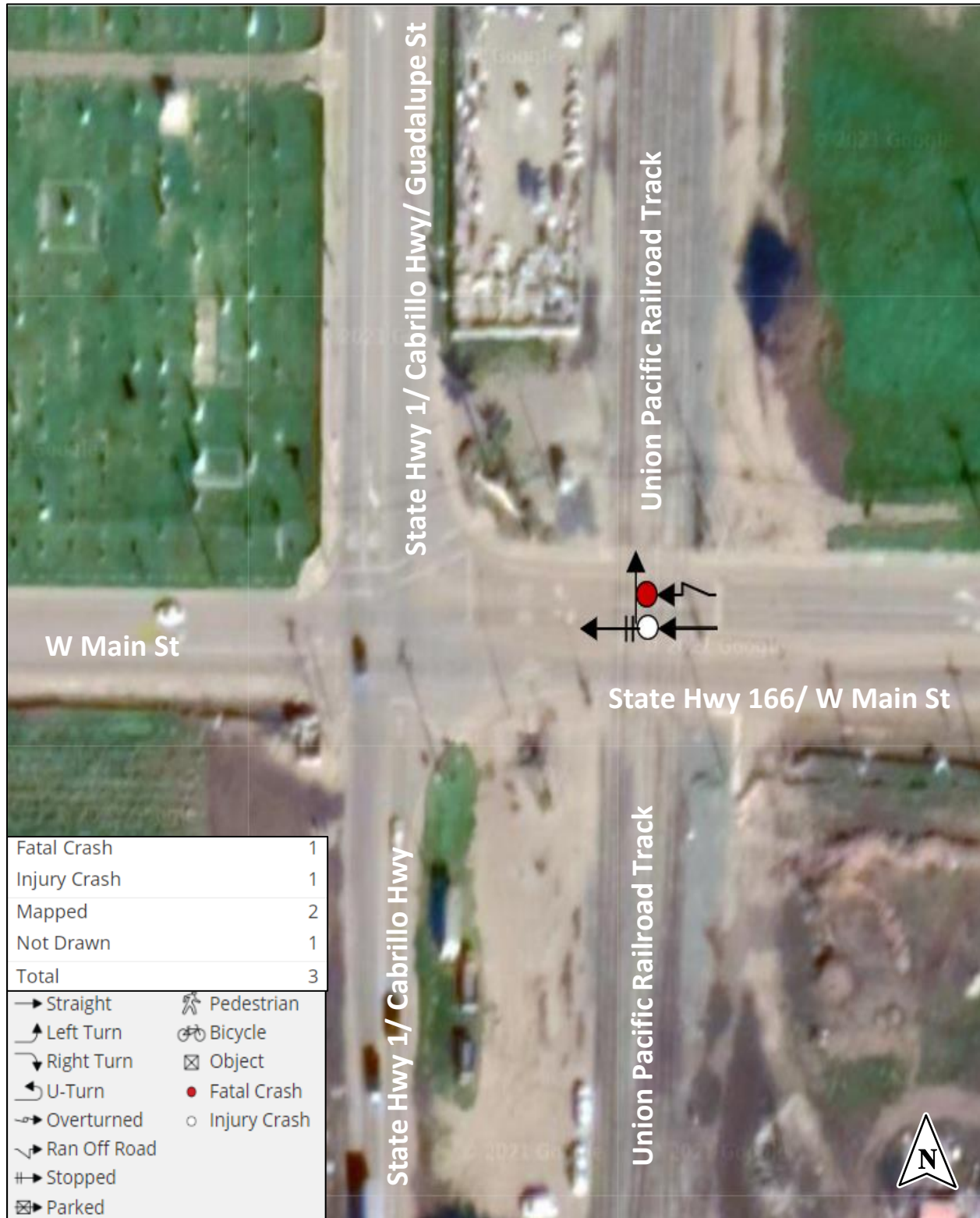


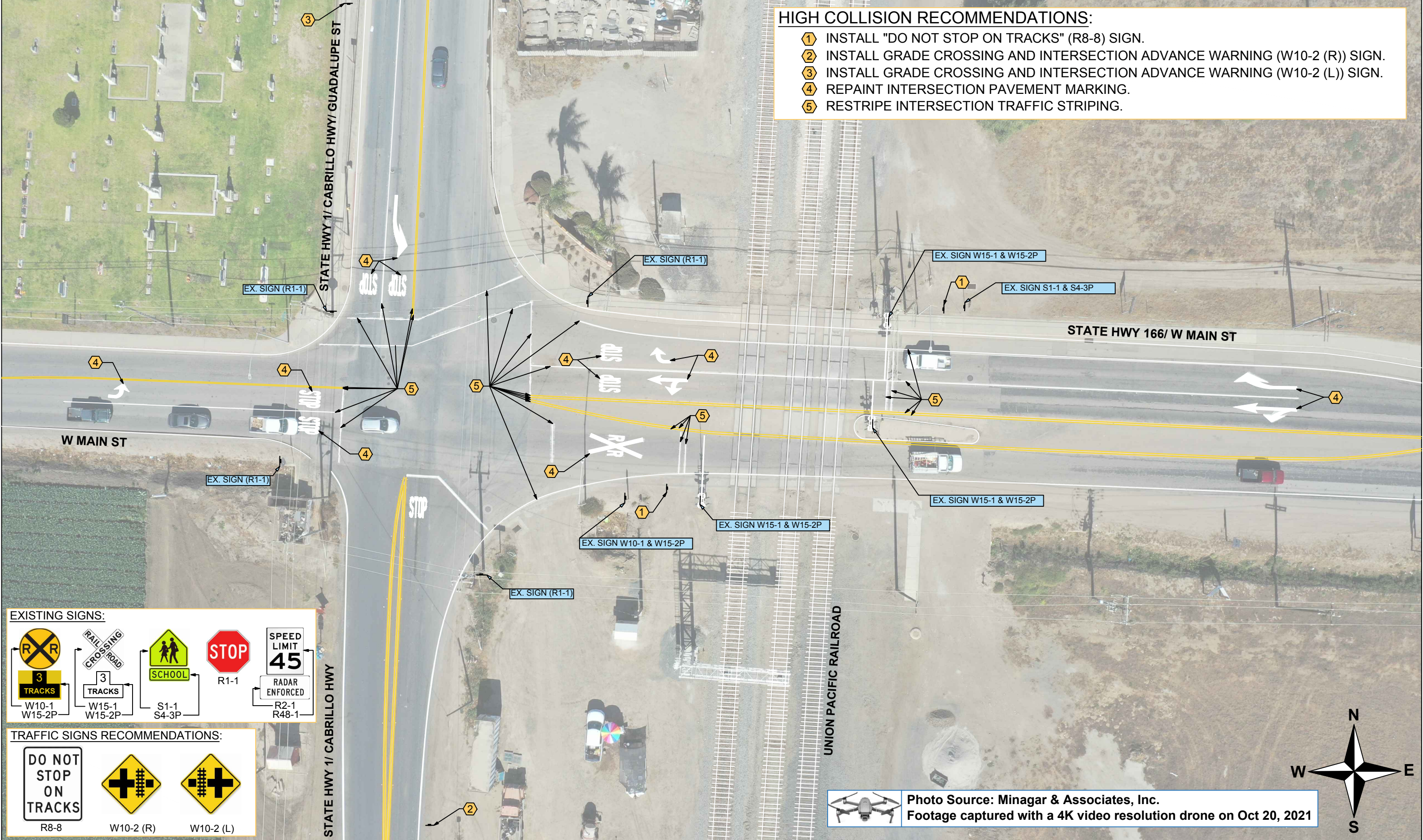
Figure 22: Intersection 2 Collision Diagram (3 Collisions)

Source: University of California, Berkeley Transportation Injury Mapping System (TIMS)



HIGH COLLISION RECOMMENDATIONS:

- ① INSTALL "DO NOT STOP ON TRACKS" (R8-8) SIGN.
- ② INSTALL GRADE CROSSING AND INTERSECTION ADVANCE WARNING (W10-2 (R)) SIGN.
- ③ INSTALL GRADE CROSSING AND INTERSECTION ADVANCE WARNING (W10-2 (L)) SIGN.
- ④ REPAINT INTERSECTION PAVEMENT MARKING.
- ⑤ RESTRIPE INTERSECTION TRAFFIC STRIPING.



EXISTING SIGNS:

TRAFFIC SIGNS RECOMMENDATIONS:

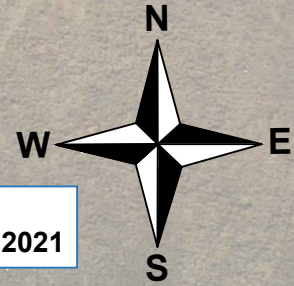
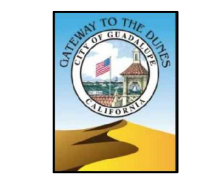


Photo Source: Minagar & Associates, Inc.
Footage captured with a 4K video resolution drone on Oct 20, 2021





9.1.2.1 Intersection 2 Cost Estimate and Cost/Benefit Analysis

Construction Cost Estimate:

The following table represents the preliminary line-item cost for the proposed countermeasures. Line-item costs are derived from the Caltrans contract cost database for District 5.

Table 19: Intersection 2 Cost Estimate

No.	Item Description	Unit	Quantity	Unit Cost	Total	HSIP Funding Eligibility	
						LRSM CM No. NS06 *	LRSM CM No. NS07 *
1	Install regulatory or warning signs.	EA	4	\$575.00	\$2,300.00	100%	0%
2	Repaint intersection pavement marking.	SQFT	390	\$14.00	\$5,460.00	0%	100%
3	Restripe intersection traffic striping.	LF	3086	\$3.50	\$10,801.00	0%	100%
Weighted Average (%)					100%	12%	88%
Total (\$)					\$18,561.00		

* Non-Signalized Countermeasure Identification of Local Roadway Safety Manual (Version 1.5, April 2020)

Contingencies percentage of the aforementioned Total Construction Cost:	20%	\$3,712.20
Total Construction Cost (Including Contingencies):		\$22,274.00

Total Cost & Benefit

The project’s total cost is estimated at \$22,274 which does not include the design and engineering costs. The estimated benefit of these improvements is \$13,083,670 based on the Highway Safety Benefit-Cost Analysis Model (Version 2.0). The resulting Benefit-Cost ratio is 587.40.

The current HSIP Cycle 10 program has a required minimum B/C ratio (BCR) of 3.5 for a BCR Application. With a B/C ratio of 587.40 the proposed intersection improvement project is eligible for HSIP funding and is considered a competitive HSIP project.

Itemized Benefits	
Safety	\$13,079,897
Travel Time	\$3,637
Vehicle Operating Cost	\$125
Emissions	\$11
Total Benefits	\$13,083,670

Summary of Total Cost & Benefit	
Present Value Costs (\$ Dollars)	\$22,274
Present Value Benefits (\$ Dollars)	\$13,083,670
Net Present Value (\$ Dollars)	\$13,061,396
Benefit / Cost Ratio	587.40





9.1.3 Intersection 3: W Main St & Pacific Dunes Wy



Figure 23: Intersection 3 Collision Diagram (3 Collisions)

Source: University of California, Berkeley Transportation Injury Mapping System (TIMS)



HIGH COLLISION RECOMMENDATIONS:

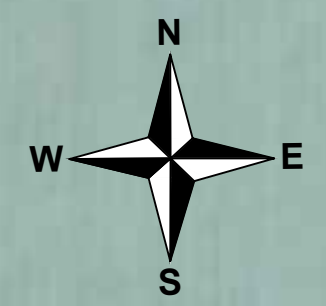
- ① REPAINT INTERSECTION PAVEMENT MARKING.
- ② RESTRIPE INTERSECTION TRAFFIC STRIPING.



EXISTING SIGN:



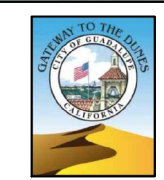
R1-1



Intersection 3
W Main St & Pacific Dunes Wy
Recommended Improvements



MINAGAR & ASSOCIATES, INC.
ITS-TRAFFIC/CIVIL/ELECTRICAL/ ENGINEERING TRANSPORTATION PLANNING
23282 MILL CREEK DRIVE
SUITE 120
LAGUNA HILLS, CA 92653
TEL: (949) 707-1199



City of Guadalupe
Local Roadway Safety Plan
High Collision Locations

Date: 10/25/2021



9.1.3.1 Intersection 3 Cost Estimate and Cost/Benefit Analysis

Construction Cost Estimate:

The following table represents the preliminary line-item cost for the proposed countermeasures. Line-item costs are derived from the Caltrans contract cost database for District 5.

Table 20: Intersection 3 Cost Estimate

No.	Item Description	Unit	Quantity	Unit Cost	Total	HSIP Funding Eligibility
						LRSM CM No. NS07 *
1	Repaint intersection pavement marking.	SQFT	67	\$14.00	\$938.00	100%
2	Restripe intersection traffic striping.	LF	219	\$3.50	\$766.50	100%
Weighted Average (%)					100%	100%
Total (\$)					\$1,704.50	

* Non-Signalized Countermeasure Identification of Local Roadway Safety Manual (Version 1.5, April 2020)

Contingencies percentage of the aforementioned Total Construction Cost:	20%	\$340.90
Total Construction Cost (Including Contengencies):		\$2,046.00

Total Cost & Benefit

The project’s total cost is estimated at \$2,046 which does not include the design and engineering costs. The estimated benefit of these improvements is \$280,278 based on the Highway Safety Benefit-Cost Analysis Model (Version 2.0). The resulting Benefit-Cost ratio is 136.99.

The current HSIP Cycle 10 program has a required minimum B/C ratio (BCR) of 3.5 for a BCR Application. With a B/C ratio of 136.99, the proposed intersection improvement project is eligible for HSIP funding and is considered a competitive HSIP project.

Itemized Benefits	
Safety	\$279,548
Travel Time	\$680
Vehicle Operating Cost	\$40
Emissions	\$11
Total Benefits	\$280,278

Summary of Total Cost & Benefit	
Present Value Costs (\$ Dollars)	\$2,046
Present Value Benefits (\$ Dollars)	\$280,278
Net Present Value (\$ Dollars)	\$278,232
Benefit / Cost Ratio	136.99

9.1.4 Intersection 4: Obispo St & Cedar St

No sufficient collision information is recorded for this intersection therefore, TIMS does not provide a collision diagram for this intersection



HIGH COLLISION RECOMMENDATIONS:

- 1 REPAINT INTERSECTION PAVEMENT MARKING.
- 2 RESTRIPE INTERSECTION TRAFFIC STRIPING.
- 3 INSTALL "SPEED LIMIT 35" (R2-1).

OBISPO ST

CEDAR ST

EX. SIGN (R1-1)

EXISTING SIGN:

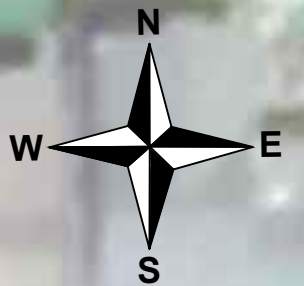


R1-1

TRAFFIC SIGNS RECOMMENDATIONS:



R2-1



Intersection 4
Obispo St & Cedar St
Recommended Improvements



MINAGAR & ASSOCIATES, INC.

ITS-TRAFFIC/CIVIL/ELECTRICAL/ ENGINEERING TRANSPORTATION PLANNING
23282 MILL CREEK DRIVE
SUITE 120
LAGUNA HILLS, CA 92653
TEL: (949) 707-1199



City of Guadalupe
Local Roadway Safety Plan
High Collision Locations

Date: 10/25/2021



9.1.4.1 Intersection 4 Cost Estimate and Cost/Benefit Analysis

Construction Cost Estimate:

The following table represents the preliminary line-item cost for the proposed countermeasures. Line-item costs are derived from the Caltrans contract cost database for District 5.

Table 21: Intersection 4 Cost Estimate

No.	Item Description	Unit	Quantity	Unit Cost	Total	HSIP Funding Eligibility	
						LRSM CM No. NS06 *	LRSM CM No. NS07 *
1	Install regulatory or warning signs.	EA	2	\$575.00	\$1,150.00	100%	0%
2	Repaint intersection pavement marking.	SQFT	15	\$14.00	\$210.00	0%	100%
3	Restripe intersection traffic striping.	LF	22	\$3.50	\$77.00	0%	100%
Weighted Average (%)					100%	80%	20%
Total (\$)					\$1,437.00		

* Non-Signalized Countermeasure Identification of Local Roadway Safety Manual (Version 1.5, April 2020)

Contingencies percentage of the aforementioned Total Construction Cost:
Total Construction Cost (Including Contingencies):

20%	\$287.40
	\$1,725.00

Total Cost & Benefit

The project's total cost is estimated at \$1,725 which does not include the design and engineering costs. The estimated benefit of these improvements is \$227,371 based on the Highway Safety Benefit-Cost Analysis Model (Version 2.0). The resulting Benefit-Cost ratio is 131.81.

The current HSIP Cycle 10 program has a required minimum B/C ratio (BCR) of 3.5 for a BCR Application. With a B/C ratio of 131.81, the proposed intersection improvement project is eligible for HSIP funding and is considered a competitive HSIP project.

Itemized Benefits	
Safety	\$226,921
Travel Time	\$425
Vehicle Operating Cost	\$25
Emissions	\$0
Total Benefits	\$227,371

Summary of Total Cost & Benefit	
Present Value Costs (\$ Dollars)	\$1,725
Present Value Benefits (\$ Dollars)	\$227,371
Net Present Value (\$ Dollars)	\$225,646
Benefit / Cost Ratio	131.81





9.1.5 Intersection 5: State Hwy 1/ Cabrillo Hwy/ Guadalupe St & 9th St

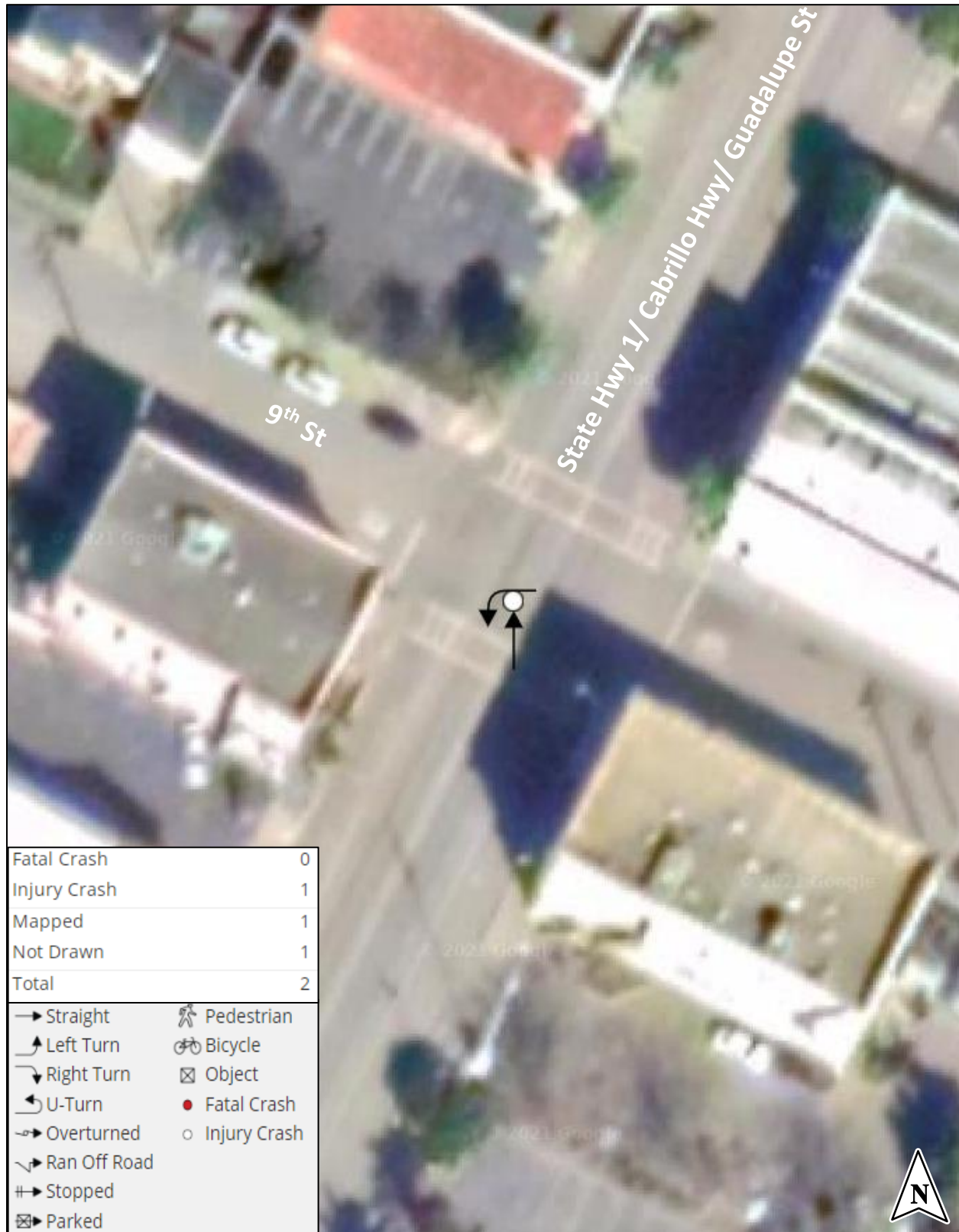


Figure 24: Intersection 5 Collision Diagram (2 Collisions)

Source: University of California, Berkeley Transportation Injury Mapping System (TIMS)



HIGH COLLISION RECOMMENDATIONS:

- 1 REPAINT INTERSECTION PAVEMENT MARKING.
- 2 RESTRIPE TRAFFIC STRIPING.
- 3 CONVERT TO MULTI-WAY STOP CONTROL BASED ON 8-HOUR TURNING MOVEMENT COUNTS.



STATE HWY 1/ CABRILLO HWY/ GUADALUPE ST

9TH ST

EXISTING SIGNS:

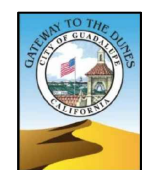
W11-2
W16-7P

W11-2
W16-9P

R1-5

R1-1

Photo Source: Minagar & Associates, Inc.
Footage captured with a 4K video resolution drone on Oct 20, 2021





9.1.5.1 Intersection 5 Cost Estimate and Cost/Benefit Analysis

Construction Cost Estimate:

The following table represents the preliminary line-item cost for the proposed countermeasures. Line-item costs are derived from the Caltrans contract cost database for District 5.

Table 22: Intersection 5 Cost Estimate

No.	Item Description	Unit	Quantity	Unit Cost	Total	HSIP Funding Eligibility
						LRSM CM No.
						NS07 *
1	Repaint intersection pavement marking.	SQFT	200	\$14.00	\$2,800.00	100%
2	Restripe intersection traffic striping.	LF	44	\$3.50	\$154.00	100%
Weighted Average (%)					100%	100%
Total (\$)					\$2,954.00	

* Non-Signalized Countermeasure Identification of Local Roadway Safety Manual (Version 1.5, April 2020)

Contingencies percentage of the aforementioned Total Construction Cost:	20%	\$590.80
Total Construction Cost (Including Contengencies):		\$3,545.00

Total Cost & Benefit

The project's total cost is estimated at \$3,545 which does not include the design and engineering costs. The estimated benefit of these improvements is \$287,712 based on the Highway Safety Benefit-Cost Analysis Model (Version 2.0). The resulting Benefit-Cost ratio is 81.16.

The current HSIP Cycle 10 program has a required minimum B/C ratio (BCR) of 3.5 for a BCR Application. With a B/C ratio of 81.16 the proposed intersection improvement project is eligible for HSIP funding and is considered a competitive HSIP project.

Itemized Benefits	
Safety	\$286,790
Travel Time	\$849
Vehicle Operating Cost	\$50
Emissions	\$23
Total Benefits	\$287,712

Summary of Total Cost & Benefit	
Present Value Costs (\$ Dollars)	\$3,545
Present Value Benefits (\$ Dollars)	\$287,712
Net Present Value (\$ Dollars)	\$284,167
Benefit / Cost Ratio	81.16





9.1.6 Intersection 6: Pioneer St & Wong St

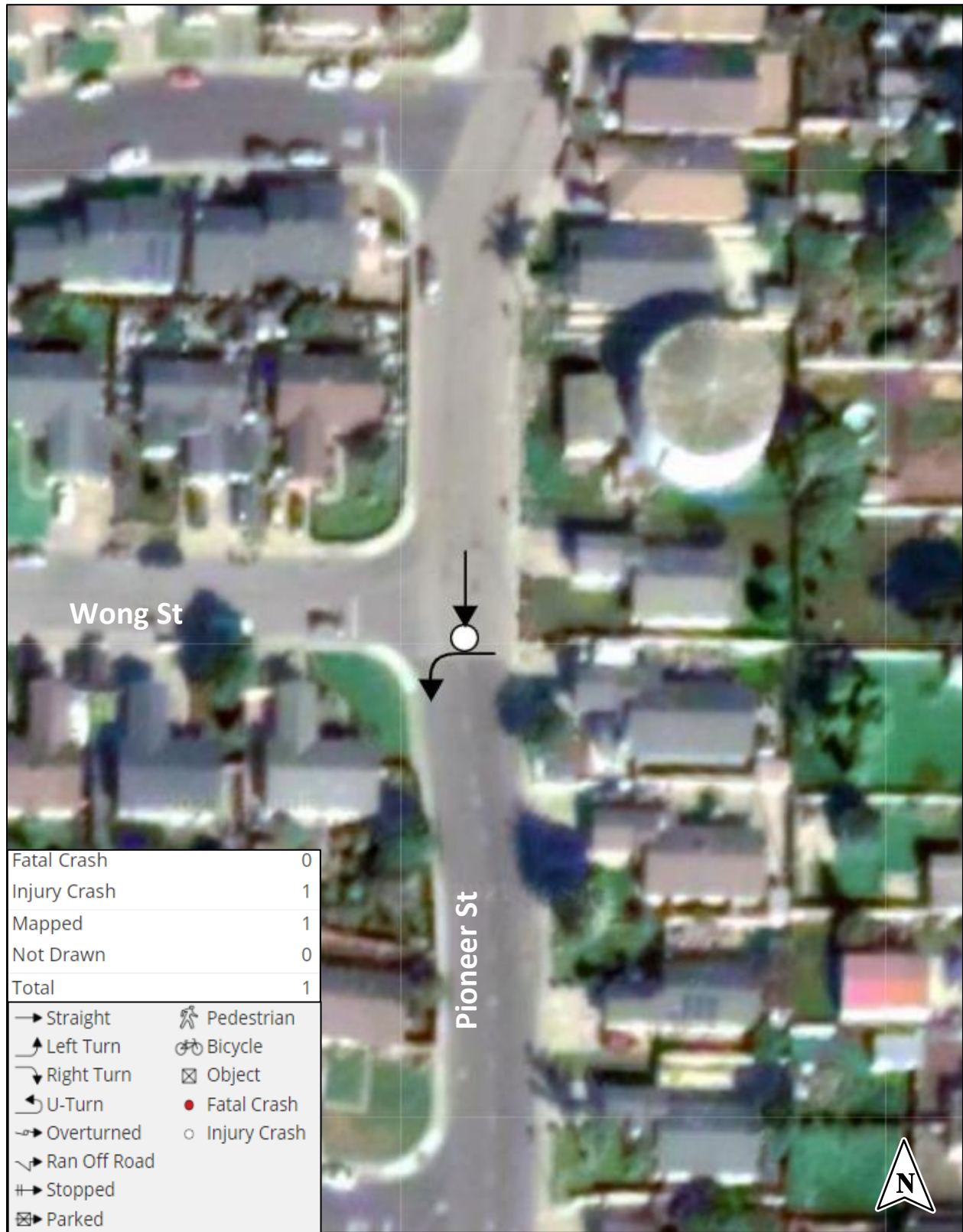


Figure 25: Intersection 6 Collision Diagram (1 Collision)

Source: University of California, Berkeley Transportation Injury Mapping System (TIMS)



HIGH COLLISION RECOMMENDATIONS:

- ① REPAINT INTERSECTION PAVEMENT MARKING.
- ② RESTRIPE INTERSECTION TRAFFIC STRIPING.
- ③ INSTALL "SPEED LIMIT 25" (R2-1).



PIONEER ST

WONG ST

EX. SIGN (R1-1)

EXISTING SIGN:

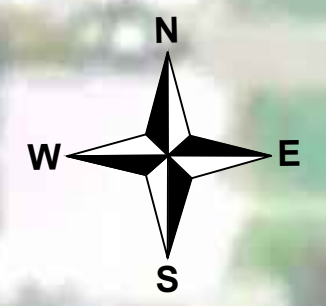


R1-1

TRAFFIC SIGNS RECOMMENDATIONS:



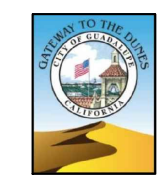
R2-1



Intersection 6
Pioneer St & Wong St
Recommended Improvements



MINAGAR & ASSOCIATES, INC.
ITS-TRAFFIC/CIVIL/ELECTRICAL/ ENGINEERING TRANSPORTATION PLANNING
23282 MILL CREEK DRIVE
SUITE 120
LAGUNA HILLS, CA 92653
TEL: (949) 707-1199



City of Guadalupe
Local Roadway Safety Plan
High Collision Locations

Date: 10/25/2021



9.1.6.1 Intersection 6 Cost Estimate and Cost/Benefit Analysis

Construction Cost Estimate:

The following table represents the preliminary line-item cost for the proposed countermeasures. Line-item costs are derived from the Caltrans contract cost database for District 5.

Table 23: Intersection 6 Cost Estimate

No.	Item Description	Unit	Quantity	Unit Cost	Total	HSIP Funding Eligibility	
						LRSM CM No. NS06 *	LRSM CM No. NS07 *
1	Install regulatory or warning signs.	EA	2	\$575.00	\$1,150.00	100%	0%
2	Repaint intersection pavement marking.	SQFT	22	\$14.00	\$308.00	0%	100%
3	Restripe intersection traffic striping.	LF	15	\$3.50	\$52.50	0%	100%
Weighted Average (%)					100%	76%	24%
Total (\$)					\$1,510.50		

* Non-Signalized Countermeasure Identification of Local Roadway Safety Manual (Version 1.5, April 2020)

Contingencies percentage of the aforementioned Total Construction Cost:	20%	\$302.10
Total Construction Cost (Including Contingencies):		\$1,813.00

Total Cost & Benefit

The project’s total cost is estimated at \$1,813 which does not include the design and engineering costs. The estimated benefit of these improvements is \$227,371 based on the Highway Safety Benefit-Cost Analysis Model (Version 2.0). The resulting Benefit-Cost ratio is 125.41.

The current HSIP Cycle 10 program has a required minimum B/C ratio (BCR) of 3.5 for a BCR Application. With a B/C ratio of 125.41 the proposed intersection improvement project is eligible for HSIP funding and is considered a competitive HSIP project.

Itemized Benefits	
Safety	\$226,921
Travel Time	\$425
Vehicle Operating Cost	\$25
Emissions	\$0
Total Benefits	\$227,371

Summary of Total Cost & Benefit	
Present Value Costs (\$ Dollars)	\$1,813
Present Value Benefits (\$ Dollars)	\$227,371
Net Present Value (\$ Dollars)	\$225,558
Benefit / Cost Ratio	125.41

9.1.7 Intersection 7: Pacific Dunes Wy & Surfbird Ln

No sufficient collision information is recorded for this intersection therefore, TIMS does not provide a collision diagram for this intersection.



HIGH COLLISION RECOMMENDATIONS:

- ① REPAINT INTERSECTION PAVEMENT MARKING.
- ② RESTRIPE TRAFFIC STRIPING.



EXISTING SIGN:



R1-1

Intersection 7
Pacific Dunes Wy & Surfbird Ln
Recommended Improvements



MINAGAR & ASSOCIATES, INC.

ITS-TRAFFIC/CIVIL/ELECTRICAL/ENGINEERING TRANSPORTATION PLANNING
23282 MILL CREEK DRIVE
SUITE 120
LAGUNA HILLS, CA 92653
TEL: (949) 707-1199



City of Guadalupe
Local Roadway Safety Plan
High Collision Locations

Date: 10/25/2021



9.1.7.1 Intersection 7 Cost Estimate and Cost/Benefit Analysis

Construction Cost Estimate:

The following table represents the preliminary line-item cost for the proposed countermeasures. Line-item costs are derived from the Caltrans contract cost database for District 5.

Table 24: Intersection 7 Cost Estimate

No.	Item Description	Unit	Quantity	Unit Cost	Total	HSIP Funding Eligibility
						LRS M CM No.
						NS07 *
1	Repaint intersection pavement marking.	SQFT	44	\$14.00	\$616.00	100%
2	Restripe intersection traffic striping.	LF	44	\$3.50	\$154.00	100%
	Weighted Average (%)				100%	100%
	Total (\$)				\$770.00	

* Non-Signalized Countermeasure Identification of Local Roadway Safety Manual (Version 1.5, April 2020)

Contingencies percentage of the aforementioned Total Construction Cost:	20%	\$154.00
Total Construction Cost (Including Contengencies):		\$924.00

Total Cost & Benefit

The project’s total cost is estimated at \$924 which does not include the design and engineering costs. The estimated benefit of these improvements is \$227,371 based on the Highway Safety Benefit-Cost Analysis Model (Version 2.0). The resulting Benefit-Cost ratio is 246.07

The current HSIP Cycle 10 program has a required minimum B/C ratio (BCR) of 3.5 for a BCR Application. With a B/C ratio of 246.07 the proposed intersection improvement project is eligible for HSIP funding and is considered a competitive HSIP project.

Itemized Benefits	
Safety	\$226,921
Travel Time	\$425
Vehicle Operating Cost	\$25
Emissions	\$0
Total Benefits	\$227,371

Summary of Total Cost & Benefit	
Present Value Costs (\$ Dollars)	\$924
Present Value Benefits (\$ Dollars)	\$227,371
Net Present Value (\$ Dollars)	\$226,447
Benefit / Cost Ratio	246.07





9.1.8 Intersection 8: Hernandez Dr & Mills Ln



Figure 26: Intersection 8 Collision Diagram (1 Collision)

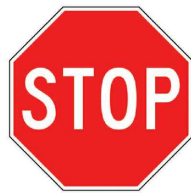
Source: University of California, Berkeley Transportation Injury Mapping System (TIMS)



HIGH COLLISION RECOMMENDATIONS:

- ① REPAINT INTERSECTION PAVEMENT MARKING.
- ② RESTRIPE TRAFFIC STRIPING.
- ③ INSTALL "SPEED LIMIT 25" (R2-1).

EXISTING SIGN:

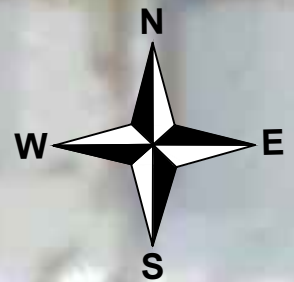


R1-1

TRAFFIC SIGNS RECOMMENDATIONS:



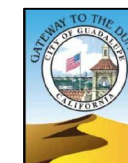
R2-1



Intersection 8
 Hernandez Dr & Mills Ln
 Recommended Improvements



MINAGAR & ASSOCIATES, INC.
 ITS-TRAFFIC/CIVIL/ELECTRICAL/ ENGINEERING TRANSPORTATION PLANNING
 23282 MILL CREEK DRIVE
 SUITE 120
 LAGUNA HILLS, CA 92653
 TEL: (949) 707-1199



City of Guadalupe
 Local Roadway Safety Plan
 High Collision Locations

Date: 10/25/2021



9.1.8.1 Intersection 8 Cost Estimate and Cost/Benefit Analysis

Construction Cost Estimate:

The following table represents the preliminary line-item cost for the proposed countermeasures. Line-item costs are derived from the Caltrans contract cost database for District 5.

Table 25: Intersection 8 Cost Estimate

No.	Item Description	Unit	Quantity	Unit Cost	Total	HSIP Funding Eligibility	
						LRSM CM No. NS06 *	LRSM CM No. NS07 *
1	Install regulatory or warning signs.	EA	2	\$575.00	\$1,150.00	100%	0%
2	Repaint intersection pavement marking.	SQFT	22	\$14.00	\$308.00	0%	100%
3	Restripe intersection traffic striping.	LF	13	\$3.50	\$45.50	0%	100%
Weighted Average (%)					100%	76%	24%
Total (\$)					\$1,503.50		

* Non-Signalized Countermeasure Identification of Local Roadway Safety Manual (Version 1.5, April 2020)

Contingencies percentage of the aforementioned Total Construction Cost:	20%	\$300.70
Total Construction Cost (Including Contingencies):		\$1,805.00

Total Cost & Benefit

The project's total cost is estimated at \$1,805 which does not include the design and engineering costs. The estimated benefit of these improvements is \$143,856 based on the Highway Safety Benefit-Cost Analysis Model (Version 2.0). The resulting Benefit-Cost ratio is 79.70.

The current HSIP Cycle 10 program has a required minimum B/C ratio (BCR) of 3.5 for a BCR Application. With a B/C ratio of 79.70 the proposed intersection improvement project is eligible for HSIP funding and is considered a competitive HSIP project.

Itemized Benefits	
Safety	\$143,395
Travel Time	\$425
Vehicle Operating Cost	\$25
Emissions	\$11
Total Benefits	\$143,856

Summary of Total Cost & Benefit	
Present Value Costs (\$ Dollars)	\$1,805
Present Value Benefits (\$ Dollars)	\$143,856
Net Present Value (\$ Dollars)	\$142,051
Benefit / Cost Ratio	79.70





9.2 High Collision Roadway Segments

9.2.1 Roadway Segment 1: 11th St to Simas Rd

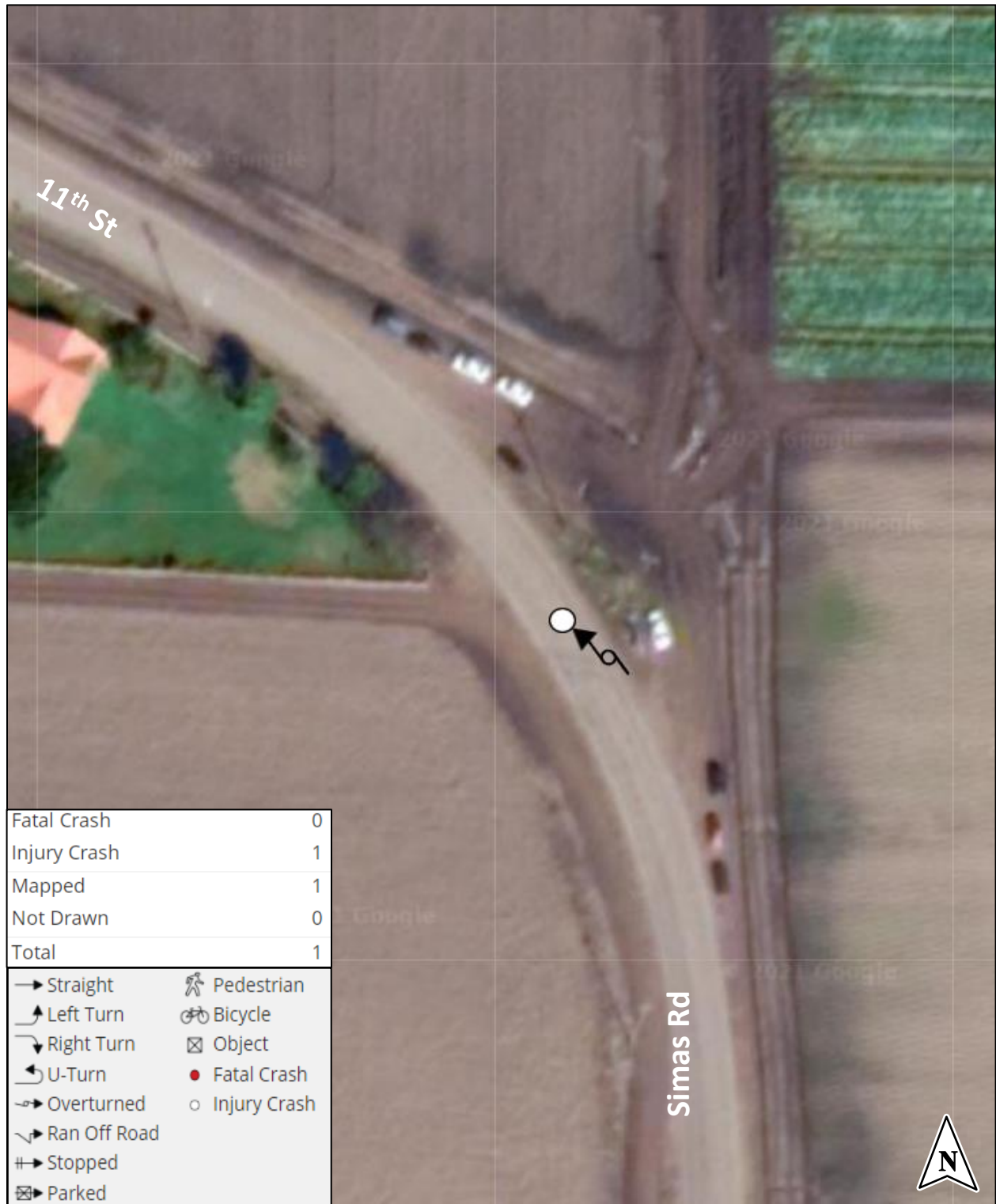



Figure 27: Roadway Segment 1 Collision Diagram (1 Collision)


Source: University of California, Berkeley Transportation Injury Mapping System (TIMS)




HIGH COLLISION RECOMMENDATIONS:
 ① INSTALL W1-2 (R) & W13-1P


EXISTING SIGN:

 W1-2 (L)


 W13-1P

TRAFFIC SIGNS RECOMMENDATIONS:

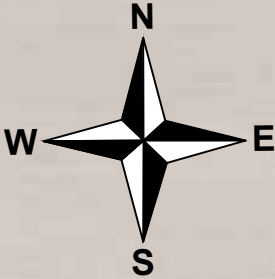
 W1-2 (R)

 W13-1P

LEGEND:

 CITY BORDER

EX. SIGN (W1-2 (L)) & (W13-1P)





9.2.1.1 Roadway Segment 1 Cost Estimate and Cost/Benefit Analysis

Construction Cost Estimate:

The following table represents the preliminary line-item cost for the proposed countermeasures. Line-item costs are derived from the Caltrans contract cost database for District 5.

Table 26: Roadway Segment 1 Cost Estimate

No.	Item Description	Unit	Quantity	Unit Cost	Total	HSIP Funding Eligibility
						LRSM CM No. NS06 *
1	Install regulatory or warning signs.	EA	2	\$575.00	\$1,150.00	100%
Weighted Average (%)					100%	100%
Total (\$)					\$1,150.00	

* Non-Signalized Countermeasure Identification of Local Roadway Safety Manual (Version 1.5, April 2020)

Contingencies percentage of the aforementioned Total Construction Cost:	20%	\$230.00
Total Construction Cost (Including Contengencies):		\$1,380.00

Total Cost & Benefit

The project’s total cost is estimated at \$1,380 which does not include the design and engineering costs. The estimated benefit of these improvements is \$136,423 based on the Highway Safety Benefit-Cost Analysis Model (Version 2.0). The resulting Benefit-Cost ratio is 98.86.

The current HSIP Cycle 10 program has a required minimum B/C ratio (BCR) of 3.5 for a BCR Application. With a B/C ratio of 98.86 the proposed roadway segment improvement project is eligible for HSIP funding and is considered a competitive HSIP project.

Itemized Benefits	
Safety	\$136,153
Travel Time	\$255
Vehicle Operating Cost	\$15
Emissions	\$0
Total Benefits	\$136,423

Summary of Total Cost & Benefit	
Present Value Costs (\$ Dollars)	\$1,380
Present Value Benefits (\$ Dollars)	\$136,423
Net Present Value (\$ Dollars)	\$135,043
Benefit / Cost Ratio	98.86





9.2.2 Roadway Segment 2: State Hwy 1/ Cabrillo Hwy/ Guadalupe St from 8th St to 9th St

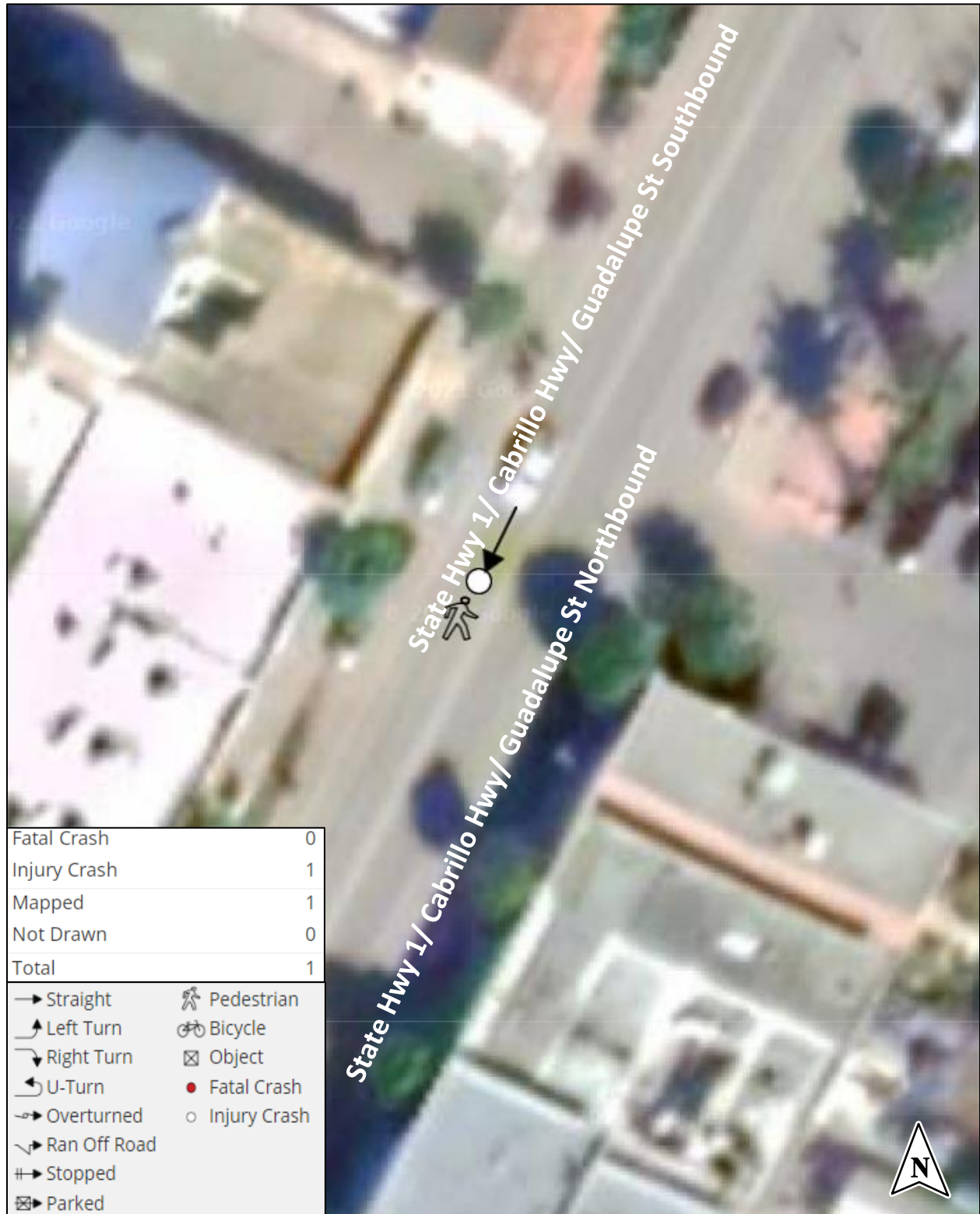


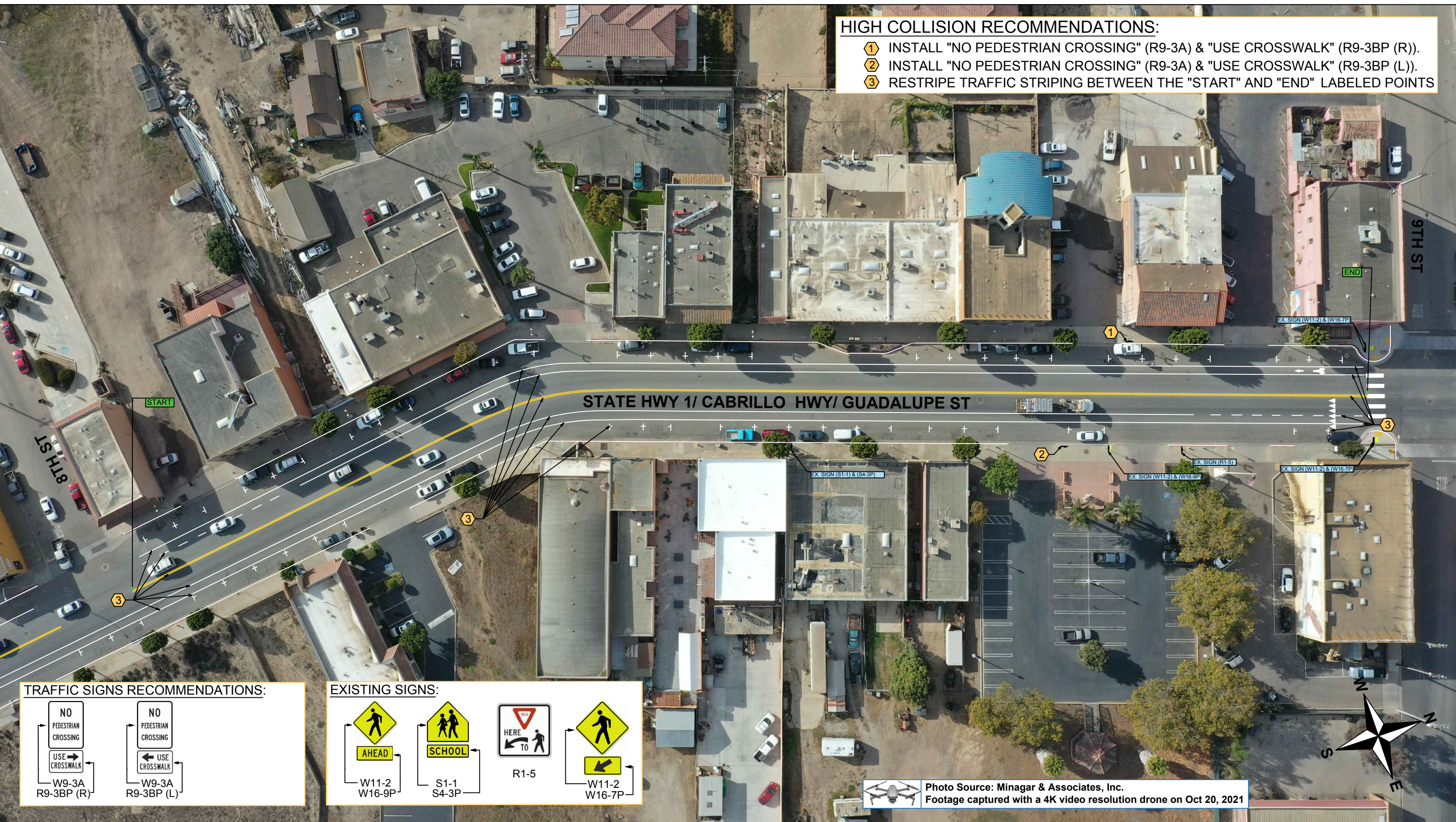
Figure 28: Roadway Segment 2 Collision Diagram (1 Collision)

Source: University of California, Berkeley Transportation Injury Mapping System (TIMS)



HIGH COLLISION RECOMMENDATIONS:

- ① INSTALL "NO PEDESTRIAN CROSSING" (R9-3A) & "USE CROSSWALK" (R9-3BP (R)).
- ② INSTALL "NO PEDESTRIAN CROSSING" (R9-3A) & "USE CROSSWALK" (R9-3BP (L)).
- ③ RESTRIPE TRAFFIC STRIPING BETWEEN THE "START" AND "END" LABELED POINTS



TRAFFIC SIGNS RECOMMENDATIONS:

 W9-3A R9-3BP (R)	 W9-3A R9-3BP (L)
-----------------------------	-----------------------------

EXISTING SIGNS:

 W11-2 W16-9P	 S1-1 S4-3P	 R1-5	 W11-2 W16-7P
---------------------	-------------------	----------	---------------------

Photo Source: Minagar & Associates, Inc.
 Footage captured with a 4K video resolution drone on Oct 20, 2021

Roadway Segment 2
 State Hwy 1/ Cabrillo Hwy/ Guadalupe St from 8th St to 9th St
 Recommended Improvements

ITS-TRAFFIC/CIVIL/ELECTRICAL/ ENGINEERING TRANSPORTATION PLANNING
 23282 MILL CREEK DRIVE
 SUITE 120
 LAGUNA HILLS, CA 92653
 TEL: (949) 707-1199

City of Guadalupe
 Local Roadway Safety Plan
 High Collision Locations
 Date: 10/25/2021



9.2.2.1 Roadway Segment 2 Cost Estimate and Cost/Benefit Analysis

Construction Cost Estimate:

The following table represents the preliminary line-item cost for the proposed countermeasures. Line-item costs are derived from the Caltrans contract cost database for District 5.

Table 27: Roadway Segment 2 Cost Estimate

No.	Item Description	Unit	Quantity	Unit Cost	Total	HSIP Funding Eligibility	
						LRSM CM No. NS06 *	LRSM CM No. NS07 *
1	Install regulatory or warning signs.	EA	4	\$575.00	\$2,300.00	100%	0%
2	Restripe all roadway segment traffic striping	LF	4991	\$3.50	\$17,468.50	0%	100%
Weighted Average (%)					100%	12%	88%
Total (\$)					\$19,768.50		

* Non-Signalized Countermeasure Identification of Local Roadway Safety Manual (Version 1.5, April 2020)

Contingencies percentage of the aforementioned Total Construction Cost:	20%	\$3,953.70
Total Construction Cost (Including Contingencies):		\$23,723.00

Total Cost & Benefit

The project's total cost is estimated at \$23,723 which does not include the design and engineering costs. The estimated benefit of these improvements is \$143,856 based on the Highway Safety Benefit-Cost Analysis Model (Version 2.0). The resulting Benefit-Cost ratio is 6.06.

The current HSIP Cycle 10 program has a required minimum B/C ratio (BCR) of 3.5 for a BCR Application. With a B/C ratio of 6.06 the proposed roadway segment improvement project is eligible for HSIP funding.

Itemized Benefits	
Safety	\$143,395
Travel Time	\$425
Vehicle Operating Cost	\$25
Emissions	\$11
Total Benefits	\$143,856

Summary of Total Cost & Benefit	
Present Value Costs (\$ Dollars)	\$23,723
Present Value Benefits (\$ Dollars)	\$143,856
Net Present Value (\$ Dollars)	\$120,133
Benefit / Cost Ratio	6.06





MINAGAR & ASSOCIATES, INC.

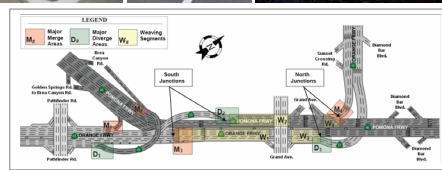
ITS - Traffic/Civil/Electrical Engineering - Transportation Planning - Homeland Security - CEM

	2019 Winner of the Orange County Engineering Council's Outstanding Service Award	
	2016 Winner of the ASCE's Outstanding Civil Engineer in the Private Sector Award in the State of California	
	2016 Winner of the ASCE Los Angeles Section's Outstanding Civil Engineer in the Private Sector Award	
	2016 Winner of the ASCE Orange County Chapter's Outstanding Civil Engineer in the Private Sector Award	
	2016 Certificate of Recognition for Dedication to Support the ELTP Program by Los Angeles County MTA/Metro	
	2016 Winner of the Orange County Engineering Council's Outstanding Engineering Service Award	
	2015 Orange County Business Journal's 2015 Excellence in Entrepreneurship Award Nominee	
	2014 Orange County Business Journal's 2014 Excellence in Entrepreneurship Award Nominee	
	2012 Winner of Cal-EPA/California Air Resources Board's Cool California Climate Leader	
	2011 Award of Excellence in Service by Los Angeles County MTA/Metro in the County of Los Angeles	
	2011 Award of Excellence in Service by Los Angeles County MTA/Metro in the County of Los Angeles	
	2010 Award of Excellence in Service by Los Angeles County MTA/Metro in the County of Los Angeles	
	2009 Winner of the ASCE's Outstanding Private Sector Civil Engineering Project in Metropolitan Los Angeles	
	2009 Winner of the Caltrans' 2009 Excellence in Transportation Award in the State of California	
	2007 Winner of the ASCE's Outstanding Public/Private Sector Civil Engineering Project in Metropolitan Los Angeles	 
	2005 Winner of the APWA's Best Traffic Congestion Mitigation Project of the Year in Southern California	
	2004 Top Nominee of Transportation Foundation's Highway Management Program in the State of California	
	2003 Winner of the PTI's Best Transportation Technology Solutions Award in the United States	  
	2002 Winner of the ITS-CA's Best Return on Investment Project Award in the State of California	  
	2000 Award of Excellence in Service by Los Angeles County MTA/Metro in the County of Los Angeles	



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- Civil/Electrical Engineering
- Homeland Security
- Construction Engineering Management



MINAGAR & ASSOCIATES, INC.

23282 Mill Creek Drive, Suite 120
Laguna Hills, CA 92653

Tel: (949)707-1199
Web: www.minagarinc.com



RESOLUTION NO. 2022-14

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY GUADALUPE
ADOPTING THE "CITY OF GUADALUPE 2021 LOCAL ROAD SAFETY PLAN"**

WHEREAS, The City of Guadalupe does not have a Local Road Safety Plan (LRSP), which will soon be required to remain eligible for some future streets-related grant opportunities; and

WHEREAS, an LRSP identifies, analyzes, and prioritizes roadway safety improvements on City roads; and

WHEREAS, the City received a grant for 90% of the preparation of this document, up to \$40,000; and

WHEREAS, Minagar & Associates, Inc. prepared a draft plan in October 2021, held a stakeholders' meeting in December 2021, and submitted a final plan in January 2022 incorporating comments from the City and stakeholders.

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

1. The City Council hereby adopts the report entitled, "City of Guadalupe 2021 Local Road Safety Plan."
2. The City Clerk is hereby authorized to make minor changes herein to address clerical errors, so long as substantial conformance of the intent of this document is maintained. In doing so, the City Clerk shall consult with the City Administrator and City Attorney concerning any changes deemed necessary.

PASSED, APPROVED AND ADOPTED at a regular meeting on the 22nd day of February 2022 by the following vote:

MOTION:

AYES:

NOES:

ABSENT:

ABSTAIN:

I, Amelia M. Villegas, City Clerk of the City of Guadalupe DO HEREBY CERTIFY that the foregoing Resolution, being **Resolution No. 2022-14**, has been duly signed by the Mayor and attested by the City Clerk, all at a regular meeting of the City Council, held February 22, 2022, and that same was approved and adopted.

ATTEST:

Amelia M. Villegas, City Clerk

Ariston Julian, Mayor

APPROVED AS TO FORM:

Philip Sinco, City Attorney



**REPORT TO THE CITY COUNCIL OF THE CITY OF GUADALUPE
Agenda of February 22, 2022**

Bill Scott

Todd Bodem

Prepared by:
Bill Scott, Contract City Planner

Approved by:
Todd Bodem, City Administrator

SUBJECT: Resolution to petition LAFCo to initiate annexation proceedings for the Almaguer Annexation, 2020-060-PA, to also include annexation into the Guadalupe Lighting District.

RECOMMENDATION:

It is recommended that the City Council adopt Resolution No. 2022-15 to petition the Local Agency Formation Commission (LAFCo) to include the 0.58-acre Almaguer annexation site within the Guadalupe Lighting District.

BACKGROUND:

On August 24, 2021, the City Council adopted Resolution No. 2021-67 to initiate LAFCo proceedings to include a 0.58-acre portion of a 52.25-acre property within the City of Guadalupe's Sphere of Influence (SOI) and annex the 0.58-acres into the Guadalupe City Limits. The intent of the annexation is to accommodate a subsequent lot line adjustment to combine the annexation site with a homeowner's 2.0-acre property. The recorded lot line adjustment would remedy property boundary irregularities occurring on the south side of the homeowner's property.

The applications for the annexation and SOI amendment are currently under review by LAFCo staff and the LAFCo Executive Officer is requesting inclusion into the Guadalupe Lighting District be a part of the project description in the resolution.

DISCUSSION:

Staff has prepared a revised resolution to recognize the annexation site will concurrently be included within the boundaries of the Guadalupe Lighting District. The change will have no effect on municipal service provision. LAFCo staff has stated that the amended language will reflect the full set of actions required by LAFCo, and will allow for LAFCo staff to correctly delineate local jurisdictional and service area boundaries.

ENVIRONMENTAL REVIEW:

The project has been found to be exempt from CEQA based on the Common Sense (General) Exemption, CEQA Section 15061(B)(3).

PUBLIC NOTICE:

Staff posted the agenda with a description of this item 72 hours prior to the meeting in order to meet Brown Act noticing requirements.

ATTACHMENTS:

1. Resolution No. 2022-15 amending the project description to include the 0.58-acre annexation site within the Guadalupe Lighting District.

RESOLUTION NO. 2022-15

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF GUADALUPE TO PETITION THE THE SANTA BARBARA COUNTY LOCAL AGENCY FORMATION COMMISSION TO INITIATE PROCEEDINGS FOR THE ALMAGUER ANNEXATION

WHEREAS, the City of Guadalupe desires to petition the Santa Barbara Local Agency Formation Commission (LAFCo) to officially expand the Guadalupe City limits, the Sphere of Influence, and the boundaries the Guadalupe Lighting District, to include a 0.58-acre portion of a 52.25-acre property (the “Almaguer Annexation”) and the adjustment of the boundaries specified herein.

NOW, THEREFORE, the City Council does hereby resolve and order as follows:

Section 1. This proposal is made, and it is requested that proceedings be taken, pursuant to the Cortese/Knox/Hertzberg Local Government Reorganization Act of 2000, commencing with section 56000 of the California Government Code.

Section 2. This proposal is the annexation of a 0.58 acre portion of a 52.25 acre property to the City of Guadalupe; and inclusion of the 0.58-acres into the City of Guadalupe Sphere of Influence and the Guadalupe Lighting District.

Section 3. A map of the affected territory is set forth in Exhibit A, attached hereto and by reference incorporated herein.

Section 4. It is desired that the proposal be subject to the following terms and conditions: Within 60 days of certification of this annexation, the owner of the 2.0 acre property at 4146 Eleventh Street in the City of Guadalupe shall record a Lot Line Adjustment, to combine said 0.58 acre area with the property owner’s 2.0 acre lot, as shown on Exhibit A, attached hereto and incorporated.

Section 5. The reasons for the proposal are to: include a 0.58-acre portion of a 52.25 acre parcel into the Guadalupe City Limits and inclusion of the 0.58-acres into the Guadalupe Sphere of Influence and the Guadalupe Lighting District. The annexation and associated lot line adjustment will resolve certain property line irregularities occurring on the southerly boundary of the 2.0-acre property.

Section 6. The proposal is consistent with the Sphere of Influence of the City of Guadalupe, as amended.

Section 7. Consent is hereby given to the waiver of conducting authority proceedings.

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

PASSED, APPROVED AND ADOPTED at a regular meeting on the 22nd day of February, 2022 by the following vote:

MOTION:

AYES:

NOES:

ABSENT:

ABSTAIN:

I, Amelia M. Villegas, City Clerk of the City of Guadalupe DO HEREBY CERTIFY that the foregoing Resolution, being **Resolution No. 2022-15**, has been duly signed by the Mayor and attested by the City Clerk, all at a regular meeting of the City Council, held February 22, 2022, and that same was approved and adopted.

ATTEST:

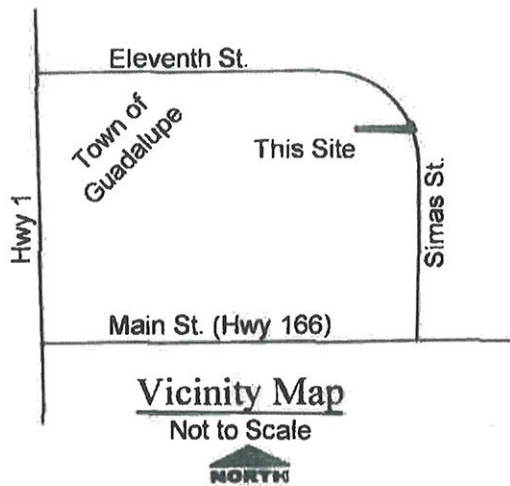
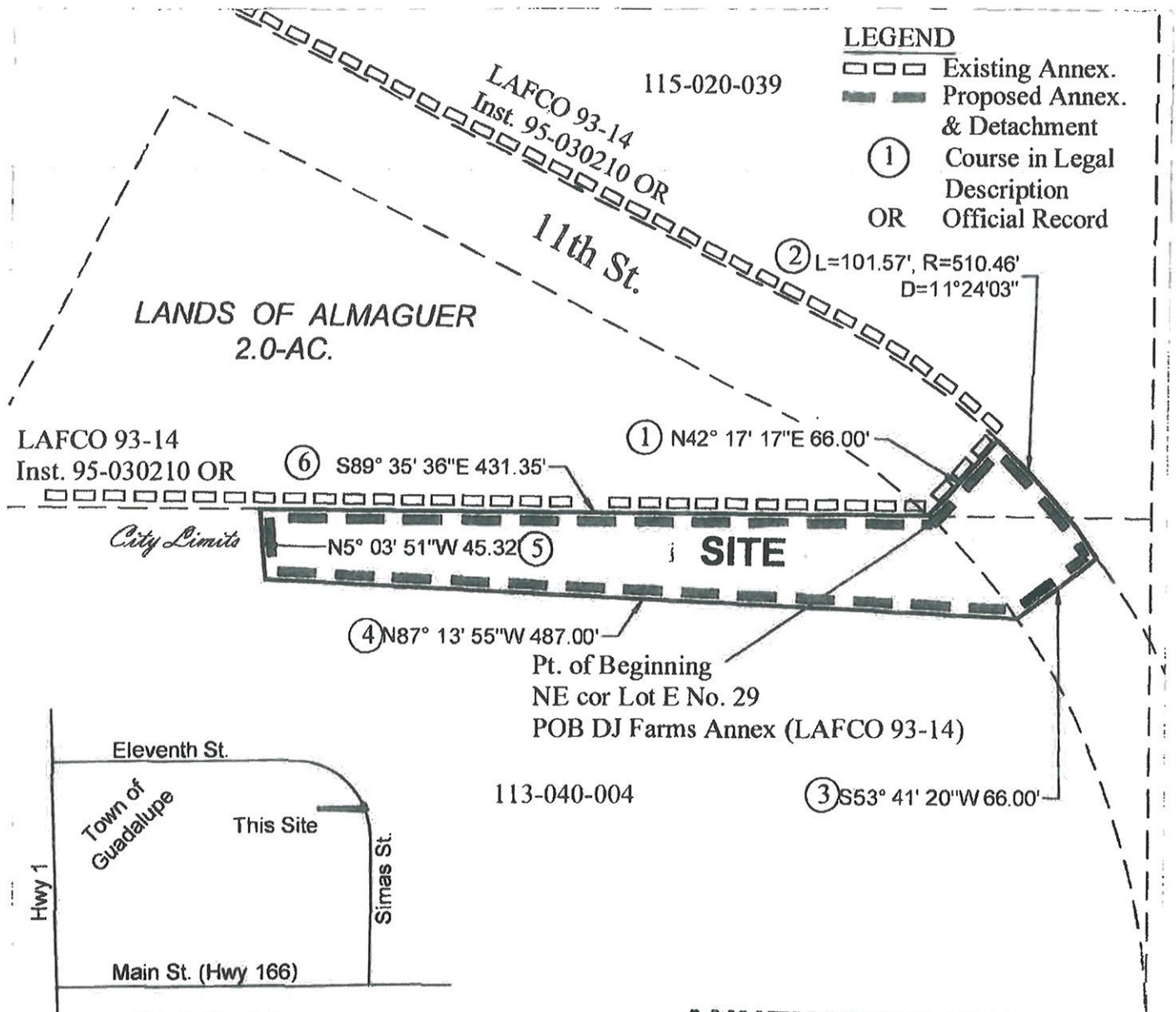
Amelia M. Villegas, City Clerk

Ariston Julian, Mayor

APPROVED AS TO FORM:

Philip Sinco, City Attorney

ANNEXATION SITE



ANNEXATION MAP

LANDS OF ALMAGUER

ANNEX. SITE 0.58-ACRE
(PORTION OF 113-040-004)



REPORT TO THE CITY COUNCIL OF THE CITY OF GUADALUPE
Agenda of February 22, 2022

Emiko Gerber

Prepared by:
Emiko Gerber, Human Resources Director

Todd Bodem

Approved by:
Todd Bodem, City Administrator

SUBJECT: Adoption of Classification and Job Description for Facility Rental Coordinator

BACKGROUND:

The City Council previously adopted the classification of Recreation Services Manager, a full-time position, to enhance overall recreation and community program development. Previously, the Council had approved a part-time Recreation Coordinator position which duties included scheduling and coordinating facility rentals, outside and special events held on City properties. The Recreation Services Manager position's duties have been significantly added to and modified from the duties of the former Recreation Coordinator position, and do not include the responsibility for scheduling and coordinating facility rentals and events held on City properties. For this reason, staff is recommending that the Council approve a new classification and job description for a part-time Facility Rental Coordinator position to perform these important duties for the City.

DISCUSSION:

The City Council approved the reclassification of a part-time Recreation Coordinator at the March 24, 2020, City Council meeting, but the classification and salary range had not been reviewed by the Service Employees International Union Local 620 (SEIU), as was discovered in 2021. During a "meet and confer" process, a job description for Facility Rental Coordinator was introduced, essentially parsing out the program development function and assigning it to Recreation Services Manager but leaving the coordination of facility rentals intact.

The Recreation Coordinator position was budgeted for 20 hours per week, and eligible for benefits on a pro-rate basis. The Facility Rental Coordinator position is proposed to work 18 hours per week, and is not eligible for healthcare or retirement benefits.

In order to develop a proposed salary range, staff performed a local market median salary survey of neighboring cities (see attachment). Listed below is the proposed salary range.

Facility Rental Coordinator							
Part-time Staff (1); Non-Exempt/SEIU Range 156							
Range	A	B	C	D	E	L1	L2
Hourly	19.564	20.542	21.569	22.648	23.781	24.970	26.219
Bi-Weekly	704.304	739.512	776.484	815.328	856.116	898.920	943.866
Annually*	18,311.904	19,227.312	20,188.584	21,198.528	22,259.016	23,371.920	24,540.516

*Based upon 936 hours

The Recreation Coordinator position became vacant in October 2021, and with the Facility Rental Coordinator job description under review by SEIU, a temporary appointment was created. A Facility Specialist II was hired to carry the facility rental needs, but this posting expires on February 22, 2022. If the Facility Rental Coordinator classification and job description is adopted by City Council, an Interim Facility Rental Coordinator position may be filled until the position is permanently filled.

FISCAL IMPACT

The estimated cost for this position for the remainder of the current fiscal year is \$3,338.75. The total annual amount projected this position is \$23,958.55. Funding for the temporary appointment of Facility Specialist II is accounted for under existing funding and the recently approved mid-year budget review.

ATTACHMENT:

1. Resolution No. 2022-16
2. Facility Rental Coordinator Job Description
3. Facility Rental Coordinator Salary Study

RESOLUTION NO. 2022-16

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY GUADALUPE
ADOPTING A CLASSIFICATION FOR FACILITY RENTAL COORDINATOR POSITION**

WHEREAS, the City of Guadalupe currently does not have a systemic classification for Facility Rental Coordinator for its Recreation and Parks Department and a standardization of hourly wages for this part-time, non-exempt position; and

WHEREAS, this position will allow for continuous services and employment contingent upon adoption of the Facility Rental Coordinator job description, attached hereto as Exhibit No. 1; and

WHEREAS, this classification will be assigned to a specific salary schedule and a specific range, rate, and effective date as follows:

Facility Rental Coordinator Part-time Staff (1); Non-Exempt/SEIU Range 156							
Range	A	B	C	D	E	L1	L2
Hourly	19.564	20.542	21.569	22.648	23.781	24.970	26.219
Bi-Weekly	704.304	739.512	776.484	815.328	856.116	898.920	943.866
Annually*	18,311.904	19,227.312	20,188.584	21,198.528	22,259.016	23,371.920	24,540.516

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Guadalupe that the City of Guadalupe hereby adopts the classification and job description (attached hereto) for Facility Rental Coordinator position effective February 23, 2022, and approves the above-listed salary schedule for this classification for the purpose of salary administration.

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

MOTION:

AYES:

NOES:

ABSENT:

ABSTAIN:

I, Amelia Villegas, City Clerk of the City of Guadalupe DO HEREBY CERTIFY that the foregoing Resolution, being **Resolution No. 2022-16**, has been duly signed by the Mayor and attested by the City Clerk, all at a regular meeting of the City Council, held February 22, 2022, and that same was approved and adopted.

ATTEST:

Amelia Villegas, City Clerk

Ariston Julian, Mayor

APPROVED AS TO FORM:

Philip Sinco, City Attorney



CITY OF GUADALUPE
Facility Rental Coordinator
SEIU Range 156/Non-Exempt
JOB DESCRIPTION

02/07/2022

DEFINITION:

Under direction of the Recreation Services Manager, this position coordinates the facility reservation program. The Facility Rental Coordinator performs responsible entry-level administrative, secretarial, and clerical support work for a department. Processes purchase orders and makes certain that the facility's bills are processed in a timely fashion. This position is also responsible for the facility rental process and assists with other recreation program areas as necessary. Bilingual in English/Spanish is an essential function and requirement in communicating with our residents.

ESSENTIAL FUNCTIONS:

- Coordinates the facility rental and reservation program to include updating computer information, scheduling rooms and programs for rentals.
- Responds to rental inquiries in a timely, effective, and proactive manner and following up with interested renters to book rentals, providing one-on-one coordination meetings with renters prior to their rental; scheduling and providing venue tours with potential clients, in English or Spanish as necessary.
- Responsible for renter contracts and document administration.
- Coordinates and oversees logistical support for programs and special events for the rental and reservation sites to include interdepartmental support services,
- Arranging room and facility set-ups, providing additional equipment and electrical needs,
- Ordering supplies, staffing, providing for outside facility needs; and
- Ensuring vendors have been approved and have obtained necessary permits and liability insurance for special events.
- Receives and greets visitors; gives information concerning visitors' needs; handles routine requests independently.
- Charged with growing and increasing the revenue stream for this area of the organization.
- Secures information via telephone or personal contact; selects appropriate materials to answer questions; coordinates various schedules for persons and space; transmits information broadly in written and verbal form to coordinate program activities and events; coordinates program activity and meeting preparations.
- Drafts and types correspondence, memoranda, notes, reports, or other materials using automated word processing systems; reviews work for compliance with instructions, spelling, punctuation and basic grammar; proofreads final proof of materials.
- Reviews and verifies records and reports for correct information; processes documents based on review and verification; files and retrieves materials based on limited information and performs periodic follow-up activities.
- Requests information using standardized forms; create forms when needed; compiles information requiring the selection of data from established records or reports.
- Screens and routes materials according to content of communications; may do research or pull related materials from files.
- Maintains and updates the calendar of events.

This job description is not intended to be all-inclusive. The employee may also perform other reasonably related duties as assigned. The City of Guadalupe provides equal employment opportunities to all employees and applicants for employment and prohibits discrimination and harassment of any type without regard to race, color, religion, age, sex, national origin, disability status, genetics, protected veteran status, sexual orientation, gender identity or expression, or any other characteristic protected by federal, state, or local laws.



CITY OF GUADALUPE

Facility Rental Coordinator

SEIU Range 156/Non-Exempt

JOB DESCRIPTION

ESSENTIAL FUNCTIONS:

- Maintains data bases, activities records, budget line-item activities, and files; initiates appropriate follow-up or further action.
- Accounts for funds received from various revenue producing activities; invoices billings; collects revenue; prepares receipts; generates deposits; completes and maintains detailed fund records and reports.
- Performs other duties as requested.

PERFORMANCE STANDARD:

Employees at all levels are expected to effectively work together to meet the needs of the community and the organization through work behaviors demonstrating the City's Values. Employees are also expected to lead by example and demonstrate the highest level of ethics.

KNOWLEDGE/SKILLS:

- Comprehensive knowledge of recreational programming and recreational facility operations and available resources of assigned areas to include professional recreational philosophies, principles, and practices.
- Thorough knowledge of principles and processes for providing customer services.
- Extensive knowledge of occupational hazards, safety precautions, and safety regulations related to recreational activities and other work-related precautions.
- Extensive knowledge of leadership techniques, principles, and procedures to assign work, schedule, supervise, train, and evaluate the work of assigned Building Attendants, Volunteers, etc.
- Utilizes a personal computer with word processing, spreadsheet, and related software to effectively complete a variety of administrative tasks with reasonable speed and accuracy.
- Develops and maintains cooperative and professional relationships with employees at all levels, representatives from all departments, organizations, and the public. Effectively responds to and resolves complex inquiries and disputes.
- Ability to communicate complex ideas and proposals effectively so others will understand to include preparation of reports, agendas, and policies. Excellent ability to listen and understand information and ideas presented verbally or in writing. Ability to handle a variety of issues with tact and diplomacy and in a confidential manner.
- Ability to use logic and reasoning to understand, analyze, and evaluate situations and exercise good judgment to make appropriate decisions.

This job description is not intended to be all-inclusive. The employee may also perform other reasonably related duties as assigned. The City of Guadalupe provides equal employment opportunities to all employees and applicants for employment and prohibits discrimination and harassment of any type without regard to race, color, religion, age, sex, national origin, disability status, genetics, protected veteran status, sexual orientation, gender identity or expression, or any other characteristic protected by federal, state, or local laws.



CITY OF GUADALUPE

Facility Rental Coordinator

SEIU Range 156/Non-Exempt

JOB DESCRIPTION

KNOWLEDGE/SKILLS:

- Ability to establish and implement effective administrative programs and procedures. Ability to plan and organize daily work routine and establish priorities for the completion of work in accordance with sound time-management methodology. Performs a broad range of supervisory responsibilities over others.
- Ability to perform arithmetic and statistical applications to perform purchasing and financial transactions. Ability to employ accounting principles and practices in the analysis and reporting of budgeting data.

EDUCATION/EXPERIENCE:

Facility Rental Coordinator Minimum Qualifications, Training and Education (or a combination or):

- Working towards an Associate degree in recreation administration, or related field from an accredited community college; and 1-2 years of sales, hospitality, event/project management and administrative experience; or an equivalent combination of education and experience.

ADDITIONAL REQUIREMENTS

An acceptable general background check to include a local, state and sex offender registry check and a valid driver's license with an acceptable driving record.

PHYSICAL REQUIREMENTS:

The physical demands described here are representative of those that must be met by an employee to successfully perform the essential functions of this job. Reasonable accommodations may be made to enable individuals with disabilities to perform the essential functions.

- Requires the ability to exert light physical effort in sedentary to light work.
- Some lifting, carrying, pushing and/or pulling of objects and materials of light weight (5-10 pounds).
- Tasks may involve extended periods of time at keyboard or workstation.
- Some tasks require the ability to perceive and discriminate sounds and visual cues or signals.
- Some tasks require the ability to communicate orally.

This job description is not intended to be all-inclusive. The employee may also perform other reasonably related duties as assigned. The City of Guadalupe provides equal employment opportunities to all employees and applicants for employment and prohibits discrimination and harassment of any type without regard to race, color, religion, age, sex, national origin, disability status, genetics, protected veteran status, sexual orientation, gender identity or expression, or any other characteristic protected by federal, state, or local laws.



CITY OF GUADALUPE

Facility Rental Coordinator

SEIU Range 156/Non-Exempt

JOB DESCRIPTION

WORK ENVIRONMENT:

The work environment characteristics described here are representative of those an employee encounters while performing the essential functions of this job. Reasonable accommodations may be made to enable individuals with disabilities to perform the essential functions.

- Essential functions are regularly performed without exposure to adverse environmental conditions.

The noise level in the work environment is usually quiet in the office and moderate to loud in field settings.

SALARY RANGE & BENEFITS:

HOURLY SALARY: \$19.564 - \$26.218

- Part-time 18-Hours Per Week
- Flexible 15-Hour Workweek Schedule
- 3-Hours on Saturdays

INCENTIVE PAY: Eligible for Bilingual Allowance

- \$60 per pay period for verbal bilingual skills
- \$125 per pay period for both written and verbal bilingual skills

BENEFITS: Sick Leave; Not Eligible for Healthcare or Retirement Benefits.

This job description is not intended to be all-inclusive. The employee may also perform other reasonably related duties as assigned. The City of Guadalupe provides equal employment opportunities to all employees and applicants for employment and prohibits discrimination and harassment of any type without regard to race, color, religion, age, sex, national origin, disability status, genetics, protected veteran status, sexual orientation, gender identity or expression, or any other characteristic protected by federal, state, or local laws.

City of Guadalupe
Facility Rental Coordinator Payscale

ATTACHMENT 3

Facility Rental Coordinator							
Part-time Staff (1); Non-Exempt/SEIU Range 156							
Range	A	B	C	D	E	L1	L2
Hourly	19.564	20.542	21.569	22.648	23.781	24.970	26.219
Bi-Weekly	704.304	739.512	776.484	815.328	856.116	898.920	943.866
Annually*	18,311.904	19,227.312	20,188.584	21,198.528	22,259.016	23,371.920	24,540.516

*Based upon 936 hours

City of Guadalupe
External Equity Study

Agency	Guadalupe*			Arroyo Grande/SLO County			Buellton/SB County			Grover Beach			Lompoc		
	Hourly	Monthly	Annual	Hourly	Monthly	Annual	Hourly	Monthly	Annual	Hourly	Monthly	Annual	Hourly	Monthly	Annual
Job Classification															
Facility Rental Coordinator	19.564	1,525.992	18,311.904	23.993	4,158.740	49,904.880	18.000	Part-Time	N/A	19.580	Part-Time	N/A	19.759	3,424.893	41,098.720

Job Classification	Nipomo/SLO County			Morro Bay			Pismo Beach			Solvang			Santa Maria		
	Hourly	Monthly	Annual	Hourly	Monthly	Annual	Hourly	Monthly	Annual	Hourly	Monthly	Annual	Hourly	Monthly	Annual
Facility Rental Coordinator	15.000	2,513.333	30,160.000	20.398	3,535.667	42,428.000	18.170	Part-Time	N/A	21.530	3,731.867	44,782.400	22.445	3,890.440	46,685.280

Notes:

*Based upon 936 annual hours
 Solvang - Recreation Clerk noted for Facility Rental Coordinator
 SLO County - Recreation Aide noted for Facility Rental Coordinator
 Grover Beach - Administrative Aide responds to Facility Rental Inquiries



REPORT TO THE CITY COUNCIL OF THE CITY OF GUADALUPE
Agenda of February 22, 2022

Emiko Gerber

Prepared by:
Emiko Gerber, Human Resources Manager

Todd Bodem

Approved by:
Todd Bodem, City Administrator

SUBJECT: Appointment of Amelia Villegas as the Interim Facility Rental Coordinator

RECOMMENDATION:

That City Council adopt Resolution No. 2022-17 appointing Amelia Villegas as the Interim Facility Rental Coordinator.

BACKGROUND:

In 2012, the Employees' Pension Reform Act of 2013 (PEPRA) was passed and went into effect January 1, 2013. One of the provisions of PEPRA governs post-retirement employment for retirees. Specifically, all CalPERS retirees working in any capacity for CalPERS employers are subject to several requirements, including:

- The work is of limited duration in a retired annuitant-designated position (not a permanent part time position);
- The time worked is 960 hours or less in a fiscal year (July 1 – June 30);
- The compensation paid is an hourly pay rate that is within the salary schedule for the position; and
- No additional compensation or benefits are paid.

Amelia Villegas retired from the City of Guadalupe as its Human Resources Manager on October 1, 2019, and became a retired CalPers annuitant. She is currently the elected City Clerk for the City (elected in November 2020) and was also hired as a Facility Specialist II (a temporary employment classification) for a temporary period which ends on February 22, 2022. In this capacity, her duties are to schedule and coordinate rentals of all City facilities and events held on City properties. When she was hired the Recreation and Parks Department was fully staffed, yet additional services were required to meet the needs of the City concerning its facility rentals. State law and CalPers regulations allow retired annuitants to be hired as “extra help” when a City is fully staffed, and Ms. Villegas was hired in a temporary capacity as “extra help.”

The City Council previously approved a part-time Recreation Coordinator position (whose duties includes, but were not limited to, coordinating facility rentals) at the March 24, 2020, City Council

meeting, but the classification and salary range had not been reviewed by the Service Employees International Union Local 620 (SEIU), as was discovered in 2021. During a “meet and confer” process, a job description for Facility Rental Coordinator was introduced to replace the Recreation Coordinator position, essentially parsing out the program development function and assigning it to a Recreation Services Manager but leaving the coordination of facility rentals intact. The City Council approved a classification for the Recreation Services Manager position in October 2021, and this position was recently filled by the hiring of Hannah Fuentes.

On the Council’s meeting agenda for this meeting (February 22, 2022) is a request from staff that the City Council approve the classification and job description for a part-time, permanent Facility Rental Coordinator position. Should the City Council approve this classification and job description, the City’s Recreation and Parks Department will no longer be fully staffed, and a retired annuitant cannot be hired as “extra help.” However, if the Council creates the Facility Rentals Coordinator position, then it can make an interim appointment and fill it with a retired annuitant.

DISCUSSION:

As mentioned, Ms. Villegas’ temporary appointment ends on February 22, 2022, the date of this City Council meeting. If the Council approved the creation of the Facility Rentals Coordinator position, staff recommends that it also appoint Amelia Villegas as the Interim Facility Rentals Coordinator. If the Council does not create the Facility Rentals Coordinator position, Ms. Villegas’ temporary appointment will end and the duties that she has been performing will have to be performed by someone else at the City, and staff will have to consider additional options to bring to the City Council at a future meeting.

If the Council does create the Facility Rental Coordinator position, staff recommends that Council appoint Amelia Villegas as the Interim Facility Rental Coordinator pursuant to Government Code section 21221(h). This section permits the City Council to make an interim appointment to a vacant position during recruitment for a permanent appointment. Ms. Villegas has demonstrated that she has the skills necessary to effectively perform the duties required for the Facility Rental Coordinator position.

Government Code section 21221(h) requires that an interim appointment of a retired annuitant be subject to a maximum of 960 hours in a fiscal year, that the compensation paid cannot be less than the minimum nor exceed the maximum monthly base salary paid to other employees performing comparable duties, that the annuitant not receive any benefits, incentives, compensation in lieu of benefits, or any other forms of compensation in addition to the hourly rate, and may only be appointed once to a vacant position in an interim capacity. All of these requirements will be met should the Council appoint Ms. Villegas.

Finally, Government Code section 21221(h) requires that an active recruitment be open at the time of an interim appointment. Since the Council’s appointment will not be effective until Wednesday, February 23, 2022, staff is not required to open the recruitment until that date. Staff has prepared a job flyer to recruit candidates for the Facility Rentals Coordinator position and will release it on February 23, 2022, if the Council decides to appoint Ms. Villegas as the interim Facility Rentals Coordinator.

FISCAL IMPACT:

Sufficient funds have already been budgeted for the Facility Rentals Coordinator position, for both an interim appointment and a permanent hire.

ATTACHMENTS:

1. Job Flyer for Facility Rental Coordinator position
2. Resolution No. 2022-17



CITY OF GUADALUPE

Facility Rental Coordinator – Part-Time/Non-Exempt JOB POSTING

02/07/2022

POSITION SUMMARY:

Under direction of the Recreation Services Manager, this position coordinates the facility reservation program. The Facility Rental Coordinator performs responsible entry-level administrative, secretarial, and clerical support work for a department. Processes purchase orders and makes certain that the facility's bills are processed in a timely fashion. This position is also responsible for the facility rental process and assists with other recreation program areas as necessary. Bilingual in English/Spanish is an essential function and requirement in communicating with our residents.

- Coordinates the facility rental and reservation program to include updating computer information, scheduling rooms and programs for rentals. Responds to rental inquiries in a timely, effective, and proactive manner and following up with interested renters to book rentals, providing one-on-one coordination meetings with renters prior to their rental; scheduling and providing venue tours with potential clients. Responsible for renter contracts and document administration.
- Coordinates and oversees logistical support for programs and special events for the rental and reservation sites to include interdepartmental support services. Arranging room and facility set-ups, providing additional equipment and electrical needs, ordering supplies, staffing, providing for outside facility needs; and ensuring vendors have been approved and have obtained necessary permits and liability insurance for special events.
- Receives and greets visitors; gives information concerning visitors' needs; handles routine requests independently.
- Charged with growing and increasing the revenue stream for this area of the organization.
- Maintains and updates the calendar of events.

HOURLY SALARY: \$19.564 - \$26.218

- Part-time 18-Hours Per Week
- Flexible 15-Hour Workweek Schedule
- 3-Hours on Saturdays

INCENTIVE PAY: Eligible for Bilingual Allowance

- \$60 per pay period for verbal bilingual skills
- \$125 per pay period for both written and verbal bilingual skills

BENEFITS: Sick Leave; Not Eligible for Healthcare or Retirement Benefits.

APPLICATION PROCESS: Go to our website at www.ci.guadalupe.ca.us to download an application and send to City of Guadalupe, Attn: HR/EG, 918 Obispo Street, P.O. Box 908, Guadalupe, CA 93434 or email to egerber@ci.guadalupe.ca.us.

DEADLINE: Thursday, March 31, 2022 at 3:30pm

The City of Guadalupe provides equal employment opportunities to all employees and applicants for employment and prohibits discrimination and harassment of any type without regard to race, color, religion, age, sex, national origin, disability status, genetics, protected veteran status, sexual orientation, gender identity or expression, or any other characteristic protected by federal, state or local laws. This policy applies to all terms and conditions of employment, including recruiting, hiring, placement, promotion, termination, layoff, recall, transfer, leaves of absence, compensation and training.

RESOLUTION NO. 2022-17

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF GUADALUPE, CALIFORNIA APPROVING A RESOLUTION PURSUANT TO GOVERNMENT CODE SECTION 21221(h) FOR APPOINTMENT OF AMELIA VILLEGAS AS INTERIM FACILITY RENTALS COORDINATOR

WHEREAS, Amelia Villegas retired from the City of Guadalupe as its Human Resources Manager on October 1, 2019, and became a retired CalPers annuitant; and

WHEREAS, the City Council has created a classification and job description for a Facility Rental Coordinator position, a part-time, permanent position, and for which a recruitment will be opened on February 23, 2022; and

WHEREAS, Amelia Villegas has been serving as “extra help” in a part-time, temporary capacity as a Facility Specialist II since October 2021, a time when the City’s Recreation and Parks Department was fully staffed but in need of “extra help” to handle the scheduling and coordinating of rentals of City facilities and related duties; and

WHEREAS, Amelia Villegas’ temporary appointment was for a six-month period that ends on February 22, 2022; and

WHEREAS, with the Council’s creation and approval of a classification for a permanent, part-time, Facility Rental Coordinator position, the City’s Recreation and Parks Department is not fully staffed, and therefore, a retired CalPers annuitant cannot be hired as “extra help” at this time; and

WHEREAS, pursuant to Government Code section 21221(h), the City Council may make an interim appointment to a vacant position during recruitment for a permanent appointment if the governing body deems that the appointment requires specialized skills, subject to a maximum of 960 hours in a fiscal year; and

WHEREAS, also pursuant to Government Code section 21221(h), a retired annuitant may only be appointed once to a vacant position in an interim capacity, and the compensation paid to a retiree cannot be less than the minimum nor exceed the maximum monthly base salary paid to other employees performing comparable duties, divided by 173.333 to equal the hourly rate; and

WHEREAS, also pursuant to Government Code section 21221(h) a retired annuitant appointed to a vacant position shall not receive any benefits, incentives, compensation in lieu of benefits, or any other forms of compensation in addition to the hourly rate; and

WHEREAS, the City Council desires to appoint Amelia Villegas as the Interim Facility Rental Coordinator for the City of Guadalupe pursuant to Government Code section 21221(h), effective February 23, 2022, and finds that she has the specialized skills required to perform the duties of this position; and

WHEREAS, the minimum base salary for this position is \$704.304 bi-weekly, and the hourly equivalent is \$19.564 per hour, and the maximum base salary for this position is \$943.866 bi-weekly and the hourly equivalent is \$26.219 per hour; and

WHEREAS, the hourly rate that will be paid to Amelia Villegas will be \$26.219 per hour, which is equal to the maximum base hourly rate for the position; and

WHEREAS, Amelia Villegas will not receive any other benefit, incentive, compensation in lieu of benefit or other form of compensation in addition to this hourly pay rate; and

WHEREAS, an appointment under Government Code section 21221(h) requires an active, publicly posted recruitment for a permanent replacement; and

WHEREAS, the current status of this recruitment is open, and a job flyer has been prepared, a copy of which was attached to the staff report for this item, and will be released to the public on February 23, 2022; and

WHEREAS, this interim appointment of Amelia Villegas shall only be made once and will end after a permanent Facility Rental Coordinator has been hired; and

WHEREAS, no matters, issues, terms, or conditions related to this employment and appointment have been or will be placed on a consent calendar.

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

1. The City Council of the City of Guadalupe hereby certifies the nature of the appointment of Amelia Villegas as Interim Facility Rental Coordinator as described in the staff report, and that this appointment is necessary to fill this needed position for scheduling and coordinating of rentals of City facilities and related duties that requires immediate and continuing attention by someone with Ms. Villegas's knowledge, experience, and specialized skills.
2. The City Council of the City of Guadalupe does hereby appoint Amelia Villegas as Interim Facility Rental Coordinator effective February 23, 2022, to perform specialized work for a limited duration until a permanent Facility Rentals Coordinator can be hired.

PASSED AND ADOPTED at a regular meeting on the 22nd day of February 2022, by the following vote:

MOTION:

AYES:

NOES:

ABSENT:

ABSTAIN:

I, **Todd Bodem, Deputy City Clerk of the City of Guadalupe** DO HEREBY CERTIFY that the foregoing Resolution, being **Resolution No. 2022-17**, has been duly signed by the Mayor and attested by the City Clerk, all at a regular meeting of the City Council, held February 22, 2022, and that same was approved and adopted.

ATTEST:

Todd Bodem, Deputy City Clerk

Ariston Julian, Mayor

APPROVED AS TO FORM:

Philip F. Sinco, City Attorney



**REPORT TO THE CITY COUNCIL OF THE CITY OF GUADALUPE
Agenda of February 22, 2022**

Larry Appel

Todd Bodem

Prepared by:
Larry Appel, Contract Planner Director

Approved by:
Todd Bodem, City Administrator

SUBJECT: Escalante Meadows, 2019-063-DR (TE) and 2019-064-CUP (TE), one-year time extension.

EXECUTIVE SUMMARY:

The proposed project was submitted by the Housing Authority of the County of Santa Barbara (HACSB) in 2019 to replace their current low-income development of 52 duplex units. In addition to the new apartment buildings, HACSB has included a large Community Center that can be utilized by the onsite residents as well as the Guadalupe community in general. The Design Review is required for all multi-family development in Guadalupe and the Conditional Use Permit is required for the project signage, the large daycare center along with the wellness and educational aspects of the project. A Mitigated Negative Declaration was prepared for the project in accordance with CEQA Guidelines including a Mitigation Monitoring and Reporting Program. The project was approved on February 25, 2020 and was valid for two years without approval of a time extension.

RECOMMENDATION:

It is recommended that the City Council:

- 1) Approve a one year time extension for 2019-063-DR (TE) and 2019-064-CUP (TE)

BACKGROUND:

An application for time extension was submitted on February 9, 2022 requesting a one-year time extension for the Design Review and Conditional Use Permit. HACSB has been working diligently over the past two years as they secure funding that will allow construction of the project. The management team is confident that they will be breaking ground on the project within the one-year time extension. Additionally, they plan to pay all building fees prior to the end of the current fiscal year. If necessary, there could be one more one-year time extension approved for the project. The original Resolution for the project which contains the Findings and Conditions of Approval remains in effect.

PROJECT DESCRIPTION:

The project will include a total of 192 parking spaces for the apartments and Community Center. Eighty of the parking spaces will be covered, one for each apartment. The project will have a large retention

basin doubling as a sport field, basketball court and 7,325 square foot community playground and picnic area. There will be a number of landscaped walkways connecting the various buildings to parking and the Community Center.

Project Statistics:

Coverage Type	Area (sq. ft.)	Percent of Total
Building Coverage	61,380	15.7%
Landscaping	135,192	34.6%
Children’s Playground	7,324	2.0%
Roadways	66,816	17.0%
Parking	35,040	9.0%
Flatwork (cement)	46,711	15.7%
Riparian Area	37,834	9.7%
TOTAL	390,297 (8.96 acres)	100%

Table 1: Site Information

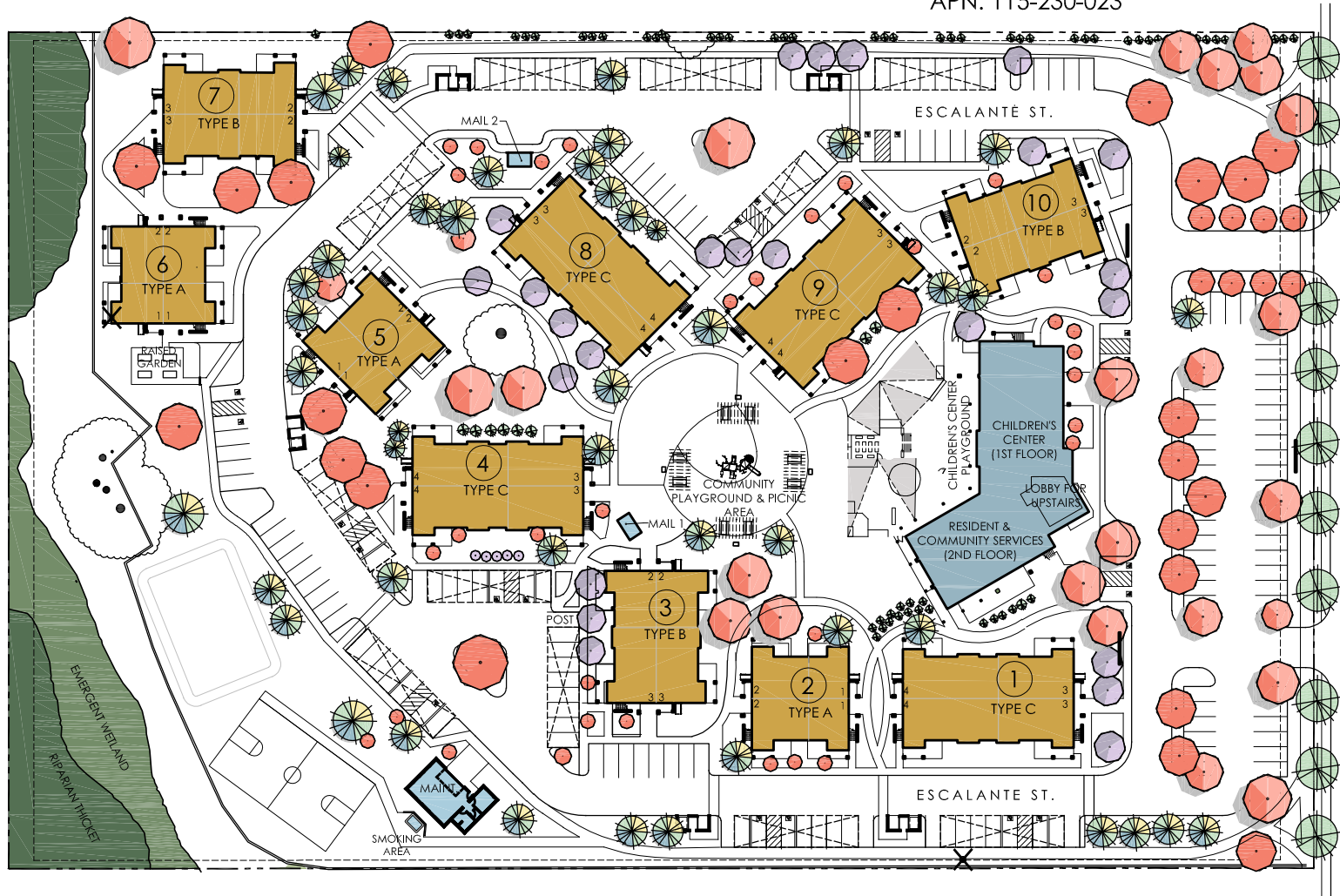
Location	Escalante Street
APNs	115-230-003, and -004
Zoning	R-2, Multiple Dwelling (Medium Density) Residential District
Land Use Designation	Medium Density Residential
Project size	8.96 gross acres
Present Use	52-unit affordable housing
Surrounding Uses	North: farmland (County) South: farmland (County) East: Residential single family home West: Mary Buren Elementary School

The 8.96 gross acres contain two legal lots. As a separate action, the City is processing a ministerial permit that will allow the lots to be merged into a single lot. That will prevent issues if the new buildings were constructed over a property line, which is prohibited. The merger will be completed prior to issuance of the first building permit.

ATTACHMENT:

1. Site Plan

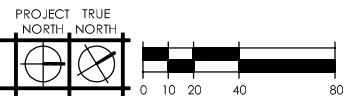
MARY BUREN
ELEMENTARY SCHOOL
APN: 115-230-023



SINGLE FAMILY RESIDENTIAL
APN: 115-230-005

AGRICULTURE
APN: 115-020-039

PROPOSED SITE PLAN



Escalante Meadows
for:
Housing Authority of the
County of Santa Barbara

Date: JAN. 10, 2020
Scale: 1" = 100' @ 8.5x11
Sheet: **A2.2**

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

PART I: CRIMES

TYPE OF CRIMES	THIS MONTH		THIS MONTH LAST YEAR		THIS YEAR TO DATE		LAST YEAR TO DATE	
	REPORTED	CLEARED	REPORTED	CLEARED	REPORTED	CLEARED	REPORTED	CLEARED
187 PC HOMICIDE	0	0	0	0	0	0	0	0
261 PC RAPE	0	0	0	0	0	0	0	0
211 PC ROBBERY	0	0	0	0	0	0	0	0
242/245 PC ASSAULT	3	3	5	5	3	3	5	5
459 PC BURGLARY	0	0	3	0	0	0	3	0
484/487 PC THEFT	6	1	3	0	6	1	3	0
10851 VC VEH THEFT	0	0	6	2	0	0	6	2
451 PC ARSON	0	0	0	0	0	0	0	0
TOTAL	9	4	17	7	9	4	17	7

PART II: REPORTED CRIMES

REQUEST FOR SERVICE	THIS MONTH	THIS MONTH LAST YEAR	THIS YEAR TO DATE	LAST YEAR TO DATE
TOTAL REPORTS TAKEN	54	61	54	61
TOTAL REQUEST FOR SERVICE	197	242	197	242
TOTAL ACTIVITY FOR THE MONTH	251	303	251	303
DOMESTIC VIOLENCE REPORTS	3	1	3	1
TOTAL PROPERTY STOLEN	\$4,318.00	\$2,719.00	\$4,318.00	\$2,719.00
TOTAL PROPERTY RECOVERED	\$0.00	\$0.00	\$0.00	\$0.00

PART III: ARREST SUMMARY

OFFENCES	THIS MONTH		THIS MONTH LAST YEAR		THIS YEAR TO DATE		LAST YEAR TO DATE	
	ADULTS	JUVENILES	ADULTS	JUVENILES	ADULTS	JUVENILES	ADULTS	JUVENILES
FELONY	1	0	4	0	1	0	4	0
MISDEMINOR	8	0	5	1	8	0	5	1
TOTAL	9	0	9	1	9	0	9	1
23152(a&b) VC ARREST	2		1		2		1	
WARRANT ARREST	0		0		0		0	

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

**GUADALUPE POLICE DEPARTMENT
MONTHLY ADMINISTRATIVE OPERATIONAL DATA SUMMARY
MONTH OF JANUARY 2022**

PART IV: NARCOTIC ACTIVITY

TYPE OF NARCOTICS	THIS MONTH		THIS MONTH LAST YEAR		THIS YEAR TO DATE		LAST YEAR TO DATE	
	REPORTED	CLEARED	REPORTED	CLEARED	REPORTED	CLEARED	REPORTED	CLEARED
HEROIN	0	0	0	0	0	0	0	0
COCAINE	0	0	0	0	0	0	0	0
METHAMPHETAMINE	0	0	0	0	0	0	0	0
MARIJUANA	0	0	0	0	0	0	0	0
PARAPHERNALIA	0	0	0	0	0	0	0	0
TOTAL	0	0	0	0	0	0	0	0

PART V: SPECIAL DATA

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

ADDITIONAL INFORMATION:

STAFFING:	1 POLICE CHIEF	FILLED
	2 POLICE SERGEANT	FILLED
	2 AIRPORT OFFICERS	FILLED
	10 POLICE OFFICERS	1 UNFILLED POSITION
	3 OFFICE STAFF PERSONNEL	2 FULL TIME FILLED/ 1 TEMPORARY POSITION FILLED
	5 RESERVE POLICE OFFICERS	5 UNFILLED POSITIONS
	1 COMMUNITY SERVICE TECHNICIAN	FULL TIME POSITION UNFILLED AS A PART-TIME
	1 EVIDENCE TECHNICIAN	1 UNFILLED POSITION
	2 POLICE VOLUNTEERS	1 UNFILLED

COMMENTS:



GUADALUPE FIRE DEPARTMENT

TO: PUBLIC SAFETY DIRECTOR, MICHAEL CASH
FROM: CAPTAIN PATRICK SCHMITZ
SUBJECT: MONTHLY SUMMARY OF CODE ENFORCEMENT CASES
 January 1, 2022 – January 31, 2022

DATE: 02/01/2022

CALLS FOR SERVICE

January 2022

INCIDENT TYPE	This Month	Last Month	Year to Date (2021-2022)	Year to date (2020-2021)
Medical	52	21	244	241
Structure Fire	0	0	0	0
Cooking Fire	0	0	4	1
Trash or Rubbish Fire	2	0	6	3
Vehicle Fire	0	1	4	1
Grass/Vegetation Fire	0	0	1	4
Other Fire	0	1	1	1
Motor Vehicle Accidents with Injuries	3	1	15	16
Motor Vehicle Accidents No Injuries	2	2	13	10
Motor Vehicle/Pedestrian Accident	0	0	0	1
Hazardous Materials Spill/Release	1	1	3	7
Hazardous Condition Other	0	3	7	3
Water Problem/Leak	0	0	3	2
Animal Problem	0	1	1	1
Search / Rescue	0	0	0	0
Public Assistance	7	4	22	13
Police Matter/Assistance	1	1	7	5
Illegal Burn	0	0	0	0
Smoke Detector Activation	0	0	3	7
Dispatch and Canceled En-route	1	3	23	27
False Alarm	0	4	11	7
TOTAL	69	43	368	350

Additional Information

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



GUADALUPE FIRE DEPARTMENT



Special Assignments / Coverage:

- Food Distribution Senior Center 01/06/22

CODE COMPLIANCE CASES

January 2022

INCIDENT TYPE	This Month	Last Month	Year to Date (2021-2022)	Year to date (2020-2021)
Business License (GMC 5.04.040)	2	0	2	0
Litter Accumulation (GMC 8.12.020)	0	0	0	11
Abatement of Weeds and Rubbish (GMC 8.16.010)	0	0	0	9
Working Without Permits (GMC15.04.020)	0	0	0	1
Address Number (GMC 15.08.020 (505.1))	0	0	0	2
Complaints (No Violation Found)	0	1	5	9
Apartment Inspections	0	0	0	84
Yearly Business Inspections	3	5	22	40
Other	3	0	11	24
TOTAL	8	6	40	180
Complaints Received	1	1	9	22

Miscellaneous	This Month	Last Month	Year to Date (2021-2022)	Year to date (2020-2021)
Visitors	24	23	172	636
Public Relations	1	7	27	8
School Visits	0	0	1	1



GUADALUPE CODE COMPLIANCE

PUBLIC SAFETY DIRECTOR, MICHAEL CASH

FROM:

CODE COMPLIANCE OFFICER, JOSUE MERAZ

SUBJECT:

MONTHLY SUMMARY OF CODE ENFORCEMENT CASES

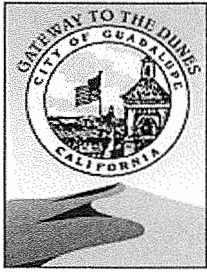
JANUARY 1, 2022 – JANUARY 31, 2022

DATE: 2/01/2022

CODE ENFORCEMENT CASES

INCIDENT TYPE	This Month	Last Month	Year to Date (2020-2021)
Prohibition of illicit discharge (GMC 13.24.050)	0	0	0
Animal Nuisance (Odor, Noise) (GMC 6.04.100 (A,E))	1	0	1
Fowl, Livestock and Wild Animals (GMC 6.04.210)	0	0	0
Litter Accumulation (GMC 8.12.020)	4	0	4
Abatement of Weeds and Rubbish (GMC 8.16.010)	0	0	0
Burning Garbage Prohibited (GMC 8.12.150)	0	0	0
Unlawful Property Nuisance (GMC 8.50.070)	0	0	0
Graffiti Abatement (GMC 9.07.060)	0	0	0
Abandoned Vehicles/ Vehicle Covers (GMC 10.36.010)	2	0	2
Portable/fixed basketball goals (GMC 10.48.050)	0	0	0
Parking of large vehicles/trailers (GMC 10.24.190)	1	0	1
Wall,Fence,or Hedge Requirements (GMC 18.52.121)	0	0	0
Working Without Permits (GMC15.04.020)	2	0	2
Address Number (GMC 15.08.020 (505.1))	0	0	0
Illegal Garage Conversion (GMC 18.08.120, 18.08.160)	0	0	0
Damage Fence (GMC 18.52.125)	0	0	0
Parking on Front Yard Setback (GMC 18.60.035)	3	0	3
Trailers/Mobile homes as living space (GMC 18.56.030)	1	0	1
Residential Solid Waste Collection (GMC 8.08.070)	1	0	1
Landscape Maintenance Required (GMC 18.64.120)	0	0	0
Discharge of illegal fireworks (GMC 8.24.020)	0	0	0
72hr Parking	11	0	11
Code 60 Citations	4	0	4
TOTAL	30	0	30
Complaints Received	6	0	6

Miscellaneous	This Month	Last Month	Year to Date (2020-2021)
Visitors	0	0	0
Public Relations (Food distribution, Covid Vaccination)	1	0	1
School Visits ()	0	0	0



CITY OF GUADALUPE
918 Obispo Street, Guadalupe CA 93434
Phone: 805.356.3895 Fax: 805.343.0542

Finance Department

MEMO

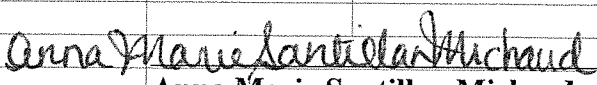
To: Todd Bodem, City Administrator
From: Anna Marie Santillan Michaud, City Treasurer
Date: February 10, 2022
Subject: Treasurer's Report – January 2022

The primary change(s) in this month's report compared to the prior month is/are as follows:

Revenue –

- MKL Pasadera \$ 18,224.00
- SMVCF \$269,048.00

Treasurer's Report
Investments and Cash as of January 31, 2022

Local Agency Investment Fund ("LAIF") Account 98-42-346					\$8,952,862.29
1/14/2022	Deposit	QRD Interest	Confirmation 1695721		\$5,154.14
Total Investments					\$8,958,016.43
Cash					
Checking Account 155-503815 ("Warrant Account")					\$1,594,754.50
Checking Account 155-003261 ("Payroll Account")					\$16,263.48
Total Cash					\$1,611,017.98
*Actual ending balances reconciled to Bank Statements					
The following is a summary of the City's cash and investments as of January 31, 2022 compared with the prior month.					
Investments and Cash	December 31, 2021		January 31, 2022		
Investments	8,952,862.29		8,958,016.43		
Cash	1,320,768.64		1,611,017.98		
Total	\$ 10,273,630.93		\$ 10,569,034.41		
** Total Cash and Investments agree to General Ledger.					
Note 1: Monies held in the non-commingled and trust accounts are required to be kept separate from all other city funds.					
Submitted:	2/10/2022				
 Anna Marie Santillan Michaud City Treasurer					



Human Resources
918 Obispo Street
P.O. Box 908
Guadalupe, CA 93434
Ph: 805.356.3893
Fax: 805.343.5512

Email: egerber@ci.guadalupe.ca.us

HUMAN RESOURCES MONTHLY REPORT – January 2022

DEPARTMENT REPORT

Police Department

A potential candidate for Reserve Police Officer became a candidate for an open Police Officer position. A conditional offer was accepted on January 24, 2022. The background check is slated to be completed in early February. Existing funding for an additional Police Officer has been identified and would replace an officer that was deemed disabled under a long-standing worker's compensation claim.

Staff is planning to present a job description and salary structure for a Police Lieutenant position during the February 8 Council Meeting. The Police Lieutenant would serve as a second-level supervisor in the police command structure and have clearance to act as Commander of Investigations and provide additional oversight for the entire Department of Public Safety; specifically supervising the Code Compliance program, and operational oversight of the Fire Department.

Fire Department

Negotiating teams have not met since December 20, 2021. This is contributed to understaffing due mostly in part to Covid-19 exposures and outbreaks. One (1) Paid-Call Firefighter Volunteer and three (3) Fire personnel were affected. One (1) staff member remains on family leave of absence.

Staff and attorney to provide a more detailed update in closed session Tuesday, February 22, 2022.

Emergency Services Management

Recruitment for Emergency Preparedness Coordinator is underway. Human Resources is reviewing the existing candidate pool before publicly reopening and would like to formally request Council to consider elevating the position to Emergency Services Manager in the near future. Additional responsibilities to include acting as internal Safety Manager for the City and making the position exempt from overtime.

Planning/Building Department

Under the guidance of the Director of Public Works, the Planning/Building Department is preparing to migrate all records, hard copy plans on file to a PDF format that will be uploaded into the multi-department Tyler software system. Staff is recommending an Administrative Aide/Temporary Appointment to complete this project and work closely with the Permit Technician.

With the announcement of Planning Director/Consultant Larry Appel's retirement slated for December 2022, development for an in-house Associate Planner position is underway.

Public Works Department

In April 2020, the Maintenance and Operations Field Manager retired. Recruitment for a replacement was put on hold to evaluate the overall needs and structure of the department. During this time, the Public Works Department saw additional movement: a Maintenance Worker transferred to Code Compliance and another Maintenance Worker was promoted to Maintenance Lead. With the hiring of additional Maintenance Workers, this shored up street and facilities maintenance.

The Director of Public Works serves dual roles, as she is a licensed Professional Engineer and acts as the City Engineer, while overseeing four major construction projects at any given time. A vulnerable area is succession planning in these areas. Staff would like to formally recommend the development of a new position, Engineering Technician in the near future. An Engineering Technician would be responsible for performing moderate to difficult engineering, produce technical documents, plans, drawings, cost estimates and project schedules, and provide support to the Director of Public Works/City Engineer.

Recreation Department

The Recreation Department welcomed Hannah Fuentes, Recreation Services Manager on January 10, 2022. Hannah previously served as Site Supervisor with Lompoc Family YMCA, and most recently as Director of Sports with SLO County YMCA. She also served as Assistant Coach for the Women's Basketball Team at Allan Hancock College.

A Maintenance Worker I position was developed under the Public Works Department to address most janitorial and landscaping responsibilities at City parks and facilities. With the hiring of a Recreation Services Manager, the Maintenance Worker I position has been moved out of Public Works and is now under Hannah's supervision. Council approved additional American Rescue Plan Act (ARPA) funding for an additional maintenance worker to focus on parks and facilities. Staff would like to formally request Council to further consider developing this maintenance worker position as a Facilities/Parks Maintenance Lead.

Recreation Department

Staff is presenting an updated job description and staff report for Facility Rental Coordinator and Interim Facility Rental Coordinator to replace the existing Recreation Coordinator job description on record.

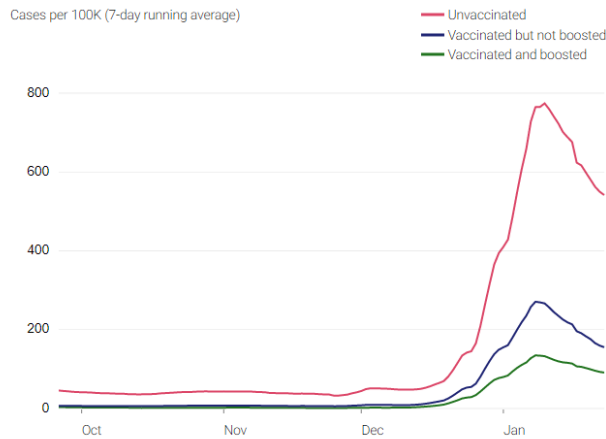
COVID-19 STATISTICS

Unvaccinated and vaccinated data

Vaccines prevent serious illness, save lives, and reduce further spread of COVID-19. As more people are vaccinated, the virus is less likely to spread, mutate, and potentially become even more dangerous. Vaccines will help put an end to the pandemic.

Cases	Hospitalizations	Deaths
--------------	-------------------------	---------------

From January 17, 2022 to January 23, 2022, unvaccinated people were **5.9 times more likely** to get COVID-19 than people who received their booster dose.



Cases and deaths

Santa Barbara	Statewide
----------------------	------------------

California has 8,166,393 confirmed cases of COVID-19, resulting in 80,912 deaths.

Confirmed cases in Santa Barbara County

Episode date ▾	All time ▾
----------------	------------

82,461 total confirmed cases

853 new cases (1.0% increase)

104.8 cases per 100K (7-day average)

Confirmed deaths in Santa Barbara County

Death date ▾	All time ▾
--------------	------------

627 total confirmed deaths

3 new deaths (0.5% increase)

0.3 deaths per 100K (7-day average)

Testing for COVID-19

Santa Barbara

Statewide

The number of COVID-19 diagnostic test results in California reached a total of 141,276,572, an increase of 445,383 tests from the prior day total. The rate of positive tests over the last 7 days is 8.7%.

Total tests in Santa Barbara County

Positivity rate in Santa Barbara County

Testing date ▾

All time ▾

All time ▾

1,266,775 total tests performed

4,102 new tests reported (0.3% increase)

11.2% test positivity (7-day rate)

4.6% decrease from 7-days prior

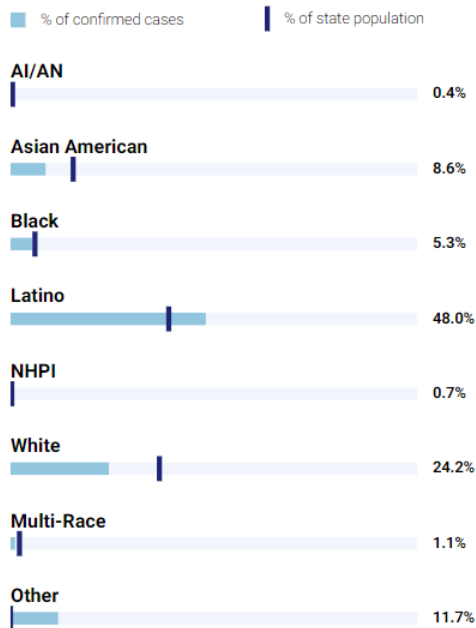
Race and Ethnicity

Gender

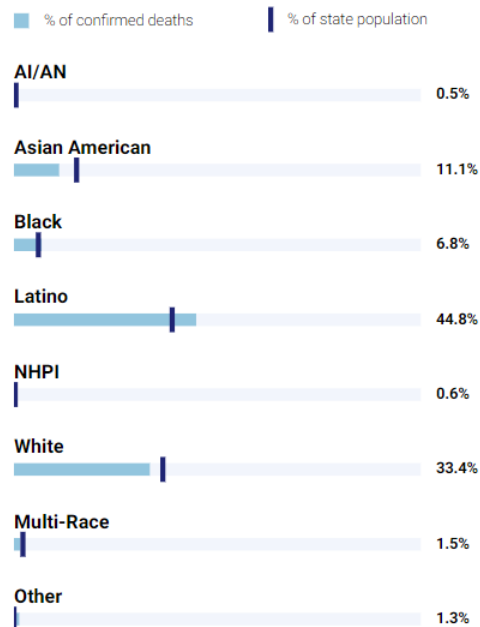
Age

The distribution of confirmed COVID-19 cases reveals significant disparities within California's overall racial and ethnic demographics, with Latino and Native Hawaiian / Pacific Islander groups having a disproportionate number of cases relative to their population in the state. Additional [COVID-19 race and ethnicity data](#) is available.

Confirmed cases by race and ethnicity in California



Confirmed deaths by race and ethnicity in California



Source: https://covid19.ca.gov/state-dashboard/#location-santa_barbara

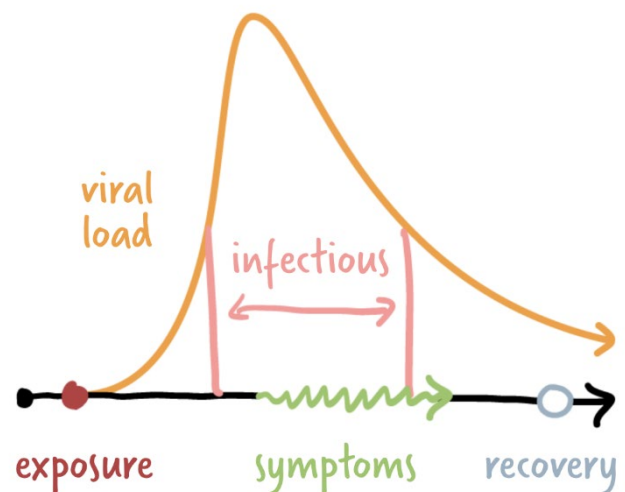
COVID-19 Updates

Santa Barbara County saw an uptick of Covid-19 infections from the start of January 2022. With 687 new cases on January 1, the total equaled 2,527 active cases. By January 15, 1,414 new cases were reported, bringing the total of active cases to 5,984. The highest peak since the start of the pandemic occurred on January 16, bringing the total of active cases to 7,085.

The City of Guadalupe has 41 full-time employees, 2 interns, 2 paid-call firefighter volunteers, and 2 temporary appointments. Out of 47 personnel, 17 were affected in January alone, totaling over 680 loss of work hours. This supersedes the 2021 total of 570 loss of work hours.

Charting an Omicron Infection

Omicron moves fast. It spreads swiftly through populations, and infections develop quickly in individuals. Whether Omicron follows the same pattern remains to be confirmed. In one preliminary study researchers found that Omicron infections were about a day shorter than Delta infections and lower peak viral loads. Other data suggest that Omicron may not act like previous variants: It may not severely affect the lungs as Delta, but that it replicates more quickly in the upper respiratory tract.



Another study suggests that antibodies produced after an Omicron infection may protect against Delta, but Delta infections offer little to no protection against Omicron. If this finding holds up, Delta will have trouble finding hosts—and Omicron may soon replace Delta rather than co-exist with it.

Omicron appears to cause less severe disease than Delta. People with Omicron were less likely to be hospitalized or require ventilation than those with Delta infections. But Omicron's apparent mildness may also stem from the fact that it is infecting far more vaccinated people than Delta did. Omicron is skilled at evading antibodies produced after vaccination, which is leading to more breakthrough infections, but vaccinated people are still protected from the most severe disease. Booster shots of mRNA vaccines are 90% effective against hospitalization with Omicron. Still, doctors cautioned, those who are unvaccinated or have compromised immune systems, may become severely ill from Omicron. And it's too early to know whether breakthrough cases of Omicron might result in long Covid.

Because Omicron replicates so fast and the incubation period is so short, there is a narrower window in which to catch infections before people being to transmit the virus.

Charting an Omicron Infection

Earlier in the pandemic, people were advised to use a rapid test 5-7 days after a potential exposure to the virus. Given Omicron's shorter incubation period, many experts now recommend taking a rapid test 2-4 days after a potential exposure. And now CalOSHA requires the workplace to test workers 5 days or later, preferring PCR laboratory testing for accuracy.

The new guidelines say that infected people can leave isolation after 5 days if they are asymptomatic or their symptoms are resolving and free from fever. People should wear well-fitting masks for an additional 5 days when around other people.

WORKERS COMPENSATION

Enclosed is summary report, Activity Period including 1/1/2022-1/31/2022.

California JPIA

Workers' Compensation Summary Report

Activity Paid: 1/1/22 - 1/31/22 As Of 01/31/2022

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City of Guadalupe - GU

Fiscal Year	Claims			Medical Activity Indemnity Activity Expense Activity			Total Activity	Future			Total Reserve	
	Open	Closed	Total	Medical Paid	Indemnity Paid	Expense Paid	Total Paid	Medical	Indemnity	Expense	Total Incurred	
2007 - 2008	0	4	4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
				2,405.80	47.89	10.00	2,463.69					
										Recovery:		0.00
2008 - 2009	0	5	5	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
				985.98	560.05	0.00	1,546.03					
										Recovery:		0.00
2009 - 2010	0	8	8	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
				28,026.56	100,092.22	7,353.30	135,472.08					
										Recovery:		0.00
2010 - 2011	0	6	6	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
				30,763.90	256,554.59	10,832.32	298,150.81					
										Recovery:		328.60
2011 - 2012	0	1	1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
				3,090.05	299.80	15.56	3,405.41					
										Recovery:		0.00
2012 - 2013	0	6	6	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
				131,267.83	180,981.33	82,271.87	394,521.03					
										Recovery:		0.00
2013 - 2014	0	4	4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
				1,519.98	4,125.50	299.92	5,945.40					
										Recovery:		0.00
2014 - 2015	0	6	6	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
				41,837.95	35,446.10	3,770.60	81,054.65					
										Recovery:		0.00
2015 - 2016	0	21	21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
				12,964.62	26,560.49	2,073.71	41,598.82					
										Recovery:		0.00
2016 - 2017	0	10	10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
				82,289.72	32,499.34	8,401.45	123,190.51					
										Recovery:		14,008.43

California JPIA

Workers' Compensation Summary Report

Activity Paid: 1/1/22 - 1/31/22 As Of 01/31/2022

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City of Guadalupe - GU

Fiscal Year	Claims			Medical Activity Indemnity Activity Expense Activity			Total Activity	Future			Total Reserve
	Open	Closed	Total	Medical Paid	Indemnity Paid	Expense Paid	Total Paid	Medical	Indemnity	Expense	Total Incurred
2017 - 2018	1	7	8	0.00	0.00	0.00	538.57	14,236.58	0.83	2,691.26	16,928.67
				77,330.66	215,899.87	13,585.71	306,816.24				
									Recovery:		0.00
2018 - 2019	2	6	8	0.00	0.00	99.50	1,259.50	114,266.51	531,103.03	18,162.12	663,531.66
				98,406.12	244,305.69	95,145.92	437,857.73				
									Recovery:		0.00
2019 - 2020	0	6	6	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
				3,088.72	4,409.73	597.70	8,096.15				
									Recovery:		0.00
2020 - 2021	1	5	6	1,405.17	0.00	200.54	1,605.71	1,045.95	0.00	400.51	1,446.46
				3,114.33	4,891.92	811.64	8,817.89				
									Recovery:		0.00
2021 - 2022	0	2	2	0.00	0.00	91.30	91.30	0.00	0.00	0.00	0.00
				0.00	0.00	91.30	91.30				
									Recovery:		0.00
Report Totals:	4	97	101	1,405.17	1,698.57	391.34	3,495.08	129,549.04	531,103.86	21,253.89	681,906.79
				517,092.22	1,106,674.52	225,261.00	1,849,027.74				2,530,934.53
Indemnity Claims		51		Open Indemnity		4					
Medical Claims		50		Open Medical		0					
Total Claims		101		Open Claims		4					



Los Amigos de Guadalupe Report February 2022

Staffing Updates:

Alejandra Enciso Medina Is LADG's new Executive Director with her start date being February 22, 2022.

She will be in the audience at this Council Meeting.

Awards

LADG is excited to announce that it was successful in writing grant to CalFire. The application was for primality for creating an Urban Tree Masterplan for Guadalupe. The award announcement did show a reduce in the award from what the City requested, from \$350,000 to \$200,000. Shannon Sweeney and Tom Brandeberry will be meeting with CalFire staff to get an understanding of what this would mean for the City's application's scope of work.

Projects

17-CDBG-12099: LeRoy Park and Community Center

The City was awarded \$4.5 million for the LeRoy Park renovation project and Resilience-Guadalupe Plan in October 2018. The LeRoy Park and Community Center renovation project started construction on August 14, 2020 and was set to end August 13, 2021. Due to unforeseen circumstances and increased funding allowing us to add more recreational features to the park.

The contractor's delays have required the City to request a second extension to the CDBG contract's expenditure deadline (which is February 28, 2020). As of this writing the letter requesting the extension was submitted February 4, 2022, and a verbal approval was given to LADG staff.

February 14, 2022 will be the date for a walk through to create a punch list for the project, with an expectation that the project will be fully complete by the end of April.

Due to contractor delays, staff will likely need to ask council to add funds into contracts that were meant to end in the January date. There are some potential additional costs for increases in materials. Staff and LADG are making determination if the present funds to the project can cover these extra costs to the project. If not, it is likely staff will need to come to Council with the issue.

Finally, LADG is working with staff on a potential date for a ribbon cutting celebration.

17-CDBG-12099: Resilience-Guadalupe Plan

The Resilience-Guadalupe Plan is being written for draft review. We are consolidating all our information collected during the leadership, stakeholder and focus groups meeting. We are also reviewing all demographic data publicly available to ensure any significant impediments or assets seen in the data are included in the final Plan. With the staff shortage/training new staff the draft is not ready to be presented to the leadership team. We are expecting that the draft will be ready by the end of March. With a community outreach to come after the leadership review, we expect a final draft to be given to the City council by June, 2022.

WE will be putting all draft document on the LADG website and allowing community comments, to begin after a review by the leadership team.

20-CDBG-12089: Micro-Enterprise Assistance

The City was awarded \$250,000 on March 16, 2021, to run a Micro-enterprise technical assistance and financial assistance program. This program was launched August 4th, 2021, and we have had 24 people express interest in the program and 18 applying and being eligible. The 18 continue to receive technical assistance through the EDC SBDC advisors, in one-on-one meetings.

There have been some delays on the EDC to begin cohort classes, to date there have not be organized. LADG is looking at alternatives and will discuss with staff for directions once alternative are options are fully developed, including discussion with the EDC.

Since the Council approved the Loan Advisory Committee (LAC) makeup, the committee every two-week standing meeting. The LAC is determining if the program should be a grant or loan program and advising on the terms of any agreement with a beneficiary met. LADG staff are now development application form and promotional materials. Once the LAC has completed all the requirements, and approved the Financial Assistance documents, LADG will bring those recommended requirement to the City Council in the form of Microenterprise Financial Assistance Guidelines revisions for Council approval. This will then allow the City to begin making microenterprise loans or grants or both.

20-CDBG-CV1-00085: Foodbank Delivery Services

The City was awarded \$84,676 on February 25, 2021 to start a food bank delivery service for those families who have COVID-19 high risk individuals in the home. Starting in June 2021, the City decided to reduce the weekly food bank distribution to once a month, because of this the weekly food bank delivery services also had to be reduced to once a month. In order to help our clients the rest of the month, the City and LADG partnered with the Santa Barbara County Foodbank and through outreach, encouraged and helped our clients apply for the Santa Barbara County Food Bank (SBCFB) Brown Bag delivery program. The brown bag delivery program takes place on the 2nd and 4th Wednesday of every month.

This program will continue, and be incorporated into the senior meals program, where we continue the above and add in daily meals delivered (Monday to Friday) to seniors eligible to have meals delivered.

C9801636: Prop 68 Per Capita (LeRoy Playground)

The City was awarded \$177,952.00 on February 25, 2021 to help pay for the playground change order (\$218,715). These funds will be expended once the CDBG funds are fully expended, due to the CDBG funds having an earlier expenditure dead to this per capita grant expenditure deadline.

20-CDBG-CV2-3-00015: Senior Meals CV 2&3

The City will be awarded \$308,127 to help pay for a Senior meals program. The City is still waiting for a contract from the State CDBG program. In the meantime, LADG staff are working on getting a permit from the County's Environmental Health Services (EHS). Since food has not been prepared in the center for several years, the County requires a new permit. LADG staff are correcting punch list items from both EHS and the Fire Department.

The Community Action Commission terminated their senior congregate meals service that was run out of the senior center effective July 1, 2021, although it got shut down starting March 2020 when COVID was declared a national emergency. The program was serving about 15 seniors a day with congregate meals. The funding source, Area Agency on Aging (AAA) was never able to fully fund this service and the gap (50%-75%) could no longer be filled. Their funding along with this CDBG grant will fund this program. Area Agency on Aging (AAA) has delayed releasing their RFP until February 7 and LADG staff are working on the proposal.

The City, with the implementation being completed by Los Amigos de Guadalupe (LADG), will take over both of the senior meals services (congregate and home deliveries). Meals will be cooked at the senior center and served to those seniors who can attend the congregate meals and delivered to those that qualify for the delivery service.

LADG, on behalf of the City, will hire one full time manager of the program and one part-time member (CV1 Staff person). Between the two they will.

Prop 68 Statewide Parks Program (Center Park)

The City will receive \$4.9 million to develop Center Park into a multi-used, multi-generational park that greatly enhances the park, and the neighborhood. LADG will work with the Statewide Park Program staff to ensure the project follows their grant management guidelines. As of this reading LADG has developed an RFP for the procuring of a landscape architectural firm to complete the plans and specification for the project. Once a landscape architectural firm is contracted, LADG and staff will work scheduling a groundbreaking celebration.

2021-TREE-07: LADG LeRoy Tree Planting

LADG was awarded \$30,508.00 on August 12, 2021 to buy and plant all 76 trees at LeRoy park. And to complete some education to the community on the benefits of trees. LADG has been working with the City Public Works Director and a local eagle scout to complete this planting project. The local eagles scout will recruit volunteers and procurement supplies for 56 trees. The tree planting days have been scheduled for March 11, 12, and possible 13, 2022.

Royal Theatre

A \$10M application was submitted to the Economic Development Administration (EDA) on February 5, 2022. The application is considered competitive in all areas except two: matching funds and size of application request. LADG with an advisor has begun conversation with the community's State Representative to potentially use state funds to support the project. The project design team is working with City staff on some revision needed to the submitted plans. Project should be considered shovel ready by the end of February.



February 22, 2022

Updates below:

1. Cannabis Meetings

On February 16, 2022, the city held a Community Public meeting and will archive the findings to be included as part of the scoring for the (Tentative) March 15, 2022, at 5 p.m. for commercial cannabis interviews. Over 60 people attended the meeting.

2. Building Committee

On February 15, 2022, the Building Committee met with Architect Tom Martinez about maintenance and improvements to the city hall building. It needs repairs! The Committee decided to obtain cost estimates to repair the roof tile, underlayment, and gutters along with assessing the floor beams. The Committee feels the roof is the most important section to 'button up' and would recommend a redirect of ARPA funds designated for the city council chamber remodel and use it for roof repairs/tiles/other. However, it was still recommended to continue with the upgrade the communication and sound system in the chambers. Council will eventually have to approve this proposal for the redirect of ARPA funds.

3. Broadband

Maria Kelly is working with SBCAG and the Broadband Consortium on developing a broadband strategy for SB County/Cities. City staff will connect with them in the next few weeks to discuss a few things:

- Timeline
- City asset discussion
- City survey for broadband readiness
- Set public meeting date for the community
- Best point of contact for the City
- General questions

4. Santa Barbara County Animal Services (SBCAS) Revenue Agreements – Full Cost Recovery Analysis

City Staff was on a zoom call with SBCAS about the MGT study that has been completed and it is currently undergoing an internal analysis. SBCAS expect that they will be able to share their analysis later this month as they understand this information is essential to our budget planning process. We hope to convene a Zoom meeting before the end of

February to share the MGT results and our analysis—more details will be forthcoming soon. City staff hopes that the animal control contract will not be significantly higher due to this new study.

5. Butcher Shop Ribbon Cutting Ceremony.

The Mayor attended the Lobos Butcher Shop Ribbon Cutting Ceremony on Saturday, February 12, 2022 located at 770 Guadalupe Street (Across from Masatani's Market). Evidently the first 75 customers got free tack plate by the Birria Boyz. Nice turn out and great food. Welcome!

6. Santa Barbara County Public Health Department (SBCPH)

SBCPH rescinded Health Officer Order No. 2022 – 10 effective Wednesday, February 16, 2022, in alignment with the State's Health Officer Order. Local guidance will defer to State guidance for use of face coverings. Universal masking will remain required in specified settings including, but not limited to, public transit, indoors in K-12 schools, childcare, shelters, healthcare settings, prisons, and other care facilities. Only unvaccinated persons will be required to mask in all indoor public settings.

According to the CalOSHA guidance, face coverings are required indoors and in vehicles for unvaccinated employees. Regardless of vaccination status, employees must wear a face covering if they are a passenger in employer-provided transportation.

Although masking requirements for indoor public settings are being rescinded, community members are highly encouraged to consider their personal risk in the months ahead as the virus continues to circulate, even at lower levels. A layered approach to protecting yourself and others is best. Consider masking in crowded areas where vaccination status is unknown. If you are immunocompromised or care for someone that is, weigh your risk in attending large gatherings.

7. Bike/Campground Site

Amigos de Guadalupe (LADA)/City is working with the Coastal Conservancy on a project. The location is directly east of Le Roy Park, northern end. It is the same property where the Little House and Migrant Head Start. The land beyond, north of Head Start, is vacant. We are looking to create a low cost overnight accommodation. It will be developed to include bathrooms/showers and a cooking area (Santa Maria BBQ), shared by the whole site, along with a sink and a shared water supply. There would be some electricity to the site for lights and charging options. The "campsites" could be just regular tent camping or Yurts or some version of a simple structure. The simple structure would be stand alone with no electricity to the structures. The site is maybe zoned open space. The Coastal Conservancy wants to see if the city would have any significant development requirements. Staff understands this is a planning phase knowing that the city needs to bring this forward to the City Council in the future.

8. Vets Hall Vietnam Use

The Mayor spoke to Deek Segovia VVA982 and he mentioned that they want their regular meeting at the Vets building. The door lock was changed with new keys to the middle between the main hall and the bar/lounge are now in equal use. This is the room where all veterans now have access for meeting purposes as this is where the armed forces memorabilia are located and seating for meeting purposes. This concern was brought up by Deek this past Tuesday.

The Vietnam Veterans of America, Post #982 now has access to this room as well as other common areas set aside for veterans' use.

The City continues to be willing to negotiate on the terms of a mutually agreeable MOU, but the current Post leadership has made it clear that this path is not currently viable. If the Post is willing to "return to the bargaining table," then we can do that. In the meantime, the City is going to do what it needs to do to gain control of the building and ensure access to all veterans groups that wish to use it, including the Post.

9. Mayor and Recreation Services Manager are Teaming with Volunteers

The Mayor, Recreation Services Manager and volunteers set the next stage in preparation of the ball field at O'Connell Park for safe play will be to remove the grass and weeds and rake up the pebbles in the infield. City crew sprayed weed killer on the grass area which will need removal so that the city can define the infield as per little league and softball league standards. There is a request to use the field for little league practice but before the city can approve this request, the removal of rocks from the infield and removing grass and weeds on the playing field, is critical. After that they can define the infield area, the next step would be to purchase infield material, mix with current material, minus the rocks, and prepare for practice.

Our insurance carrier, Joint Powers Insurance Authority, met with the City Administrator, Recreation Services Manager, and the Mayor on 2/16/22 to inspect city facilities. The JPIA Risk Manager likes the direction the City is heading and shared with us how to set up best practices and ideas to move the recreation and parks department into the next level.

The Mayor continues to work with volunteers on the fields, come one come all.

END OF REPORT