

City of Guadalupe

AGENDA

Regular Meeting of the Guadalupe City Council

Tuesday, March 26, 2019

At 6:00 pm

City Hall, 918 Obispo Street, Council Chambers

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

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

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

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

1. ROLL CALL:

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

2. MOMENT OF SILENCE:

3. PLEDGE OF ALLEGIANCE:

4. COMMUNITY PARTICIPATION FORUM:

Each person will be limited to a discussion of 3 minutes or as directed by the Mayor. This time is reserved to accept comments from the public on Consent 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 investigative and/or schedule certain matters for consideration at a future City Council meeting.

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

- a. Recommendation of City Staff to waive the reading in full of all Ordinances and Resolutions. Ordinances on the Consent Calendar will be adopted by the same vote cast as the first meeting, unless City Council indicates otherwise.
- b. Payment of Warrants for the period ending March 21, 2019 to be approved for payment by the City Council.
- c. Minutes of the City Council Regular Meeting of March 12, 2019 to be ordered filed.
- d. 2018 Pavement Rehabilitation Project – Notice of Completion – Resolution No. 2019-13.
- e. 2019-2020 Transit Development Act (TDA) Claim – Resolution No. 2019-14.
- f. Elevated Water Tank Recoating Project – Resolution No. 2019-15.
- g. General Fund Cash Balance and Revenue/Expenditure Reports through 2/28/2019.
- h. Monthly Reports from Department Heads:
 - 1. Police and Fire Department Report for January 2019
 - 2. City Treasurer’s Report for January and February 2019
 - 3. Human Resources Report for February 2019

STAFF PRESENTATIONS/ANNOUNCEMENTS/REQUESTS

INTERIM CITY ADMINISTRATOR REPORT: (Information Only)

NEW BUSINESS:

6. Approval of an agreement for architectural, engineering, and landscaping design services for LeRoy Park and Community Center Rehabilitation Project.

Written report: Steven Kahn, Interim Public Works Director / Engineer

Recommendation: Council adopt Resolution No. 2019-16 approving an agreement between Andrew Goodwin Design (AGD) and the City of Guadalupe for the architectural, engineering, and landscaping design services for the LeRoy Park and Community Center Rehabilitation Project (Project).

7. Continued City Support of the Guadalupe Library.

Written report: Amelia Villegas, HR

Recommendation: It is recommended staff be directed to use the remaining balance in Fund 28 to support the Library during the budget process and continue review other options for the funding of the library including requesting assistance from the Board of Supervisors.

8. Memorandum of Understanding with Service Employees International Union, Local 620, for 2018-2019.

Written report: Amelia Villegas, HR

Recommendation: Council approve Resolution No. 2019-17 adopting Memorandum of Understanding with Service Employees International Union, Local 620, for 2018-2019.

9. Discussion regarding Budget Schedule, and the Scheduling of Council Member Orientation Meeting.

Written report: Robert Perrault, Interim City Administrator

Recommendation: Council provide staff direction regarding the Budget Schedule and the Scheduling of a Council member Orientation Workshop.

FUTURE AGENDA ITEMS

ANNOUNCEMENTS / COUNCIL ACTIVITY REPORTS

ADJOURNMENT TO CLOSED SESSION MEETING

10. CLOSED SESSION

a. CONFERENCE WITH LEGAL COUNSEL – EXISTING LITIGATION

(Subdivision (d)(1) of Section 54956.9)

Carlos Limon, et al. v. City of Guadalupe, et al U.S. District Court, Central District of California
Case No. 2:18-cv-04122-CBM-E

b. CONFERENCE WITH LABOR NEGOTIATORS

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

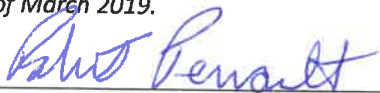
Agency designated representatives: City Administrator and Human Resources Coordinator
Employee organizations: Guadalupe Police Officers Association (POA); International Association
of Firefighters (IAFF), local 4403, Unrepresented employees.

ADJOURNMENT TO OPEN SESSION MEETING

CLOSED SESSION ANNOUNCEMENT

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 22nd day of March 2019.



Robert Perrault, Interim City Administrator

PROPOSED FUTURE CITY COUNCIL AGENDA ITEMS

Council Meeting: Date and Subject	Department	Agenda Category	
Performance Evaluation – City Attorney April 23, 2019	Council	Closed Session	
Measure A Program of Projects – April 9, 2019	City Engineer	Public Hearing	
Police Vehicle Purchase – April 9, 2019	Police Department	New Business	
AUD/AUP for 155 Flower Ave. – April 9, 2019	Planning Department	Public Hearing	
Other Unscheduled Items	Proposed Date of Item	Department	Agenda Category
Transit Award of Contract	May 2019	Public Works	New Business
Royal Theater			
2018 State of California Tobacco Report City of Guadalupe – “F”	May 2019	Ariston – Request CC	New Business
Urban Foot Print Civic Plan	March 2019	Ariston – Request CC	New Business
Recreation Commission Update/ Report	April 2019	Ariston- Request CC	New Business
Santa Barbara County – Recreation, Parks and Trails Plan	April 2019	Ariston – Request CC	Update
2020 Census	April 2019	Liliana- Request CC	New Business
Planning Commission			New Business
City Hall Repairs	April 2019		New Business
Leroy Park Update	May 2019	Tony – Request CC	Update

**REPORT TO THE CITY COUNCIL
Council Agenda of March 26, 2019**

EP
Prepared by

[Signature]
City Administrator

[Signature] for Finance Director
Finance Director

SUBJECT:

Payment of warrants for the period ending March 21, 2019 to be approved for payment by the City Council. Subject to having been certified as being in conformity with the budget by the Finance Department staff.

RECOMMENDATION:

That the City Council review and approve the listing of hand checks and warrants to be paid on March 27, 2019

BACKGROUND:

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

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
18-7539	WATER SAMPLE	03-19	11/26/18 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	WATER SAMPLE	12	4425 2150	1	90.00	90.00
(Wst.Wtr.Op.Fund Wastewater Profl Services)						
Invoice Extension ---->					90.00	

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
19-1335	WATER SAMPLES	03-19	03/05/19 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	WATER SAMPLES	12	4425 2150	1	305.00	305.00
(Wst.Wtr.Op.Fund Wastewater Profl Services)						
Invoice Extension ---->					305.00	
Vendor Total ----->					395.00	

440 WASHINGTON AVENUE *** VENDOR.: ACM01 (ACME AUTO LEASING, LLC)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
19030213	LEASE 2016 FORD UTILITY POLICE INTERCEPTOR 03/2019	03-19	03/01/19 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	LEASE 2016 FORD UTILITY POLICE INTERCEPTOR 03/2019	01	4200 4150	1	755.00	755.00
(General Fund Police Lease-Purchase)						
Invoice Extension ---->					755.00	
Vendor Total ----->					755.00	

P.O. BOX 6734 *** VENDOR.: ALL08 (ALLWEATHER LANDSCAPE MAINTENANCE, INC)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
34156	LANDSCAPE MAINTENANCE FOR 03/2019	03-19	03/08/19 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	LANDSCAPE MAINTENANCE FOR 03/2019	01	4300 2150	1	1677.00	1677.00
(General Fund Parks & Rec Profl Services)						
0002	LANDSCAPE MAINTENANCE FOR 03/2019	71	4454 2150	1	349.38	349.38
(MEASURE A MEASURE A Profl Services)						
0003	LANDSCAPE MAINTENANCE FOR 03/2019	01	4145 2150	1	349.37	349.37
(General Fund Building Mtce Profl Services)						
0004	LANDSCAPE MAINTENANCE FOR 03/2019	60	4490 2150	1	419.25	419.25
(Quad.Assmt.Dist Quad.Assmt Dist Profl Services)						
Invoice Extension ---->					2795.00	

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
34157	LANDSCAPE MAINTENANCE FOR 303 OBISPO 03/2019	03-19	03/08/19 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	LANDSCAPE MAINTENANCE FOR 303 OBISPO 03/2019	10	4420 1450	1	295.00	295.00
(Wtr. Oper. Fund Water Operating Facilities Main)						
Invoice Extension ---->					295.00	
Vendor Total ----->					3090.00	

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
NV0072817	3 TR/PL HOUSING ASSEMBLY,METERS	03-19	03/06/19 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
Line Description			Unit(s) Unit Cost	Amount
0001 3 TR/PL HOUSING ASSEMBLY,METERS	01 2004		1 869.61	869.61
	(General Fund D.J. FARMS)			
			Invoice Extension ---->	869.61
			Vendor Total ----->	869.61

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
534079332 WET AND DUST MOPS,MAT	03-19	03/12/19 N N N	A-NET30 FROM INVOICE	2010
Line Description			Unit(s) Unit Cost	Amount
0001 WET AND DUST MOPS,MAT	01 4145 2150		1 37.33	37.33
	(General Fund Building Mtce Prof Services)			
			Invoice Extension ---->	37.33

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
534079333 UNIFORM	03-19	03/12/19 N N N	A-NET30 FROM INVOICE	2010
Line Description			Unit(s) Unit Cost	Amount
0001 UNIFORM	10 4420 2150		1 13.81	13.81
	(Wtr. Oper. Fund Water Operating Prof Services)			
0002 UNIFORM	01 4145 2150		1 .28	.28
	(General Fund Building Mtce Prof Services)			
0003 UNIFORM	01 4300 2150		1 .29	.29
	(General Fund Parks & Rec Prof Services)			
0004 UNIFORM	10 4420 2150		1 1.69	1.69
	(Wtr. Oper. Fund Water Operating Prof Services)			
0005 UNIFORM	12 4425 2150		1 1.69	1.69
	(Wst.Wtr.Op.Fund Wastewater Prof Services)			
0006 UNIFORM	71 4454 2150		1 1.69	1.69
	(MEASURE A MEASURE A Prof Services)			
			Invoice Extension ---->	19.45

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
534079334 DUST AND WET MOPS,SOAP LOTION,TOWELS	03-19	03/12/19 N N N	A-NET30 FROM INVOICE	2010
Line Description			Unit(s) Unit Cost	Amount
0001 DUST AND WET MOPS,SOAP LOTION,TOWELS	12 4425 2150		1 65.93	65.93
	(Wst.Wtr.Op.Fund Wastewater Prof Services)			
			Invoice Extension ---->	65.93

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
534079335 UNIFORM	03-19	03/12/19 N N N	A-NET30 FROM INVOICE	2010
Line Description			Unit(s) Unit Cost	Amount
0001 UNIFORM	01 4145 2150		1 .74	.74
	(General Fund Building Mtce Prof Services)			
0002 UNIFORM	01 4300 2150		1 .75	.75
	(General Fund Parks & Rec Prof Services)			
0003 UNIFORM	71 4454 2150		1 5.95	5.95
	(MEASURE A MEASURE A Prof Services)			
			Invoice Extension ---->	7.44
			Vendor Total ----->	130.15

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
2310 PROFESSIONAL SERVICES-TROUBLESHOOT	03-19	03/10/19 N N N	A-NET30 FROM INVOICE	2010
Line Description			Unit(s) Unit Cost	Amount

P.O. BOX 3092

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
Line Description				
0001 PROFESSIONAL SERVICES-TROUBLESHOOT	12 4425 2150		1 270.00	270.00
	(Wst.Wtr.Op.Fund Wastewater Profl Services)			
			Invoice Extension ---->	270.00
			Vendor Total ----->	270.00

23537 NETWORK PLACE

*** VENDOR.: BOU01 (BOUND TREE MEDICAL LLC)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
83139267 OFFICE SUPPLY (MASK & OXYGEN,AIRWAY BERMAN XL SIZE	03-19	03/12/19 N N N	A-NET30 FROM INVOICE	2010
Line Description				
0001 OFFICE SUPPLY (MASK & OXYGEN,AIRWAY BERMAN XL SIZE	01 4220 1550		1 165.14	165.14
	(General Fund Fire Op Supp/Expense)			
			Invoice Extension ---->	165.14

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
83140698 MASK 7 FT OXYGEN TUBING	03-19	03/13/19 N N N	A-NET30 FROM INVOICE	2010
Line Description				
0001 MASK 7 FT OXYGEN TUBING	01 4220 1550		1 9.45	9.45
	(General Fund Fire Op Supp/Expense)			
			Invoice Extension ---->	9.45

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
83140699 CURAPLEX SELECT RESUSCITATION BAG	03-19	03/13/19 N N N	A-NET30 FROM INVOICE	2010
Line Description				
0001 CURAPLEX SELECT RESUSCITATION BAG	01 4220 1550		1 28.36	28.36
	(General Fund Fire Op Supp/Expense)			
			Invoice Extension ---->	28.36
			Vendor Total ----->	202.95

FILE # 2674

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
BPI925792 SODIUM HYPOCHLORITE	03-19	03/11/19 N N N	A-NET30 FROM INVOICE	2010
Line Description				
0001 SODIUM HYPOCHLORITE	10 4420 1550		1 383.16	383.16
	(Wtr. Oper. Fund Water Operating Op Supp/Expense)			
			Invoice Extension ---->	383.16
			Vendor Total ----->	383.16

P.O. BOX 60229

*** VENDOR.: CHA03 (CHARTER COMMUNICATIONS)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
362030619 CITY HALL INTERNET	03-19	03/06/19 N N N	A-NET30 FROM INVOICE	2010
Line Description				
0001 CITY HALL INTERNET	01 4145 1000		1 144.97	144.97
	(General Fund Building Mtce Utilities)			
			Invoice Extension ---->	144.97

P.O. BOX 60229

*** VENDOR.: CHA03 (CHARTER COMMUNICATIONS)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
				Vendor Total ----->
				144.97 =====

918 OBISPO STREET

*** VENDOR.: CIT02 (CITY OF GUADALUPE-PETTY CASH-FINANCE)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
032019 REIMBURSE FINANCE DEPT'S PETTY CASH DRAWER	03-19	03/19/19 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No		Unit(s) Unit Cost	Amount
0001 OIL ABSORBANT	71 4454 1550		1 7.11	7.11
	(MEASURE A MEASURE A Op Supp/Expense)			
0002 UTENCILS FOR COUNCIL MEETING	01 4105 1200		1 8.23	8.23
	(General Fund Administration Off Suppl/Postg)			
0003 TABLE CLOTHS FOR COMMUNITY MEETING	01 4105 1300		1 19.34	19.34
	(General Fund Administration Bus Exp/Train)			
0004 FUEL	71 4454 1560		1 26.61	26.61
	(MEASURE A MEASURE A Fuels/Lubricant)			
0005 GET WELL CARD FOR MAYOR LIZALDE	01 4105 1200		1 8.98	8.98
	(General Fund Administration Off Suppl/Postg)			
0006 PAPER TOWELS FOR SENIOR CENTER	01 4145 1550		1 10.27	10.27
	(General Fund Building Mtce Op Supp/Expense)			
0007 CALCULATOR TAPE FOR FINANCE DEPT	01 4120 1200		1 24.22	24.22
	(General Fund Finance Off Suppl/Postg)			
0008 LUNCH FOR MEETING W/COUNCIL	01 4105 1300		1 11.34	11.34
	(General Fund Administration Bus Exp/Train)			
0009 VACUUM BAGS	01 4145 1550		1 15.00	15.00
	(General Fund Building Mtce Op Supp/Expense)			
				Invoice Extension ---->
				131.10
				Vendor Total ----->
				131.10 =====

900 PARK STREET

*** VENDOR.: CLE03 (CLEARS, INC)

MARY SPONHALTZ PR POLICE DEPT
 INVOICE-TYPE DESCRIPTION

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
031919 RENEWAL-MEMBERSHIP DUES	03-19	03/18/19 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No		Unit(s) Unit Cost	Amount
0001 RENEWAL-MEMBERSHIP DUES	01 4200 1350		1 50.00	50.00
	(General Fund Police Mem/Dues & Subs)			
				Invoice Extension ---->
				50.00
				Vendor Total ----->
				50.00 =====

P.O. BOX 329

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
967530 WATER SAMPLES	03-19	03/07/19 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No		Unit(s) Unit Cost	Amount
0001 WATER SAMPLES	10 4420 2150		1 668.00	668.00
	(Wtr. Oper. Fund Water Operating Profl Services)			
				Invoice Extension ---->
				668.00

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
967531 WATER SAMPLES	03-19	03/07/19 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No		Unit(s) Unit Cost	Amount
0001 WATER SAMPLES	10 4420 2150		1 32.00	32.00
	(Wtr. Oper. Fund Water Operating Profl Services)			
				Invoice Extension ---->
				32.00

Vendor Total -----> 700.00
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P.O. BOX 41602

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
62727459	LEASE PAYMENT ON COPIERS	03-19	03/09/19 N N N	A-NET30 FROM INVOICE	2010
Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	LEASE PAYMENT ON COPIERS	01 4140 4150	1	492.13	492.13
		(General Fund Non-Departmentl Lease-Purchase)			
				Invoice Extension ---->	492.13
				Vendor Total ----->	492.13

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

P.O. BOX 944255

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
361564	FINGERPRINT APPS-FBI FEB 2019	03-19	03/04/19 N N N	A-NET30 FROM INVOICE	2010
Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	FINGERPRINT APPS-FBI FEB 2019	01 4200 2150	1	326.00	326.00
		(General Fund Police Profl Services)			
				Invoice Extension ---->	326.00

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
363727	BLOOD ALCOHOL ANALYSIS FEB 2019	03-19	03/06/19 N N N	A-NET30 FROM INVOICE	2010
Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	BLOOD ALCOHOL ANALYSIS FEB 2019	01 4200 2150	1	105.00	105.00
		(General Fund Police Profl Services)			
				Invoice Extension ---->	105.00
				Vendor Total ----->	431.00

P.O BOX 740407

*** VENDOR.: FRO01 (FRONTIER COMMUNICATIONS)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
031219	COMMUNICATION 343-5512 03/04/19 04/03/19	03-19	03/28/19 N N N	A-NET30 FROM INVOICE	2010
Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	COMMUNICATION 343-5512 03/04/19 04/03/19	01 4105 1150	1	81.08	81.08
		(General Fund Administration Communications)			
				Invoice Extension ---->	81.08

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
031319	COMMUNICATION 805 343-5713 FROM 03707/19-04/06/19	03-19	03/07/19 N N N	A-NET30 FROM INVOICE	2010
Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	COMMUNICATION 805 343-5713 FROM 03707/19-04/06/19	10 4420 1150	1	78.45	78.45
		(Wtr. Oper. Fund Water Operating Communications)			
				Invoice Extension ---->	78.45

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
032019	COMMUNICATION 03/04/19-04/03/19-805 343-0362	03-19	03/04/19 N N N	A-NET30 FROM INVOICE	2010
Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	COMMUNICATION 03/04/19-04/03/19-805 343-0362	01 4220 1150	1	59.17	59.17
		(General Fund Fire Communications)			
0002	COMMUNICATION 03/04/19-04/03/19-805 343-0362	01 4105 1150	1	118.34	118.34
		(General Fund Administration Communications)			
0003	COMMUNICATION 03/04/19-04/03/19-805 343-0362	01 4120 1150	1	118.34	118.34
		(General Fund Finance Communications)			
0004	COMMUNICATION 03/04/19-04/03/19-805 343-0362	01 4200 1150	1	177.53	177.53
		(General Fund Police Communications)			
0005	COMMUNICATION 03/04/19-04/03/19-805 343-0362	01 4105 1150	1	59.17	59.17
		(General Fund Administration Communications)			
0006	COMMUNICATION 03/04/19-04/03/19-805 343-0362	01 4405 1150	1	59.17	59.17
		(General Fund Bldg and Safety Communications)			
				Invoice Extension ---->	591.72

P.O BOX 740407

*** VENDOR.: FRO01 (FRONTIER COMMUNICATIONS)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
031219-A	COMMUNICATION-805343-1451 03/01/19 -03/31/19	03-19	03/01/19 N N N	A-NET30 FROM INVOICE	2010
Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	COMMUNICATION-805343-1451 03/01/19 -03/31/19	12 4425 1150	1	122.04	122.04
(Wst.Wtr.Op.Fund Wastewater Communications)					
Invoice Extension ---->					122.04
Vendor Total ----->					873.29

1 *** VENDOR.: GAR04 (FERNANDO GARCIA)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
031219	UNIFORM ALLOWANCE	03-19	03/08/19 N N N	A-NET30 FROM INVOICE	2010
Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	UNIFORM ALLOWANCE	01 4220 0450	1	331.22	331.22
(General Fund Fire Other Benefits)					
Invoice Extension ---->					331.22
Vendor Total ----->					331.22

P.O. BOX 50085

*** VENDOR.: GRA03 (GRANITE CONSTRUCTION COMPANY)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
1543751	2018 PAVEMENT REHABILITATION PROJECT	03-19	02/28/19 N N N	A-NET30 FROM INVOICE	2010
Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	2018 PAVEMENT REHABILITATION PROJECT	71 4454 3150	1	19620.57	19620.57
(MEASURE A MEASURE A Imp.Other/Build)					
Invoice Extension ---->					19620.57
Vendor Total ----->					19620.57

P.O. BOX 337

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
171730	1 BIT SPADE	03-19	03/19/19 N N N	A-NET30 FROM INVOICE	2010
Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	1 BIT SPADE	10 4420 1550	1	3.12	3.12
(Wtr. Oper. Fund Water Operating Op Supp/Expense)					
Invoice Extension ---->					3.12

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
171833	PANELS	03-19	03/06/19 N N N	A-NET30 FROM INVOICE	2010
Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	PANELS	01 4220 1460	1	14.69	14.69
(General Fund Fire Vehicle Maintnc)					
Invoice Extension ---->					14.69

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
171847	MARKING PAINT	03-19	03/07/19 N N N	A-NET30 FROM INVOICE	2010
Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	MARKING PAINT	12 4425 1550	1	19.41	19.41
(Wst.Wtr.Op.Fund Wastewater Op Supp/Expense)					
Invoice Extension ---->					19.41

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

P.O. BOX 337

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
171887	RIVITS,DRILL BIT	03-19	03/07/19 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	RIVITS,DRILL BIT	71 4454 1550	1	15.33	15.33
(MEASURE A MEASURE A Op Supp/Expense)					
Invoice Extension ---->					15.33

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
171893	40 1/4 1 1/2 FENEDRS	03-19	03/07/19 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	40 1/4 1 1/2 FENEDRS	71 4454 1550	1	8.21	8.21
(MEASURE A MEASURE A Op Supp/Expense)					
Invoice Extension ---->					8.21

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
171925	2 PACKAGE OF POP RIVITS	03-19	03/08/19 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	2 PACKAGE OF POP RIVITS	71 4454 1550	1	4.08	4.08
(MEASURE A MEASURE A Op Supp/Expense)					
Invoice Extension ---->					4.08

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
171947	WATER HOSE	03-19	03/08/19 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	WATER HOSE	12 4425 1550	1	53.99	53.99
(Wst.Wtr.Op.Fund Wastewater Op Supp/Expense)					
Invoice Extension ---->					53.99

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
172010	FLAP DISK,METAL/SS FLAP DISK	03-19	03/11/19 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	FLAP DISK,METAL/SS FLAP DISK	71 4454 1550	1	22.11	22.11
(MEASURE A MEASURE A Op Supp/Expense)					
Invoice Extension ---->					22.11

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
172020	20 1/4 RIVETS, PLEDGE	03-19	03/12/19 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	20 1/4 RIVETS, PLEDGE	71 4454 1550	1	11.22	11.22
(MEASURE A MEASURE A Op Supp/Expense)					
Invoice Extension ---->					11.22

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
172056	LED LIGHTS KIT	03-19	03/12/19 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	LED LIGHTS KIT	01 4220 1460	1	43.16	43.16
(General Fund Fire Vehicle Maintnc)					
Invoice Extension ---->					43.16

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
172075	1 TIP DRILL SET	03-19	03/12/19 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	1 TIP DRILL SET	01 4145 1550	1	3.02	3.02
(General Fund Building Mtce Op Supp/Expense)					
0002	1 TIP DRILL SET	01 4300 1550	1	3.02	3.02
(General Fund Parks & Rec Op Supp/Expense)					

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

P.O. BOX 337

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
Line	Description				
0003	1 TIP DRILL SET				
		10 4420 1550		1	3.02
		(Wtr. Oper. Fund Water Operating Op Supp/Expense)			
0004	1 TIP DRILL SET				
		12 4425 1550		1	3.02
		(Wst.Wtr.Op.Fund Wastewater Op Supp/Expense)			
0005	1 TIP DRILL SET				
		71 4454 1550		1	3.03
		(MEASURE A MEASURE A Op Supp/Expense)			
				Invoice Extension ---->	15.11

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
172938	4 1X3/4 BUSHINGS	03-19	03/18/19 N N N	A-NET30 FROM INVOICE	2010
Line	Description				
0001	4 1X3/4 BUSHINGS				
		10 4420 1550		1	3.84
		(Wtr. Oper. Fund Water Operating Op Supp/Expense)			
				Invoice Extension ---->	3.84
				Vendor Total ----->	214.27

P. O. BOX 1085

*** VENDOR.: HAM02 (HAMON OVERHEAD DOOR INC.)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
82176	1 DOOR OPENER 120 VOLT	03-19	03/13/19 N N N	A-NET30 FROM INVOICE	2010
Line	Description				
0001	1 DOOR OPENER 120 VOLT				
		01 4145 1450		1	2161.00
		(General Fund Building Mtce Facilities Main)			
				Invoice Extension ---->	2161.00
				Vendor Total ----->	2161.00

771 GUADALUPE STREET

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
032119	PROPERTY LEASE PAYMENT ON BANDSHELL FOR 03/2019	03-19	03/21/19 N N N	A-NET30 FROM INVOICE	2010
Line	Description				
0001	PROPERTY LEASE PAYMENT ON BANDSHELL FOR 03/2019				
		01 4300 2150		1	50.00
		(General Fund Parks & Rec Profl Services)			
				Invoice Extension ---->	50.00
				Vendor Total ----->	50.00

P.O. BOX 6813

*** VENDOR.: HAS01 (TOTALFUNDS BY HASLER)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
031919	TESTING OF NEW CONNECTION	03-19	03/12/19 N N N	A-NET30 FROM INVOICE	2010
Line	Description				
0001	TESTING OF NEW CONNECTION				
		10 4420 1200		1	.50
		(Wtr. Oper. Fund Water Operating Off Suppl/Postg)			
0002	TESTING OF NEW CONNECTION				
		12 4425 1200		1	.50
		(Wst.Wtr.Op.Fund Wastewater Off Suppl/Postg)			
				Invoice Extension ---->	1.00
				Vendor Total ----->	1.00

120 S. STATE COLLEGE BLVD *** VENDOR.: HDL01 (HINDERLITER DE LLAMAS & ASSOCIATES)
 SUITE 200

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
0030677IN	SALES TAX 1ST QUARTER,AUDIT SERVICES-SALE TAX	03-19	03/12/19 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	SALES TAX 1ST QUARTER,AUDIT SERVICES-SALE TAX	01	4105 2150	1	794.74	794.74
		(General Fund Administration Profl Services)				
		Invoice Extension ---->				794.74
		Vendor Total ----->				794.74

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
166027	FUEL	03-19	03/15/19 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	FUEL	01	4220 1560	1	258.60	258.60
		(General Fund Fire Fuels/Lubricant)				
0002	FUEL	10	4420 1560	1	133.32	133.32
		(Wtr. Oper. Fund Water Operating Fuels/Lubricant)				
0003	FUEL	71	4454 1560	1	263.28	263.28
		(MEASURE A MEASURE A Fuels/Lubricant)				
0004	FUEL	12	4425 1560	1	288.72	288.72
		(Wst.Wtr.Op.Fund Wastewater Fuels/Lubricant)				
		Invoice Extension ---->				943.92

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
166046	FUEL	03-19	03/15/19 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	FUEL	01	4200 1560	1	814.66	814.66
		(General Fund Police Fuels/Lubricant)				
		Invoice Extension ---->				814.66
		Vendor Total ----->				1758.58

406 W. BETTERAVIA STE B *** VENDOR.: INT09 (INTERSTATE BATTERIES OF CENTRAL COAST)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
101038725	2014 FORD ESCAPE BATTERY	03-19	03/01/19 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	2014 FORD ESCAPE BATTERY	01	4200 1460	1	97.92	97.92
		(General Fund Police Vehicle Maintnc)				
		Invoice Extension ---->				97.92
		Vendor Total ----->				97.92

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
BI3220	PROFESSIONAL SERVICES-JAKE PLANNING SERVICES 02/19	03-19	03/05/19 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	PROFESSIONAL SERVICES-JAKE PLANNING SERVICES 02/19	01	4405 2150	1	2100.00	2100.00
		(General Fund Bldg and Safety Profl Services)				
		Invoice Extension ---->				2100.00

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
PCS298	PROFESSIONAL SERVICES-PLAN CHECKS FOR 02/2019	03-19	03/05/19 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount

P.O. BOX 2002

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

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

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	PROFESSIONAL SERVICES-PLAN CHECKS FOR 02/2019	01 4405 2150 (General Fund Bldg and Safety Profl Services)	1	3797.50	3797.50
				Invoice Extension ---->	3797.50

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

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	PROFESSIONAL SERVICES INSPECTIONS FOR 02/2019	01 4405 2150 (General Fund Bldg and Safety Profl Services)	1	7875.00	7875.00
				Invoice Extension ---->	7875.00

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

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	PASADERA PUBLIC WORKS INSPECTIONS	01 2004 (General Fund D.J. FARMS)	1	31.50	31.50
				Invoice Extension ---->	31.50

Vendor Total -----> 13804.00
 =====

DEPT 3682
 P.O. BOX 123682

*** VENDOR.: MAI01 (MAILFINANCE)

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

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	LEASE PAYMENT FOR 04/06/19-07/05/19	10 4420 4150 (Wtr. Oper. Fund Water Operating Lease-Purchase)	1	672.36	672.36
0002	LEASE PAYMENT FOR 04/06/19-07/05/19	12 4425 4150 (Wst.Wtr.Op.Fund Wastewater Lease-Purchase)	1	672.37	672.37
				Invoice Extension ---->	1344.73

Vendor Total -----> 1344.73
 =====

*** VENDOR.: MEN03 (ALFREDO MENDOZA)

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

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	VEHICLE MAINTENANCE TRUCK,FORD ESCAPE & UNITS	01 4200 1460 (General Fund Police Vehicle Maintnc)	1	245.00	245.00
				Invoice Extension ---->	245.00

Vendor Total -----> 245.00
 =====

*** VENDOR.: MIK01 (DAVID MIKAS)

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

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	PROFESSIONAL SERVICES FROM 12/21/19-12/28/19 * Invoice will NOT be added to vendor's 1099 disbursements *	12 4425 2150 (Wst.Wtr.Op.Fund Wastewater Profl Services)	1	612.50	612.50
				Invoice Extension ---->	612.50

*** VENDOR.: MIK01 (DAVID MIKAS)

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

Vendor Total -----> 612.50
 =====

TRAFFIC & SAFETY SOLUTIONS *** VENDOR.: NEX04 (NEXTECH SYSTEMS, INC.)
 13885 ALTON PARKWAY SUITEA

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

NEX19-068 LIGHT BAR W/CONFIRMATION LIGHTS 03-19 03/01/19 N N N A-NET30 FROM INVOICE 2010

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

0001 LIGHT BAR W/CONFIRMATION LIGHTS 71 4454 1550 1 368.88 368.88
 (MEASURE A MEASURE A Op Supp/Expense)

Invoice Extension ----> 368.88

Vendor Total -----> 368.88
 =====

1264 HIGUERA ST SUITE 209 *** VENDOR.: ODU01 (JOHN E. ODUM)
 CUESTA POLYGRAPH

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

1179 PROFESSIONAL SERVICES ,RUIZ,COX,THINGER 03-19 03/14/19 N N N A-NET30 FROM INVOICE 2010

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

0001 PROFESSIONAL SERVICES ,RUIZ,COX,THINGER 01 4200 2150 1 4200.00 4200.00
 (General Fund Police Profl Services)

Invoice Extension ----> 4200.00

Vendor Total -----> 4200.00
 =====

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

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

031219 4545 10TH ST 01/31/19-03/03/19 03-19 03/04/19 N N N A-NET30 FROM INVOICE 2010

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

0001 4545 10TH ST 01/31/19-03/03/19 01 4145 1000 1 101.54 101.54
 (General Fund Building Mtce Utilities)

Invoice Extension ----> 101.54

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

031319 884 GUADALUPE ST 01/31/19-03-03/19 03-19 03/04/19 N N N A-NET30 FROM INVOICE 2010

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

0001 884 GUADALUPE ST 01/31/19-03-03/19 65 4485 1000 1 172.57 172.57
 (Quad.Light Dist Gdlpe Light Dis Utilities)

Invoice Extension ----> 172.57

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

031419 GULARTE LANE 01/30/19-02/28/19 03-19 03/01/19 N N N A-NET30 FROM INVOICE 2010

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

0001 GULARTE LANE 01/30/19-02/28/19 12 4425 1000 1 46.97 46.97
 (Wst.Wtr.Op.Fund Wastewater Utilities)

Invoice Extension ----> 46.97

Vendor Total -----> 321.08
 =====

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

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

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
22768 PROFESSIONAL SERVICES-TIMER FOR GENERATOR	03-19	03/01/19 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001 PROFESSIONAL SERVICES-TIMER FOR GENERATOR	12 4425 2150	1	367.50	367.50
	(Wst.Wtr.Op.Fund Wastewater Profl Services)			
		Invoice Extension ---->		367.50

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
22770 PROFESSIONAL SERV.RESET TIMER 4 STANDBY GENERATOR	03-19	03/04/19 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001 PROFESSIONAL SERV.RESET TIMER 4 STANDBY GENERATOR	12 4425 2150	1	210.00	210.00
	(Wst.Wtr.Op.Fund Wastewater Profl Services)			
		Invoice Extension ---->		210.00

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
22779 PROFESSIONAL SERVICES-RESET TIMER	03-19	03/06/19 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001 PROFESSIONAL SERVICES-RESET TIMER	12 4425 2150	1	105.00	105.00
	(Wst.Wtr.Op.Fund Wastewater Profl Services)			
		Invoice Extension ---->		105.00
		Vendor Total ----->		682.50
				=====

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
5370486 HP INK,BIC ROUNDSTIC BP	03-19	02/25/19 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001 HP INK,BIC ROUNDSTIC BP	12 4425 1200	1	57.71	57.71
	(Wst.Wtr.Op.Fund Wastewater Off Suppl/Postg)			
		Invoice Extension ---->		57.71

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
5483246 EPSON 69 BLACK AND COLOR INK	03-19	02/28/19 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001 EPSON 69 BLACK AND COLOR INK	10 4420 1200	1	24.78	24.78
	(Wtr. Oper. Fund Water Operating Off Suppl/Postg)			
0002 EPSON 69 BLACK AND COLOR INK	12 4425 1200	1	24.78	24.78
	(Wst.Wtr.Op.Fund Wastewater Off Suppl/Postg)			
0003 EPSON 69 BLACK AND COLOR INK	71 4454 1200	1	24.78	24.78
	(MEASURE A MEASURE A Off Suppl/Postg)			
0004 EPSON 69 BLACK AND COLOR INK	01 4300 1200	1	4.13	4.13
	(General Fund Parks & Rec Off Suppl/Postg)			
0005 EPSON 69 BLACK AND COLOR INK	01 4145 1200	1	4.13	4.13
	(General Fund Building Mtce Off Suppl/Postg)			
		Invoice Extension ---->		82.60
		Vendor Total ----->		140.31
				=====

P.O. BOX 856158 *** VENDOR.: REA01 (READY REFRESH BY NESTLE)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
19B880953 PLASTIC CUPS	03-19	02/20/19 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001 PLASTIC CUPS	12 4425 1550	1	3.16	3.16
	(Wst.Wtr.Op.Fund Wastewater Op Suppl/Expense)			
		Invoice Extension ---->		3.16

P.O. BOX 856158

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
				Vendor Total ----->
				3.16 =====

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
031219 REIMBURSEMENT FOR MILEAGE EXPENSE CCWA MEETING	03-19	02/28/19 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No		Unit(s) Unit Cost	Amount
0001 REIMBURSEMENT FOR MILEAGE EXPENSE CCWA MEETING	01	4100 1300	1 43.53	43.53
				(General Fund City Council Bus Exp/Train)
				Invoice Extension ---->
				43.53

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
031919 REIMBURSEMENT FOR MILEAGE (PLANNING COMMITTEE)	03-19	03/13/19 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No		Unit(s) Unit Cost	Amount
0001 REIMBURSEMENT FOR MILEAGE (PLANNING COMMITTEE)	01	4100 1300	1 46.11	46.11
				(General Fund City Council Bus Exp/Train)
				Invoice Extension ---->
				46.11
				Vendor Total ----->
				89.64 =====

P.O. BOX 7170

*** VENDOR.: SAF01 (SAFETY-KLEEN SYSTEMS,INC.)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
79439690 CLEAN-UP ON 166 & SIMAS	03-19	03/11/19 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No		Unit(s) Unit Cost	Amount
0001 CLEAN-UP ON 166 & SIMAS	71	4454 2150	1 937.00	937.00
				(MEASURE A MEASURE A Profl Services)
				Invoice Extension ---->
				937.00
				Vendor Total ----->
				937.00 =====

300 N.SAN ANTONIO ROAD

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
031219 EMT RENEWAL FOR(SCHMITZ AND REYES)	03-19	03/10/19 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No		Unit(s) Unit Cost	Amount
0001 EMT RENEWAL FOR(SCHMITZ AND REYES)	01	4220 1300	1 188.00	188.00
				(General Fund Fire Bus Exp/Train)
				Invoice Extension ---->
				188.00
				Vendor Total ----->
				188.00 =====

503 WEST MAIN STREET

*** VENDOR.: SAN49 (SANTA MARIA GLASS & MIRROR CO,INC.)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
54998 PANEL REPLACEMENT FOR BUS SHELTERS	03-19	03/06/19 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No		Unit(s) Unit Cost	Amount
0001 PANEL REPLACEMENT FOR BUS SHELTERS	71	4454 1550	1 1907.06	1907.06
				(MEASURE A MEASURE A Op Supp/Expense)
				Invoice Extension ---->
				1907.06

503 WEST MAIN STREET *** VENDOR.: SAN49 (SANTA MARIA GLASS & MIRROR CO,INC.)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
				Vendor Total ----->
				1907.06 =====

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
17-1527 CONTRACT REIMBURSEMENT FOR 02/2019	03-19	02/28/19 N N N	A-NET30 FROM INVOICE	2010	
Line Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001 CONTRACT REIMBURSEMENT FOR 02/2019	23 4461 2354		1	25005.51	25005.51
	(LTF - Transit LTF Transit Contract Svcs)				
0002 LESS FARES AND PASSE'S RECEIVED	23 3511		-1	5175.09	-5175.09
	(LTF - Transit Fare Revenues)				
0003 BUS SUBSTITUION	23 4461 2200		1	259.20	259.20
	(LTF - Transit LTF Transit Equip. Rental)				
				Invoice Extension ---->	20089.62

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
17-1528 MAINTENANCE REIMBURSEMENT FOR 02/2019	03-19	03/12/19 N N N	A-NET30 FROM INVOICE	2010	
Line Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001 MAINTENANCE REIMBURSEMENT FOR 02/2019	23 4461 1400		1	1275.96	1275.96
	(LTF - Transit LTF Transit Equipment Maint)				
				Invoice Extension ---->	1275.96
				Vendor Total ----->	21365.58 =====

DEPT, CH 10651 *** VENDOR.: STA08 (STANLEY CONVERGENT SECURITY SOLUTION IN.)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
16331233 PROFESSIONAL SERVICES (WWTP)	03-19	03/01/19 N N N	A-NET30 FROM INVOICE	2010	
Line Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001 PROFESSIONAL SERVICES (WWTP)	12 4425 2150		1	45.42	45.42
	(Wst.Wtr.Op.Fund Wastewater Profl Services)				
				Invoice Extension ---->	45.42

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
16335924 PROFESSIONAL SERVICE FOR 04/2019	03-19	03/01/19 N N N	A-NET30 FROM INVOICE	2010	
Line Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001 PROFESSIONAL SERVICE FOR 04/2019	01 4120 2150		1	49.13	49.13
	(General Fund Finance Profl Services)				
				Invoice Extension ---->	49.13

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
16343842 PROFESSIONAL SERVICES FOR 04/2019	03-19	03/01/19 N N N	A-NET30 FROM INVOICE	2010	
Line Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001 PROFESSIONAL SERVICES FOR 04/2019	01 4105 2150		1	50.08	50.08
	(General Fund Administration Profl Services)				
				Invoice Extension ---->	50.08

				Vendor Total ----->	144.63 =====
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835 EAST CYPRESS ST *** VENDOR.: THE07 (PHILIP F. SINCO)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
10028 PROFESSIONAL SERVICES FOR 01/2019	03-19	03/06/19 N N N	A-NET30 FROM INVOICE	2010

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
Line Description				G/L Account No Unit(s) Unit Cost Amount
0001 PROFESSIONAL SERVICES FOR 01/2019		01 4110 2150		1 3812.40 3812.40 (General Fund City Attorney Profl Services)
0002 PROFESSIONAL SERVICES FOR 01/2019(PSHH)		01 2093		1 13.50 13.50 (General Fund PSHH - Guadalupe Court)
0003 PROFESSIONAL SERVICES FOR 01/2019(PIONEER ST APTS)		01 2075		1 13.50 13.50 (General Fund Pioneer Street Apartments)
0004 PROFESSIONAL SERVICES FOR 01/2019(WATER (10 4420 2150		1 17.55 17.55 (Wtr. Oper. Fund Water Operating Profl Services)
0005 PROFESSIONAL SERVICES FOR 01/2019(WWTP)		12 4425 2150		1 17.55 17.55 (Wst.Wtr.Op.Fund Wastewater Profl Services)
			Invoice Extension ---->	3874.50
			Vendor Total ----->	3874.50 =====

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
290000 COPIES	03-19	02/28/19 N N N	A-NET30 FROM INVOICE	2010
Line Description				G/L Account No Unit(s) Unit Cost Amount
0001 COPIES		01 4105 1550		1 110.25 110.25 (General Fund Administration Op Supp/Expense)
0002 COPIES		01 4120 1550		1 50.75 50.75 (General Fund Finance Op Supp/Expense)
0003 COPIES		01 4200 1550		1 35.99 35.99 (General Fund Police Op Supp/Expense)
0004 COPIES		01 4220 1550		1 70.55 70.55 (General Fund Fire Op Supp/Expense)
0005 COPIES		01 4405 1550		1 9.55 9.55 (General Fund Bldg and Safety Op Supp/Expense)
			Invoice Extension ---->	277.09

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
290254 TONER (FIRE)	03-19	03/01/19 N N N	A-NET30 FROM INVOICE	2010
Line Description				G/L Account No Unit(s) Unit Cost Amount
0001 TONER (FIRE)		01 4220 1200		1 7.00 7.00 (General Fund Fire Off Suppl/Postg)
			Invoice Extension ---->	7.00
			Vendor Total ----->	284.09 =====

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
833970 TEST TUBE RACK,HACH FREE AMMONIA REAGENT	03-19	03/08/19 N N N	A-NET30 FROM INVOICE	2010
Line Description				G/L Account No Unit(s) Unit Cost Amount
0001 TEST TUBE RACK,HACH FREE AMMONIA REAGENT		10 4420 1550		1 178.99 178.99 (Wtr. Oper. Fund Water Operating Op Supp/Expense)
			Invoice Extension ---->	178.99
			Vendor Total ----->	178.99 =====

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
825759333 COMMUNICATION (805)363-6528 &29) 03/09/19-04/08/19	03-19	03/08/19 N N N	A-NET30 FROM INVOICE	2010
Line Description				G/L Account No Unit(s) Unit Cost Amount
0001 COMMUNICATION (805)363-6528 &29) 03/09/19-04/08/19		01 4220 1150		1 76.02 76.02 (General Fund Fire Communications)
			Invoice Extension ---->	76.02

REPORT.: Mar 21 19 Thursday
 RUN....: Mar 21 19 Time: 10:37
 Run By.: Esther Britt

City of Guadalupe
 Invoice/Pre-Paid Check Audit Trail
 Batch B90321 - 10:37

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 ID #: PY-IP
 CTL.: GUA

P.O. BOX 660108

*** VENDOR.: VER05 (VERIZON WIRELESS)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
				Vendor Total ----->
				76.02 =====

*** VENDOR.: VIL01 (AMELIA VILLEGAS)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
031919 REIMBURSE FOR ADVERTISING & RECRUITMENT WEBSITE	03-19	03/19/19 N N N	A-NET30 FROM INVOICE	2010	
Line Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001 REIMBURSE FOR ADVERTISING & RECRUITMENT WEBSITE	01	4105 1250	1	850.00	850.00
				(General Fund Administration Advertisin/Pub.)	
				Invoice Extension ----->	850.00
				Vendor Total ----->	850.00 =====

4491 CEDAR ST

*** VENDOR.: ZAV02 (MARIBEL ZAVALA)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
031919 REFUND FOR DEPOSIT SENIOR CENTER-(CLEANING)	03-19	03/19/19 N N N	A-NET30 FROM INVOICE	2010	
Line Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001 REFUND FOR DEPOSIT SENIOR CENTER-(CLEANING)	01	2044	1	200.00	200.00
				(General Fund Auditorium/Park Deposits)	
				Invoice Extension ----->	200.00
				Vendor Total ----->	200.00 =====

927.00+
 43.53+
 46.11+
 188.00+
 1.907.06+
 00.00-02+
 1.275.96+
 45.42+
 49.13+
 50.00+
 31.37+50+
 277.09+
 7.00+
 178.99+
 76.02+
 050.00+
 200.00+
85,765.33 +

** Total Invoices -----> 85765.33
 ** Total Checks -----> .00
 *** Total Purchases ---> 85765.33
 =====

FUND	DEPT	OBJT	Description (DEPT/OBJT/FUND)	Activity	Actual	Encumbrance	Total	Budget	Variance
01	2004		D.J. FARMS//General Fund	901.11					
01	2010		Accounts Payable//General Fund	-34338.79					
01	2044		Auditorium/Park Deposits//Gener	200.00					
01	2075		Pioneer Street Apartments//Gene	13.50					
01	2093		PSHH - Guadalupe Court//General	13.50					
01	4100	1300<*>	City Council/Bus Exp/Train/Gene	89.64	880.84	.00	970.48	150.00	-820.48
01	4105	1150	Administratio/Communication/Gen	258.59	3696.65	54.09	4009.33	5500.00	1490.67
01	4105	1200	Administratio/Off Suppl/Pos/Gen	17.21	1089.42	270.71	1377.34	1500.00	122.66
01	4105	1250	Administratio/Advertisin/Pu/Gen	850.00	1240.75	.00	2090.75	5500.00	3409.25
01	4105	1300<*>	Administratio/Bus Exp/Train/Gen	30.68	3038.50	.00	3069.18	500.00	-2569.18
01	4105	1550	Administratio/Op Supp/Expen/Gen	110.25	1035.50	.00	1145.75	1500.00	354.25
01	4105	2150	Administratio/Profl Service/Gen	844.82	6072.13	.00	6916.95	8000.00	1083.05
01	4110	2150	City Attorney/Profl Service/Gen	3812.40	62443.26	.00	66255.66	110000.00	43744.34
01	4120	1150	Finance/Communication/General F	118.34	2182.51	.00	2300.85	3200.00	899.15
01	4120	1200	Finance/Off Suppl/Pos/General F	24.22	814.47	404.85	1243.54	1600.00	356.46
01	4120	1550<*>	Finance/Op Supp/Expen/General F	50.75	1995.89	.00	2046.64	1600.00	-446.64
01	4120	2150	Finance/Profl Service/General F	49.13	6886.30	592.62	7528.05	19000.00	11471.95
01	4140	4150	Non-Departmen/Lease-Purchas/Gen	492.13	4184.47	.00	4676.60	6200.00	1523.40
01	4145	1000	Building Mtce/Utilities/General	246.51	21976.81	3211.39	25434.71	35000.00	9565.29
01	4145	1200<*>	Building Mtce/Off Suppl/Pos/Gen	4.13	4.10	.00	8.23	.00	-8.23
01	4145	1450	Building Mtce/Facilities Ma/Gen	2161.00	368.79	.00	2529.79	3800.00	1270.21
01	4145	1550	Building Mtce/Op Supp/Expen/Gen	28.29	6150.27	1351.54	7530.10	7800.00	269.90
01	4145	2150	Building Mtce/Profl Service/Gen	387.72	18035.11	1945.05	20367.88	23000.00	2632.12
01	4200	1150	Police/Communication/General Fu	177.53	3276.80	96.84	3551.17	8000.00	4448.83
01	4200	1350<*>	Police/Mem/Dues & Su/General Fu	50.00	848.00	.00	898.00	400.00	-498.00
01	4200	1460	Police/Vehicle Maint/General Fu	342.92	1104.47	409.77	1857.16	5500.00	3642.84
01	4200	1550<*>	Police/Op Supp/Expen/General Fu	35.99	12497.53	1354.71	13888.23	12000.00	-1888.23
01	4200	1560	Police/Fuels/Lubrica/General Fu	814.66	18823.16	990.80	20628.62	22000.00	1371.38
01	4200	2150<*>	Police/Profl Service/General Fu	4631.00	2610.75	.00	7241.75	4000.00	-3241.75
01	4200	4150	Police/Lease-Purchas/General Fu	755.00	22707.55	.00	23462.55	32030.00	8567.45
01	4220	0450	Fire/Other Benefit/General Fund	331.22	2348.84	98.35	2778.41	2860.00	81.59
01	4220	1150	Fire/Communication/General Fund	135.19	2939.03	172.86	3247.08	4575.00	1327.92
01	4220	1200	Fire/Off Suppl/Pos/General Fund	7.00	437.84	.00	444.84	900.00	455.16
01	4220	1300<*>	Fire/Bus Exp/Train/General Fund	188.00	4366.34	130.00	4684.34	3600.00	-1084.34
01	4220	1460	Fire/Vehicle Maint/General Fund	57.85	1254.30	.00	1312.15	10000.00	8687.85
01	4220	1550	Fire/Op Supp/Expen/General Fund	273.50	6385.94	817.36	7476.80	13000.00	5523.20
01	4220	1560	Fire/Fuels/Lubrica/General Fund	258.60	4329.56	95.58	4683.74	7000.00	2316.26
01	4300	1200	Parks & Rec/Off Suppl/Pos/Gener	4.13	4.11	.00	8.24	250.00	241.76
01	4300	1550	Parks & Rec/Op Supp/Expen/Gener	3.02	2388.29	18.05	2409.36	4000.00	1590.64
01	4300	2150	Parks & Rec/Profl Service/Gener	1728.04	17890.33	2.08	19620.45	24000.00	4379.55
01	4405	1150	Bldg and Safe/Communication/Gen	59.17	1770.20	.00	1829.37	2550.00	720.63
01	4405	1550	Bldg and Safe/Op Supp/Expen/Gen	9.55	142.75	.00	152.30	500.00	347.70
01	4405	2150	Bldg and Safe/Profl Service/Gen	13772.50	108215.75	7798.25	129786.50	210000.00	80213.50
Fund (01) Total ----->				.00	356437.31	19814.90	409462.89	601015.00	191552.11
10	2010		Accounts Payable//Wtr. Oper. Fu	-2509.59					

FUND	DEPT	OBJT	Description (DEPT/OBJT/FUND)	Activity	Actual	Encumbrance	Total	Budget	Variance
10	4420	1150	Water Operati/Communication/Wtr	78.45	3508.60	179.96	3767.01	4500.00	732.99
10	4420	1200	Water Operati/Off Suppl/Pos/Wtr	25.28	4672.34	.00	4697.62	9000.00	4302.38
10	4420	1450	Water Operati/Facilities Ma/Wtr	295.00	4867.86	324.25	5487.11	37000.00	31512.89
10	4420	1550	Water Operati/Op Supp/Expen/Wtr	572.13	25051.18	2260.55	27883.86	40000.00	12116.14
10	4420	1560	Water Operati/Fuels/Lubrica/Wtr	133.32	4370.16	359.19	4862.67	6500.00	1637.33
10	4420	2150	Water Operati/Profl Service/Wtr	733.05	35570.26	632.00	36935.31	50000.00	13064.69
10	4420	4150	Water Operati/Lease-Purchas/Wtr	672.36	13988.01	.00	14660.37	18500.00	3839.63
Fund (10) Total ---->				.00	92028.41	3755.95	98293.95	165500.00	67206.05
12	2010		Accounts Payable//Wst.Wtr.Op.Fu	-3383.26					
12	4425	1000<*>	Wastewater/Utilities/Wst.Wtr.Op	46.97	161648.21	20505.96	182201.14	180000.00	-2201.14
12	4425	1150	Wastewater/Communication/Wst.Wt	122.04	3310.44	162.38	3594.86	4000.00	405.14
12	4425	1200	Wastewater/Off Suppl/Pos/Wst.Wt	82.99	4900.31	.00	4983.30	10000.00	5016.70
12	4425	1550	Wastewater/Op Supp/Expen/Wst.Wt	79.58	13469.53	69.01	13618.12	32000.00	18381.88
12	4425	1560	Wastewater/Fuels/Lubrica/Wst.Wt	288.72	5434.74	189.23	5912.69	9000.00	3087.31
12	4425	2150<*>	Wastewater/Profl Service/Wst.Wt	2090.59	162679.22	2835.71	167605.52	50000.00	-117605.52
12	4425	4150	Wastewater/Lease-Purchas/Wst.Wt	672.37	23791.16	1225.39	25688.92	34000.00	8311.08
Fund (12) Total ---->				.00	375233.61	24987.68	403604.55	319000.00	-84604.55
23	2010		Accounts Payable//LTF - Transit	-21365.58					
23	3511	<*>	Fare Revenues//LTF - Transit	-5175.09	-41323.65	.00	-46498.74	-54000.00	-7501.26
23	4461	1400	LTF Transit/Equipment Mai/LTF -	1275.96	56918.93	.00	58194.89	73852.00	15657.11
23	4461	2200<*>	LTF Transit/Equip. Rental/LTF -	259.20	2385.59	.00	2644.79	500.00	-2144.79
23	4461	2354	LTF Transit/Contract Svcs/LTF -	25005.51	195139.36	.00	220144.87	323180.00	103035.13
Fund (23) Total ---->				.00	213120.23	.00	234485.81	343532.00	109046.19
60	2010		Accounts Payable//Guad.Assmt.Di	-419.25					
60	4490	2150	Guad.Assmt Di/Profl Service/Gua	419.25	5309.70	.00	5728.95	6700.00	971.05
Fund (60) Total ---->				.00	5309.70	.00	5728.95	6700.00	971.05
65	2010		Accounts Payable//Guad.Light Di	-172.57					
65	4485	1000	Gdlpe Light D/Utilities/Guad.Li	172.57	30623.91	4085.04	34881.52	54000.00	19118.48
Fund (65) Total ---->				.00	30623.91	4085.04	34881.52	54000.00	19118.48
71	2010		Accounts Payable//MEASURE A	-23576.29					

REPORT.: Mar 21 19 Thursday
 RUN...: Mar 21 19 Time: 10:39
 Run By.: Esther Britt

City of Guadalupe
 Invoice/Pre-Paid Check Audit Trail
 General Ledger Accounts with Budget Summary March 21, 2019
 Accounting Period is March, 2019

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FUND	DEPT	OBJT	Description (DEPT/OBJT/FUND)	Activity	Actual	Encumbrance	Total	Budget	Variance
71	4454	1200	MEASURE A/Off Suppl/Pos/MEASURE	24.78	44.46	.00	69.24	100.00	30.76
71	4454	1550	MEASURE A/Op Supp/Expen/MEASURE	2347.03	2684.27	395.10	5426.40	12000.00	6573.60
71	4454	1560	MEASURE A/Fuels/Lubrica/MEASURE	289.89	3546.64	216.21	4052.74	6000.00	1947.26
71	4454	2150	MEASURE A/Profl Service/MEASURE	1294.02	5148.37	15.28	6457.67	20000.00	13542.33
71	4454	3150<*>	MEASURE A/Imp.Other/Bui/MEASURE	19620.57	559929.04	.00	579549.61	426000.00	-153549.61
Fund (71) Total ---->				.00	571352.78	626.59	595555.66	464100.00	-131455.66

MINUTES

City of Guadalupe
Regular Meeting of the Guadalupe City Council
Tuesday, March 12, 2019
At 6:00 pm
City Hall, 918 Obispo Street, Council Chambers

1. ROLL CALL:

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

All Present.

2. MOMENT OF SILENCE:

3. PLEDGE OF ALLEGIANCE:

4. SWEARING IN OF: OMAR M. RUIZ, POLICE OFFICER

City Clerk Raguz administered the oath to Officer Ruiz; and his family came up to congratulate him. He spoke briefly thanking the Council, staff and Chief of Police. He is a native of Guadalupe.

Mayor Julian welcomed the new staff, Public Works Director Kahn and City Administrator Perrault.

Administrator Perrault stated that other Cities that he has been on-staff with had up-front an item that was called "An Agenda Review". This gives you the opportunity to either move the placement or pull an item if it's not feasible to discuss it on a given night. He cited number seven on tonight's agenda as an example. The Chief would like to pull it to look at it in more detail. He did add that you can not add items to the agenda once it is set.

Council agreed to set aside from the agenda number 7 tonight for further study.

5. COMMUNITY PARTICIPATION

Mr. Tim Mahoney, from Gas Company explained the difference in the two companies: PG&E in this area supplies electricity to clients and Gas Co. supplies gas. Both are utilities that are needed in homes and businesses and balance each other very well. Gas is cheaper to use for cooking, heating and general usages. Electricity is better for lights and running our useful appliances in the home. He assured the community that there is no effect on the gas bills of the Gas Co. due to the problems with P G & E. The bills from P G & E may be another matter.

Ms. Leah Balter spoke to the Council on behalf of establishing a medical cannabis lab business in Guadalupe. Her husband was injured and in a great deal of pain instigated her working to find ways to alleviate the pain and this led to making her own meds and eventually to Alamo Ranch, where on a 3-acre parcel, they are growing cannabis. She is interested in building a small non-volatile medical manufacturing facility and she likes the possibility of locating it here. They would hire a few people and it would stay small and nothing recreational would be supplied. She would like to be here.

Mayor Julian stated she should connect with City Administrator, Chief of Police and City Attorney for further consideration.

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

- a. Recommendation of City Staff to waive the reading in full of all Ordinances and Resolutions. Ordinances on the Consent Calendar will be adopted by the same vote cast as the first meeting, unless City Council indicates otherwise.
- b. Payment of Warrants for the period ending March 7, 2019 to be approved for payment by the City Council.
- c. Minutes of the City Council Regular Meeting of February 26, 2019 to be ordered filed.
- d. Monthly Reports from Department Heads:
 1. Planning Department Report for February 2019
 2. City Engineer's Report for February 2019
 3. Building Department Report for February 2019

Motion made by Councilwoman Rubalcaba and 2nd by Councilman Ramirez to approve the Consent Calendar. 5/0 passed.

STAFF PRESENTATIONS/ANNOUNCEMENTS/REQUESTS

- Chief Michael Cash – Presentation on potential restructuring and reorganization of the Public Safety Department.

Chief Cash began his presentation with the statements that he wanted to base his goals on what the City Council and the community expected in performances and services from the Police and Fire Department. He has done the research in the community by talking to business owners, citizens and staff of the City and gotten their views on what the community expects. He used a set of questions, called the Swot Test, to find out what the police officers and firemen he will be working with think that the community and themselves need.

His slide projection covered these answers in a visual manner that emphasized the issues for the community at large. The presentation put forth first a mission statement that in three words stated the reason we have the two departments. He gave the three main issues for each of the departments and then presented the weaknesses and strengths of each and how to go forward from there.

His first suggestion came from Ms. Shirley Boydston, who stated we need officers on bicycles. He stated others had said patrolling on bicycles was something they would like to see. He touched on the two officers covering the airport contract and proposed recalling them to Guadalupe; covering the airport with two temps hired on contract for the duration of our commitment.

Public safety was a big issue needing attention. Mayor Julian stated how the City is not prepared for major disasters. We need to fix that.

His presentation included our financial position in regards to the police and fire resources available. He discussed restructuring of the departments with some tangible additions and changes to achieve a more efficient and effective work force for the City. He called for a Work Study Session with Council to develop these changes and pointed out items in our codes that need revamping in the near future.

INTERIM CITY ADMINISTRATOR REPORT: (Information Only)

Mr. Robert Perrault stated that he would bring back to the next council meeting the budget preparation schedule which will include goal setting and a view of the City from the budget prospect. It would be a good idea to include a special study works session over a couple of days. His goal is to have that plan in place by July 1st.

NEW BUSINESS:

7. Request to lease a replacement vehicle for the Police Department.

Written report: Michael Cash, Chief of Police

Recommendation: Council approve the lease replacement vehicle for the Police Department.

Council set this item aside until the time Chief Cash has time to review it thoroughly.

8. Continued City Support of the Guadalupe Library.

Written report: Amelia Villegas, HR

Ms. Villegas noted that this time last year, she was asking for the Council's support for the Library. The problem is an on-going lack of funds. After the RDA, the County Board of Supervisor's pitched in to help but those funds run out come July 1st. She related to Council several options they can consider. 1st, funds from the General Fund, 2nd, Pasadera development funds; 3rd, to relocate the Library to another location. Least acceptable is to close the Library and re-open it when the Library facility at Le Roy Park is built. This is to be completed in three years. She would like direction from the Council as to how and where the funds for keeping the Library open should come from. She stated that the funds to partially cover the rent and expenses coming from the County Board of Supervisors will not be allocated until June, so they are trying to get a little ahead of the game and know how to plan better to keep the Library open.

She read a letter from Ms. Boydston who urged keeping the Library open as it is the best bargain for our money. She reiterated how much the Library is used by stating the statistics: besides the books, CD's, newspapers and magazines available to the public, there are computers and wi-fi for use to teach beginning skills, scanners, copiers and an after-school students place to study or play games, puzzles for mind enhancement and general quiet social gathering. The membership of the Friends of the Library totals 33. The funding the Library generates comes from membership fees, fines, sales of books and other fundraising.

Ms. Mary Housel stated she was from the Santa Maria Library and they operate the Guadalupe Branch under a contract with the Santa Barbara County. She asked for the Council's support for the rent which is \$23,000 annually and on a month-to-month basis. It is amazing that the Library first opened in 1911 and has never closed despite how tough it has been at times to meet the expenses. The \$60,000 dollars the County contributes toward all the other expenses would not be gotten if we didn't have a library. She emphasized the pluses gained by the students of staying out of trouble as well as educational opportunities. She stated that what funds they will approve this year for Guadalupe is not known until June.

Councilwoman Cardenas asked if only Guadalupe was given the \$60,000 for the Library and she was told no. Councilwoman Rubalcaba inquired as to the availability of funds she vaguely remembered said to be on hand that could be used for the Library. Mayor Julian said that the money she is talking about was self-help housing funds and a stretch to use for the Library.

Attorney Sinco clarified that it could not be used for rent, but could be used for a facility. Administrator Perrault stated we should keep all options open to ensure the funding of the library.

Mayor Julian said that Pasadera money could be used for the Library: \$218 per house is the amount specified for the Library. He's not sure how much has been used up to this point. He feels we should stay with the money allocation we have done from that money until the new Library is built. There will be catch-up in the future as we have spent some of the future funds to sustain the Library for now.

Recommendation: Council give direction to staff on options for library funding after end of fiscal year 18/19.

The Council members agreed that we should put the Library on the agenda next meeting.

9. Consideration of a request from the Central Coast Water Authority to participate in the creation of a reserve fund.

Written report: Robert Perrault, Interim City Administrator

Mr. Perrault reported that this proposed action is the result of Mayor Pro-Tem Rubalcaba' having attended a CCWA Board meeting at which the Executive Director proposed a Special Reserve Fund to cover unexpected expenses that may come up and fit no one category. Primarily targeting the erratic charges from the Water Resources Board which have actually been dramatic over the last few years. The purpose is to smooth out costs so the CCWA does not have to request additional funds to pay the bills during the year. There would be interest earnings gained on the pooled special funds account to further help the member Cities to more easily meet their obligation to the Water Board. Impact on the annual budget would be minimal. This is voluntary, you can opt out any time.

Mayor Pro-Tem Rubalcaba stated that at the last meeting, they reported that the Department of Water resources had charged the CCWA 115 % above the normal cost. Luckily, they could pay, but this is how this fund was conceived.

Recommendation:

Motion made by Councilman Ramirez and 2nd by Councilman Costa to create a Special Fund to insure costs are met for our share of the Water Allotment. 5/0 passed.

FUTURE AGENDA ITEMS

Review of Parks and Recreation- April Agenda
Budget
Le Roy Park update- May
City Attorney evaluation, closed session- April.
Library Funding – May 26

ANNOUNCEMENTS / COUNCIL ACTIVITY REPORTS

CONDOLENCES to families of Benny Gonzales----Mrs. De La Costa

Lion’s Contest is moving forward—March 16th at 6 P.M. Senior Center, Guadalupe
Guadalupe Ambassadors Youth were awarded a grant—presentation at the Minerva Club 5-7 PM.
March 20th.

LeRoy Park CDBG Grant Group - next meeting will be April 15th at City hall. 5 PM
Chief Cash announced that Guadalupe will cooperate with Santa Maria’s project by installing
cameras at the entrance to the City. They will pay for everything.

ADJOURNMENT

**Councilwoman Rubalcaba made the motion and Councilwoman Cardenas 2nd to adjourn the
meeting at 7:30 P M.**

5/0

Prepared by:

Approved by:

Joice Earleen Raguz, City Clerk

Ariston Julian, Mayor

PROPOSED FUTURE CITY COUNCIL AGENDA ITEMS

Council Meeting: Date and Subject	Department	Agenda Category	
Performance Evaluation – City Attorney April 2019	Council	Closed Session	
RFQ Award of Contract – Leroy Park Project – March 26, 2019	Thomas Brandeberry	New Business	
SEIU Local 620 – MOU - March 26, 2019	HR	New Business	
Other Unscheduled Items	Proposed Date of Item	Department	Agenda Category
Transit Award of Contract	May 2019	Public Works	New Business
Royal Theater			
2018 State of California Tobacco Report City of Guadalupe – “F”	March 2019	Ariston – Request CC	New Business
Urban Foot Print Civic Plan	March 2019	Ariston – Request CC	New Business
Recreation Commission Update/ Report	March 2019	Ariston- Request CC	New Business
Santa Barbara County – Recreation, Parks and Trails Plan	April 2019	Ariston – Request CC	Update
# City Council Consensus to place on Agenda			
2020 Census	April 2019	Liliana – Request CC	New Business
Planning Commission			New Business
City Hall Repairs			New Business

REPORT TO THE CITY COUNCIL OF THE CITY OF GUADALUPE

Agenda of March 26, 2019



Presented by:
Steven Kahn,
Interim Public Works Director/ City Engineer



Approved by:
Robert Perrault,
Interim City Administrator

SUBJECT: 2018 Pavement Rehabilitation Project – Notice of Completion

RECOMMENDATION: It is recommended that the City Council adopt Resolution No. 2019-13 to approve:

1. The filing of a Notice of Completion for the 2018 Pavement Rehabilitation Project and authorize the City Clerk to file it with the County Recorder.
2. The five percent retention payment to Granite Construction provided no liens are filed by subcontractors.

BACKGROUND:

On September 11, 2018, the City Council awarded the 2018 Pavement Rehabilitation Project to Granite Construction Company for \$269,342.00. The project included pavement rehabilitation of Sandpiper Land and Pelican Lane, the installation of new ADA accessible curb ramps and sidewalk, and the adjustment of utility covers.

The Project has been completed. A single contract change order was issued for \$1,897.00 to remove an existing non-standard manhole lid and ring and replace with ones that meet current City standards.

DISCUSSION:

The following outlines the project costs:

Original Construction Contract	\$269,342.00
Actual Contract Quantities	\$267,007.18
Approved Change Orders	\$ 1,897.00
Total Actual Contract Amount	\$268,904.18

By state law, a percentage of the contract amount is withheld by the City until thirty-five days after filing the Notice of Completion. The project retention is 5% of the contract. The retention allows

suppliers and subcontractors the opportunity to file a lien with the City in the event they have a payment dispute with the prime contractor. It is highly unlikely that any subcontractors or suppliers will file a lien against the final five percent payment.

FISCAL IMPACT: This Project is funded by Measure A and Gas Tax funds. The Project finished \$437.82 under Original Construction Contract.

ATTACHMENTS:

1. Resolution No. 2019-13
2. Notice of Completion

RESOLUTION NO. 2019-13

A RESOLUTION OF THE CITY COUNCIL OF THE CITY GUADALUPE TO AUTHORIZE THE CITY CLERK TO FILE THE NOTICE OF COMPLETION WITH THE COUNTY RECORDER, AND TO APPROVE THE FIVE PERCENT RETENTION PAYMENT TO GRANITE CONSTRUCTION COMPANY IF NO LIENS ARE FILED BY SUBCONTRACTORS FOR THE 2018 PAVEMENT REHABILITATION PROJECT

WHEREAS, on September 11, 2018, the City Council approved a construction contract with Granite Construction Company for the 2018 Pavement Rehabilitation Project for \$269,324.00; and,

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

WHEREAS, the contract was completed on budget;

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

SECTION 1. Approve filing of the notice of completion for the 2018 Pavement Rehabilitation Project, and Authorize the City Clerk to immediately file the notice of completion with the County Recorder;

SECTION 3. Authorize the 5 percent retention payment to Granite Construction Company thirty-five (35) days after the recordation of the notice of completion, if no liens are filed by subcontractors.

PASSED, APPROVED AND ADOPTED at a regular meeting on the 26th day of March 2019 by the following vote:

Motion:

AYES:

NOES:

ABSENT:

ABSTAIN:

I, Joice Earleen Raguz, City Clerk of the City of Guadalupe DO HEREBY CERTIFY that the foregoing Resolution, being C.C. **Resolution No. 2019-13**, has been duly signed by the Mayor and attested by the City Clerk, all at a regular meeting of the City Council, held March 26, 2019, and that same was approved and adopted.

ATTEST:

Joice Earleen Raguz, City Clerk

Ariston Julian, Mayor

APPROVED AS TO FORM:

Philip Sinco, City Attorney

RECORDING REQUEST BY

City of Guadalupe
AND WHEN RECORDED MAIL TO

Robert Perrault, Interim City Administrator
918 Obispo Street
P.O. Box 908
Guadalupe, CA 93434

APN # N/A

**NOTICE OF COMPLETION
NO TRANSFER OF PROPERTY**

NOTICE IS HEREBY GIVEN PURSUANT TO CIVIL CODE SECTION 3039:

1. The undersigned is the corporate officer for the City of Guadalupe, owner of property hereinafter described.
2. The FULL NAME of owner is City of Guadalupe
3. The FULL ADDRESS of the owner is: 918 Obispo Street, Guadalupe, CA 93434
4. The NATURE OF THE INTEREST OF THE OWNER is in fee.
5. All work of improvement on the property hereinafter described was completed on March 1, 2019.
6. The work done was the 2018 Pavement Rehabilitation Project.
7. THE NAME OF THE ORIGINAL CONTRACTOR, if any, for such work of improvements in the City of Guadalupe: Granite Construction Company, PO Box 742478, Los Angeles CA 90074-2478.
8. The property in which said work of improvement was completed is in the City of Guadalupe, County of Santa Barbara, State of California.

Dated: _____

(Signature of Owner Name In Paragraph 2)
Robert Perrault, Interim City Administrator

VERIFICATION

I, the undersigned, say:

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

Executed on the 26th day of March 2019 at the City of Guadalupe, California

_____, City Clerk of the City of Guadalupe
(Signature) Joice Earleen Raguz



INVOICE
RETENTION BILLING

Please Mail Remittance to...
GRANITE CONSTRUCTION COMPANY
P O BOX 742478
LOS ANGELES, CALIFORNIA
90074-2478

TO: CITY OF GUADALUPE

918 OBISPO STREET
GUADALUPE, CA 93434

Invoice Date: 3/8/2019
Customer Number: 826316
Purchase Order:
Job Number: 827272
Amount: \$13,445.21

LATE PAYMENT PENALTY OF 1.5% ADDED TO PAST DUE AMOUNTS MONTHLY

JOB DESCRIPTION: RESOLUTION NO. 2018-54, 2018 PAVEMENT REHABILITATION PROJECT

LABOR, EQUIPMENT AND MATERIAL TO COMPLETE WORK AS PER PROPOSAL AND CONSTRUCTION CONTRACT DATED AUGUST 28, 2018

RETENTION BILLING

\$13,445.21

THANK YOU FOR CHOOSING GRANITE CONSTRUCTION COMPANY

Total Amount Due: \$13,445.21

Shelly Beutel

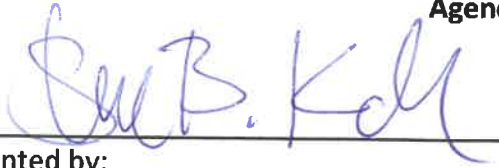
Prepared By:

Approved By:

Retent: \$0.00

REPORT TO THE CITY COUNCIL OF THE CITY OF GUADALUPE

Agenda of March 26, 2019



Presented by:
Steve Kahn, Interim Public Works Director



Approved by:
Robert Perrault, Interim City Administrator

SUBJECT: 2019-2020 Transit Development Act (TDA) Claim

RECOMMENDATION:

It is recommended that the City Council approve the attached Resolution No. 2019-14 authorizing the filing of a claim with the Santa Barbara County Association of Governments for the allocation of Transportation Development Act (TDA) Funds for FY 2019-2020.

BACKGROUND:

The TDA provides for the allocation of funds from the Local Transportation Fund for the use by eligible claimants for various transportation purposes. The City of Guadalupe is eligible for these funds. To receive the allocation of Local Transportation Funds the City has to file a claim with the Santa Barbara County Association of Governments.

DISCUSSION:

The Guadalupe Transit is operated by SMOOTH, under contract with the City of Guadalupe. City Staff have been working with SMOOTH Staff on administration of the claim to the Local Transportation Fund.

The claim for the FY 2019-2020 is as follows:

- Regional Transportation Planning \$9,284.00
- Pedestrian and Bicycle Facilities \$6,313.00
- Transit and Paratransit Purposes \$355,183.00

FISCAL IMPACT: This claim will provide \$370,780.00 of Local Transportation Funds to the City of Guadalupe for various transportation purposes.

ATTACHMENTS:

1. Resolution No. 2019-14

DOCUMENT B (Instructions on page 4-5)

RESOLUTION NO. 2019-14
THE CITY OF GUADALUPE
2019-2020 TDA CLAIM

RESOLUTION AUTHORIZING THE FILING OF A CLAIM WITH THE SANTA BARBARA COUNTY ASSOCIATION OF GOVERNMENTS FOR ALLOCATION OF TRANSPORTATION DEVELOPMENT ACT FUNDS FOR

FISCAL YEAR 2019-2020

WHEREAS, the Transportation Development Act (TDA), as amended (Public Utilities Code Section 99200 et seq.), provides for the allocation of funds from the Local Transportation Fund for use by eligible claimants for various transportation purposes; and

WHEREAS, pursuant to the provisions of the TDA, as amended, and pursuant to the applicable rules and regulations thereunder (21 Cal. Code of Regulations Sections 6600 et seq.) a prospective claimant wishing to receive an allocation from the Local Transportation Fund or State Transit Assistance fund shall file its claim or amended claim with the Santa Barbara County Association of Governments.

NOW, THEREFORE, BE IT RESOLVED, that Steve Kahr, Interim Public Works Director is authorized to execute and file an appropriate claim and necessary claim amendments pursuant to the terms of the TDA, as amended, and pursuant to applicable rules and regulations promulgated there under, together with all necessary supporting documents, with the Santa Barbara County Association of Governments for an allocation of TDA in FY 2019-2020.

BE IT FURTHER RESOLVED THAT the authorized claim include \$ 9,284.00 for regional transportation planning \$ 6,313.00 for pedestrian and bicycle facilities, \$ 355,183.00 for transit or paratransit purposes, \$ - for street and road purposes.

BE IT FURTHER RESOLVED THAT a copy of this resolution be transmitted to the Santa Barbara County Association of Governments in conjunction with the filing of the claim.

PASSED, APPROVED AND ADOPTED this _____ day of 2019.

Following receipt of a staff report, a MOTION to adopt this Resolution was received by

_____, a SECOND to the motion was received by _____,
(Council Member Name) (Council Member Name)

Following discussion, votes IN FAVOR _____, AGAINST _____,
(number of votes) (number of votes)

and ABSTENTIONS _____ were received by a quorum of City Council Members present,
(number of votes)



City of Guadalupe General Fund Cash Balance and Revenue/Expenditure Reports

Fiscal Year to Date through February 28, 2019

Overview

The General Fund Cash analysis below shows the monthly cash balance for each month through February 28, 2019.

General Fund Revenue and Expenditure reports below cover the period July 1, 2018 through February 28, 2019 (67 percent expended).

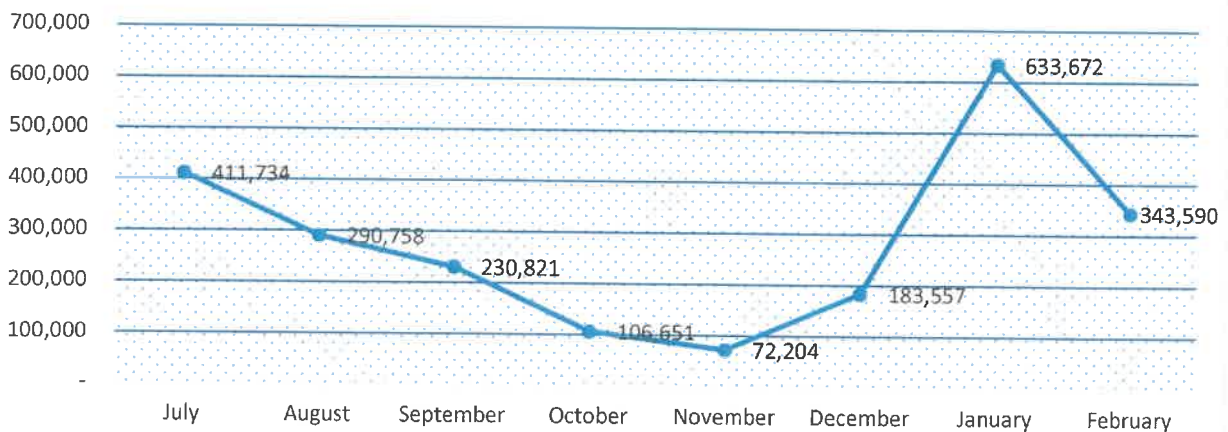
The reports are prepared monthly and submitted to Council on the second meeting of each month. Upon monthly review, adjustments may be necessary and staff will update throughout the fiscal year.

General Fund Cash

The monthly cash balance below shows positive cash balances through February 2019 and total cash at the end of February is \$343,590.

Other grant funds affecting General Fund cash are shown in Box 1. These grant funds are subsidized by the General Fund during the time lag between spending City funds and claiming/receiving reimbursements from granting agencies. Sufficient cash exists in the General Fund through February 2019 to cover the funding deficits of (\$23,569).

General Fund Cash balance 7-1-2018 through 2-28-2019



**General Fund Cash and Revenue/Expenditures
February 2019**

Box 1

Funds with Negative Cash Subsidized by the General Fund - As of February 2019:	
CDBG 2017 (General Administration - Fund 102)	(13,087)
CDBG 2017 (Planning - Fund 103))	(501)
CDBG 2017 (Leroy Park - Fund 104)	(6,027)
Alcohol and Drug (Fund 57)	(3,954)
Total Other Funds Negative Cash:	(23,569)

General Fund Revenue

Budgeted revenues versus actual revenue received through February 28, 2019 shows the General Fund below target at 56 percent of expected revenues. Revenue is expected to be on target by fiscal year end. Funding agencies are generally a month or two behind in submission.

Top Five Revenue by Category			
Category	Budget	Actual	%
Property Tax	1,010,000	672,935	67%
Sales	494,000	290,793	59%
Utility Users Tax	400,000	255,107	64%
Business License	283,000	304,522	108%
Franchise Fees	187,000	71,010	38%
Other	1,730,371	709,162	41%
Total Revenue	4,104,371	2,303,529	56%

**General Fund Cash and Revenue/Expenditures
February 2019**

General Fund Expenditures

Expenditures are under budget overall at 61 percent expended. The Table and Chart below shows all General Fund Departments and spending trends as of February 28, 2019.

Department	Actual through 2/28/2019	Budget	% Expended
City Council	9,106	11,217	81%
Administration	217,139	352,291	62%
City Attorney	62,443	110,000	57%
Finance	282,999	498,718	57%
Non-Departmental	150,274	216,927	69%
Building Maintenance	62,843	94,309	67%
Police	1,060,206	1,773,159	60%
Fire	370,621	622,158	60%
Parks & Recreation	120,657	153,239	79%
Building & Safety	157,793	293,889	54%
General Streets	36,200	36,200	100%
Total	2,530,281	4,162,107	61%

Fiscal Impact

The cash analysis and revenue/expenditure reports provide the community with an understanding of the financial activity of the City's General fund on a monthly basis.

Recommendation

That the City Council receives and files these reports for information purposes.

Information in this report is unaudited.

REPORT TO THE CITY COUNCIL OF THE CITY OF GUADALUPE

Agenda of March 26, 2019



Presented by:
Steve Kahn, Interim Public Works Director/City Engineer



Approved by:
Robert Perrault, Interim City Administrator

SUBJECT: Elevated Tank Recoating Project

RECOMMENDATION:

It is recommended that the City Council adopt Resolution No. 2019-15 approving an agreement between Michael K. Nunley and Associates (MKN) and the City of Guadalupe for design and construction phase support for the Elevated Tank Recoating Project and authorize the Mayor to sign the agreement on behalf of the City.

BACKGROUND:

The City of Guadalupe owns an elevated water tank with a nominal storage capacity of 100,000 gallons. This facility is critical for the operation of the City's water system. A June 5, 2018 coating inspection report by Advantage Technical Services, Inc. (ATS) identified deficiencies in the existing coating. The coating maintenance is needed primarily on the exterior of the tank and support structure. The interior of the tank has significantly less evidence of coating failure. The City needs to repair the tank coating to preserve the integrity of the tank.

DISCUSSION:

In January 2019, the City's Water Department requested a proposal from Michael K. Nunley & Associates, Inc. (MKN) to provide engineering design and construction services for recoating of the City's elevated storage tank. The attached proposal outlines the services which will include plans and specifications for the recoating, bidding assistance and construction observation and inspection.

It is recommended to enter an agreement with Michael K. Nunley and Associates (MKN) for a fee of \$44,415. It is also recommended to authorize the City Administrator to approve contract change orders up to 15% over the contract amount if deemed necessary.

FISCAL IMPACT: The estimated cost to provide new coating is \$150,000. The Water Fund has sufficient funds in the Capital Account.

ATTACHMENTS:

1. Resolution No. 2019-15
2. Agreement for Consulting Services between the City and MKN

RESOLUTION NO. 2019-15

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY GUADALUPE
APPROVING AN AGREEMENT WITH MICHAEL K. NUNLEY AND ASSOCIATES FOR DESIGN AND
CONSTRUCTION PHASE SERVICES FOR THE ELEVATED TANK RECOATING PROJECT AND AUTHORIZING
THE MAYOR TO SIGN THE AGREEMENT ON BEHALF OF THE CITY**

WHEREAS, the City of Guadalupe owns and maintains an elevated water tank that needs the coating repaired; and,

WHEREAS, the contract City Engineer received a proposal from Michael K. Nunley & Associate (MKN) to provide design and construction phase services for the project at the request of the water department; and,

WHEREAS, Michael K. Nunley & Associate (MKN) is qualified to provide design and construction phase services for the Elevated Tank Recoating Project; and,

WHEREAS, the City Administrator and the City Engineer recommend approval of the proposal.

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

SECTION 1. A standard consultant agreement with MKN is approved and the Mayor is authorized to sign the agreement on behalf of the City; and,

SECTION 2. The City Administrator is authorized to approve any necessary, unanticipated, minor amendments to the agreement consistent with the intent of the agreement including additional costs up to 15% of the agreement amount.

PASSED, APPROVED AND ADOPTED at a regular meeting on the 26th day of March 2019 by the following vote:

Motion:

AYES:

NOES:

ABSENT:

ABSTAIN:

I, Joice Earleen Raguz, City Clerk of the City of Guadalupe DO HEREBY CERTIFY that the foregoing Resolution, being C.C. **Resolution No. 2019-15**, has been duly signed by the Mayor and attested by the City Clerk, all at a regular meeting of the City Council, held March 26, 2019, and that same was approved and adopted.

ATTEST:

Joice Earleen Raguz, City Clerk

Ariston Julian, Mayor

APPROVED AS TO FORM:

Philip Sinco, City Attorney

**AGREEMENT FOR CONSULTANT SERVICES
BETWEEN THE CITY OF GUADALUPE
AND MICHAEL K. NUNLEY AND ASSOCIATES (MKN) FOR
DESIGN AND CONSTRUCTION SERVICES FOR THE
ELEVATED TANK RECOATING PROJECT**

THIS AGREEMENT FOR CONSULTANT SERVICES (the "**Agreement**") is made and entered into this _____ day of _____ 2019, by and between the CITY OF GUADALUPE, a municipal corporation ("**City**") and, Michael K. Nunley and Associates 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 three (3) years from the date of execution of this Agreement, as first shown above. Such term may be extended for up to two years 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 ledges, 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 contractor 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 subcontractors, 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 subcontractor 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 Contractor's conduct.

(d) Consultant shall promptly notify City should Consultant, its officers, employees, agents or subcontractors 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 there under. 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.

To the fullest extent permitted by law (including, but not limited to California Civil Code Section 2782 and 2782.8) CONSULTANT shall indemnify, defend and hold harmless the CITY and its officers, elected and appointed officials, employees and volunteers ("CITY entities") from and against all claims, damages, injuries, losses and expenses including costs, attorney fees, expert consultant and expert witness fees arising out of, pertaining to or relating to, the negligence, recklessness or willful misconduct of CONSULTANT, any subconsultant, anyone employee by any of them or anyone for whose acts any of them may be liable, except to the extent caused by the sole negligence, active negligence or willful misconduct of the CITY. Negligence recklessness or willful misconduct of any subcontractor employee by CONSULTANT shall be conclusively deemed to be the negligence, recklessness, or willful misconduct of CONSULTANT unless adequately corrected by CONSULTANT. The provisions of this Section 5 shall survive completion of CONSULTANT'S services or the termination of this Agreement.

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

Consultant shall provide the following scope and limits of insurance:

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

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

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

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

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

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

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

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

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

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

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

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

(2) General Liability and Automobile Liability Coverages.

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

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

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

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

(3) Workers' Compensation and Employer's Liability Coverage.

Unless the City Administrator otherwise agrees in writing, the insurer shall agree to waive all rights of subrogation against City, and its respective elected and appointed officers, officials, employees and agents for losses arising from work performed by Consultant.

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

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

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

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

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

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: Michael K. Nunley and Associates
 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:

CONSULTANT:

CITY OF GUADALUPE

By: _____
Ariston Julian, Mayor

By: _____

Title: _____

APPROVED AS TO FORM:

Philip Sinco, City Attorney

EXHIBIT A



Exhibit A

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

January 29, 2019

Jeff van den Eikhof
City of Guadalupe
(Submitted Electronically)

SUBJECT: Proposal for Design & Construction Phase Services: Elevated Tank Recoating Project

Dear Jeff,

Michael K. Nunley & Associates, Inc. (MKN) is pleased to provide the attached Scope of Services for design of recoating of the City of Guadalupe's elevated storage tank, preparation of construction documents, and limited bidding and construction support services.

PROJECT UNDERSTANDING

The City of Guadalupe currently owns an elevated tank that was fabricated in 2008 and has a nominal storage capacity of 100,000 gallons. The high level of the tank is 139 feet above ground elevation with just over 20 feet of head available within the tank. The existing coating of the elevated storage tank was inspected by Advantage Technical Services, Inc. (ATS) and results were presented in the June 5th, 2018 report (attached). The report identified multiple coating failures on the exterior of the tank and support structure, while stating the interior of the tank had significantly less evidence of coating failure. Each component of the tank was inspected and ATS's recommended actions and observations are summarized in the report.

Our understanding of the required Scope of Work follows:

- The balcony deck and guard rail will require complete removal of the existing coating and replacement of coatings to preserve the remaining metal. It is assumed that design of structural repair to damaged elements will not be required. If design of repair work is necessary, additional fee will be requested in writing.
- Areas in the deck that lack proper drainage resulting in ponding should be eliminated to preserve the integrity of the proposed coating. It is assumed that ponding can be eliminated by placing drain holes strategically in the areas where ponding occurs. Design of replacement or alternative deck structures is not included
- Due to difficulties in identification, measure, and payment of areas requiring spot repairs on the support structure, it is our recommendation that the coating of the entire tank support structure be recoated. This includes all cross bracing, supports, ladder, and piping. The contract documents will require the contractor to test adhesion during construction to identify areas requiring coating removal and to confirm where topcoating existing coatings will be acceptable.

- The exterior and interior of the tank itself is in relatively good condition and the inspection report recommends spot repairs on the shell exterior, and recoating of the vent along with other various components. The City should be aware that recoating portions of the exterior may impact the aesthetic appearance of the tank as the new coating may have a different appearance than the existing coatings.
- While metal loss has been identified on the external ladder, replacement of the ladder is not recommended at this time. It is assumed the entire ladder will require recoating.
- Antennae mounted on the structure may require removal/replacement to repair supporting tank structure. We have assumed that the City will coordinate the recoating work with the utility companies in the event relocation of equipment is required.
- The tank's cathodic protection system is functional and is not recommended to be replaced.

SCOPE OF WORK

Task 1: Project Meetings

MKN will attend a total of three (3) progress and coordination meetings during the project. Project meetings include:

- Kickoff Meeting and Preliminary Site Visit
- Progress/Coordination Meetings (x2)

Task 2: Construction Documents

Existing tank record drawings and the June 5th, 2018 report will be utilized for the preparation of construction documents. It is anticipated that up to three sheets of project plans (including cover sheet) will be provided. If additional sheets are required, additional budget will be requested from the City in writing. The following technical specifications are anticipated:

- 011100 – Coordination of Work
- 012000 – Measurement and Payment
- 013300 – Submittals
- 099000 – Painting and Coating
- 099672 – Recoating of Existing Steel Water Tank
- 099674 – Coatings for Steel Water Tank
- 331300 – Disinfection of Piping and Structures

The plans and specifications will include requirements for removing, replacing, and testing of the interior and exterior coating of the elevated tank where required. An assumed quantity of area required to be recoated will be included in the bid documents to establish a unit price for the work. It is assumed that the City's coating inspector will identify areas requiring recoating during construction.

MKN will submit raft plans and specifications for City review and comment. City comments will be incorporated into the final submittal.

Task 3: Bid and Construction Phase Support

MKN will provide engineering services as requested during the bidding and construction phases of the

project. This task group is anticipated to include the following:

- Contractor Pre-Bid Meeting
- Contractor Pre-Construction Meeting
- Providing written responses to up to two (2) questions and/or clarifications during bidding
- Reviewing and managing up to ten (10) submittals and 10 re-submittals
- Responding to up to two (2) requests for information (RFIs) from the Contractor
- Observing construction for the first 20 working days at a rate of 1 hours/day plus travel, as required
- Observing construction for the final 20 working days at a rate of 2 hour/day plus travel

It is assumed that City staff will prepare City up-front contract documents and will advertise and distribute the bid documents. The City will receive bids and review along with support from MKN. MKN will identify the apparent low bidder and provide the City with a written recommendation. During the construction phase, MKN will support the City on a scheduled basis as described above, however MKN will not provide inspection of the replacement coating. It is assumed that the City will contract separately with a third-party coating inspector. Any work requested beyond the assumed number of hours contained herein will be billed on a time-and-materials basis according to our standard 2019 rate sheet. Work associated with City-requested revisions to the approved contract documents during construction is not included in this proposal and will be billed on a time-and-materials basis according to our standard 2019 rate sheet. MKN anticipates a construction duration of 60 calendar days.

ASSUMPTIONS

- The City will provide original design drawings, specifications, coating material information, and shop submittals for all elements of the tank.
- All meetings will be held at Guadalupe's offices unless otherwise noted.
- The City will prepare front-end documents.
- The City will contract separately with a coating inspector to inspect coating and ensure compliance with the contract documents during construction. The City's coating inspector will identify areas inside and outside the tank shell requiring recoating during construction.
- Due to the specialized nature of the work, Construction Cost Opinions are not included

Not included:

- Coating Inspection
- Utility Company Coordination
- Preparation of "Front-end" contract documents
- Bidding or Advertising Support
- Contracting Support
- Overall Construction Management
- Change Order Management
- Preparation of Record Drawings

FEE AND SCHEDULE

Draft plans and specifications will be submitted eight weeks after receipt of signed task order or agreement from the City. Final plans and specifications will be submitted two weeks after receipt of City comments on the Draft Submittal.

MKN proposes to complete this work on a time and materials basis with a budget not to exceed \$44,415 per the attached budget spreadsheet and our standard 2019 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,



Jon Hanlon, PE
Principal

Authorized to Proceed by:

City of Guadalupe

Date

Attachments:

Budget Spreadsheet

MKN 2019 Rate Sheet

Title: **Guadalupe Elevated Tank**

	Project Director	Senior Project Engineer	Assistant Engineer II	Supervising Drafter	Administrative Assistant	Total Hours (MKN)	Subtotal Labor (MKN)	ODCs (MKN)	Total Cost
Task 1 - Project Meetings									
Preliminary Site Visit	2		2			4	\$ 660	\$ 20	\$ 680
Meetings/visits during design (2)	4		4			8	\$ 1,320	\$ 40	\$ 1,360
Subtotal	6	0	6	0	0	12	\$ 1,980	\$ 59	\$ 2,039
Task 2 - Construction Documents									
Preparation of Plans and Specifications	20	40		40	5	105	\$ 15,700	\$ 471	\$ 16,171
Prepare Estimate of Construction Costs	2	8				10	\$ 1,800	\$ 54	\$ 1,854
Subtotal	22	48	0	40	5	115	\$ 17,500	\$ 525	\$ 18,025
Task 300 - Bid and Construction Phase Services									
Contractor Pre-Bid Meeting		2				2	\$ 350	\$ 11	\$ 361
Contractor Pre-Construction Meeting		2				2	\$ 350	\$ 11	\$ 361
Respond to Bidder's RFI (2)	1	4			2	7	\$ 1,020	\$ 31	\$ 1,051
Review Contractor's Submittals (10)		2	16			18	\$ 2,430	\$ 73	\$ 2,503
Respond to Contractor's RFI (2)	4	8			2	14	\$ 2,320	\$ 70	\$ 2,390
Construction Observation (1st 20 working days)	8		40			48	\$ 6,800	\$ 704	\$ 7,504
Construction Observation (Final 20 working days)	8		60			68	\$ 9,400	\$ 782	\$ 10,182
Subtotal	21	18	116	0	4	159	\$ 22,670	\$ 1,680	\$ 24,350
TOTAL BUDGET									
	49	66	122	40	9	286	\$ 42,150	\$ 2,265	\$ 44,415

Billing Rates	\$/hr
Project Director	200
Senior Project Engineer	175
Assistant Engineer II	130
Assistant Engineer I	110
Supervising Drafter	110
Administrative Assistant	60

Mileage to be reimbursed at IRS rate of \$0.58/mile





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	\$200/HR
Principal Engineer	\$185/HR
Senior Project Engineer	\$175/HR
Project Engineer/ Senior Scientist	\$152/HR
Water Resources Planner	\$142/HR
GIS Specialist	\$135/HR
Assistant Engineer II	\$130/HR
Assistant Engineer I	\$110/HR
GIS Technician	\$112/HR
Supervising Drafter	\$110/HR
Drafting/Design Technician II	\$97/HR
Drafting/Design Technician I	\$90/HR
Administrative Assistant	\$60/HR

Routine office expenses such as computer usage, software licenses and fees, telephone charges, office equipment and supplies, incidental postage, copying, and faxes are included as a 3% fee on labor cost.

DIRECT PROJECT EXPENSES

Outside Reproduction	Cost + 10%
Subcontracted or Subconsultant Services	Cost + 10%
Travel & Subsistence (other than mileage)	Cost
Auto Mileage	Current IRS Rate - \$.58/mi.