



# City of Guadalupe

## AGENDA

### Regular Meeting of the Guadalupe City Council

**Tuesday, February 23, 2021 at 6:00 pm**  
**City Hall, 918 Obispo Street, Council Chambers**

**Pursuant to Governor's Executive Orders N-25-20 and N-33-20:** All residents are to heed any orders and guidance of state and local public health officials, including but not limited to the imposition of social distancing measures, to control the spread of COVID-19.

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

If you choose to attend the City Council meeting in person, you should maintain appropriate social distancing. Seating will be limited. **In addition, all persons attending the City Council meeting are required to wear nose and face masks pursuant to County of Santa Barbara Health Officer Order No. 2020-10.**

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](mailto:juana@ci.guadalupe.ca.us) no later than 1:00 pm on Tuesday, February 23, 2021. Every effort will be made to read your comment aloud into the record, subject to the 3-minute time limit.

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

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

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

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

## **ROLL CALL:**

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

## **MOMENT OF SILENCE**

## **PLEDGE OF ALLEGIANCE**

## **AGENDA REVIEW**

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

## **PRESENTATIONS**

1. Oceano Dunes Public Works Plan – Kevin Kahn

## **COMMUNITY PARTICIPATION FORUM**

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

## **CONSENT CALENDAR**

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

2. 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.
3. Payment of warrants for the period ending February 17, 2021 to be approved for payment by the City Council.
4. Approve the Minutes of the City Council regular meeting of February 9, 2021 to be ordered filed.
5. Adopt Resolution No. 2021-09 approving amendments to the LeRoy Park and Community Center Capital Campaign.

6. Adopt Resolution No. 2021-10 approving a contract with Michael K. Nunley & Associates (MKN) in the amount of \$32,051.00 for preparation of an update to the City of Guadalupe Water Master Plan.
7. **MONTHLY REPORTS FROM DEPARTMENT HEADS**
  - a. Police and Fire Department Report January 2021
  - b. City Treasurer's Report January 2021
  - c. Recreation & Parks Department Report January 2021
  - d. Human Resources Department Report January 2021

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

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

**REGULAR BUSINESS**

8. **Fiscal Year 2019-20 Audited Financial Statements.**

Written Report: Lorena Zarate, Finance Director

Recommendation: That the City Council receive and accept the City of Guadalupe Financial Statements for the Year ended June 30, 2020 along with the Independent Auditor's Report.

9. **Second Quarter FY 2020-2021 Financial Report and Budget Review.**

Written Report: Lorena Zarate, Finance Director

Recommendation: That the City Council accept the Second Quarter Financial Report and Budget Review and adopt Resolution No. 2021-11 approving budget amendments to the FY 2020-2021 budget.

10. **Adoption of a resolution authorizing the City to apply for the Community Development Block Group Coronavirus Response Round 2 & 3 (CDBG-CV2 & CV3) program.**

Written Report: Sonia Rios Ventura- RCDCC Community Development Manager

Recommendation: That the City Council adopt Resolution No. 2021-12 to apply for the Community Development Block Group Coronavirus Response 2 & 3 (CDBG- CV2 & CV3) grant program funds to expand the COVID-19 (CV1 high risk household's food delivery service, to include hiring a full-time Coronavirus Community Services Coordinator (RCDCC employee), buy needed equipment, convert one room in the Senior Center into a community food pantry, and execute the grant if awarded.

**FUTURE AGENDA ITEMS**

## ANNOUNCEMENTS - COUNCIL ACTIVITY/COMMITTEE REPORTS

### ADJOURNMENT

I hereby certify under penalty of perjury under the laws of the State of California that the foregoing agenda was posted on the City Hall display case, Water Department bulletin board and website not less than 72 hours prior to the meeting. Dated this 19<sup>th</sup> day of February 2021.

*Todd Bodem*

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Todd Bodem, City Administrator

### PROPOSED FUTURE CITY COUNCIL AGENDA ITEMS

Council Meeting: Date and Subject	Department	Agenda Category	
<b>Saturday, March 6, 2021 at 9:00 am / Special Meeting</b>			
Goal Setting FY 21/22			
<b>Tuesday, March 9, 2021 at 6:00 pm / Regular Meeting</b>			
TDA / Measure A Audit Report	Finance Department	Consent Calendar	
January 2021 Financial Report	Finance Department	Consent Calendar	
Highway 166 Measure A Projects	Fred Luna – SBCAG	Presentation	
Initiate a General Plan Land Use Designation Amendment and Rezone	Planning Department	Regular Business	
Closed Session – Real Property Negotiation		Closed Session	
<b>Tuesday, March 23, 2021 at 6:00 pm / Regular Meeting</b>			
February 2021 Financial Report	Finance Department	Consent Calendar	
<b>Other Unscheduled Items</b>			
Other Unscheduled Items	Proposed Date of Item	Department	Agenda Category
Urban Foot Print Civic Plan		Ariston – Request CC	New Business
City Hall Repairs			New Business
Tree Ordinance		Public Works	New Business
Sidewalk Vending Ordinance		Planning Department	New Business
Guadalupe Leo Club Recognition		Administration Dept	Ceremonial
Vacant Property Ordinance		Administration Dept	New Business
Short Term Rentals		City Attorney	New Business
Sign Ordinance		Planning Dept	New Business
Pasadera Public Infrastructure Dedication		Public Works Dept	New Business
Review of Cannabis Ordinance		City Attorney	
Food Truck and Special Event Ordinance		Planning Dept	New Business
Gift Policy		City Attorney	New Business
No Overnight Parking Ordinance		City Attorney	New Business

**CALIFORNIA COASTAL COMMISSION**

455 MARKET STREET, SUITE 300  
SAN FRANCISCO, CA 94105-2421  
VOICE (415) 904-5200  
FAX (415) 904-5400



## Project Overview

## **California Coastal Commission to Consider New Activities at Oceano Dunes**

### **The Park**

The California Department of Parks and Recreation operates a large State Park in southern San Luis Obispo County in the Guadalupe-Nipomo dunes complex known as Oceano Dunes. The 3,500-acre Park extends along eight miles of beach, shoreline, and dunes, and some two miles inland, fronting the underserved community of Oceano. The Park currently provides a mix of uses including beach day use, birdwatching, horseback riding, and hiking, but the primary draw at the Park is driving cars, trucks and off-highway vehicles (OHVs) on the beach and in the dunes. It's the only State Park in California that allows recreational driving on the beach and in the dunes.



### **Park issues**

The California Coastal Commission issued a coastal permit to State Parks in the 1980s for operations at Oceano Dunes, and periodically reviews and updates that permit. The Commission found that driving at the Park has degraded dune habitats, harmed native species, caused air quality and public health issues, and made it difficult for the public to walk, swim and enjoy other activities at the beach. The Commission required State Parks to address these concerns when it last reviewed the permit in 2019. Among other things, the Commission directed State Parks to consider reducing driving activities that contribute to these problems, and to evaluate phasing out OHV use altogether. In response, State Parks prepared a draft plan detailing how they would like to continue managing the Park (available at [www.oceanodunespwp.com/en/documents/draft-eir](http://www.oceanodunespwp.com/en/documents/draft-eir)). That plan proposes to maintain and even expand vehicular and OHV use, including new campgrounds, OHV related facilities and new OHV access to the Park near Oso Flaco Lake and at the Phillips 66 site. The Commission is reviewing this plan and is scheduled to hold a virtual public hearing on these matters on March 18, 2021.

### **Why is this Coastal Commission meeting important?**

The Commission is a state government agency that preserves and protects California's coast and ocean for the public. It does this by looking at how development affects the environment and coastal access. Agency staff make recommendations to a voting board of Commissioners, who make the final decision on proposals. In this case, the tentative staff recommendation for the March 18th hearing is to phase out off-roading over five years and to expand different types of recreational uses that won't harm coastal resources at the Park. The staff recommendation encourages car-camping on the beach between West Grand and Pier Avenues, as well as some remote hike-in/bike-in camping. Off-roading enthusiasts will continue to be able to ride at eight other inland State Parks that allow vehicular recreation, as well as at nearly 70 other public OHV areas in California.

## **Expected outcomes under the staff recommendation**

The staff recommendation would not close Oceano Dunes. Rather, it would enable the Commission to partner with State Parks, the local community, and visitors to the area to reimagine the Park operating in more environmentally sustainable and legally consistent way. The Park would continue to offer unique experiences such as car camping on the beach, and a range of other activities, from walking and swimming at the beach to horseback riding, birding and hiking the dunes. Under the new plan, the Park would:

- Provide a unique \$10 per campsite car camping experience and vehicular ADA access between West Grand and Pier Avenues
- Provide non-vehicular public recreational access south of Pier Avenue to allow for beach day use, equestrian use, biking, hiking, birdwatching, fishing and other activities. This would close Pier Avenue to vehicular entry, and provide some low-intensity hike-in/bike-in camping opportunities further south
- Implement enhanced habitat protection measures, including in the southern portion of the Park, and near Oso Flaco Lake.

The staff recommendation would initially increase beach/vehicular camping space, and then after the 5-year transition provide roughly the same amount of camping space currently available at the Park but move it further north. The camping would then be closer to Pismo Beach, Grover Beach, and Oceano businesses near West Grand and Pier Avenues, allowing campers to walk, visit, and shop in those areas. Closing the Pier Avenue vehicle ramp will enable the underserved community of Oceano to directly connect to its beach, which could bring with it the types of opportunities that help other California beach towns prosper. These changes could lead to adverse impacts to existing businesses catering primarily to OHV uses, but there would also be expanded opportunities for businesses catering to lower-impact beach and dune uses. Oceano Dunes would continue to be a Park that is attractive for visitors, particularly for families looking for unique lower-cost recreational and outdoor opportunities in the five cities area.

## **Why is public participation important?**

It is important that the Coastal Commission hear the public's vision for the future of the Park. That includes community leaders, business owners, elected representatives, residents and visitors. Previous Coastal Commission hearings on the Park have drawn a majority of speakers with strong single-issue views such as those who support OHV use and those who oppose it. While these views are important, the upcoming hearing is also an opportunity for the people to comment on what they want to see for the Park and its future more broadly. Whether those opinions support the staff recommendation or oppose it, we encourage everyone's participation. As indicated above, the Coastal Commission is expected to make an important decision on the future of the Park on March 18, 2021, and now is the time to provide your input, whether by sending in comments in writing or by testifying at the virtual hearing on March 18th, or both.

## **How to participate**

- Submit comments by email to [OceanoDunesReview@coastal.ca.gov](mailto:OceanoDunesReview@coastal.ca.gov)
- Submit comments by mail to 725 Front Street, Suite 300, Santa Cruz, CA 95060
- Speak to the Commissioners on March 18, 2021 using your telephone, cell phone, computer or tablet. Instructions to do so are on the Commission's webpage: <https://www.coastal.ca.gov/>
- For questions, contact Kevin Kahn, Central Coast District Supervisor at 831-427-4863 or [kevin.kahn@coastal.ca.gov](mailto:kevin.kahn@coastal.ca.gov)



## California Coastal Commission

455 Market Street, Suite 300  
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# FAQ

Frequently Asked Questions (FAQ) on

## Coastal Commission To Consider New Activities at Oceano Dunes

### What are the Oceano Dunes?

Oceano Dunes is a public 3,500-acre State Park on eight miles of beach and sand dunes near the communities of Grover Beach and Oceano in southern San Luis Obispo County. Many visit the Park because it is the only California State Park where the public can drive on the beach and the dunes.

### What is the California Coastal Commission?

The Coastal Commission is a state government agency that preserves and protects California's coast and ocean for the people. The Commission does this by looking at how development affects the environment and public coastal access. Agency staff makes recommendations to the Commissioners, who take a final vote.

### Why is the Commission Having a Meeting on Oceano Dunes?

State Parks has a permit from the Commission for activities at Oceano Dunes. The Commission regularly reviews this permit and found that driving at the Park has damaged the dunes, worsened air quality, and has made it difficult for the public to walk, swim and enjoy other activities at the beach. The Commission will have a meeting to consider how to address these issues while keeping the Park open to the public.

### When will the Commission make a decision about Oceano Dunes?

The Commission will release a public staff report in February and hold a virtual public hearing on March 18th about what should be allowed at Oceano Dunes. The Commission will hear from its staff, State Parks and other government representatives, and the public. The Commission is expected to vote on whether to phase out off-highway vehicles at the Park, while preserving car camping and car/ADA access, and opening up new activities on other parts of the beach.

### What is the staff recommending to the Commission?

Commission staff is recommending phasing out off-highway vehicles on the beach and dunes over the next five years and closing Pier Avenue to vehicle access. Staff also recommends expanding beach car camping and beach activities such as walking and swimming, along with hiking, biking, horseback riding, birdwatching.

### How does this affect me?

Oceano Dunes is a public park for all Californians to use and enjoy. Think about how you use the Park now and how would you like to use it in the future. This public hearing is an opportunity to make your voice heard on what you think beach access at Oceano Dunes should look like. All are welcome.

### How can I participate?

- The Commission's staff report and staff's recommendation will be available in February
- Submit comments by email to [OceanoDunesReview@coastal.ca.gov](mailto:OceanoDunesReview@coastal.ca.gov)
- Submit comments by mail to 725 Front Street, Suite 300, Santa Cruz, CA 95060
- Speak to the Commissioners on March 18, 2021 using your telephone, cell phone, computer or tablet (instructions are available at [www.coastal.ca.gov](http://www.coastal.ca.gov)).
- For questions, contact Kevin Kahn, Central Coast District Supervisor at 831-427-4863 or [kevin.kahn@coastal.ca.gov](mailto:kevin.kahn@coastal.ca.gov)

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Resumen del proyecto

## **La Comisión Costera de California considerará nuevas actividades en Oceano Dunes**

### **El parque**

El Departamento de Parques y Recreación de California opera un gran parque estatal en el sur del condado de San Luis Obispo en el complejo de dunas de Guadalupe-Nipomo, conocido como Oceano Dunes. El parque de 3,500 acres se extiende a lo largo de ocho millas de playa, costas y dunas, y unas dos millas hacia el interior, al frente de la comunidad desatendida de Oceano. El parque actualmente ofrece una mezcla de usos, los cuales incluyen uso diario de la playa, avistamiento de aves, equitación y senderismo, pero la atracción principal en el parque es conducir automóviles, camionetas y vehículos todoterreno (OHV) en la playa y en las dunas. Es el único parque estatal en California que permite la conducción recreativa en la playa y en las dunas.



### **Problemas del parque**

La Comisión Costera de California emitió un permiso costero para los parques estatales en la década de los 80 para operaciones en Oceano Dunes y revisa y actualiza periódicamente dicho permiso. La Comisión descubrió que conducir en el parque ha degradado los hábitats en las dunas, ha dañado las especies nativas y ha causado problemas en la calidad del aire y con la salud pública, además de hacer que sea difícil para el público caminar, nadar y disfrutar otras actividades en la playa. La Comisión requirió que los parques estatales abordaran estas inquietudes cuando revisó el permiso por última vez en el año 2019. Entre otras cosas, la Comisión dirigió a los parques estatales que consideraran la reducción de las actividades de conducción que contribuyen a estos problemas y que evalúen la eliminación progresiva del uso de vehículos todoterreno por completo. En respuesta, los parques estatales prepararon un plan de proyecto detallando cómo les gustaría continuar administrando el parque (disponible en [www.oceanoduneswp.com/en/documents/draft-eir](http://www.oceanoduneswp.com/en/documents/draft-eir)). Ese plan propone mantener e incluso expandir el uso de vehículos y vehículos todoterreno, incluyendo nuevos campamentos, instalaciones relacionadas para los vehículos todoterreno y un nuevo acceso para vehículos todoterreno al parque cerca del lago Oso Flaco y en el sitio de Phillips 66. La Comisión está revisando este plan y llevará a cabo una audiencia pública virtual sobre estos asuntos el 18 de marzo de 2021.

### **¿Por qué es importante la reunión de la Comisión Costera?**

La Comisión es una agencia gubernamental estatal que preserva y protege la costa y el océano de California para el público. Lo hace al ver cómo el desarrollo afecta el ambiente y el acceso a la costa. El personal de la agencia le hace recomendaciones a una junta de votantes de Comisionados que toman la decisión final sobre las propuestas. En este caso, la recomendación tentativa del personal para la audiencia del 18 de marzo es eliminar progresivamente el uso de vehículos todoterreno a lo largo de cinco años y expandir los diferentes tipos de usos recreativos que no dañarán los recursos costeros en el parque. La recomendación del personal fomentará la acampada en automóviles en la playa entre las avenidas West Grand y Pier, así como la acampada remota a pie y en bicicleta. Los entusiastas de los vehículos todoterreno podrán continuar conduciendo en otros ocho parques estatales del interior que permiten la recreación vehicular, así como en casi 70 otras áreas públicas para vehículos todoterreno en California.



## Resultados esperados bajo la recomendación del personal

La recomendación del personal de la Comisión no cerraría Oceano Dunes. Más bien, la recomendación permitiría que la Comisión se asocie con los parques estatales, la comunidad local y los visitantes en el área para visualizar al parque operando en una forma más ambientalmente sostenible y legalmente consistente. El parque continuaría ofreciendo experiencias únicas como acampar en automóvil en la playa y una variedad de otras actividades, desde caminar y nadar en la playa hasta equitación, avistamiento de aves y senderismo en las dunas. Bajo el plan nuevo, el parque:

- Proporcionaría una experiencia única para acampar en automóvil a \$10 por campamento y acceso vehicular ADA entre las avenidas West Grand y Pier.
- Proporcionaría acceso público recreativo no vehicular al sur de la avenida Pier para permitir el uso diurno de la playa, equitación, ciclismo, senderismo, avistamiento de aves y otras actividades. Esto cerraría la avenida Pier a la entrada vehicular y proporcionaría oportunidades de campamento de baja intensidad a pie o en bicicleta más al sur.
- Implementaría medidas de protección del hábitat mejoradas en la parte sur del parque y cerca del lago Oso Flaco.

El nuevo plan aumentaría inicialmente el espacio para acampar en la playa y en vehículos y luego, después de la transición de 5 años, proporcionaría aproximadamente la misma cantidad de espacio de campamento que está disponible actualmente en el parque pero lo movería más al norte. El campamento estaría más cerca de los negocios en Pismo Beach, Grover Beach y Oceano, cerca de las avenidas West Grand y Pier, permitiendo que los campistas caminen, visiten y compren en dichas áreas. Cerrar la rampa de vehículos en la avenida Pier permitirá que la comunidad desatendida de Oceano se conecte directamente con su playa, lo cual puede traer con ello los tipos de oportunidades que ayudan a otros municipios en las playas de California a prosperar. Estos cambios podrían generar impactos negativos a los negocios existentes que atienden principalmente a los clientes con vehículos todoterreno, pero también habría más oportunidades para los negocios que atienden a los usos de la playa y de las dunas con un impacto más bajo. Oceano Dunes continuaría siendo un parque atractivo para los visitantes, especialmente para las familias que están buscando oportunidades recreativas al aire libre que son únicas y de bajo costo en el área de las cinco ciudades.

## ¿Por qué es importante la participación del público?

Es importante que la Comisión Costera escuche la visión del público para el futuro del parque. Eso incluye a líderes comunitarios, propietarios de negocios, representantes electos, residentes y visitantes. Las audiencias previas de la Comisión Costera en el parque han atraído a una mayoría de oradores fuertes puntos de vista sobre un solo tema, como aquellos que apoyan el uso de vehículos todoterreno y aquellos que se oponen a ellos. Mientras estas opiniones son importantes, la próxima audiencia también es una oportunidad para que las personas comenten sobre lo que quieren ver en el parque y su futuro de una forma más amplia. Ya sea que las opiniones apoyen la recomendación del personal o se opongan a ella, animamos a todos a participar. Como fue indicado arriba, se espera que la Comisión Costera tome una decisión importante sobre el futuro del parque el 18 de marzo de 2021, y ahora es el momento de ofrecer sus comentarios, ya sea enviándolos por escrito o testificando durante la audiencia virtual del 18 de marzo o en ambas formas.

## Cómo participar

- Envíe sus comentarios por correo electrónico a [OceanoDunesReview@coastal.ca.gov](mailto:OceanoDunesReview@coastal.ca.gov)
- Envíe sus comentarios por correo a 725 Front Street, Suite 300, Santa Cruz, CA 95060
- Hable con los comisionados el 18 de marzo de 2021 usando su teléfono de casa, teléfono celular, computadora o tableta. Puede encontrar instrucciones sobre cómo hacerlo en la página web de la Comisión: <https://www.coastal.ca.gov/>
- Si tiene preguntas, comuníquese con Kevin Kahn, Supervisor del Distrito de la Costa Central llamando al 831-427-4863 o enviando un mensaje a [kevin.kahn@coastal.ca.gov](mailto:kevin.kahn@coastal.ca.gov)



## Comisión Costera de California

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# PREGUNTAS FRECUENTES

Preguntas frecuentes sobre

## La Comisión Costera considerará nuevas actividades en Oceano Dunes

### ¿Qué es Oceano Dunes?

Oceano Dunes es un parque estatal de 3,500 acres a lo largo de ocho millas de playa y dunas de arena cerca de las comunidades de Grover Beach y Oceano en el sur del condado de San Luis Obispo. Muchas personas visitan el parque porque es el único parque estatal en California en donde el público puede conducir en la playa y en las dunas.

### ¿Qué es la Comisión Costera de California?

La Comisión Costera es una agencia gubernamental estatal que preserva y protege la costa y el océano de California para las personas. La Comisión logra esto al ver cómo el desarrollo afecta el ambiente y el acceso público a la costa. El personal de la agencia hace recomendaciones para los Comisionados, quienes hacen una votación final.

### ¿Por qué la Comisión llevará a cabo una reunión sobre Oceano Dunes?

Los parques estatales tienen un permiso de parte de la Comisión para realizar actividades en Oceano Dunes. La Comisión revisa regularmente este permiso y descubrió que conducir en el parque ha dañado las dunas, ha empeorado la calidad del aire y ha hecho que sea difícil para el público caminar, nadar y disfrutar otras actividades en la playa. La Comisión se reunirá para considerar cómo abordar estos problemas y mantener el parque abierto para el público.

### ¿Cuándo tomará la Comisión una decisión sobre Oceano Dunes?

La Comisión publicará un informe del personal público en febrero y llevará a cabo una audiencia pública virtual el 18 de marzo sobre lo que se debería permitir en Oceano Dunes. La Comisión escuchará a su personal, a los parques estatales y a otros representantes gubernamentales, además del público. Se espera que la Comisión vote sobre si eliminará gradualmente los vehículos todoterreno en el parque, mientras se preserva el campamento en automóviles y el acceso para automóviles/ADA y se abran nuevas actividades en otras partes de la playa.

### ¿Qué le recomienda el personal a la Comisión?

El personal de la Comisión está recomendando eliminar gradualmente el uso de vehículos todoterreno en la playa y las dunas durante los próximos cinco años, y cerrar el acceso a vehículos en la avenida Pier. El personal también recomienda expandir el campamento de automóviles en la playa y las actividades en la playa como caminar y nadar, junto con el senderismo, ciclismo, equitación y avistamiento de aves.

### ¿Cómo me afecta esto?

Oceano Dunes es un parque público que todos los californianos pueden usar y disfrutar. Piense en cómo usa el parque ahora y cómo le gustaría usarlo en el futuro. Esta audiencia pública es una oportunidad para hacer que su voz sea escuchada sobre cómo cree que debería ser el acceso a Oceano Dunes. Todos son bienvenidos.

### ¿Cómo puedo participar?

- El informe del personal de la Comisión y la recomendación del personal estarán disponibles en febrero
- Envíe sus comentarios por correo electrónico a [OceanoDunesReview@coastal.ca.gov](mailto:OceanoDunesReview@coastal.ca.gov)
- Envíe sus comentarios por correo a 725 Front Street, Suite 300, Santa Cruz, CA 95060
- Hable con los comisionados el 18 de marzo de 2021 usando su teléfono de casa, teléfono celular, computadora o tableta (hay instrucciones disponibles en [www.coastal.ca.gov](http://www.coastal.ca.gov)).
- Si tiene preguntas, comuníquese con Kevin Kahn, Supervisor del Distrito de la Costa Central llamando al 831-427-4863 o enviando un mensaje a [kevin.kahn@coastal.ca.gov](mailto:kevin.kahn@coastal.ca.gov)




Agenda Item No. 3.

**REPORT TO THE CITY COUNCIL OF THE CITY OF GUADALUPE**  
**Agenda of February 23, 2021**

  
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 17, 2021 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 24, 2021.

**BACKGROUND:**

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

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
21-0480	WWTP - WATER SAMPLES	02-21	02/27/21 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	WWTP - WATER SAMPLES	12 4425 2150	1	599.00	599.00
( Wst.Wtr.Op.Fund Wastewater Profl Services )					
Invoice Extension ---->					599.00

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
21-0590	WWTP - WATER SAMPLES	02-21	02/04/21 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	WWTP - WATER SAMPLES	12 4425 2150	1	290.00	290.00
( Wst.Wtr.Op.Fund Wastewater Profl Services )					
Invoice Extension ---->					290.00

Vendor Total -----> 889.00  
 =====

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
154-20	ADMINISTRATION - LEROY PARK PROJECT	02-21	02/10/21 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	ADMINISTRATION - LEROY PARK PROJECT	89 4444 3051	1	21573.61	21573.61
( CIP CIP 089-201 )					
Invoice Extension ---->					21573.61

Vendor Total -----> 21573.61  
 =====

\*\*\* VENDOR.: AMA02 (AMAZON BUSINESS)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
1T4R3T6XD	FINANCE - HAMMERMILL PRINTER PAPER, PRINTWORKS	02-21	02/07/21 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	PRINTWORKS PROFESSIONAL PAPER	10 4420 1200	1	114.09	114.09
( Wtr. Oper. Fund Water Operating Off Suppl/Postg )					
0002	PRINTWORKS PROFESSIONAL PAPER	12 4425 1200	1	114.09	114.09
( Wst.Wtr.Op.Fund Wastewater Off Suppl/Postg )					
0003	HAMMERMILL PRINT PAPER	01 4120 1200	1	100.08	100.08
( General Fund Finance Off Suppl/Postg )					
Invoice Extension ---->					328.26

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
3YJNK3JRN	WWTP - KIRKLAND SIGNITURE NITRILE EXAM GLOVES	02-21	02/11/21 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	WWTP - KIRKLAND SIGNITURE NITRILE EXAM GLOVES	12 4425 1550	1	286.18	286.18
( Wst.Wtr.Op.Fund Wastewater Op Supp/Expense )					
Invoice Extension ---->					286.18

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
DG9VTVDW	FIRE - TURTLE WAX MAX POWER CAR WASH	02-21	12/02/20 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	FIRE - TURTLE WAX MAX POWER CAR WASH	01 4220 1460	1	64.79	64.79
( General Fund Fire Vehicle Maintnc )					
Invoice Extension ---->					64.79

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
FQYXR4W7Q	ADM - WEBCAM FOR PC FOR TODD - ZOOM MEETINGS	02-21	02/11/21 N N N	A-NET30 FROM INVOICE	2010

\*\*\* VENDOR.: AMA02 (AMAZON BUSINESS)

P.O.BOX 035184

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

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	ADM - WEBCAM FOR PC FOR TODD - ZOOM MEETINGS	01 4105 1550	1	28.06	28.06
		( General Fund Administration Op Supp/Expense )			
				Invoice Extension ---->	28.06

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

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	FIRE - GOLD EAGLE FUEL STABILIZER	01 4220 1400	1	92.99	92.99
		( General Fund Fire Equipment Maint )			
0002	FIRE - GOLD EAGLE FUEL STABILIZER	01 4220 1200	1	59.99	59.99
		( General Fund Fire Off Suppl/Postg )			
				Invoice Extension ---->	152.98

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

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	FIRE - TEKTON 36 INCH BOLT CUTTER	01 4220 1400	1	44.19	44.19
		( General Fund Fire Equipment Maint )			
				Invoice Extension ---->	44.19

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

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	HR - WEBCAM SPEAKER, UPDATED HER PERSONNEL FOLDERS	01 4100 1400	1	37.80	37.80
		( General Fund City Council Equipment Maint )			
0002	HR - WEBCAM SPEAKER, UPDATED HER PERSONNEL FOLDERS	01 4105 1200	1	160.24	160.24
		( General Fund Administration Off Suppl/Postg )			
				Invoice Extension ---->	198.04

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

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	WWTP - GORILLA BLACK DUCT TAPE	12 4425 1550	1	51.57	51.57
		( Wst.Wtr.Op.Fund Wastewater Op Supp/Expense )			
				Invoice Extension ---->	51.57

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

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	HR -SWORDFISH USB C HUB...	01 4100 1500	1	32.37	32.37
		( General Fund City Council Equipment Replc )			
				Invoice Extension ---->	32.37

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

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	ADM - MARQUEE SIGN LETTER CHANGE ARM W/SUCTION CUP	01 4300 1550	1	114.58	114.58
		( General Fund Parks & Rec Op Supp/Expense )			
				Invoice Extension ---->	114.58

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

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	ADM - WEBCAM FOR PC DESKTOP	01 4105 1550	1	28.07	28.07
		( General Fund Administration Op Supp/Expense )			



\*\*\* VENDOR.: AMA02 (AMAZON BUSINESS)

P.O. BOX 035184

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
VHTR317 PD - ZOSI 2 PACK, MARKDOMAIN COMPATIBLE LABEL TAPE	02-21	11/03/20 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001 PD - ZOSI 2 PACK, MARKDOMAIN COMPATIBLE LABEL TAPE	01 4200 1550 ( General Fund Police Op Suppl/Expense )	1	44.05	44.05
			Invoice Extension ---->	44.05

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
W119FC341 HR - JABRA PANACAST	02-21	02/04/21 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001 DOORSIGN FOR LACTATION BREAK ROOM	01 4105 1200 ( General Fund Administration Off Suppl/Postg )	1	8.61	8.61
0002 WEBCAM, TRIPOD, SPEAKER FOR COUNCIL CHAMBERS	01 4100 1500 ( General Fund City Council Equipment Replc )	1	925.10	925.10
			Invoice Extension ---->	933.71

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
XV1WGFYJ3 FINANCE - HAMMERMILL COPY PAPER	02-21	10/20/20 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001 FINANCE - HAMMERMILL COPY PAPER	01 4120 1200 ( General Fund Finance Off Suppl/Postg )	1	214.69	214.69
			Invoice Extension ---->	214.69

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
XYHGJV9D3 FINANCE - DESK CALENDAR , W2 FORMS, 1099 MISC	02-21	12/14/20 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001 FINANCE - DESK CALENDAR , W2 FORMS, 1099 MISC	01 4120 1200 ( General Fund Finance Off Suppl/Postg )	1	133.52	133.52
			Invoice Extension ---->	133.52

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
YNKPTVKKR FINANCE - PENDAFLEX FILE FOLDERS	02-21	10/29/20 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001 FINANCE - PENDAFLEX FILE FOLDERS	01 4120 1200 ( General Fund Finance Off Suppl/Postg )	1	31.74	31.74
			Invoice Extension ---->	31.74

Vendor Total -----> 2686.80  
 =====

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

AUS WEST LOCKBOX  
 P.O. BOX 101179

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
000011929 STREETS - WWTP - D.MIKLAS, J.GUTIERREZ	02-21	10/06/20 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001 STREETS - WWTP - D.MIKLAS, J.GUTIERREZ	12 4425 2150 ( Wst Wtr.Op.Fund Wastewater Profl Services )	1	141.12	141.12
			Invoice Extension ---->	141.12

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
000102084 PARK & REC - WET MOP, SCRAPER MAT, DUST MOP	02-21	02/02/21 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001 PARK & REC - WET MOP, SCRAPER MAT, DUST MOP	01 4145 2150 ( General Fund Building Mtce Profl Services )	1	47.66	47.66
			Invoice Extension ---->	47.66

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
000102088	STREETS - PANT , SHRT, MASK, COVR	02-21	02/02/21 N N N	A-NET30 FROM INVOICE	2010
Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	STREETS - PANT , SHRT, MASK, COVR	10 4420 2150	1	20.00	20.00
	( Wtr. Oper. Fund Water Operating Profl Services )	01 4145 2150	1	.41	.41
	( General Fund Building Mtce Profl Services )	01 4300 2150	1	.43	.43
	( General Fund Parks & Rec Profl Services )	12 4425 2150	1	2.54	2.54
	( Wst.Wtr.Op.Fund Wastewater Profl Services )	71 4454 2150	1	2.54	2.54
	( MEASURE A MEASURE A Profl Services )				
	Invoice Extension ---->				25.92

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
000102094	WWTP- COVR, PANT, SHRT, MASK, LNDRY BAG	02-21	02/02/21 N N N	A-NET30 FROM INVOICE	2010
Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	WWTP- COVR, PANT, SHRT, MASK, LNDRY BAG	12 4425 2150	1	23.35	23.35
	( Wst.Wtr.Op.Fund Wastewater Profl Services )				
	Invoice Extension ---->				23.35

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
000102098	PARK & REC - PATNT, SHORT, SHRT, MASK	02-21	02/02/21 N N N	A-NET30 FROM INVOICE	2010
Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	PARK & REC - PATNT, SHORT, SHRT, MASK	01 4145 2150	1	.88	.88
	( General Fund Building Mtce Profl Services )	01 4300 2150	1	.89	.89
	( General Fund Parks & Rec Profl Services )	71 4454 2150	1	7.02	7.02
	( MEASURE A MEASURE A Profl Services )				
	Invoice Extension ---->				8.79
	Vendor Total ----->				246.84

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
9312	ADM - WEBSITE MOTHLY SERVICES JAN 2021	02-21	02/04/21 N N N	A-NET30 FROM INVOICE	2010
Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	ADM - WEBSITE MOTHLY SERVICES JAN 2021	01 4140 2151	1	170.00	170.00
	( General Fund Non-Departmentl IT Services )				
	Invoice Extension ---->				170.00
	Vendor Total ----->				170.00

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
021721	ADM - MONTHLY REIMBURSEMENT FOR CELL PHONE	02-21	02/17/21 N N N	A-NET30 FROM INVOICE	2010
Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	ADM - MONTHLY REIMBURSEMENT FOR CELL PHONE	01 4105 1300	1	50.00	50.00
	( General Fund Administration Bus Exp/Train )				
	Invoice Extension ---->				50.00
	Vendor Total ----->				50.00

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
23537 NETWORK PLACE					



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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
83928214 FIRE - WINDLASS SYSTEM, HYDROGEN PEROXIDE	02-21	01/25/21 N N N	A-NET30 FROM INVOICE	2010	
Line Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001 FIRE - WINDLASS SYSTEM, HYDROGEN PEROXIDE	01 4220 1550		1	252.29	252.29
	( General Fund Fire Op Supp/Expense )				
0002 FIRE - WINDLASS SYSTEM, HYDROGEN PEROXIDE	01 4220 2999		1	189.23	189.23
	( General Fund Fire COVID19 )				
0003 FIRE - WINDLASS SYSTEM, HYDROGEN PEROXIDE	01 4200 2999		1	174.24	174.24
	( General Fund Police COVID19 )				
			Invoice Extension ---->		615.76

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
83941941 FIRE - BLOOD GLUCOSE AND KETONE CONTROL SOLUTION	02-21	02/04/21 N N N	A-NET30 FROM INVOICE	2010	
Line Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001 FIRE - BLOOD GLUCOSE AND KETONE CONTROL SOLUTION	01 4220 1550		1	463.94	463.94
	( General Fund Fire Op Supp/Expense )				
0002 FIRE - BLOOD GLUCOSE AND KETONE CONTROL SOLUTION	01 4220 2999		1	244.56	244.56
	( General Fund Fire COVID19 )				
			Invoice Extension ---->		708.50

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
83953723 FIRE - GLUCAGON 1MG EMERGENCY KIT	02-21	02/12/21 N N N	A-NET30 FROM INVOICE	2010	
Line Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001 FIRE - GLUCAGON 1MG EMERGENCY KIT	01 4220 1550		1	215.84	215.84
	( General Fund Fire Op Supp/Expense )				
			Invoice Extension ---->		215.84
			Vendor Total ----->		1540.10

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
BPI119396 WATER - HYPOCHLORITE	02-21	02/08/21 N N N	A-NET30 FROM INVOICE	2010	
Line Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001 WATER - HYPOCHLORITE	10 4420 1550		1	634.02	634.02
	( Wtr. Oper. Fund Water Operating Op Supp/Expense )				
			Invoice Extension ---->		634.02
			Vendor Total ----->		634.02

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
021721 FINANCE - BUILDING STANDARDS ADMINISTRATION	02-21	02/08/21 N N N	A-NET30 FROM INVOICE	2010	
Line Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001 FINANCE - BUILDING STANDARDS ADMINISTRATION	01 2042		1	274.00	274.00
	( General Fund SB 1473 Ca. Bdlg Stnds Comm )				
0002 FINANCE - BUILDING STANDARDS ADMINISTRATION	01 3620		-1	27.40	-27.40
	( General Fund Miscellaneous Income )				
			Invoice Extension ---->		246.60
			Vendor Total ----->		246.60

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
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1050 SOUTHWOOD DRIVE \*\*\* VENDOR.: CAN03 (CANNON CORPORATION)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
75006	PW - GUAD COMMUNITY CENTER & LEROY PARK RENOVATION	02-21	01/14/21 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	PW - GUAD COMMUNITY CENTER & LEROY PARK RENOVATION	89	4444 3051	1	15060.50	15060.50
		( CIP CIP 089-201 )				
				Invoice Extension ---->		15060.50

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
75406	PW - GUAD COMMUNITY CENTER & LEROY PARK RENOVATION	02-21	02/05/21 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	PW - GUAD COMMUNITY CENTER & LEROY PARK RENOVATION	89	4444 3051	1	13283.00	13283.00
		( CIP CIP 089-201 )				
				Invoice Extension ---->		13283.00
				Vendor Total ----->		28343.50

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
NST251215	FINANCE - SEAL TIGHT FOR ALL MAILING MACHINES	02-21	01/31/21 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	FINANCE - SEAL TIGHT FOR ALL MAILING MACHINES	01	4120 1550	1	72.29	72.29
		( General Fund Finance Op Supp/Expense )				
				Invoice Extension ---->		72.29
				Vendor Total ----->		72.29

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
285013021	918 OBISPO ST STE 17	02-21	01/30/21 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	FINANCE - SPECTRUM BUSINESS TV, INTERNET	01	4145 1000	1	296.66	296.66
		( General Fund Building Mtce Utilities )				
				Invoice Extension ---->		296.66
				Vendor Total ----->		296.66

512 SOUTH OAKLEY \*\*\* VENDOR.: CIT01 (CITY MOTORS TOWING INC.)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
109337	PD - TRANSPORT FORD F250 LIC #68143E2	02-21	06/08/20 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	PD - TRANSPORT FORD F250 LIC #68143E2	01	4200 1550	1	500.00	500.00
		( General Fund Police Op Supp/Expense )				
				Invoice Extension ---->		500.00
				Vendor Total ----->		500.00

110 E. COOK STREET \*\*\* VENDOR.: CIT12 (CITY OF SANTA MARIA)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
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110 E. COOK STREET \*\*\* VENDOR.: CITL2 (CITY OF SANTA MARIA)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
04722	PD- ACCOUNTS RECEIVABLE BILLINGS	02-21	01/14/21 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	PD- ACCOUNTS RECEIVABLE BILLINGS	76	4320 3200	1	1026.06	1026.06
		( Cap Fac Fund Pub. Facilities Equipment )				
		Invoice Extension ---->				1026.06

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
84408	PD - PROJECT IMPLEMENTATION & NOV 2020 SERVICES	02-21	01/14/21 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	PD - PROJECT IMPLEMENTATION & NOV 2020 SERVICES	76	4320 3200	1	21905.90	21905.90
		( Cap Fac Fund Pub. Facilities Equipment )				
		Invoice Extension ---->				21905.90
		Vendor Total ----->				22931.96
						=====

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
070338	WWTP - HIGHWAY 1 LIFT STATION - CALL OUT	02-21	02/08/21 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	WWTP - HIGHWAY 1 LIFT STATION - CALL OUT	12	4425 2150	1	3025.38	3025.38
		( Wst.Wtr.Op.Fund Wastewater Prof'l Services )				
		Invoice Extension ---->				3025.38

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
070342	WWTP - HIGHWAY 1 LIFT STATION	02-21	02/09/21 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	WWTP - HIGHWAY 1 LIFT STATION	12	4425 2150	1	908.34	908.34
		( Wst.Wtr.Op.Fund Wastewater Prof'l Services )				
		Invoice Extension ---->				908.34
		Vendor Total ----->				3933.72
						=====

ENVIROMENTAL HEALTH SERVICES \*\*\* VENDOR.: COU08 (COUNTY OF SANTA BARBARA)

2125 S.CENTERPOINTE PRWY #3333  
 INVOICE-TYPE DESCRIPTION

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
INO059335	PW - STATE FACILITY OVERSIGHT, BUSSINESS PLAN L3	02-21	01/28/21 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	PW - STATE FACILITY OVERSIGHT, BUSSINESS PLAN L3	10	4420 1300	1	464.00	464.00
		( Wtr. Oper. Fund Water Operating Bus Exp/Train )				
		Invoice Extension ---->				464.00

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
INO059367	PW - STATE FACILITY OVERSIGHT, BUSINESS PLAN	02-21	01/28/21 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	PW - STATE FACILITY OVERSIGHT, BUSINESS PLAN	12	4425 1300	1	897.00	897.00
		( Wst.Wtr.Op.Fund Wastewater Bus Exp/Train )				
		Invoice Extension ---->				897.00
		Vendor Total ----->				1361.00
						=====

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
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966 HUBER ST \*\*\* VENDOR.: CUL01 (CULLIGAN/CENTRAL COAST WATER)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
66976 PD - STONGBASE 6'' TWIST LOCK	02-21	02/01/21 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No		Unit(s) Unit Cost	Amount
0001 PD - STONGBASE 6'' TWIST LOCK	01	4200 1550	1 90.00	90.00
	( General Fund Police Op Supp/Expense )			
	Invoice Extension ---->			90.00

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
67091 PD - STONGBASE 9'' TANK RENTAL	02-21	01/31/21 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No		Unit(s) Unit Cost	Amount
0001 PD - STONGBASE 9'' TANK RENTAL	01	4200 1550	1 35.00	35.00
	( General Fund Police Op Supp/Expense )			
	Invoice Extension ---->			35.00
	Vendor Total ----->			125.00
				=====

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
021721 FINANCE - DEPARTMENT OF CONSERVATION	02-21	02/05/21 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No		Unit(s) Unit Cost	Amount
0001 FINANCE - DEPARTMENT OF CONSERVATION	01	2053	1 724.18	724.18
	( General Fund S.M.I.P. )			
0002 FINANCE - DEPARTMENT OF CONSERVATION	01	3620	-1 36.21	-36.21
	( General Fund Miscellaneous Income )			
	Invoice Extension ---->			687.97
	Vendor Total ----->			687.97
				=====

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
021721 FINANCE - DISABILITY ACCESS & EDUCATION FEE	02-21	02/08/21 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No		Unit(s) Unit Cost	Amount
0001 FINANCE - DISABILITY ACCESS & EDUCATION FEE	01	2042 01	1 192.80	192.80
	( General Fund SB 1186 DISABILITY ACCESS LAW )			
	Invoice Extension ---->			192.80
	Vendor Total ----->			192.80
				=====

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
59456 PD - CARLOS LIMON- 9MM 115GR FULL METAL J...	02-21	01/27/21 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No		Unit(s) Unit Cost	Amount
0001 PD - CARLOS LIMON- 9MM 115GR FULL METAL J...	01	4200 1550	1 3244.06	3244.06
	( General Fund Police Op Supp/Expense )			
	Invoice Extension ---->			3244.06
	Vendor Total ----->			3244.06
				=====

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

745 W. BETTERAVIA ROAD \*\*\* VENDOR.: ENG02 (ENGEL & GRAY, INC.)  
 P.O. BOX 5020

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
11X00181 WWTP - WASTE HANDLING BIO SOLIDS	02-21	01/31/21 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001 WWTP - WASTE HANDLING BIO SOLIDS	12 4425 2150	1	631.39	631.39
	( Wst.Wtr.Op.Fund Wastewater Profl Services )			
		Invoice Extension ---->		631.39
		Vendor Total ----->		631.39

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
021121 FINANCE - 805-343-1451	02-21	02/01/21 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001 FINANCE - 805-343-1451	12 4425 1150	1	112.80	112.80
	( Wst.Wtr.Op.Fund Wastewater Communications )			
		Invoice Extension ---->		112.80

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
021721 FINANCE - 805-343-0362	02-21	02/04/21 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	62.97	62.97
	( General Fund Fire Communications )			
0002 ADMIN	01 4105 1150	1	125.92	125.92
	( General Fund Administration Communications )			
0003 FINANCE	01 4120 1150	1	125.92	125.92
	( General Fund Finance Communications )			
0004 FINANCE	01 4200 1150	1	188.89	188.89
	( General Fund Police Communications )			
0005 FINANCE	01 4105 1150	1	62.97	62.97
	( General Fund Administration Communications )			
0006 FINANCE	01 4405 1150	1	62.97	62.97
	( General Fund Bldg and Safety Communications )			
		Invoice Extension ---->		629.64

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
021721A FINANCE - 805-343-5512	02-21	02/04/21 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001 FINANCE - 805-343-5512	01 4105 1150	1	90.39	90.39
	( General Fund Administration Communications )			
		Invoice Extension ---->		90.39
		Vendor Total ----->		832.83

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
26457 STREETS- NOZZ PISTL DLX ADJ	02-21	01/30/21 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001 STREETS- NOZZ PISTL DLX ADJ	01 4220 1400	1	4.53	4.53
	( General Fund Fire Equipment Maint )			
		Invoice Extension ---->		4.53

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
26835 PD - GENERAL KEY (CAR/TRUCK/HOUSE)	02-21	02/03/21 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001 PD - GENERAL KEY (CAR/TRUCK/HOUSE)	01 4200 1550	1	8.60	8.60
	( General Fund Police Op Supp/Expense )			
		Invoice Extension ---->		8.60

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

P.O. BOX 337

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
26870	WWTP - DRIVEWAY CLEANER GAL	02-21	02/03/21 N N N	A-NET30 FROM INVOICE	2010
Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	WWTP - DRIVEWAY CLEANER GAL	12 4425 1550	1	15.11	15.11
		( Wst.Wtr.Op.Fund Wastewater Op Supp/Expense )			
			Invoice Extension ---->		15.11

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
26976	STREETS - FLAT BLACK FINISH, PWR IMPACT BIT	02-21	02/04/21 N N N	A-NET30 FROM INVOICE	2010
Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	STREETS - FLAT BLACK FINISH, PWR IMPACT BIT	71 4454 1550	1	28.52	28.52
		( MEASURE A MEASURE A Op Supp/Expense )			
			Invoice Extension ---->		28.52

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
27311	STREETS - RIVERSIDE COMMON CEMENT	02-21	02/08/21 N N N	A-NET30 FROM INVOICE	2010
Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	STREETS - RIVERSIDE COMMON CEMENT	71 4454 1550	1	16.18	16.18
		( MEASURE A MEASURE A Op Supp/Expense )			
			Invoice Extension ---->		16.18

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
27532	STREETS - AAA SIZE BATTERY ALKALINE	02-21	02/10/21 N N N	A-NET30 FROM INVOICE	2010
Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	STREETS - AAA SIZE BATTERY ALKALINE	71 4454 1550	1	15.16	15.16
		( MEASURE A MEASURE A Op Supp/Expense )			
			Invoice Extension ---->		15.16

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
27574	STREETS - LOCK COUPLER DUAL UNIVERSAL	02-21	02/10/21 N N N	A-NET30 FROM INVOICE	2010
Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	STREETS - LOCK COUPLER DUAL UNIVERSAL	71 4454 1550	1	62.09	62.09
		( MEASURE A MEASURE A Op Supp/Expense )			
			Invoice Extension ---->		62.09

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
27753	WWTP - BOLT, LOCKNUT	02-21	02/12/21 N N N	A-NET30 FROM INVOICE	2010
Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	WWTP - BOLT, LOCKNUT	12 4425 1550	1	19.61	19.61
		( Wst.Wtr.Op.Fund Wastewater Op Supp/Expense )			
			Invoice Extension ---->		19.61

Vendor Total -----> 169.80  
 =====

\*\*\* VENDOR.: GUZ03 (CHRISTINA GUZMAN)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
021721	P&R- REFUND FOR SENIOR CENTER - RENTAL	02-21	02/17/21 N N N	A-NET30 FROM INVOICE	2010
Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	P&R- REFUND FOR SENIOR CENTER - RENTAL	01 2044	1	260.00	260.00
		( General Fund Auditorium/Park Deposits )			
			Invoice Extension ---->		260.00

Vendor Total -----> 260.00  
 =====

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
021721	FINANCE - PROPERTY LEASE PAYMENT FOR BANDSHELL	02-21	02/17/21 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	FINANCE - PROPERTY LEASE PAYMENT FOR BANDSHELL	01	4300 2150	1	50.00	50.00
		( General Fund Parks & Rec Profl Services )				
				Invoice Extension ---->		50.00
				Vendor Total ----->		50.00

P.O.BOX 825

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
162382	WWTP - FUEL CHARGES	02-21	02/08/21 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	WWTP - FUEL CHARGES	12	4425 1560	1	267.88	267.88
		( Wst.Wtr.Op.Fund Wastewater Fuels/Lubricant )				
				Invoice Extension ---->		267.88

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
181283	PD- FUEL	02-21	12/15/20 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	PD- FUEL	01	4200 1560	1	964.98	964.98
		( General Fund Police Fuels/Lubricant )				
				Invoice Extension ---->		964.98

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
182057	WWTP - FUEL CHARGES	02-21	01/15/21 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	WWTP - FUEL CHARGES	12	4425 1560	1	273.47	273.47
		( Wst.Wtr.Op.Fund Wastewater Fuels/Lubricant )				
				Invoice Extension ---->		273.47

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
182058	STREETS - FUEL CHARGES	02-21	01/15/21 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	STREETS - FUEL CHARGES	01	4145 1560	1	80.09	80.09
		( General Fund Building Mtce Fuels/Lubricant )				
0002	STREETS - FUEL CHARGES	71	4454 1560	1	94.82	94.82
		( MEASURE A MEASURE A Fuels/Lubricant )				
				Invoice Extension ---->		174.91

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
182457	FIRE - FUEL CHARGES	02-21	01/31/21 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	FIRE - FUEL CHARGES	01	4220 1560	1	307.79	307.79
		( General Fund Fire Fuels/Lubricant )				
				Invoice Extension ---->		307.79

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
182813	WATER - J.SAGISIS, J.VIDALES - FUEL	02-21	02/15/21 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	WATER - J.SAGISIS, J.VIDALES - FUEL	10	4420 1560	1	207.20	207.20
		( Wtr. Oper. Fund Water Operating Fuels/Lubricant )				
				Invoice Extension ---->		207.20

P.O.BOX 825

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
182814 WWTP - FUEL	02-21	02/15/21 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No		Unit(s) Unit Cost	Amount
0001 WWTP - FUEL	12	4425 1560	1 318.64	318.64
	( Wst.Wtr.Op.Fund Wastewater Fuels/Lubricant )			
	Invoice Extension ---->			318.64

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
182815 STREETS - UNIT 6, RUDY - FUEL	02-21	02/15/21 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No		Unit(s) Unit Cost	Amount
0001 9643705	71	4454 1560	1 117.47	117.47
	( MEASURE A MEASURE A Fuels/Lubricant )			
0002 9653721	71	4454 1560	1 125.50	125.50
	( MEASURE A MEASURE A Fuels/Lubricant )			
	Invoice Extension ---->			242.97
	Vendor Total ----->			2757.84
				=====

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
1165152-C CREDIT - FIRESTATION2	02-21	11/01/20 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No		Unit(s) Unit Cost	Amount
0001 CREDIT - FIRESTATION2	76	4320 3200	-1 114.32	-114.32
	( Cap Fac Fund Pub. Facilities Equipment )			
	Invoice Extension ---->			-114.32

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
3250475 ADMIN REMODEL	02-21	01/09/21 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No		Unit(s) Unit Cost	Amount
0001 ADMIN REMODEL	76	4320 3200	1 2058.17	2058.17
	( Cap Fac Fund Pub. Facilities Equipment )			
	Invoice Extension ---->			2058.17

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
3970924 ADMIN REMODEL	02-21	01/09/21 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No		Unit(s) Unit Cost	Amount
0001 ADMIN REMODEL	76	4320 3200	1 402.66	402.66
	( Cap Fac Fund Pub. Facilities Equipment )			
	Invoice Extension ---->			402.66

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
4160351-C CREDIT - KITCHEN	02-21	09/30/20 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No		Unit(s) Unit Cost	Amount
0001 CREDIT - KITCHEN	76	4320 3200	-1 10.84	-10.84
	( Cap Fac Fund Pub. Facilities Equipment )			
	Invoice Extension ---->			-10.84

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
000000009-C CREDIT - CK833305	02-21	11/27/20 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No		Unit(s) Unit Cost	Amount
0001 CREDIT - CK833305	01	4220 1400	-1 247.83	-247.83
	( General Fund Fire Equipment Maint )			
	Invoice Extension ---->			-247.83

Vendor Total -----> 2087.84  
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P.O. BOX 1450

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
58399	FINANCE - COMMUNICATION	02-21	03/10/21 N N N	A-NET30 FROM INVOICE	2010	
Line	Description		G/L Account No	Unit(s)	Unit Cost	Amount
0001	FINANCE - COMMUNICATION		01 4405 1150	1	170.71	170.71
			( General Fund Bldg and Safety Communications )			
0002	FINANCE - COMMUNICATION		12 4425 1150	1	170.71	170.71
			( Wst.Wtr.Op.Fund Wastewater Communications )			
0003	FINANCE - COMMUNICATION		01 4200 1150	1	170.71	170.71
			( General Fund Police Communications )			
0004	FINANCE - COMMUNICATION		01 4120 1150	1	170.71	170.71
			( General Fund Finance Communications )			
0005	FINANCE - COMMUNICATION		01 4220 1150	1	170.71	170.71
			( General Fund Fire Communications )			
0006	FINANCE - COMMUNICATION		01 4105 1150	1	170.71	170.71
			( General Fund Administration Communications )			
0007	FINANCE - COMMUNICATION		10 4420 1150	1	170.71	170.71
			( Wtr. Oper. Fund Water Operating Communications )			
0008	FINANCE - COMMUNICATION		01 4300 1150	1	170.71	170.71
			( General Fund Parks & Rec Communications )			
0009	FINANCE - COMMUNICATION		10 4420 1150	1	30.32	30.32
			( Wtr. Oper. Fund Water Operating Communications )			
0010	FINANCE - COMMUNICATION		71 4454 1150	1	121.39	121.39
			( MEASURE A MEASURE A Communications )			
			Invoice Extension ---->			1517.39
			Vendor Total ----->			1517.39

2081 CRAIG ROAD

\*\*\* VENDOR.: INT05 (INTOXIMETERS)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
672837	PD - MOUTHPIECE ASIV OR ECIR	02-21	01/28/21 N N N	A-NET30 FROM INVOICE	2010	
Line	Description		G/L Account No	Unit(s)	Unit Cost	Amount
0001	PD - MOUTHPIECE ASIV OR ECIR		01 4200 1550	1	74.48	74.48
			( General Fund Police Op Supp/Expense )			
			Invoice Extension ---->			74.48
			Vendor Total ----->			74.48

355 PACIFIC ST

\*\*\* VENDOR.: ITE01 (ITECH SOLUTIONS)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
8097	FINANCE - TECH SUPPORT	02-21	03/01/21 N N N	A-NET30 FROM INVOICE	2010	
Line	Description		G/L Account No	Unit(s)	Unit Cost	Amount
0001	FINANCE - TECH SUPPORT		01 4140 2151	1	6457.50	6457.50
			( General Fund Non-Departmentl IT Services )			
			Invoice Extension ---->			6457.50
			Vendor Total ----->			6457.50

23121 ANTONIO PARKWAY #125  
 RANCHO

\*\*\* VENDOR.: LIN03 (LINEGEAR FIRE & RESCUE EQUIPMENT CORP)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
36004	FIRE - CREW BOSS BRUSH SHIRT	02-21	02/01/21 N N N	A-NET30 FROM INVOICE	2010	
Line	Description		G/L Account No	Unit(s)	Unit Cost	Amount
0001	FIRE - CREW BOSS BRUSH SHIRT		40 4225 1600	1	3553.45	3553.45
			( Fire Saf.Fund Fire Pub.Safety Equipment Replc )			
			Invoice Extension ---->			3553.45
INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
36049	FIRE - CREW BOSS BRUSH SHIRT	02-21	02/05/21 N N N	A-NET30 FROM INVOICE	2010	
Line	Description		G/L Account No	Unit(s)	Unit Cost	Amount

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
Line	Description		G/L Account No	Unit(s)	Unit Cost	Amount
0001	FIRE - CREW BOSS BRUSH SHIRT		40 4225 1500	1	649.29	649.29
			( Fire Saf.Fund Fire Pub.Safety Equipment Replc )			
				Invoice Extension ---->		649.29
				Vendor Total ----->		4202.74

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
8644	PW - GUAD EFFLUENT PUMP STATION	02-21	02/04/21 N N N	A-NET30 FROM INVOICE	2010	
Line	Description		G/L Account No	Unit(s)	Unit Cost	Amount
0001	PW - GUAD EFFLUENT PUMP STATION		89 4444 3083	1	5919.38	5919.38
			( CIP CIP 089-503 )			
				Invoice Extension ---->		5919.38

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
8564A	REVISED - GUAD 2002-001-300	02-21	12/31/20 N N N	A-NET30 FROM INVOICE	2010	
Line	Description		G/L Account No	Unit(s)	Unit Cost	Amount
0001	REVISED - GUAD 2002-001-300		89 4444 3083	1	7151.41	7151.41
			( CIP CIP 089-503 )			
				Invoice Extension ---->		7151.41

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
24904A	PW - GUAD 2016-002-TASK 500-00-3	02-21	12/26/20 N N N	A-NET30 FROM INVOICE	2010	
Line	Description		G/L Account No	Unit(s)	Unit Cost	Amount
0001	PW - GUAD 2016-002-TASK 500-00-3		89 4444 3085	1	165.00	165.00
			( CIP CIP 089-505 )			
				Invoice Extension ---->		165.00
				Vendor Total ----->		13235.79

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
021121	FINANCE - 4545 10TH ST - ACCT#0406686539-9	02-21	02/01/21 N N N	A-NET30 FROM INVOICE	2010	
Line	Description		G/L Account No	Unit(s)	Unit Cost	Amount
0001	FINANCE - 4545 10TH ST		01 4145 1000	1	88.56	88.56
			( General Fund Building Mtce Utilities )			
				Invoice Extension ---->		88.56

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
021121A	FINANCE - 884 GUADALUPE - ACCT#6669954346-9	02-21	02/01/21 N N N	A-NET30 FROM INVOICE	2010	
Line	Description		G/L Account No	Unit(s)	Unit Cost	Amount
0001	FINANCE - 884 GUADALUPE - ACCT#6669954346-9		65 4485 1000	1	85.57	85.57
			( Quad.Light Dist Gdlpe Light Dis Utilities )			
				Invoice Extension ---->		85.57
				Vendor Total ----->		174.13

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
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P.O. BOX 863098

\*\*\* VENDOR.: PAR01 (PARKSON CORPORATION)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
151030118 WWTP - BIOFUSER2204	02-21	01/15/21 N N N	A-NET30 FROM INVOICE	2010
Line Description		G/L Account No	Unit(s) Unit Cost	Amount
0001 WWTP - BIOFUSER2204		89 4444 3088	1 27194.51	27194.51
		( CIP CIP Aeration Basin )		
			Invoice Extension ---->	27194.51
			Vendor Total ----->	27194.51

ROBERT COBB  
 414 S. WESTERN  
 INVOICE-TYPE DESCRIPTION

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
24887 WWTP - GLS WATER SAMPLES	02-21	01/27/21 N N N	A-NET30 FROM INVOICE	2010
Line Description		G/L Account No	Unit(s) Unit Cost	Amount
0001 WWTP - GLS WATER SAMPLES		12 4425 2150	1 225.00	225.00
		( Wst.Wtr.Op.Fund Wastewater Profl Services )		
			Invoice Extension ---->	225.00

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
24904 WWTP - SERVICE CALL LEAD MECHANIC	02-21	02/03/21 N N N	A-NET30 FROM INVOICE	2010
Line Description		G/L Account No	Unit(s) Unit Cost	Amount
0001 WWTP - SERVICE CALL LEAD MECHANIC		89 4444 3088	1 630.00	630.00
		( CIP CIP Aeration Basin )		
			Invoice Extension ---->	630.00

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
24912 WWTP - SEVICE CALL LEAD MECHANIC	02-21	02/04/21 N N N	A-NET30 FROM INVOICE	2010
Line Description		G/L Account No	Unit(s) Unit Cost	Amount
0001 WWTP - SEVICE CALL LEAD MECHANIC		12 4425 2150	1 761.25	761.25
		( Wst.Wtr.Op.Fund Wastewater Profl Services )		
			Invoice Extension ---->	761.25

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
24913 WWTP - SERVICE CALL LEAD MECHANIC	02-21	02/04/21 N N N	A-NET30 FROM INVOICE	2010
Line Description		G/L Account No	Unit(s) Unit Cost	Amount
0001 WWTP - SERVICE CALL LEAD MECHANIC		12 4425 2150	1 315.00	315.00
		( Wst.Wtr.Op.Fund Wastewater Profl Services )		
			Invoice Extension ---->	315.00

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
24914 WWTP - SERVICE CALL LEAD MECHANICS	02-21	02/04/21 N N N	A-NET30 FROM INVOICE	2010
Line Description		G/L Account No	Unit(s) Unit Cost	Amount
0001 WWTP - SERVICE CALL LEAD MECHANICS		12 4425 2150	1 367.50	367.50
		( Wst.Wtr.Op.Fund Wastewater Profl Services )		
			Invoice Extension ---->	367.50
			Vendor Total ----->	2298.75

P.O. BOX 37600

\*\*\* VENDOR.: QUI01 (QUILL CORPORATION)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
14187823 ADM - AUDIO RECORDER FOR CITY CLERK MINUTES	02-21	01/28/21 N N N	A-NET30 FROM INVOICE	2010
Line Description		G/L Account No	Unit(s) Unit Cost	Amount

P.O. BOX 37600

\*\*\* VENDOR.: QUI01 (QUILL CORPORATION)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
Line Description		G/L Account No	Unit(s) Unit Cost	Amount
0001 ADM - AUDIO RECORDER FOR CITY CLERK MINUTES	01	4105 1200	1 41.79	41.79
		( General Fund Administration Off Suppl/Postg )		
			Invoice Extension ---->	41.79
			Vendor Total ----->	41.79

P.O. BOX 1029

\*\*\* VENDOR.: QUI08 (QUINCON INC.)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
021121 ADM - LEROY PARK AND COMMUNITY CENTER REHABILITATI	02-21	01/29/21 N N N	A-NET30 FROM INVOICE	2010
Line Description		G/L Account No	Unit(s) Unit Cost	Amount
0001 ADM - LEROY PARK AND COMMUNITY CENTER REHABILITATI	89	4444 3051	1 214267.75	214267.75
		( CIP CIP 089-201 )		
			Invoice Extension ---->	214267.75
			Vendor Total ----->	214267.75

P.O. BOX 856158

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
09535043C WWTP - DRINKING WATER	02-21	01/28/21 N N N	A-NET30 FROM INVOICE	2010
Line Description		G/L Account No	Unit(s) Unit Cost	Amount
0001 WWTP - DRINKING WATER	12	4425 1550	1 26.14	26.14
		( Wst.Wtr.Op.Fund Wastewater Op Supp/Expense )		
			Invoice Extension ---->	26.14
			Vendor Total ----->	26.14

1 TARA BLVD SUITE 301

\*\*\* VENDOR.: SAT01 (SATCOM GLOBAL FZE)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
S01210850 FIRE - IRIDIUM SIM CARD	02-21	01/31/21 N N N	A-NET30 FROM INVOICE	2010
Line Description		G/L Account No	Unit(s) Unit Cost	Amount
0001 FIRE - IRIDIUM SIM CARD	01	4220 1150	1 42.75	42.75
		( General Fund Fire Communications )		
0002 FIRE - IRIDIUM SIM CARD	01	4200 1150	1 42.75	42.75
		( General Fund Police Communications )		
			Invoice Extension ---->	85.50

INVOICE-TYPE DESCRIPTION  
 S02210229 FIRE - IRIDIUM SIM CARD

PERIOD DATE TERM-DESCRIPTION G/L ACCOUNT No  
 02-21 02/01/21 N N N A-NET30 FROM INVOICE 2010

Line Description	G/L Account No	Unit(s) Unit Cost	Amount
0001 FIRE - IRIDIUM SIM CARD	01 4220 1550	1 42.75	42.75
	( General Fund Fire Op Supp/Expense )		
0002 FIRE - IRIDIUM SIM CARD	01 4200 1150	1 42.75	42.75
	( General Fund Police Communications )		
		Invoice Extension ---->	85.50
		Vendor Total ----->	171.00

3535 DRAKE DR.

\*\*\* VENDOR.: SHA01 (SHAVER SECURITY GATES)

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

3535 DRAKE DR.

\*\*\* VENDOR.: SHA01 (SHAVER SECURITY GATES)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
30614	WATER - SECURITY GATE	02-21	02/01/21 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	WATER - SECURITY GATE	10	4420 2150	1	144.00	144.00
( Wtr. Oper. Fund Water Operating Prof'l Services )						
Invoice Extension ---->					144.00	
Vendor Total ----->					144.00	

240 EAST ROEMER WAY

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
17-1833	PW - TRANSIT SERVICES - JAN 2021	02-21	01/31/21 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	PW - TRANSIT SERVICES - JAN 2021	23	4461 2354	1	14492.98	14492.98
( LTF - Transit LTF Transit Contract Svcs )						
Invoice Extension ---->					14492.98	

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
17-1834	PW - TRANSIT MAINTENANCE REIMBURSEMENT JAN 2021	02-21	02/01/21 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	PW - TRANSIT MAINTENANCE REIMBURSEMENT JAN 2021	23	4461 1400	1	1267.73	1267.73
( LTF - Transit LTF Transit Equipment Maint )						
Invoice Extension ---->					1267.73	
Vendor Total ----->					15760.71	

P.O. BOX 31001-2620

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
03017799	STREETS - U BOLT BRACKET, EXTRUDED POST CAP	02-21	02/09/21 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	STREETS - U BOLT BRACKET, EXTRUDED POST CAP	71	4454 1550	1	132.21	132.21
( MEASURE A MEASURE A Op Supp/Expense )						
Invoice Extension ---->					132.21	

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
03017817	STREETS - STREET NAME SIGN	02-21	02/11/21 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	STREETS - STREET NAME SIGN	71	4454 1550	1	74.00	74.00
( MEASURE A MEASURE A Op Supp/Expense )						
Invoice Extension ---->					74.00	

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
03017818	STREET - CUSTOM SIGN	02-21	02/11/21 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	STREET - CUSTOM SIGN	71	4454 1550	1	578.21	578.21
( MEASURE A MEASURE A Op Supp/Expense )						
Invoice Extension ---->					578.21	
Vendor Total ----->					784.42	

\*\*\* VENDOR.: SWB02 (SHANNON SWEENEY)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
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\*\*\* VENDOR.: SWE02 (SHANNON SWEENEY)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
021721	PW - MONTHLY REIMBURSEMETN FOR USE OF CELL PHONE	02-21	02/17/21 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	PW - MONTHLY REIMBURSEMETN FOR USE OF CELL PHONE	10 4420 1300	1	15.00	15.00
	( Wtr. Oper. Fund Water Operating Bus Exp/Train )				
0002	PW - MONTHLY REIMBURSEMETN FOR USE OF CELL PHONE	12 4425 1300	1	15.00	15.00
	( Wst.Wtr.Op.Fund Wastewater Bus Exp/Train )				
0003	PW - MONTHLY REIMBURSEMETN FOR USE OF CELL PHONE	71 4454 1300	1	15.00	15.00
	( MEASURE A MEASURE A Bus Exp/Train )				
0004	PW - MONTHLY REIMBURSEMETN FOR USE OF CELL PHONE	01 4145 1300	1	2.50	2.50
	( General Fund Building Mtce Bus Exp/Train )				
0005	PW - MONTHLY REIMBURSEMETN FOR USE OF CELL PHONE	01 4300 1300	1	2.50	2.50
	( General Fund Parks & Rec Bus Exp/Train )				
	Invoice Extension ---->				50.00
	Vendor Total ----->				50.00

JOSEPH FRANZONE  
 P.O. BOX 1479  
 INVOICE-TYPE DESCRIPTION  
 135133 FIRE - UNIFORM ALLOWANCE-JOSHUA PINO-NOMEZ PANTS  
 \*\*\* VENDOR.: TEM01 (TEMPLETON UNIFORMS,LLC)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
135133	FIRE - UNIFORM ALLOWANCE-JOSHUA PINO-NOMEZ PANTS	02-21	01/23/21 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	FIRE - UNIFORM ALLOWANCE-JOSHUA PINO-NOMEZ PANTS	01 4220 1500	1	134.82	134.82
	( General Fund Fire Equipment Replc )				
	Invoice Extension ---->				134.82
	Vendor Total ----->				134.82

835 EAST CYPRESS ST  
 \*\*\* VENDOR.: THE07 (PHILIP F. SINCO)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
10119	ADM - LEGAL SERVICES (TIME SPENT)	02-21	02/16/21 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	ADM - LEGAL SERVICES (TIME SPENT)	01 4110 2150	1	3448.50	3448.50
	( General Fund City Attorney Profl Services )				
0002	ADM - LEGAL SERVICES (TIME SPENT)	10 4420 2150	1	775.50	775.50
	( Wtr. Oper. Fund Water Operating Profl Services )				
0003	ADM - LEGAL SERVICES (TIME SPENT)	12 4425 2150	1	148.50	148.50
	( Wst.Wtr.Op.Fund Wastewater Profl Services )				
	Invoice Extension ---->				4372.50

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
10120	ADM - COVID 19 EMERGENCY (TIME SPENT)	02-21	02/16/21 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	ADM - COVID 19 EMERGENCY (TIME SPENT)	01 4110 2999	1	429.00	429.00
	( General Fund City Attorney COVID19 )				
	Invoice Extension ---->				429.00

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
10121	ADM - LA GUARDIA (TIME SPENT)	02-21	02/16/21 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	ADM - LA GUARDIA (TIME SPENT)	01 4110 2150	1	346.50	346.50
	( General Fund City Attorney Profl Services )				
	Invoice Extension ---->				346.50
	Vendor Total ----->				5148.00

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
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REPORT.: Feb 17 21 Wednesday  
 RUN...: Feb 17 21 Time: 13:01  
 Run By.: Veronica Fabian

City of Guadalupe  
 Invoice/Pre-Paid Check Audit Trail  
 Batch C10217 - 13:01

PAGE: 019  
 ID #: PY-IP  
 CTL.: GUA

P.O.BOX 030310

\*\*\* VENDOR.: WEL01 (WELLS FARGO VENDOR FINANCIAL SER. LLC)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
013755346	ADM - COPY MACHINES MONTHLY PAYMENT	02-21	03/01/21 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	ADM - COPY MACHINES MONTHLY PAYMENT	01	4140 4150	1	675.56	675.56
		( General Fund Non-Departmentl Lease-Purchase )				
				Invoice Extension ---->		675.56
				Vendor Total ----->		675.56

990 OLYMPIC WAY

\*\*\* VENDOR.: WHI05 (WHITTLE FIRE PROTECTION CORP.)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
GM121201	STREETS - HOOD SYSTEM, EXTINGUISHER	02-21	12/01/20 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	STREETS - HOOD SYSTEM, EXTINGUISHER	01	4145 2150	1	866.40	866.40
		( General Fund Building Mtce Profl Services )				
				Invoice Extension ---->		866.40
				Vendor Total ----->		866.40

\*\* Total Invoices ----> 389741.51  
 \*\* Total Checks ----> .00  
 \*\*\* Total Purchases ----> 389741.51  
 =====

144.00+  
 15,740.71+  
 704.42+  
 50.00+  
 134.82+  
 5,148.00+  
 675.56+  
 866.40+  
 3,731.51

0.\*

0.\*

FUND	DEPT	OBJT	Description (DEPT/OBJT/FUND)	Activity	Actual	Encumbrance	Total	Budget	Variance	
01	2010		Accounts Payable//General Fund		-25208.18					
01	2042		SB 1473 Ca. Bldg Stnds Comm//Ge		274.00					
01	2042	01	SB 1186 DISABILITY ACCESS LA//G		192.80					
01	2044		Auditorium/Park Deposits//Gener		260.00					
01	2053		S.M.I.P.//General Fund		724.18					
01	3620		<*>Miscellaneous Income//General F		-63.61	-712.08	412536.94	411761.25	-3060.00	
01	4100	1400<*>	City Council/Equipment Mai//Ge		37.80	.00	.00	37.80	.00	
01	4100	1500<*>	City Council/Equipment Rep//Gene		957.47	.00	.00	957.47	.00	
01	4105	1150	Administratio/Communication/Gen		449.99	2862.97	.00	3312.96	5500.00	
01	4105	1200	Administratio/Off Suppl/Pos/Gen		210.64	1271.72	139.06	1621.42	2500.00	
01	4105	1300	Administratio/Bus Exp/Train/Gen		50.00	350.00	.00	400.00	1000.00	
01	4105	1550	Administratio/Op Supp/Expen/Gen		56.13	2152.58	411.36	2620.07	2700.00	
01	4110	2150	City Attorney/Profl Service/Gen		3795.00	40597.50	.00	44392.50	90000.00	
01	4110	2999<*>	City Attorney/COVID19/General F		429.00	5016.00	.00	5445.00	.00	
01	4120	1150	Finance/Communication/General F		296.63	1808.79	.00	2105.42	3600.00	
01	4120	1200<*>	Finance/Off Suppl/Pos/General F		480.03	2152.20	236.18	2868.41	2550.00	
01	4120	1550	Finance/Op Supp/Expen/General F		72.29	1671.26	57.44	1800.99	3000.00	
01	4140	2151	Non-Department/IT Services/Gener		6627.50	47666.46	1351.10	55645.06	73704.00	
01	4140	4150	Non-Department/Lease-Purchas/Gen		675.56	3518.74	750.56	4944.86	6200.00	
01	4145	1000	Building Mtce/Utilities/General		385.22	19070.13	4151.28	23606.63	38757.00	
01	4145	1300	Building Mtce/Bus Exp/Train/Gen		2.50	17.50	.00	20.00	40.00	
01	4145	1560<*>	Building Mtce/Fuels/Lubrica/Gen		80.09	221.66	.00	301.75	100.00	
01	4145	2150	Building Mtce/Profl Service/Gen		915.35	16560.02	1147.90	18623.27	25000.00	
01	4200	1150	Police/Communication/General Fu		445.10	4241.09	51.02	4737.21	6000.00	
01	4200	1550	Police/Op Supp/Expen/General Fu		3996.19	12456.03	1432.88	17885.10	20286.00	
01	4200	1560	Police/Fuels/Lubrica/General Fu		964.98	11420.97	950.31	13336.26	25226.00	
01	4200	2999<*>	Police/COVID19/General Fund		174.24	4074.90	320.00	4569.14	.00	
01	4220	1150	Fire/Communication/General Fund		276.43	2941.23	193.95	3411.61	4900.00	
01	4220	1200	Fire/Off Suppl/Pos/General Fund		59.99	295.03	.00	355.02	670.00	
01	4220	1400	Fire/Equipment Mai/General Fund		-106.12	3818.39	.00	3712.27	5000.00	
01	4220	1460	Fire/Vehicle Maint/General Fund		64.79	550.89	107.02	722.70	10200.00	
01	4220	1500	Fire/Equipment Rep/General Fund		134.82	582.96	.00	717.78	1500.00	
01	4220	1550	Fire/Op Supp/Expen/General Fund		974.82	8372.63	496.08	9843.53	12240.00	
01	4220	1560	Fire/Fuels/Lubrica/General Fund		307.79	2776.42	291.70	3375.91	6150.00	
01	4220	2999<*>	Fire/COVID19/General Fund		433.79	3880.77	.00	4314.56	.00	
01	4300	1150	Parks & Rec/Communication/Gener		170.71	1065.93	51.02	1287.66	2300.00	
01	4300	1300	Parks & Rec/Bus Exp/Train/Gener		2.50	17.50	.00	20.00	200.00	
01	4300	1550	Parks & Rec/Op Supp/Expen/Gener		114.58	402.24	8.37	525.19	4080.00	
01	4300	2150	Parks & Rec/Profl Service/Gener		51.32	24810.85	2.64	24864.81	38600.00	
01	4405	1150	Bldg and Safe/Communication/Gen		233.68	1368.39	.00	1602.07	2900.00	
Fund (01 } Total ---->					.00	227301.67	424686.81	675745.68	391843.00	-283902.68

10 2010 Accounts Payable//Wtr. Oper. Fu -2574.84



FUND	DEPT	OBJT	Description (DEPT/OBJT/FUND)	Activity	Actual	Encumbrance	Total	Budget	Variance
10	4420	1150	Water Operati/Communication/Wtr	201.03	3333.37	310.45	3844.85	6700.00	2855.15
10	4420	1200	Water Operati/Off Suppl/Pos/Wtr	114.09	4999.70	1488.75	6602.54	9180.00	2577.46
10	4420	1300	Water Operati/Bus Exp/Train/Wtr	479.00	215.00	140.00	834.00	1530.00	696.00
10	4420	1550<*	Water Operati/Op Supp/Expen/Wtr	634.02	32541.09	2071.86	35246.97	30500.00	-4746.97
10	4420	1560	Water Operati/Fuels/Lubrica/Wtr	207.20	2463.20	.00	2670.40	6630.00	3959.60
10	4420	2150	Water Operati/Profl Service/Wtr	939.50	78179.55	1149.64	80268.69	81000.00	731.31
Fund (10 ) Total ---->				.00	121731.91	5160.70	129467.45	135540.00	6072.55
12	2010		Accounts Payable//Wst.Wtr.Op.Fu	-10006.57					
12	4425	1150	Wastewater/Communication/Wst.Wt	283.51	2816.68	153.06	3253.25	5450.00	2196.75
12	4425	1200	Wastewater/Off Suppl/Pos/Wst.Wt	114.09	4817.67	1488.74	6420.50	8900.00	2479.50
12	4425	1300	Wastewater/Bus Exp/Train/Wst.Wt	912.00	105.00	140.00	1157.00	2040.00	883.00
12	4425	1550	Wastewater/Op Supp/Expen/Wst.Wt	398.61	21421.73	83.96	21904.30	32640.00	10735.70
12	4425	1560	Wastewater/Fuels/Lubrica/Wst.Wt	859.99	2803.22	297.07	3960.28	9180.00	5219.72
12	4425	2150	Wastewater/Profl Service/Wst.Wt	7438.37	97192.22	20375.18	125005.77	183000.00	57994.23
Fund (12 ) Total ---->				.00	129156.52	22538.01	161701.10	241210.00	79508.90
23	2010		Accounts Payable//LTF - Transit	-15760.71					
23	4461	1400	LTF Transit/Equipment Mai/LTF -	1267.73	22974.91	.00	24242.64	73000.00	48757.36
23	4461	2354	LTF Transit/Contract Svcs/LTF -	14492.98	88547.56	.00	103040.54	354578.00	251537.46
Fund (23 ) Total ---->				.00	111522.47	.00	127283.18	427578.00	300294.82
40	2010		Accounts Payable//Fire Saf.Fund	-4202.74					
40	4225	1500<*	Fire Pub.Safe/Equipment Rep/Fir	4202.74	.00	7285.78	11488.52	.00	-11488.52
Fund (40 ) Total ---->				.00	.00	7285.78	11488.52	.00	-11488.52
65	2010		Accounts Payable//Guad.Light Di	-85.57					
65	4485	1000	Gdlpe Light D/Utilities/Guad.Li	85.57	18467.59	3650.35	22203.51	52460.00	30256.49
Fund (65 ) Total ---->				.00	18467.59	3650.35	22203.51	52460.00	30256.49
71	2010		Accounts Payable//MEASURE A	-1390.11					
71	4454	1150	MEASURE A/Communication/MEASURE	121.39	1725.50	51.02	1897.91	3000.00	1102.09
71	4454	1300<*	MEASURE A/Bus Exp/Train/MEASURE	15.00	105.00	70.00	190.00	180.00	-10.00
71	4454	1550	MEASURE A/Op Supp/Expen/MEASURE	906.37	6924.15	345.76	8176.28	14000.00	5823.72

REPORT.: Feb 17 21 Wednesday  
 RUN...: Feb 17 21 Time: 13:01  
 Run By.: Veronica Fabian

City of Guadalupe  
 Invoice/Pre-Paid Check Audit Trail  
 General Ledger Accounts with Budget Summary February 17, 2021  
 Accounting Period is February, 2021

PAGE: 022  
 ID #: PY-IP  
 CTL.: GUA

FUND	DEPT	OBJT	Description (DEPT/OBJT/FUND)	Activity	Actual	Encumbrance	Total	Budget	Variance
71	4454	1560	MEASURE A/Fuels/Lubrica/MEASURE	337.79	3712.40	120.22	4170.41	6120.00	1949.59
71	4454	2150<*>	MEASURE A/Profl Service/MEASURE	9.56	25888.51	2639.98	28538.05	20400.00	-8138.05
Fund (71 ) Total ---->				.00	38355.56	3226.98	42972.65	43700.00	727.35
=====									
76	2010		Accounts Payable//Cap Fac Fund	-25267.63					
76	4320	3200	Pub. Faciliti/Equipment/Cap Fac	25267.63	63898.02	37975.65	127141.30	230000.00	102858.70
Fund (76 ) Total ---->				.00	63898.02	37975.65	127141.30	230000.00	102858.70
=====									
89	2010		Accounts Payable//CIP	-305245.16					
89	4444	3051<*>	CIP/089-201/CIP	264184.86	1242718.21	50.00	1506953.07	.00	-1506953.07
89	4444	3083<*>	CIP/089-503/CIP	13070.79	30151.38	7850.41	51072.58	.00	-51072.58
89	4444	3085<*>	CIP/089-505/CIP	165.00	1138.00	.00	1303.00	.00	-1303.00
89	4444	3088<*>	CIP/Aeration Basi/CIP	27824.51	44965.85	365.79	73156.15	.00	-73156.15
Fund (89 ) Total ---->				.00	1318973.44	8266.20	1632484.80	.00	-1632484.80
=====									

VENDOR I.D.: ABA01 (ABALONE COAST ANALYTICAL, INC.)

Invoice No	Description	Invoice Date	Actual Period	G/L	Account #	Gross Amount	Discount Amount	Net Amount
21-0480-	WWTP - WATER SAMPLES	02/27/21	02-21	A		599.00	.00	599.00
		03/29/21	08-21					
21-0590-	WWTP - WATER SAMPLES	02/04/21	02-21	A		290.00	.00	290.00
		03/06/21	08-21					
** Vendor's Subtotal ----->						889.00	.00	889.00

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

154-20-	ADMINISTRATION - LEROY PARK PROJECT	02/10/21	02-21	A		21573.61	.00	21573.61
		03/12/21	08-21					
** Vendor's Subtotal ----->						21573.61	.00	21573.61

VENDOR I.D.: AMA02 (AMAZON BUSINESS)

1T4R3T6XD-	FINANCE - HAMMERMILL PRINTER PAPER, PRINTWORKS	02/07/21	02-21	A		328.26	.00	328.26
		03/09/21	08-21					
3YJNK3JRN-	WWTP - KIRKLAND SIGNITURE NITRILE EXAM GLOVES	02/11/21	02-21	A		286.18	.00	286.18
		03/13/21	08-21					
DG9VWTVDW-	FIRE - TURTLE WAX MAX POWER CAR WASH	12/02/20	02-21	A		64.79	.00	64.79
		01/01/21	08-21					
FQYXR4W7Q-	ADM - WEBCAM FOR PC FOR TODD - ZOOM MEETINGS	02/11/21	02-21	A		28.06	.00	28.06
		03/13/21	08-21					
HW43N9WL3-	FIRE - GOLD EAGLE FUEL STABILIZER	02/04/21	02-21	A		152.98	.00	152.98
		03/06/21	08-21					
J7WYJ7P4M-	FIRE - TEKTON 36 INCH BOLT CUTTER	02/08/21	02-21	A		44.19	.00	44.19
		03/10/21	08-21					
JV77GDYTH-	HR - WEBCAM SPEAKER, UPDATED HER PERSONNEL FOLDERS	02/11/21	02-21	A		198.04	.00	198.04
		03/13/21	08-21					
K7FNQ4FXI-	WWTP - GORILLA BLACK DUCT TAPE	02/08/21	02-21	A		51.57	.00	51.57
		03/10/21	08-21					
KM6M13VPC-	HR - SWORDFISH USB C HUB...	02/15/21	02-21	A		32.37	.00	32.37
		03/17/21	08-21					
LY1GF6RLE-	ADM - MARQUEE SIGN LETTER CHANGE ARM W/SUCTION CUP	11/19/20	02-21	A		114.58	.00	114.58
		12/19/20	08-21					
QW4LFRLOM-	ADM - WEBCAM FOR PC DESKTOP	02/03/21	02-21	A		28.07	.00	28.07
		03/05/21	08-21					
VHTHTR317-	PD - ZOSI 2 PACK, MARKDOMAIN COMPATIBLE LABEL TAPE	11/03/20	02-21	A		44.05	.00	44.05
		12/03/20	08-21					
W119FC341-	HR - JABRA PANACAST	02/04/21	02-21	A		933.71	.00	933.71
		03/06/21	08-21					
XV1WGFYJ3-	FINANCE - HAMMERMILL COPY PAPER	10/20/20	02-21	A		214.69	.00	214.69
		11/19/20	08-21					
XYHGJV9D3-	FINANCE - DESK CALENDAR , W2 FORMS, 1099 MISC	12/14/20	02-21	A		133.52	.00	133.52
		01/13/21	08-21					
YNKPTVXKR-	FINANCE - PENDAPLEX FILE FOLDERS	10/29/20	02-21	A		31.74	.00	31.74
		11/28/20	08-21					
** Vendor's Subtotal ----->						2686.80	.00	2686.80

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

000011929-	STREETS - WWTP - D.MIKLAS, J.GUTIERREZ	10/06/20	02-21	A		141.12	.00	141.12
		11/05/20	08-21					
000102084-	PARK & REC - WET MOP, SCRAPER MAT, DUST MOP	02/02/21	02-21	A		47.66	.00	47.66
		03/04/21	08-21					
000102088-	STREETS - PANT , SHRT, MASK, COVR	02/02/21	02-21	A		25.92	.00	25.92
		03/04/21	08-21					
000102094-	WWTP- COVR, PANT, SHRT, MASK, LNDRY BAG	02/02/21	02-21	A		23.35	.00	23.35
		03/04/21	08-21					
000102098-	PARK & REC - PATNT, SHORT, SHRT, MASK	02/02/21	02-21	A		8.79	.00	8.79
		03/04/21	08-21					
** Vendor's Subtotal ----->						246.84	.00	246.84

VENDOR I.D.: ARC01 (ARCLIGHT MEDIA)

9312-	ADM - WEBSITE MONTHLY SERVICES JAN 2021	02/04/21	02-21	A		170.00	.00	170.00
		03/06/21	08-21					
** Vendor's Subtotal ----->						170.00	.00	170.00

VENDOR I.D.: BOD02 (TODD BODEM)

021721-	ADM - MONTHLY REIMBURSEMENT FOR CELL PHONE	02/17/21	02-21	A		50.00	.00	50.00
		03/19/21	08-21					
** Vendor's Subtotal ----->						50.00	.00	50.00



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

Invoice No	Description	Invoice Date		Actual Period	G/L Tm	Account #	Gross Amount	Discount Amount	Net Amount
		Due Date	Fiscal						
83928214-	FIRE - WINDLASS SYSTEM, HYDROGEN PEROXIDE	01/25/21	02-21	02-21	A		615.76	.00	615.76
		02/24/21	08-21	08-21					
83941941-	FIRE - BLOOD GLUCOSE AND KETONE CONTROL SOLUTION	02/04/21	02-21	02-21	A		708.50	.00	708.50
		03/06/21	08-21	08-21					
83953723-	FIRE - GLUCAGON 1MG EMERGENCY KIT	02/12/21	02-21	02-21	A		215.84	.00	215.84
		03/14/21	08-21	08-21					
** Vendor's Subtotal ----->							1540.10	.00	1540.10

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

BPI119396-	WATER - HYPOCHLORITE	02/08/21	02-21	02-21	A		634.02	.00	634.02
		03/10/21	08-21	08-21					
** Vendor's Subtotal ----->							634.02	.00	634.02

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

021721-	FINANCE - BUILDING STANDARDS ADMINISTRATION	02/08/21	02-21	02-21	A		246.60	.00	246.60
		03/10/21	08-21	08-21					
** Vendor's Subtotal ----->							246.60	.00	246.60

VENDOR I.D.: CAN03 (CANNON CORPORATION)

75006-	PW - GUAD COMMUNITY CENTER & LEROY PARK RENOVATION	01/14/21	02-21	02-21	A		15060.50	.00	15060.50
		02/13/21	08-21	08-21					
75406-	PW - GUAD COMMUNITY CENTER & LEROY PARK RENOVATION	02/05/21	02-21	02-21	A		13283.00	.00	13283.00
		03/07/21	08-21	08-21					
** Vendor's Subtotal ----->							28343.50	.00	28343.50

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

NST251215-	FINANCE - SEAL TIGHT FOR ALL MAILING MACHINES	01/31/21	02-21	02-21	A		72.29	.00	72.29
		03/02/21	08-21	08-21					
** Vendor's Subtotal ----->							72.29	.00	72.29

VENDOR I.D.: CHA03 (CHARTER COMMUNICATIONS)

285013021-	918 OBISPO ST STE 17	01/30/21	02-21	02-21	A		296.66	.00	296.66
		03/01/21	08-21	08-21					
** Vendor's Subtotal ----->							296.66	.00	296.66

VENDOR I.D.: CIT01 (CITY MOTORS TOWING INC.)

109337-	PD - TRANSPORT FORD F250 LIC #68143E2	06/08/20	02-21	02-21	A		500.00	.00	500.00
		07/08/20	08-21	08-21					
** Vendor's Subtotal ----->							500.00	.00	500.00

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

04722-	PD- ACCOUNTS RECEIVABLE BILLINGS	01/14/21	02-21	02-21	A		1026.06	.00	1026.06
		02/13/21	08-21	08-21					
84408-	PD - PROJECT IMPLEMENTATION & NOV 2020 SERVICES	01/14/21	02-21	02-21	A		21905.90	.00	21905.90
		02/13/21	08-21	08-21					
** Vendor's Subtotal ----->							22931.96	.00	22931.96

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

070338-	WWTP - HIGHWAY 1 LIFT STATION - CALL OUT	02/08/21	02-21	02-21	A		3025.38	.00	3025.38
		03/10/21	08-21	08-21					
070342-	WWTP - HIGHWAY 1 LIFT STATION	02/09/21	02-21	02-21	A		908.34	.00	908.34
		03/11/21	08-21	08-21					
** Vendor's Subtotal ----->							3933.72	.00	3933.72

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

Invoice No	Description	Invoice Date		Actual Period		G/L Account # Discount	Gross Amount	Discount Amount	Net Amount
		Due Date	Fiscal	Tm					
IN0059335-	PW - STATE FACILITY OVERSIGHT, BUSSINESS PLAN L3	01/28/21	02-21	02-21	A		464.00	.00	464.00
		02/27/21	08-21	08-21					
IN0059367-	PW - STATE FACILITY OVERSIGHT, BUSINESS PLAN	01/28/21	02-21	02-21	A		897.00	.00	897.00
		02/27/21	08-21	08-21					
** Vendor's Subtotal ----->							1361.00	.00	1361.00

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

66976-	PD - STONGBASE 6" TWIST LOCK	02/01/21	02-21	02-21	A		90.00	.00	90.00
		03/03/21	08-21	08-21					
67091-	PD - STONGBASE 9" TANK RENTAL	01/31/21	02-21	02-21	A		35.00	.00	35.00
		03/02/21	08-21	08-21					
** Vendor's Subtotal ----->							125.00	.00	125.00

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

021721-	FINANCE - DEPARTMENT OF CONSERVATION	02/05/21	02-21	02-21	A		687.97	.00	687.97
		03/07/21	08-21	08-21					
** Vendor's Subtotal ----->							687.97	.00	687.97

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

021721-	FINANCE - DISABILITY ACCESS & EDUCATION FEE	02/08/21	02-21	02-21	A		192.80	.00	192.80
		03/10/21	08-21	08-21					
** Vendor's Subtotal ----->							192.80	.00	192.80

VENDOR I.D.: DOO01 (DOOLEY ENTERPRISES, INC. DISTRIBUTOR)

59456-	PD - CARLOS LIMON- 9MM 115GR FULL METAL J...	01/27/21	02-21	02-21	A		3244.06	.00	3244.06
		02/26/21	08-21	08-21					
** Vendor's Subtotal ----->							3244.06	.00	3244.06

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

11X00181-	WWTP - WASTE HANDLING BIO SOLIDS	01/31/21	02-21	02-21	A		631.39	.00	631.39
		03/02/21	08-21	08-21					
** Vendor's Subtotal ----->							631.39	.00	631.39

VENDOR I.D.: FRO01 (FRONTIER COMMUNICATIONS)

021121-	FINANCE - 805-343-1451	02/01/21	02-21	02-21	A		112.80	.00	112.80
		03/03/21	08-21	08-21					
021721-	FINANCE - 805-343-0362	02/04/21	02-21	02-21	A		629.64	.00	629.64
		03/06/21	08-21	08-21					
021721A-	FINANCE - 805-343-5512	02/04/21	02-21	02-21	A		90.39	.00	90.39
		03/06/21	08-21	08-21					
** Vendor's Subtotal ----->							832.83	.00	832.83

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

26457-	STREETS- NOZZ PISTL DLX ADJ	01/30/21	02-21	02-21	A		4.53	.00	4.53
		03/01/21	08-21	08-21					
26835-	PD - GENERAL KEY (CAR/TRUCK/HOUSE)	02/03/21	02-21	02-21	A		8.60	.00	8.60
		03/05/21	08-21	08-21					
26870-	WWTP - DRIVEWAY CLEANER GAL	02/03/21	02-21	02-21	A		15.11	.00	15.11
		03/05/21	08-21	08-21					
26976-	STREETS - FLAT BLACK FINISH, PWR IMPACT BIT	02/04/21	02-21	02-21	A		28.52	.00	28.52
		03/06/21	08-21	08-21					
27311-	STREETS - RIVERSIDE COMMON CEMENT	02/08/21	02-21	02-21	A		16.18	.00	16.18
		03/10/21	08-21	08-21					
27532-	STREETS - AAA SIZE BATTERY ALKALINE	02/10/21	02-21	02-21	A		15.16	.00	15.16
		03/12/21	08-21	08-21					
27574-	STREETS - LOCK COUPLER DUAL UNIVERSAL	02/10/21	02-21	02-21	A		62.09	.00	62.09
		03/12/21	08-21	08-21					
27753-	WWTP - BOLT, LOCKNUT	02/12/21	02-21	02-21	A		19.61	.00	19.61
		03/14/21	08-21	08-21					
** Vendor's Subtotal ----->							169.80	.00	169.80

VENDOR I.D.: GUZ03 (CHRISTINA GUZMAN)

Invoice No	Description	Invoice	Actual	G/L Account #	Gross	Discount	Net
		Due Date	Fiscal				
021721-	P&R- REFUND FOR SENIOR CENTER - RENTAL	02/17/21 03/19/21	02-21 08-21	A	260.00	.00	260.00
** Vendor's Subtotal ----->					260.00	.00	260.00

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

021721-	FINANCE - PROPERTY LEASE PAYMENT FOR BANDSHELL	02/17/21 03/19/21	02-21 08-21	A	50.00	.00	50.00
** Vendor's Subtotal ----->					50.00	.00	50.00

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

162382-	WWTP - FUEL CHARGES	02/08/21 03/10/21	02-21 08-21	A	267.88	.00	267.88
181283-	PD- FUEL	12/15/20 01/14/21	02-21 08-21	A	964.98	.00	964.98
182057-	WWTP - FUEL CHARGES	01/15/21 02/14/21	02-21 08-21	A	273.47	.00	273.47
182058-	STREETS - FUEL CHARGES	01/15/21 02/14/21	02-21 08-21	A	174.91	.00	174.91
182457-	FIRE - FUEL CHARGES	01/31/21 03/02/21	02-21 08-21	A	307.79	.00	307.79
182813-	WATER - J.SAGISIS, J.VIDALES - FUEL	02/15/21 03/17/21	02-21 08-21	A	207.20	.00	207.20
182814-	WWTP - FUEL	02/15/21 03/17/21	02-21 08-21	A	318.64	.00	318.64
182815-	STREETS - UNIT 6, RUDY - FUEL	02/15/21 03/17/21	02-21 08-21	A	242.97	.00	242.97
** Vendor's Subtotal ----->					2757.84	.00	2757.84

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

1165152-C	CREDIT - FIRESTATION2	11/01/20 12/01/20	02-21 08-21	A	-114.32	.00	-114.32
3250475-	ADMIN REMODEL	01/09/21 02/08/21	02-21 08-21	A	2058.17	.00	2058.17
3970924-	ADMIN REMODEL	01/09/21 02/08/21	02-21 08-21	A	402.66	.00	402.66
4160351-C	CREDIT - KITCHEN	09/30/20 10/30/20	02-21 08-21	A	-10.84	.00	-10.84
000000009-C	CREDIT - CK833305	11/27/20 12/27/20	02-21 08-21	A	-247.83	.00	-247.83
** Vendor's Subtotal ----->					2087.84	.00	2087.84

VENDOR I.D.: IMP01 (IMPULSE INTERNET SERVICES)

58399-	FINANCE - COMMUNICATION	03/10/21 04/09/21	02-21 08-21	A	1517.39	.00	1517.39
** Vendor's Subtotal ----->					1517.39	.00	1517.39

VENDOR I.D.: INT05 (INTOXIMETERS)

672837-	PD - MOUTHPIECE ASIV OR ECIR	01/28/21 02/27/21	02-21 08-21	A	74.48	.00	74.48
** Vendor's Subtotal ----->					74.48	.00	74.48

VENDOR I.D.: ITE01 (ITECH SOLUTIONS)

8097-	FINANCE - TECH SUPPORT	03/01/21 03/31/21	02-21 08-21	A	6457.50	.00	6457.50
** Vendor's Subtotal ----->					6457.50	.00	6457.50

VENDOR I.D.: LIN03 (LINEGEAR FIRE & RESCUE EQUIPMENT CORP)

36004-	FIRE - CREW BOSS BRUSH SHIRT	02/01/21 03/03/21	02-21 08-21	A	3553.45	.00	3553.45
36049-	FIRE - CREW BOSS BRUSH SHIRT	02/05/21 03/07/21	02-21 08-21	A	649.29	.00	649.29
** Vendor's Subtotal ----->					4202.74	.00	4202.74





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

Invoice No	Description	Invoice Date		Actual Period		G/L Account # Discount	Gross Amount	Discount Amount	Net Amount
		Due Date	Fiscal	Tm	Discount				
8644-	PW - GUAD EFFLUENT PUMP STATION	02/04/21	02-21	A			5919.38	.00	5919.38
		03/06/21	08-21						
8564A-	REVISED - GUAD 2002-001-300	12/31/20	02-21	A			7151.41	.00	7151.41
		01/30/21	08-21						
24904A-	PW - GUAD 2016-002-TASK 500-00-3	12/26/20	02-21	A			165.00	.00	165.00
		01/25/21	08-21						
** Vendor's Subtotal ----->							13235.79	.00	13235.79

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

021121-	FINANCE - 4545 10TH ST - ACCT#0406686539-9	02/01/21	02-21	A			88.56	.00	88.56
		03/03/21	08-21						
021121A-	FINANCE - 884 GUADALUPE - ACCT#6669954346-9	02/01/21	02-21	A			85.57	.00	85.57
		03/03/21	08-21						
** Vendor's Subtotal ----->							174.13	.00	174.13

VENDOR I.D.: PAR01 (PARKSON CORPORATION)

151030118-	WWTP - BIOFUSER2204	01/15/21	02-21	A			27194.51	.00	27194.51
		02/14/21	08-21						
** Vendor's Subtotal ----->							27194.51	.00	27194.51

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

24887-	WWTP - GLS WATER SAMPLES	01/27/21	02-21	A			225.00	.00	225.00
		02/26/21	08-21						
24904-	WWTP - SERVICE CALL LEAD MECHANIC	02/03/21	02-21	A			630.00	.00	630.00
		03/05/21	08-21						
24912-	WWTP - SEVICE CALL LEAD MECHANIC	02/04/21	02-21	A			761.25	.00	761.25
		03/06/21	08-21						
24913-	WWTP - SERVICE CALL LEAD MECHANIC	02/04/21	02-21	A			315.00	.00	315.00
		03/06/21	08-21						
24914-	WWTP - SERVICE CALL LEAD MECHANICS	02/04/21	02-21	A			367.50	.00	367.50
		03/06/21	08-21						
** Vendor's Subtotal ----->							2298.75	.00	2298.75

VENDOR I.D.: QUI01 (QUILL CORPORATION)

14187823-	ADM - AUDIO RECORDER FOR CITY CLERK MINUTES	01/28/21	02-21	A			41.79	.00	41.79
		02/27/21	08-21						
** Vendor's Subtotal ----->							41.79	.00	41.79

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

021121-	ADM - LEROY PARK AND COMMUNITY CENTER REHABILITATI	01/29/21	02-21	A			214267.75	.00	214267.75
		02/28/21	08-21						
** Vendor's Subtotal ----->							214267.75	.00	214267.75

VENDOR I.D.: REA01 (READY REFRESH BY NESTLE)

010721-C	ARROWHEAD DISTILLED WATER	12/26/20	02-21	A			-15.79	.00	-15.79
		01/25/21	08-21						
09535043C-	WWTP - DRINKING WATER	01/28/21	02-21	A			26.14	.00	26.14
		02/27/21	08-21						
** Vendor's Subtotal ----->							10.35	.00	10.35

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

S01210850-	FIRE - IRIDIUM SIM CARD	01/31/21	02-21	A			85.50	.00	85.50
		03/02/21	08-21						
S02210229-	FIRE - IRIDIUM SIM CARD	02/01/21	02-21	A			85.50	.00	85.50
		03/03/21	08-21						
** Vendor's Subtotal ----->							171.00	.00	171.00

VENDOR I.D.: SHA01 (SHAVER SECURITY GATES)

Invoice No	Description	Invoice Date	Actual Period	G/L Account #	Gross Amount	Discount Amount	Net Amount
		Due Date	Fiscal Tm				
30614-	WATER - SECURITY GATE	02/01/21	02-21	A	144.00	.00	144.00
		03/03/21	08-21				
** Vendor's Subtotal ----->					144.00	.00	144.00

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

17-1833-	PW - TRANSIT SERVICES - JAN 2021	01/31/21	02-21	A	14492.98	.00	14492.98
		03/02/21	08-21				
17-1834-	PW - TRANSIT MAINTENANCE REIMBURSEMENT JAN 2021	02/01/21	02-21	A	1267.73	.00	1267.73
		03/03/21	08-21				
** Vendor's Subtotal ----->					15760.71	.00	15760.71

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

03017799-	STREETS - U BOLT BRACKET, EXTRUDED POST CAP	02/09/21	02-21	A	132.21	.00	132.21
		03/11/21	08-21				
03017817-	STREETS - STREET NAME SIGN	02/11/21	02-21	A	74.00	.00	74.00
		03/13/21	08-21				
03017818-	STREET - CUSTOM SIGN	02/11/21	02-21	A	578.21	.00	578.21
		03/13/21	08-21				
** Vendor's Subtotal ----->					784.42	.00	784.42

VENDOR I.D.: SWED2 (SHANNON SWEENEY)

021721-	PW - MONTHLY REIMBURSEMETN FOR USE OF CELL PHONE	02/17/21	02-21	A	50.00	.00	50.00
		03/19/21	08-21				
** Vendor's Subtotal ----->					50.00	.00	50.00

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

135133-	FIRE - UNIFORM ALLOWANCE-JOSHUA PINO-NOMEZ PANTS	01/23/21	02-21	A	134.82	.00	134.82
		02/22/21	08-21				
** Vendor's Subtotal ----->					134.82	.00	134.82

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

10119-	ADM - LEGAL SERVICES (TIME SPENT)	02/16/21	02-21	A	4372.50	.00	4372.50
		03/18/21	08-21				
10120-	ADM - COVID 19 EMERGENCY (TIME SPENT)	02/16/21	02-21	A	429.00	.00	429.00
		03/18/21	08-21				
10121-	ADM - LA GUARDIA (TIME SPENT)	02/16/21	02-21	A	346.50	.00	346.50
		03/18/21	08-21				
** Vendor's Subtotal ----->					5148.00	.00	5148.00

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

013755346-	ADM - COPY MACHINES MONTHLY PAYMENT	03/01/21	02-21	A	675.56	.00	675.56
		03/31/21	08-21				
** Vendor's Subtotal ----->					675.56	.00	675.56

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

GM121201-	STREETS - HOOD SYSTEM, EXTINGUISHER	12/01/20	02-21	A	866.40	.00	866.40
		12/31/20	08-21				
** Vendor's Subtotal ----->					866.40	.00	866.40
** Report's Total ----->					389725.72	.00	389725.72

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

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A NET30 FROM INVOICE

Invoice No	Description	Invoice Date		Actual Period		G/L Account No	Discount	Gross Amount	Discount Amount	Net Amount	
		Due Date	Fiscal	Tm							
-----											
Check #.: 833623		Check Date.: 02/23/21		Vendor I.D.: ABA01 (ABALONE COAST ANALYTICAL, INC.)							
21-0480-	WWTP - WATER SAMPLES	02/27/21	02-21	A				599.00	.00	599.00	
		02/23/21	08-21								
21-0590-	WWTP - WATER SAMPLES	02/04/21	02-21	A				290.00	.00	290.00	
		02/23/21	08-21								
								** Vendor's Subtotal ----->	889.00	.00	889.00
-----											
Check #.: 833624		Check Date.: 02/23/21		Vendor I.D.: AGD01 (ANDREW GOODWIN DESIGNS)							
154-20-	ADMINISTRATION - LEROY PARK PROJECT	02/10/21	02-21	A				21573.61	.00	21573.61	
		02/23/21	08-21								
-----											
Check #.: 833625		Check Date.: 02/23/21		This Check IS *** VOID ***							
-----											
Check #.: 833626		Check Date.: 02/23/21		Vendor I.D.: AMA02 (AMAZON BUSINESS)							
1T4R3T6XD-	FINANCE - HAMMERMILL PRINTER PAPER, PRINTWORKS	02/07/21	02-21	A				328.26	.00	328.26	
		02/23/21	08-21								
3YJNK3JRN-	WWTP - KIRKLAND SIGNITURE NITRILE EXAM GLOVES	02/11/21	02-21	A				286.18	.00	286.18	
		02/23/21	08-21								
DG9VWTVDW-	FIRE - TURTLE WAX MAX POWER CAR WASH	12/02/20	02-21	A				64.79	.00	64.79	
		02/23/21	08-21								
FQYXR4W7Q-	ADM - WEBCAM FOR PC FOR TODD - ZOOM MEETINGS	02/11/21	02-21	A				28.06	.00	28.06	
		02/23/21	08-21								
HW43N9WL3-	FIRE - GOLD EAGLE FUEL STABILIZER	02/04/21	02-21	A				152.98	.00	152.98	
		02/23/21	08-21								
J7WYJ7P4M-	FIRE - TEKTON 36 INCH BOLT CUTTER	02/08/21	02-21	A				44.19	.00	44.19	
		02/23/21	08-21								
JV77GDYTH-	HR - WEBCAM SPEAKER, UPDATED HER PERSONNEL FOLDERS	02/11/21	02-21	A				198.04	.00	198.04	
		02/23/21	08-21								
K7FNQ4FXV-	WWTP - GORILLA BLACK DUCT TAPE	02/08/21	02-21	A				51.57	.00	51.57	
		02/23/21	08-21								
KM6M13VPC-	HR -SWORDFISH USB C HUB...	02/15/21	02-21	A				32.37	.00	32.37	
		02/23/21	08-21								
LY1GF6RLF-	ADM - MARQUEE SIGN LETTER CHANGE ARM W/SUCTION CUP	11/19/20	02-21	A				114.58	.00	114.58	
		02/23/21	08-21								
QW4LFRLOM-	ADM - WEBCAM FOR PC DESKTOP	02/03/21	02-21	A				28.07	.00	28.07	
		02/23/21	08-21								
VHTHR317-	PD - ZOSI 2 PACK, MARKDOMAIN COMPATIBLE LABEL TAPE	11/03/20	02-21	A				44.05	.00	44.05	
		02/23/21	08-21								
W119FC341-	HR - JABRA PANACAST	02/04/21	02-21	A				933.71	.00	933.71	
		02/23/21	08-21								
XV1WGFYJ3-	FINANCE - HAMMERMILL COPY PAPER	10/20/20	02-21	A				214.69	.00	214.69	
		02/23/21	08-21								
XYHGJV9D3-	FINANCE - DESK CALENDAR , W2 FORMS, 1099 MISC	12/14/20	02-21	A				133.52	.00	133.52	
		02/23/21	08-21								
YNKPTVXKR-	FINANCE - PENDAFLEX FILE FOLDERS	10/29/20	02-21	A				31.74	.00	31.74	
		02/23/21	08-21								
								** Vendor's Subtotal ----->	2686.80	.00	2686.80
-----											
Check #.: 833627		Check Date.: 02/23/21		Vendor I.D.: ARA01 (ARAMARK UNIFORM SERVICES)							
000011929-	STREETS - WWTP - D.MIKLAS, J.GUTIERREZ	10/06/20	02-21	A				141.12	.00	141.12	
		02/23/21	08-21								
000102084-	PARK & REC - WET MOP, SCRAPER MAT, DUST MOP	02/02/21	02-21	A				47.66	.00	47.66	
		02/23/21	08-21								
000102088-	STREETS - PANT , SHRT, MASK, COVR	02/02/21	02-21	A				25.92	.00	25.92	
		02/23/21	08-21								
000102094-	WWTP- COVR, PANT, SHRT, MASK, LNDRY BAG	02/02/21	02-21	A				23.35	.00	23.35	
		02/23/21	08-21								
000102098-	PARK & REC - PATNT, SHORT, SHRT, MASK	02/02/21	02-21	A				8.79	.00	8.79	
		02/23/21	08-21								
								** Vendor's Subtotal ----->	246.84	.00	246.84
-----											
Check #.: 833628		Check Date.: 02/23/21		Vendor I.D.: ARC01 (ARCLIGHT MEDIA)							
9312-	ADM - WEBSITE MONTHLY SERVICES JAN 2021	02/04/21	02-21	A				170.00	.00	170.00	
		02/23/21	08-21								

Invoice No	Description	Invoice Date	Actual Period	Tm	G/L	Discount Account No	Gross Amount	Discount Amount	Net Amount	
										Due Date
Check #.: 833629 Check Date.: 02/23/21 Vendor I.D.: BOD02 (TODD BODEM)										
021721-	ADM - MONTHLY REIMBURSEMENT FOR CELL PHONE	02/17/21	02-21	A			50.00	.00	50.00	
		02/23/21	08-21							
-----										
Check #.: 833630 Check Date.: 02/23/21 Vendor I.D.: BOU01 (BOUND TREE MEDICAL LLC)										
83928214-	FIRE - WINDLASS SYSTEM, HYDROGEN PEROXIDE	01/25/21	02-21	A			615.76	.00	615.76	
		02/23/21	08-21							
83941941-	FIRE - BLOOD GLUCOSE AND KETONE CONTROL SOLUTION	02/04/21	02-21	A			708.50	.00	708.50	
		02/23/21	08-21							
83953723-	FIRE - GLUCAGON 1MG EMERGENCY KIT	02/12/21	02-21	A			215.84	.00	215.84	
		02/23/21	08-21							
							** Vendor's Subtotal ----->	1540.10	.00	1540.10
-----										
Check #.: 833631 Check Date.: 02/23/21 Vendor I.D.: BRE02 (BRENNTAG PACIFIC, INC.)										
BPI119396-	WATER - HYPOCHLORITE	02/08/21	02-21	A			634.02	.00	634.02	
		02/23/21	08-21							
-----										
Check #.: 833632 Check Date.: 02/23/21 Vendor I.D.: CAL10 (CALIFORNIA BUILDING STANDARDS COMMISSION)										
021721-	FINANCE - BUILDING STANDARDS ADMINISTRATION	02/08/21	02-21	A			246.60	.00	246.60	
		02/23/21	08-21							
-----										
Check #.: 833633 Check Date.: 02/23/21 Vendor I.D.: CAN03 (CANNON CORPORATION)										
75006-	PW - GUAD COMMUNITY CENTER & LEROY PARK RENOVATION	01/14/21	02-21	A			15060.50	.00	15060.50	
		02/23/21	08-21							
75406-	PW - GUAD COMMUNITY CENTER & LEROY PARK RENOVATION	02/05/21	02-21	A			13283.00	.00	13283.00	
		02/23/21	08-21							
							** Vendor's Subtotal ----->	28343.50	.00	28343.50
-----										
Check #.: 833634 Check Date.: 02/23/21 Vendor I.D.: CCI01 (CCI OFFICE TECHNOLOGIES)										
NST251215-	FINANCE - SEAL TIGHT FOR ALL MAILING MACHINES	01/31/21	02-21	A			72.29	.00	72.29	
		02/23/21	08-21							
-----										
Check #.: 833635 Check Date.: 02/23/21 Vendor I.D.: CHA03 (CHARTER COMMUNICATIONS)										
285013021-	918 OBISPO ST STE 17	01/30/21	02-21	A			296.66	.00	296.66	
		02/23/21	08-21							
-----										
Check #.: 833636 Check Date.: 02/23/21 Vendor I.D.: CIT01 (CITY MOTORS TOWING INC.)										
109337-	PD - TRANSPORT FORD F250 LIC #68143E2	06/08/20	02-21	A			500.00	.00	500.00	
		02/23/21	08-21							
-----										
Check #.: 833637 Check Date.: 02/23/21 Vendor I.D.: CIT12 (CITY OF SANTA MARIA)										
04722-	PD- ACCOUNTS RECEIVABLE BILLINGS	01/14/21	02-21	A			1026.06	.00	1026.06	
		02/23/21	08-21							
84408-	PD - PROJECT IMPLEMENTATION & NOV 2020 SERVICES	01/14/21	02-21	A			21905.90	.00	21905.90	
		02/23/21	08-21							
							** Vendor's Subtotal ----->	22931.96	.00	22931.96
-----										
Check #.: 833638 Check Date.: 02/23/21 Vendor I.D.: CLA02 (CLAY'S SEPTIC & JETTING, INC.)										
070338-	WWTP - HIGHWAY 1 LIFT STATION - CALL OUT	02/08/21	02-21	A			3025.38	.00	3025.38	
		02/23/21	08-21							
070342-	WWTP - HIGHWAY 1 LIFT STATION	02/09/21	02-21	A			908.34	.00	908.34	
		02/23/21	08-21							
							** Vendor's Subtotal ----->	3933.72	.00	3933.72
-----										
Check #.: 833639 Check Date.: 02/23/21 Vendor I.D.: COU08 (COUNTY OF SANTA BARBARA)										
INO059335-	PW - STATE FACILITY OVERSIGHT, BUSSINESS PLAN L3	01/28/21	02-21	A			464.00	.00	464.00	
		02/23/21	08-21							
INO059367-	PW - STATE FACILITY OVERSIGHT, BUSINESS PLAN	01/28/21	02-21	A			897.00	.00	897.00	
		02/23/21	08-21							
							** Vendor's Subtotal ----->	1361.00	.00	1361.00

Invoice No	Description	Invoice Date	Actual Period	Tm	G/L	Discount Account No	Gross Amount	Discount Amount	Net Amount
Check #: 833640 Check Date.: 02/23/21 Vendor I.D.: CUL01 (CULLIGAN/CENTRAL COAST WATER)									
66976-	PD - STONGBASE 6'' TWIST LOCK	02/01/21	02-21	A			90.00	.00	90.00
		02/23/21	08-21						
67091-	PD - STONGBASE 9'' TANK RENTAL	01/31/21	02-21	A			35.00	.00	35.00
		02/23/21	08-21						
** Vendor's Subtotal ----->							125.00	.00	125.00
-----									
Check #: 833641 Check Date.: 02/23/21 Vendor I.D.: DEP02 (DEPARTMENT OF CONSERVATION)									
021721-	FINANCE - DEPARTMENT OF CONSERVATION	02/05/21	02-21	A			687.97	.00	687.97
		02/23/21	08-21						
-----									
Check #: 833642 Check Date.: 02/23/21 Vendor I.D.: DIV01 (DIVISION OF THE STATE ARCHITECT)									
021721-	FINANCE - DISABILITY ACCESS & EDUCATION FEE	02/08/21	02-21	A			192.80	.00	192.80
		02/23/21	08-21						
-----									
Check #: 833643 Check Date.: 02/23/21 Vendor I.D.: DOO01 (DOOLEY ENTERPRISES, INC. DISTRIBUTOR)									
59456-	PD - CARLOS LIMON- 9MM 115GR FULL METAL J...	01/27/21	02-21	A			3244.06	.00	3244.06
		02/23/21	08-21						
-----									
Check #: 833644 Check Date.: 02/23/21 Vendor I.D.: ENG02 (ENGEL & GRAY, INC.)									
11X00181-	WWTP - WASTE HANDLING BIO SOLIDS	01/31/21	02-21	A			631.39	.00	631.39
		02/23/21	08-21						
-----									
Check #: 833645 Check Date.: 02/23/21 Vendor I.D.: FRO01 (FRONTIER COMMUNICATIONS)									
021121-	FINANCE - 805-343-1451	02/01/21	02-21	A			112.80	.00	112.80
		02/23/21	08-21						
021721-	FINANCE - 805-343-0362	02/04/21	02-21	A			629.64	.00	629.64
		02/23/21	08-21						
021721A-	FINANCE - 805-343-5512	02/04/21	02-21	A			90.39	.00	90.39
		02/23/21	08-21						
** Vendor's Subtotal ----->							832.83	.00	832.83
-----									
Check #: 833646 Check Date.: 02/23/21 Vendor I.D.: GUA02 (GUADALUPE HARDWARE COMPANY INC.)									
26457-	STREETS- NOZZ PISTL DLX ADJ	01/30/21	02-21	A			4.53	.00	4.53
		02/23/21	08-21						
26835-	PD - GENERAL KEY (CAR/TRUCK/HOUSE)	02/03/21	02-21	A			8.60	.00	8.60
		02/23/21	08-21						
26870-	WWTP - DRIVEWAY CLEANER GAL	02/03/21	02-21	A			15.11	.00	15.11
		02/23/21	08-21						
26976-	STREETS - FLAT BLACK FINISH, PWR IMPACT BIT	02/04/21	02-21	A			28.52	.00	28.52
		02/23/21	08-21						
27311-	STREETS - RIVERSIDE COMMON CEMENT	02/08/21	02-21	A			16.18	.00	16.18
		02/23/21	08-21						
27532-	STREETS - AAA SIZE BATTERY ALKALINE	02/10/21	02-21	A			15.16	.00	15.16
		02/23/21	08-21						
27574-	STREETS - LOCK COUPLER DUAL UNIVERSAL	02/10/21	02-21	A			62.09	.00	62.09
		02/23/21	08-21						
27753-	WWTP - BOLT, LOCKNUT	02/12/21	02-21	A			19.61	.00	19.61
		02/23/21	08-21						
** Vendor's Subtotal ----->							169.80	.00	169.80
-----									
Check #: 833647 Check Date.: 02/23/21 Vendor I.D.: GUZ03 (CHRISTINA GUZMAN)									
021721-	P&R- REFUND FOR SENIOR CENTER - RENTAL	02/17/21	02-21	A			260.00	.00	260.00
		02/23/21	08-21						
-----									
Check #: 833648 Check Date.: 02/23/21 Vendor I.D.: HAR05 (HARRY & KIMIKO MASATANI)									
021721-	FINANCE - PROPERTY LEASE PAYMENT FOR BANDSHELL	02/17/21	02-21	A			50.00	.00	50.00
		02/23/21	08-21						

Invoice No	Description	Invoice Date	Actual Period	G/L	Discount Account No	Gross Amount	Discount Amount	Net Amount
		Due Date	Fiscal Tm					
Check #: 833649 Check Date.: 02/23/21 Vendor I.D.: HEN01 (EAGLE ENERGY, INC)								
162382-	WWTP - FUEL CHARGES	02/08/21	02-21 A			267.88	.00	267.88
		02/23/21	08-21					
181283-	PD- FUEL	12/15/20	02-21 A			964.98	.00	964.98
		02/23/21	08-21					
182057-	WWTP - FUEL CHARGES	01/15/21	02-21 A			273.47	.00	273.47
		02/23/21	08-21					
182058-	STREETS - FUEL CHARGES	01/15/21	02-21 A			174.91	.00	174.91
		02/23/21	08-21					
182457-	FIRE - FUEL CHARGES	01/31/21	02-21 A			307.79	.00	307.79
		02/23/21	08-21					
182813-	WATER - J.SAGISIS, J.VIDALES - FUEL	02/15/21	02-21 A			207.20	.00	207.20
		02/23/21	08-21					
182814-	WWTP - FUEL	02/15/21	02-21 A			318.64	.00	318.64
		02/23/21	08-21					
182815-	STREETS - UNIT 6, RUDY - FUEL	02/15/21	02-21 A			242.97	.00	242.97
		02/23/21	08-21					
** Vendor's Subtotal ----->						2757.84	.00	2757.84
Check #: 833650 Check Date.: 02/23/21 Vendor I.D.: HOM02 (HOME DEPOT CREDIT SERVICES)								
1165152-C	CREDIT - FIRESTATION2	11/01/20	02-21 A			-114.32	.00	-114.32
		02/23/21	08-21					
3250475-	ADMIN REMODEL	01/09/21	02-21 A			2058.17	.00	2058.17
		02/23/21	08-21					
3970924-	ADMIN REMODEL	01/09/21	02-21 A			402.66	.00	402.66
		02/23/21	08-21					
4160351-C	CREDIT - KITCHEN	09/30/20	02-21 A			-10.84	.00	-10.84
		02/23/21	08-21					
000000009-C	CREDIT - CK833305	11/27/20	02-21 A			-247.83	.00	-247.83
		02/23/21	08-21					
** Vendor's Subtotal ----->						2087.84	.00	2087.84
Check #: 833651 Check Date.: 02/23/21 Vendor I.D.: IMP01 (IMPULSE INTERNET SERVICES)								
58399-	FINANCE - COMMUNICATION	03/10/21	02-21 A			1517.39	.00	1517.39
		02/23/21	08-21					
Check #: 833652 Check Date.: 02/23/21 Vendor I.D.: INT05 (INTOXIMETERS)								
672837-	PD - MOUTHPIECE ASIV OR ECIR	01/28/21	02-21 A			74.48	.00	74.48
		02/23/21	08-21					
Check #: 833653 Check Date.: 02/23/21 Vendor I.D.: ITE01 (ITECH SOLUTIONS)								
8097-	FINANCE - TECH SUPPORT	03/01/21	02-21 A			6457.50	.00	6457.50
		02/23/21	08-21					
Check #: 833654 Check Date.: 02/23/21 Vendor I.D.: LIN03 (LINEGEAR FIRE & RESCUE EQUIPMENT CORP)								
36004-	FIRE - CREW BOSS BRUSH SHIRT	02/01/21	02-21 A			3553.45	.00	3553.45
		02/23/21	08-21					
36049-	FIRE - CREW BOSS BRUSH SHIRT	02/05/21	02-21 A			649.29	.00	649.29
		02/23/21	08-21					
** Vendor's Subtotal ----->						4202.74	.00	4202.74
Check #: 833655 Check Date.: 02/23/21 Vendor I.D.: NUN01 (MICHAEL K. NUNLEY & ASSOCIATES, INC.)								
8644-	PW - GUAD EFFLUENT PUMP STATION	02/04/21	02-21 A			5919.38	.00	5919.38
		02/23/21	08-21					
8564A-	REVISED - GUAD 2002-001-300	12/31/20	02-21 A			7151.41	.00	7151.41
		02/23/21	08-21					
24904A-	PW - GUAD 2016-002-TASK 500-00-3	12/26/20	02-21 A			165.00	.00	165.00
		02/23/21	08-21					
** Vendor's Subtotal ----->						13235.79	.00	13235.79
Check #: 833656 Check Date.: 02/23/21 Vendor I.D.: PAC01 (PACIFIC GAS & ELECTRIC)								
021121-	FINANCE - 4545 10TH ST - ACCT#0406686539-9	02/01/21	02-21 A			88.56	.00	88.56
		02/23/21	08-21					
021121A-	FINANCE - 884 GUADALUPE - ACCT#6669954346-9	02/01/21	02-21 A			85.57	.00	85.57
		02/23/21	08-21					
** Vendor's Subtotal ----->						174.13	.00	174.13

Invoice No	Description	Invoice Date	Actual Period	G/L	Account No	Discount Amount	Gross Amount	Discount Amount	Net Amount
		Due Date	Fiscal Tm						
Check #: 833657 Check Date.: 02/23/21 Vendor I.D.: PAR01 (PARKSON CORPORATION)									
151030118-	WWTP - BIOFUSER2204	01/15/21 02/23/21	02-21 08-21	A			27194.51	.00	27194.51
Check #: 833658 Check Date.: 02/23/21 Vendor I.D.: PER02 (PERRY'S ELECTRIC MOTORS INC)									
24887-	WWTP - GLS WATER SAMPLES	01/27/21 02/23/21	02-21 08-21	A			225.00	.00	225.00
24904-	WWTP - SERVICE CALL LEAD MECHANIC	02/03/21 02/23/21	02-21 08-21	A			630.00	.00	630.00
24912-	WWTP - SEVICE CALL LEAD MECHANIC	02/04/21 02/23/21	02-21 08-21	A			761.25	.00	761.25
24913-	WWTP - SERVICE CALL LEAD MECHANIC	02/04/21 02/23/21	02-21 08-21	A			315.00	.00	315.00
24914-	WWTP - SERVICE CALL LEAD MECHANICS	02/04/21 02/23/21	02-21 08-21	A			367.50	.00	367.50
** Vendor's Subtotal ----->							2298.75	.00	2298.75
Check #: 833659 Check Date.: 02/23/21 Vendor I.D.: QUI01 (QUILL CORPORATION)									
14187823-	ADM - AUDIO RECORDER FOR CITY CLERK MINUTES	01/28/21 02/23/21	02-21 08-21	A			41.79	.00	41.79
Check #: 833660 Check Date.: 02/23/21 Vendor I.D.: QUI08 (QUINCON INC.)									
021121-	ADM - LEROY PARK AND COMMUNITY CENTER REHABILITATI	01/29/21 02/23/21	02-21 08-21	A			214267.75	.00	214267.75
Check #: 833661 Check Date.: 02/23/21 Vendor I.D.: REA01 (READY REFRESH BY NESTLE)									
010721-C	ARROWHEAD DISTILLED WATER	12/26/20 02/23/21	02-21 08-21	A			-15.79	.00	-15.79
09535043C-	WWTP - DRINKING WATER	01/28/21 02/23/21	02-21 08-21	A			26.14	.00	26.14
** Vendor's Subtotal ----->							10.35	.00	10.35
Check #: 833662 Check Date.: 02/23/21 Vendor I.D.: SAT01 (SATCOM GLOBAL FZE)									
S01210850-	FIRE - IRIDIUM SIM CARD	01/31/21 02/23/21	02-21 08-21	A			85.50	.00	85.50
S02210229-	FIRE - IRIDIUM SIM CARD	02/01/21 02/23/21	02-21 08-21	A			85.50	.00	85.50
** Vendor's Subtotal ----->							171.00	.00	171.00
Check #: 833663 Check Date.: 02/23/21 Vendor I.D.: SHA01 (SHAVER SECURITY GATES)									
30614-	WATER - SECURITY GATE	02/01/21 02/23/21	02-21 08-21	A			144.00	.00	144.00
Check #: 833664 Check Date.: 02/23/21 Vendor I.D.: SMO01 (SMOOTH INC.)									
17-1833-	PW - TRANSIT SERVICES - JAN 2021	01/31/21 02/23/21	02-21 08-21	A			14492.98	.00	14492.98
17-1834-	PW - TRANSIT MAINTENANCE REIMBURSEMENT JAN 2021	02/01/21 02/23/21	02-21 08-21	A			1267.73	.00	1267.73
** Vendor's Subtotal ----->							15760.71	.00	15760.71
Check #: 833665 Check Date.: 02/23/21 Vendor I.D.: STA02 (STATEWIDE TRAFFIC SAFETY & SIGNS INC)									
03017799-	STREETS - U BOLT BRACKET, EXTRUDED POST CAP	02/09/21 02/23/21	02-21 08-21	A			132.21	.00	132.21
03017817-	STREETS - STREET NAME SIGN	02/11/21 02/23/21	02-21 08-21	A			74.00	.00	74.00
03017818-	STREET - CUSTOM SIGN	02/11/21 02/23/21	02-21 08-21	A			578.21	.00	578.21
** Vendor's Subtotal ----->							784.42	.00	784.42

REPORT.: Feb 23 21 Tuesday  
 RUN...: Feb 17 21 Time: 13:51  
 Run By.: Veronica Fabian

City of Guadalupe  
 Automatic Check Listing/Update  
 Control Date.: 02/23/21 Cash Account No.: 99 1000

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 ID #: PY-CL  
 CTL.: GUA

Invoice No	Description	Invoice Date	Actual Period	G/L	Account No	Discount	Gross Amount	Discount Amount	Net Amount	
		Due Date	Fiscal Tm							
Check #.: 833666 Check Date.: 02/23/21 Vendor I.D.: SWE02 (SHANNON SWEENEY)										
021721-	PW - MONTHLY REIMBURSEMETN FOR USE OF CELL PHONE	02/17/21	02-21	A			50.00	.00	50.00	
		02/23/21	08-21							
-----										
Check #.: 833667 Check Date.: 02/23/21 Vendor I.D.: TEM01 (TEMPLETON UNIFORMS,LLC)										
135133-	FIRE - UNIFORM ALLOWANCE-JOSHUA PINO-NOMEZ PANTS	01/23/21	02-21	A			134.82	.00	134.82	
		02/23/21	08-21							
-----										
Check #.: 833668 Check Date.: 02/23/21 Vendor I.D.: THE07 (PHILIP F. SINCO)										
10119-	ADM - LEGAL SERVICES (TIME SPENT)	02/16/21	02-21	A			4372.50	.00	4372.50	
		02/23/21	08-21							
10120-	ADM - COVID 19 EMERGENCY (TIME SPENT)	02/16/21	02-21	A			429.00	.00	429.00	
		02/23/21	08-21							
10121-	ADM - LA GUARDIA (TIME SPENT)	02/16/21	02-21	A			346.50	.00	346.50	
		02/23/21	08-21							
							** Vendor's Subtotal ----->	5148.00	.00	5148.00
-----										
Check #.: 833669 Check Date.: 02/23/21 Vendor I.D.: WEL01 (WELLS FARGO VENDOR FINANCIAL SER. LLC)										
013755346-	ADM - COPY MACHINES MONTHLY PAYMENT	03/01/21	02-21	A			675.56	.00	675.56	
		02/23/21	08-21							
-----										
Check #.: 833670 Check Date.: 02/23/21 Vendor I.D.: WHI05 (WHITTLE FIRE PROTECTION CORP.)										
GM121201-	STREETS - HOOD SYSTEM, EXTINGUISHER	12/01/20	02-21	A			866.40	.00	866.40	
		02/23/21	08-21							
							** Total Checks Paid ----->	389725.72	.00	389725.72
							=====	=====	=====	



REPORT.: Feb 23 21 Tuesday  
 RUN...: Feb 17 21 Time: 13:51  
 Run By.: Veronica Fabian

City of Guadalupe  
 Automatic Check Listing/Update  
 General Ledger Accounts Summary for February 23, 2021  
 Accounting Period is February, 2021

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

G/L Account No	Total Amount	Extension	FUND Description	DEPT Description	OBJT Description
01 2010	25208.18	25208.18	General Fund	Accounts Payable	
10 2010	2574.84	27783.02	Wtr. Oper. Fund	Accounts Payable	
12 2010	9990.78	37773.80	Wst. Wtr. Op. Fund	Accounts Payable	
23 2010	15760.71	53534.51	LTF - Transit	Accounts Payable	
40 2010	4202.74	57737.25	Fire Saf. Fund	Accounts Payable	
65 2010	85.57	57822.82	Guad. Light Dist	Accounts Payable	
71 2010	1390.11	59212.93	MEASURE A	Accounts Payable	
76 2010	25267.63	84480.56	Cap Fac Fund	Accounts Payable	
89 2010	305245.16	389725.72	CIP	Accounts Payable	
99 1000	-389725.72	.00	Cash Clearing	General Checking Account	

REPORT.: Feb 17 21 Wednesday  
 RUN....: Feb 17 21 Time: 13:52  
 Run By.: Veronica Fabian

City of Guadalupe  
 General Ledger Interface  
 Journal 03 Cash Disbursements Journal Interface for (PY) Period 02-21

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

Date	G/L Account No	Description	Amount	Extension
02/23/21	01 2010	(1): Check Update 02/23/21	25,208.18	25,208.18
		(2): A/P Auto Checks PY-CP-CL		
02/23/21	10 2010	(1): Check Update 02/23/21	2,574.84	27,783.02
		(2): A/P Auto Checks PY-CP-CL		
02/23/21	12 2010	(1): Check Update 02/23/21	9,990.78	37,773.80
		(2): A/P Auto Checks PY-CP-CL		
02/23/21	23 2010	(1): Check Update 02/23/21	15,760.71	53,534.51
		(2): A/P Auto Checks PY-CP-CL		
02/23/21	40 2010	(1): Check Update 02/23/21	4,202.74	57,737.25
		(2): A/P Auto Checks PY-CP-CL		
02/23/21	65 2010	(1): Check Update 02/23/21	85.57	57,822.82
		(2): A/P Auto Checks PY-CP-CL		
02/23/21	71 2010	(1): Check Update 02/23/21	1,390.11	59,212.93
		(2): A/P Auto Checks PY-CP-CL		
02/23/21	76 2010	(1): Check Update 02/23/21	25,267.63	84,480.56
		(2): A/P Auto Checks PY-CP-CL		
02/23/21	89 2010	(1): Check Update 02/23/21	305,245.16	389,725.72
		(2): A/P Auto Checks PY-CP-CL		
02/23/21	99 1000	(1): Check Update 02/23/21	-389,725.72	.00
		(2): A/P Auto Checks PY-CP-CL		

REPORT.: Feb 17 21 Wednesday  
RUN...: Feb 17 21 Time: 13:52  
Run By.: Veronica Fabian

City of Guadalupe  
General Ledger Interface (Summary)  
Journal 03 Cash Disbursements Journal Interface for (PY) Period 02-21

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

Journal	G/L Account No	Amount	Extension
03	01 2010	25,208.18	25,208.18
03	10 2010	2,574.84	27,783.02
03	12 2010	9,990.78	37,773.80
03	23 2010	15,760.71	53,534.51
03	40 2010	4,202.74	57,737.25
03	65 2010	85.57	57,822.82
03	71 2010	1,390.11	59,212.93
03	76 2010	25,267.63	84,480.56
03	89 2010	305,245.16	389,725.72
03	99 1000	-389,725.72	.00

Date	G/L	Account No	Description	Amount	Extension
02/17/21	01	2010	(1): Invoices 02/17/21	-25,208.18	-25,208.18
02/17/21	01	2042	(1): VCALL0*I 021721 ,L0001	274.00	-24,934.18
02/17/21	01	2042	(2): FINANCE - BUILDING STANDARDS ADMINISTRATION (3): CALIFORNIA BUILDING STANDARDS COMMISSION (1): VDIV01*I 021721 ,L0001	192.80	-24,741.38
02/17/21	01	2044	(2): FINANCE - DISABILITY ACCESS & EDUCATION FEE (3): DIVISION OF THE STATE ARCHITECT (1): VGUZ03*I 021721 ,L0001	260.00	-24,481.38
02/17/21	01	2053	(2): P&R- REFUND FOR SENIOR CENTER - RENTAL (3): CHRISTINA GUZMAN (1): VDEF02*I 021721 ,L0001	724.18	-23,757.20
02/17/21	01	3620	(2): FINANCE - DEPARTMENT OF CONSERVATION (3): DEPARTMENT OF CONSERVATION (1): VCALL0*I 021721 ,L0002	-27.40	-23,784.60
02/17/21	01	3620	(2): FINANCE - BUILDING STANDARDS ADMINISTRATION (3): CALIFORNIA BUILDING STANDARDS COMMISSION (1): VDEF02*I 021721 ,L0002	-36.21	-23,820.81
02/17/21	01	4100	(2): FINANCE - DEPARTMENT OF CONSERVATION (3): DEPARTMENT OF CONSERVATION (1): VAMA02*IJV77GDYTH ,L0001	37.80	-23,783.01
02/17/21	01	4100	(2): HR - WEBCAM SPEAKER, UPDATED HER PERSONNEL FOLDERS (3): AMAZON BUSINESS (1): VAMA02*IKM6M13VPC ,L0001	32.37	-23,750.64
02/17/21	01	4100	(2): HR - SWORDFISH USB C HUB... (3): AMAZON BUSINESS (1): VAMA02*IW119FC341 ,L0002	925.10	-22,825.54
02/17/21	01	4105	(2): WEBCAM, TRIPOD, SPEAKER FOR COUNCIL CHAMBERS (3): AMAZON BUSINESS (1): VFR001*I 021721 ,L0002	125.92	-22,699.62
02/17/21	01	4105	(2): ADMIN (3): FRONTIER COMMUNICATIONS (1): VFR001*I 021721 ,L0005	62.97	-22,636.65
02/17/21	01	4105	(2): FINANCE (3): FRONTIER COMMUNICATIONS (1): VFR001*I 021721A ,L0001	90.39	-22,546.26
02/17/21	01	4105	(2): FINANCE - 805-343-5512 (3): FRONTIER COMMUNICATIONS (1): VIMP01*I 58399 ,L0006	170.71	-22,375.55
02/17/21	01	4105	(2): FINANCE - COMMUNICATION (3): IMPULSE INTERNET SERVICES (1): VAMA02*IJV77GDYTH ,L0002	160.24	-22,215.31
02/17/21	01	4105	(2): HR - WEBCAM SPEAKER, UPDATED HER PERSONNEL FOLDERS (3): AMAZON BUSINESS (1): VAMA02*IW119FC341 ,L0001	8.61	-22,206.70
02/17/21	01	4105	(2): DOORSIGN FOR LACTATION BREAK ROOM (3): AMAZON BUSINESS (1): VQUI01*I 14187823 ,L0001	41.79	-22,164.91
02/17/21	01	4105	(2): ADM - AUDIO RECORDER FOR CITY CLERK MINUTES (3): QUILL CORPORATION (1): VBOD02*I 021721 ,L0001	50.00	-22,114.91
02/17/21	01	4105	(2): ADM - MONTHLY REIMBURSEMENT FOR CELL PHONE (3): TODD BODEM (1): VAMA02*IFQYXR4W7Q ,L0001	28.06	-22,086.85
02/17/21	01	4105	(2): ADM - WEBCAM FOR PC FOR TODD - ZOOM MEETINGS (3): AMAZON BUSINESS (1): VAMA02*IQW4LFRMQ ,L0001	28.07	-22,058.78
02/17/21	01	4110	(2): ADM - WEBCAM FOR PC DESKTOP (3): AMAZON BUSINESS (1): VTHE07*I 10119 ,L0001	3,448.50	-18,610.28
02/17/21	01	4110	(2): ADM - LEGAL SERVICES (TIME SPENT) (3): PHILIP F. SINCO (1): VTHE07*I 10121 ,L0001	346.50	-18,263.78
02/17/21	01	4110	(2): ADM - LA GUARDIA (TIME SPENT) (3): PHILIP F. SINCO (1): VTHE07*I 10120 ,L0001	429.00	-17,834.78
02/17/21	01	4120	(2): ADM - COVID 19 EMERGENCY (TIME SPENT) (3): PHILIP F. SINCO (1): VFR001*I 021721 ,L0003	125.92	-17,708.86
02/17/21	01	4120	(2): FINANCE (3): FRONTIER COMMUNICATIONS (1): VIMP01*I 58399 ,L0004	170.71	-17,538.15
02/17/21	01	4120	(2): FINANCE - COMMUNICATION (3): IMPULSE INTERNET SERVICES (1): VAMA02*ILT4R3T6XD ,L0003	100.08	-17,438.07
02/17/21	01	4120	(2): HAMMERMILL PRINT PAPER (3): AMAZON BUSINESS (1): VAMA02*IKV1WGFYJ3 ,L0001	214.69	-17,223.38
02/17/21	01	4120	(2): FINANCE - HAMMERMILL COPY PAPER (3): AMAZON BUSINESS (1): VAMA02*IKYHGVJ9D3 ,L0001	133.52	-17,089.86
02/17/21	01	4120	(2): FINANCE - DESK CALENDAR , W2 FORMS, 1099 MISC (3): AMAZON BUSINESS (1): VAMA02*IVNKPTVKKR ,L0001	31.74	-17,058.12
02/17/21	01	4120	(2): FINANCE - PENDAFLEX FILE FOLDERS (3): AMAZON BUSINESS (1): VCCI01*INST261215 ,L0001	72.29	-16,985.83
02/17/21	01	4140	(2): FINANCE - SEAL TIGHT FOR ALL MAILING MACHINES (3): CCI OFFICE TECHNOLOGIES (1): VARC01*I 9312 ,L0001	170.00	-16,815.83
02/17/21	01	4140	(2): ADM - WEBSITE MONTHLY SERVICES JAN 2021 (3): ARCLIGHT MEDIA (1): VITE01*I 8097 ,L0001	6,457.50	-10,358.33
02/17/21	01	4140	(2): FINANCE - TECH SUPPORT (3): ITECH SOLUTIONS (1): VWEL01*I013755346 ,L0001	675.56	-9,682.77
02/17/21	01	4145	(2): ADM - COPY MACHINES MONTHLY PAYMENT (3): WELLS FARGO VENDOR FINANCIAL SER. LLC (1): VCHA03*I285013021 ,L0001	296.66	-9,386.11
02/17/21	01	4145	(2): FINANCE - SPECTRUM BUSINESS TV, INTERNET (3): CHARTER COMMUNICATIONS (1): VPAC01*I 021121 ,L0001	88.56	-9,297.55
02/17/21	01	4145	(2): FINANCE - 4545 10TH ST (3): PACIFIC GAS & ELECTRIC (1): VSWE02*I 021721 ,L0004	2.50	-9,295.05
02/17/21	01	4145	(2): PW - MONTHLY REIMBURSEMENT FOR USE OF CELL PHONE (3): SHANNON SWEENEY (1): VHEN01*I 182058 ,L0001	80.09	-9,214.96
02/17/21	01	4145	(2): STREETS - FUEL CHARGES (3): EAGLE ENERGY, INC (1): VARA01*I000102084 ,L0001	47.66	-9,167.30
02/17/21	01	4145	(2): PARK & REC - WET MOP, SCRAPER MAT, DUST MOP (3): ARAMARK UNIFORM SERVICES (1): VARA01*I000102088 ,L0002	.41	-9,166.89
02/17/21	01	4145	(2): STREETS - PAINT , SHRT, MASK, COVR (3): ARAMARK UNIFORM SERVICES (1): VARA01*I000102098 ,L0001	.88	-9,166.01
02/17/21	01	4145	(2): PARK & REC - PATNT, SHORT, SHRT, MASK (3): ARAMARK UNIFORM SERVICES (1): VWHI05*I GML21201 ,L0001	866.40	-8,299.61
02/17/21	01	4200	(2): STREETS - HOOD SYSTEM, EXTINGUISHER (3): WHITTLE FIRE PROTECTION CORP. (1): VFR001*I 021721 ,L0004	188.89	-8,110.72
02/17/21	01	4200	(2): FINANCE (3): FRONTIER COMMUNICATIONS (1): VIMP01*I 58399 ,L0003	170.71	-7,940.01
02/17/21	01	4200	(2): FINANCE - COMMUNICATION (3): IMPULSE INTERNET SERVICES (1): VSAT01*IS01210850 ,L0002	42.75	-7,897.26
02/17/21	01	4200	(2): FIRE - IRIDIUM SIM CARD (3): SATCOM GLOBAL FZE (1): VSAT01*IS02210229 ,L0002	42.75	-7,854.51
02/17/21	01	4200	(2): FIRE - IRIDIUM SIM CARD (3): SATCOM GLOBAL FZE (1): VAMA02*IVHTHT317 ,L0001	44.05	-7,810.46
02/17/21	01	4200	(2): PD - ZOSI 2 PACK, MARKDOMAIN COMPATIBLE LABEL TAPE (3): AMAZON BUSINESS (1): VCIT01*I 109337 ,L0001	500.00	-7,310.46
02/17/21	01	4200	(2): PD - TRANSPORT FORD F250 LIC #68143E2 (3): CITY MOTORS TOWING INC. (1): VCUL01*I 66976 ,L0001	90.00	-7,220.46
02/17/21	01	4200	(2): PD - STONGBASE 6" TWIST LOCK (3): CULLIGAN/CENTRAL COAST WATER		

Date	G/L	Account No	Description	Amount	Extension
02/17/21	01	4200 1550	(1): VCUL01*I 67091 ,L0001	35.00	-7,185.46
			(2): PD - STONGBASE 9" TANK RENTAL (3): CULLIGAN/CENTRAL COAST WATER		
02/17/21	01	4200 1550	(1): VDOO01*I 59456 ,L0001	3,244.06	-3,941.40
			(2): PD - CARLOS LIMON- 9MM 115GR FULL METAL J... (3): DOOLEY ENTERPRISES, INC. DISTRIBUTOR		
02/17/21	01	4200 1550	(1): VGUA02*I 26835 ,L0001	8.60	-3,932.80
			(2): PD - GENERAL KEY (CAR/TRUCK/HOUSE) (3): GUADALUPE HARDWARE COMPANY INC.		
02/17/21	01	4200 1550	(1): VINT05*I 672837 ,L0001	74.48	-3,858.32
			(2): PD - MOUTHPIECE ASIV OR ECIR (3): INTOXIMETERS		
02/17/21	01	4200 1560	(1): VHENO1*I 181283 ,L0001	964.98	-2,893.34
			(2): PD- FUEL (3): EAGLE ENERGY, INC		
02/17/21	01	4200 2999	(1): VBOU01*I 83928214 ,L0003	174.24	-2,719.10
			(2): FIRE - WINDLASS SYSTEM, HYDROGEN PEROXIDE (3): BOUND TREE MEDICAL LLC		
02/17/21	01	4220 1150	(1): VFRO01*I 021721 ,L0001	62.97	-2,656.13
			(2): FIRE (3): FRONTIER COMMUNICATIONS		
02/17/21	01	4220 1150	(1): VIMP01*I 58399 ,L0005	170.71	-2,485.42
			(2): FINANCE - COMMUNICATION (3): IMPULSE INTERNET SERVICES		
02/17/21	01	4220 1150	(1): VSAT01*IS01210850 ,L0001	42.75	-2,442.67
			(2): FIRE - IRIIDIUM SIM CARD (3): SATCOM GLOBAL FZE		
02/17/21	01	4220 1200	(1): VAMA02*IH43N9WL3 ,L0002	59.99	-2,382.68
			(2): FIRE - GOLD EAGLE FUEL STABILIZER (3): AMAZON BUSINESS		
02/17/21	01	4220 1400	(1): VAMA02*IH43N9WL3 ,L0001	92.99	-2,289.69
			(2): FIRE - GOLD EAGLE FUEL STABILIZER (3): AMAZON BUSINESS		
02/17/21	01	4220 1400	(1): VAMA02*IJ7WYJ7P4M ,L0001	44.19	-2,245.50
			(2): FIRE - TEKTON 36 INCH BOLT CUTTER (3): AMAZON BUSINESS		
02/17/21	01	4220 1400	(1): VGUA02*I 26457 ,L0001	4.53	-2,240.97
			(2): STREETS- NOZZ PISTL DLX ADJ (3): GUADALUPE HARDWARE COMPANY INC.		
02/17/21	01	4220 1400	(1): VHOM02*I000000009C ,L0001	-247.83	-2,488.80
			(2): CREDIT - CK833305 (3): HOME DEPOT CREDIT SERVICES		
02/17/21	01	4220 1460	(1): VAMA02*IDG9VWTVDW ,L0001	64.79	-2,424.01
			(2): FIRE - TURTLE WAX MAX POWER CAR WASH (3): AMAZON BUSINESS		
02/17/21	01	4220 1500	(1): VTEM01*I 135133 ,L0001	134.82	-2,289.19
			(2): FIRE - UNIFORM ALLOWANCE-JOSHUA PINO-NOMEZ PANTS (3): TEMPLETON UNIFORMS,LLC		
02/17/21	01	4220 1550	(1): VBOU01*I 83928214 ,L0001	252.29	-2,036.90
			(2): FIRE - WINDLASS SYSTEM, HYDROGEN PEROXIDE (3): BOUND TREE MEDICAL LLC		
02/17/21	01	4220 1550	(1): VBOU01*I 83941941 ,L0001	463.94	-1,572.96
			(2): FIRE - BLOOD GLUCOSE AND KETONE CONTROL SOLUTION (3): BOUND TREE MEDICAL LLC		
02/17/21	01	4220 1550	(1): VBOU01*I 83953723 ,L0001	215.84	-1,357.12
			(2): FIRE - GLUCAGON 1MG EMERGENCY KIT (3): BOUND TREE MEDICAL LLC		
02/17/21	01	4220 1550	(1): VSAT01*IS02210229 ,L0001	42.75	-1,314.37
			(2): FIRE - IRIIDIUM SIM CARD (3): SATCOM GLOBAL FZE		
02/17/21	01	4220 1560	(1): VHENO1*I 182457 ,L0001	307.79	-1,006.58
			(2): FIRE - FUEL CHARGES (3): EAGLE ENERGY, INC		
02/17/21	01	4220 2999	(1): VBOU01*I 83928214 ,L0002	189.23	-817.35
			(2): FIRE - WINDLASS SYSTEM, HYDROGEN PEROXIDE (3): BOUND TREE MEDICAL LLC		
02/17/21	01	4220 2999	(1): VBOU01*I 83941941 ,L0002	244.56	-572.79
			(2): FIRE - BLOOD GLUCOSE AND KETONE CONTROL SOLUTION (3): BOUND TREE MEDICAL LLC		
02/17/21	01	4300 1150	(1): VIMP01*I 58399 ,L0008	170.71	-402.08
			(2): FINANCE - COMMUNICATION (3): IMPULSE INTERNET SERVICES		
02/17/21	01	4300 1300	(1): VSWEO2*I 021721 ,L0005	2.50	-399.58
			(2): PW - MONTHLY REIMBURSEMETN FOR USE OF CELL PHONE (3): SHANNON SWEENEY		
02/17/21	01	4300 1550	(1): VAMA02*ILY1GF6RLF ,L0001	114.58	-285.00
			(2): ADM - MARQUEE SIGN LETTER CHANGE ARM W/SUCTION CUP (3): AMAZON BUSINESS		
02/17/21	01	4300 2150	(1): VARA01*I000102088 ,L0003	.43	-284.57
			(2): STREETS - PANT , SHRT, MASK, COVR (3): ARAMARK UNIFORM SERVICES		
02/17/21	01	4300 2150	(1): VARA01*I000102098 ,L0002	.89	-283.68
			(2): PARK & REC - PAINT, SHORT, SHRT, MASK (3): ARAMARK UNIFORM SERVICES		
02/17/21	01	4300 2150	(1): VHAR05*I 021721 ,L0001	50.00	-233.68
			(2): FINANCE - PROPERTY LEASE PAYMENT FOR BANDSHELL (3): HARRY & KIMIKO MASATANI		
02/17/21	01	4405 1150	(1): VFRO01*I 021721 ,L0006	62.97	-170.71
			(2): FINANCE (3): FRONTIER COMMUNICATIONS		
02/17/21	01	4405 1150	(1): VIMP01*I 58399 ,L0001	170.71	.00
			(2): FINANCE - COMMUNICATION (3): IMPULSE INTERNET SERVICES		
02/17/21	10	2010	(1): Invoices 02/17/21	-2,574.84	-2,574.84
02/17/21	10	4420 1150	(1): VIMP01*I 58399 ,L0007	170.71	-2,404.13
			(2): FINANCE - COMMUNICATION (3): IMPULSE INTERNET SERVICES		
02/17/21	10	4420 1150	(1): VIMP01*I 58399 ,L0009	30.32	-2,373.81
			(2): FINANCE - COMMUNICATION (3): IMPULSE INTERNET SERVICES		
02/17/21	10	4420 1200	(1): VAMA02*11T4R3T6XD ,L0001	114.09	-2,259.72
			(2): PRINTWORKS PROFESSIONAL PAPER (3): AMAZON BUSINESS		
02/17/21	10	4420 1300	(1): VCOU08*11N0059335 ,L0001	464.00	-1,795.72
			(2): PW - STATE FACILITY OVERSIGHT, BUSSINESS PLAN L3 (3): COUNTY OF SANTA BARBARA		
02/17/21	10	4420 1300	(1): VSWEO2*I 021721 ,L0001	15.00	-1,780.72
			(2): PW - MONTHLY REIMBURSEMETN FOR USE OF CELL PHONE (3): SHANNON SWEENEY		
02/17/21	10	4420 1550	(1): VBRE02*IBP1119396 ,L0001	634.02	-1,146.70
			(2): WATER - HYPOCHLORITE (3): BRENNTAG PACIFIC, INC.		
02/17/21	10	4420 1560	(1): VHENO1*I 182813 ,L0001	207.20	-939.50
			(2): WATER - J.SAGISIS, J.VIDALES - FUEL (3): EAGLE ENERGY, INC		
02/17/21	10	4420 2150	(1): VARA01*I000102088 ,L0001	20.00	-919.50
			(2): STREETS - PANT , SHRT, MASK, COVR (3): ARAMARK UNIFORM SERVICES		
02/17/21	10	4420 2150	(1): VSHA01*I 30614 ,L0001	144.00	-775.50
			(2): WATER - SECURITY GATE (3): SHAVER SECURITY GATES		
02/17/21	10	4420 2150	(1): VTHE07*I 10119 ,L0002	775.50	.00
			(2): ADM - LEGAL SERVICES (TIME SPENT) (3): PHILIP F. SINCO		
02/17/21	12	2010	(1): Invoices 02/17/21	-10,006.57	-10,006.57
02/17/21	12	4425 1150	(1): VFRO01*I 021121 ,L0001	112.80	-9,893.77
			(2): FINANCE - 805-343-1451 (3): FRONTIER COMMUNICATIONS		
02/17/21	12	4425 1150	(1): VIMP01*I 58399 ,L0002	170.71	-9,723.06
			(2): FINANCE - COMMUNICATION (3): IMPULSE INTERNET SERVICES		
02/17/21	12	4425 1200	(1): VAMA02*11T4R3T6XD ,L0002	114.09	-9,608.97
			(2): PRINTWORKS PROFESSIONAL PAPER (3): AMAZON BUSINESS		
02/17/21	12	4425 1300	(1): VCOU08*11N0059367 ,L0001	897.00	-8,711.97
			(2): PW - STATE FACILITY OVERSIGHT, BUSINESS PLAN (3): COUNTY OF SANTA BARBARA		
02/17/21	12	4425 1300	(1): VSWEO2*I 021721 ,L0002	15.00	-8,696.97
			(2): PW - MONTHLY REIMBURSEMETN FOR USE OF CELL PHONE (3): SHANNON SWEENEY		

Date	G/L	Account No	Description	Amount	Extension
02/17/21	12	4425 1550	(1): VAMA02*I3YJNK3JRN ,L0001	286.18	-8,410.79
			(2): WWTP - KIRKLAND SIGNITURE NITRILE EXAM GLOVES (3): AMAZON BUSINESS		
02/17/21	12	4425 1550	(1): VAMA02*IK7FNQ4FPY ,L0001	51.57	-8,359.22
			(2): WWTP - GORILLA BLACK DUCT TAPE (3): AMAZON BUSINESS		
02/17/21	12	4425 1550	(1): VGUA02*I 26870 ,L0001	15.11	-8,344.11
			(2): WWTP - DRIVEWAY CLEANER GAL (3): GUADALUPE HARDWARE COMPANY INC.		
02/17/21	12	4425 1550	(1): VGUA02*I 27753 ,L0001	19.61	-8,324.50
			(2): WWTP - BOLT, LOCKNUT (3): GUADALUPE HARDWARE COMPANY INC.		
02/17/21	12	4425 1550	(1): VREA01*I09535043C ,L0001	26.14	-8,298.36
			(2): WWTP - DRINKING WATER (3): READY REFRESH BY NESTLE		
02/17/21	12	4425 1560	(1): VHENO1*I 162382 ,L0001	267.88	-8,030.48
			(2): WWTP - FUEL CHARGES (3): EAGLE ENERGY, INC		
02/17/21	12	4425 1560	(1): VHENO1*I 182057 ,L0001	273.47	-7,757.01
			(2): WWTP - FUEL CHARGES (3): EAGLE ENERGY, INC		
02/17/21	12	4425 1560	(1): VHENO1*I 182814 ,L0001	318.64	-7,438.37
			(2): WWTP - FUEL (3): EAGLE ENERGY, INC		
02/17/21	12	4425 2150	(1): VABA01*I 21-0480 ,L0001	599.00	-6,839.37
			(2): WWTP - WATER SAMPLES (3): ABALONE COAST ANALYTICAL,INC.		
02/17/21	12	4425 2150	(1): VABA01*I 21-0590 ,L0001	290.00	-6,549.37
			(2): WWTP - WATER SAMPLES (3): ABALONE COAST ANALYTICAL,INC.		
02/17/21	12	4425 2150	(1): VARA01*I000011929 ,L0001	141.12	-6,408.25
			(2): STREETS - WWTP - D.MIKLAS, J.GUTIERREZ (3): ARAMARK UNIFORM SERVICES		
02/17/21	12	4425 2150	(1): VARA01*I000102088 ,L0004	2.54	-6,405.71
			(2): STREETS - PANT , SHRT, MASK, COVR (3): ARAMARK UNIFORM SERVICES		
02/17/21	12	4425 2150	(1): VARA01*I000102094 ,L0001	23.35	-6,382.36
			(2): WWTP- COVR, PANT, SHRT, MASK, LNDRY BAG (3): ARAMARK UNIFORM SERVICES		
02/17/21	12	4425 2150	(1): VCLA02*I 070338 ,L0001	3,025.38	-3,356.98
			(2): WWTP - HIGHWAY 1 LIFT STATION - CALL OUT (3): CLAY'S SEPTIC & JETTING, INC.		
02/17/21	12	4425 2150	(1): VCLA02*I 070342 ,L0001	908.34	-2,448.64
			(2): WWTP - HIGHWAY 1 LIFT STATION (3): CLAY'S SEPTIC & JETTING, INC.		
02/17/21	12	4425 2150	(1): VENGO2*I 11X00181 ,L0001	631.39	-1,817.25
			(2): WWTP - WASTE HANDLING BIO SOLIDS (3): ENGEL & GRAY, INC.		
02/17/21	12	4425 2150	(1): VPER02*I 24887 ,L0001	225.00	-1,592.25
			(2): WWTP - GLS WATER SAMPLES (3): PERRY'S ELECTRIC MOTORS INC		
02/17/21	12	4425 2150	(1): VPER02*I 24912 ,L0001	761.25	-831.00
			(2): WWTP - SEVICE CALL LEAD MECHANIC (3): PERRY'S ELECTRIC MOTORS INC		
02/17/21	12	4425 2150	(1): VPER02*I 24913 ,L0001	315.00	-516.00
			(2): WWTP - SERVICE CALL LEAD MECHANIC (3): PERRY'S ELECTRIC MOTORS INC		
02/17/21	12	4425 2150	(1): VPER02*I 24914 ,L0001	367.50	-148.50
			(2): WWTP - SERVICE CALL LEAD MECHANICS (3): PERRY'S ELECTRIC MOTORS INC		
02/17/21	12	4425 2150	(1): VTHE07*I 10119 ,L0003	148.50	.00
			(2): ADM - LEGAL SERVICES (TIME SPENT) (3): PHILIP F. SINCO		
02/17/21	23	2010	(1): Invoices 02/17/21	-15,760.71	-15,760.71
02/17/21	23	4461 1400	(1): VSMO01*I 17-1834 ,L0001	1,267.73	-14,492.98
			(2): PW - TRANSIT MAINTENANCE REIMBURSEMENT JAN 2021 (3): SMOOTH INC.		
02/17/21	23	4461 2354	(1): VSMO01*I 17-1833 ,L0001	14,492.98	.00
			(2): PW - TRANSIT SERVICES - JAN 2021 (3): SMOOTH INC.		
02/17/21	40	2010	(1): Invoices 02/17/21	-4,202.74	-4,202.74
02/17/21	40	4225 1500	(1): VLINO3*I 36004 ,L0001	3,553.45	-649.29
			(2): FIRE - CREW BOSS BRUSH SHIRT (3): LINEGEAR FIRE & RESCUE EQUIPMENT CORP		
02/17/21	40	4225 1500	(1): VLINO3*I 36049 ,L0001	649.29	.00
			(2): FIRE - CREW BOSS BRUSH SHIRT (3): LINEGEAR FIRE & RESCUE EQUIPMENT CORP		
02/17/21	65	2010	(1): Invoices 02/17/21	-85.57	-85.57
02/17/21	65	4485 1000	(1): VPAC01*I 021121A ,L0001	85.57	.00
			(2): FINANCE - 884 GUADALUPE - ACCT#6669954346-9 (3): PACIFIC GAS & ELECTRIC		
02/17/21	71	2010	(1): Invoices 02/17/21	-1,390.11	-1,390.11
02/17/21	71	4454 1150	(1): VIMPO1*I 58399 ,L0010	121.39	-1,268.72
			(2): FINANCE - COMMUNICATION (3): IMPULSE INTERNET SERVICES		
02/17/21	71	4454 1300	(1): VSWE02*I 021721 ,L0003	15.00	-1,253.72
			(2): PW - MONTHLY REIMBURSEMETN FOR USE OF CELL PHONE (3): SHANNON SWEENEY		
02/17/21	71	4454 1550	(1): VGUA02*I 26976 ,L0001	28.52	-1,225.20
			(2): STREETS - FLAT BLACK FINISH, PWR IMPACT BIT (3): GUADALUPE HARDWARE COMPANY INC.		
02/17/21	71	4454 1550	(1): VGUA02*I 27311 ,L0001	16.18	-1,209.02
			(2): STREETS - RIVERSIDE COMMON CEMENT (3): GUADALUPE HARDWARE COMPANY INC.		
02/17/21	71	4454 1550	(1): VGUA02*I 27532 ,L0001	15.16	-1,193.86
			(2): STREETS - AAA SIZE BATTERY ALKALINE (3): GUADALUPE HARDWARE COMPANY INC.		
02/17/21	71	4454 1550	(1): VGUA02*I 27574 ,L0001	62.09	-1,131.77
			(2): STREETS - LOCK COUPLER DUAL UNIVERSAL (3): GUADALUPE HARDWARE COMPANY INC.		
02/17/21	71	4454 1550	(1): VSTA02*I 03017799 ,L0001	132.21	-999.56
			(2): STREETS - U BOLT BRACKET, EXTRUDED POST CAP (3): STATEWIDE TRAFFIC SAFETY & SIGNS INC		
02/17/21	71	4454 1550	(1): VSTA02*I 03017817 ,L0001	74.00	-925.56
			(2): STREETS - STREET NAME SIGN (3): STATEWIDE TRAFFIC SAFETY & SIGNS INC		
02/17/21	71	4454 1550	(1): VSTA02*I 03017818 ,L0001	578.21	-347.35
			(2): STREET - CUSTOM SIGN (3): STATEWIDE TRAFFIC SAFETY & SIGNS INC		
02/17/21	71	4454 1560	(1): VHENO1*I 182058 ,L0002	94.82	-252.53
			(2): STREETS - FUEL CHARGES (3): EAGLE ENERGY, INC		
02/17/21	71	4454 1560	(1): VHENO1*I 182815 ,L0001	117.47	-135.06
			(2): 9643705 (3): EAGLE ENERGY, INC		
02/17/21	71	4454 1560	(1): VHENO1*I 182815 ,L0002	125.50	-9.56
			(2): 9653721 (3): EAGLE ENERGY, INC		
02/17/21	71	4454 2150	(1): VARA01*I000102088 ,L0005	2.54	-7.02
			(2): STREETS - PANT , SHRT, MASK, COVR (3): ARAMARK UNIFORM SERVICES		
02/17/21	71	4454 2150	(1): VARA01*I000102098 ,L0003	7.02	.00
			(2): PARK & REC - PATNT, SHORT, SHRT, MASK (3): ARAMARK UNIFORM SERVICES		
02/17/21	76	2010	(1): Invoices 02/17/21	-25,267.63	-25,267.63
02/17/21	76	4320 3200	(1): VCIT12*I 04722 ,L0001	1,026.06	-24,241.57
			(2): PD- ACCOUNTS RECEIVABLE BILLINGS (3): CITY OF SANTA MARIA		
02/17/21	76	4320 3200	(1): VCIT12*I 84408 ,L0001	21,905.90	-2,335.67
			(2): PD - PROJECT IMPLEMENTATION & NOV 2020 SERVICES (3): CITY OF SANTA MARIA		
02/17/21	76	4320 3200	(1): VHMO02*I 1165152C ,L0001	-114.32	-2,449.99
			(2): CREDIT - FIRESTATION2 (3): HOME DEPOT CREDIT SERVICES		
02/17/21	76	4320 3200	(1): VHMO02*I 3250475 ,L0001	2,058.17	-391.82
			(2): ADMIN REMODEL (3): HOME DEPOT CREDIT SERVICES		
02/17/21	76	4320 3200	(1): VHMO02*I 3970924 ,L0001	402.66	10.84
			(2): ADMIN REMODEL (3): HOME DEPOT CREDIT SERVICES		

REPORT.: Feb 17 21 Wednesday  
 RUN....: Feb 17 21 Time: 13:52  
 Run By.: Veronica Fabian

City of Guadalupe  
 General Ledger Interface  
 Journal 04 Purchasing/Payables Journal Interface for (PY) Period 02-21

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 ID #: PY-GI  
 CTL.: GUA

Date	G/L	Account No	Description	Amount	Extension
02/17/21	76	4320 3200	(1): VHOM02*I 4160351C,L0001	-10.84	.00
			(2): CREDIT - KITCHEN (3): HOME DEPOT CREDIT SERVICES		
02/17/21	89	2010	(1): Invoices 02/17/21	-305,245.16	-305,245.16
02/17/21	89	4444 3051	(1): VAGD01*I 154-20 ,L0001	21,573.61	-283,671.55
			(2): ADMINISTRATION - LEROY PARK PROJECT (3): ANDREW GOODWIN DESIGNS		
02/17/21	89	4444 3051	(1): VCAN03*I 75006 ,L0001	15,060.50	-268,611.05
			(2): PW - GUAD COMMUNITY CENTER & LEROY PARK RENOVATION (3): CANNON CORPORATION		
02/17/21	89	4444 3051	(1): VCAN03*I 75406 ,L0001	13,283.00	-255,328.05
			(2): PW - GUAD COMMUNITY CENTER & LEROY PARK RENOVATION (3): CANNON CORPORATION		
02/17/21	89	4444 3051	(1): VQUI08*I 021121 ,L0001	214,267.75	-41,060.30
			(2): ADM - LEROY PARK AND COMMUNITY CENTER REHABILITATI (3): QUINCON INC.		
02/17/21	89	4444 3083	(1): VNUN01*I 8644 ,L0001	5,919.38	-35,140.92
			(2): PW - GUAD EFFLUENT PUMP STATION (3): MICHAEL K. NUNLEY & ASSOCIATES, INC		
02/17/21	89	4444 3083	(1): VNUN01*I 8564A ,L0001	7,151.41	-27,989.51
			(2): REVISED - GUAD 2002-001-300 (3): MICHAEL K. NUNLEY & ASSOCIATES, INC.		
02/17/21	89	4444 3085	(1): VNUN01*I 24904A ,L0001	165.00	-27,824.51
			(2): PW - GUAD 2016-002-TASK 500-00-3 (3): MICHAEL K. NUNLEY & ASSOCIATES, INC.		
02/17/21	89	4444 3088	(1): VPAR01*I151030118 ,L0001	27,194.51	-630.00
			(2): WWTP - BIOFUSER2204 (3): PARKSON CORPORATION		
02/17/21	89	4444 3088	(1): VPER02*I 24904 ,L0001	630.00	.00
			(2): WWTP - SERVICE CALL LEAD MECHANIC (3): PERRY'S ELECTRIC MOTORS INC		

Journal	G/L	Account No	Amount	Extension
04	01	2010	-25,208.18	-25,208.18
04	01	2042	274.00	-24,934.18
04	01	2042 01	192.80	-24,741.38
04	01	2044	260.00	-24,481.38
04	01	2053	724.18	-23,757.20
04	01	3620	-63.61	-23,820.81
04	01	4100 1400	37.80	-23,783.01
04	01	4100 1500	957.47	-22,825.54
04	01	4105 1150	449.99	-22,375.55
04	01	4105 1200	210.64	-22,164.91
04	01	4105 1300	50.00	-22,114.91
04	01	4105 1550	56.13	-22,058.78
04	01	4110 2150	3,795.00	-18,263.78
04	01	4110 2999	429.00	-17,834.78
04	01	4120 1150	296.63	-17,538.15
04	01	4120 1200	480.03	-17,058.12
04	01	4120 1550	72.29	-16,985.83
04	01	4140 2151	6,627.50	-10,358.33
04	01	4140 4150	675.56	-9,682.77
04	01	4145 1000	385.22	-9,297.55
04	01	4145 1300	2.50	-9,295.05
04	01	4145 1560	80.09	-9,214.96
04	01	4145 2150	915.35	-8,299.61
04	01	4200 1150	445.10	-7,854.51
04	01	4200 1550	3,996.19	-3,858.32
04	01	4200 1560	964.98	-2,893.34
04	01	4200 2999	174.24	-2,719.10
04	01	4220 1150	276.43	-2,442.67
04	01	4220 1200	59.99	-2,382.68
04	01	4220 1400	-106.12	-2,488.80
04	01	4220 1460	64.79	-2,424.01
04	01	4220 1500	134.82	-2,289.19
04	01	4220 1550	974.82	-1,314.37
04	01	4220 1560	307.79	-1,006.58
04	01	4220 2999	433.79	-572.79
04	01	4300 1150	170.71	-402.08
04	01	4300 1300	2.50	-399.58
04	01	4300 1550	114.58	-285.00
04	01	4300 2150	51.32	-233.68
04	01	4405 1150	233.68	.00
04	10	2010	-2,574.84	-2,574.84
04	10	4420 1150	201.03	-2,373.81
04	10	4420 1200	114.09	-2,259.72
04	10	4420 1300	479.00	-1,780.72
04	10	4420 1550	634.02	-1,146.70
04	10	4420 1560	207.20	-939.50
04	10	4420 2150	939.50	.00
04	12	2010	-10,006.57	-10,006.57
04	12	4425 1150	283.51	-9,723.06
04	12	4425 1200	114.09	-9,608.97
04	12	4425 1300	912.00	-8,696.97
04	12	4425 1550	398.61	-8,298.36
04	12	4425 1560	859.99	-7,438.37
04	12	4425 2150	7,438.37	.00
04	23	2010	-15,760.71	-15,760.71
04	23	4461 1400	1,267.73	-14,492.98
04	23	4461 2354	14,492.98	.00
04	40	2010	-4,202.74	-4,202.74
04	40	4225 1500	4,202.74	.00
04	65	2010	-85.57	-85.57
04	65	4485 1000	85.57	.00
04	71	2010	-1,390.11	-1,390.11
04	71	4454 1150	121.39	-1,268.72
04	71	4454 1300	15.00	-1,253.72
04	71	4454 1550	906.37	-347.35
04	71	4454 1560	337.79	-9.56
04	71	4454 2150	9.56	.00
04	76	2010	-25,267.63	-25,267.63
04	76	4320 3200	25,267.63	.00
04	89	2010	-305,245.16	-305,245.16
04	89	4444 3051	264,184.86	-41,060.30
04	89	4444 3083	13,070.79	-27,989.51
04	89	4444 3085	165.00	-27,824.51
04	89	4444 3088	27,824.51	.00



**MINUTES**

**City of Guadalupe  
Regular Meeting of the Guadalupe City Council  
Tuesday, February 9, 2021 at 6:00 p.m.  
City Hall Council Chambers – 918 Obispo Street**

**ROLL CALL:**

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

*All Present*

**MOMENT OF SILENCE**

**PLEDGE OF ALLEGIANCE**

**AGENDA REVIEW**

There were no changes to the agenda requested by the City Council.

**OATH OF OFFICE**

- The appointment of Amelia M. Villegas to the vacant office of City Clerk had been approved at the City Council meeting on January 12, 2021. Ms. Villegas was sworn in this evening.

**PROCLAMATION**

**1. Black History Month – February 2021**

- *Mayor Julian read the Proclamation for Black History Month for the month of February.*

*Council Member Ramirez added that he was happy to see the proclamation. He said that there is a need to proclaim many different identities for our residents, more so now. It's always been there but it's a little more evident now. We've taken some positive strides to work with our residents to try and break apart these institutional barriers. I'm excited about the Council and staff that's working to speak for the people and to see something like this happening.*

*Mayor Julian said that the history of Black Americans is one of many decades of struggle which leads the way for other minorities to take the same venue in a peaceful effort to make sure they're recognized as equal to all in our community and nation.*

## **PRESENTATIONS**

*Michael Becker, Director of Planning, with the Santa Barbara County Association of Governments (SBCAG), presented an update on the 6<sup>th</sup> Cycle Regional Housing Needs Allocation (RHNA).*

*Mr. Becker stated that the Regional Housing Needs Allocation (RHNA) process occurs periodically as part of Housing Element and General Plan updates at the local level. The RHNA process quantifies the need for housing by income group within each jurisdiction during a specific planning period. The 6<sup>th</sup> cycle planning period is February 2023 to February 2031.*

*Over the last year, the City has been participating in a working group and participating in numerous meetings with representatives from each jurisdiction within Santa Barbara County, with the goal of developing a methodology for determining the final methodology. However, flexibility is given in terms of how they are considered and weighted. Mr. Becker discussed a draft two-step methodology involving a number of weighting factors, such as existing and forecasted jobs, and income group adjustments.*

*On December 17, 2020, the SBCAG Board voted to forward the recommended methodology to State Department of Housing and Community Development (HCD) for the required formal 60-day review period. Upon completion of the 60-day review by HCD, SBCAG will adopt the final RHNA methodology. Once the final methodology is adopted, local jurisdictions will be issued a draft allocation of RHNA. An appeals process will be in place if the allocation is questioned. The formal process is expected to be concluded by the end of 2021.*

*Mayor Julian asked when the housing data was entered into the system. How old is the data? Mr. Becker said that it is primarily based on census data. What is used now is the most recent updated data from the American Community Survey for a 5-year period ending in 2018. Mayor Julian also asked how the vacancy rate was determined. Mr. Becker said that he wasn't 100% sure but believed that the State Department of Finance tracks that information. The Mayor then made a general comment regarding the rise now in housing costs and that there will be a challenge for the lower income allocations.*

*Mayor Julian mentioned that decades ago, he was involved in a census count. He said, "There may have been a lot of undocumented people who weren't counted at the time. That probably still happens." The Mayor thanked Mr. Becker and stated that he appreciated the detailed data in his presentation.*

*Council Member Cardenas asked "What if we don't meet the lower income numbers or any of the numbers? Mr. Becker said that the City is only really required to ensure that there are adequate sites to accommodate the number of units that it is ultimately allocated. He further said that Guadalupe has gone beyond its allocation in its current number of units over the last eight years. Ms. Cardenas also asked if any of the houses in the Pasadera development will count. Mr. Becker said that the 300 or so houses would fall into the 5<sup>th</sup> cycle which we are currently in which goes through February 2023.*

*Todd Bodem, City Administrator, stated that he spoke to Contract Planning Director, Larry Appel, about the RHNA numbers as it pertains to Guadalupe meeting its RHNA goals. Mr. Bodem said, "The City will need to revise/amend the Housing Element prior to 2023 in order to identify 431 housing opportunities in town. One way we could make our numbers work would be to look at second floor buildings and apply a standard density for secondary housing. That added to Pasadera along with other upzones, I'm hoping that we can meet the requirements that will carry us to 2031."*

### **COMMUNITY PARTICIPATION FORUM**

*Prior to the approval of the consent agenda, Ms. Shirley Boydston asked the following questions specific to the warrants listed in Item #3:*

*Page 3: Price of business cards: the cost of \$100 for 500 business cards purchased through Bob's Rubber Stamps. She commented that "perhaps another vendor could be looked at with a more reasonable pricing fee schedule. We need to save where we can."*

*Page 5: the \$800 paid for labor for "Armando Carrillo" for the Police Department. Finance Director Lorena Zarate said that the security gate at the Police Department had a control panel installed. Mr. Carrillo was an outside contractor doing the labor.*

*Page 6: the amount of \$2,453 with an expensive late fee was for which card? Ms. Zarate said that there were no warrants for the first meeting in January. The payment for the City's credit card was late resulting in the late fee.*

*Page 7: a warrant shows \$12,985 spent but has no description to whom or for what department. Ms. Zarate explained that that was for water payments for City property.*

*Page 15: for the Fire Department, a cost of \$7,200 for "smoke jumper boots and pants". Ms. Boydston questioned the need for smoke jumper boots. Ms. Zarate deferred to Chief Cash who was not in attendance.*

*Page 18: paper clips and stapled for \$269 ordered from Quill seemed pricey. Ms. Boydston asked if there were other vendors that the City could use for these office supplies. Ms. Zarate said that some of those supplies were ordered for Sonia Rios-Ventura with RCDCC and the City would be reimbursed. She further said that the City can also use Amazon Business for such supplies.*

*Page 20: cost of \$672 for uniforms for new Emergency Preparedness Officer, Zack Jones. Ms. Zarate deferred the question to Chief Cash.*

### **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.

2. 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.

3. Payment of warrants for the period ending February 4, 2021 to be approved for payment by the City Council.
4. Approve the Minutes of the City Council regular meeting of January 26, 2021 to be ordered filed.
5. Approve correction of Clerical error in Resolution No. 2020-86.
6. **MONTHLY REPORTS FROM DEPARTMENT HEADS**
  - a. Planning Department Report January 2021
  - b. Building Department Report January 2021
  - c. Public Works / City Engineers Report January 2021

***Item #7c. was pulled.***

*Council Member Cardenas said she had been seeing information about nets and how their use might benefit debris and trash for storm runoff. She asked if the City would benefit from use of nets in the storm drains. Public Works Director Shannon Sweeney said that use of nets was one way to keep trash out of storm drains. She further stated that the Regional Water Control Board had issued regulations called "trash amendments". She said that there were two different options to consider. One would be a physical barrier put in and the other would be non-structural items, such as street sweeping, etc. She said that storm drain inserts need to be installed by 2030 and it is estimated that \$180,000 will need to be spent to install these devices in key locations. Ms. Sweeney said she was budgeting \$18,000 per year for 10 years to accomplish this goal. Unfortunately, this year the money has been repurposed for facilities paving so she will be budgeting double next year to catch up. Council Member Cardenas asked if that would help with water flowing in the City's sewer system. Ms. Sweeney said it would not necessarily help.*

*Mayor Julian asked whether there was a provision in the contract for work at LeRoy Park for "rain delays". Ms. Sweeney said that rain days don't count as working days. The number of rain days get added to the number of days at end of the contract. Todd Bodem, City Administrator, asked what if the workers are working on a rainy day. Ms. Sweeney said that that would be a decision left up to the contractor.*

*Mayor Julian also asked about the Obispo Street project and has the work started now. Ms. Sweeney said there had been some delays but that the grinding had already started but, per the contractor, it won't affect the food distribution on Thursdays. The contractor had put in a request for Thursdays not be counted as working days and Ms. Sweeney granted the request.*

*Council Member Ramirez had recently attended an Air Pollution Control District meeting where electric school buses were discussed. He asked whether or not the City could also look at City vehicles being electric. Ms. Sweeney said she would look at any grant opportunities for our vehicles to become electric. Mayor Julian then asked if the electric vehicle station on Guadalupe Street was*

working now. Ms. Sweeney said that it was as of about two weeks ago. Repairs were made and the station has since been checked to see if it was still operational and it is.

**Motion made by Council Member Cardenas and 2<sup>nd</sup> by Council Member Ramirez to approve balance of the Consent Calendar. 5/0 passed.**

**Motion made by Council Member Cardenas and 2<sup>nd</sup> by Council Member Ramirez to approve item #7c. of the Consent Calendar. 5/0 passed.**

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

Todd Bodem, City Administrator, said that Public Works Director, Shannon Sweeney had received a \$4,700 grant for electric landscaping. Ms. Sweeney explained that the Air Pollution Control Board (APCD) had offered a 60% voucher for the replacement of gas powered tools for electric tools. Purchases need to be made by April 1<sup>st</sup> for the 60% reimbursement. She also said that APCD would provide 30 credits for each tool to be destroyed. The City identified six tools to be destroyed for an additional \$180.

RCDCC advised the City that a grant has been approved to hire two 20-hours per week employees and purchase an electric vehicle for the Food Distribution Program. Although the contract has not yet been finalized and signed, interviews have already started on the hiring process. It was also mentioned that an electric vehicle station will be located at the Senior Center.

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

City Administrator, Todd Bodem, gave the report due to Public Safety Director Cash's absence. Public Safety and Human Resources are looking at a plan to reopen City Hall post COVID-19. Per FEMA there is the possibility of getting reimbursements at 100% versus 75% for COVID-related purchases.

**FUTURE AGENDA ITEMS**

Mayor Julian requested to delete "Proposition 68 Update" from "Other Unscheduled Items". Council Member Ramirez had questioned the status of the cannabis ordinance and whether or not it was going to be brought back for further consideration. Mayor Julian said that data is still being researched and the item will be brought back at a future date.

Mayor Julian asked about the Gift Policy for LeRoy Park. Philip Sinco, City Attorney, said he was drafting a comprehensive policy that would address this as well as other related issues, such as naming rights for LeRoy Park and other parks if requested to be named after a specific individual. He said he would need time to put all the pieces together to bring to the Council.

**ANNOUNCEMENTS - COUNCIL ACTIVITY/COMMITTEE REPORTS**

Mayor Julian talked about Thursday meetings with CalVans that conflict with the Food Distribution Program and that he was looking to have either Council Member Cardenas or Council Member Ramirez perhaps attend in his stead. The Mayor mentioned that "Veggie Rescue" would begin deliveries for the distribution program on Feb. 10<sup>th</sup>. He also requested another street barricade for the Food Distribution Program at the Senior Center. Ms. Sweeney said another barricade would be provided.

Council Member Robles asked about the slurry seal at the Senior Center. Public Works Director, Shannon Sweeney, said that paperwork and a walk-thru will take place next Thursday, Feb. 18<sup>th</sup>. She further stated that any work there would not be done on a Thursday. Also, the slurry seal project would be done at the American Legion, City Hall parking lot and O'Connell Park.

#### **ADJOURNMENT TO CLOSED SESSION MEETING**

***Motion made to adjourn to closed session by Council Member Ramirez and 2<sup>nd</sup> by Council Member Robles. 5/0 passed. Meeting adjourned at 7:01 p.m. to closed session.***

#### **CLOSED SESSION**

#### **7. CONFERENCE WITH REAL PROPERTY NEGOTIATORS**

(Government Code section 54956.8)

Property: 287 Mahoney Lane, Guadalupe, CA 93434.

Negotiating parties: City of Guadalupe Public Works Director Shannon Sweeney and the owner(s) of 287 Mahoney Lane.

Under negotiation: Price and terms for purchase of an easement.

#### **ADJOURNMENT TO OPEN SESSION MEETING**

***Motion made to adjourn to open session by Council Member Ramirez and 2<sup>nd</sup> by Council Member Costa Jr. 5/0 passed. Meeting adjourned at 7:28 p.m. to open session.***

#### **CLOSED SESSION ANNOUNCEMENT**

***No reportable action.***

#### **ADJOURNMENT**

***Motion made by Council Member Costa Jr. and 2<sup>nd</sup> by Council Member Ramirez. 5/0 passed. Meeting adjourned at 7:29 p.m.***

Prepared by:

Approved by:

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Amelia M. Villegas, City Clerk

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Ariston Julian, Mayor



**REPORT TO THE CITY COUNCIL OF THE CITY OF GUADALUPE**  
**Agenda of February 23, 2021**

Sonia Rios-Ventura

**Prepared by: Sonia Rios-Ventura**  
**RCDCC, Community Development Manager**

**Approved by:**  
**Todd Bodem, City Administrator**

**SUBJECT:** LeRoy Park and Community Center renovation capital campaign.

**RECOMMENDATION:**

It is recommended that the City Council review and approve the proposed capital campaign amendments which will allow the City some additional ways to collect donations needed to fill the gap in funding for the LeRoy Park and Community Center renovation project by adopting Resolution No. 2021-09.

**DISCUSSION:**

After the City Council approved Resolution No. 2021-08 at its meeting on January 26, 2021, Rural Community Development Corporation of California (RCDCC) moved forward with advertising the LeRoy Park and Community Center Capital Campaign. It soon was brought to its attention that some donors prefer to route their donations through a non-profit rather than make them directly to a governmental entity.

Additionally, some community members express a desire to be able to make their donations via credit/debit card and complete the donor form electronically rather than having to print out a donor form and mail it with a check. RCDCC is proposing that via its website, where the capital campaign sits, develop an electronic donor form which would enable electronic payments, and to send out automatic emails to those that donate. Donors will still be able to complete the donor form, print it out, and send in the mail/drop off with a check included.

Rather than have RCDCC collect the electronic payments itself or serve as the nonprofit entity for donations on behalf of the City, a decision was made for a completely independent nonprofit organization to serve in this capacity as a "fiscal agent" for such donations for the capital campaign. The Santa Maria Valley Community Fund, a nonprofit entity affiliated with the Santa Maria Valley Chamber of Commerce, agreed to serve as a fiscal agent for the capital campaign and to accept donations made directly to it on behalf of the City and to accept electronic donations via the Los Amigos de Guadalupe website, where the Capital Campaign sits. Furthermore, the SMVCF agreed to provide these services for the City without imposing any administrative or other fees (although electronic payments will be subject to a fee imposed by the third-party vendor that will process the actual payments).

The donations made via an electronic process would only be for small donations, support/memorial trees, benches and bricks. Large donations related to naming rights will be completed via negotiation between the City and the donor/sponsor. With directions from the Director of Finances, RCDCC will track all donations and ensure that they are deposited into a LeRoy Park sub-account to be used to pay for the unfunded park features. All backup documentation required by the Finance Department will accompany the donations given to the Finance Department.

In order to include the ability for donors to make donations to the capital campaign to a nonprofit organization rather than to the City itself and to allow the ability for donations to be made by an electronic process, RCDCC is hereby requesting that the City Council approve these changes to the procedures for the LeRoy Park and Community Center Capital Campaign by adopting Resolution No. 2021-09.

RCDCC will also continue to provide hard copies of the donor form and handout/ mail at the request of community members, allowing donors to complete the form by hand and submit checks with the form. RCDCC will also continue to have the donor form on line for donors to print out, complete and send in their donation to the City.

All this will allow donors a multitude of options to contribute to the LeRoy Park Capital Campaign.

**ATTACHMENTS:**

1. Resolution No. 2021-09



**RESOLUTION NO. 2021-09**

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY GUADALUPE  
APPROVING AMENDMENTS TO THE LEROY PARK AND COMMUNITY CENTER RENOVATION CAPITAL  
CAMPAIGN**

**WHEREAS**, the LeRoy Park and Community Center Renovation project's construction costs have increased since September 2018 when the City was awarded the CDBG funds and several park features have been moved to an unfunded phase two; and

**WHEREAS**, the City Council has approved a capital campaign to help fund some, if not all, of the features in phase two; and

**WHEREAS**, the City can receive public purpose donations which are tax deductible pursuant to 26 U.S.C. 170(c)(1) and provide donors with a letter acknowledging the tax deductibility of such donations; and

**WHEREAS**, some potential donors have a preference for making donations to a non-profit organization rather than directly to a municipality, and this option should be available for such donors; and

**WHEREAS**, the Santa Maria Valley Community Foundation (SMVCF), a nonprofit organization affiliated with the Santa Maria Valley Chamber of Commerce is empowered to accept charitable donations and has offered to accept such donations on behalf of the City of Guadalupe without any administrative or other fees; and

**WHEREAS**, the City Council previously approved Rural Community Development Corporation of California (RCDCC) to accept donations made directly to the City of Guadalupe by way of checks for memorial/support purchases of bricks, trees and benches, and other donations mailed or otherwise delivered directly to RCDCC; and

**WHEREAS**, RCDCC now wishes to expand the ability to accept such donations to include the ability to allow donors to complete a donation form online, print it out and mail a donation check directly to the City, and also to create a link to the SMVCF bank account using the existing Capital Campaign link on the Los Amigos de Guadalupe website for the convenience of those who wish to make donations by way of an electronic payment to help encourage donations; and

**WHEREAS**, RCDCC will track and account for all donations made as part of the Capital Campaign however they are made and will provide this information to the City of Guadalupe Finance Department.

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

- 1 In addition to what was previously authorized pursuant to Resolution No. 2021-08, RCDCC is hereby authorized to accept all donations made as part of the capital campaign for the LeRoy Park and Community Center project as a result of a donor's completing a donation form online, printing it out, and mailing of a donation check directly to the City, and also, to create an online donation process, allowing a donor to complete the donation form on-line, linking the donation

payments to the SMVCF bank account. While RCDCC will house all methods for donation, all funds will either go directly to the City via checks, or by electronic payments to the Foundation using the existing Capital Campaign link on the Los Amigos de Guadalupe website to help encourage donations, or by check made payable to the SMVCF on behalf of the City of Guadalupe, and which all funds from such electronic payments or checks to SMVCF will be transferred to the City for use as directed for the Capital Campaign; and

2. That the SMVCF is hereby authorized to serve as one of the City's fiscal agent for the LeRoy Park and Community Center Capital Campaign by accepting, on behalf of the City of Guadalupe, donations made directly to it either by way of a check or by an electronic payment and providing these donations to the City along with instructions on how the donated funds are to be spent.
3. The City Clerk is hereby authorized to make minor changes herein to address clerical errors, so long as substantial conformance of the intent of this document is maintained. In doing so, the City Clerk shall consult with the City Administrator and City Attorney concerning any changes deemed necessary.

**PASSED, APPROVED AND ADOPTED** at a regular meeting on the 23<sup>rd</sup> day of February 2021 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. 2021-09** has been duly signed by the Mayor and attested by the City Clerk, all at a regular meeting of the City Council, held February 23, 2021, and that same was approved and adopted.

**ATTEST:**

\_\_\_\_\_  
Amelia M. Villegas, City Clerk

\_\_\_\_\_  
Ariston Julian, Mayor

**APPROVED AS TO FORM:**

\_\_\_\_\_  
Philip Sinco, City Attorney



**REPORT TO THE CITY COUNCIL OF THE CITY OF GUADALUPE**  
**Agenda of February 23, 2021**

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

**Approved by:**  
**Todd Bodem, City Administrator**

**SUBJECT:** Adoption of a resolution approving a contract with Michael K. Nunley & Associates (MKN) in the amount of \$32,051.00 for preparation of an update to the City of Guadalupe Water Master Plan.

**RECOMMENDATION:**

That the City Council adopt a resolution approving a contract with MKN in the amount of \$32,051.00 for preparation of an update to the City of Guadalupe Water Master Plan.

**BACKGROUND:**

The City of Guadalupe Water Master Plan was last updated in August 2015. That plan provided an evaluation of the City of Guadalupe water system and its ability to meet current and future needs. The plan identified capital improvement projects that were needed to maintain water system operation into the foreseeable future. Most of these projects have been completed or are in the process of being constructed. It is good practice to update utility master plans about once every five years to reflect changes in water use, supplies, state and federal regulations, and community development.

The City of Guadalupe received a disadvantaged community planning grant in 2018. That grant was originally set to expire on December 31, 2020. The City had completed all its identified deliverables by the original expiration date. In January 2021, the City was informed that the grant deadline has been extended to June 2021 and that approximately \$35,000 was still available to the City of Guadalupe to complete additional projects if desired.

**DISCUSSION:**

Typically, the City would obtain three or more proposals from qualified consultants to prepare an update of the City's Water Master Plan (or if the value of the contract was in excess of \$50,000, would issue a Request for Proposals). However, this is a unique situation, as the City has been given a very brief timeline to capitalize on this financial opportunity. If the City were to on this project, it is likely that insufficient time would be available to complete the project before the grant deadline as a reasonable period of time must be granted between the request for the quote and when the quote is provided. Additional time is also required to properly review and evaluate the proposals.

MKN is in a unique position to be able to assist the City on this project, as they completed the last Water Master Plan Update and have a considerable amount of system knowledge and supporting data to complete the next update. For these reasons, City staff reached out to MKN and requested a proposal and time schedule to ensure that this project could be completed within the remaining grant funds and new deadline. Fortunately, MKN was willing to provide such a quote and was able to provide it for an amount less than the \$35,000 available in grant funds.

Since soliciting quotes is unlikely to result in the City receiving a lower quote (in light of MKN's advantage resulting from the fact it did the City's previous update to the Water Master Plan). Additionally, there is a significant risk that the delay resulting from soliciting and evaluating quotes might result in the update not being completed by June 2021, which would result in the loss of the grant funds. Should this occur, the City would have to use rate payer monies to pay for this update.

**FINANCIAL IMPACT:**

This Water Master Plan Update can be completed within remaining grant funds and therefore will have no negative financial impact on the City.

**ATTACHMENTS:**

1. Resolution No. 2021-10 contract with MKN for 2021 Water Master Plan Update
2. Agreement with Michael K. Nunley & Associates

**RESOLUTION NO. 2021-10**

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF GUADALUPE  
APPROVING A CONTRACT WITH MICHAEL K. NUNLEY & ASSOCIATES (MKN) TO UPDATE THE CITY OF  
GUADALUPE WATER MASTER PLAN**

**WHEREAS**, the City of Guadalupe Water Master Plan was last updated in August 2015 and provided an evaluation of the City of Guadalupe water system and its ability to meet current and future needs and identified capital improvement projects needed to maintain water system operation into the foreseeable future; and

**WHEREAS**, it is good practice to update master plans about once every five years to reflect changes in water use, supplies, state and federal regulations, and community development; and

**WHEREAS**, the City has the opportunity to utilize remaining funds from a disadvantaged community planning grant if the project remains under \$35,000 and can be completed by June 2021, which opportunity only recently came to light; and

**WHEREAS**, it is unlikely that updating of the City's Water Master Plan can be accomplished by June 2021 if it is necessary to issue a Request for Proposals as is ordinarily required by Guadalupe Municipal Code section 4.04.090 for professional services contracts in excess of the threshold amount set by the City Council (which is \$50,000 at this time); and

**WHEREAS**, even complying with Guadalupe Municipal Code section 4.04-100 and soliciting three proposals for professional services as allowed when the amount of the contract does not exceed the \$50,000 threshold amount would make it unlikely that the update to the Master Water Plan could be accomplished by June 2021; and

**WHEREAS**, Michael K. Nunley & Associates (MKN) is in a unique position to complete this project within the tight timeframe as MKN completed the last update and has significant amount of system knowledge and supporting data to complete the update which information would not be available to other potentially qualified consultants; and

**WHEREAS**, MKN provided a quote of \$32,051.00 to complete the Water Master Plan Update, which is less than the \$35,000 in available grant funds; and

**WHEREAS**, because MKN is able to complete the project more quickly and efficiently than other potentially qualified consultants, it is highly unlikely that any other consultants could provide a lower quote for the requested services, and therefore, complying with the City's Municipal Code requirements to solicit three proposals would not result in a competitive advantage, especially when taking into account that the failure to complete the update before June 2021 would result in the loss of the \$35,000 in grant funds.

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

1. That the City Council finds the complying with the provisions of the Guadalupe Municipal Code that ordinarily require that a Request for Proposals be issued, or at least three quotes be solicited when the amount of the contract does not exceed \$50,000, before a professional services contract can be awarded would be unlikely to result in any competitive advantage (which is the purpose of these provisions), and furthermore, might result in the loss of the available grant funds which would result in an actual cost increase to the City for the update to the City's Water Master Plan.
2. That the City Council of the City of Guadalupe authorized the City to enter into a contract with MKN in the amount of \$32,051.00 for an update to the City of Guadalupe Water Master Plan.
3. The City Administrator is granted the authority to approve payments up to 15% beyond the proposal.
4. The City Clerk is hereby authorized to make minor changes herein to address clerical errors, so long as substantial conformance of the intent of this document is maintained. In doing so, the City Clerk shall consult with the City Administrator and City Attorney concerning any changes deemed necessary.

**PASSED, APPROVED AND ADOPTED** at a regular meeting on the 23<sup>rd</sup> day of February 2021 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. 2021-10**, has been duly signed by the Mayor and attested by the City Clerk, all at a regular meeting of the City Council, held February 23, 2021, and that same was approved and adopted.

**ATTEST:**

\_\_\_\_\_  
Amelia M. Villegas, City Clerk

\_\_\_\_\_  
Ariston Julian, Mayor

**APPROVED AS TO FORM:**

\_\_\_\_\_  
Philip F. Sinco, City Attorney

**AGREEMENT FOR CONSULTANT SERVICES  
BETWEEN  
THE CITY OF GUADALUPE  
AND  
MICHAEL K. NUNLEY & ASSOCIATES (MKN)**

THIS AGREEMENT FOR CONSULTANT SERVICES (the "**Agreement**") is made and entered into this 23<sup>rd</sup> day of February 2021, by and between the CITY OF GUADALUPE, a municipal corporation ("**City**") and MKN a California corporation ("**Consultant**").

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

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

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

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

Section 4. Compensation and Method of Payment.

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

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

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

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

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

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

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

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

Section 7. Consultant's Books and Records.

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

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



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

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

Section 8. Status of Consultant.

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

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

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

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

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

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

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

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

Section 14. Confidential Information; Release of Information.

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

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

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

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

Section 15. Indemnification.

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

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

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

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

Section 16. Insurance. Consultant agrees to obtain and maintain in full force and effect during the term of this Agreement, insurance against claims for injuries to persons or damages to property which may arise from or in connection with the performance of the work provided by Consultant, its agents, representatives or employees in performance of this Agreement. Insurance is to be placed with insurers with a current A.M. Best's rating of no less than A-:VII. All insurance policies shall be subject to approval by City as to form and content. These requirements are subject to amendment or waiver, if so approved in writing by City Administrator. Consultant agrees to provide City with copies of required policies upon request. Prior to the beginning of and throughout the duration of the Work, Consultant and its subconsultants shall maintain insurance in conformance with the requirements set forth below. Consultant will use existing coverage to comply with these requirements. If that existing coverage does not meet the requirements set forth herein, Consultant agrees to amend, supplement or endorse the existing coverage to do so. Consultant acknowledges that the insurance coverage and policy limits set forth in this section constitute the minimum amount of coverage required. Any insurance proceeds available to Consultant or its subconsultants in excess of the limits and coverage identified in this Agreement and which is applicable to a given loss, claim or demand, will be equally available to CITY.

Consultant shall provide the following types and amounts of insurance. Without limiting Consultant indemnification of CITY, and prior to commencement of Work, Consultant shall obtain, provide and maintain at its own expense during the term of this Agreement, policies of insurance of the type and amounts described below and in a form satisfactory to CITY:

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

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

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

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

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

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

(1) General Liability Insurance: Consultant shall maintain commercial general liability insurance with coverage at least as broad as Insurance Services Office form CG 00 01, in an amount not less than \$1,000,000 per occurrence, \$2,000,000 general aggregate, for

bodily injury, personal injury, and property damage, and a \$2,000,000 completed operations aggregate. The policy shall provide or be endorsed to provide that CITY and its officers, officials, employees, agents, and volunteers shall be additional insureds under such policies. This provision shall also apply to any excess/umbrella liability policies. The policy must include contractual liability that has not been amended. Any endorsement restricting standard ISO "insured contract" language will not be accepted. This insurance and any umbrella or excess liability insurance shall be maintained for a minimum of three years or as long as there is a statutory exposure to completed operations claims, with the City and its officers, officials, employees, and agents continued as additional insured.

~~(2) — Automobile Liability: Consultant shall maintain automobile insurance at least as broad as Insurance Services Office form CA 00 01 covering bodily injury and property damage for all activities of the Consultant arising out of or in connection with Work to be performed under this Agreement, including coverage for any owned, hired, non-owned or rented vehicles, in an amount not less than \$1,000,000 combined single limit for each accident.~~

(3) Workers' Compensation and Employer's Liability: Consultant shall maintain Workers' Compensation Insurance (Statutory Limits) and Employer's Liability Insurance (with limits of at least \$1,000,000) for Consultant's employees in accordance with the laws of the State of California, Section 3700 of the Labor Code. In addition, Consultant shall require each subconsultant to similarly maintain Workers' Compensation Insurance and Employer's Liability Insurance in accordance with the laws of the State of California, Section 3700 for all of the subconsultant's employees. Consultant shall submit to CITY.

(4) Errors and Omissions Liability: \$1,000,000 per claim as appropriate for the profession.

(5) Umbrella or excess liability insurance (if needed): Consultant shall obtain and maintain an umbrella or excess liability insurance that will provide bodily injury, personal injury and property damage liability coverage at least as broad as the primary coverages set forth above, including commercial general liability, automobile liability, and employer's liability. Such policy or policies shall include the following terms and conditions:

- A drop-down feature requiring the policy to respond in the event that any primary insurance that would otherwise have applied proves to be uncollectable in whole or in part for any reason;

- Pay on behalf of wording as opposed to reimbursement;
- Concurrency of effective dates with primary policies;
- Policies shall "follow form" to the underlying primary policies;

and

- Insureds under primary policies shall also be insureds under the umbrella or excess policies.

(6) Pollution liability insurance. Environmental Impairment Liability Insurance shall be written on a Consultant's Pollution Liability form or other form acceptable to CITY providing coverage for liability arising out of sudden, accidental and gradual pollution and

remediation. The policy limit shall be no less than \$1,000,000 dollars per claim and in the aggregate. All activities contemplated in this Agreement shall be specifically scheduled on the policy as "covered operations." The policy shall provide coverage for the hauling of waste from the project site to the final disposal location, including non-owned disposal sites.

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

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

(2) Primary/noncontributing: Coverage provided by Consultant shall be primary and any insurance or self-insurance procured or maintained by CITY shall not be required to contribute with it. The limits of insurance required herein may be satisfied by a combination of primary and umbrella or excess insurance. Any umbrella or excess insurance shall contain or be endorsed to contain a provision that such coverage shall also apply on a primary and non-contributory basis for the benefit of CITY before the CITY's own insurance or self-insurance shall be called upon to protect it as a named insured.

(3) City's Rights of Enforcement: In the event any policy of insurance required under this Agreement does not comply with these requirements or is canceled and not replaced, CITY has the right but not the duty to obtain the insurance it deems necessary and any premium paid by CITY will be promptly reimbursed by Consultant or CITY will withhold amounts sufficient to pay premium from Consultant payments. In the alternative, CITY may cancel this Agreement.

(4) Waiver of Subrogation: All insurance coverage maintained or procured pursuant to this agreement shall be endorsed to waive subrogation against CITY, its elected or appointed officers, agents, officials, employees and volunteers or shall specifically allow Consultant or others providing insurance evidence in compliance with these specifications to waive their right of recovery prior to a loss. Consultant hereby waives its own right of recovery against CITY, and shall require similar written express waivers.

(5) Enforcement of Contract Provisions (non estoppel): Consultant acknowledges and agrees that any actual or alleged failure on the part of the CITY to inform Consultant of non-compliance with any requirement imposes no additional obligations on the CITY nor does it waive any rights hereunder.

(6) Requirements not Limiting: Requirements of specific coverage features or limits contained in this Section are not intended as a limitation on coverage, limits or other requirements, or a waiver of any coverage normally provided by any insurance. Specific reference to a given coverage feature is for purposes of clarification only as it pertains to a given issue and is not intended by any party or insured to be all inclusive, or to the exclusion of other

coverage, or a waiver of any type. If the Consultant maintains higher limits than the minimums shown above, the CITY requires and shall be entitled to coverage for the higher limits maintained by the Consultant. Any available insurance proceeds in excess of the specified minimum limits of insurance and coverage shall be available to the CITY.

(7) Prohibition of Undisclosed Coverage Limitations: None of the coverages required herein will be in compliance with these requirements if they include any limiting endorsement of any kind that has not been first submitted to CITY and approved of in writing.

(8) Separation of Insureds: A severability of interests provision must apply for all additional insureds ensuring that Consultant's insurance shall apply separately to each insured against whom claim is made or suit is brought, except with respect to the insurer's limits of liability. The policy(ies) shall not contain any cross-liability exclusions.

(9) Pass through Clause: Consultant agrees to ensure that its subconsultants, subconsultants, and any other party involved with the project who is brought onto or involved in the project by Consultant, provide the same minimum insurance coverage and endorsements required of Consultant. Consultant agrees to monitor and review all such coverage and assumes all responsibility for ensuring that such coverage is provided in conformity with the requirements of this section. Consultant agrees that upon request, all agreements with consultants, subconsultants, and others engaged in the project will be submitted to CITY for review.

(10) City's Right to Revise Requirements: The CITY reserves the right at any time during the term of the contract to change the amounts and types of insurance required by giving the Consultant a ninety (90) day advance written notice of such change. If such change results in substantial additional cost to the Consultant, the CITY and Consultant may renegotiate Consultant's compensation.

(11) Self-insured Retentions: Any self-insured retentions must be declared to and approved by CITY. CITY reserves the right to require that self-insured retentions be eliminated, lowered, or replaced by a deductible. Self-insurance will not be considered to comply with these specifications unless approved by CITY.

(12) Timely Notice of Claims: Consultant shall give CITY prompt and timely notice of claims made or suits instituted that arise out of or result from Consultant's performance under this Agreement, and that involve or may involve coverage under any of the required liability policies.

(13) Additional Insurance: Consultant shall also procure and maintain, at its own cost and expense, any additional kinds of insurance, which in its own judgment may be necessary for its proper protection and prosecution of the Work.

Section 17. Assignment. The expertise and experience of Consultant are material considerations for this Agreement. City has an interest in the qualifications of and capability of the persons and entities who will fulfill the duties and obligations imposed upon Consultant under the Agreement. In recognition of that interest, Consultant shall not assign or

transfer this Agreement or any portion of this Agreement or the performance of any of Consultant's duties or obligations under this Agreement without the prior written consent of the City Council. Any attempted assignment shall be ineffective, null and void, and shall constitute a material breach of this Agreement, entitling City to any and all remedies at law or in equity, including summary termination of this Agreement. City acknowledges, however, that Consultant, in the performance of its duties pursuant to this Agreement, may utilize sub consultants.

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

Section 19. Termination of Agreement.

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

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

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

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

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

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



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

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

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

To Consultant:              MKN  
   PO Box 1604  
   Arroyo Grande, CA 93421

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

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

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

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

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

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

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

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

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

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

CITY:

CITY OF GUADALUPE

By: \_\_\_\_\_  
Ariston Julian, Mayor

APPROVED AS TO FORM:

\_\_\_\_\_  
Phillip F. Sinco, City Attorney

CONSULTANT:

By: Michael K. Purley

Title: CEO/President

By: Gilman Fields

Title: Vice President

## EXHIBIT A



P.O. Box 1604  
Arroyo Grande CA 93421  
Tel 805 904 6530  
www.mknassociates.us

February 5, 2021

Shannon Sweeney, PE  
Public Works Director/Engineer  
City of Guadalupe  
(Submitted Electronically)

### **RE: Proposal for City of Guadalupe Water Master Plan Update 2021**

Dear Shannon,

Michael K. Nunley & Associates, Inc., (MKN) is pleased to submit this proposal to the City of Guadalupe (City) to prepare an update to the 2015 Water Master Plan.

#### **PROJECT UNDERSTANDING**

In 2014, MKN completed the City's Water Master Plan (WMP) update. The 2014 WMP evaluated the City's water supply, storage, pumping facilities, and distribution system to support existing and future demands through buildout, and developed a list of recommended Capital Improvement Projects (CIPs) to address system deficiencies. In 2015, MKN completed a supplemental update to the 2014 WMP to address changes in water demand by Apio, completion of a number of recommended CIPs from the 2015 WMP, and changes to the City water system to serve the Pasadera Development (formally DJ Farms).

Over the past six years the City has continued to grow, the Pasadera Development is under construction, and the City has completed several additional recommended CIPs from the 2014 WMP. The purpose of this project is to update the 2015 WMP and develop a revised 5-Year CIP list for the City to continue to implement critical water infrastructure projects.

#### **SCOPE OF WORK**

##### **TASK GROUP 100 PROJECT MANAGEMENT, MEETINGS, DATA REVIEW, AND QA/QC**

##### **Task 101 Meetings**

MKN will attend a total of four (4) progress and coordination meetings during the project. These meetings will be via video conference. The purpose of the meetings will be to review deliverables and to discuss issues related to the project and the schedule with the City. MKN will prepare and distribute meeting agendas prior to the scheduled meetings. Project meetings will include the following:

- Kickoff meeting
- Progress meeting
- Draft 5-Year CIP review meeting
- Draft Master Plan review meeting

**Task 102 Information Review**

During the kickoff meeting, or shortly following, MKN will deliver a list of data needs to the City. This may include information related to:

- Water billing data from 2016 to 2020
- Water production records from 2016 to 2020
- Projects completed since the 2015 WMP
- Known future development and population data
- Any changes in system operation

MKN will review the resources provided by the City and request clarification where necessary.

**Task 103 Quality Assurance/Quality Control**

MKN will perform quality control reviews of all deliverables prior to submitting to the City. A Senior Engineer or Principal Engineer who is not involved in the day-to-day project will perform an independent review of the project to verify project goals are being met and to confirm completeness of the project documents.

*Deliverables:*

- Meeting agendas
- Meeting notes

*Assumptions:*

- All meetings will be held by video conference

**TASK GROUP 200 WATER DEMAND UPDATE**

MKN will prepare an updated population forecast and water demands for a 20-year planning horizon using population forecast information available from the City, regional planning agencies such as Santa Barbara County Association of Governments (SBCAG), and/or State of California Department of Finance. MKN will develop up to three projection scenarios for water demands using historical gallons per capita per day values to reflect pre-drought, current, and long-term average water usage. MKN will work closely with City staff to review and approve the future per capita demand before moving forward with the hydraulic analysis.

**TASK GROUP 300 HYDRAULIC MODEL DEVELOPMENT**

MKN has maintained the City's existing hydraulic model since it was originally developed for the 2014 WMP (including incorporating recent pipeline changes within the Pasadera Development). The current hydraulic model was developed using Bentley WaterCAD and was calibrated using results of fire flow testing acquired for the 2014 WMP.

As part of this task, MKN will update the existing and future water demands within the hydraulic model using data collected as part of Task Group 200. MKN will work with the City to account for any recent changes to the system not currently captured within the model (physical changes and

operational changes). Model scenarios and methods will remain consistent with the 2015 WMP. The model will not be recalibrated to new pressure testing or flow data.

*Deliverables:*

- Updated Bentley WaterCAD hydraulic model

*Assumptions:*

- City will provide maps and/or markups showing changes to the existing water system
- New fire flow testing will not be required for model calibration

**TASK GROUP 400      WATER SYSTEM HYDRAULIC EVALUATION**

MKN will use the updated hydraulic model (Task Group 300) to complete an evaluation of the existing water distribution system to serve existing and future demand conditions. In addition, MKN will complete a hydraulic evaluation to evaluate the pumping capacity of the existing production wells; storage capacity to serve fire, emergency, and operational requirements; and the ability of the booster pump station (BPS) to provide the required pressures and flows for existing and future system demands. The hydraulic evaluation will also review existing and future supply reliability of the City's State Water Project allocation to serve demands. The analysis will be consistent with the 2015 Master Plan and deficiencies in either the existing or future conditions will be noted and included in the CIP.

**TASK GROUP 500      CAPITAL IMPROVEMENT PROJECT (CIP) UPDATE**

For the 2015 WMP, MKN developed a list of recommended CIPs to address system deficiencies under existing and future demand conditions. Recommended improvements included pipeline upgrades and extensions, additional system storage, and production improvements. In addition, each CIP was ranked with a low, medium, or high priority. Based on the results of the updated hydraulic evaluation (Task Group 400), MKN will review and revise the existing CIP and develop a 5-Year implementation plan. The implementation plan will identify the critical improvement projects that should be completed within the next 5-Years. MKN will work with the City to develop criterion of ranking the recommended improvements.

The opinions of probable construction costs for the recommended improvements will be developed based on current market cost information and recent local bid costs from similar projects. The costs will also include estimates for project administration, design, construction management, and project contingency. In addition to capital projects, recommendations for renewal/replacement of existing facility components to maintain system condition and/or system optimization will be included (asset management, valve exercising, etc). The draft CIP will be delivered to the City in electronic format for review. Following a meeting with City staff to discuss, MKN will incorporate any City comments and deliver the final CIP.

*Deliverables:*

- Draft CIP (electronic PDF copy)
- Final CIP (electronic PDF copy)

**TASK GROUP 600 MASTER PLAN UPDATE**

The draft master plan will provide a summary of the findings from the hydraulic evaluation and will be delivered to the City in electronic format for review. Following a meeting with City staff to discuss, MKN will incorporate any City comments and deliver the final Master Plan Update to the City.

*Deliverables:*

- Draft WMP Document (electronic PDF copy)
- Final WMP Document (two hard copies with electronic PDF copy)

*Assumptions:*

- MKN will reuse the format and text of the 2015 WMP without many structural changes

**ASSUMPTIONS AND EXCLUSIONS**

- MKN shall be entitled to rely reasonably upon the accuracy of data and information provided by or through the City and will use good professional judgment in reviewing and evaluating such information. If MKN identifies any error or inaccuracy in data or information provided by or through the City, or determines that additional data or information is needed to perform the services, MKN shall promptly notify the City.
- Detailed condition assessment of existing facilities is excluded from the current Scope of Work.
- Services beyond those specifically listed in the Scope of Work above are excluded.

**PROPOSED SCHEDULE**

The anticipated project schedule is summarized below. The project schedule assumes one week for City to respond to data requests and one week review period of project deliverables.

<b>Preliminary Project Schedule</b>	
<b>Task</b>	<b>Weeks from Kickoff Meeting</b>
Task Group 100 Project Management, Meetings, Data Review, QA/QC	Ongoing
Task Group 200 Water Demand Update	2 weeks
Task Group 300 Hydraulic Model Development	4 weeks
Task Group 400 Water System Hydraulic Evaluation	6 weeks
Task Group 500 Capital Improvement Project (CIP) Update	8 weeks
City Review Meeting	9 weeks
Task Group 600 Master Plan Update	11 weeks
City Review Meeting	12 weeks
Final Master Plan Submittal	13 weeks

**PROJECT FEE**

MKN proposes to complete this work on a time and materials basis with a budget not to exceed \$32,051 per the attached budget spreadsheet and our standard 2020 rate sheet (attached). Hourly rates may be revised annually.

Thank you for providing MKN with the opportunity to provide professional services for your project. If you have any questions regarding this proposal, please let me know. If you authorize MKN to proceed with this work, please sign below.

Sincerely,

Authorized to Proceed by:



Jon Hanlon, PE  
Principal

\_\_\_\_\_  
City of Guadalupe

\_\_\_\_\_  
Date

**Attachments:**

Budget Spreadsheet  
MKN 2020 Rate Sheet

**Proposal for City of Guadalupe Water Master Plan Update 2021**

	Principal Engineer	Senior Project Engineer	Water Resource Planner	Assistant Engineer II	Administrative Assistant	Total Hours	Total Labor	Total Cost
<b>Task Group 100 Project Management, Meetings, Data Review, and QA/QC</b>								
Task 101 Meetings	4	0	8	0	0	12	\$ 1,924	\$ 1,924
Task 102 Information Review	0	0	2	8	0	10	\$ 1,378	\$ 1,378
Task 103 Quality Assurance/Quality Control	8	0	0	0	0	8	\$ 1,528	\$ 1,528
<b>Subtotal</b>	<b>12</b>	<b>0</b>	<b>10</b>	<b>8</b>	<b>0</b>	<b>30</b>	<b>\$ 4,830</b>	<b>\$ 4,830</b>
<b>Task Group 200 - Water Demand Update</b>								
Water Demand Update	0	0	4	16	0	20	\$ 2,756	\$ 2,756
<b>Subtotal</b>	<b>0</b>	<b>0</b>	<b>4</b>	<b>16</b>	<b>0</b>	<b>20</b>	<b>\$ 2,756</b>	<b>\$ 2,756</b>
<b>Task Group 300 - Hydraulic Model Development</b>								
Hydraulic Model Development	2	0	6	8	0	16	\$ 2,340	\$ 2,340
<b>Subtotal</b>	<b>2</b>	<b>0</b>	<b>6</b>	<b>8</b>	<b>0</b>	<b>16</b>	<b>\$ 2,340</b>	<b>\$ 2,340</b>
<b>Task Group 400 - Water System Hydraulic Evaluation</b>								
Hydraulic Evaluation	2	0	8	24	0	34	\$ 4,806	\$ 4,806
<b>Subtotal</b>	<b>2</b>	<b>0</b>	<b>8</b>	<b>24</b>	<b>0</b>	<b>34</b>	<b>\$ 4,806</b>	<b>\$ 4,806</b>
<b>Task Group 500 - Capital Improvement Project (CIP) Update</b>								
Develop Capital Improvement Plan	1	8	4	17	0	30	\$ 4,523	\$ 4,523
<b>Subtotal</b>	<b>1</b>	<b>8</b>	<b>4</b>	<b>17</b>	<b>0</b>	<b>30</b>	<b>\$ 4,523</b>	<b>\$ 4,523</b>
<b>Task Group 600 - Master Plan Update</b>								
Draft Master Plan	0	4	16	40	2	62	\$ 8,610	\$ 8,610
Final Master Plan	0	4	8	16	2	30	\$ 4,186	\$ 4,186
<b>Subtotal</b>	<b>0</b>	<b>8</b>	<b>24</b>	<b>56</b>	<b>4</b>	<b>92</b>	<b>\$ 12,796</b>	<b>\$ 12,796</b>
<b>TOTAL BUDGET</b>	<b>17</b>	<b>16</b>	<b>56</b>	<b>129</b>	<b>4</b>	<b>222</b>	<b>\$ 32,051</b>	<b>\$ 32,051</b>

Billing Rates	\$/hr
Principal Engineer	191
Senior Project Engineer	180
Water Resource Planner	145
Assistant Engineer II	136
Administrative Assistant	65







MKN & Associates, Inc.  
PO Box 1604  
Arroyo Grande, CA 93421  
805 904 6530

## FEE SCHEDULE FOR PROFESSIONAL SERVICES

### ENGINEERS AND TECHNICAL SUPPORT STAFF

Project Director/ Operations Manager	\$206/HR
Principal Engineer	\$191/HR
Senior Project Engineer	\$180/HR
Project Engineer/ Senior Scientist	\$159/HR
Water Resources Planner	\$145/HR
GIS Specialist	\$139/HR
Assistant Engineer II	\$136/HR
Assistant Engineer I	\$115/HR
GIS Technician	\$115/HR
Supervising Drafter	\$138/HR
Drafting/Design Technician II	\$128/HR
Drafting/Design Technician I	\$105/HR
Administrative Assistant	\$65/HR
Engineering Intern	\$60/HR

**GUADALUPE POLICE DEPARTMENT  
MONTHLY ADMINISTRATIVE OPERATIONAL DATA SUMMARY  
MONTH OF JANUARY 2021**

**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	5	5	3	3	5	5	3	3
459 PC BURGLARY	3	0	2	0	3	0	2	0
484/487 PC THEFT	3	0	1	0	3	0	1	0
10851 VC VEH THEFT	6	2	3	2	6	2	3	2
451 PC ARSON	0	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>17</b>	<b>7</b>	<b>9</b>	<b>5</b>	<b>17</b>	<b>7</b>	<b>9</b>	<b>5</b>

**PART II: REPORTED CRIMES**

REQUEST FOR SERVICE	THIS MONTH	THIS MONTH LAST YEAR	THIS YEAR TO DATE	LAST YEAR TO DATE
TOTAL REPORTS TAKEN	61	66	61	66
TOTAL REQUEST FOR SERVICE	242	290	242	290
TOTAL ACTIVITY FOR THE MONTH	303	356	303	356
DOMESTIC VIOLENCE REPORTS	1	0	1	0
TOTAL PROPERTY STOLEN	\$2,719	\$1,030	\$2,719	\$1,030
TOTAL PROPERTY RECOVERED	\$0	\$0	\$0	\$0

**PART III: ARREST SUMMARY**

OFFENSES	THIS MONTH		THIS MONTH LAST YEAR		THIS YEAR TO DATE		LAST YEAR TO DATE	
	ADULTS	JUVENILES	ADULTS	JUVENILES	ADULTS	JUVENILES	ADULTS	JUVENILES
FELONY	4	0	11	1	4	0	11	1
MISDEMEANOR	5	1	11	0	5	1	11	0
<b>TOTAL</b>	<b>9</b>	<b>1</b>	<b>22</b>	<b>1</b>	<b>9</b>	<b>1</b>	<b>22</b>	<b>1</b>
23152(a&b) VC ARREST	1		4		1		4	
WARRANT ARREST	0		4		0		4	

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





# GUADALUPE FIRE DEPARTMENT



**TO:** PUBLIC SAFETY DIRECTOR, MICHAEL CASH  
**FROM:** CAPTAIN PATRICK SCHMITZ  
**SUBJECT:** MONTHLY SUMMARY OF CODE ENFORCEMENT CASES  
 January 1, 2021 – January 31, 2021

**DATE:** 02/04/2021

## CODE ENFORCEMENT CASES

INCIDENT TYPE	This Month	Last Month	Year to Date (2020-2021)	Year to date (2019-2020)
Business License (GMC 5.04.040)	0	0	0	0
Animal Nuisance (Odor, Noise) (GMC 6.04.100 (A,E))	0	0	0	3
Fowl, Livestock and Wild Animals (GMC 6.04.210)	0	3	3	2
Litter Accumulation (GMC 8.12.020)	2	0	9	11
Abatement of Weeds and Rubbish (GMC 8.16.010)	0	0	1	9
Unsafe Living Conditions (GMC 8.40.020)	0	0	0	0
Unlawful Property Nuisance (GMC 8.50.070)	0	0	1	8
Graffiti Abatement (GMC 9.07.060)	0	0	12	3
Abandoned Vehicles (GMC 10.36.010)	0	2	15	19
Unapproved Vehicle Covers (GMC 10.36.010)	0	0	0	4
Portable/fixed basketball goals (GMC 10.48.050)	0	0	0	6
Yard Sale Signs (GMC 12.13.010)	0	0	0	3
Tampering with Water Service (GMC 13.04.200)	0	2	2	0
Working Without Permits (GMC 15.04.020)	0	1	3	1
Address Number (GMC 15.08.020 (505.1))	0	0	4	2
Illegal Garage Conversion (GMC 18.08.120, 18.08.160)	0	0	0	0
Damage Fence (GMC 18.52.125)	0	0	0	0
Parking on Front Yard Setback (GMC 18.60.035)	4	1	14	36
Landscape Maintenance Required (GMC 18.64.120)	0	0	0	6
Inspection/Complaints (No Violation Found)	0	0	4	9
Apartment Inspections	0	0	0	84
Yearly Business Inspections	2	0	4	40
Other	1	5	10	24
<b>TOTAL</b>	<b>9</b>	<b>14</b>	<b>82</b>	<b>270</b>
Complaints Received	1	0	7	22

Miscellaneous	This Month	Last Month	Year to Date (2020-2021)	Year to date (2019-2020)
Visitors	22	44	193	636
Public Relations ()	0	2	2	8
School Visits ()	0	0	0	1

**CALLS FOR SERVICE January, 2021**

<b>INCIDENT TYPE</b>	<b>This Month</b>	<b>Last Month</b>	<b>Year to Date (2020-2021)</b>	<b>Year to date (2019-2020)</b>
Medical	27	34	225	241
Structure Fire	1	0	2	0
Cooking Fire	2	0	4	1
Trash or Rubbish Fire	0	1	4	3
Vehicle Fire	0	0	1	1
Grass/Vegetation Fire	0	0	5	4
Other Fire	1	0	3	1
Motor Vehicle Accidents with Injuries	0	4	11	16
Motor Vehicle Accidents No Injuries	1	3	8	10
Motor Vehicle/Pedestrian Accident	0	0	3	1
Hazardous Materials Spill/Release	1	1	4	7
Hazardous Condition Other	5	0	7	3
Water Problem/Leak	0	0	1	2
Animal Problem / Rescue	0	0	0	1
Search / Rescue	0	0	0	0
Public Assistance	1	0	8	13
Police Matter/Assistance	0	0	1	5
Illegal Burn	0	2	2	0
Smoke/CO Detector/Fire Alarm Activation	4	1	14	7
Dispatch and Canceled En-route	6	4	29	27
False Alarm	2	0	6	7
<b>TOTAL</b>	<b>51</b>	<b>50</b>	<b>338</b>	<b>350</b>

**Additional Information**

**STAFFING:** 1 Public Safety Director (Police/Fire Chief)  
3 Fire Captains  
3 Fire Engineers  
2 Paid Call Firefighters 10 Positions Vacant

**Special Coverage:**



**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 9, 2021  
**Subject:** Treasurer's Report – January 2021

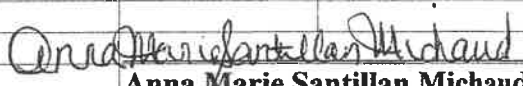
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The primary change(s) in this month's report compared to the prior month is/are as follows:

**Revenue – Increase**

- \$ 95,408.00 MKL Impact Fees
- \$731,273.00 SB County Property Tax

**Treasurer's Report**  
**Investments and Cash as of January 31, 2021**

Local Agency Investment Fund ("LAIF") Account 98-42-346				\$8,717,656.25
1/15/2021	Deposit	4th Qtr Interest	C#1665723	\$13,482.99
<b>Total Investments</b>				<b>\$ 8,731,139.24</b>
Cash				
Checking Account 155-503815 ("Warrant Account")				\$861,852.37
Checking Account 155-003261 ("Payroll Account")				\$59,947.88
<b>Total Cash</b>				<b>\$ 921,800.25</b>
<b>*Actual ending balances reconciled to Bank Statements</b>				<b>1</b>
The following is a summary of the City's cash and investments as of November 30, 2020 compared with the prior month.				
Investments and Cash	December 31, 2020	January 31, 2021		
Investments	8,717,656.25	8,731,139.24		
Cash	677,387.36	921,800.25		
<b>Total</b>	<b>\$ 9,395,043.61</b>	<b>\$ 9,652,939.49</b>		
<b>** Total Cash and Investments agree to General Ledger.</b>				
Note 1: Monies held in the non-commingled and trust accounts are required to be kept separate from all other city funds.				
Submitted:	2/9/2021			
 <b>Anna Marie Santillan Michaud</b> <b>City Treasurer</b>				



Recreation and Parks  
 918 Obispo Street  
 P.O. Box 908  
 Guadalupe, CA 93434  
 Ph: 805.356.3894  
 Fax: 805.343.5512  
 Email: [cguzman@ci.guadalupe.ca.us](mailto:cguzman@ci.guadalupe.ca.us)

**RECREATION AND PARKS MONTHLY REPORT**  
**For January 2021**

**Summary of Rentals/Usage for City Facilities & Parks**

FACILITY	THIS MONTH	THIS MONTH LAST YEAR	THIS YEAR- TO-DATE (FY 20/21)	LAST YEAR- TO-DATE (FY 19/20)
Auditorium/Gym	0	68	65	225
O'Connell Park	0	3	0	7
LeRoy Park	0	0	0	3
Senior Center	4	19	37	121
City Parking Lot	0	0	4	8
Council Chambers	5	15	62	75
Central Park	0	0	2	0

The above Council Chamber totals include two formal City Council Meetings and 3 other separate meetings / interviews.

Apart from the City lease agreement with the Boys and Girls Club of the Mid Central Coast that ended in December 2020 there was no other city rental activity due to COVID-19 health restrictions imposed by Federal, State and County health mandates adopted by the City.

The City Senior Community Center continues to be a host site for one of four Santa Barbara County Food Bank Distribution sites here in Guadalupe. Our City sponsored group of



Foodbank Distribution Volunteers headed by the City Mayor Ariston Julian and spouse Lourdes Ramirez-Julian and Volunteer crew just completed forty-three weeks of weekly food distribution, in addition to food for the community's local pets via the Care4Paws program. The numbers for the Foodbank distribution for the year of 2020 and the monthly totals for January 2021 are as follows:

	Families Served	Individuals Served
Totals March through December 2020	10,684	46,885
January 2021:		
Week 1	316	1,459
Week 2	333	1,493
Week 3	323	1,372
Week 4	No Distribution due to weather	
Totals Through January 2021	972	4,324

The City continues to be fortunate with respect to Volunteers assisting with our foodbank distribution over the last 40 plus weeks. I again would like to acknowledge the following additional Volunteers for their invaluable dedicated service:

Alisson Villa                      Ramon Reyes

-

The Leroy Park Renovation project continues to move along nicely with many dramatic changes to the physical layout of LeRoy Park grounds and building.

According to The Rural Community Development Corporation of California (RCDCC) the project's expected completion date continues to be slated for late September 2021. In addition, the Grant request for the Renovation of the City's Central Park should be known hopefully by late summer of this year. The grant application for the Central Park Renovation project was extended by the State with an application deadline now of March 12, 2021.

A special acknowledgement, cheers and thank you to the Volunteers and friends from The Little House by the Park / Family Service Agency's Community Changers and the Community Environmental Council for their continued monthly Community Clean-Up efforts benefiting the City of Guadalupe. This group is lead by Mireya Pina and has included our very own Recreation and Parks Commissioner- Enrique Ortiz in addition to following Volunteers:

Eva Cedillo  
Margarita Salazar  
Reina Chavez  
Veronica Teran  
Laura Limon  
Lucila Hernandez  
Savannah Schindille  
Areceli Reyes

Maria Montano  
Edgar Teran Melo  
Manuel Montano  
Jonathan Teran Melo  
Samuel Duate  
Caleb Duarte  
James Cartson  
Graciela Ortiz

Kaleb Macquel  
Alhan Diaz  
Joe Herrada  
Juventino De La Cruz  
Elisa De La Cruz  
Ines De La Cruz  
Juve De La Cruz  
Sarah Snike

**This Community Clean-Ups group's schedule this year will include the following Saturday dates: 2/13/21, 3/13/21, 4/10/21, 5/8/21, 6/12/21, 7/10/21, 8/14/21, 9/11/21, 10/9/21, 11/13/21, 12/11/21 form 10am – 12pm. All supplies needed for the clean-up are provided to Volunteers and anyone wishing to join the volunteer clean-up crew should meet at The Little House by the Park or the pre-designated area. Also, for additional information interested volunteers may contact Mireya Pina at (805) 343-1194 or via the Family Service Agency's web site or via Facebook.**

**In addition, during its next couple of meeting the Recreation and Parks Commission will be looking into developing plans for future community projects that will target the enhancement and beautification of the entrance and exit corridors of the City along with the repair of the City Hall Auditorium stage. The Commission is also pleased to be part of the City-Wide Goal Setting meeting planned for Saturday February 20, 2021.**

**Respectfully,**

**Charlie Guzman  
Recreation Coordinator  
City of Guadalupe**



Human Resources  
918 Obispo Street  
P.O. Box 908  
Guadalupe, CA 93434  
Ph: 805.356.3893  
Fax: 805.343.5512  
Email: [egerber@ci.quadalupe.ca.us](mailto:egerber@ci.quadalupe.ca.us)

## HUMAN RESOURCES MONTHLY REPORT – JANUARY 2021

### DEPARTMENT REPORT – PUBLIC SAFETY

- **Police Department**

Recruitment for the SMX Airport Police Officer position and for Full-Time Police Officer is still underway. The candidate for the SMX Airport withdrew her application as she is moving away from the area. The candidate for Full-Time is experiencing a medical emergency and is not cleared to return to work; the application is on hold.

Josue Meraz transferred from Public Works Street Department to the Public Safety, Code Compliance position. Josue is well familiar with internal operations, our community, and will be an asset in this position. Training opportunities are being evaluated for him.

Zachary Jones, Emergency Preparedness Coordinator is working on-site and is spearheading many grant writing opportunities, expanding the non-emergency hotline, and working with the COVID-19 Crisis Committee regarding local vaccinations and City Hall's reopening plan.

- **Fire Department**

A review of the Paid-Call Firefighters (PCF) Volunteer Program is continually under evaluation. Human Resources enrolled counsel with employment attorney group, Liebert, Cassidy, Whitmore to ensure the volunteer stipend and/or schedule did not cross CalPERS benefit eligibility lines or breach Department of Labor "volunteer" definitions.

Until a formal opinion or memo from the attorney is presented, the volunteer program will remain under review. Currently, there are two applicants that are undergoing background checks. A start date is to be determined.

## COVID-19 REOPENINGS & RESTRICTIONS

Gov. Newsom lifted the stay-at-home-order on January 25, 2021. California lawmakers, businesses, and residents are racing to adapt their coronavirus reopening plans. The Santa Barbara County remains in the Tier 1/Widespread, requiring most nonessential indoor business operations to remain closed.

The state is now using three statistics to judge counties. With some exceptions, metrics must surpass the benchmark for the next tier in order to loosen restrictions. The latest numbers, along with tier reassignments, are released each Tuesday.

The first is called the adjusted case rate. It takes new cases in a recent seven-day period — excluding cases at prisons and jails — and adjusts for population. In some areas, that number is modified to account for the volume of testing. Santa Barbara County's most recent adjusted case rate was 36.4.

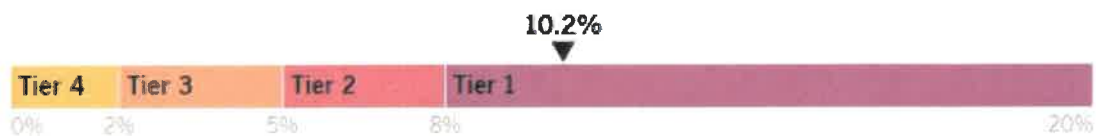
### Adjusted case rate



California Department of Public Health

The second metric is the positive test rate, which is the percentage of tests for the virus that come back positive. Santa Barbara County's most recent positive test rate was 10.2%.

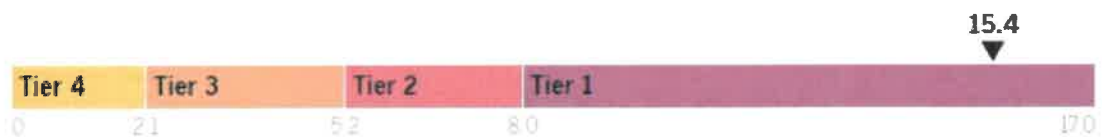
### Positive test rate



California Department of Public Health

The third metric measures whether positive tests in the most disadvantaged neighborhoods have significantly exceeded a county's overall rate — a disparity that's been widespread during the pandemic. The statistic is known as the Healthy Places Index. Santa Barbara County's most recent score is 15.4.

### Equity index



California Department of Public Health

So far, 1 out of every 15 people in the county has tested positive. According to the LA Times County Tracker, Guadalupe has the highest concentration of positive cases in the county for the month of January.

Over the Christmas and New Year’s holidays, leading into January, there were four employees who tested positive for COVID-19. Two cases were workplace related and likely covered by workers’ compensation; however, claims are still under review. The two other cases are likely to be deemed as household or community exposure based upon the onset date of symptoms and time off schedule.

**WORKERS’ COMPENSATION**

CJPIA is scheduling its annual Risk Management Evaluation for the week of February 22, 2021. At that time, an assessor will meet with department heads, visit all City properties, and provide additional data regarding potential hazards, and safety practices regarding Illness & Injury Prevention.

Below is a Liability Overview and Additional Charts that will be reviewed in detail:

**Guadalupe**  
LP Overview

1/6/2021  
Loss Run Date: 12/31/2020



Coverage Period	Freq \$0 Paid		Frequency Paid			Total Severity		Average Severity	
	Closed	Open	Closed	Open	Legal	Paid	Reserved	Member	Pool
2015-16	1		4		4	\$43,246.68	\$0.00	\$10,812	\$40.43
2016-17			2		2	\$58,138.56	\$0.00	\$29,069	\$34.88
2017-18	1		2		2	\$106,014.45	\$0.00	\$53,007	\$38.916
2018-19	1		3		3	\$5,902.27	\$0.00	\$1,967	\$36.597
2019-20	1		1		1	\$2,252.48	\$0.00	\$2,252	\$37.617
<b>Totals:</b>	<b>4</b>	<b>0</b>	<b>12</b>	<b>0</b>	<b>12</b>	<b>\$215,554.44</b>	<b>\$0.00</b>	<b>\$215,554.44</b>	

Cause Comparison	Frequency Paid		Highest Severity Member	Average Severity	
	Total Legal	Pool % (1)		Member	Pool
Employment Termination	1	41	\$105,747.58	\$105,748	\$189,074
Sewage Backup	1	113	\$37,850.41	\$37,850	\$31,331
Hit Another Vehicle	7	67%	\$47,857.65	\$8,637	\$16,699
Slip/Trip	2	48%	\$10,280.91	\$5,500	\$55,625
Falling Tree/Limb	1	42%	\$500.00	\$500	\$8,804

Normalized Claim Costs and Frequency per Payroll Comparisons				
Payroll	Per \$100	(2)	(3)	Member
\$2,011,410	\$10.60	2.0	Alhambra	
\$2,324,288	\$3.68	1.2	Ventura Port District	
\$2,155,650	\$2.00	1.1	Guadalupe	
\$3,523,563	\$1.72	0.5	Bishop	
<b>Pool Averages:</b>	<b>\$3.30</b>	<b>3.1</b>		

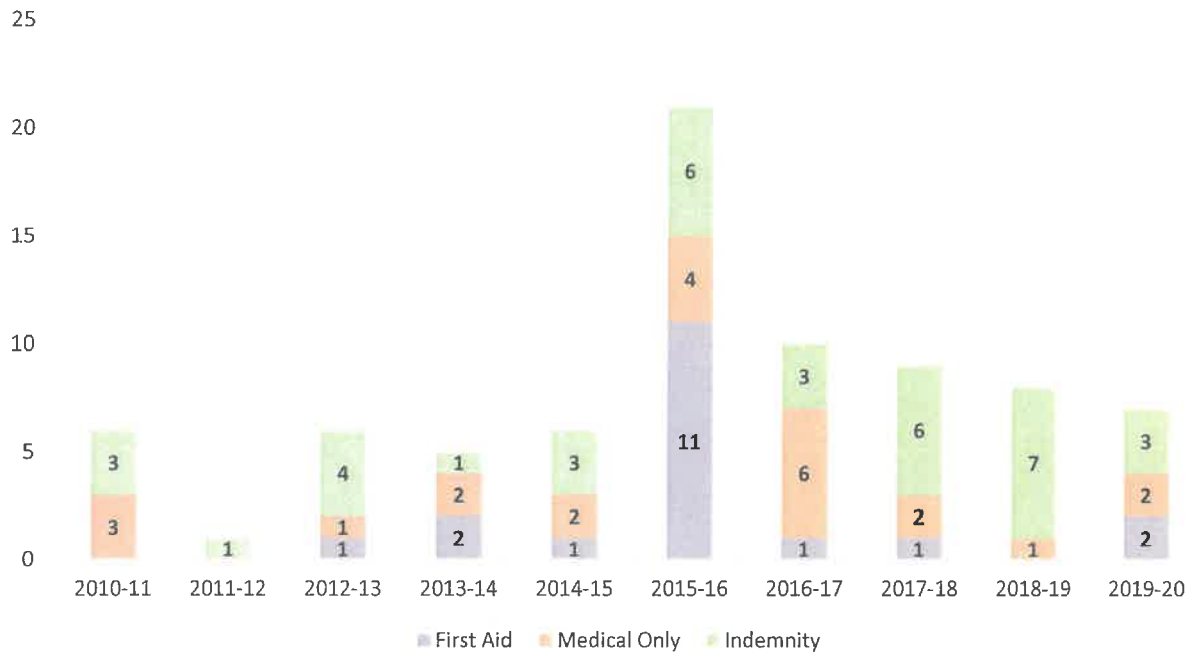
(1) When Frequency is 20% or More of Pool Frequency

(2) When Provided, LE and F Represent Last Enforcement and Fire; (3) Frequency per \$1M Payroll

Cost Centers				
Activity	Freq.	Per \$100 Payroll (4)		
		Severity	Member	Pool
Public Works: Sewer	2	\$343,597.99		
Public Safety: Law Enforcement	2	\$49,100.90	\$1.17	\$3.53
Public Works: Streets/Roads	5	\$15,080.63		
Public Works: Maintenance	1	\$4,159.02		
Public Works: Water	1	\$3,115.90		
Public Works: Trees/Landscape	1	\$500.00		

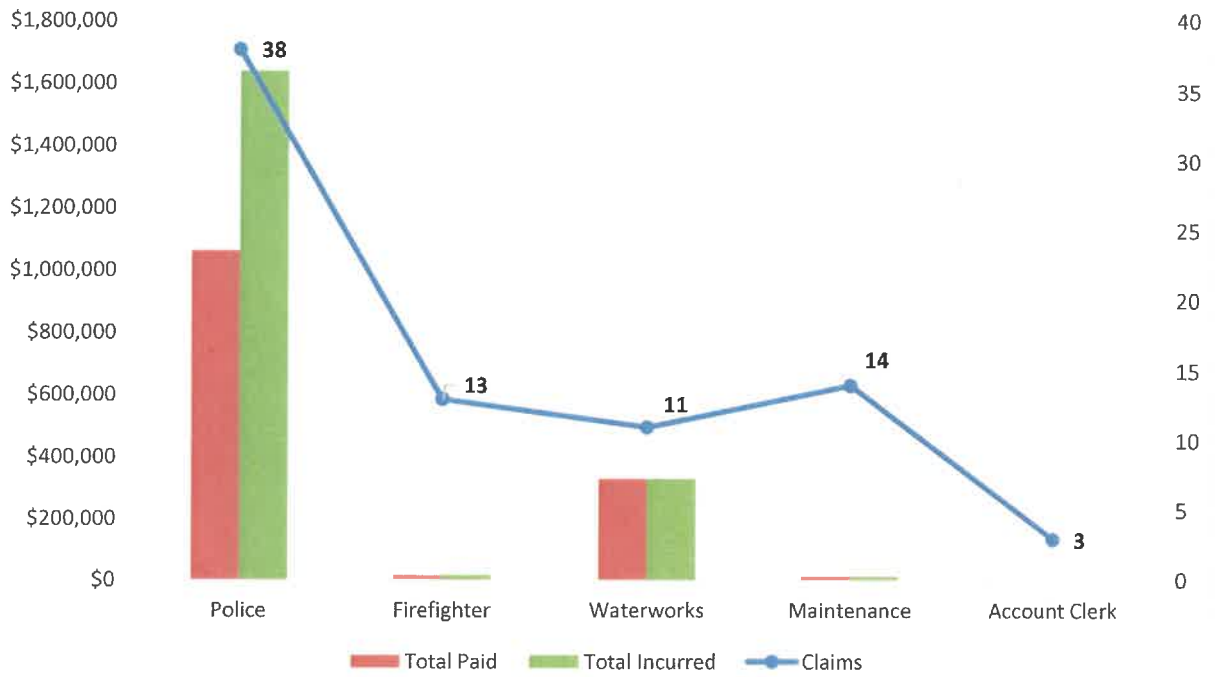
(4) For Law Enforcement and Fire Only

### Claims Reported in FY



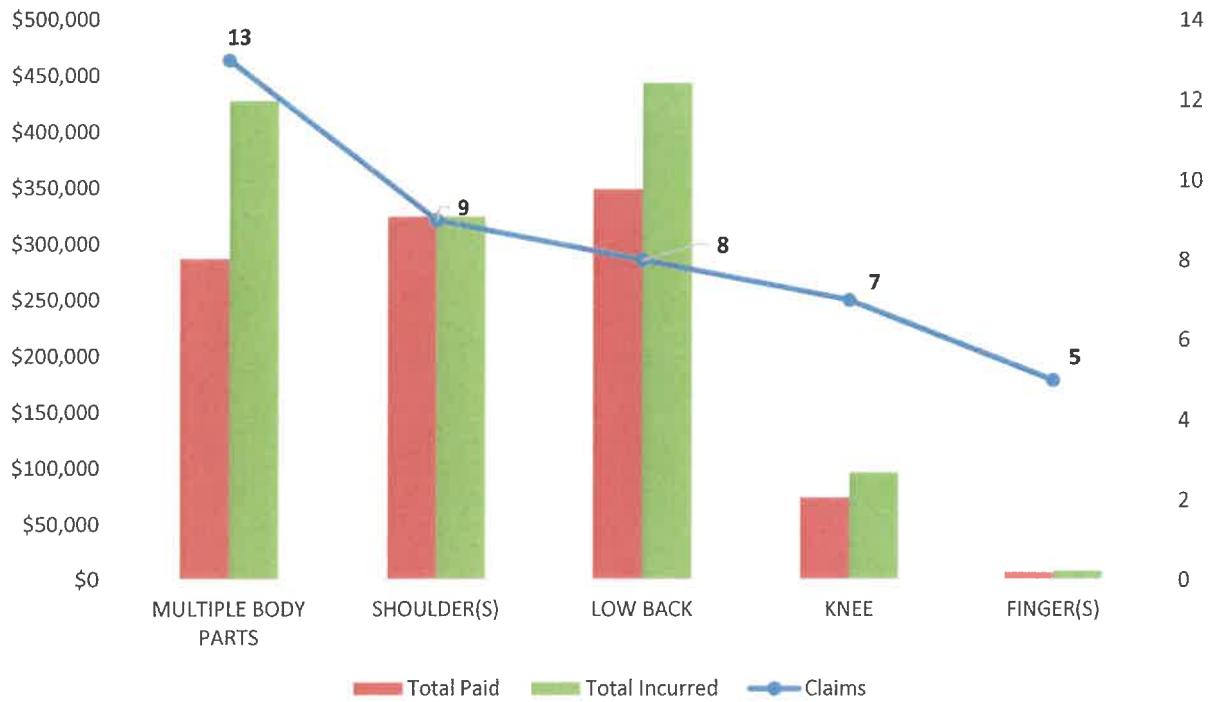
Fiscal Year	First Aid	Medical Only	Indemnity	Total
2010-11	0	3	3	6
2011-12	0	0	1	1
2012-13	1	1	4	5
2013-14	2	2	1	5
2014-15	1	2	3	6
2015-16	11	4	6	21
2016-17	1	6	3	10
2017-18	1	2	6	9
2018-19	0	1	7	8
2019-20	2	2	3	7

### Top 5 Occupations FY2010-20



Job Title	Claims	Total Paid	Total Incurred
Police	38	\$1,064,738	\$1,642,326
Firefighter	13	\$16,442	\$19,522
Waterworks	11	\$328,926	\$328,926
Maintenance	14	\$15,404	\$15,404
Account Clerk	3	\$635	\$635

### Top 5 Body Parts FY2010-20

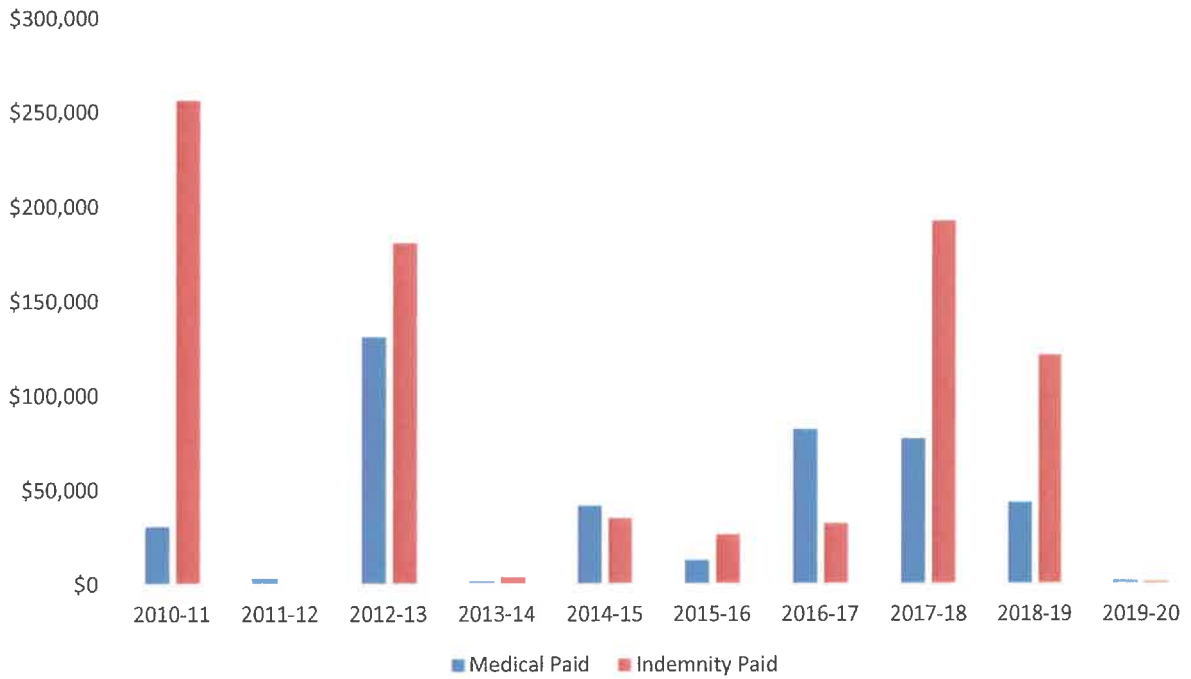


Body Part	Claims	Total Paid	Total Incurred
MULTIPLE BODY PARTS	13	\$287,476	\$428,304
SHOULDER(S)	9	\$324,922	\$324,922
LOW BACK	8	\$349,332	\$444,344
KNEE	7	\$73,811	\$96,191
FINGER(S)	5	\$6,832	\$8,084



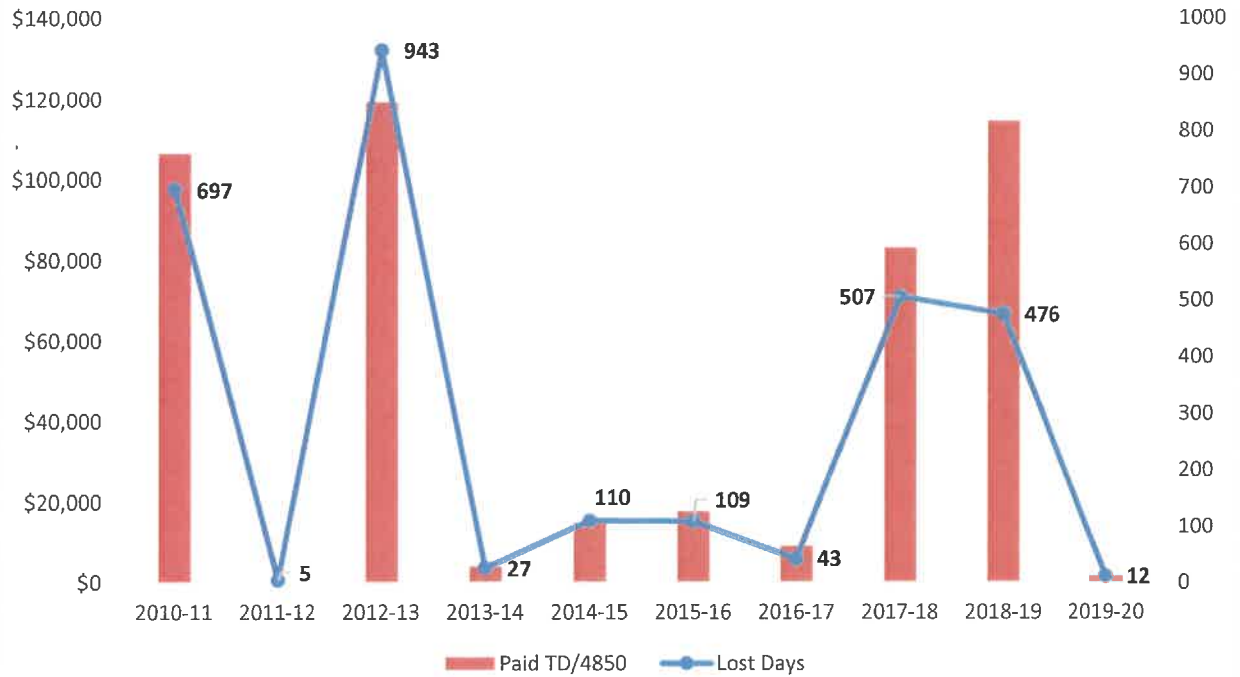
### Indemnity and Medical Paid by DOI

valued as of 06/30/2020



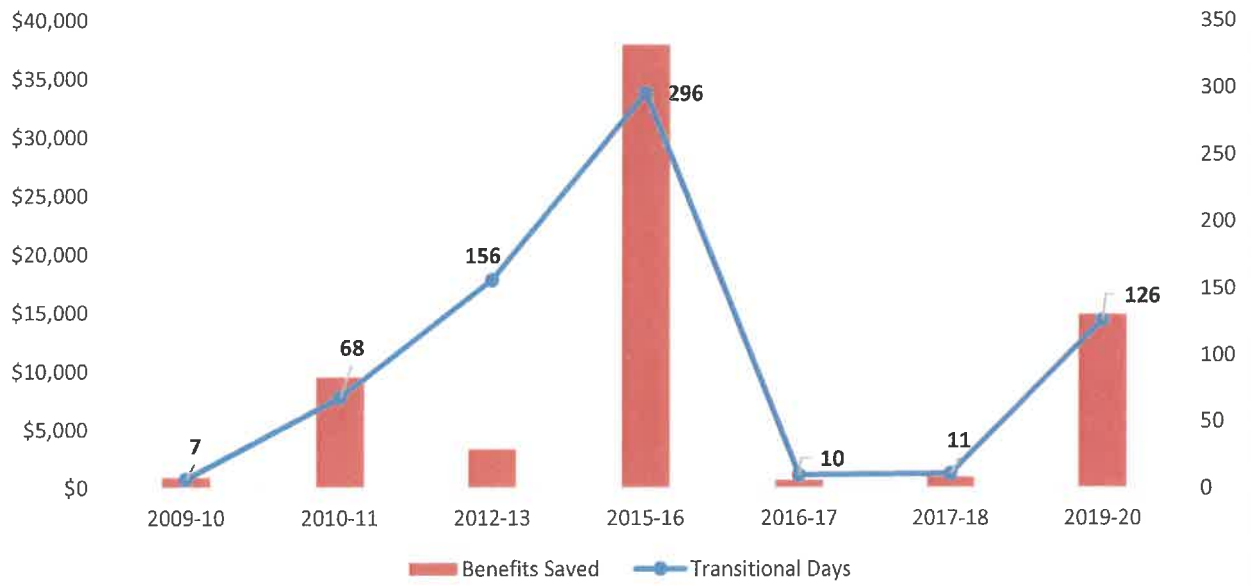
Fiscal Year	Claims	Medical Paid	Indemnity Paid
2010-11	6	\$30,764	\$256,555
2011-12	1	\$3,090	\$300
2012-13	6	\$131,268	\$180,981
2013-14	5	\$1,727	\$4,126
2014-15	6	\$41,838	\$35,446
2015-16	21	\$12,965	\$26,560
2016-17	10	\$82,290	\$32,499
2017-18	9	\$77,340	\$192,741
2018-19	8	\$43,895	\$121,516
2019-20	7	\$1,983	\$1,584

### Lost Days and TD/4850 Paid by DOI in FY



Fiscal Year	Lost Days	Paid TD/4850
2010-11	697	\$106,555
2011-12	5	\$300
2012-13	943	\$119,279
2013-14	27	\$4,126
2014-15	110	\$15,001
2015-16	109	\$17,788
2016-17	43	\$9,154
2017-18	507	\$83,052
2018-19	476	\$114,432
2019-20	12	\$1,584

### Transitional Duty by DOI in FY



Fiscal Year	Transitional Days	Benefits Saved
2009-10	7	\$956
2010-11	68	\$9,546
2012-13	156	\$3,378
2015-16	296	\$38,016
2016-17	10	\$716
2017-18	11	\$973
2019-20	126	\$14,913