



City of Guadalupe

AGENDA

Regular Meeting of the Guadalupe City Council

Tuesday, March 28, 2023, at 6:00 pm
City Hall, 918 Obispo Street, Council Chambers

The City Council meeting will broadcast live streamed on the City of Guadalupe's Official YouTube channel: <https://www.youtube.com/channel/UCaxeHWd9JkmvKnGFU8BAYQQ>

If you choose not to attend the City Council meeting but wish to make a comment during Community Participation Forum or on a specific agenda item, please submit via email to juana@ci.guadalupe.ca.us no later than 2:00 pm on Tuesday, March 28, 2023.

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

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

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

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

1. ROLL CALL:

Council Member Christina Hernandez
Council Member Gilbert Robles
Council Member Megan Lizalde
Mayor Pro Tempore Eugene Costa Jr.
Mayor Ariston Julian

2. PLEDGE OF ALLEGIANCE

3. MOMENT OF THANKS, APPRECIATION OR CONDOLENCES.

4. AGENDA REVIEW

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

5. COMMUNITY PARTICIPATION FORUM

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

6. CONSENT CALENDAR

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

- A. Waive the reading in full of all Ordinances and Resolutions. Ordinances on the Consent Calendar will be adopted by the same vote cast as the first meeting unless City Council indicates otherwise.
- B. Approve payment of warrants for the period ending March 20, 2023.
- C. Approve the Minutes of the City Council regular meeting of March 14, 2023.
- D. Adopt, on the second reading, Ordinance No. 2023-509 amending the City's zoning ordinance (Guadalupe Municipal Code Chapter 18) to rezone various properties to achieve consistency with the adopted 2042 General Plan Land Use Diagram and other amendments to the zoning ordinance.
- E. Adopt Resolution No. 2023-21 authorizing the filing of a claim with the Santa Barbara County Association of Governments for allocation of Transportation Development Act (TDA) funds for fiscal year 2023-2024.
- F. Adopt Resolution No. 2023-22 approving a one-year contract extension with Santa Maria Organization of Transportation Helpers Inc. (SMOOTH) for transit services, with a rate adjustment of 10.5%.

G. MONTHLY REPORTS FROM DEPARTMENT HEADS

- 1. Public Safety Department:
 - a. Police Department report for February 2023
 - b. Fire Department report for February 2023
 - c. Code Compliance report for February 2023
- 2. Human Resources report for February 2023

3. Recreation and Parks report for February 2023
4. City Treasurer's report for December 2022, January 2023

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

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

REGULAR BUSINESS

9. **Budgetary appropriation to fund the Emergency Preparedness Coordinator position.**

Written report: Michael Cash, Director of Public Safety

Recommendation: That the City Council adopt Resolution No. 2023-23 appropriating funding to the Police's budget for the Emergency Preparedness Coordinator position subject to a successful promotional recruitment process.

10. **FUTURE AGENDA ITEMS**

11. **ANNOUNCEMENTS – COUNCIL ACTIVITY/COMMITTEE REPORTS**

12. **ADJOURNMENT**

I hereby certify under penalty of perjury under the laws of the State of California that the foregoing agenda was posted on the City Hall display case and website not less than 72 hours prior to the meeting. Dated this 23rd day of March 2023.

Todd Bodem

Todd Bodem, City Administrator

PROPOSED FUTURE CITY COUNCIL AGENDA ITEMS

Council Meeting: Date and Subject	Department	Agenda Category	
City Council & Recreation Joint Meeting			
Facility Fee Schedule Workshop	Recreation & Parks Dept.	Workshop	
Tuesday, April 11, 2023, at 6:00 pm / Regular Meeting			
Donate Life Month Proclamation		Ceremonial Calendar	
Child Abuse and Sexual Assault Awareness Month		Ceremonial Calendar	
Life Saving Award	Department of Public Safety	Ceremonial Calendar	
Swearing-in Andrew Breda, Police Officer		Ceremonial Calendar	
Guadalupe Food Bank Volunteer Recognition		Ceremonial Calendar	
Thomas Brandeberry Agreement -Consultant Services	City Attorney	Consent Calendar	
Adoption of MJHMP annex (Santa Barbara County – Multi-Jurisdictional Hazard Mitigation Plan)	Department of Public Safety	Consent Calendar	
Agreement with Andrew Goodwin Design – Architect Design Services – Le Roy Park Phase II	Public Works Department	Consent Calendar	
Waste Management Agreement	Public Works Department	Regular Business	
First Reading of Ordinance – City Hall Parking		Regular Business	
Appointment of councilmembers to various boards and committees		Regular Business	
Negotiations		Closed Session	
Tuesday, April 25, 2023, at 6:00 pm / Regular Meeting			
Tuesday, May 9, 2023, at 6:00 pm / Regular Meeting			
Other Unscheduled Items	Proposed Date of Item	Department	Agenda Category
Tree Ordinance		Public Works	New Business
Sidewalk Vending Ordinance		Planning Department	New Business
Food Truck and Special Event Ordinance		Planning Dept	New Business
Gift Policy		City Attorney	New Business
Benefit for Unrepresented Employees		Human Resources	New Business
Al’s Union Property			New Business
Rent Stabilization			New Business
Social Media Policy			New Business



REPORT TO THE CITY COUNCIL OF THE CITY OF GUADALUPE
Agenda of March 28, 2023

Prepared by:
Veronica Fabian
Finance Account Clerk

Reviewed by:
Angie Pereyra-Leon
Accounting Supervisor

Approved by:
Todd Bodem
City Administrator

SUBJECT: Payment of warrants for the period ending March 20, 2023, 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 approved the listing of hand checks and warrants to be paid on March 29, 2023.

BACKGROUND:

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

P.O.BOX 414

*** VENDOR.: ACE03 (ACE TREE)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
20221632	PW-TREE TRIMMING 2-27 TO 3-3	03-23	03/09/23 N N N	A-NET30 FROM INVOICE	2010
Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	ARPA FUNDS	71 4454 2150	1	4275.00	4275.00
		(MEASURE A MEASURE A Profl Services)			
				Invoice Extension ---->	4275.00
				Vendor Total ----->	4275.00

P.O. BOX 102289

*** VENDOR.: AIR02 (AIRGAS USA LLC)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
135420725	FIRE-OXYGEN USP DA MED CGA	03-23	02/22/23 N N N	A-NET30 FROM INVOICE	2010
Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	FIRE-OXYGEN USP DA MED CGA	01 4220 1550	1	139.65	139.65
		(General Fund Fire Op Supp/Expense)			
				Invoice Extension ---->	139.65
				Vendor Total ----->	139.65

P.O.BOX 035184

*** VENDOR.: AMA02 (AMAZON BUSINESS)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
16TQM1661	P&R-INV#:1PX1-6TQM-1661	03-23	03/13/23 N N N	A-NET30 FROM INVOICE	2010
Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	DORMAN 77467 INTERIOR DOOR HANDLE COMPATIBLE	01 4300 1550	1	15.03	15.03
		(General Fund Parks & Rec Op Supp/Expense)			
				Invoice Extension ---->	15.03

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
1XVWJ1XHM	PD-INV#:1XW1-XVWJ-1XHM B09L45VFCN	03-23	03/06/23 N N N	A-NET30 FROM INVOICE	2010
Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	PD-INV#:1XW1-XVWJ-1XHM B09L45VFCN	01 4200 1550	1	31.96	31.96
		(General Fund Police Op Supp/Expense)			
				Invoice Extension ---->	31.96

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
31DQC6WV4	FIRE-INV#:1313-1DQC-6WV4	03-23	03/17/23 N N N	A-NET30 FROM INVOICE	2010
Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	HANATORA DRONE NIGHT FLIGHT LIGHTS FOR DJI AIR 2S	01 4200 1550	1	28.26	28.26
		(General Fund Police Op Supp/Expense)			
				Invoice Extension ---->	28.26

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
3YCTW36TN	P&R-HAMMERMILL PRINTER PAPER	03-23	03/02/23 N N N	A-NET30 FROM INVOICE	2010
Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	INVOICE#:1J73-YCTW-36TN	01 4300 1200	1	56.52	56.52
		(General Fund Parks & Rec Off Suppl/Postg)			
				Invoice Extension ---->	56.52

*** VENDOR.: AMA02 (AMAZON BUSINESS)

P.O.BOX 035184
 INVOICE-TYPE DESCRIPTION PERIOD DATE TERM-DESCRIPTION G/L ACCOUNT No

6PNL733LM WWTP-INV#:1TY6-PNL7-33LM 03-23 03/06/23 N N N A-NET30 FROM INVOICE 2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	2 INK CARTRIDGES	12 4425 1200	1	102.20	102.20
		(Wst.Wtr.Op.Fund Wastewater Off Suppl/Postg)			
				Invoice Extension ---->	102.20

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

JLQRG14NM PW-ACCT#:14GJ-LQRG-14NM 03-23 03/16/23 N N N A-NET30 FROM INVOICE 2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	PW-ACCT#:14GJ-LQRG-14NM	71 4454 1550	1	57.80	57.80
		(MEASURE A MEASURE A Op Supp/Expense)			
0002	PW-ACCT#:14GJ-LQRG-14NM	12 4425 1550	1	57.80	57.80
		(Wst.Wtr.Op.Fund Wastewater Op Supp/Expense)			
0003	PW-ACCT#:14GJ-LQRG-14NM	10 4420 1550	1	57.81	57.81
		(Wtr. Oper. Fund Water Operating Op Supp/Expense)			
				Invoice Extension ---->	173.41

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

RDWRXJNX9 WWTP-RUBERMAID ROUGHNECK SQUARE BUCKET 15-QUART 03-23 03/12/23 N N N A-NET30 FROM INVOICE 2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	INV#:1KMR-DWRX-JNX9	12 4425 1550	1	142.38	142.38
		(Wst.Wtr.Op.Fund Wastewater Op Supp/Expense)			
				Invoice Extension ---->	142.38
				Vendor Total ----->	549.76

AUS WEST LOCKBOX
 P.O. BOX 101179
 INVOICE-TYPE DESCRIPTION PERIOD DATE TERM-DESCRIPTION G/L ACCOUNT No

C30314 PW-WWTP-UNIFORM SERVICE *** VENDOR.: ARA01 (ARAMARK UNIFORM SERVICES) 03-23 02/23/23 N N N A-NET30 FROM INVOICE 2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	PW-WWTP-UNIFORM SERVICE	12 4425 2150	1	97.29	97.29
		(Wst.Wtr.Op.Fund Wastewater Profl Services)			
				Invoice Extension ---->	97.29

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

020231727 PW-WATER-UNIFORM SERVICE 03-23 03/06/23 N N N A-NET30 FROM INVOICE 2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	PW-WATER-UNIFORM SERVICE	10 4420 2150	1	17.06	17.06
		(Wtr. Oper. Fund Water Operating Profl Services)			
				Invoice Extension ---->	17.06

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

020231753 P&R-UNIFORM SERVICE 03-23 03/06/23 N N N A-NET30 FROM INVOICE 2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	P&R-UNIFORM SERVICE	01 4145 2150	1	67.22	67.22
		(General Fund Building Mtce Profl Services)			
				Invoice Extension ---->	67.22

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

020231762 PW-STREETS-UNIFORM SERVICE 03-23 03/06/23 N N N A-NET30 FROM INVOICE 2010

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
Line	Description			Unit(s)	Unit Cost	Amount
0001	PW-STREETS-UNIFORM SERVICE	01	4145 2150	1	1.06	1.06
			(General Fund Building Mtce Prof Services)			
0002	PW-STREETS-UNIFORM SERVICE	01	4300 2150	1	1.07	1.07
			(General Fund Parks & Rec Prof Services)			
0003	PW-STREETS-UNIFORM SERVICE	71	4454 2150	1	8.51	8.51
			(MEASURE A MEASURE A Prof Services)			
			Invoice Extension ---->			10.64

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
020233950	PW-WWTP-UNIFORM SERVICES	03-23	03/08/23 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount	
0001	PW-WWTP-UNIFORM SERVICES	12 4425 2150	1	27.12	27.12	
				(Wst.Wtr.Op.Fund Wastewater Prof Services)		
			Invoice Extension ---->			27.12

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
020236871	PW-WATER-UNIFORM SERVICE	03-23	03/13/23 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount	
0001	PW-WATER-UNIFORM SERVICE	10 4420 2150	1	17.06	17.06	
				(Wtr. Oper. Fund Water Operating Prof Services)		
			Invoice Extension ---->			17.06

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
020236905	P&R-UNIFORM ALLOWANCE	03-23	03/13/23 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount	
0001	P&R-UNIFORM ALLOWANCE	01 4145 2150	1	67.22	67.22	
				(General Fund Building Mtce Prof Services)		
			Invoice Extension ---->			67.22

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
020236920	PW-UNIFORM SERICE	03-23	03/13/23 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount	
0001	PW-UNIFORM SERICE	01 4145 2150	1	.62	.62	
				(General Fund Building Mtce Prof Services)		
0002	PW-UNIFORM SERICE	01 4300 2150	1	.62	.62	
				(General Fund Parks & Rec Prof Services)		
0003	PW-UNIFORM SERICE	71 4454 2150	1	4.92	4.92	
				(MEASURE A MEASURE A Prof Services)		
			Invoice Extension ---->			6.16

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
020239042	PW-WWTP-UNIFORM SERVICE	03-23	03/15/23 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount	
0001	PW-WWTP-UNIFORM SERVICE	12 4425 2150	1	27.12	27.12	
				(Wst.Wtr.Op.Fund Wastewater Prof Services)		
			Invoice Extension ---->			27.12

Vendor Total -----> 336.89
 =====

.....
 *** VENDOR.: AY001 (RITO AYON)

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

.....
 *** VENDOR.: AYO01 (RITO AYON)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
030323 ADM-REIMBURSEMENT - BROKEN WINDOW REPLACEMENT	03-23	03/03/23 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No		Unit(s) Unit Cost	Amount
0001 ADM-REIMBURSEMENT - BROKEN WINDOW REPLACEMENT	01	4300 1500	1 130.00	130.00
	(General Fund Parks & Rec Equipment Replc)			
	Invoice Extension ---->			130.00
	Vendor Total ----->			130.00

=====

.....
 3390 UNIVERSITY AVE 5TH FLOOR P.O.BOX 1028
 *** VENDOR.: BBK01 (BEST BEST & KRIEGER LLP)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
959273 PW-MATTER#65432.00002 ELEVATED TANK CELL AGREEMENT	03-23	03/06/23 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No		Unit(s) Unit Cost	Amount
0001 PW-MATTER#65432.00002 ELEVATED TANK CELL AGREEMENT	10	4420 2150	1 2699.00	2699.00
	(Wtr. Oper. Fund Water Operating Profl Services)			
	Invoice Extension ---->			2699.00
	Vendor Total ----->			2699.00

=====

.....
 2315 MEREDITH LANE STE E
 *** VENDOR.: BOB01 (BOB'S RUBBER STAMPS)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
4300 ADM-CITY LOGO/DECALS FOR ELECTRIC VEHICLE	03-23	03/09/23 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No		Unit(s) Unit Cost	Amount
0001 ADM-CITY LOGO/DECALS FOR ELECTRIC VEHICLE	01	4105 1550	1 121.78	121.78
	(General Fund Administration Op Supp/Expense)			
	Invoice Extension ---->			121.78
	Vendor Total ----->			121.78

=====

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
BPI314929 WATER-L A CHEMCLOR SOD HYPOCHL	03-23	03/07/23 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No		Unit(s) Unit Cost	Amount
0001 WATER-L A CHEMCLOR SOD HYPOCHL	10	4420 1550	1 1308.75	1308.75
	(Wtr. Oper. Fund Water Operating Op Supp/Expense)			
	Invoice Extension ---->			1308.75
	Vendor Total ----->			1308.75

=====

.....
 P.O.BOX 1511
 *** VENDOR.: CAS07 (CASSIA LANDSCAPE - MARK MAYBERRY)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
032301 PW-COMPLETION OF HARD PRUNING OF THE 3RD SECTION	03-23	03/10/23 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No		Unit(s) Unit Cost	Amount
0001 PW-COMPLETION OF HARD PRUNING OF THE 3RD SECTION	60	4490 2150	1 4150.00	4150.00
	(Quad.Assmt.Dist Quad.Assmt Dist Profl Services)			
	Invoice Extension ---->			4150.00

=====

.....
 P.O.BOX 1511 *** VENDOR.: CAS07 (CASSIA LANDSCAPE - MARK MAYBERRY)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
			Vendor Total ----->	4150.00 =====

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
285030123 P&R-ACCT#:8545 10 114 0034285	03-23	03/01/23 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001 P&R-ACCT#:8545 10 114 0034285	01 4145 1150	1	443.41	443.41
	(General Fund Building Mtce Communications)			
			Invoice Extension ---->	443.41
			Vendor Total ----->	443.41 =====

.....
 918 OBISPO ST *** VENDOR.: CIT08 (CITY OF GUADALUPE (FINANC))

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
032023 FINANCE-5125 MAIN ST	03-23	03/20/23 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001 FINANCE-5125 MAIN ST	12 4425 1000	1	2864.36	2864.36
	(Wst.Wtr.Op.Fund Wastewater Utilities)			
0002 1075,949,873-A,110,912,1070 GUADALUPE	71 4454 1000	1	207.66	207.66
	(MEASURE A MEASURE A Utilities)			
0003 180PIO,4800THI,4760GAR,4678-A11,406TOG,4689ELE...	01 4300 1000	1	1430.09	1430.09
	(General Fund Parks & Rec Utilities)			
0004 4913,5101,5001,5201 W MAIN	60 4490 1000	1	138.44	138.44
	(Quad.Assmt.Dist Quad.Assmt Dist Utilities)			
0005 884,330,1025/A/B GUAD,9180BI,4550,4545 TENTH	01 4145 1000	1	571.63	571.63
	(General Fund Building Mtce Utilities)			
0006 848 GUADALUPE	79 4542 1000	1	90.54	90.54
	(OB 2019-3 Prjct RDA BOND REFI Utilities)			
0007 4330 W MAIN,310 LAS FLORES,4516 CASTILLO	63 4472 1000	1	201.18	201.18
	(Pas L&L Dist HOUSING IMPACT Utilities)			
			Invoice Extension ---->	5503.90
			Vendor Total ----->	5503.90 =====

.....
 206 E COOK ST *** VENDOR.: CIT14 (CITY OF SANTA MARIA - FINANCE DIVISION)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
91708 PW-FUEL USAGE - JANUARY 2023	03-23	02/27/23 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001 PW-FUEL USAGE - JANUARY 2023	23 4461 1560	1	10399.45	10399.45
	(LTF - Transit LTF Transit Fuels/Lubricant)			
			Invoice Extension ---->	10399.45

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
92094 PD-DISPATCH SERVICES GUAD - FEB 2023	03-23	03/13/23 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001 PD-DISPATCH SERVICES GUAD - FEB 2023	01 4200 2350	1	4197.16	4197.16
	(General Fund Police Svcs.Other Agen)			
0002 PD-DISPATCH SERVICES GUAD - FEB 2023	01 4220 2350	1	2013.09	2013.09
	(General Fund Fire Svcs.Other Agen)			
			Invoice Extension ---->	6210.25

206 E COOK ST *** VENDOR.: CIT14 (CITY OF SANTA MARIA - FINANCE DIVISION)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
92095	PD-ACCOUNTS RECEIVABLE BILLINGS- FEB 2023	03-23	03/13/23 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	PD-ACCOUNTS RECEIVABLE BILLINGS- FEB 2023	01	4200 2350	1	1026.06	1026.06
		(General Fund Police Svcs.Other Agen)				
				Invoice Extension ---->		1026.06
				Vendor Total ----->		17635.76

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
76356	WWTP-0.25X48''X96'' BLACK ABS SHEET	03-23	03/07/23 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	WWTP-0.25X48''X96'' BLACK ABS SHEET	12	4425 1550	1	240.00	240.00
		(Wst.Wtr.Op.Fund Wastewater Op Supp/Expense)				
				Invoice Extension ---->		240.00
				Vendor Total ----->		240.00

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
994634	WATER-WATER SAMPLES	03-23	03/16/23 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	WATER-WATER SAMPLES	10	4420 2150	1	949.00	949.00
		(Wtr. Oper. Fund Water Operating Profl Services)				
				Invoice Extension ---->		949.00

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
994635	WWTP-WATER SAMPLES	03-23	03/16/23 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	WWTP-WATER SAMPLES	12	4425 2150	1	2472.00	2472.00
		(Wst.Wtr.Op.Fund Wastewater Profl Services)				
				Invoice Extension ---->		2472.00
				Vendor Total ----->		3421.00

3755 WASHINGTON BLVD *** VENDOR.: COR01 (CORBIN WILLITS SYSTEM CORP)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
00C302151	FINANCE-ENHANCEMENT AND SERVICE FEES	03-23	02/15/23 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	FINANCE-ENHANCEMENT AND SERVICE FEES	01	4120 2150	1	628.89	628.89
		(General Fund Finance Profl Services)				
				Invoice Extension ---->		628.89
				Vendor Total ----->		628.89

1264 HIGUERA STREET *** VENDOR.: CUE01 (CUESTA POLYGRAPH FORENSIC-JOHN E ODUM)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
1787	PD-POST PSYCHOLOGICAL EVALUATION	03-23	03/15/23 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	PD-POST PSYCHOLOGICAL EVALUATION	01	4200 2150	1	550.00	550.00
		(General Fund Police Profl Services)				
				Invoice Extension ---->		550.00
				Vendor Total ----->		550.00

4809 KOGER BLVD *** VENDOR.: DAN01 (DANA SAFETY SUPPLY, INC.)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
8292224-A	FIRE-BOSS STONGBOX PULL OUT WEAPON LOCKER	03-23	01/14/23 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	FIRE-BOSS STONGBOX PULL OUT WEAPON LOCKER	76	4320 3200	1	2357.03	2357.03
		(Cap Fac Fund Pub. Facilities Equipment)				
				Invoice Extension ---->		2357.03
				Vendor Total ----->		2357.03

3442 EMPRESA DR STE C *** VENDOR.: DEP04 (DEEP BLUE INTEGRATION, INC.)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
122202258	P&R-UL LISTED FIRE ALARM MONITORING-QUARTERLY BILL	03-23	01/01/23 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	P&R-UL LISTED FIRE ALARM MONITORING-QUARTERLY BILL	01	4145 2150	1	135.00	135.00
		(General Fund Building Mtce Profl Services)				
				Invoice Extension ---->		135.00
				Vendor Total ----->		135.00

ACCOUNT SERVICES *** VENDOR.: DEP09 (DEPARTMENT OF JUSTICE)
 P.O. BOX 944255

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
641935	PD-FINGERPRINT APPS/FBI	03-23	03/02/23 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	PD-FINGERPRINT APPS/FBI	01	4200 2350	1	341.00	341.00
		(General Fund Police Svcs.Other Agen)				
				Invoice Extension ---->		341.00
				Vendor Total ----->		341.00

4875 EL CAMINO REAL *** VENDOR.: EIK01 (EIKHOF DESIGN GROUP INC.)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
2023-011	PW-ENGINEERING SUPPORT DURING CONSTRUCTION	03-23	03/01/23 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	PW-ENGINEERING SUPPORT DURING CONSTRUCTION	89	4444 3068	1	500.00	500.00
		(CIP CIP Street Rehab)				
				Invoice Extension ---->		500.00

.....
 4875 EL CAMINO REAL *** VENDOR.: EIK01 (EIKHOF DESIGN GROUP INC.)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
2023-012	PW-2022-006 DEVELOPMENT REVIEW	03-23	03/01/23 N N N	A-NET30 FROM INVOICE	2010
Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	PW-2022-006 DEVELOPMENT REVIEW	01 2070 06	1	240.00	240.00
		(General Fund La Guardia Townhomes)			
0002	PW-2022-006 DEVELOPMENT REVIEW	01 20CR	1	240.00	240.00
		(General Fund CRANDALL 12th ST. APARTMENTS)			
				Invoice Extension ---->	480.00
				Vendor Total ----->	980.00

=====

.....
 3121 AVENA RD *** VENDOR.: ERE01 (ER ELECTRIC & MECHANICAL)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
1223	WWTP-NEW FRANKLIN WATER ARRIATOR	03-23	03/15/23 N N N	A-NET30 FROM INVOICE	2010
Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	ASSEMBLE ELECTRICAL CONDUIT/CABLE - WIRE MOTOR	12 4425 2150	1	825.04	825.04
		(Wst.Wtr.Op.Fund Wastewater Prof'l Services)			
				Invoice Extension ---->	825.04

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
1224	WWTP-NEW FRANKLIN WATER ARRIATOR	03-23	03/15/23 N N N	A-NET30 FROM INVOICE	2010
Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	FINISH INSTALLING ARRIATOR	12 4425 2150	1	460.00	460.00
		(Wst.Wtr.Op.Fund Wastewater Prof'l Services)			
				Invoice Extension ---->	460.00

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
1228	WWTP-ARRIATOR LABOR 03-14-23	03-23	03/16/23 N N N	A-NET30 FROM INVOICE	2010
Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	WWTP-ARRIATOR LABOR 03-14-23	12 4425 2150	1	345.00	345.00
		(Wst.Wtr.Op.Fund Wastewater Prof'l Services)			
				Invoice Extension ---->	345.00
				Vendor Total ----->	1630.04

=====

.....
 2825 S. ELM AVENUE #103 *** VENDOR.: ERN01 (ERNEST PACKAGING SOLUTIONS INC.)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
90717395	P&R-JUMBO BATH TISSUE 2PLY 1000	03-23	03/06/23 N N N	A-NET30 FROM INVOICE	2010
Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	P&R-JUMBO BATH TISSUE 2PLY 1000	01 4145 1550	1	958.01	958.01
		(General Fund Building Mtce Op Supp/Expense)			
				Invoice Extension ---->	958.01
				Vendor Total ----->	958.01

=====

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

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

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
032723	P&R-ACCT#:805-343-1451-071915-5	03-23	03/27/23 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	P&R-ACCT#:805-343-1451-071915-5	01	4145 1150	1	144.17	144.17
		(General Fund Building Mtce Communications)				
		Invoice Extension ---->				144.17

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
032823	P&R-ACCT#:805-343-0362-071975-5	03-23	03/04/23 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	P&R-ACCT#:805-343-0362-071975-5	01	4145 1150	1	17.67	17.67
		(General Fund Building Mtce Communications)				
		Invoice Extension ---->				17.67
		Vendor Total ----->				161.84

.....
 P.O. BOX 337 *** VENDOR.: GUA02 (GUADALUPE HARDWARE COMPANY INC.)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
99809	P&R-LIBMAN ANGLE BRM IN/OUT	03-23	01/11/23 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	P&R-BUILDING	01	4145 1550	1	67.40	67.40
		(General Fund Building Mtce Op Supp/Expense)				
		Invoice Extension ---->				67.40

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
105391	WATER-THREAD CUTTING OIL 1GAL	03-23	03/03/23 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	WATER-THREAD CUTTING OIL 1GAL	10	4420 1550	1	43.49	43.49
		(Wtr. Oper. Fund Water Operating Op Supp/Expense)				
		Invoice Extension ---->				43.49

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
110508	WWTP-USB LOW PROFILE HEADLAMP	03-23	02/28/23 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	WWTP-USB LOW PROFILE HEADLAMP	12	4425 1550	1	353.36	353.36
		(Wst.Wtr.Op.Fund Wastewater Op Supp/Expense)				
		Invoice Extension ---->				353.36

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
1101291	P&R-WD40 SPRAY&STAY GEL 100Z	03-23	01/26/23 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	P&R-WD40 SPRAY&STAY GEL 100Z	01	4145 1550	1	10.85	10.85
		(General Fund Building Mtce Op Supp/Expense)				
		Invoice Extension ---->				10.85

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
1104651	P&R-TNGLY AIRGO KEE BOOT 7 PAIR	03-23	02/24/23 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	P&R-TNGLY AIRGO KEE BOOT 7 PAIR	01	4145 1550	1	88.13	88.13
		(General Fund Building Mtce Op Supp/Expense)				
		Invoice Extension ---->				88.13

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

P.O. BOX 337

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
1105102	PW-STREETS-PLASTIC PAIL 5 GAL WHT	03-23	03/01/23 N N N	A-NET30 FROM INVOICE	2010
Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	PW-STREETS-PLASTIC PAIL 5 GAL WHT	71 4454 1550	1	21.50	21.50
		(MEASURE A MEASURE A Op Supp/Expense)			
			Invoice Extension ---->		21.50

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
1105104	PW-M18 16'' CHIANSAW TOOL ONLY	03-23	03/01/23 N N N	A-NET30 FROM INVOICE	2010
Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	PW-M18 16'' CHIANSAW TOOL ONLY	71 4454 1550	1	425.19	425.19
		(MEASURE A MEASURE A Op Supp/Expense)			
			Invoice Extension ---->		425.19

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
1105179	PW-STREETS-VIKING 4.5M BLACK NITRILE XL	03-23	03/02/23 N N N	A-NET30 FROM INVOICE	2010
Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	PW-STREETS-VIKING 4.5M BLACK NITRILE XL	71 4454 1550	1	128.81	128.81
		(MEASURE A MEASURE A Op Supp/Expense)			
			Invoice Extension ---->		128.81

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
1105273	PW-STREETS-BAR & CHN OIL CHSW 0.25 GAL	03-23	03/02/23 N N N	A-NET30 FROM INVOICE	2010
Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	PW-STREETS-BAR & CHN OIL CHSW 0.25 GAL	71 4454 1550	1	10.85	10.85
		(MEASURE A MEASURE A Op Supp/Expense)			
			Invoice Extension ---->		10.85

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
1105322	PW-STREETS-BLACK MAMBA DIS 6 MIL GL-L	03-23	03/03/23 N N N	A-NET30 FROM INVOICE	2010
Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	PW-STREETS-BLACK MAMBA DIS 6 MIL GL-L	71 4454 1550	1	15.64	15.64
		(MEASURE A MEASURE A Op Supp/Expense)			
			Invoice Extension ---->		15.64

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
1105367	P&R-PAINT QT GLOS WHITE R-O	03-23	03/03/23 N N N	A-NET30 FROM INVOICE	2010
Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	P&R-PAINT QT GLOS WHITE R-O	01 4145 1550	1	79.55	79.55
		(General Fund Building Mtce Op Supp/Expense)			
			Invoice Extension ---->		79.55

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
1105369	WATER-CD 3/4X1/2 FHTXMPT BRASS ADPT	03-23	03/03/23 N N N	A-NET30 FROM INVOICE	2010
Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	WATER-CD 3/4X1/2 FHTXMPT BRASS ADPT	10 4420 1550	1	13.08	13.08
		(Wtr. Oper. Fund Water Operating Op Supp/Expense)			
			Invoice Extension ---->		13.08

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
1105564	WATER-OTIMUM BATTERY AA 12PK	03-23	03/06/23 N N N	A-NET30 FROM INVOICE	2010

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

P.O. BOX 337		PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
INVOICE-TYPE	DESCRIPTION				
Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	WATER-OTIMUM BATTERY AA 12PK	10 4420 1550	1	19.98	19.98
(Wtr. Oper. Fund Water Operating Op Supp/Expense)					
Invoice Extension ---->					19.98

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
1105648	WWTP-LINK CHAIN QUICK	03-23	03/06/23 N N N	A-NET30 FROM INVOICE	2010
Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	REPLACING A CHAIN ON PUMP 1 AT GALARTE LIFT STA	12 4425 1500	1	153.53	153.53
(Wst.Wtr.Op.Fund Wastewater Equipment Replc)					
Invoice Extension ---->					153.53

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
1105692	PW-STREETS-FIMCO 4.5GPM 12 VOLT PUMP	03-23	03/07/23 N N N	A-NET30 FROM INVOICE	2010
Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	PW-STREETS-FIMCO 4.5GPM 12 VOLT PUMP	71 4454 1550	1	188.42	188.42
(MEASURE A MEASURE A Op Supp/Expense)					
Invoice Extension ---->					188.42

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
1105761	WWTP-3/8'' 8'' SMOOTH SPIKE	03-23	03/07/23 N N N	A-NET30 FROM INVOICE	2010
Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	WWTP-3/8'' 8'' SMOOTH SPIKE	12 4425 1550	1	2.83	2.83
(Wst.Wtr.Op.Fund Wastewater Op Supp/Expense)					
Invoice Extension ---->					2.83

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
1105793	WWTP-MENDING BRACE ZN 12X1-1/8	03-23	03/08/23 N N N	A-NET30 FROM INVOICE	2010
Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	BRACKET FOR NEW AERATOR	12 4425 1500	1	19.83	19.83
(Wst.Wtr.Op.Fund Wastewater Equipment Replc)					
Invoice Extension ---->					19.83

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
1105875	WWTP-7X19 SSAC AISI 304 1/4	03-23	03/08/23 N N N	A-NET30 FROM INVOICE	2010
Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	WWTP-7X19 SSAC AISI 304 1/4	12 4425 1550	1	970.05	970.05
(Wst.Wtr.Op.Fund Wastewater Op Supp/Expense)					
Invoice Extension ---->					970.05

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
1105928	PW-STREETS-AAA SIZE BATTERY ALKALINE	03-23	03/09/23 N N N	A-NET30 FROM INVOICE	2010
Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	PW-STREETS-AAA SIZE BATTERY ALKALINE	71 4454 1550	1	35.85	35.85
(MEASURE A MEASURE A Op Supp/Expense)					
Invoice Extension ---->					35.85

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
1106369	WATER-KWIKSEAL ULTRA CLR5.5OZ	03-23	03/13/23 N N N	A-NET30 FROM INVOICE	2010
Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount

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

P.O. BOX 337

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
Line	Description		G/L Account No	Unit(s)	Unit Cost	Amount
0001	WATER-KWIKSEAL ULTRA CLR5.50Z		10 4420 1550	1	7.59	7.59
			(Wtr. Oper. Fund Water Operating Op Supp/Expense)			
				Invoice Extension ---->		7.59

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
1106488	STREETS-#10 X 1 1/2 HEX S.D.S P-PAK Z	03-23	03/15/23 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount	
0001	STREETS-#10 X 1 1/2 HEX S.D.S P-PAK Z	71 4454 1550	1	9.19	9.19	
		(MEASURE A MEASURE A Op Supp/Expense)				
				Invoice Extension ---->		9.19
				Vendor Total ----->		2665.12

=====

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
13492701	WATER-AMMONIA CYANURATE RGT PP PK/100	03-23	03/06/23 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount	
0001	WATER-AMMONIA CYANURATE RGT PP PK/100	10 4420 1550	1	327.95	327.95	
		(Wtr. Oper. Fund Water Operating Op Supp/Expense)				
				Invoice Extension ---->		327.95
				Vendor Total ----->		327.95

=====

.....
 120 S. STATE COLLEGE BLVD #200 *** VENDOR.: HDL02 (HDL COREN & CONE)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
SIN026263	ADM-CANNABIS MANAGEMENT SERVICES - FEB 2023	03-23	02/28/23 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount	
0001	ADM-CANNABIS MANAGEMENT SERVICES - FEB 2023	01 HEMP 2150	1	750.00	750.00	
		(General Fund CANNABIS Profl Services)				
				Invoice Extension ---->		750.00
				Vendor Total ----->		750.00

=====

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
749310825	PW-INV#:0397493-1082-5	03-23	03/01/23 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount	
0001	PW-INV#:0397493-1082-5	04 4410 2150	1	2537.78	2537.78	
		(FEMA FEMA Profl Services)				
				Invoice Extension ---->		2537.78

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
749410823	PW-873 PIONEER ST INV#:0397494-1082-3	03-23	03/01/23 N N N	A-NET30 FROM INVOICE	2010

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

.....
 A DIVISION OF WASTE MANAGEMENT *** VENDOR.: HEA01 (HEALTH SANITATION SERVICE INC.)
 P.O. BOX 541065
 INVOICE-TYPE DESCRIPTION PERIOD DATE TERM-DESCRIPTION G/L ACCOUNT No

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	PW-873 PIONEER ST INV#:0397494-1082-3	04 4410 2150	1	2024.44	2024.44
		(FEMA FEMA Prof'l Services)			
				Invoice Extension ---->	2024.44
				Vendor Total ----->	4562.22

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

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

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
199116	FIRE-FUEL CHARGES	03-23 03/15/23 N N N			2010
0001	FIRE-FUEL CHARGES	01 4220 1560	1	281.02	281.02
		(General Fund Fire Fuels/Lubricant)			
				Invoice Extension ---->	281.02

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

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
199118	WATER-FUEL CHARGES	03-23 03/15/23 N N N			2010
0001	WATER-FUEL CHARGES	10 4420 1560	1	158.54	158.54
		(Wtr. Oper. Fund Water Operating Fuels/Lubricant)			
				Invoice Extension ---->	158.54

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

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
199119	WWTP-FUEL CHARGES	03-23 03/15/23 N N N			2010
0001	WWTP-FUEL CHARGES	12 4425 1560	1	99.67	99.67
		(Wst.Wtr.Op.Fund Wastewater Fuels/Lubricant)			
				Invoice Extension ---->	99.67

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

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
199120	PW-FUEL CHARGES	03-23 03/15/23 N N N			2010
0001	PW-FUEL CHARGES	71 4454 1560	1	377.03	377.03
		(MEASURE A MEASURE A Fuels/Lubricant)			
				Invoice Extension ---->	377.03
				Vendor Total ----->	916.26

.....
 25442 NETWORK PL. *** VENDOR.: ICC01 (INTERNATIONAL CODE COUNCIL)

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

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
031423	ADM-2022 CALIFORNIA BUILDING CODE BOOKS	03-23 03/14/23 N N N			2010
0001	ADM-2022 CALIFORNIA BUILDING CODE BOOKS	01 4405 1550	1	1647.00	1647.00
		(General Fund Bldg and Safety Op Supp/Expense)			
0002	2022 CALIFORNIA FIRE CODE BOOKS	01 4220 1550	1	485.20	485.20
		(General Fund Fire Op Supp/Expense)			
				Invoice Extension ---->	2132.20

.....
 25442 NETWORK PL. *** VENDOR.: ICC01 (INTERNATIONAL CODE COUNCIL)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
			Vendor Total ----->	2132.20 =====

.....
 P.O. BOX 1516 *** VENDOR.: ICO01 (ICONIX WATERWORKS (US) INC.)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
316007648 WATER-INV#:U2316007648	03-23	03/01/23 N N N	A-NET30 FROM INVOICE	2010
Line Description		G/L Account No	Unit(s) Unit Cost	Amount
0001 1 TO 2 FORDMETER ADAPTER A47 NL		10 4420 1550	1 313.23	313.23
			(Wtr. Oper. Fund Water Operating Op Supp/Expense)	
			Invoice Extension ---->	313.23

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
316009224 WATER-FL12 FIBRELYTE PROBE LID WATER	03-23	03/13/23 N N N	A-NET30 FROM INVOICE	2010
Line Description		G/L Account No	Unit(s) Unit Cost	Amount
0001 WATER-FL12 FIBRELYTE PROBE LID WATER		10 4420 1550	1 734.06	734.06
			(Wtr. Oper. Fund Water Operating Op Supp/Expense)	
			Invoice Extension ---->	734.06

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
316009287 WATER-B24 STEEL LID WATER	03-23	03/13/23 N N N	A-NET30 FROM INVOICE	2010
Line Description		G/L Account No	Unit(s) Unit Cost	Amount
0001 WATER-B24 STEEL LID WATER		10 4420 1550	1 1605.02	1605.02
			(Wtr. Oper. Fund Water Operating Op Supp/Expense)	
			Invoice Extension ---->	1605.02

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
316009371 WATER-B9 STEEL COVER WATER	03-23	03/14/23 N N N	A-NET30 FROM INVOICE	2010
Line Description		G/L Account No	Unit(s) Unit Cost	Amount
0001 WATER-B9 STEEL COVER WATER		10 4420 1550	1 1130.32	1130.32
			(Wtr. Oper. Fund Water Operating Op Supp/Expense)	
			Invoice Extension ---->	1130.32

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
316009373 WATER-B12 STREEL LID WATER	03-23	03/14/23 N N N	A-NET30 FROM INVOICE	2010
Line Description		G/L Account No	Unit(s) Unit Cost	Amount
0001 WATER-B12 STREEL LID WATER		10 4420 1550	1 1496.57	1496.57
			(Wtr. Oper. Fund Water Operating Op Supp/Expense)	
			Invoice Extension ---->	1496.57

			Vendor Total ----->	5279.20 =====
--	--	--	---------------------	------------------

.....
 3777 N. HARBOR BLVD. *** VENDOR.: J&M01 (JONES & MAYER)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
113772 ADM-LEGAL SERVICES-DEC 2022-AB1234 TRAINING	03-23	12/31/22 N N N	A-NET30 FROM INVOICE	2010
Line Description		G/L Account No	Unit(s) Unit Cost	Amount
0001 ADM-LEGAL SERVICES-DEC 2022-AB1234 TRAINING		01 4110 2150	1 330.00	330.00
			(General Fund City Attorney Profl Services)	
			Invoice Extension ---->	330.00

*** VENDOR.: J&M01 (JONES & MAYER)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
114832	ADM-LEGAL SERVICES-FEB 2023-ABC1234 TRAINING	03-23	02/28/23 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	ADM-LEGAL SERVICES-FEB 2023-ABC1234 TRAINING	01	4110 2150	1	330.00	330.00
		(General Fund City Attorney Prof'l Services)				
				Invoice Extension ---->		330.00
				Vendor Total ----->		660.00

2011 PREISKER LANE SUITE A *** VENDOR.: JAC02 (JACK'S ALL AMERICAN PLUMBING)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
125594	PW-COMPLETION OF ESTIMATE TO INSTALL NEW BUILDING	03-23	04/14/22 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	PW-COMPLETION OF ESTIMATE TO INSTALL NEW BUILDING	12	4425 2150	1	15500.00	15500.00
		(Wst.Wtr.Op.Fund Wastewater Prof'l Services)				
				Invoice Extension ---->		15500.00

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
130901	P&R-WOMANS RESTROOM	03-23	02/27/23 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	P&R-WOMANS RESTROOM	01	4145 2150	1	425.00	425.00
		(General Fund Building Mtce Prof'l Services)				
				Invoice Extension ---->		425.00
				Vendor Total ----->		15925.00

*** VENDOR.: KBE01 (KENNETH D BROWN)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
231924	PD-GUADALUPE PD/FD COIN - 1.75''	03-23	03/02/23 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	PD-GUADALUPE PD/FD COIN - 1.75''	01	4200 1550	1	425.00	425.00
		(General Fund Police Op Supp/Expense)				
				Invoice Extension ---->		425.00
				Vendor Total ----->		425.00

A PROFESSIONAL LAW CORPORATION *** VENDOR.: LCW01 (LIEBERT CASSIDY WHITMORE)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
230502	ADM-NEGOTIATIONS 2021	03-23	11/30/22 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	ADM-NEGOTIATIONS 2021	01	4110 2150	1	3320.00	3320.00
		(General Fund City Attorney Prof'l Services)				
				Invoice Extension ---->		3320.00
				Vendor Total ----->		3320.00

*** VENDOR.: LIM01 (CARLOS LIMON)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
031323	PD-CHECK REQUEST-POST PERISHABLE SKILLS 2022	03-23	03/13/23 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	LODGING REIMBURSEMENT	01	4200 1300	1	516.16	516.16
		(General Fund Police Bus Exp/Train)				
				Invoice Extension ---->		516.16
				Vendor Total ----->		516.16

*** VENDOR.: MER02 (JOSUE MERAZ)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
031323	PD-CHECK REQUEST-INTERMEDIATE ICS TRAINING	03-23	03/13/23 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	INTERMEDIATE ICS EXPANDING INCIDENTS TRAINING	01	4200 1300	1	27.30	27.30
		(General Fund Police Bus Exp/Train)				
				Invoice Extension ---->		27.30
				Vendor Total ----->		27.30

P.O.BOX 2117

*** VENDOR.: MSE01 (MARK SCHWIND ELECTRIC INC)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
23-024	PW-ELECRIAL CONSULTATION FOR CONNECTIONS	03-23	03/02/23 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	PW-ELECRIAL CONSULTATION FOR CONNECTIONS	89	4444 3094	1	3750.00	3750.00
		(CIP CIP EV Bus, Chrg)				
				Invoice Extension ---->		3750.00

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
23-025	PW-FUTURE SWITHGEAR FOR POLICE STATION	03-23	03/02/23 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	PW-FUTURE SWITHGEAR FOR POLICE STATION	89	4444 3075	1	900.00	900.00
		(CIP CIP Building Improv)				
				Invoice Extension ---->		900.00
				Vendor Total ----->		4650.00

225 A WEST BETTERAVIA ROAD

*** VENDOR.: NAPA01 (NAPA, RAYS AUTO PARTS)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
621526	PARKS AND RECREATION SERVICE	03-23	02/23/23 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	PARKS AND RECREATION SERVICE	01	4300 2150	1	36.58	36.58
		(General Fund Parks & Rec Profl Services)				
				Invoice Extension ---->		36.58
				Vendor Total ----->		36.58

P.O. BOX 997300

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
022723	P&RACCT#:54020364-1	03-23	02/27/23 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	918 OBISPO ST	01 4145 1000		1	2136.45	2136.45
(General Fund Building Mtce Utilities)						
Invoice Extension ---->					2136.45	

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
030223	FINNACE-ACCT#:0406686538-9 4545 10TH ST	03-23	03/02/23 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	FINNACE-ACCT#:0406686538-9 4545 10TH ST	107 4018 2150		1	1094.06	1094.06
(CV2-3 Food Dis CV2-3 FOOD DIS Prof'l Services)						
Invoice Extension ---->					1094.06	

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
013123B	FINANCE-ACCT#:0406686538-9 4545 10TH ST	03-23	01/31/23 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	FINANCE-ACCT#:0406686538-9 4545 10TH ST	107 4018 2150		1	603.24	603.24
(CV2-3 Food Dis CV2-3 FOOD DIS Prof'l Services)						
Invoice Extension ---->					603.24	

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
030223A	P&R-ACCT#:5398176331-0	03-23	03/02/23 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	P&R-ACCT#:5398176331-0	01 4145 1000		1	1703.93	1703.93
(General Fund Building Mtce Utilities)						
Invoice Extension ---->					1703.93	

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
030223B	P&R-ACCT#:3731491075-5	03-23	03/02/23 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	P&R-ACCT#:3731491075-5	01 4145 1000		1	538.65	538.65
(General Fund Building Mtce Utilities)						
Invoice Extension ---->					538.65	

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
030223C	PW-ACCT#:3472146148-0	03-23	03/02/23 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	PW-ACCT#:3472146148-0	12 4425 1000		1	30290.28	30290.28
(Wst.Wtr.Op.Fund Wastewater Utilities)						
Invoice Extension ---->					30290.28	

Vendor Total -----> 36366.61

461 E MAIN STREET

*** VENDOR.: PCL01 (PACIFIC COAST LAND DESIGN INC)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
22-013-07	PW-22-013 GUADALUPE CENTRAL PARK	03-23	03/08/23 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	PW-22-013 GUADALUPE CENTRAL PARK	89 4444 3053		1	44455.42	44455.42
(CIP CIP Central Park)						
Invoice Extension ---->					44455.42	

.....
 461 E MAIN STREET *** VENDOR.: PCL01 (PACIFIC COAST LAND DESIGN INC)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
			Vendor Total ----->	44455.42 =====

.....
 DEPT 3682 LEASING *** VENDOR.: QUA04 (QUADIENT LEASING USA, INC.)
 P.O.BOX 3682

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
N9809382 FINANCE-COVERED PERIOD:12-17-22 THRU 03-16-23	03-23	02/12/23 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No		Unit(s) Unit Cost	Amount
0001 FINANCE-COVERED PERIOD:12-17-22 THRU 03-16-23	01	4120 2249	1 1531.95	1531.95
	(General Fund Finance Lease payments)			
			Invoice Extension ---->	1531.95
			Vendor Total ----->	1531.95 =====

.....
 AIR POLLUTION CONTROL DIST. *** VENDOR.: SAN05 (SANTA BARBARA COUNTY)
 260 N.SAN ANTONIO ROAD SUITE A

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
59553 WATER-EMISSION FEES/10540	03-23	01/27/23 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No		Unit(s) Unit Cost	Amount
0001 SBCAPCD TAX ID# 77-0384167	10	4420 2350	1 498.12	498.12
	(Wtr. Oper. Fund Water Operating Svcs.Other Agen)			
			Invoice Extension ---->	498.12
			Vendor Total ----->	498.12 =====

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
57652 P&R-HISTORICAL SOCIETY - WINDOW GLASS & PUTTY	03-23	02/07/23 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No		Unit(s) Unit Cost	Amount
0001 P&R-HISTORICAL SOCIETY - WINDOW GLASS & PUTTY	01	4145 2150	1 240.78	240.78
	(General Fund Building Mtce Profl Services)			
			Invoice Extension ---->	240.78
			Vendor Total ----->	240.78 =====

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
S03230753 FIRE-IRIDIUM SIM CARD	03-23	03/01/23 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No		Unit(s) Unit Cost	Amount
0001 FIRE-IRIDIUM SIM CARD	01	4200 1150	1 42.75	42.75
	(General Fund Police Communications)			
0002 FIRE-IRIDIUM SIM CARD	02	4220 1150	1 42.75	42.75
	(TELE-COMM/WEB Fire Communications)			
			Invoice Extension ---->	85.50
			Vendor Total ----->	85.50 =====

620 JACOB LANE *** VENDOR.: SBP01 (SB PRESSURE WASHING & MECHANICAL)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
023031502	PW-REMOVE GRAFFITI FROM THE WALKING BRIDGE WALLS	03-23	03/15/23 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	PW-REMOVE GRAFFITI FROM THE WALKING BRIDGE WALLS	71	4454 2150	1	795.00	795.00
		(MEASURE A MEASURE A Profl Services)				
				Invoice Extension ---->		795.00
				Vendor Total ----->		795.00

LABORATORIES, INC. *** VENDOR.: SIRO1 (SIRCHIE FINGER PRINT)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
0580390IN	PD-E-Z PEEL TAPE-RED "EVIDENCE"	03-23	02/28/23 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	INV#:0580390-IN	01	4200 1550	1	87.08	87.08
		(General Fund Police Op Supp/Expense)				
				Invoice Extension ---->		87.08
				Vendor Total ----->		87.08

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
17-2153	ADM-TRANSIT SERVICES - FEB 2023	03-23	02/28/23 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	TRANSIT SERVICES	23	4461 2354	1	42716.12	42716.12
		(LTF - Transit LTF Transit Contract Svcs)				
0002	LESS FARES AND PASSES	23	3511	-1	4127.22	-4127.22
		(LTF - Transit Fare Revenues)				
0003	BUS SUBSTITUTION	23	4461 2200	1	657.40	657.40
		(LTF - Transit LTF Transit Equip. Rental)				
				Invoice Extension ---->		39246.30

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
17-2154	ADM-TRANSIT MAINTENANCE - FEB 2023	03-23	02/28/23 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	ADM-TRANSIT MAINTENANCE - FEB 2023	23	4461 1400	1	7954.90	7954.90
		(LTF - Transit LTF Transit Equipment Maint)				
				Invoice Extension ---->		7954.90
				Vendor Total ----->		47201.20

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
022823	P&R-ACCT#:094 514 63419	03-23	02/28/23 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	1025 GUADALUPE ST	01	4145 1000	1	278.82	278.82
		(General Fund Building Mtce Utilities)				
				Invoice Extension ---->		278.82

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

022823A P&R-ACCT#:155 015 0000 1 03-23 02/28/23 N N N A-NET30 FROM INVOICE 2010

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

0001 P&R-ACCT#:155 015 0000 1 3559.69 3559.69
 (General Fund Building Mtce Utilities)

Invoice Extension ----> 3559.69

Vendor Total -----> 3838.51
 =====

.....
 P.O. BOX 31001-2620
 INVOICE-TYPE DESCRIPTION PERIOD DATE TERM-DESCRIPTION G/L ACCOUNT No

03022070 PW-CUSTOM SIGN 03-23 03/09/23 N N N A-NET30 FROM INVOICE 2010

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

0001 PW-CUSTOM SIGN 71 4454 1550 1 223.76 223.76
 (MEASURE A MEASURE A Op Supp/Expense)

Invoice Extension ----> 223.76

Vendor Total -----> 223.76
 =====

.....
 LOCK BOX 203556
 INVOICE-TYPE DESCRIPTION PERIOD DATE TERM-DESCRIPTION G/L ACCOUNT No

025413911 FINANCE-JACOB LYONS -PARALLEL PAYROLL 03-23 02/22/23 N N N A-NET30 FROM INVOICE 2010

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

0001 FINANCE-JACOB LYONS -PARALLEL PAYROLL 01 4120 2150 1 210.00 210.00
 (General Fund Finance Prof'l Services)

Invoice Extension ----> 210.00

Vendor Total -----> 210.00
 =====

.....
 P.O. BOX 9004-C#322222
 INVOICE-TYPE DESCRIPTION PERIOD DATE TERM-DESCRIPTION G/L ACCOUNT No

293728 WWTP-CR RELEASED 03-23 03/09/23 N N N A-NET30 FROM INVOICE 2010

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

0001 BATTERIES FOR COMPOSITR SAMPLERS 12 4425 1500 1 904.36 904.36
 (Wst.Wtr.Op.Fund Wastewater Equipment Replc)

Invoice Extension ----> 904.36

Vendor Total -----> 904.36
 =====

.....
 P.O. BOX 790428
 INVOICE-TYPE DESCRIPTION PERIOD DATE TERM-DESCRIPTION G/L ACCOUNT No

000032381 PD-PETCO- GOD MAT XL 03-23 02/17/23 N N N A-NET30 FROM INVOICE 2010

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

0001 PD-PETCO- GOD MAT XL 01 4200 1550 1 80.28 80.28
 (General Fund Police Op Supp/Expense)

Invoice Extension ----> 80.28

P.O. BOX 790428

*** VENDOR.: USB04 (U.S. BANK CORPORATE PAYMENT SYSTEM)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
000107363	PD-JIFFY LUBE-2020 CHEVROLET TAHOE - INSPECTION	03-23	02/14/23 N N N	A-NET30 FROM INVOICE	2010
Line	Description		G/L Account No	Unit(s) Unit Cost	Amount
0001	PD-JIFFY LUBE-2020 CHEVROLET TAHOE - INSPECTION		01 4200 1460	1 112.32	112.32
			(General Fund Police Vehicle Maintnc)		
				Invoice Extension ---->	112.32

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
013900056	FIRE-SB EMS AGENCY	03-23	02/27/23 N N N	A-NET30 FROM INVOICE	2010
Line	Description		G/L Account No	Unit(s) Unit Cost	Amount
0001	FIRE-SB EMS AGENCY		01 4220 1300	1 192.00	192.00
			(General Fund Fire Bus Exp/Train)		
				Invoice Extension ---->	192.00

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
014182098	FIRE-ELECTRONIC PARTS STORE	03-23	03/11/23 N N N	A-NET30 FROM INVOICE	2010
Line	Description		G/L Account No	Unit(s) Unit Cost	Amount
0001	FIRE-ELECTRONIC PARTS STORE		01 4220 1400	1 90.00	90.00
			(General Fund Fire Equipment Maint)		
				Invoice Extension ---->	90.00

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
024505309	FIRE-RAM MOUNTS RAMMOUNTS.COM	03-23	02/27/23 N N N	A-NET30 FROM INVOICE	2010
Line	Description		G/L Account No	Unit(s) Unit Cost	Amount
0001	FIRE-RAM MOUNTS RAMMOUNTS.COM		01 4220 1550	1 89.20	89.20
			(General Fund Fire Op Supp/Expense)		
				Invoice Extension ---->	89.20

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
121700017	FIRE-SANTA BARBARA EMSA-PATRICK SCHMITZ	03-23	03/08/23 N N N	A-NET30 FROM INVOICE	2010
Line	Description		G/L Account No	Unit(s) Unit Cost	Amount
0001	FIRE-SANTA BARBARA EMSA-PATRICK SCHMITZ		01 4220 1300	1 96.00	96.00
			(General Fund Fire Bus Exp/Train)		
				Invoice Extension ---->	96.00

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
391688434	PD-CHIEF-OFFICE DEPOT-EMERGENCY	03-23	03/06/23 N N N	A-NET30 FROM INVOICE	2010
Line	Description		G/L Account No	Unit(s) Unit Cost	Amount
0001	MRKR SHARPIE, ESL PAD (3)		01 4200 1550	1 104.90	104.90
			(General Fund Police Op Supp/Expense)		
				Invoice Extension ---->	104.90

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
413012818	FIRE-EL TAPATIO RESTAURANT-STORM EVENT - MACK	03-23	02/24/23 N N N	A-NET30 FROM INVOICE	2010
Line	Description		G/L Account No	Unit(s) Unit Cost	Amount
0001	FIRE-EL TAPATIO RESTAURANT-STORM EVENT - MACK		01 4220 1550	1 61.59	61.59
			(General Fund Fire Op Supp/Expense)		
				Invoice Extension ---->	61.59

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
469505979	FIRE-EMERGENCY BATTERIES	03-23	02/28/23 N N N	A-NET30 FROM INVOICE	2010

.....
 P.O. BOX 790428 *** VENDOR.: USB04 (U.S. BANK CORPORATE PAYMENT SYSTEM)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
Line	Description		G/L Account No	Unit(s)	Unit Cost	Amount
0001	FIRE-EMERGENCY BATTERIES		01 4200 1550	1	77.41	77.41
			(General Fund Police Op Supp/Expense)			
				Invoice Extension ---->		77.41

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
511870932	PD-OFFICE DEPOT-CHIEF-STNBK 6X9 WH 1	03-23	03/02/23 N N N	A-NET30 FROM INVOICE	2010	
Line	Description		G/L Account No	Unit(s)	Unit Cost	Amount
0001	PD-OFFICE DEPOT-CHIEF-STNBK 6X9 WH 1		01 4200 1550	1	9.23	9.23
			(General Fund Police Op Supp/Expense)			
				Invoice Extension ---->		9.23

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
511871013	PD-CHIEF-OFFICE DEPOT (TRAINING FORMS)	03-23	03/02/23 N N N	A-NET30 FROM INVOICE	2010	
Line	Description		G/L Account No	Unit(s)	Unit Cost	Amount
0001	SHT PRTCT (4) LAM POUCH 5ML		01 4200 1550	1	106.09	106.09
			(General Fund Police Op Supp/Expense)			
				Invoice Extension ---->		106.09

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
874679230	PD-CHEVROLET-AGOURA HILLS, CA-CHIEF	03-23	02/20/23 N N N	A-NET30 FROM INVOICE	2010	
Line	Description		G/L Account No	Unit(s)	Unit Cost	Amount
0001	PD-CHEVROLET-AGOURA HILLS, CA-CHIEF		01 4200 1560	1	60.00	60.00
			(General Fund Police Fuels/Lubricant)			
				Invoice Extension ---->		60.00
				Vendor Total ----->		1079.02

PERSONALIZED ENVELOPE PROGRAM	P.O. BOX 7247	INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
		031323	PD-CHECK REQUEST-ADDITIONAL STAMPED ENVELOPES	03-23	03/13/23 N N N	A-NET30 FROM INVOICE	2010	
		Line	Description		G/L Account No	Unit(s)	Unit Cost	Amount
		0001	PD-CHECK REQUEST-ADDITIONAL STAMPED ENVELOPES		01 4200 1200	1	30.50	30.50
					(General Fund Police Off Suppl/Postg)			
						Invoice Extension ---->		30.50
						Vendor Total ----->		30.50

P.O. BOX 80493	INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No		
		3322944	ADM-SHREDDING SERVICES-FEB 2023	03-23	02/28/23 N N N	A-NET30 FROM INVOICE	2010	
		Line	Description		G/L Account No	Unit(s)	Unit Cost	Amount
		0001	PD (2) CONTAINERS		01 4200 1550	1	85.06	85.06
					(General Fund Police Op Supp/Expense)			
		0002	ADMIN (1) CONTAINER		01 4105 1550	1	42.53	42.53
					(General Fund Administration Op Supp/Expense)			
		0003	FINANCE (1) CONTAINER		01 4120 1550	1	42.53	42.53
					(General Fund Finance Op Supp/Expense)			

.....
 P.O.BOX 80493 *** VENDOR.: VRC01 (VITAL RECORDS CONTROL)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
Line Description		G/L Account No	Unit(s) Unit Cost	Amount
0004 BUILDING (1) CONTAINER	01	4405 1550	1 42.53	42.53
		(General Fund Bldg and Safety Op Supp/Expense)		
			Invoice Extension ---->	212.65
			Vendor Total ----->	212.65

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
024211625 ADM-COPY MACHINES-LEASE PAYMENT MARCH 2023	03-23	03/07/23 N N N	A-NET30 FROM INVOICE	2010
Line Description		G/L Account No	Unit(s) Unit Cost	Amount
0001 ADM-COPY MACHINES-LEASE PAYMENT MARCH 2023	01	4140 4150	1 666.45	666.45
		(General Fund Non-Departmentl Lease-Purchase)		
			Invoice Extension ---->	666.45

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
024211626 ADM-FIRE DEPT-COPY MACHINE-LEASE PAYMENT MARCH2023	03-23	03/07/23 N N N	A-NET30 FROM INVOICE	2010
Line Description		G/L Account No	Unit(s) Unit Cost	Amount
0001 ADM-FIRE DEPT-COPY MACHINE-LEASE PAYMENT MARCH2023	01	4140 4150	1 61.13	61.13
		(General Fund Non-Departmentl Lease-Purchase)		
			Invoice Extension ---->	61.13
			Vendor Total ----->	727.58

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
INV216723 FIRE-511-72314T-720-L	03-23	03/08/23 N N N	A-NET30 FROM INVOICE	2010
Line Description		G/L Account No	Unit(s) Unit Cost	Amount
0001 SHIRT LARGE	01	4220 0450	1 96.41	96.41
		(General Fund Fire Other Benefits)		
			Invoice Extension ---->	96.41
			Vendor Total ----->	96.41

.....
 P.O.BOX 28130 *** VENDOR.: WML01 (W.M. LYLES CO)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
04 PW-GUAD STATION PUMP PROJECT	03-23	03/08/23 N N N	A-NET30 FROM INVOICE	2010
Line Description		G/L Account No	Unit(s) Unit Cost	Amount
0001 PW-WML PROJECT NO.54.9166	89	4444 3083	1 160417.00	160417.00
		(CIP CIP 089-503)		
			Invoice Extension ---->	160417.00
			Vendor Total ----->	160417.00


```

.....
LOCATION:5125 W MAIN ST          *** VENDOR.: WWTO1 (WASTE WATER TREATMENT METER)
918 OBISPO ST
INVOICE-TYPE DESCRIPTION      PERIOD  DATE      TERM-DESCRIPTION      G/L ACCOUNT No
-----
020123  WWTP-HYDRANT METER-5125 W MAIN  03-23  02/01/23  N N N  A-NET30 FROM INVOICE      2010

Line   Description
-----
0001   WWTP-HYDRANT METER-5125 W MAIN
                                           G/L Account No      Unit(s)  Unit Cost      Amount
-----
0001   WWTP-HYDRANT METER-5125 W MAIN      12 4425 2200          1          152.25      152.25
                                           ( Wst.Wtr.Op.Fund Wastewater Equip. Rental )
                                           Invoice Extension ---->      152.25

                                           Vendor Total ----->      152.25
                                           =====

** Total Invoices ---->      390043.40
** Total Checks ---->      .00
*** Total Purchases --->      390043.40
                                           =====
  
```

FUND	DEPT	OBJT	Description (DEPT/OBJT/FUND)	Activity	Actual	Encumbrance	Total	Budget	Variance
01	2010		Accounts Payable//General Fund		-34892.64				
01	2070	06	La Guardia Townhomes//General F		240.00				
01	20CR		CRANDALL 12th ST. APARTMENTS//G		240.00				
01	4105	1550<*>	Administratio/Op Supp/Expen/Gen		164.31	3065.42	3471.36	3400.00	-71.36
01	4110	2150	City Attozney/Profl Service/Gen		3980.00	53049.56	64502.06	110000.00	45497.94
01	4120	1550<*>	Finance/Op Supp/Expen/General F		42.53	2989.81	3723.86	1600.00	-2123.86
01	4120	2150	Finance/Profl Service/General F		838.89	7736.11	11082.22	14628.00	3545.78
01	4120	2249<*>	Finance/Lease payment/General F		1531.95	.00	1531.95	.00	-1531.95
01	4140	4150	Non-Departmen/Lease-Purchas/Gen		727.58	6670.48	7398.06	9000.00	1601.94
01	4145	1000	Building Mtce/Utilities/General		8789.17	34813.76	43602.93	50000.00	6397.07
01	4145	1150	Building Mtce/Communication/Gen		605.25	14554.74	15299.52	16000.00	700.48
01	4145	1550	Building Mtce/Op Supp/Expen/Gen		1203.94	5519.53	6855.05	35639.00	28783.95
01	4145	2150	Building Mtce/Profl Service/Gen		936.90	16861.47	18722.21	135574.00	116851.79
01	4200	1150	Police/Communication/General Fu		42.75	3837.03	3970.37	10000.00	6029.63
01	4200	1200	Police/Off Suppl/Pos/General Fu		30.50	1032.29	1107.89	2600.00	1492.11
01	4200	1300<*>	Police/Bus Exp/Train/General Fu		543.46	8836.95	20566.13	13500.00	-7066.13
01	4200	1460	Police/Vehicle Maint/General Fu		112.32	2897.83	3010.15	6000.00	2989.85
01	4200	1550<*>	Police/Op Supp/Expen/General Fu		1035.27	17707.07	25149.38	24000.00	-1149.38
01	4200	1560	Police/Fuels/Lubrica/General Fu		60.00	23782.14	26929.85	35000.00	8070.15
01	4200	2150<*>	Police/Profl Service/General Fu		550.00	9336.50	9886.50	6000.00	-3886.50
01	4200	2350	Police/Svcs.Other Ag/General Fu		5564.22	41196.68	59132.50	62000.00	2867.50
01	4220	0450	Fire/Other Benefit/General Fund		96.41	3271.58	3367.99	9000.00	5632.01
01	4220	1300	Fire/Bus Exp/Train/General Fund		288.00	2266.09	2554.09	5000.00	2445.91
01	4220	1400	Fire/Equipment Mai/General Fund		90.00	2771.26	3022.75	4000.00	977.25
01	4220	1550	Fire/Op Supp/Expen/General Fund		775.64	7693.12	13416.47	15200.00	1783.53
01	4220	1560	Fire/Fuels/Lubrica/General Fund		281.02	5599.55	6641.25	12600.00	5958.75
01	4220	2350	Fire/Svcs.Other Ag/General Fund		2013.09	14091.61	20130.88	24200.00	4069.12
01	4300	1000	Parks & Rec/Utilities/General F		1430.09	58104.41	59534.50	85000.00	25465.50
01	4300	1200	Parks & Rec/Off Suppl/Pos/Gener		56.52	357.46	413.98	500.00	86.02
01	4300	1500<*>	Parks & Rec/Equipment Rep/Gener		130.00	28055.07	28185.07	.00	-28185.07
01	4300	1550	Parks & Rec/Op Supp/Expen/Gener		15.03	16700.67	17273.54	32572.00	15298.46
01	4300	2150<*>	Parks & Rec/Profl Service/Gener		38.27	44737.90	47005.81	40500.00	-6505.81
01	4405	1550<*>	Bldg and Safe/Op Supp/Expen/Gen		1689.53	726.47	2569.19	1050.00	-1519.19
01	HEMP	2150<*>	CANNABIS/Profl Service/General		750.00	26191.87	27956.87	.00	-27956.87
Fund (01) Total ---->				.00	464454.43	59147.31	558014.38	764563.00	206548.62
02	2010		Accounts Payable//TELE-COMM/WEB		-42.75				
02	4220	1150<*>	Fire/Communication/TELE-COMM/WE		42.75	.00	42.75	.00	-42.75
Fund (02) Total ---->				.00	.00	.00	42.75	.00	-42.75
04	2010		Accounts Payable//FEMA		-4562.22				

FUND	DEPT	OBJT	Description (DEPT/OBJT/FUND)	Activity	Actual	Encumbrance	Total	Budget	Variance	
04	4410	2150	<*>FEMA/Profl Service/FEMA		4562.22	239863.00	.00	244425.22	.00	-244425.22
			Fund (04) Total ---->		.00	239863.00	.00	244425.22	.00	-244425.22
10	2010		Accounts Payable//Wtr. Oper. Fu		-11396.63					
10	4420	1550	Water Operati/Op Supp/Expen/Wtr		7057.85	47325.65	2968.50	57352.00	77000.00	19648.00
10	4420	1560	Water Operati/Fuels/Lubrica/Wtr		158.54	3103.64	142.49	3404.67	6000.00	2595.33
10	4420	2150	Water Operati/Profl Service/Wtr		3682.12	80235.51	1742.89	85660.52	425000.00	339339.48
10	4420	2350	Water Operati/Svcs.Other Ag/Wtr		498.12	589.00	.00	1087.12	45900.00	44812.88
			Fund (10) Total ---->		.00	131253.80	4853.88	147504.31	553900.00	406395.69
107	2010		Accounts Payable//CV2-3 Food Di		-1697.30					
107	4018	2150	<*>CV2-3 FOOD DI/Profl Service/CV2		1697.30	55241.47	142.00	57080.77	.00	-57080.77
			Fund (107) Total ---->		.00	55241.47	142.00	57080.77	.00	-57080.77
12	2010		Accounts Payable//Wst.Wtr.Op.Fu		-56106.47					
12	4425	1000	Wastewater/Utilities/Wst.Wtr.Op		33154.64	161736.18	.00	194890.82	336000.00	141109.18
12	4425	1200	Wastewater/Off Suppl/Pos/Wst.Wt		102.20	7138.92	.00	7241.12	12000.00	4758.88
12	4425	1500	Wastewater/Equipment Rep/Wst.Wt		1077.72	24145.71	12862.31	38085.74	309000.00	270914.26
12	4425	1550	Wastewater/Op Supp/Expen/Wst.Wt		1766.42	24715.72	7149.85	33631.99	36000.00	2368.01
12	4425	1560	Wastewater/Fuels/Lubrica/Wst.Wt		99.67	3618.75	315.83	4034.25	9000.00	4965.75
12	4425	2150	Wastewater/Profl Service/Wst.Wt		19753.57	232739.04	42060.68	294553.29	478000.00	183446.71
12	4425	2200	Wastewater/Equip. Rental/Wst.Wt		152.25	1870.75	152.25	2175.25	2680.00	504.75
			Fund (12) Total ---->		.00	455965.07	62540.92	574612.46	1182680.00	608067.54
23	2010		Accounts Payable//LTF - Transit		-57600.65					
23	3511		<*>Fare Revenues//LTF - Transit		-4127.22	-33735.76	.00	-37862.98	-50000.00	-12137.02
23	4461	1400	LTF Transit/Equipment Mai/LTF -		7954.90	52344.22	.00	60299.12	130000.00	69700.88
23	4461	1560	LTF Transit/Fuels/Lubrica/LTF -		10399.45	68608.39	11891.77	90899.61	130000.00	39100.39
23	4461	2200	<*>LTF Transit/Equip. Rental/LTF -		657.40	5849.53	.00	6506.93	1500.00	-5006.93
23	4461	2354	LTF Transit/Contract Svcs/LTF -		42716.12	322582.07	.00	365298.19	540000.00	174701.81
			Fund (23) Total ---->		.00	415648.45	11891.77	485140.87	751500.00	266359.13
60	2010		Accounts Payable//Guad.Assmt.Di		-4288.44					
60	4490	1000	Guad.Assmt Di/Utilities/Guad.As		138.44	929.34	.00	1067.78	10000.00	8932.22

FUND	DEPT	OBJT	Description (DEPT/OBJT/FUND)	Activity	Actual	Encumbrance	Total	Budget	Variance
60	4490	2150<*>	Guad.Assmt Di/Profl Service/Gua	4150.00	3855.00	.00	8005.00	6000.00	-2005.00
Fund (60) Total ---->				.00	4784.34	.00	9072.78	16000.00	6927.22
63	2010		Accounts Payable//Pas L&L Dist	-201.18					
63	4472	1000	HOUSING IMPAC/Utilities/Pas L&L	201.18	5187.80	26.42	5415.40	17620.00	12204.60
Fund (63) Total ---->				.00	5187.80	26.42	5415.40	17620.00	12204.60
71	2010		Accounts Payable//MEASURE A	-6785.13					
71	4454	1000<*>	MEASURE A/Utilities/MEASURE A	207.66	7497.55	.00	7705.21	2400.00	-5305.21
71	4454	1550	MEASURE A/Op Supp/Expen/MEASURE	1117.01	34614.47	1343.95	37075.43	42000.00	4924.57
71	4454	1560	MEASURE A/Fuels/Lubrica/MEASURE	377.03	7016.42	229.40	7622.85	11500.00	3877.15
71	4454	2150	MEASURE A/Profl Service/MEASURE	5083.43	24204.21	4990.36	34278.00	157000.00	122722.00
Fund (71) Total ---->				.00	73332.65	6563.71	86681.49	212900.00	126218.51
76	2010		Accounts Payable//Cap Fac Fund	-2357.03					
76	4320	3200	Pub. Faciliti/Equipment/Cap Fac	2357.03	47728.22	.00	50085.25	70000.00	19914.75
Fund (76) Total ---->				.00	47728.22	.00	50085.25	70000.00	19914.75
79	2010		Accounts Payable//OB 2019-3 Prj	-90.54					
79	4542	1000<*>	RDA BOND REFI/Utilities/OB 2019	90.54	532.78	.00	623.32	.00	-623.32
Fund (79) Total ---->				.00	532.78	.00	623.32	.00	-623.32
89	2010		Accounts Payable//CIP	-210022.42					
89	4444	3053<*>	CIP/Central Park/CIP	44455.42	140654.45	.00	185109.87	.00	-185109.87
89	4444	3068<*>	CIP/Street Rehab/CIP	500.00	166798.58	32387.25	199685.83	.00	-199685.83
89	4444	3075<*>	CIP/Building Impr/CIP	900.00	59424.27	.00	60324.27	.00	-60324.27
89	4444	3083<*>	CIP/089-503/CIP	160417.00	230389.77	9846.08	400652.85	.00	-400652.85
89	4444	3094<*>	CIP/EV Bus, Chrg/CIP	3750.00	95558.45	.00	99308.45	.00	-99308.45
Fund (89) Total ---->				.00	692825.52	42233.33	945081.27	.00	-945081.27

VENDOR I.D.: ACE03 (ACE TREE)

Invoice No	Description	Invoice Date	Actual Period	G/L Tm	Account #	Gross Amount	Discount Amount	Net Amount
20221632-	PW-TREE TRIMMING 2-27 TO 3-3	03/09/23	03-23	A		4275.00	.00	4275.00
		04/08/23	09-23					
** Vendor's Subtotal ----->						4275.00	.00	4275.00

VENDOR I.D.: AIR02 (AIRGAS USA LLC)

135420725-	FIRE-OXYGEN USP DA MED CGA	02/22/23	03-23	A		139.65	.00	139.65
		03/24/23	09-23					
** Vendor's Subtotal ----->						139.65	.00	139.65

VENDOR I.D.: AMA02 (AMAZON BUSINESS)

16TQM1661-	P&R-INV#:1PX1-6TQM-1661	03/13/23	03-23	A		15.03	.00	15.03
		04/12/23	09-23					
1XVWJ1XHM-	PD-INV#:1XW1-XVWJ-1XHM B09L45VFCN	03/06/23	03-23	A		31.96	.00	31.96
		04/05/23	09-23					
31DQC6WV4-	FIRE-INV#:1313-1DQC-6WV4	03/17/23	03-23	A		28.26	.00	28.26
		04/16/23	09-23					
3YCTW36TN-	P&R-HAMMERMILL PRINTER PAPER	03/02/23	03-23	A		56.52	.00	56.52
		04/01/23	09-23					
6PNL733LM-	WWTP-INV#:1TY6-PNL7-33LM	03/06/23	03-23	A		102.20	.00	102.20
		04/05/23	09-23					
JLQRG14NM-	PW-ACCT#:14GJ-LQRG-14NM	03/16/23	03-23	A		173.41	.00	173.41
		04/15/23	09-23					
RDWRXJNX9-	WWTP-RUBERMAID ROUGHNECK SQUARE BUCKET 15-QUART	03/12/23	03-23	A		142.38	.00	142.38
		04/11/23	09-23					
** Vendor's Subtotal ----->						549.76	.00	549.76

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

C30314-	PW-WWTP-UNIFORM SERVICE	02/23/23	03-23	A		97.29	.00	97.29
		03/25/23	09-23					
020231727-	PW-WATER-UNIFORM SERVICE	03/06/23	03-23	A		17.06	.00	17.06
		04/05/23	09-23					
020231753-	P&R-UNIFORM SERVICE	03/06/23	03-23	A		67.22	.00	67.22
		04/05/23	09-23					
020231762-	PW-STREETS-UNIFORM SERVICE	03/06/23	03-23	A		10.64	.00	10.64
		04/05/23	09-23					
020233950-	PW-WWTP-UNIFORM SERVICES	03/08/23	03-23	A		27.12	.00	27.12
		04/07/23	09-23					
020236871-	PW-WATER-UNIFORM SERVICE	03/13/23	03-23	A		17.06	.00	17.06
		04/12/23	09-23					
020236905-	P&R-UNIFORM ALLOWANCE	03/13/23	03-23	A		67.22	.00	67.22
		04/12/23	09-23					
020236920-	PW-UNIFORM SERICE	03/13/23	03-23	A		6.16	.00	6.16
		04/12/23	09-23					
020239042-	PW-WWTP-UNIFORM SERVICE	03/15/23	03-23	A		27.12	.00	27.12
		04/14/23	09-23					
** Vendor's Subtotal ----->						336.89	.00	336.89

VENDOR I.D.: AYO01 (RITO AYON)

030323-	ADM-REIMBURSEMENT - BROKEN WINDOW REPLACEMENT	03/03/23	03-23	A		130.00	.00	130.00
		04/02/23	09-23					
** Vendor's Subtotal ----->						130.00	.00	130.00

VENDOR I.D.: BBK01 (BEST BEST & KRIEGER LLP)

959273-	PW-MATTER#65432.00002 ELEVATED TANK CELL AGREEMENT	03/06/23	03-23	A		2699.00	.00	2699.00
		04/05/23	09-23					
** Vendor's Subtotal ----->						2699.00	.00	2699.00

VENDOR I.D.: BOB01 (BOB'S RUBBER STAMPS)

VENDOR I.D.: BOB01 (BOB'S RUBBER STAMPS)

Invoice No	Description	Invoice Date	Actual Period	G/L Account # Discount	Tm	Gross Amount	Discount Amount	Net Amount
		Due Date	Fiscal					
4300-	ADM-CITY LOGO/DECALS FOR ELECTRIC VEHICLE	03/09/23	03-23		A	121.78	.00	121.78
		04/08/23	09-23					
** Vendor's Subtotal ----->						121.78	.00	121.78

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

BPI314929-	WATER-L A CHEMCLOR SOD HYPOCHL	03/07/23	03-23		A	1308.75	.00	1308.75
		04/06/23	09-23					
** Vendor's Subtotal ----->						1308.75	.00	1308.75

VENDOR I.D.: CAS07 (CASSIA LANDSCAPE - MARK MAYBERRY)

032301-	PW-COMPLETION OF HARD PRUNING OF THE 3RD SECTION	03/10/23	03-23		A	4150.00	.00	4150.00
		04/09/23	09-23					
** Vendor's Subtotal ----->						4150.00	.00	4150.00

VENDOR I.D.: CHA03 (CHARTER COMMUNICATIONS)

285030123-	P&R-ACCT#:8545 10 114 0034285	03/01/23	03-23		A	443.41	.00	443.41
		03/31/23	09-23					
** Vendor's Subtotal ----->						443.41	.00	443.41

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

032023-	FINANCE-5125 MAIN ST	03/20/23	03-23		A	5503.90	.00	5503.90
		04/19/23	09-23					
** Vendor's Subtotal ----->						5503.90	.00	5503.90

VENDOR I.D.: CIT14 (CITY OF SANTA MARIA - FINANCE DIVISION)

91708-	PW-FUEL USAGE - JANUARY 2023	02/27/23	03-23		A	10399.45	.00	10399.45
		03/29/23	09-23					
92094-	PD-DISPATCH SERVICES GUAD - FEB 2023	03/13/23	03-23		A	6210.25	.00	6210.25
		04/12/23	09-23					
92095-	PD-ACCOUNTS RECEIVABLE BILLINGS- FEB 2023	03/13/23	03-23		A	1026.06	.00	1026.06
		04/12/23	09-23					
** Vendor's Subtotal ----->						17635.76	.00	17635.76

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

76356-	WWTP-0.25X48''X96'' BLACK ABS SHEET	03/07/23	03-23		A	240.00	.00	240.00
		04/06/23	09-23					
** Vendor's Subtotal ----->						240.00	.00	240.00

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

994634-	WATER-WATER SAMPLES	03/16/23	03-23		A	949.00	.00	949.00
		04/15/23	09-23					
994635-	WWTP-WATER SAMPLES	03/16/23	03-23		A	2472.00	.00	2472.00
		04/15/23	09-23					
** Vendor's Subtotal ----->						3421.00	.00	3421.00

VENDOR I.D.: COR01 (CORBIN WILLITS SYSTEM CORP)

00C302151-	FINANCE-ENHANCEMENT AND SERVICE FEES	02/15/23	03-23		A	628.89	.00	628.89
		03/17/23	09-23					
** Vendor's Subtotal ----->						628.89	.00	628.89

VENDOR I.D.: CUE01 (CUESTA POLYGRAPH FORENSIC-JOHN E ODUM)

Invoice No	Description	Invoice	Actual	G/L Account #	Gross	Discount	Net
		Due Date	Period				
1787-	PD-POST PSYCHOLOGICAL EVALUATION	03/15/23	03-23	A	550.00	.00	550.00
		04/14/23	09-23				
** Vendor's Subtotal ----->					550.00	.00	550.00

VENDOR I.D.: DAN01 (DANA SAFETY SUPPLY, INC.)

8292224-A-	FIRE-BOSS STONGBOX PULL OUT WEAPON LOCKER	01/14/23	03-23	A	2357.03	.00	2357.03
		02/13/23	09-23				
** Vendor's Subtotal ----->					2357.03	.00	2357.03

VENDOR I.D.: DEP04 (DEEP BLUE INTEGRATION, INC.)

122202258-	P&R-UL LISTED FIRE ALARM MONITORING-QUARTERLY BILL	01/01/23	03-23	A	135.00	.00	135.00
		01/31/23	09-23				
** Vendor's Subtotal ----->					135.00	.00	135.00

VENDOR I.D.: DEP09 (DEPARTMENT OF JUSTICE)

641935-	PD-FINGERPRINT APPS/FBI	03/02/23	03-23	A	341.00	.00	341.00
		04/01/23	09-23				
** Vendor's Subtotal ----->					341.00	.00	341.00

VENDOR I.D.: EIK01 (EIKHOF DESIGN GROUP INC.)

2023-011-	PW-ENGINEERING SUPPORT DURING CONSTRUCTION	03/01/23	03-23	A	500.00	.00	500.00
		03/31/23	09-23				
2023-012-	PW-2022-006 DEVELOPMENT REVIEW	03/01/23	03-23	A	480.00	.00	480.00
		03/31/23	09-23				
** Vendor's Subtotal ----->					980.00	.00	980.00

VENDOR I.D.: ERE01 (ER ELECTRIC & MECHANICAL)

1223-	WWTP-NEW FRANKLIN WATER ARRIATOR	03/15/23	03-23	A	825.04	.00	825.04
		04/14/23	09-23				
1224-	WWTP-NEW FRANKLIN WATER ARRIATOR	03/15/23	03-23	A	460.00	.00	460.00
		04/14/23	09-23				
1228-	WWTP-ARRIATOR LABOR 03-14-23	03/16/23	03-23	A	345.00	.00	345.00
		04/15/23	09-23				
** Vendor's Subtotal ----->					1630.04	.00	1630.04

VENDOR I.D.: ERN01 (ERNEST PACKAGING SOLUTIONS INC.)

90717395-	P&R-JUMBO BATH TISSUE 2PLY 1000	03/06/23	03-23	A	958.01	.00	958.01
		04/05/23	09-23				
** Vendor's Subtotal ----->					958.01	.00	958.01

VENDOR I.D.: FRO01 (FRONTIER COMMUNICATIONS)

032723-	P&R-ACCT#:805-343-1451-071915-5	03/27/23	03-23	A	144.17	.00	144.17
		04/26/23	09-23				
032823-	P&R-ACCT#:805-343-0362-071975-5	03/04/23	03-23	A	17.67	.00	17.67
		04/03/23	09-23				
** Vendor's Subtotal ----->					161.84	.00	161.84

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

99809-	P&R-LIBMAN ANGLE BRM IN/OUT	01/11/23	03-23	A	67.40	.00	67.40
		02/10/23	09-23				

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

Invoice No	Description	Invoice Date	Actual Period	Tm	G/L Account # Discount	Gross Amount	Discount Amount	Net Amount
105391-	WATER-THREAD CUTTING OIL 1GAL	03/03/23	03-23	A		43.49	.00	43.49
		04/02/23	09-23					
110508-	WWTP-USB LOW PROFILE HEADLAMP	02/28/23	03-23	A		353.36	.00	353.36
		03/30/23	09-23					
1101291-	P&R-WD40 SPRAY&STAY GEL 100Z	01/26/23	03-23	A		10.85	.00	10.85
		02/25/23	09-23					
1104651-	P&R-TNGLY AIRGO KEE BOOT 7 PAIR	02/24/23	03-23	A		88.13	.00	88.13
		03/26/23	09-23					
1105102-	PW-STREETS-PLASTIC PAIL 5 GAL WHT	03/01/23	03-23	A		21.50	.00	21.50
		03/31/23	09-23					
1105104-	PW-M18 16'' CHIANSAW TOOL ONLY	03/01/23	03-23	A		425.19	.00	425.19
		03/31/23	09-23					
1105179-	PW-STREETS-VIKING 4.5M BLACK NITRILE XL	03/02/23	03-23	A		128.81	.00	128.81
		04/01/23	09-23					
1105273-	PW-STREETS-BAR & CHN OIL CHSW 0.25 GAL	03/02/23	03-23	A		10.85	.00	10.85
		04/01/23	09-23					
1105322-	PW-STREETS-BLACK MAMBA DIS 6 MIL GL-L	03/03/23	03-23	A		15.64	.00	15.64
		04/02/23	09-23					
1105367-	P&R-PAINT QT GLOS WHITE R-O	03/03/23	03-23	A		79.55	.00	79.55
		04/02/23	09-23					
1105369-	WATER-CD 3/4X1/2 FHTXMPT BRASS ADPT	03/03/23	03-23	A		13.08	.00	13.08
		04/02/23	09-23					
1105564-	WATER-OTIMUM BATTERY AA 12PK	03/06/23	03-23	A		19.98	.00	19.98
		04/05/23	09-23					
1105648-	WWTP-LINK CHAIN QUICK	03/06/23	03-23	A		153.53	.00	153.53
		04/05/23	09-23					
1105692-	PW-STREETS-FIMCO 4.5GPM 12 VOLT PUMP	03/07/23	03-23	A		188.42	.00	188.42
		04/06/23	09-23					
1105761-	WWTP-3/8'' 8'' SMOOTH SPIKE	03/07/23	03-23	A		2.83	.00	2.83
		04/06/23	09-23					
1105793-	WWTP-MENDING BRACE ZN 12X1-1/8	03/08/23	03-23	A		19.83	.00	19.83
		04/07/23	09-23					
1105875-	WWTP-7X19 SSAC AISI 304 1/4	03/08/23	03-23	A		970.05	.00	970.05
		04/07/23	09-23					
1105928-	PW-STREETS-AAA SIZE BATTERY ALKALINE	03/09/23	03-23	A		35.85	.00	35.85
		04/08/23	09-23					
1106369-	WATER-KWIKSEAL ULTRA CLR5.5OZ	03/13/23	03-23	A		7.59	.00	7.59
		04/12/23	09-23					
1106488-	STREETS-#10 X 1 1/2 HEX S.D.S P-PAK Z	03/15/23	03-23	A		9.19	.00	9.19
		04/14/23	09-23					
** Vendor's Subtotal ----->						2665.12	.00	2665.12

VENDOR I.D.: HAC01 (HACH COMPANY CORP)								
13492701-	WATER-AMMONIA CYANURATE RGT PP PK/100	03/06/23	03-23	A		327.95	.00	327.95
		04/05/23	09-23					
** Vendor's Subtotal ----->						327.95	.00	327.95

VENDOR I.D.: HDL02 (HDL COREN & CONE)								
SIN026263-	ADM-CANNABIS MANAGEMENT SERVICES - FEB 2023	02/28/23	03-23	A		750.00	.00	750.00
		03/30/23	09-23					
** Vendor's Subtotal ----->						750.00	.00	750.00

VENDOR I.D.: HEA01 (HEALTH SANITATION SERVICE INC.)								
749310825-	PW-INV#:0397493-1082-5	03/01/23	03-23	A		2537.78	.00	2537.78
		03/31/23	09-23					
749410823-	PW-873 PIONEER ST INV#:0397494-1082-3	03/01/23	03-23	A		2024.44	.00	2024.44
		03/31/23	09-23					
** Vendor's Subtotal ----->						4562.22	.00	4562.22

VENDOR I.D.: HEN01 (EAGLE ENERGY, INC)								
199116-	FIRE-FUEL CHARGES	03/15/23	03-23	A		281.02	.00	281.02
		04/14/23	09-23					
199118-	WATER-FUEL CHARGES	03/15/23	03-23	A		158.54	.00	158.54
		04/14/23	09-23					
199119-	WWTP-FUEL CHARGES	03/15/23	03-23	A		99.67	.00	99.67
		04/14/23	09-23					

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

Invoice No	Description	Invoice Date		Actual Period	G/L Account #	Discount	Gross Amount	Discount Amount	Net Amount
		Due Date	Fiscal						
199120-	PW-FUEL CHARGES	03/15/23	03-23	03-23	A		377.03	.00	377.03
		04/14/23	09-23						
** Vendor's Subtotal ----->							916.26	.00	916.26

VENDOR I.D.: ICC01 (INTERNATIONAL CODE COUNCIL)

031423-	ADM-2022 CALIFORNIA BUILDING CODE BOOKS	03/14/23	03-23	03-23	A		2132.20	.00	2132.20
		04/13/23	09-23						
** Vendor's Subtotal ----->							2132.20	.00	2132.20

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

316007648-	WATER-INV#:U2316007648	03/01/23	03-23	03-23	A		313.23	.00	313.23
		03/31/23	09-23						
316009224-	WATER-FL12 FIBRELYTE PROBE LID WATER	03/13/23	03-23	03-23	A		734.06	.00	734.06
		04/12/23	09-23						
316009287-	WATER-B24 STEEL LID WATER	03/13/23	03-23	03-23	A		1605.02	.00	1605.02
		04/12/23	09-23						
316009371-	WATER-B9 STEEL COVER WATER	03/14/23	03-23	03-23	A		1130.32	.00	1130.32
		04/13/23	09-23						
316009373-	WATER-B12 STREEL LID WATER	03/14/23	03-23	03-23	A		1496.57	.00	1496.57
		04/13/23	09-23						
** Vendor's Subtotal ----->							5279.20	.00	5279.20

VENDOR I.D.: J&M01 (JONES & MAYER)

113772-	ADM-LEGAL SERVICES-DEC 2022-AB1234 TRAINING	12/31/22	03-23	03-23	A		330.00	.00	330.00
		01/30/23	09-23						
114832-	ADM-LEGAL SERVICES-FEB 2023-ABC1234 TRAINING	02/28/23	03-23	03-23	A		330.00	.00	330.00
		03/30/23	09-23						
** Vendor's Subtotal ----->							660.00	.00	660.00

VENDOR I.D.: JAC02 (JACK'S ALL AMERICAN PLUMBING)

125594-	PW-COMPLETION OF ESTIMATE TO INSTALL NEW BUILDING	04/14/22	03-23	03-23	A		15500.00	.00	15500.00
		05/14/22	09-23						
130901-	P&R-WOMANS RESTROOM	02/27/23	03-23	03-23	A		425.00	.00	425.00
		03/29/23	09-23						
** Vendor's Subtotal ----->							15925.00	.00	15925.00

VENDOR I.D.: KBE01 (KENNETH D BROWN)

231924-	PD-GUADALUPE PD/FD COIN - 1.75''	03/02/23	03-23	03-23	A		425.00	.00	425.00
		04/01/23	09-23						
** Vendor's Subtotal ----->							425.00	.00	425.00

VENDOR I.D.: LCW01 (LIEBERT CASSIDY WHITMORE)

230502-	ADM-NEGOTIATIONS 2021	11/30/22	03-23	03-23	A		3320.00	.00	3320.00
		12/30/22	09-23						
** Vendor's Subtotal ----->							3320.00	.00	3320.00

VENDOR I.D.: LIM01 (CARLOS LIMON)

031323-	PD-CHECK REQUEST-POST PERISHABLE SKILLS 2022	03/13/23	03-23	03-23	A		516.16	.00	516.16
		04/12/23	09-23						
** Vendor's Subtotal ----->							516.16	.00	516.16

VENDOR I.D.: MER02 (JOSUE MERAZ)

Invoice No	Description	Invoice Date	Actual Period	G/L Tm	Account #	Gross Amount	Discount Amount	Net Amount
		Due Date	Fiscal					
031323-	PD-CHECK REQUEST-INTERMEDIATE ICS TRAINING	03/13/23	03-23	A		27.30	.00	27.30
		04/12/23	09-23					
** Vendor's Subtotal ----->						27.30	.00	27.30

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

23-024-	PW-ELECRIAL CONSULTATION FOR CONNECTIONS	03/02/23	03-23	A		3750.00	.00	3750.00
		04/01/23	09-23					
23-025-	PW-FUTURE SWITHGEAR FOR POLICE STATION	03/02/23	03-23	A		900.00	.00	900.00
		04/01/23	09-23					
** Vendor's Subtotal ----->						4650.00	.00	4650.00

VENDOR I.D.: NAP01 (NAPA, RAYS AUTO PARTS)

621526-	PARKS AND RECREATION SERVICE	02/23/23	03-23	A		36.58	.00	36.58
		03/25/23	09-23					
** Vendor's Subtotal ----->						36.58	.00	36.58

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

022723-	P&RACCT#:54020364-1	02/27/23	03-23	A		2136.45	.00	2136.45
		03/29/23	09-23					
030223-	FINNACE-ACCT#:0406686538-9 4545 10TH ST	03/02/23	03-23	A		1094.06	.00	1094.06
		04/01/23	09-23					
013123B-	FINANCE-ACCT#:0406686538-9 4545 10TH ST	01/31/23	03-23	A		603.24	.00	603.24
		03/02/23	09-23					
030223A-	P&R-ACCT#:5398176331-0	03/02/23	03-23	A		1703.93	.00	1703.93
		04/01/23	09-23					
030223B-	P&R-ACCT#:3731491075-5	03/02/23	03-23	A		538.65	.00	538.65
		04/01/23	09-23					
030223C-	PW-ACCT#:3472146148-0	03/02/23	03-23	A		30290.28	.00	30290.28
		04/01/23	09-23					
** Vendor's Subtotal ----->						36366.61	.00	36366.61

VENDOR I.D.: PCL01 (PACIFIC COAST LAND DESIGN INC)

22-013-07-	PW-22-013 GUADALUPE CENTRAL PARK	03/08/23	03-23	A		44455.42	.00	44455.42
		04/07/23	09-23					
** Vendor's Subtotal ----->						44455.42	.00	44455.42

VENDOR I.D.: QUA04 (QUADIENT LEASING USA, INC.)

N9809382-	FINANCE-COVERED PERIOD:12-17-22 THRU 03-16-23	02/12/23	03-23	A		1531.95	.00	1531.95
		03/14/23	09-23					
** Vendor's Subtotal ----->						1531.95	.00	1531.95

VENDOR I.D.: QUI06 (QUINN RENTAL SERVICE INC.)

BY0847784-C	PW-CLBY0847784	10/31/22	03-23	A		-200.65	.00	-200.65
		11/30/22	09-23					
BY0847785-C	PW-CLBY0847785	10/31/22	03-23	A		-108.64	.00	-108.64
		11/30/22	09-23					
** Vendor's Subtotal ----->						-309.29	.00	-309.29

*** NEGATIVE BALANCE - CHECK WON'T BE PRINTED FOR VENDOR QUI06 ***

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

59553-	WATER-EMISSION FEES/10540	01/27/23	03-23	A		498.12	.00	498.12
		02/26/23	09-23					
** Vendor's Subtotal ----->						498.12	.00	498.12

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

Invoice No	Description	Invoice Date	Actual Period	G/L Account #	Gross Amount	Discount Amount	Net Amount
57652-	P&R-HISTORICAL SOCIETY - WINDOW GLASS & PUTTY	02/07/23 03/09/23	03-23 09-23	A	240.78	.00	240.78
** Vendor's Subtotal ----->					240.78	.00	240.78

VENDOR I.D.: SAT01 (SATCOM GLOBAL F2E)

S03230753-	FIRE-IRIDIUM SIM CARD	03/01/23 03/31/23	03-23 09-23	A	85.50	.00	85.50
** Vendor's Subtotal ----->					85.50	.00	85.50

VENDOR I.D.: SBP01 (SB PRESSURE WASHING & MECHANICAL)

023031502-	PW-REMOVE GRAFFITI FROM THE WALKING BRIDGE WALLS	03/15/23 04/14/23	03-23 09-23	A	795.00	.00	795.00
** Vendor's Subtotal ----->					795.00	.00	795.00

VENDOR I.D.: SIR01 (SIRCHIE FINGER PRINT)

0580390IN-	PD-E-Z PEEL TAPE-RED "EVIDENCE"	02/28/23 03/30/23	03-23 09-23	A	87.08	.00	87.08
** Vendor's Subtotal ----->					87.08	.00	87.08

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

17-2153-	ADM-TRANSIT SERVICES - FEB 2023	02/28/23 03/30/23	03-23 09-23	A	39246.30	.00	39246.30
17-2154-	ADM-TRANSIT MAINTENANCE - FEB 2023	02/28/23 03/30/23	03-23 09-23	A	7954.90	.00	7954.90
** Vendor's Subtotal ----->					47201.20	.00	47201.20

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

022823-	P&R-ACCT#:094 514 63419	02/28/23 03/30/23	03-23 09-23	A	278.82	.00	278.82
022823A-	P&R-ACCT#:155 015 0000 1	02/28/23 03/30/23	03-23 09-23	A	3559.69	.00	3559.69
** Vendor's Subtotal ----->					3838.51	.00	3838.51

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

03022070-	PW-CUSTOM SIGN	03/09/23 04/08/23	03-23 09-23	A	223.76	.00	223.76
** Vendor's Subtotal ----->					223.76	.00	223.76

VENDOR I.D.: TYL01 (TYLER TECHNOLOGIES, INC.)

025413911-	FINANCE-JACOB LYONS -PARALLEL PAYROLL	02/22/23 03/24/23	03-23 09-23	A	210.00	.00	210.00
** Vendor's Subtotal ----->					210.00	.00	210.00

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

293728-	WWTP-CR RELEASED	03/09/23 04/08/23	03-23 09-23	A	904.36	.00	904.36
** Vendor's Subtotal ----->					904.36	.00	904.36

VENDOR I.D.: USB04 (U.S. BANK CORPORATE PAYMENT SYSTEM)

Invoice No	Description	Invoice Date	Actual Fiscal	Actual Period	G/L Account #	Discount	Gross Amount	Discount Amount	Net Amount
000032381-	PD-PETCO- GOD MAT XL	02/17/23	03-23	03-23	A		80.28	.00	80.28
		03/19/23	09-23	09-23					
000107363-	PD-JIFFY LUBE-2020 CHEVROLET TAHOE - INSPECTION	02/14/23	03-23	03-23	A		112.32	.00	112.32
		03/16/23	09-23	09-23					
013900056-	FIRE-SB EMS AGENCY	02/27/23	03-23	03-23	A		192.00	.00	192.00
		03/29/23	09-23	09-23					
014182098-	FIRE-ELECTRONIC PARTS STORE	03/11/23	03-23	03-23	A		90.00	.00	90.00
		04/10/23	09-23	09-23					
024505309-	FIRE-RAM MOUNTS RAMMOUNTS.COM	02/27/23	03-23	03-23	A		89.20	.00	89.20
		03/29/23	09-23	09-23					
121700017-	FIRE-SANTA BARBARA EMSA-PATRICK SCHMITZ	03/08/23	03-23	03-23	A		96.00	.00	96.00
		04/07/23	09-23	09-23					
391688434-	PD-CHIEF-OFFICE DEPOT-EMERGENCY	03/06/23	03-23	03-23	A		104.90	.00	104.90
		04/05/23	09-23	09-23					
413012818-	FIRE-EL TAPATIO RESTAURANT-STORM EVENT - MACK	02/24/23	03-23	03-23	A		61.59	.00	61.59
		03/26/23	09-23	09-23					
469505979-	FIRE-EMERGENCY BATTERIES	02/28/23	03-23	03-23	A		77.41	.00	77.41
		03/30/23	09-23	09-23					
511870932-	PD-OFFICE DEPOT-CHIEF-STNBK 6X9 WH 1	03/02/23	03-23	03-23	A		9.23	.00	9.23
		04/01/23	09-23	09-23					
511871013-	PD-CHIEF-OFFICE DEPOT (TRAINING FORMS)	03/02/23	03-23	03-23	A		106.09	.00	106.09
		04/01/23	09-23	09-23					
874679230-	PD-CHEVROLET-AGOURA HILLS,CA-CHIEF	02/20/23	03-23	03-23	A		60.00	.00	60.00
		03/22/23	09-23	09-23					
** Vendor's Subtotal ----->							1079.02	.00	1079.02

VENDOR I.D.: USP02 (U S POSTAL SERVICE STAMP)

031323-	PD-CHECK REQUEST-ADDITIONAL STAMPED ENVELOPES	03/13/23	03-23	03-23	A		30.50	.00	30.50
		04/12/23	09-23	09-23					
** Vendor's Subtotal ----->							30.50	.00	30.50

VENDOR I.D.: VRC01 (VITAL RECORDS CONTROL)

3322944-	ADM-SHREDDING SERVICES-FEB 2023	02/28/23	03-23	03-23	A		212.65	.00	212.65
		03/30/23	09-23	09-23					
** Vendor's Subtotal ----->							212.65	.00	212.65

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

024211625-	ADM-COPY MACHINES-LEASE PAYMENT MARCH 2023	03/07/23	03-23	03-23	A		666.45	.00	666.45
		04/06/23	09-23	09-23					
024211626-	ADM-FIRE DEPT-COPY MACHINE-LEASE PAYMENT MARCH2023	03/07/23	03-23	03-23	A		61.13	.00	61.13
		04/06/23	09-23	09-23					
** Vendor's Subtotal ----->							727.58	.00	727.58

VENDOR I.D.: WIT01 (WITMER PUBLIC SAFETY GROUP INC.)

INV216723-	FIRE-511-72314T-720-L	03/08/23	03-23	03-23	A		96.41	.00	96.41
		04/07/23	09-23	09-23					
** Vendor's Subtotal ----->							96.41	.00	96.41

VENDOR I.D.: WML01 (W.M. LYLES CO)

04-	PW-GUAD STATION PUMP PROJECT	03/08/23	03-23	03-23	A		160417.00	.00	160417.00
		04/07/23	09-23	09-23					
** Vendor's Subtotal ----->							160417.00	.00	160417.00

VENDOR I.D.: WWT01 (WASTE WATER TREATMENT METER)

020123-	WWTP-HYDRANT METER-5125 W MAIN	02/01/23	03-23	03-23	A		152.25	.00	152.25
		03/03/23	09-23	09-23					
** Vendor's Subtotal ----->							152.25	.00	152.25

REPORT.: Mar 22 23 Wednesday
RUN....: Mar 22 23 Time: 09:12
Run By.: Veronica Fabian
Control Date.: 03/29/23

City of Guadalupe
Accounts Payable Cash Requirements

PAGE: 009
ID #: PY-RP
CTL.: GUA

Posting Period.: 03-23 Fiscal Period.: (09-23) Cash Account No.: 99 1000

.....
** Payment Total -----> 390043.40 .00 390043.40
=====

** Report's Total -----> 389734.11 .00 389734.11
=====

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

59

.....
Code Title

A NET30 FROM INVOICE

Invoice No	Description	Invoice Date	Actual Period	Tm	Discount G/L Account No	Gross Amount	Discount Amount	Net Amount
		Due Date	Fiscal					
Check #.: 836891 Check Date.: 03/29/23 Vendor I.D.: ACE03 (ACE TREE)								
20221632-	PW-TREE TRIMMING 2-27 TO 3-3	03/09/23	03-23	A		4275.00	.00	4275.00
		03/29/23	09-23					

Check #.: 836892 Check Date.: 03/29/23 Vendor I.D.: AIR02 (AIRGAS USA LLC)								
135420725-	FIRE-OXYGEN USP DA MED CGA	02/22/23	03-23	A		139.65	.00	139.65
		03/29/23	09-23					

Check #.: 836893 Check Date.: 03/29/23 Vendor I.D.: AMA02 (AMAZON BUSINESS)								
16TQM1661-	P&R-INV#:1PX1-6TQM-1661	03/13/23	03-23	A		15.03	.00	15.03
		03/29/23	09-23					
1XVWJ1XHM-	PD-INV#:1XW1-XVWJ-1XHM B09L45VFCN	03/06/23	03-23	A		31.96	.00	31.96
		03/29/23	09-23					
31DQC6WV4-	FIRE-INV#:1313-1DQC-6WV4	03/17/23	03-23	A		28.26	.00	28.26
		03/29/23	09-23					
3YCTW36TN-	P&R-HAMMERMILL PRINTER PAPER	03/02/23	03-23	A		56.52	.00	56.52
		03/29/23	09-23					
6PNL733LM-	WWTP-INV#:1TY6-PNL7-33LM	03/06/23	03-23	A		102.20	.00	102.20
		03/29/23	09-23					
JLQRG14NM-	PW-ACCT#:14GJ-LQRG-14NM	03/16/23	03-23	A		173.41	.00	173.41
		03/29/23	09-23					
RDWRXJNX9-	WWTP-RUBERMAID ROUGHNECK SQUARE BUCKET 15-QUART	03/12/23	03-23	A		142.38	.00	142.38
		03/29/23	09-23					
					** Vendor's Subtotal ----->	549.76	.00	549.76

Check #.: 836894 Check Date.: 03/29/23 Vendor I.D.: ARA01 (ARAMARK UNIFORM SERVICES)								
C30314-	PW-WWTP-UNIFORM SERVICE	02/23/23	03-23	A		97.29	.00	97.29
		03/29/23	09-23					
020231727-	PW-WATER-UNIFORM SERVICE	03/06/23	03-23	A		17.06	.00	17.06
		03/29/23	09-23					
020231753-	P&R-UNIFORM SERVICE	03/06/23	03-23	A		67.22	.00	67.22
		03/29/23	09-23					
020231762-	PW-STREETS-UNIFORM SERVICE	03/06/23	03-23	A		10.64	.00	10.64
		03/29/23	09-23					
020233950-	PW-WWTP-UNIFORM SERVICES	03/08/23	03-23	A		27.12	.00	27.12
		03/29/23	09-23					
020236871-	PW-WATER-UNIFORM SERVICE	03/13/23	03-23	A		17.06	.00	17.06
		03/29/23	09-23					
020236905-	P&R-UNIFORM ALLOWANCE	03/13/23	03-23	A		67.22	.00	67.22
		03/29/23	09-23					
020236920-	PW-UNIFORM SERICE	03/13/23	03-23	A		6.16	.00	6.16
		03/29/23	09-23					
020239042-	PW-WWTP-UNIFORM SERVICE	03/15/23	03-23	A		27.12	.00	27.12
		03/29/23	09-23					
					** Vendor's Subtotal ----->	336.89	.00	336.89

Check #.: 836895 Check Date.: 03/29/23 Vendor I.D.: AYO01 (RITO AYON)								
030323-	ADM-REIMBURSEMENT - BROKEN WINDOW REPLACEMENT	03/03/23	03-23	A		130.00	.00	130.00
		03/29/23	09-23					

Check #.: 836896 Check Date.: 03/29/23 Vendor I.D.: BBK01 (BEST BEST & KRIEGER LLP)								
959273-	PW-MATTER#65432.00002 ELEVATED TANK CELL AGREEMENT	03/06/23	03-23	A		2699.00	.00	2699.00
		03/29/23	09-23					

Check #.: 836897 Check Date.: 03/29/23 Vendor I.D.: BOB01 (BOB'S RUBBER STAMPS)								
4300-	ADM-CITY LOGO/DECALS FOR ELECTRIC VEHICLE	03/09/23	03-23	A		121.78	.00	121.78
		03/29/23	09-23					

Invoice No	Description	Invoice Date	Actual Fiscal Tm	Discount G/L Account No	Gross Amount	Discount Amount	Net Amount	
Check #.: 836898 Check Date.: 03/29/23 Vendor I.D.: BRE02 (BRENNTAG PACIFIC, INC.)								
BPI314929-	WATER-L A CHEMCLOR SOD HYPOCHL	03/07/23	03-23 A		1308.75	.00	1308.75	
		03/29/23	09-23					
Check #.: 836899 Check Date.: 03/29/23 Vendor I.D.: CAS07 (CASSIA LANDSCAPE - MARK MAYBERRY)								
032301-	PW-COMPLETION OF HARD PRUNING OF THE 3RD SECTION	03/10/23	03-23 A		4150.00	.00	4150.00	
		03/29/23	09-23					
Check #.: 836900 Check Date.: 03/29/23 Vendor I.D.: CHA03 (CHARTER COMMUNICATIONS)								
285030123-	P&R-ACCT#:8545 10 114 0034285	03/01/23	03-23 A		443.41	.00	443.41	
		03/29/23	09-23					
Check #.: 836901 Check Date.: 03/29/23 Vendor I.D.: CIT08 (CITY OF GUADALUPE (FINANC))								
032023-	FINANCE-5125 MAIN ST	03/20/23	03-23 A		5503.90	.00	5503.90	
		03/29/23	09-23					
Check #.: 836902 Check Date.: 03/29/23 Vendor I.D.: CIT14 (CITY OF SANTA MARIA - FINANCE DIVISION)								
91708-	PW-FUEL USAGE - JANUARY 2023	02/27/23	03-23 A		10399.45	.00	10399.45	
		03/29/23	09-23					
92094-	PD-DISPATCH SERVICES GUAD - FEB 2023	03/13/23	03-23 A		6210.25	.00	6210.25	
		03/29/23	09-23					
92095-	PD-ACCOUNTS RECEIVABLE BILLINGS- FEB 2023	03/13/23	03-23 A		1026.06	.00	1026.06	
		03/29/23	09-23					
					** Vendor's Subtotal ----->	17635.76	.00	17635.76
Check #.: 836903 Check Date.: 03/29/23 Vendor I.D.: CLA02 (CLAY'S SEPTIC & JETTING, INC.)								
76356-	WWTP-0.25X48''X96'' BLACK ABS SHEET	03/07/23	03-23 A		240.00	.00	240.00	
		03/29/23	09-23					
Check #.: 836904 Check Date.: 03/29/23 Vendor I.D.: CLI01 (CLIN.LAB-SAN BERNADINO INC.)								
994634-	WATER-WATER SAMPLES	03/16/23	03-23 A		949.00	.00	949.00	
		03/29/23	09-23					
994635-	WWTP-WATER SAMPLES	03/16/23	03-23 A		2472.00	.00	2472.00	
		03/29/23	09-23					
					** Vendor's Subtotal ----->	3421.00	.00	3421.00
Check #.: 836905 Check Date.: 03/29/23 Vendor I.D.: COR01 (CORBIN WILLITS SYSTEM CORP)								
00C302151-	FINANCE-ENHANCEMENT AND SERVICE FEES	02/15/23	03-23 A		628.89	.00	628.89	
		03/29/23	09-23					
Check #.: 836906 Check Date.: 03/29/23 Vendor I.D.: CUE01 (CUESTA POLYGRAPH FORENSIC-JOHN E ODUM)								
1787-	PD-POST PSYCHOLOGICAL EVALUATION	03/15/23	03-23 A		550.00	.00	550.00	
		03/29/23	09-23					
Check #.: 836907 Check Date.: 03/29/23 Vendor I.D.: DAN01 (DANA SAFETY SUPPLY, INC.)								
8292224-A-	FIRE-BOSS STONGBOX PULL OUT WEAPON LOCKER	01/14/23	03-23 A		2357.03	.00	2357.03	
		03/29/23	09-23					
Check #.: 836908 Check Date.: 03/29/23 Vendor I.D.: DEP04 (DEEP BLUE INTEGRATION, INC.)								
122202258-	P&R-UL LISTED FIRE ALARM MONITORING-QUARTERLY BILL	01/01/23	03-23 A		135.00	.00	135.00	
		03/29/23	09-23					

Invoice No	Description	Invoice Date	Actual Period	Disc G/L	Account No	Gross Amount	Discount Amount	Net Amount
Check #.: 836909 Check Date.: 03/29/23		Vendor I.D.: DEP09 (DEPARTMENT OF JUSTICE)						
641935-	PD-FINGERPRINT APPS/FBI	03/02/23	03-23	A		341.00	.00	341.00
		03/29/23	09-23					
Check #.: 836910 Check Date.: 03/29/23		Vendor I.D.: EIK01 (EIKHOF DESIGN GROUP INC.)						
2023-011-	PW-ENGINEERING SUPPORT DURING CONSTRUCTION	03/01/23	03-23	A		500.00	.00	500.00
		03/29/23	09-23					
2023-012-	PW-2022-006 DEVELOPMENT REVIEW	03/01/23	03-23	A		480.00	.00	480.00
		03/29/23	09-23					
** Vendor's Subtotal ----->						980.00	.00	980.00
Check #.: 836911 Check Date.: 03/29/23		Vendor I.D.: ERE01 (ER ELECTRIC & MECHANICAL)						
1223-	WWTP-NEW FRANKLIN WATER ARRIATOR	03/15/23	03-23	A		825.04	.00	825.04
		03/29/23	09-23					
1224-	WWTP-NEW FRANKLIN WATER ARRIATOR	03/15/23	03-23	A		460.00	.00	460.00
		03/29/23	09-23					
1228-	WWTP-ARRIATOR LABOR 03-14-23	03/16/23	03-23	A		345.00	.00	345.00
		03/29/23	09-23					
** Vendor's Subtotal ----->						1630.04	.00	1630.04
Check #.: 836912 Check Date.: 03/29/23		Vendor I.D.: ERN01 (ERNEST PACKAGING SOLUTIONS INC.)						
90717395-	P&R-JUMBO BATH TISSUE 2PLY 1000	03/06/23	03-23	A		958.01	.00	958.01
		03/29/23	09-23					
Check #.: 836913 Check Date.: 03/29/23		Vendor I.D.: FRO01 (FRONTIER COMMUNICATIONS)						
032723-	P&R-ACCT#:805-343-1451-071915-5	03/27/23	03-23	A		144.17	.00	144.17
		03/29/23	09-23					
032823-	P&R-ACCT#:805-343-0362-071975-5	03/04/23	03-23	A		17.67	.00	17.67
		03/29/23	09-23					
** Vendor's Subtotal ----->						161.84	.00	161.84
Check #.: 836914 Check Date.: 03/29/23		This Check IS *** VOID ***						
Check #.: 836915 Check Date.: 03/29/23		Vendor I.D.: GUA02 (GUADALUPE HARDWARE COMPANY INC.)						
99809-	P&R-LIBMAN ANGLE BRM IN/OUT	01/11/23	03-23	A		67.40	.00	67.40
		03/29/23	09-23					
105391-	WATER-THREAD CUTTING OIL 1GAL	03/03/23	03-23	A		43.49	.00	43.49
		03/29/23	09-23					
110508-	WWTP-USB LOW PROFILE HEADLAMP	02/28/23	03-23	A		353.36	.00	353.36
		03/29/23	09-23					
1101291-	P&R-WD40 SPRAY&STAY GEL 100Z	01/26/23	03-23	A		10.85	.00	10.85
		03/29/23	09-23					
1104651-	P&R-TNGLY AIRGO KEE BOOT 7 PAIR	02/24/23	03-23	A		88.13	.00	88.13
		03/29/23	09-23					
1105102-	PW-STREETS-PLASTIC PAIL 5 GAL WHT	03/01/23	03-23	A		21.50	.00	21.50
		03/29/23	09-23					
1105104-	PW-M18 16'' CHIANSAW TOOL ONLY	03/01/23	03-23	A		425.19	.00	425.19
		03/29/23	09-23					
1105179-	PW-STREETS-VIKING 4.5M BLACK NITRILE XL	03/02/23	03-23	A		128.81	.00	128.81
		03/29/23	09-23					
1105273-	PW-STREETS-BAR & CHN OIL CHSW 0.25 GAL	03/02/23	03-23	A		10.85	.00	10.85
		03/29/23	09-23					
1105322-	PW-STREETS-BLACK MAMBA DIS 6 MIL GL-L	03/03/23	03-23	A		15.64	.00	15.64
		03/29/23	09-23					
1105367-	P&R-PAINT QT GLOS WHITE R-O	03/03/23	03-23	A		79.55	.00	79.55
		03/29/23	09-23					
1105369-	WATER-CD 3/4X1/2 FHTXMPT BRASS ADPT	03/03/23	03-23	A		13.08	.00	13.08
		03/29/23	09-23					
1105564-	WATER-OTIMUM BATTERY AA 12PK	03/06/23	03-23	A		19.98	.00	19.98
		03/29/23	09-23					
1105648-	WWTP-LINK CHAIN QUICK	03/06/23	03-23	A		153.53	.00	153.53
		03/29/23	09-23					
1105692-	PW-STREETS-FIMCO 4.5GPM 12 VOLT PUMP	03/07/23	03-23	A		188.42	.00	188.42
		03/29/23	09-23					
1105761-	WWTP-3/8'' 8'' SMOOTH SPIKE	03/07/23	03-23	A		2.83	.00	2.83
		03/29/23	09-23					

Invoice No	Description	Invoice Date	Actual Period	Discount G/L	Account No	Gross Amount	Discount Amount	Net Amount
Check #: 836915 Check Date.: 03/29/23		Vendor I.D.: GUA02 (GUADALUPE HARDWARE COMPANY INC.)						
1105793-	WWTP-MENDING BRACE ZN 12X1-1/8	03/08/23	03-23	A		19.83	.00	19.83
		03/29/23	09-23					
1105875-	WWTP-7X19 SSAC AISI 304 1/4	03/08/23	03-23	A		970.05	.00	970.05
		03/29/23	09-23					
1105928-	PW-STREETS-AAA SIZE BATTERY ALKALINE	03/09/23	03-23	A		35.85	.00	35.85
		03/29/23	09-23					
1106369-	WATER-KWIKSEAL ULTRA CLR5.5OZ	03/13/23	03-23	A		7.59	.00	7.59
		03/29/23	09-23					
1106488-	STREETS-#10 X 1 1/2 HEX S.D.S P-PAK Z	03/15/23	03-23	A		9.19	.00	9.19
		03/29/23	09-23					
** Vendor's Subtotal ----->						2665.12	.00	2665.12
Check #: 836916 Check Date.: 03/29/23		Vendor I.D.: HAC01 (HACH COMPANY CORP)						
13492701-	WATER-AMMONIA CYANURATE RGT PP PK/100	03/06/23	03-23	A		327.95	.00	327.95
		03/29/23	09-23					
Check #: 836917 Check Date.: 03/29/23		Vendor I.D.: HDL02 (HDL COREN & CONE)						
SIN026263-	ADM-CANNABIS MANAGEMENT SERVICES - FEB 2023	02/28/23	03-23	A		750.00	.00	750.00
		03/29/23	09-23					
Check #: 836918 Check Date.: 03/29/23		Vendor I.D.: HEA01 (HEALTH SANITATION SERVICE INC.)						
749310825-	PW-INV#:0397493-1082-5	03/01/23	03-23	A		2537.78	.00	2537.78
		03/29/23	09-23					
749410823-	PW-873 PIONEER ST INV#:0397494-1082-3	03/01/23	03-23	A		2024.44	.00	2024.44
		03/29/23	09-23					
** Vendor's Subtotal ----->						4562.22	.00	4562.22
Check #: 836919 Check Date.: 03/29/23		Vendor I.D.: HEN01 (EAGLE ENERGY, INC)						
199116-	FIRE-FUEL CHARGES	03/15/23	03-23	A		281.02	.00	281.02
		03/29/23	09-23					
199118-	WATER-FUEL CHARGES	03/15/23	03-23	A		158.54	.00	158.54
		03/29/23	09-23					
199119-	WWTP-FUEL CHARGES	03/15/23	03-23	A		99.67	.00	99.67
		03/29/23	09-23					
199120-	PW-FUEL CHARGES	03/15/23	03-23	A		377.03	.00	377.03
		03/29/23	09-23					
** Vendor's Subtotal ----->						916.26	.00	916.26
Check #: 836920 Check Date.: 03/29/23		Vendor I.D.: ICC01 (INTERNATIONAL CODE COUNCIL)						
031423-	ADM-2022 CALIFORNIA BUILDING CODE BOOKS	03/14/23	03-23	A		2132.20	.00	2132.20
		03/29/23	09-23					
Check #: 836921 Check Date.: 03/29/23		Vendor I.D.: ICO01 (ICONIX WATERWORKS (US) INC.)						
316007648-	WATER-INV#:U2316007648	03/01/23	03-23	A		313.23	.00	313.23
		03/29/23	09-23					
316009224-	WATER-FL12 FIBRELYTE PROBE LID WATER	03/13/23	03-23	A		734.06	.00	734.06
		03/29/23	09-23					
316009287-	WATER-B24 STEEL LID WATER	03/13/23	03-23	A		1605.02	.00	1605.02
		03/29/23	09-23					
316009371-	WATER-B9 STEEL COVER WATER	03/14/23	03-23	A		1130.32	.00	1130.32
		03/29/23	09-23					
316009373-	WATER-B12 STREEL LID WATER	03/14/23	03-23	A		1496.57	.00	1496.57
		03/29/23	09-23					
** Vendor's Subtotal ----->						5279.20	.00	5279.20

Invoice No	Description	Invoice Date	Actual Period	Tm	Discount G/L	Account No	Gross Amount	Discount Amount	Net Amount
		Due Date	Fiscal						
Check #.: 836922 Check Date.: 03/29/23 Vendor I.D.: J&M01 (JONES & MAYER)									
113772-	ADM-LEGAL SERVICES-DEC 2022-AB1234 TRAINING	12/31/22	03-23	A			330.00	.00	330.00
		03/29/23	09-23						
114832-	ADM-LEGAL SERVICES-FEB 2023-ABC1234 TRAINING	02/28/23	03-23	A			330.00	.00	330.00
		03/29/23	09-23						
** Vendor's Subtotal ----->							660.00	.00	660.00

Check #.: 836923 Check Date.: 03/29/23 Vendor I.D.: JAC02 (JACK'S ALL AMERICAN PLUMBING)									
125594-	PW-COMPLETION OF ESTIMATE TO INSTALL NEW BUILDING	04/14/22	03-23	A			15500.00	.00	15500.00
		03/29/23	09-23						
130901-	P&R-WOMANS RESTROOM	02/27/23	03-23	A			425.00	.00	425.00
		03/29/23	09-23						
** Vendor's Subtotal ----->							15925.00	.00	15925.00

Check #.: 836924 Check Date.: 03/29/23 Vendor I.D.: KBE01 (KENNETH D BROWN)									
231924-	PD-GUADALUPE PD/FD COIN - 1.75''	03/02/23	03-23	A			425.00	.00	425.00
		03/29/23	09-23						

Check #.: 836925 Check Date.: 03/29/23 Vendor I.D.: LCW01 (LIEBERT CASSIDY WHITMORE)									
230502-	ADM-NEGOTIATIONS 2021	11/30/22	03-23	A			3320.00	.00	3320.00
		03/29/23	09-23						

Check #.: 836926 Check Date.: 03/29/23 Vendor I.D.: LIM01 (CARLOS LIMON)									
031323-	PD-CHECK REQUEST-POST PERISHABLE SKILLS 2022	03/13/23	03-23	A			516.16	.00	516.16
		03/29/23	09-23						

Check #.: 836927 Check Date.: 03/29/23 Vendor I.D.: MER02 (JOSUE MERAZ)									
031323-	PD-CHECK REQUEST-INTERMEDIATE ICS TRAINING	03/13/23	03-23	A			27.30	.00	27.30
		03/29/23	09-23						

Check #.: 836928 Check Date.: 03/29/23 Vendor I.D.: MSE01 (MARK SCHWIND ELECTRIC INC)									
23-024-	PW-ELECRIAL CONSULTATION FOR CONNECTIONS	03/02/23	03-23	A			3750.00	.00	3750.00
		03/29/23	09-23						
23-025-	PW-FUTURE SWITHGEAR FOR POLICE STATION	03/02/23	03-23	A			900.00	.00	900.00
		03/29/23	09-23						
** Vendor's Subtotal ----->							4650.00	.00	4650.00

Check #.: 836929 Check Date.: 03/29/23 Vendor I.D.: NAP01 (NAPA, RAYS AUTO PARTS)									
621526-	PARKS AND RECREATION SERVICE	02/23/23	03-23	A			36.58	.00	36.58
		03/29/23	09-23						

Check #.: 836930 Check Date.: 03/29/23 Vendor I.D.: PAC01 (PACIFIC GAS & ELECTRIC)									
022723-	P&RACCT#:54020364-1	02/27/23	03-23	A			2136.45	.00	2136.45
		03/29/23	09-23						
030223-	FINNACE-ACCT#:0406686538-9 4545 10TH ST	03/02/23	03-23	A			1094.06	.00	1094.06
		03/29/23	09-23						
013123B-	FINANCE-ACCT#:0406686538-9 4545 10TH ST	01/31/23	03-23	A			603.24	.00	603.24
		03/29/23	09-23						
030223A-	P&R-ACCT#:5398176331-0	03/02/23	03-23	A			1703.93	.00	1703.93
		03/29/23	09-23						
030223B-	P&R-ACCT#:3731491075-5	03/02/23	03-23	A			538.65	.00	538.65
		03/29/23	09-23						
030223C-	PW-ACCT#:3472146148-0	03/02/23	03-23	A			30290.28	.00	30290.28
		03/29/23	09-23						
** Vendor's Subtotal ----->							36366.61	.00	36366.61

Invoice No	Description	Check #.	Check Date.	Invoice		G/L	Account No	Discount	Gross	Discount	Net
				Due Date	Actual Period						

		836931	03/29/23	Vendor I.D.:	PCL01 (PACIFIC COAST LAND DESIGN INC)						
22-013-07-	PW-22-013 GUADALUPE CENTRAL PARK			03/08/23	03-23	A			44455.42	.00	44455.42
				03/29/23	09-23						

		836932	03/29/23	Vendor I.D.:	QUA04 (QUADIENT LEASING USA, INC.)						
N9809382-	FINANCE-COVERED PERIOD:12-17-22 THRU 03-16-23			02/12/23	03-23	A			1531.95	.00	1531.95
				03/29/23	09-23						

		836933	03/29/23	Vendor I.D.:	SAN05 (SANTA BARBARA COUNTY)						
59553-	WATER-EMISSION FEES/10540			01/27/23	03-23	A			498.12	.00	498.12
				03/29/23	09-23						

		836934	03/29/23	Vendor I.D.:	SAN49 (SANTA MARIA GLASS & MIRROR CO, INC.)						
57652-	P&R-HISTORICAL SOCIETY - WINDOW GLASS & PUTTY			02/07/23	03-23	A			240.78	.00	240.78
				03/29/23	09-23						

		836935	03/29/23	Vendor I.D.:	SAT01 (SATCOM GLOBAL FZE)						
S03230753-	FIRE-IRIDIUM SIM CARD			03/01/23	03-23	A			85.50	.00	85.50
				03/29/23	09-23						

		836936	03/29/23	Vendor I.D.:	SBP01 (SB PRESSURE WASHING & MECHANICAL)						
023031502-	PW-REMOVE GRAFFITI FROM THE WALKING BRIDGE WALLS			03/15/23	03-23	A			795.00	.00	795.00
				03/29/23	09-23						

		836937	03/29/23	Vendor I.D.:	SIR01 (SIRCHIE FINGER PRINT)						
0580390IN-	PD-E-Z PEEL TAPE-RED "EVIDENCE"			02/28/23	03-23	A			87.08	.00	87.08
				03/29/23	09-23						

		836938	03/29/23	Vendor I.D.:	SMO01 (SMOOTH INC.)						
17-2153-	ADM-TRANSIT SERVICES - FEB 2023			02/28/23	03-23	A			39246.30	.00	39246.30
				03/29/23	09-23						
17-2154-	ADM-TRANSIT MAINTENANCE - FEB 2023			02/28/23	03-23	A			7954.90	.00	7954.90
				03/29/23	09-23						
							** Vendor's Subtotal ----->		47201.20	.00	47201.20

		836939	03/29/23	Vendor I.D.:	SOU01 (SOUTHERN CALIFORNIA GAS)						
022823-	P&R-ACCT#:094 514 63419			02/28/23	03-23	A			278.82	.00	278.82
				03/29/23	09-23						
022823A-	P&R-ACCT#:155 015 0000 1			02/28/23	03-23	A			3559.69	.00	3559.69
				03/29/23	09-23						
							** Vendor's Subtotal ----->		3838.51	.00	3838.51

		836940	03/29/23	Vendor I.D.:	STA02 (STATEWIDE TRAFFIC SAFETY & SIGNS INC)						
03022070-	PW-CUSTOM SIGN			03/09/23	03-23	A			223.76	.00	223.76
				03/29/23	09-23						

		836941	03/29/23	Vendor I.D.:	TYL01 (TYLER TECHNOLOGIES, INC.)						
025413911-	FINANCE-JACOB LYONS -PARALLEL PAYROLL			02/22/23	03-23	A			210.00	.00	210.00
				03/29/23	09-23						

Invoice No	Description	Invoice Date	Actual Period	Tm	Discount G/L	Account No	Gross Amount	Discount Amount	Net Amount	
										Due Date
Check #.: 836942 Check Date.: 03/29/23 Vendor I.D.: USA01 (U.S.A. BLUEBOOK INC.)										
293728-	WWTP-CR RELEASED	03/09/23	03-23	A			904.36	.00	904.36	
		03/29/23	09-23							
Check #.: 836943 Check Date.: 03/29/23 Vendor I.D.: USB04 (U.S. BANK CORPORATE PAYMENT SYSTEM)										
000032381-	PD-PETCO- GOD MAT XL	02/17/23	03-23	A			80.28	.00	80.28	
		03/29/23	09-23							
000107363-	PD-JIFFY LUBE-2020 CHEVROLET TAHOE - INSPECTION	02/14/23	03-23	A			112.32	.00	112.32	
		03/29/23	09-23							
013900056-	FIRE-SB EMS AGENCY	02/27/23	03-23	A			192.00	.00	192.00	
		03/29/23	09-23							
014182098-	FIRE-ELECTRONIC PARTS STORE	03/11/23	03-23	A			90.00	.00	90.00	
		03/29/23	09-23							
024505309-	FIRE-RAM MOUNTS RAMMOUNTS.COM	02/27/23	03-23	A			89.20	.00	89.20	
		03/29/23	09-23							
121700017-	FIRE-SANTA BARBARA EMSA-PATRICK SCHMITZ	03/08/23	03-23	A			96.00	.00	96.00	
		03/29/23	09-23							
391688434-	PD-CHIEF-OFFICE DEPOT-EMERGENCY	03/06/23	03-23	A			104.90	.00	104.90	
		03/29/23	09-23							
413012818-	FIRE-EL TAPATIO RESTAURANT-STORM EVENT - MACK	02/24/23	03-23	A			61.59	.00	61.59	
		03/29/23	09-23							
469505979-	FIRE-EMERGENCY BATTERIES	02/28/23	03-23	A			77.41	.00	77.41	
		03/29/23	09-23							
511870932-	PD-OFFICE DEPOT-CHIEF-STNBK 6X9 WH 1	03/02/23	03-23	A			9.23	.00	9.23	
		03/29/23	09-23							
511871013-	PD-CHIEF-OFFICE DEPOT (TRAINING FORMS)	03/02/23	03-23	A			106.09	.00	106.09	
		03/29/23	09-23							
874679230-	PD-CHEVROLET-AGOURA HILLS, CA-CHIEF	02/20/23	03-23	A			60.00	.00	60.00	
		03/29/23	09-23							
							** Vendor's Subtotal ----->	1079.02	.00	1079.02
Check #.: 836944 Check Date.: 03/29/23 Vendor I.D.: USP02 (U S POSTAL SERVICE STAMP)										
031323-	PD-CHECK REQUEST-ADDITIONAL STAMPED ENVELOPES	03/13/23	03-23	A			30.50	.00	30.50	
		03/29/23	09-23							
Check #.: 836945 Check Date.: 03/29/23 Vendor I.D.: VRC01 (VITAL RECORDS CONTROL)										
3322944-	ADM-SHREDDING SERVICES-FEB 2023	02/28/23	03-23	A			212.65	.00	212.65	
		03/29/23	09-23							
Check #.: 836946 Check Date.: 03/29/23 Vendor I.D.: WEL01 (WELLS FARGO VENDOR FINANCIAL SER. LLC)										
024211625-	ADM-COPY MACHINES-LEASE PAYMENT MARCH 2023	03/07/23	03-23	A			666.45	.00	666.45	
		03/29/23	09-23							
024211626-	ADM-FIRE DEPT-COPY MACHINE-LEASE PAYMENT MARCH2023	03/07/23	03-23	A			61.13	.00	61.13	
		03/29/23	09-23							
							** Vendor's Subtotal ----->	727.58	.00	727.58
Check #.: 836947 Check Date.: 03/29/23 Vendor I.D.: WIT01 (WITMER PUBLIC SAFETY GROUP INC.)										
INV216723-	FIRE-511-72314T-720-L	03/08/23	03-23	A			96.41	.00	96.41	
		03/29/23	09-23							
Check #.: 836948 Check Date.: 03/29/23 Vendor I.D.: WML01 (W.M. LYLES CO)										
04-	PW-GUAD STATION PUMP PROJECT	03/08/23	03-23	A			160417.00	.00	160417.00	
		03/29/23	09-23							
Check #.: 836949 Check Date.: 03/29/23 Vendor I.D.: WWT01 (WASTE WATER TREATMENT METER)										
020123-	WWTP-HYDRANT METER-5125 W MAIN	02/01/23	03-23	A			152.25	.00	152.25	
		03/29/23	09-23							
							** Total Checks Paid ----->	390043.40	.00	390043.40

G/L Account No	Total Amount	Extension	FUND Description	DEPT Description	OBJT Description
01 2010	34892.64	34892.64	General Fund	Accounts Payable	
02 2010	42.75	34935.39	TELE-COMM/WEB	Accounts Payable	
04 2010	4562.22	39497.61	FEMA	Accounts Payable	
10 2010	11396.63	50894.24	Wtr. Oper. Fund	Accounts Payable	
107 2010	1697.30	52591.54	CV2-3 Food Dis	Accounts Payable	
12 2010	56106.47	108698.01	Wst.Wtr.Op.Fund	Accounts Payable	
23 2010	57600.65	166298.66	LTF - Transit	Accounts Payable	
60 2010	4288.44	170587.10	Guad.Assmt.Dist	Accounts Payable	
63 2010	201.18	170788.28	Pas L&L Dist	Accounts Payable	
71 2010	6785.13	177573.41	MEASURE A	Accounts Payable	
76 2010	2357.03	179930.44	Cap Fac Fund	Accounts Payable	
79 2010	90.54	180020.98	OB 2019-3 Prjct	Accounts Payable	
89 2010	210022.42	390043.40	CIP	Accounts Payable	
99 1000	-390043.40	.00	Cash Clearing	General Checking Account	

Date	G/L	Account No	Description	Amount	Extension
03/09/23	31	2167	(1): VHEA03*I C30307u,L9000	-297.76	-297.76
03/09/23	99	1001	(1): Rev. Checks 03/09/23	297.76	.00
03/29/23	01	2010	(1): Check Update 03/29/23	34,892.64	34,892.64
			(2): A/P Auto Checks PY-CP-CL		
03/29/23	02	2010	(1): Check Update 03/29/23	42.75	34,935.39
			(2): A/P Auto Checks PY-CP-CL		
03/29/23	04	2010	(1): Check Update 03/29/23	4,562.22	39,497.61
			(2): A/P Auto Checks PY-CP-CL		
03/29/23	10	2010	(1): Check Update 03/29/23	11,396.63	50,894.24
			(2): A/P Auto Checks PY-CP-CL		
03/29/23	107	2010	(1): Check Update 03/29/23	1,697.30	52,591.54
			(2): A/P Auto Checks PY-CP-CL		
03/29/23	12	2010	(1): Check Update 03/29/23	56,106.47	108,698.01
			(2): A/P Auto Checks PY-CP-CL		
03/29/23	23	2010	(1): Check Update 03/29/23	57,600.65	166,298.66
			(2): A/P Auto Checks PY-CP-CL		
03/29/23	60	2010	(1): Check Update 03/29/23	4,288.44	170,587.10
			(2): A/P Auto Checks PY-CP-CL		
03/29/23	63	2010	(1): Check Update 03/29/23	201.18	170,788.28
			(2): A/P Auto Checks PY-CP-CL		
03/29/23	71	2010	(1): Check Update 03/29/23	6,785.13	177,573.41
			(2): A/P Auto Checks PY-CP-CL		
03/29/23	76	2010	(1): Check Update 03/29/23	2,357.03	179,930.44
			(2): A/P Auto Checks PY-CP-CL		
03/29/23	79	2010	(1): Check Update 03/29/23	90.54	180,020.98
			(2): A/P Auto Checks PY-CP-CL		
03/29/23	89	2010	(1): Check Update 03/29/23	210,022.42	390,043.40
			(2): A/P Auto Checks PY-CP-CL		
03/29/23	99	1000	(1): Check Update 03/29/23	-390,043.40	.00
			(2): A/P Auto Checks PY-CP-CL		

Journal	G/L Account No	Amount	Extension
03	01 2010	34,892.64	34,892.64
03	02 2010	42.75	34,935.39
03	04 2010	4,562.22	39,497.61
03	10 2010	11,396.63	50,894.24
03	107 2010	1,697.30	52,591.54
03	12 2010	56,106.47	108,698.01
03	23 2010	57,600.65	166,298.66
03	31 2167	-297.76	166,000.90
03	60 2010	4,288.44	170,289.34
03	63 2010	201.18	170,490.52
03	71 2010	6,785.13	177,275.65
03	76 2010	2,357.03	179,632.68
03	79 2010	90.54	179,723.22
03	89 2010	210,022.42	389,745.64
03	99 1000	-390,043.40	-297.76
03	99 1001	297.76	.00

Date	G/L	Account No	Description	Amount	Extension
03/22/23	01	2010	(1): Invoices 03/22/23	-34,892.64	-34,892.64
03/22/23	01	2070	(1): VEIK01*I 2023-012 ,L0001	240.00	-34,652.64
		06	(2): PW-2022-006 DEVELOPMENT REVIEW (3): EIKHOF DESIGN GROUP INC.		
03/22/23	01	20CR	(1): VEIK01*I 2023-012 ,L0002	240.00	-34,412.64
			(2): PW-2022-006 DEVELOPMENT REVIEW (3): EIKHOF DESIGN GROUP INC.		
03/22/23	01	4105	(1): VBOB01*I 4300 ,L0001	121.78	-34,290.86
			(2): ADM-CITY LOGO/DECALS FOR ELECTRIC VEHICLE (3): BOB'S RUBBER STAMPS		
03/22/23	01	4105	(1): VVRC01*I 3322944 ,L0002	42.53	-34,248.33
			(2): ADMIN (1) CONTAINER (3): VITAL RECORDS CONTROL		
03/22/23	01	4110	(1): VJ&M01*I 113772 ,L0001	330.00	-33,918.33
			(2): ADM-LEGAL SERVICES-DEC 2022-AB1234 TRAINING (3): JONES & MAYER		
03/22/23	01	4110	(1): VJ&M01*I 114832 ,L0001	330.00	-33,588.33
			(2): ADM-LEGAL SERVICES-FEB 2023-ABC1234 TRAINING (3): JONES & MAYER		
03/22/23	01	4110	(1): VLCW01*I 230502 ,L0001	3,320.00	-30,268.33
			(2): ADM-NEGOTIATIONS 2021 (3): LIEBERT CASSIDY WHITMORE		
03/22/23	01	4120	(1): VVRC01*I 3322944 ,L0003	42.53	-30,225.80
			(2): FINANCE (1) CONTAINER (3): VITAL RECORDS CONTROL		
03/22/23	01	4120	(1): VCOR01*I00C302151 ,L0001	628.89	-29,596.91
			(2): FINANCE-ENHANCEMENT AND SERVICE FEES (3): CORBIN WILLITS SYSTEM CORP		
03/22/23	01	4120	(1): VTYL01*I025413911 ,L0001	210.00	-29,386.91
			(2): FINANCE-JACOB LYONS -PARALLEL PAYROLL (3): TYLER TECHNOLOGIES,INC.		
03/22/23	01	4120	(1): VQUA04*I N9809382 ,L0001	1,531.95	-27,854.96
			(2): FINANCE-COVERED PERIOD:12-17-22 THRU 03-16-23 (3): QUADIENT LEASING USA, INC.		
03/22/23	01	4140	(1): VWEL01*I024211625 ,L0001	666.45	-27,188.51
			(2): ADM-COPY MACHINES-LEASE PAYMENT MARCH 2023 (3): WELLS FARGO VENDOR FINANCIAL SER. LLC		
03/22/23	01	4140	(1): VWEL01*I024211626 ,L0001	61.13	-27,127.38
			(2): ADM-FIRE DEPT-COPY MACHINE-LEASE PAYMENT MARCH2023 (3): WELLS FARGO VENDOR FINANCIAL SER. LLC		
03/22/23	01	4145	(1): VCI08*I 032023 ,L0005	571.63	-26,555.75
			(2): 884,330,1025/A/B GUAD,9180BI,4550,4545 TENTH (3): CITY OF GUADALUPE (FINANC		
03/22/23	01	4145	(1): VPAC01*I 022723 ,L0001	2,136.45	-24,419.30
			(2): 918 OBISPO ST (3): PACIFIC GAS & ELECTRIC		
03/22/23	01	4145	(1): VPAC01*I 030223A ,L0001	1,703.93	-22,715.37
			(2): P&R-ACCT#:5398176331-0 (3): PACIFIC GAS & ELECTRIC		
03/22/23	01	4145	(1): VPAC01*I 030223B ,L0001	538.65	-22,176.72
			(2): P&R-ACCT#:3731491075-5 (3): PACIFIC GAS & ELECTRIC		
03/22/23	01	4145	(1): VSOU01*I 022823 ,L0001	278.82	-21,897.90
			(2): 1025 GUADALUPE ST (3): SOUTHERN CALIFORNIA GAS		
03/22/23	01	4145	(1): VSOU01*I 022823A ,L0001	3,559.69	-18,338.21
			(2): P&R-ACCT#:155 015 0000 1 (3): SOUTHERN CALIFORNIA GAS		
03/22/23	01	4145	(1): VCHA03*I285030123 ,L0001	443.41	-17,894.80
			(2): P&R-ACCT#:8545 10 114 0034285 (3): CHARTER COMMUNICATIONS		
03/22/23	01	4145	(1): VFRO01*I 032723 ,L0001	144.17	-17,750.63
			(2): P&R-ACCT#:805-343-1451-071915-5 (3): FRONTIER COMMUNICATIONS		
03/22/23	01	4145	(1): VFRO01*I 032823 ,L0001	17.67	-17,732.96
			(2): P&R-ACCT#:805-343-0362-071975-5 (3): FRONTIER COMMUNICATIONS		
03/22/23	01	4145	(1): VERN01*I 90717395 ,L0001	958.01	-16,774.95
			(2): P&R-JUMBO BATH TISSUE 2PLY 1000 (3): ERNEST PACKAGING SOLUTIONS INC.		
03/22/23	01	4145	(1): VGUA02*I 99809 ,L0001	67.40	-16,707.55
			(2): P&R-BUILDING (3): GUADALUPE HARDWARE COMPANY INC.		
03/22/23	01	4145	(1): VGUA02*I 1101291 ,L0001	10.85	-16,696.70
			(2): P&R-WD40 SPRAY&STAY GEL 100Z (3): GUADALUPE HARDWARE COMPANY INC.		
03/22/23	01	4145	(1): VGUA02*I 1104651 ,L0001	88.13	-16,608.57
			(2): P&R-TNGLY AIRGO KEE BOOT 7 PAIR (3): GUADALUPE HARDWARE COMPANY INC.		
03/22/23	01	4145	(1): VGUA02*I 1105367 ,L0001	79.55	-16,529.02
			(2): P&R-PAINT QT GLOS WHITE R-O (3): GUADALUPE HARDWARE COMPANY INC.		
03/22/23	01	4145	(1): VARA01*I020231753 ,L0001	67.22	-16,461.80
			(2): P&R-UNIFORM SERVICE (3): ARAMARK UNIFORM SERVICES		
03/22/23	01	4145	(1): VARA01*I020231762 ,L0001	1.06	-16,460.74
			(2): PW-STREETS-UNIFORM SERVICE (3): ARAMARK UNIFORM SERVICES		
03/22/23	01	4145	(1): VARA01*I020236905 ,L0001	67.22	-16,393.52
			(2): P&R-UNIFORM ALLOWANCE (3): ARAMARK UNIFORM SERVICES		
03/22/23	01	4145	(1): VARA01*I020236920 ,L0001	.62	-16,392.90
			(2): PW-UNIFORM SERICE (3): ARAMARK UNIFORM SERVICES		
03/22/23	01	4145	(1): VDEP04*I122202258 ,L0001	135.00	-16,257.90
			(2): P&R-UL LISTED FIRE ALARM MONITORING-QUARTERLY BILL (3): DEEP BLUE INTEGRATION, INC.		
03/22/23	01	4145	(1): VJACO2*I 130901 ,L0001	425.00	-15,832.90
			(2): P&R-WOMANS RESTROOM (3): JACK'S ALL AMERICAN PLUMBING		
03/22/23	01	4145	(1): VSAN49*I 57652 ,L0001	240.78	-15,592.12
			(2): P&R-HISTORICAL SOCIETY - WINDOW GLASS & PUTTY (3): SANTA MARIA GLASS & MIRROR CO,INC.		
03/22/23	01	4200	(1): VSAT01*IS03230753 ,L0001	42.75	-15,549.37
			(2): FIRE-IRIDIUM SIM CARD (3): SATCOM GLOBAL FZE		
03/22/23	01	4200	(1): VUSP02*I 031323 ,L0001	30.50	-15,518.87
			(2): PD-CHECK REQUEST-ADDITIONAL STAMPED ENVELOPES (3): U S POSTAL SERVICE STAMP		
03/22/23	01	4200	(1): VLIM01*I 031323 ,L0001	516.16	-15,002.71
			(2): LODGING REIMBURSEMENT (3): CARLOS LIMON		
03/22/23	01	4200	(1): VMER02*I 031323 ,L0001	27.30	-14,975.41
			(2): INTERMEDIATE ICS EXPANDING INCIDENTS TRAINING (3): JOSUE MERAZ		
03/22/23	01	4200	(1): VUSB04*I000107363 ,L0001	112.32	-14,863.09
			(2): PD-JIFFY LUBE-2020 CHEVROLET TAHOE - INSPECTION (3): U.S. BANK CORPORATE PAYMENT SYSTEM		
03/22/23	01	4200	(1): VAMA02*I1XVWJ1XHM ,L0001	31.96	-14,831.13
			(2): PD-INV#:1XW1-XVWJ-1XHM B09L45VFCN (3): AMAZON BUSINESS		
03/22/23	01	4200	(1): VAMA02*I31DQC6WV4 ,L0001	28.26	-14,802.87
			(2): HANATORA DRONE NIGHT FLIGHT LIGHTS FOR DJI AIR 2S (3): AMAZON BUSINESS		
03/22/23	01	4200	(1): VKBE01*I 231924 ,L0001	425.00	-14,377.87
			(2): PD-GUADALUPE PD/FD COIN - 1.75'' (3): KENNETH D BROWN		
03/22/23	01	4200	(1): VSIRO1*I0580390IN ,L0001	87.08	-14,290.79
			(2): INV#:0580390-IN (3): SIRCHIE FINGER PRINT		

Date	G/L	Account No	Description	Amount	Extension
03/22/23	01	4200 1550	(1): VUSB04*I000032381 ,L0001	80.28	-14,210.51
			(2): PD-PETCO- GOD MAT XL (3): U.S. BANK CORPORATE PAYMENT SYSTEM		
03/22/23	01	4200 1550	(1): VUSB04*I391688434 ,L0001	104.90	-14,105.61
			(2): MRKR SHARPIE, ESL PAD (3) (3): U.S. BANK CORPORATE PAYMENT SYSTEM		
03/22/23	01	4200 1550	(1): VUSB04*I469505979 ,L0001	77.41	-14,028.20
			(2): FIRE-EMERGENCY BATTERIES (3): U.S. BANK CORPORATE PAYMENT SYSTEM		
03/22/23	01	4200 1550	(1): VUSB04*I511870932 ,L0001	9.23	-14,018.97
			(2): PD-OFFICE DEPOT-CHIEF-STNEK 6X9 WH 1 (3): U.S. BANK CORPORATE PAYMENT SYSTEM		
03/22/23	01	4200 1550	(1): VUSB04*I511871013 ,L0001	106.09	-13,912.88
			(2): SHT PRCT (4) LAM POUCH 5ML (3): U.S. BANK CORPORATE PAYMENT SYSTEM		
03/22/23	01	4200 1550	(1): VVRC01*I 3322944 ,L0001	85.06	-13,827.82
			(2): PD (2) CONTAINERS (3): VITAL RECORDS CONTROL		
03/22/23	01	4200 1560	(1): VUSB04*I874679230 ,L0001	60.00	-13,767.82
			(2): PD-CHEVROLET-AGOURA HILLS,CA-CHIEF (3): U.S. BANK CORPORATE PAYMENT SYSTEM		
03/22/23	01	4200 2150	(1): VCUE01*I 1787 ,L0001	550.00	-13,217.82
			(2): PD-POST PSYCHOLOGICAL EVALUATION (3): CUESTA POLYGRAPH FORENSIC-JOHN E ODUM		
03/22/23	01	4200 2350	(1): VCIT14*I 92094 ,L0001	4,197.16	-9,020.66
			(2): PD-DISPATCH SERVICES GUAD - FEB 2023 (3): CITY OF SANTA MARIA - FINANCE DIVISION		
03/22/23	01	4200 2350	(1): VCIT14*I 92095 ,L0001	1,026.06	-7,994.60
			(2): PD-ACCOUNTS RECEIVABLE BILLINGS- FEB 2023 (3): CITY OF SANTA MARIA - FINANCE DIVISION		
03/22/23	01	4200 2350	(1): VDEP09*I 641935 ,L0001	341.00	-7,653.60
			(2): PD-FINGERPRINT APPS/FBI (3): DEPARTMENT OF JUSTICE		
03/22/23	01	4220 0450	(1): VWIT01*IINV216723 ,L0001	96.41	-7,557.19
			(2): SHIRT LARGE (3): WITMER PUBLIC SAFETY GROUP INC.		
03/22/23	01	4220 1300	(1): VUSB04*I013900056 ,L0001	192.00	-7,365.19
			(2): FIRE-SB EMS AGENCY (3): U.S. BANK CORPORATE PAYMENT SYSTEM		
03/22/23	01	4220 1300	(1): VUSB04*I121700017 ,L0001	96.00	-7,269.19
			(2): FIRE-SANTA BARBARA EMSA-PATRICK SCHMITZ (3): U.S. BANK CORPORATE PAYMENT SYSTEM		
03/22/23	01	4220 1400	(1): VUSB04*I014182098 ,L0001	90.00	-7,179.19
			(2): FIRE-ELECTRONIC PARTS STORE (3): U.S. BANK CORPORATE PAYMENT SYSTEM		
03/22/23	01	4220 1550	(1): VAIRO2*I135420725 ,L0001	139.65	-7,039.54
			(2): FIRE-OXYGEN USP DA MED CGA (3): AIRGAS USA LLC		
03/22/23	01	4220 1550	(1): VICC01*I 031423 ,L0002	485.20	-6,554.34
			(2): 2022 CALIFORNIA FIRE CODE BOOKS (3): INTERNATIONAL CODE COUNCIL		
03/22/23	01	4220 1550	(1): VUSB04*I024505309 ,L0001	89.20	-6,465.14
			(2): FIRE-RAM MOUNTS RAMMOUNTS.COM (3): U.S. BANK CORPORATE PAYMENT SYSTEM		
03/22/23	01	4220 1550	(1): VUSB04*I413012818 ,L0001	61.59	-6,403.55
			(2): FIRE-EL TAPATIO RESTAURANT-STORM EVENT - MACK (3): U.S. BANK CORPORATE PAYMENT SYSTEM		
03/22/23	01	4220 1560	(1): VHEN01*I 199116 ,L0001	281.02	-6,122.53
			(2): FIRE-FUEL CHARGES (3): EAGLE ENERGY, INC		
03/22/23	01	4220 2350	(1): VCIT14*I 92094 ,L0002	2,013.09	-4,109.44
			(2): PD-DISPATCH SERVICES GUAD - FEB 2023 (3): CITY OF SANTA MARIA - FINANCE DIVISION		
03/22/23	01	4300 1000	(1): VCIT08*I 032023 ,L0003	1,430.09	-2,679.35
			(2): 180PIO,4800THI,4760GAR,4678-A11,406TOG,4689ELE... (3): CITY OF GUADALUPE (FINANC		
03/22/23	01	4300 1200	(1): VAMA02*I3YCTW36TN ,L0001	56.52	-2,622.83
			(2): INVOICE#:1J73-YCTW-36TN (3): AMAZON BUSINESS		
03/22/23	01	4300 1500	(1): VAYO01*I 030323 ,L0001	130.00	-2,492.83
			(2): ADM-REIMBURSEMENT - BROKEN WINDOW REPLACEMENT (3): RITO AYON		
03/22/23	01	4300 1550	(1): VAMA02*I16TQM1661 ,L0001	15.03	-2,477.80
			(2): DORMAN 77467 INTERIOR DOOR HANDLE COMPATIBLE (3): AMAZON BUSINESS		
03/22/23	01	4300 2150	(1): VARA01*I020231762 ,L0002	1.07	-2,476.73
			(2): PW-STREETS-UNIFORM SERVICE (3): ARAMARK UNIFORM SERVICES		
03/22/23	01	4300 2150	(1): VARA01*I020236920 ,L0002	.62	-2,476.11
			(2): PW-UNIFORM SERICE (3): ARAMARK UNIFORM SERVICES		
03/22/23	01	4300 2150	(1): VNAPO1*I 621526 ,L0001	36.58	-2,439.53
			(2): PARKS AND RECREATION SERVICE (3): NAPA, RAYS AUTO PARTS		
03/22/23	01	4405 1550	(1): VICC01*I 031423 ,L0001	1,647.00	-792.53
			(2): ADM-2022 CALIFORNIA BUILDING CODE BOOKS (3): INTERNATIONAL CODE COUNCIL		
03/22/23	01	4405 1550	(1): VVRC01*I 3322944 ,L0004	42.53	-750.00
			(2): BUILDING (1) CONTAINER (3): VITAL RECORDS CONTROL		
03/22/23	01	HEMP 2150	(1): VHDLO2*ISTN026263 ,L0001	750.00	.00
			(2): ADM-CANNABIS MANAGEMENT SERVICES - FEB 2023 (3): HDL COREN & CONE		
03/22/23	02	2010	(1): Invoices 03/22/23	-42.75	-42.75
03/22/23	02	4220 1150	(1): VSAT01*IS03230753 ,L0002	42.75	.00
			(2): FIRE-IRIDIUM SIM CARD (3): SATCOM GLOBAL FZE		
03/22/23	04	2010	(1): Invoices 03/22/23	-4,562.22	-4,562.22
03/22/23	04	4410 2150	(1): VHEA01*I749310825 ,L0001	2,537.78	-2,024.44
			(2): PW-INV#:0397493-1082-5 (3): HEALTH SANITATION SERVICE INC.		
03/22/23	04	4410 2150	(1): VHEA01*I749410823 ,L0001	2,024.44	.00
			(2): PW-873 PIONEER ST INV#:0397494-1082-3 (3): HEALTH SANITATION SERVICE INC.		
03/22/23	10	2010	(1): Invoices 03/22/23	-11,396.63	-11,396.63
03/22/23	10	4420 1550	(1): VAMA02*IJLQRG14NM ,L0003	57.81	-11,338.82
			(2): PW-ACCT#:14GJ-LQRG-14NM (3): AMAZON BUSINESS		
03/22/23	10	4420 1550	(1): VBRE02*IBPI314929 ,L0001	1,308.75	-10,030.07
			(2): WATER-L A CHEMCLOR SOD HYPOCHL (3): BRENNTAG PACIFIC, INC.		
03/22/23	10	4420 1550	(1): VGUA02*I 105391 ,L0001	43.49	-9,986.58
			(2): WATER-THREAD CUTTING OIL 1GAL (3): GUADALUPE HARDWARE COMPANY INC.		
03/22/23	10	4420 1550	(1): VGUA02*I 1105369 ,L0001	13.08	-9,973.50
			(2): WATER-CD 3/4X1/2 FHTXMPT BRASS ADPT (3): GUADALUPE HARDWARE COMPANY INC.		
03/22/23	10	4420 1550	(1): VGUA02*I 1105564 ,L0001	19.98	-9,953.52
			(2): WATER-OTIMUM BATTERY AA 12PK (3): GUADALUPE HARDWARE COMPANY INC.		
03/22/23	10	4420 1550	(1): VGUA02*I 1106369 ,L0001	7.59	-9,945.93
			(2): WATER-KWIKSEAL ULTRA CLR5.5OZ (3): GUADALUPE HARDWARE COMPANY INC.		
03/22/23	10	4420 1550	(1): VHAC01*I 13492701 ,L0001	327.95	-9,617.98
			(2): WATER-AMMONIA CYANURATE RGT PP PK/100 (3): HACH COMPANY CORP		
03/22/23	10	4420 1550	(1): VIC001*I316007648 ,L0001	313.23	-9,304.75
			(2): 1 TO 2 FORMETER ADAPTER A47 NL (3): ICONIX WATERWORKS (US) INC.		

Date	G/L	Account No	Description	Amount	Extension
03/22/23	10	4420 1550	(1): VIC001*I316009224 ,L0001 (2): WATER-FL12 FIBRELYTE PROBE LID WATER (3): ICONIX WATERWORKS (US) INC.	734.06	-8,570.69
03/22/23	10	4420 1550	(1): VIC001*I316009287 ,L0001 (2): WATER-B24 STEEL LID WATER (3): ICONIX WATERWORKS (US) INC.	1,605.02	-6,965.67
03/22/23	10	4420 1550	(1): VIC001*I316009371 ,L0001 (2): WATER-B9 STEEL COVER WATER (3): ICONIX WATERWORKS (US) INC.	1,130.32	-5,835.35
03/22/23	10	4420 1550	(1): VIC001*I316009373 ,L0001 (2): WATER-B12 STREEL LID WATER (3): ICONIX WATERWORKS (US) INC.	1,496.57	-4,338.78
03/22/23	10	4420 1560	(1): VHEN01*I 199118 ,L0001 (2): WATER-FUEL CHARGES (3): EAGLE ENERGY, INC	158.54	-4,180.24
03/22/23	10	4420 2150	(1): VARA01*I020231727 ,L0001 (2): PW-WATER-UNIFORM SERVICE (3): ARAMARK UNIFORM SERVICES	17.06	-4,163.18
03/22/23	10	4420 2150	(1): VARA01*I020236871 ,L0001 (2): PW-WATER-UNIFORM SERVICE (3): ARAMARK UNIFORM SERVICES	17.06	-4,146.12
03/22/23	10	4420 2150	(1): VBBR01*I 959273 ,L0001 (2): PW-MATTER#65432.00002 ELEVATED TANK CELL AGREEMENT (3): BEST BEST & KRIEGER LLP	2,699.00	-1,447.12
03/22/23	10	4420 2150	(1): VCLI01*I 994634 ,L0001 (2): WATER-WATER SAMPLES (3): CLIN.LAB-SAN BERNADINO INC.	949.00	-498.12
03/22/23	10	4420 2350	(1): VSAN05*I 59553 ,L0001 (2): SBCAPCD TAX ID# 77-0384167 (3): SANTA BARBARA COUNTY	498.12	.00
03/22/23	107	2010	(1): Invoices 03/22/23	-1,697.30	-1,697.30
03/22/23	107	4018 2150	(1): VPAC01*I 030223 ,L0001 (2): FINNACE-ACCT#:0406686538-9 4545 10TH ST (3): PACIFIC GAS & ELECTRIC	1,094.06	-603.24
03/22/23	107	4018 2150	(1): VPAC01*I 013123B ,L0001 (2): FINANCE-ACCT#:0406686538-9 4545 10TH ST (3): PACIFIC GAS & ELECTRIC	603.24	.00
03/22/23	12	2010	(1): Invoices 03/22/23	-56,106.47	-56,106.47
03/22/23	12	4425 1000	(1): VCIT08*I 032023 ,L0001 (2): FINANCE-5125 MAIN ST (3): CITY OF GUADALUPE (FINANC	2,864.36	-53,242.11
03/22/23	12	4425 1000	(1): VPAC01*I 030223C ,L0001 (2): PW-ACCT#:3472146148-0 (3): PACIFIC GAS & ELECTRIC	30,290.28	-22,951.83
03/22/23	12	4425 1200	(1): VAMA02*I6PNL733LM ,L0001 (2): 2 INK CARTRIDGES (3): AMAZON BUSINESS	102.20	-22,849.63
03/22/23	12	4425 1500	(1): VGUA02*I 1105648 ,L0001 (2): REPLACING A CHAIN ON PUMP 1 AT GALARTE LIFT STA (3): GUADALUPE HARDWARE COMPANY INC.	153.53	-22,696.10
03/22/23	12	4425 1500	(1): VGUA02*I 1105793 ,L0001 (2): BRACKET FOR NEW AERATOR (3): GUADALUPE HARDWARE COMPANY INC.	19.83	-22,676.27
03/22/23	12	4425 1500	(1): VUSA01*I 293728 ,L0001 (2): BATTERIES FOR COMPOSITR SAMPLERS (3): U.S.A. BLUEBOOK INC.	904.36	-21,771.91
03/22/23	12	4425 1550	(1): VAMA02*IJLQRG14NM ,L0002 (2): PW-ACCT#:14GJ-LQRG-14NM (3): AMAZON BUSINESS	57.80	-21,714.11
03/22/23	12	4425 1550	(1): VAMA02*IRDWRXJNX9 ,L0001 (2): INV#:1KMR-DWRX-JNX9 (3): AMAZON BUSINESS	142.38	-21,571.73
03/22/23	12	4425 1550	(1): VCLA02*I 76356 ,L0001 (2): WWTP-0.25X48''X96'' BLACK ABS SHEET (3): CLAY'S SEPTIC & JETTING, INC.	240.00	-21,331.73
03/22/23	12	4425 1550	(1): VGUA02*I 110508 ,L0001 (2): WWTP-USB LOW PROFILE HEADLAMP (3): GUADALUPE HARDWARE COMPANY INC.	353.36	-20,978.37
03/22/23	12	4425 1550	(1): VGUA02*I 1105761 ,L0001 (2): WWTP-3/8'' 8'' SMOOTH SPIKE (3): GUADALUPE HARDWARE COMPANY INC.	2.83	-20,975.54
03/22/23	12	4425 1550	(1): VGUA02*I 1105875 ,L0001 (2): WWTP-7X19 SSAC AISI 304 1/4 (3): GUADALUPE HARDWARE COMPANY INC.	970.05	-20,005.49
03/22/23	12	4425 1560	(1): VHEN01*I 199119 ,L0001 (2): WWTP-FUEL CHARGES (3): EAGLE ENERGY, INC	99.67	-19,905.82
03/22/23	12	4425 2150	(1): VARA01*I C30314 ,L0001 (2): PW-WWTP-UNIFORM SERVICE (3): ARAMARK UNIFORM SERVICES	97.29	-19,808.53
03/22/23	12	4425 2150	(1): VARA01*I020233950 ,L0001 (2): PW-WWTP-UNIFORM SERVICES (3): ARAMARK UNIFORM SERVICES	27.12	-19,781.41
03/22/23	12	4425 2150	(1): VARA01*I020239042 ,L0001 (2): PW-WWTP-UNIFORM SERVICE (3): ARAMARK UNIFORM SERVICES	27.12	-19,754.29
03/22/23	12	4425 2150	(1): VCLI01*I 994635 ,L0001 (2): WWTP-WATER SAMPLES (3): CLIN.LAB-SAN BERNADINO INC.	2,472.00	-17,282.29
03/22/23	12	4425 2150	(1): VERE01*I 1223 ,L0001 (2): ASSEMBLE ELECTRICAL CONDUIT/CABLE - WIRE MOTOR (3): ER ELECTRIC & MECHANICAL	825.04	-16,457.25
03/22/23	12	4425 2150	(1): VERE01*I 1224 ,L0001 (2): FINISH INSTALLING ARRIATOR (3): ER ELECTRIC & MECHANICAL	460.00	-15,997.25
03/22/23	12	4425 2150	(1): VERE01*I 1228 ,L0001 (2): WWTP-ARRIATOR LABOR 03-14-23 (3): ER ELECTRIC & MECHANICAL	345.00	-15,652.25
03/22/23	12	4425 2150	(1): VJAC02*I 125594 ,L0001 (2): PW-COMPLETION OF ESTIMATE TO INSTALL NEW BUILDING (3): JACK'S ALL AMERICAN PLUMBING	15,500.00	-152.25
03/22/23	12	4425 2200	(1): VVVW01*I 020123 ,L0001 (2): WWTP-HYDRANT METER-5125 W MAIN (3): WASTE WATER TREATMENT METER	152.25	.00
03/22/23	23	2010	(1): Invoices 03/22/23	-57,600.65	-57,600.65
03/22/23	23	3511	(1): VSMO01*I 17-2153 ,L0002 (2): LESS FARES AND PASSES (3): SMOOTH INC.	-4,127.22	-61,727.87
03/22/23	23	4461 1400	(1): VSMO01*I 17-2154 ,L0001 (2): ADM-TRANSIT MAINTENANCE - FEB 2023 (3): SMOOTH INC.	7,954.90	-53,772.97
03/22/23	23	4461 1560	(1): VCIT14*I 91708 ,L0001 (2): PW-FUEL USAGE - JANUARY 2023 (3): CITY OF SANTA MARIA - FINANCE DIVISION	10,399.45	-43,373.52
03/22/23	23	4461 2200	(1): VSMO01*I 17-2153 ,L0003 (2): BUS SUBSTITUTION (3): SMOOTH INC.	657.40	-42,716.12
03/22/23	23	4461 2354	(1): VSMO01*I 17-2153 ,L0001 (2): TRANSIT SERVICES (3): SMOOTH INC.	42,716.12	.00
03/22/23	60	2010	(1): Invoices 03/22/23	-4,288.44	-4,288.44
03/22/23	60	4490 1000	(1): VCIT08*I 032023 ,L0004 (2): 4913,5101,5001,5201 W MAIN (3): CITY OF GUADALUPE (FINANC	138.44	-4,150.00
03/22/23	60	4490 2150	(1): VCA07*I 032301 ,L0001 (2): PW-COMPLETION OF HARD PRUNING OF THE 3RD SECTION (3): CASSIA LANDSCAPE - MARK MAYBERRY	4,150.00	.00
03/22/23	63	2010	(1): Invoices 03/22/23	-201.18	-201.18

Date	G/L	Account No	Description	Amount	Extension
03/22/23	63	4472 1000	(1): VCIT08*I 032023 ,L0007	201.18	.00
		(2): 4330 W MAIN,310 LAS FLORES,4516 CASTILLO (3): CITY OF GUADALUPE (FINANC			
03/22/23	71	2010	(1): Invoices 03/22/23	-6,785.13	-6,785.13
03/22/23	71	4454 1000	(1): VCIT08*I 032023 ,L0002	207.66	-6,577.47
		(2): 1075,949,873-A,110,912,1070 GUADALUPE (3): CITY OF GUADALUPE (FINANC			
03/22/23	71	4454 1550	(1): VAMA02*IJLQRG14NM ,L0001	57.80	-6,519.67
		(2): PW-ACCT#:14GJ-LQRG-14NM (3): AMAZON BUSINESS			
03/22/23	71	4454 1550	(1): VGUA02*I 1105102 ,L0001	21.50	-6,498.17
		(2): PW-STREETS-PLASTIC PAIL 5 GAL WHT (3): GUADALUPE HARDWARE COMPANY INC.			
03/22/23	71	4454 1550	(1): VGUA02*I 1105104 ,L0001	425.19	-6,072.98
		(2): PW-M18 16'' CHIANSAW TOOL ONLY (3): GUADALUPE HARDWARE COMPANY INC.			
03/22/23	71	4454 1550	(1): VGUA02*I 1105179 ,L0001	128.81	-5,944.17
		(2): PW-STREETS-VIKING 4.5M BLACK NITRILE XL (3): GUADALUPE HARDWARE COMPANY INC.			
03/22/23	71	4454 1550	(1): VGUA02*I 1105273 ,L0001	10.85	-5,933.32
		(2): PW-STREETS-BAR & CHN OIL CHSW 0.25 GAL (3): GUADALUPE HARDWARE COMPANY INC.			
03/22/23	71	4454 1550	(1): VGUA02*I 1105322 ,L0001	15.64	-5,917.68
		(2): PW-STREETS-BLACK MAMBA DIS 6 MIL GL-L (3): GUADALUPE HARDWARE COMPANY INC.			
03/22/23	71	4454 1550	(1): VGUA02*I 1105692 ,L0001	188.42	-5,729.26
		(2): PW-STREETS-FIMCO 4.5GPM 12 VOLT PUMP (3): GUADALUPE HARDWARE COMPANY INC.			
03/22/23	71	4454 1550	(1): VGUA02*I 1105928 ,L0001	35.85	-5,693.41
		(2): PW-STREETS-AAA SIZE BATTERY ALKALINE (3): GUADALUPE HARDWARE COMPANY INC.			
03/22/23	71	4454 1550	(1): VGUA02*I 1106488 ,L0001	9.19	-5,684.22
		(2): STREETS-#10 X 1 1/2 HEX S.D.S P-PAK Z (3): GUADALUPE HARDWARE COMPANY INC.			
03/22/23	71	4454 1550	(1): VSTA02*I 03022070 ,L0001	223.76	-5,460.46
		(2): PW-CUSTOM SIGN (3): STATEWIDE TRAFFIC SAFETY & SIGNS INC			
03/22/23	71	4454 1560	(1): VHENO1*I 199120 ,L0001	377.03	-5,083.43
		(2): PW-FUEL CHARGES (3): EAGLE ENERGY, INC			
03/22/23	71	4454 2150	(1): VACE03*I 20221632 ,L0001	4,275.00	-808.43
		(2): ARPA FUNDS (3): ACE TREE			
03/22/23	71	4454 2150	(1): VARA01*I020231762 ,L0003	8.51	-799.92
		(2): PW-STREETS-UNIFORM SERVICE (3): ARAMARK UNIFORM SERVICES			
03/22/23	71	4454 2150	(1): VARA01*I020236920 ,L0003	4.92	-795.00
		(2): PW-UNIFORM SERICE (3): ARAMARK UNIFORM SERVICES			
03/22/23	71	4454 2150	(1): VSBP01*I023031502 ,L0001	795.00	.00
		(2): PW-REMOVE GRAFFITI FROM THE WALKING BRIDGE WALLS (3): SB PRESSURE WASHING & MECHANICAL			
03/22/23	76	2010	(1): Invoices 03/22/23	-2,357.03	-2,357.03
03/22/23	76	4320 3200	(1): VDAN01*I8292224-A ,L0001	2,357.03	.00
		(2): FIRE-BOSS STONGBOX PULL OUT WEAPON LOCKER (3): DANA SAFETY SUPPLY, INC.			
03/22/23	79	2010	(1): Invoices 03/22/23	-90.54	-90.54
03/22/23	79	4542 1000	(1): VCIT08*I 032023 ,L0006	90.54	.00
		(2): 848 GUADALUPE (3): CITY OF GUADALUPE (FINANC			
03/22/23	89	2010	(1): Invoices 03/22/23	-210,022.42	-210,022.42
03/22/23	89	4444 3053	(1): VPCL01*I22-013-07 ,L0001	44,455.42	-165,567.00
		(2): PW-22-013 GUADALUPE CENTRAL PARK (3): PACIFIC COAST LAND DESIGN INC			
03/22/23	89	4444 3068	(1): VEIK01*I 2023-011 ,L0001	500.00	-165,067.00
		(2): PW-ENGINEERING SUPPORT DURING CONSTRUCTION (3): EIKHOF DESIGN GROUP INC.			
03/22/23	89	4444 3075	(1): VMSE01*I 23-025 ,L0001	900.00	-164,167.00
		(2): PW-FUTURE SWITNGEAR FOR POLICE STATION (3): MARK SCHWIND ELECTRIC INC			
03/22/23	89	4444 3083	(1): VWML01*I 04 ,L0001	160,417.00	-3,750.00
		(2): PW-WML PROJECT NO.54.9166 (3): W.M. LYLES CO			
03/22/23	89	4444 3094	(1): VMSE01*I 23-024 ,L0001	3,750.00	.00
		(2): PW-ELECRIAL CONSULTATION FOR CONNECTIONS (3): MARK SCHWIND ELECTRIC INC			

Journal	G/L Account No	Amount	Extension
04	01 2010	-34,892.64	-34,892.64
04	01 2070 06	240.00	-34,652.64
04	01 20CR	240.00	-34,412.64
04	01 4105 1550	164.31	-34,248.33
04	01 4110 2150	3,980.00	-30,268.33
04	01 4120 1550	42.53	-30,225.80
04	01 4120 2150	838.89	-29,386.91
04	01 4120 2249	1,531.95	-27,854.96
04	01 4140 4150	727.58	-27,127.38
04	01 4145 1000	8,789.17	-18,338.21
04	01 4145 1150	605.25	-17,732.96
04	01 4145 1550	1,203.94	-16,529.02
04	01 4145 2150	936.90	-15,592.12
04	01 4200 1150	42.75	-15,549.37
04	01 4200 1200	30.50	-15,518.87
04	01 4200 1300	543.46	-14,975.41
04	01 4200 1460	112.32	-14,863.09
04	01 4200 1550	1,035.27	-13,827.82
04	01 4200 1560	60.00	-13,767.82
04	01 4200 2150	550.00	-13,217.82
04	01 4200 2350	5,564.22	-7,653.60
04	01 4220 0450	96.41	-7,557.19
04	01 4220 1300	288.00	-7,269.19
04	01 4220 1400	90.00	-7,179.19
04	01 4220 1550	775.64	-6,403.55
04	01 4220 1560	281.02	-6,122.53
04	01 4220 2350	2,013.09	-4,109.44
04	01 4300 1000	1,430.09	-2,679.35
04	01 4300 1200	56.52	-2,622.83
04	01 4300 1500	130.00	-2,492.83
04	01 4300 1550	15.03	-2,477.80
04	01 4300 2150	38.27	-2,439.53
04	01 4405 1550	1,689.53	-750.00
04	01 HEMP 2150	750.00	.00
04	02 2010	-42.75	-42.75
04	02 4220 1150	42.75	.00
04	04 2010	-4,562.22	-4,562.22
04	04 4410 2150	4,562.22	.00
04	10 2010	-11,396.63	-11,396.63
04	10 4420 1550	7,057.85	-4,338.78
04	10 4420 1560	158.54	-4,180.24
04	10 4420 2150	3,682.12	-498.12
04	10 4420 2350	498.12	.00
04	107 2010	-1,697.30	-1,697.30
04	107 4018 2150	1,697.30	.00
04	12 2010	-56,106.47	-56,106.47
04	12 4425 1000	33,154.64	-22,951.83
04	12 4425 1200	102.20	-22,849.63
04	12 4425 1500	1,077.72	-21,771.91
04	12 4425 1550	1,766.42	-20,005.49
04	12 4425 1560	99.67	-19,905.82
04	12 4425 2150	19,753.57	-152.25
04	12 4425 2200	152.25	.00
04	23 2010	-57,600.65	-57,600.65
04	23 3511	-4,127.22	-61,727.87
04	23 4461 1400	7,954.90	-53,772.97
04	23 4461 1560	10,399.45	-43,373.52
04	23 4461 2200	657.40	-42,716.12
04	23 4461 2354	42,716.12	.00
04	60 2010	-4,288.44	-4,288.44
04	60 4490 1000	138.44	-4,150.00
04	60 4490 2150	4,150.00	.00
04	63 2010	-201.18	-201.18
04	63 4472 1000	201.18	.00
04	71 2010	-6,785.13	-6,785.13
04	71 4454 1000	207.66	-6,577.47
04	71 4454 1550	1,117.01	-5,460.46
04	71 4454 1560	377.03	-5,083.43
04	71 4454 2150	5,083.43	.00
04	76 2010	-2,357.03	-2,357.03
04	76 4320 3200	2,357.03	.00
04	79 2010	-90.54	-90.54
04	79 4542 1000	90.54	.00
04	89 2010	-210,022.42	-210,022.42
04	89 4444 3053	44,455.42	-165,567.00
04	89 4444 3068	500.00	-165,067.00
04	89 4444 3075	900.00	-164,167.00
04	89 4444 3083	160,417.00	-3,750.00
04	89 4444 3094	3,750.00	.00

*** VENDOR.: BOD02 (TODD BODEM)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
02223	ADM-MONTHLY REIMBURSEMENT PERSONAL CELL-MARCH	03-23	03/22/23 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	ADM-MONTHLY REIMBURSEMENT PERSONAL CELL-MARCH	01	4105 1300	1	50.00	50.00
		(General Fund Administration Bus Exp/Train)				
				Invoice Extension ---->		50.00
				Vendor Total ----->		50.00

*** VENDOR.: BUT01 (TENEAR BUTLER)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
032223	HR-CHECK REQUEST-MONTHLY REIMBURSEMENT CELL-MARCH	03-23	03/22/23 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	HR-CHECK REQUEST-MONTHLY REIMBURSEMENT CELL-MARCH	01	4105 1300	1	50.00	50.00
		(General Fund Administration Bus Exp/Train)				
				Invoice Extension ---->		50.00
				Vendor Total ----->		50.00

*** VENDOR.: DAV02 (JANICE DAVIS)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
032223	FINANCE-MONTHLY REIMBURSEMENT CELL-MARCH	03-23	03/22/23 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	FINANCE-MONTHLY REIMBURSEMENT CELL-MARCH	01	4120 1300	1	50.00	50.00
		(General Fund Finance Bus Exp/Train)				
				Invoice Extension ---->		50.00
				Vendor Total ----->		50.00

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
032223	FINANCE-PROPERTY LEASE PAYMENT BANDSHELL-MARCH	03-23	03/22/23 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	FINANCE-PROPERTY LEASE PAYMENT BANDSHELL-MARCH	01	4300 2150	1	50.00	50.00
		(General Fund Parks & Rec Prof Services)				
				Invoice Extension ---->		50.00
				Vendor Total ----->		50.00

*** VENDOR.: SWE02 (SHANNON SWEENEY)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
032223	PW-CHECK REQUEST-MONTHLY REIMBURSEMENT CELL-MARCH	03-23	03/22/23 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	PW-CHECK REQUEST-MONTHLY REIMBURSEMENT CELL-MARCH	10	4420 1300	1	15.00	15.00
		(Wtr. Oper. Fund Water Operating Bus Exp/Train)				

*** VENDOR.: SWE02 (SHANNON SWEENEY)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
	Description				G/L Account No
0002	PW-CHECK REQUEST-MONTHLY REIMBURSEMENT CELL-MARCH				12 4425 1300
				(Wst.Wtr.Op.Fund Wastewater Bus Exp/Train)	
0003	PW-CHECK REQUEST-MONTHLY REIMBURSEMENT CELL-MARCH				71 4454 1300
				(MEASURE A MEASURE A Bus Exp/Train)	
0004	PW-CHECK REQUEST-MONTHLY REIMBURSEMENT CELL-MARCH				23 4461 1300
				(LTF - Transit LTF Transit Bus Exp/Train)	
				Invoice Extension ---->	50.00
				Vendor Total ----->	50.00
				** Total Invoices ---->	250.00
				** Total Checks ---->	.00
				*** Total Purchases --->	250.00

FUND	DEPT	OBJT	Description (DEPT/OBJT/FUND)	Activity	Actual	Encumbrance	Total	Budget	Variance
01	2010		Accounts Payable//General Fund	-200.00					
01	4105	1300<*>	Administratio/Bus Exp/Train/Gen	100.00	1279.38	.00	1379.38	600.00	-779.38
01	4120	1300<*>	Finance/Bus Exp/Train/General F	50.00	1707.77	380.00	2137.77	2000.00	-137.77
01	4300	2150<*>	Parks & Rec/Profl Service/Gener	50.00	44737.90	2267.91	47055.81	40500.00	-6555.81
Fund (01) Total ---->				.00	47725.05	2647.91	50572.96	43100.00	-7472.96
10	2010		Accounts Payable//Wtr. Oper. Fu	-15.00					
10	4420	1300	Water Operati/Bus Exp/Train/Wtr	15.00	520.00	.00	535.00	1500.00	965.00
Fund (10) Total ---->				.00	520.00	.00	535.00	1500.00	965.00
12	2010		Accounts Payable//Wst.Wtr.Op.Fu	-15.00					
12	4425	1300	Wastewater/Bus Exp/Train/Wst.Wt	15.00	565.00	.00	580.00	2000.00	1420.00
Fund (12) Total ---->				.00	565.00	.00	580.00	2000.00	1420.00
23	2010		Accounts Payable//LTF - Transit	-5.00					
23	4461	1300<*>	LTF Transit/Bus Exp/Train/LTF -	5.00	50.00	.00	55.00	.00	-55.00
Fund (23) Total ---->				.00	50.00	.00	55.00	.00	-55.00
71	2010		Accounts Payable//MEASURE A	-15.00					
71	4454	1300	MEASURE A/Bus Exp/Train/MEASURE	15.00	165.00	.00	180.00	250.00	70.00
Fund (71) Total ---->				.00	165.00	.00	180.00	250.00	70.00

VENDOR I.D.: BOD02 (TODD BODEM)

Invoice No	Description	Invoice Date		Actual Period		G/L Account # Discount	Gross Amount	Discount Amount	Net Amount
		Due Date	Fiscal	Tm	Discout				
032223-	ADM-MONTHLY REIMBURSMENT PERSONAL CELL-MARCH	03/22/23	03-23	A			50.00	.00	50.00
		04/21/23	09-23						
** Vendor's Subtotal ----->							50.00	.00	50.00

VENDOR I.D.: BUT01 (TENEAR BUTLER)

032223-	HR-CHECK REQUEST-MONTHLY REIMBURSEMENT CELL-MARCH	03/22/23	03-23	A			50.00	.00	50.00
		04/21/23	09-23						
** Vendor's Subtotal ----->							50.00	.00	50.00

VENDOR I.D.: DAV02 (JANICE DAVIS)

032223-	FINANCE-MONTHLY REIMBURSEMENT CELL-MARCH	03/22/23	03-23	A			50.00	.00	50.00
		04/21/23	09-23						
** Vendor's Subtotal ----->							50.00	.00	50.00

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

032223-	FINANCE-PROPERTY LEASE PAYMENT BANDSHELL-MARCH	03/22/23	03-23	A			50.00	.00	50.00
		04/21/23	09-23						
** Vendor's Subtotal ----->							50.00	.00	50.00

VENDOR I.D.: QUI06 (QUINN RENTAL SERVICE INC.)

BY0847784-C	PW-CLBY0847784	10/31/22	03-23	A			-200.65	.00	-200.65
		11/30/22	09-23						
47785-C	PW-CLBY0847785	10/31/22	03-23	A			-108.64	.00	-108.64
		11/30/22	09-23						
** Vendor's Subtotal ----->							-309.29	.00	-309.29

*** NEGATIVE BALANCE - CHECK WON'T BE PRINTED FOR VENDOR QUI06 ***

VENDOR I.D.: SWE02 (SHANNON SWEENEY)

032223-	PW-CHECK REQUEST-MONTHLY REIMBURSEMENT CELL-MARCH	03/22/23	03-23	A			50.00	.00	50.00
		04/21/23	09-23						
** Vendor's Subtotal ----->							50.00	.00	50.00

** Payment Total -----> 250.00 .00 250.00

** Report's Total -----> -59.29 .00 -59.29

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

Code Title
 A NET30 FROM INVOICE

Invoice No	Description	Invoice		G/L	Account	No	Discount	Gross	Discount	Net
		Date	Actual Period							
Check #.: 836950 Check Date.: 03/29/23 Vendor I.D.: BOD02 (TODD BODEM)		Due Date	Fiscal Tm							
032223-	ADM-MONTHLY REIMBURSMENT PERSONAL CELL-MARCH	03/22/23 03/29/23	03-23 09-23	A				50.00	.00	50.00
Check #.: 836951 Check Date.: 03/29/23 Vendor I.D.: BUT01 (TENEAR BUTLER)										
032223-	HR-CHECK REQUEST-MONTHLY REIMBURSEMENT CELL-MARCH	03/22/23 03/29/23	03-23 09-23	A				50.00	.00	50.00
Check #.: 836952 Check Date.: 03/29/23 Vendor I.D.: DAV02 (JANICE DAVIS)										
032223-	FINANCE-MONTHLY REIMBURSEMENT CELL-MARCH	03/22/23 03/29/23	03-23 09-23	A				50.00	.00	50.00
Check #.: 836953 Check Date.: 03/29/23 Vendor I.D.: HAR05 (HARRY & KIMIKO MASATANI)										
032223-	FINANCE-PROPERTY LEASE PAYMENT BANDSHELL-MARCH	03/22/23 03/29/23	03-23 09-23	A				50.00	.00	50.00
Check #.: 836954 Check Date.: 03/29/23 Vendor I.D.: SWE02 (SHANNON SWEENEY)										
032223-	PW-CHECK REQUEST-MONTHLY REIMBURSEMENT CELL-MARCH	03/22/23 03/29/23	03-23 09-23	A				50.00	.00	50.00
** Total Checks Paid ----->								250.00	.00	250.00

REPORT.: Mar 29 23 Wednesday
RUN...: Mar 22 23 Time: 10:02
Run By.: Veronica Fabian

City of Guadalupe
Automatic Check Listing/Update
General Ledger Accounts Summary for March 29, 2023
Accounting Period is March, 2023

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

G/L Account No	Total Amount	Extension	FUND Description	DEPT Description	OBJT Description
01 2010	200.00	200.00	General Fund	Accounts Payable	
10 2010	15.00	215.00	Wtr. Oper. Fund	Accounts Payable	
12 2010	15.00	230.00	Wst.Wtr.Op.Fund	Accounts Payable	
23 2010	5.00	235.00	LTF - Transit	Accounts Payable	
71 2010	15.00	250.00	MEASURE A	Accounts Payable	
99 1000	-250.00	.00	Cash Clearing	General Checking Account	

REPORT.: Mar 22 23 Wednesday
RUN....: Mar 22 23 Time: 10:02
Run By.: Veronica Fabian

City of Guadalupe
General Ledger Interface
Journal 03 Cash Disbursements Journal Interface for (PY) Period 03-23

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

Date	G/L	Account No	Description	Amount	Extension
03/29/23	01	2010	(1): Check Update 03/29/23	200.00	200.00
			(2): A/P Auto Checks PY-CP-CL		
03/29/23	10	2010	(1): Check Update 03/29/23	15.00	215.00
			(2): A/P Auto Checks PY-CP-CL		
03/29/23	12	2010	(1): Check Update 03/29/23	15.00	230.00
			(2): A/P Auto Checks PY-CP-CL		
03/29/23	23	2010	(1): Check Update 03/29/23	5.00	235.00
			(2): A/P Auto Checks PY-CP-CL		
03/29/23	71	2010	(1): Check Update 03/29/23	15.00	250.00
			(2): A/P Auto Checks PY-CP-CL		
03/29/23	99	1000	(1): Check Update 03/29/23	-250.00	.00
			(2): A/P Auto Checks PY-CP-CL		

REPORT.: Mar 22 23 Wednesday
RUN...: Mar 22 23 Time: 10:02
Run By.: Veronica Fabian

City of Guadalupe
General Ledger Interface (Summary)
Journal 03 Cash Disbursements Journal Interface for (PY) Period 03-23

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

Journal	G/L Account No	Amount	Extension
03	01 2010	200.00	200.00
03	10 2010	15.00	215.00
03	12 2010	15.00	230.00
03	23 2010	5.00	235.00
03	71 2010	15.00	250.00
03	99 1000	-250.00	.00

Date	G/L	Account No	Description	Amount	Extension
03/22/23	01	2010	(1): Invoices 03/22/23	-200.00	-200.00
03/22/23	01	4105 1300	(1): VBOD02*I 032223 ,L0001	50.00	-150.00
			(2): ADM-MONTHLY REIMBURSEMENT PERSONAL CELL-MARCH (3): TODD BODEM		
03/22/23	01	4105 1300	(1): VBUT01*I 032223 ,L0001	50.00	-100.00
			(2): HR-CHECK REQUEST-MONTHLY REIMBURSEMENT CELL-MARCH (3): TENEAR BUTLER		
03/22/23	01	4120 1300	(1): VDAV02*I 032223 ,L0001	50.00	-50.00
			(2): FINANCE-MONTHLY REIMBURSEMENT CELL-MARCH (3): JANICE DAVIS		
03/22/23	01	4300 2150	(1): VHAR05*I 032223 ,L0001	50.00	.00
			(2): FINANCE-PROPERTY LEASE PAYMENT BANDSHELL-MARCH (3): HARRY & KIMIKO MASATANI		
03/22/23	10	2010	(1): Invoices 03/22/23	-15.00	-15.00
03/22/23	10	4420 1300	(1): VSWE02*I 032223 ,L0001	15.00	.00
			(2): PW-CHECK REQUEST-MONTHLY REIMBURSEMENT CELL-MARCH (3): SHANNON SWEENEY		
03/22/23	12	2010	(1): Invoices 03/22/23	-15.00	-15.00
03/22/23	12	4425 1300	(1): VSWE02*I 032223 ,L0002	15.00	.00
			(2): PW-CHECK REQUEST-MONTHLY REIMBURSEMENT CELL-MARCH (3): SHANNON SWEENEY		
03/22/23	23	2010	(1): Invoices 03/22/23	-5.00	-5.00
03/22/23	23	4461 1300	(1): VSWE02*I 032223 ,L0004	5.00	.00
			(2): PW-CHECK REQUEST-MONTHLY REIMBURSEMENT CELL-MARCH (3): SHANNON SWEENEY		
03/22/23	71	2010	(1): Invoices 03/22/23	-15.00	-15.00
03/22/23	71	4454 1300	(1): VSWE02*I 032223 ,L0003	15.00	.00
			(2): PW-CHECK REQUEST-MONTHLY REIMBURSEMENT CELL-MARCH (3): SHANNON SWEENEY		

REPORT.: Mar 22 23 Wednesday
RUN....: Mar 22 23 Time: 10:02
Run By.: Veronica Fabian

City of Guadalupe
General Ledger Interface (Summary)
Journal 04 Purchasing/Payables Journal Interface for (PY) Period 03-23

PAGE: 004
ID #: PY-GI
CTL.: GUA

Journal	G/L	Account No	Amount	Extension
04	01	2010	-200.00	-200.00
04	01	4105 1300	100.00	-100.00
04	01	4120 1300	50.00	-50.00
04	01	4300 2150	50.00	.00
04	10	2010	-15.00	-15.00
04	10	4420 1300	15.00	.00
04	12	2010	-15.00	-15.00
04	12	4425 1300	15.00	.00
04	23	2010	-5.00	-5.00
04	23	4461 1300	5.00	.00
04	71	2010	-15.00	-15.00
04	71	4454 1300	15.00	.00

MINUTES

City of Guadalupe Regular Meeting of the Guadalupe City Council Tuesday, March 14, 2023, at 6:00 pm City Hall, 918 Obispo Street, Council Chambers

1. ROLL CALL:

Council Member Christina Hernandez
Council Member Gilbert Robles
Council Member Megan Lizalde
Mayor Pro Tempore Eugene Costa Jr.
Mayor Ariston Julian

Mayor Julian called the meeting to order at 6:00 p.m. CM Costa, Jr. was absent with all others present. (Note: The abbreviation "CM for "Council Member" will be used in these minutes.)

2. PLEDGE OF ALLEGIANCE

3. MOMENT OF THANKS, APPRECIATION OR CONDOLENCES.

CM Lizalde: "I wanted to thank City staff and our first responders. I think we, like other surrounding cities, are feeling the pinch from this extreme weather. Just a reminder that staff is going above and beyond checking emails and coordinating with other agencies. The community appreciates that. Also, thank you to Coast Hills and Chumash of Santa Ynez who recently made donations to our Guadalupe Youth Football League. There were monetary donations to help pay for registration fees and equipment. I just wanted to take a moment to thank those groups for donating to our community."

CM Hernandez: "This is International Women's Month and I just wanted to acknowledge and show appreciation to the women that are here...to those women who came before us...and those women who are yet to come. Let's continue to lift them up." On this subject, Mayor Julian added, "In the display case in the hallway here, there are a number of photos of women and their history here in Guadalupe. One of the women mentioned is my sister, Rosanne Tesoro. There are a lot of women in our community's history. If it weren't for the women, we wouldn't be here."

Mayor Julian: Condolences to the Solis family. Ron Solis was a long-time resident of the community. He passed away on March 9th. I didn't realize that he was a maintenance worker at the Boys & Girls Club in Santa Maria for over seventeen years. Condolences to his wife, June, and his family.

Several weeks ago, we mentioned that on February 12th, Pastor Leon's wife, Esther, passed away. Condolences to Paster and his family.

Also, condolences to the community of Pajaro which is similar to Guadalupe. That community of some 15,000 residents also suffered the consequences of the result of one of the levee's being broken. A lot of residents were displaced there.

4. AGENDA REVIEW

There were no changes to the agenda.

5. CEREMONIAL CALENDAR

- Swearing-in Josue Ramirez, Police Officer

Officer Ramirez gave some brief comments: "I'd like to take the opportunity to thank you all for having me here. It's a whole different environment, a different change. I'm from Kern County, up in Tehachapi. Instead of the rain, I have tons of snow up there. It's a big change but I'm glad to be here. I'm eager to meet more people from the community. I'm proactive I'm approachable. Stop and ask me questions. I'm here to serve. Thank you again for welcoming me." His family was present, and pictures were taken after he was sworn in.

6. COMMUNITY PARTICIPATION FORUM

There were no requests on an item not on the agenda.

7. CONSENT CALENDAR

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

- A. Waive the reading in full of all Ordinances and Resolutions. Ordinances on the Consent Calendar will be adopted by the same vote cast as the first meeting unless City Council indicates otherwise.
- B. Approve payment of warrants for the period ending March 6, 2023.
- C. Approve the Minutes of the City Council regular meeting of February 28, 2023.
- D. Adopt, on the second reading, Ordinance No. 2023-507 regarding vacant commercial property registration and property maintenance.
- E. Adopt Resolution No. 2023-16 approving the increase in contingency for the 2022 Pavement Rehabilitation Project inspection services from the previously approved 15% to 30%.
- F. Adopt Resolution No. 2023-17 approving an amendment to La Guardia Townhomes Conditions of Approval.

- G. Adopt Resolution No. 2023-18 approving City staff to submit an application package to California Arts Council (CAC) which will allow CAC to release \$8,000,000 in project funds, \$5,000,000 of which will be used for the Royal Theater renovation project, and the remaining \$3,000,000 will be disbursed to the Housing Authority of Santa Barbara County for the community center as Escalante Meadows.
- H. Approve, by motion, the submission of an application to voluntarily merge three separate lots owned by the City that are part of the proposed Royal Theater renovation project into one lot and authorize the Mayor to sign the application on behalf of the City.
- I. **MONTHLY REPORTS FROM DEPARTMENT HEADS**
 - 1. Planning Department report for February 2023
 - 2. Building Department report for February 2023
 - 3. Public Works /Engineering report for February 2023

No items were pulled.

There was an email from Shirley Boydston on Item #7.B, Warrants, which read: "I noted heavy use of credit cards this period. These are Amazon, Home Depot, and cardmembers services plus the implied cards for Eagle Energy and Guadalupe Hardware Company which add up to a good percentage of spending. To meet the goals of the City Council Rank Priorities of June 2022 to meet the General Fund Reserve Goal of 15%, spending must be better controlled by each department head."

Motion was made by Council Member Lizalde and seconded by Council Member Hernandez to approve the full Consent Calendar. 4-0 Absent: 1 Costa, Jr. Motion passed.

8. CITY ADMINISTRATOR REPORT: (Information Only)

This Friday, March 17th, there will be a meeting with Mayor Julian, Shannon Sweeney and City Administrator Todd Bodem. From the County will be Supervisor Steve Lavagnino, Public Works Director, Scott McGolpin, and Public Works Deputy Director for Water Resources, Walter Rubalcava, who oversees the Flood Control division. The meeting is to look at possible ways to find funds for mitigation measures regarding the rain and storms. We will be discussing current conditions and responsibilities and exploring options to see what may or may not be feasible as well as what assistance the City and County need to seek from our state and federal partners.

The City Council is requested to come at 4:30 p.m. prior to the 6:00 p.m. council meeting on Tuesday, March 28th to take photos for the website. The Council was also requested to prepare a brief bio. The website is projected to up in May or June.

Mayor Julian asked whether a meeting with Chevron was still on. Mr. Bodem said it was postponed until possibly sometime next week.

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

Chief Cash gave a brief update on the recent storm and its effects. There were evacuation warnings given to residents on Pioneer Street. Flyers were handed out by door-to-door distribution. Bags of sand were brought; housing prepared; cars removed. The city was in contact with the Red Cross. The trailer was refurbished and prepared for possibility of providing another shelter, should one be needed. Things were put in place. Per Shannon Sweeney, PW Director, drains and gutters were all cleaned out. South Santa Barbara County will lift mandatory evacuation tonight, but Guadalupe will do so tomorrow.

A drone was taken out to take pictures to show effects of the recent storm, such as areas of the Santa Maria River, Le Roy Park, etc. Chief stated that it would probably only take an inch or two before the water would “go over” and potentially impact 8th & Pioneer Streets. Fire Captain Schmitz talked about projected levels of the Santa Maria River and Mayor Julian had some questions about Twitchell Dam and how much water might be released. Fire Captain Schmitz addressed the amount of water that was already released, and that amount(s) would later be readjusted.

The mayor then talked a bit about the levee saying, “People say that ‘the levee broke’ but the levee ends right to the left of Hwy 1. It doesn’t go all the way down west. It ends just east of the bridge. What barrier there is going west after that is berm, or artificial ridge.” (The drone pictures showed the area after the level and how the rainwater runs into property and farmland.)

CM Lizalde and PW Director Sweeney also discussed the impact of the storm on the City’s wastewater treatment plant, if any. CM Lizalde said, “The wastewater treatment plant was impacted by the first storm in January.” Ms. Sweeney stated, “The plant is on higher ground. Holding ponds are held until ground can be sprayed.” She then gave a brief explanation that a pump station cannot pump out of holding ponds but can do so once the river recedes.

CM Hernandez said, “The City doesn’t have a climate action plan. In speaking with CEC (Community Environmental Council), they may be interested in supporting this action for the City.” Ms. Sweeney commented that she would be very interested in speaking with CEC.

Chief Cash then spoke about “Operation Night Tow”. He mentioned that this procedure was written in response to residents’ complaints to address large vehicles/utility trailers parked for more than 72 hours. He cited the California Vehicle Code which authorizes the removal of a vehicle (automobile) if parked or left standing upon a highway for 72 or more consecutive hours, which is a violation.

Chief Cash then addressed Guadalupe’s Municipal Code, “10.24.190 Parking of large vehicles or utility trailers limited.” Section A. states: “No person shall park or let stand any large vehicle, whether or not attached to a trailer or other device, or any utility trailer, on a public street in a

residential district for more than 72 hours except while loading or unloading property.” He specified that the trailer “had to be in use”, such as loading and unloading. The Municipal Code also states that a permit can be obtained from the Police Department for 48 hours for large trailers.

The enforcement action of “Operation Night Tow” was explained in three (3) phases: 1) Education of Violators – over a two-weekend period, violators will be given written information on the law and correction needed; 2) Warning of Violators – violators will be issued an ‘orange sticker’, or a warning ‘to move the vehicle and/or trailer’ after two-week grace period, and 3) Citation and Towing of Violators – violations will be enforced, between 2:00 a.m. and 3:00 a.m. and vehicles and/or trailers will be towed.

There were three (3) requests to speak on this item.

Joslynn Flowers – “First, let me give congratulations to Megan Lizalde. She’s a great contribution to the City Council. I live at 313 Las Flores and am too familiar with complaints out of Pasadera. I’m not against ‘Operation Night Tow’....CC&Rs (Covenants, Conditions & Restrictions) are not enforced by the Police Department. The PD is understaffed. It’s a waste of time having them drive around putting orange stickers on vehicles. My suggestion is to have a handful of residents that call out houses in violation of CC&Rs...have them send information to the Police Department. The police would have 72 hours to send notice. The resident then has 48 hours to do something. That would save time for the Police Department.”

Allison Brockway – “I’ve lived here in Guadalupe for 3½ years. My husband started his own business. It’s been stressful with the towing warnings. The trailer we have is for his business, not for recreation. The trailer doesn’t block anything...it’s used for business only. We consider many Pasadera residents as our friends. We’re asking for permission to park our trailer in front of our home and to have a parking exemption.”

Melanie Backer – “I endorse ‘Operation Night Tow’. I don’t think residents turn in other neighbors. They’re just frustrated. Do what the Police Department needs to do. I’m happy the code is there. Also, I think it’s important to put a list of ordinances in our utility bill so that residents know what’s permissible. All sign CC&Rs...pass them on. They’re not followed. Not sure.”

Mayor Julian then said, “Point Sal Dunes has CC&Rs, but they’re not enforced. No HOA.” City Attorney Sinco added, “No HOA, the City’s not authorized to enforce. The people who sign the CC&Rs have the authority to enforce.”

CM Lizalde said, “Operation Night Tow is not a Pasadera only issue. By doing smaller enforcements, it won’t be so shocking. Code Enforcement Officer will be handling. The mayor said, “If you go through Guadalupe, you’ll see other violations, not just in Pasadera.” CM Hernandez added, “My family has had violations...but I know the procedure is for the public’s safety.”

PUBLIC HEARING

10. Amendments to the adopted 2042 General Plan Land Use Diagram.

Written report: Larry Appel, Contract Planning Director

Recommendation: That the City Council:

- a. Receive a presentation from staff; and
- b. Conduct a public hearing; and
- c. Adopt Resolution No. 2023-15 approving amendments to the 2042 Guadalupe General Plan Land Use Diagram, Exhibit 1.

Mr. Appel gave a brief explanation for these land use designations. This amendment to the adopted 2042 General Plan is necessary to correct the land use designations on eleven parcels within the city. An exhibit listed the addresses and the "amended General Plan designations. Mr. Appel clarified that the Veterans Building and Fire Department are public facilities.

Public Hearing opened at 6:52 p.m. and closed at 6:53 p.m.

Motion was made by Council Member Robles and seconded by Council Member Lizalde to adopt Resolution No. 2023-15 approving amendments to the 2042 Guadalupe General Plan Land Use Diagram. Roll Call: Ayes: 4 Absent: 1 Costa, Jr. 4-0 Motion passed.

11. Property rezones to achieve consistency with the adopted 2042 General Plan Land Use Diagram and other amendments to the zoning ordinance (Chapter 18).

Written report: Larry Appel, Contract Planning Director

Recommendation: That the City Council:

- a. Receive a presentation from staff; and
- b. Conduct a public hearing; and
- c. Introduce first reading of Ordinance No. 2023-509 amending the zoning designations on various properties identified in Exhibit 1 and amending various sections of the zoning ordinance (Chapter 18).
- d. Continue to March 28, 2023, for second reading and adoption.

Mr. Appel gave the first reading of Ordinance No. 2023-509. The property rezones are needed to achieve consistency with the adopted 2042 General Plan Land Use Diagram and other amendments to the zoning ordinance. There were 175 parcels shown in an exhibit. Mr. Appel said, "The assessor parcels are correct. The new zoning designations are correct. However, the addresses may not be totally accurate. There's a new designation for 'Mixed Use'. There's an increase in densities in certain areas. The Conditional Use/Administrative Use and design sections have been clarified. In Chapter 18.60, 'Off-Street Parking', staff has crafted a possible exemption for parking within the Mix zone district. It still says that parking is required if space is available. But when space isn't available, there is a Finding that can be made to lessen or eliminate for the requirement for parking."

Mayor Julian commented, "Larry went deep into the parcels. What owners wanted to do with their properties. It sets a tone. In the downtown area, buildings with residential on top and businesses below...mixed use."

Public Hearing opened at 7:00 p.m. and closed at 7:01 p.m.

Motion was made by Council Member Lizalde and seconded by Council Member Robles to adopt first reading of Ordinance No. 2023-509, amending the zoning designations on various properties identified in Exhibit 1, and amending various sections of the zoning ordinance (Chapter 18).

Roll Call: Ayes: 4 Absent: 1 Costa, Jr. Motion passed.

REGULAR BUSINESS

12. Mid-year budget adjustments for fiscal year 2022-23.

Written report: Robert Perrault, Interim Finance Director & Janice Davis, Finance Director

Recommendation: That the City Council adopt Resolution No. 2023-19 appropriating funds from the General Fund reserve and adjusting the General Fund, Enterprise, Special Funds, and American Rescue Plan Act ARPA Fund.

Mr. Perrault stated that he and Janice Davis, Finance Director, worked on this mid-year budget review. He explained that on February 28, 2023, the Mid-Year budget, for the period through January 31, 2023, was reviewed with the City Council giving staff direction on recommended changes to various funds. He also stated that the Police Department's budget is maintained at the same level.

The City Council directed that \$150,000 for storm-related costs be appropriated from the City's General Fund Reserve to Fund 4, Storm-related costs. With this appropriation, the General Fund Reserve has a balance of \$614,505, from a previous balance of \$764,505.

The recommended amendments for FY 2022-2023 were:

- 1. Appropriation of \$150,00 in General Fund Reserves to Fund 4-Storm Related Costs*
- 2. Amendments to the General Fund*
- 3. Amendments to both the Enterprise and Special Funds*
- 4. Amendments to the ARPA allocation*

Mayor Julian asked if there were any questions. M Lizalde commented, "The staff report was prepared so well that I have no questions."

Motion was made by Council Member Robles and seconded by Council Member Lizalde to adopt Resolution No. 2023-19 appropriating funds from the General Fund Reserve and adjusting the General Fund, Enterprise, Special Funds, and American Rescue Plan Act ARPA Fund. Roll Call: Ayes: 4 Absent: 1 Costa, Jr. Motion passed.

13. Resolution continuing the existence of a local state of emergency.

Written report: Todd Bodem, City Administrator

Recommendation: That the City Council adopt Resolution No. 2023-20 continuing the local state of emergency ratified by the City Council at its meeting on January 17, 2023.

With the effects of the storm of January 9, 2023, and continuing impacts, coupled with the County of Santa Barbara's declaration of a public health emergency, on January 10, 2023, City Administrator/Director of Emergency Services, Todd Bodem, issued a "Proclamation of Existence of a Local Emergency by the City Administrator/Director of Emergency Services of the City of Guadalupe". On January 17, 2023, the City Council ratified the existence of a local emergency. With that approval came the requirement of the Council to review the need for continuance of the local emergency every 60 days until it decides to terminate the local emergency.

Mr. Bodem indicated that more storms were anticipated but, perhaps, not to the extent of the January 9th storm. However, the request to approve the continuance is precautionary for the City to seek reimbursement should potentially significant costs be incurred if another storm results in flooding or other damage.

Motion was made by Council Member Hernandez and seconded by Council Member Lizalde to adopt Resolution No. 2023-20 continuing the local state of emergency ratified by the City Council at its meeting on January 17, 2023. Roll Call: Ayes: 4 Absent: 1 Costa, Jr. Motion passed.

After the motion, CM Lizalde said, "I just want to reiterate that the weather's changing and how we do business. We've been lucky. San Luis Obispo County and Santa Barbara County have asked for additional sandbags."

14. FUTURE AGENDA ITEMS

CM Lizalde:

- *Social Media Policy – how the City is going to interact with the public online. The website is coming.*
- *Property at "Al's Union" site – developing the property; need more downtown parking.*

CM Robles:

- *Recognizing those who volunteer at the Food Bank distribution, once a month. Put on the Ceremonial Calendar. (Note: This item is already listed on the "Other Unscheduled Items".) No specific date was specified for this to occur.*

15. ANNOUNCEMENTS – COUNCIL ACTIVITY/COMMITTEE REPORTS

CM Hernandez:

- *Saturday, April 29th, is “Earth Day” in Santa Barbara. “They have asked me and, anyone I may know from the City interested, to talk on the panel and talk about flooding, Guadalupe, and the Dunes.”*
- *Saturday, March 18th, is a Viva el Arte free concert at the City Auditorium.*

CM Robles:

- *On March 9th, the Boys & Girls Club held a dedication for the opening of the Ron Estabillo Clubhouse. Ron was a lifelong resident of Guadalupe and devoted his time and energy to the youth and the overall community. The event was well attended by family and friends.*
- *On March 15th, the Boys & Girls Club will start being used in the evening for Bobcat Wrestling, a 6-week program which will introduce junior high students to collegiate wrestling.*

Mayor Julian:

- *On March 2nd, the Food Bank served over 200 individual family members.*
- *Pioneer Street – Five (5) families have moved to new places. There still is a need for food. Some families in apartments will be moving. All are doing well. Little House at the Park and Los Amigos de Guadalupe are working with these families on what continues to be needed.*

16. ADJOURNMENT TO CLOSED SESSION MEETING

Two (2) items to be discussed in closed session: 1) Public Employment (Pursuant to Government Code Section 54857(b)), City Administrator, and 2) Public Employee Performance Evaluation (Pursuant to Government code Section 54957(b)), Director of Public Safety.

Motion was made by Council Member Robles and seconded by Council Member Hernandez to adjourn to closed session. 4-0 Absent: 1 Costa, Jr. Motion passed. Meeting adjourned to closed session at 7:13 p.m.

CLOSED SESSION

17. Public Employment

(Pursuant to Government Code Section 54957(b))

Title: City Administrator

18. Public Employee Performance Evaluation
(Pursuant to Government Code Section 54957(b))
Title: Director of Public Safety

19. ADJOURNMENT TO OPEN SESSION MEETING

Motion was made by Council Member Lizalde and seconded by Council Member Hernandez to adjourn to open session. 4-0 Absent: 1 Costa, Jr. Motion passed. Meeting adjourned to open session at 7:46 p.m.

20. CLOSED SESSION ANNOUNCEMENTS

Item #17. Public Employment: "The Council approved a pay for performance program for the City Administrator."

Item #18. Public Employee Performance Evaluation: "No reportable action."

21. ADJOURNMENT

The meeting ended at 7:47 p.m. for a lack of a quorum without a motion being made.

Prepared by:

Approved by:

Amelia M. Villegas, City Clerk

Ariston Julian, Mayor



REPORT TO THE CITY COUNCIL OF THE CITY OF GUADALUPE
Agenda of March 28, 2023

Larry Appel

Todd Bodem

Prepared by:
Larry Appel, Contract Planning Director

Approved by:
Todd Bodem, City Administrator

SUBJECT: Second Reading and Adoption of Ordinance No. 2023-509.

RECOMMENDATION:

That the City Council adopt, on the second reading, Ordinance No. 2023-509 amending the City’s Zoning Ordinance (Guadalupe Municipal Code Chapter 18) to rezone various properties to achieve consistency with the adopted 2042 General Plan Land Use Diagram and other amendments to the Zoning Ordinance.

BACKGROUND:

The City Council introduced Ordinance No. 2023-509 at its meeting on March 14, 2023. This constitutes the second reading of the ordinance.

DISCUSSION:

One clerical error was discovered in Ordinance No. 2023-509 the Council conducted the first reading of the ordinance. This clerical error occurred in Section 10 of the ordinance. Part of Section 10 included amending Section 18.42.030.A. to add “hostels” to the list of conditional uses. The original amendment identified hostels as “3. Hostels” in this section, but the existing code section already includes a number 3 (retail (storefront) commercial cannabis businesses), so the clerical error was corrected to list “hostels” as number 4 in the list of conditionally permitted uses in the attached Ordinance No 2023-509.

FISCAL IMPACT:

The ordinance has been corrected to reflect that most permits processed in the zoning ordinance will require fee deposits rather than fixed fees. This will ensure that staff time is covered by the applicant for the processing of discretionary projects.

ATTACHMENT:

1. Ordinance No. 2023-509

ORDINANCE NO. 2023-509

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF GUADALUPE, CALIFORNIA, AMENDING SECTIONS OF CHAPTER 18 (ZONING ORDINANCE) TO ACHIEVE CONSISTENCY WITH THE RECENTLY ADOPTED 2042 GUADALUPE GENERAL PLAN

The City Council of the City of Guadalupe, State of California, does ordain as follows:

WHEREAS, on November 22, 2022, the Guadalupe City Council adopted the 2042 General Plan and land use diagram by Resolution No. 2022-104 and as amended by Resolution No. 2023-15 on March 14, 2023; and

WHEREAS, in order to complete the planning process, it is necessary to bring certain properties' zone designations under Chapter 18 of the Guadalupe Municipal Code (zoning ordinance) into consistency with the recently adopted General Plan and amendment; and

WHEREAS, this ordinance also will amend various zoning districts and procedural regulations in order to be found consistent with the adopted General Plan; and

WHEREAS, this ordinance was introduced for first reading on March 14, 2023, at the regular meeting of the City Council.

NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF GUADALUPE DOES ORDAIN AS FOLLOWS:

SECTION 1. Chapter 18.35 of the Guadalupe Municipal Code is hereby amended to read as follows:

Chapter 18.35 MIX, MIXED-USE DISTRICT

Sections:

18.35.010 Purpose of district.

18.35.020 Permitted uses.

18.35.030 Conditional uses.

18.35.010 Purpose of district.

The purpose of the MIX district is to promote Downtown Guadalupe as a fully occupied commercial, civic, and cultural focal point for the City. Residential uses, primarily above first floor retail and commercial, is expanded in this zone district. Under certain conditions, ground floor units are permitted.

18.35.020 Permitted uses.

Uses permitted in the MIX zone include:

1. Ambulance service, taxi stand and bus depot;
2. Banks, offices, savings and loan, financial services;

3. Butcher shops, bakeries and other food preparation for retail sale;
4. Churches, meeting halls, theaters and auditoriums;
5. Clothing stores;
6. Department stores;
7. Dressmaking, tailor, jewelry and other small handicraft establishments;
8. Drug stores, pharmacies;
9. Eating, entertainment and event center establishments;
10. Grocery stores;
11. Hotels and motels;
12. Laundromats, laundry and dry-cleaning agencies;
13. Medical, dental and similar offices or clinics;
14. Mortuary;
15. Nursery school, daycare
16. Physical fitness center, health clubs
17. Professional offices, public and administrative offices;
18. Repair shops for small items;
19. Retail stores offering new merchandise for resale to the general public;
20. Restaurants and fast food establishments;
21. Retail sale of auto parts, tires, batteries, etc.;
22. Retail sale of furniture and appliances;
23. Wine tasting;
24. Residential development, up to 30 units per acre, including: 1) residences occupying second floors (e.g., above ground-floor non-residential uses) including single-room occupancies, boardinghouses, apartments, and stacked-flat style condominiums; and 2) attached two- and three-story residences occupying their own site. This second form of residential use is limited to townhouse-style condominiums, townhouse-style zero lot line single family dwellings in a townhouse configuration. No ground level units are permitted north of Seventh Street on Guadalupe Street, consistent with the General Plan land use designation of Downtown Mixed Use, and following the development standards of the Design Review provisions;
25. Adult Oriented Businesses, as identified by Chapter 18.15
 - B. The following uses are permitted outside a building:
 1. Carwash;
 2. Service station;
 3. Public and private parking lots and parking garages
 - C. Accessory buildings, only if constructed simultaneously with or subsequent to the main building on the same lot.
 - D. Any other similar use which the City Council finds to be consistent with the purpose of the zoning district.

18.35.030 Conditional uses.

- A. Uses permitted subject to obtaining a conditional use permit in the MIX district include:
 1. Bars, taverns, and liquor stores
 2. Hospitals, convalescent homes, and family care homes or other group dwellings;
 3. Outdoor sales, including drive-in food and drive-through banking facilities;

4. Employee housing as defined by Section 18.08.328 of this title, where accommodations are provided to seven or more employees in a dwelling unit;
5. Retail (storefront) commercial cannabis business.

SECTION 2. Chapter 18.36 of the Guadalupe Municipal Code is hereby amended to read as follows:

Chapter 18.36 G-C, GENERAL COMMERCIAL DISTRICT

Sections:

18.36.010 Purpose of district.

18.36.020 Permitted uses.

18.36.030 Conditional uses.

18.36.010 Purpose of district.

The purpose of the G-C district is to provide areas for the orderly expansion and development of this district to serve present and future needs of the residential community, in conformance with the General Plan.

18.36.020 Permitted uses.

Permitted uses in the G-C district include:

A. The following uses within a building:

1. Ambulance service, taxi stand and bus depot;
2. Banks and loan offices;
3. Butcher shops, bakeries and other food preparation for retail sale;
4. Churches, meeting halls, theaters and auditoriums;
5. Dressmaking, tailor, jewelry and other small handicraft establishments;
6. Eating and entertainment establishments;
7. Grocery stores;
8. Hotels and motels;
9. Laundromats, laundry and dry-cleaning agencies;
10. Medical, dental and similar offices or clinics;
11. Mortuary;
12. Nursery school, daycare
13. Professional, public and administrative offices;
14. Repair shops for small items;
15. Retail stores offering new merchandise for resale to the general public;
16. Single-family or multiple dwellings, only if located on floors above a permitted use.

B. Accessory buildings, only if constructed simultaneously with or subsequent to the main building on the same lot.

C. Public and private parking lots.

D. Manufacturing Uses.

1. Manufacturing, compounding, assembling, processing or treating drug and pharmaceuticals.

- E. Other Services:
 - 1. Carwash;
 - 2. Restaurants and fast food places;
 - 3. Retail sale of auto parts, tires, and batteries;
 - 4. Retail sale of furniture and appliances;
 - 5. Service stations.
- F. Any other similar use which the City Council finds to be consistent with the purpose of the zoning district.

18.36.030 Conditional uses.

Uses permitted subject to obtaining a conditional use permit in the G-C district include:

- A. Dwellings which are not on a floor above a permitted use;
- B. Hospitals, convalescent homes, boardinghouses, and family care homes or other group dwellings;
- C. Outdoor sales, including drive-in food and drive-through banking facilities;
- D. Auto repair and parking garages;
- E. Employee housing as defined by Section 18.08.328 of this title, where accommodations are provided to 7 or more employees in a dwelling unit;
- F. Retail (storefront) commercial cannabis business.

SECTION 3. Section 18.60.050 of Chapter 18.60 of the Guadalupe Municipal Code is hereby added to read as follows:

Off-street Parking and Loading (Chapter 18.60)

18.60.050 Off-street parking spaces required.

H. MIX zone district has been identified by the City and State as an area requiring special consideration due to the inclusion of possible affordable housing as well as commercial businesses that are a benefit to the community. If space is available, the owner shall be required to provide up to the required amount of parking as established by Chapter 18.60. However, if sufficient space is not available, then off-street parking can be reduced or eliminated with approval of the Planning Director pursuant to Finding N (Section 18.73.110.N).

SECTION 4. Chapter 18.72 of the Guadalupe Municipal Code is hereby amended to read as follows:

Chapter 18.72 CONDITIONAL/ADMINISTRATIVE USE PERMITS AND VARIANCES

Sections:

Article I. Conditional Use Permits

- 18.72.010 Applicability.**
- 18.72.020 Application—Information required.**
- 18.72.030 Application—Deposit.**
- 18.72.040 Procedure.**
- 18.72.050 Public hearing—City Council determination.**

- 18.72.060** Decision maker.
- 18.72.070** Components of review.
- 18.72.080** Hearing - findings for approval.
- 18.72.090** Similar uses and slight modifications.
- 18.72.100** Appeals of final action of City Council.

Article II. Variances

- 18.72.110** Variance application—Contents and Deposit.
- 18.72.120** Certain uses not allowed.
- 18.72.130** Procedure Application.
- 18.72.140** Notice to adjacent properties.
- 18.72.150** Public hearing—City Council recommendations.
- 18.72.160** Required findings.
- 18.72.170** Appeals of final action of City Council

Article III. Use Restrictions

- 18.72.180** Time of issuance—Effective date.
- 18.72.190** Expiration date.
- 18.72.200** Revocation conditions.
- 18.72.210** Appeal of final actions
- 18.72.220** Time Extension

Article IV. Administrative Use Permits

- 18.72.230** Issuance conditions.
- 18.72.240** Application—information required.
- 18.72.250** Application fee.
- 18.72.260** Application—Director determination.
- 18.72.270** Findings for approval.
- 18.72.280** Administrative hearing.
- 18.72.290** Appeal of final action of City Council

Article I. Conditional Use Permits

18.72.010 Applicability.

Uses permitted subject to conditional use permit are those uses necessary for the development of the community, having inherent qualities or characteristics which, unless provided for, would cause such uses to be incompatible or inharmonious with adjacent or nearby permitted uses.

18.72.020 Application—Information required.

The applicant shall submit an application that meets the requirements of the City’s planning application packet, but at a minimum, consisting of the following:

- A. A completed planning application form, including a written project description discussing all existing and proposed structures and uses.

- B. The required application deposit.
- C. Four plan sets, including a site plan, floor plans, a roof plan, and complete set of elevations.
- D. Landscape plans, if applicable and deemed necessary by planning staff.
- E. Site photos including photos from any street frontage.
- F. One set of mailing labels with the addresses of property owners within a 300-foot radius of the subject property, and adequate first-class postage for a single mailing to these recipients.

18.72.030 Application Deposit.

A deposit set by a resolution shall accompany the application. Conditional use permits issued for a specified period of time may be extended for an additional period of time without additional deposit.

18.72.040 Procedure.

The procedure for requesting and obtaining a Conditional Use Permit is as follows:

- A. The applicant fills out a permit application for conditional use and submits the required application deposit.
- B. Staff reviews the application materials, conducts a preliminary review of the project's compliance with Zoning Code requirements, and determines if the application is complete for processing or if additional materials are needed. If the application is deemed incomplete for processing, an Incomplete Letter shall be transmitted no later than 30 days after receiving the application materials.
- C. Once application is complete, staff prepares a staff report and resolution which contains findings and conditions of approval. The project is then placed on the agenda for the next available City Council meeting. Plan sets associated with the request would be included in each Councilmember's packet for review prior to the meeting.
- D. During the City Council's consideration of the request, the applicant and their architect or agent would present the project and field any questions from the Council. If the design is acceptable as proposed or with minor changes or revisions that are of the nature that they could be verified by staff without the need for returning to the Council, the Conditional Use Permit may be approved or conditionally approved. If more substantive revisions are deemed necessary, the Council's comments at the meeting shall be conveyed to the applicant, who would then have the responsibility for addressing these comments through the preparation of revised plans and reconsideration at a future Council hearing.

18.72.050 Components of review.

The City Council shall consider the following design components when considering an application for a Conditional Use Permit:

- A. Overall design of new or enlarged structures and the architectural style.
- B. Physical and design relation with existing and proposed structures on the same site and in the immediately affected surrounding area.
- C. Site layout, orientation, and location of buildings, and relationship with open areas and topography.

- D. Colors, types, and variation of building materials.
- E. Height, bulk, scale and area coverage of buildings and structures and other site improvements.
- F. Potential interference with existing scenic views.
- G. Height, materials, colors, and variations in boundary walls, fences, or screen planting.
- H. Location and type of existing and proposed landscaping.
- I. Reduction or elimination of on-site parking within the MIX zone district, only after the Director makes Finding N (Section 18.73.100.N).

18.72.060 Notice to adjacent properties.

A. For all Conditional Use Permits, notice of a pending Conditional Use Permit application shall be mailed to adjacent property owners within a 300-foot radius of the proposed development. Notices shall be mailed out at least 10 calendar days in advance of the meeting at which the City Council will consider the Conditional Use Permit. Minor Design Review Permit applications shall not require mailed notices to be sent.

B. For Conditional Use Permits, at least 10 calendar days prior to the meeting at which the City Council will consider the Conditional Use Permit, at least three notices of the pending application shall be posted in a publicly accessible location on City property, with such notice maintained on site until the day after the City Council meeting.

18.72.070 Decision maker.

Conditional Use Permits will be considered by the City Council. The Council may approve, conditionally approve, or deny a Conditional Use Permit.

18.72.080 Public hearing—City Council Findings.

A. After the conclusion of the public hearing comment period for the project, the City Council shall determine whether or not the establishment, maintenance or operation of the use which is applied for will be consistent with the Findings below:

1. The project or use shall be consistent with applicable provisions of the General Plan and Zoning Ordinance;
2. The project or use shall not be detrimental to the health, safety, morals, comfort and general welfare of the persons residing or working in the neighborhood of such proposed use, or whether it will be injurious or detrimental to property and improvements in the neighborhood or to the general welfare of the City.
3. Should the Zoning Ordinance require both a CUP and Design Review, Section 18.73.030.A states that only the CUP shall be processed by the City Council. However, in such cases, the Findings for Design Review (Section 18.73.100) shall be required as part of the CUP approval process.

B. If the Council can make the Findings above, it may grant the conditional use permit.

18.72.090 Appeals of final action of City Council.

The City Council's decision concerning any matter it considers under this Title is final and is subject to the time limits set forth in California Code of Civil Procedure Section 1094.6 for judicial review.

18.72.100 Similar use and slight modification

Uses which the Planning Director determines to be similar to the permitted uses in each district and which fall within the intent and purpose of the district, and that will not be obnoxious or detrimental to the public welfare, and compatible with adjoining land uses, and which are of a comparable nature and of the same classes as the uses enumerated for said district, shall be allowed as permitted uses therein. The Planning Director may also consider and render decisions on matters of slight modification and minor adjustment deemed necessary in connection with the efficient administration of this title. Whenever the lawfulness of such a determination is called in question in any manner, the same shall be submitted to the City Attorney whose decision shall be determinative.

Article II. Variances

18.72.110 Variance Application—Contents and deposit.

A. Applications for a variance shall be made in writing by a property owner, lessee, purchaser in escrow, or optionee with the consent of the owners on a form provided online or by the Planning Department. The application shall include a plot plan drawn to scale, showing property involved and improvements, dimensions, other structures within 50 feet of property lines, the details of the variance requested, site photos, and evidence that the Findings in Section 18.72.080 can be made.

B. A deposit as set by resolution shall accompany the application.

18.72.120 Certain uses not allowed.

The use of lands or buildings not in conformity with the regulations specified for the district in which such lands or buildings are located may not be allowed by the granting of a variance from the strict application of the terms of this title.

18.72.130 Procedure

A variance shall be processed in the same manner as a Conditional Use Permit as identified in Section 18.72.040.

18.72.140 Notice to adjacent properties.

A. For all Variance applications, notice of a pending application shall be mailed to adjacent property owners within a 300-foot radius of the proposed development. Notices shall be mailed out at least 10 calendar days in advance of the meeting at which the City Council will consider the Variance.

B. At least 10 calendar days prior to the meeting at which the City Council will consider the Variance, at least three notices of the pending application shall be posted in a publicly accessible location on City property, with such notice maintained on site until the day after the City Council meeting.

18.72.150 Public hearing—City Council recommendations.

Variances will be considered by the City Council. The Council may approve, conditionally approve, or deny a Variance.

18.72.160 Required Findings.

Applications for variances from the strict application of the terms of this title may be made, and variances granted, when the following circumstances are found to apply:

A. That any variance granted shall be subject to such conditions as will assure that the adjustment thereby authorized shall not constitute a grant of special privilege inconsistent with the limitations upon other properties in the vicinity and district in which the subject property is situated;

B. That because of special circumstances applicable to subject property, including size, shape, topography, location or surroundings, the strict application of the Zoning Ordinance is found to deprive subject property of privileges enjoyed by other properties in the vicinity and under identical zone classification.

C. The granting of the variance will not be contrary to the intent of this title or to the public safety, health and welfare; and

D. Due to special conditions or exceptional characteristics of the property, or its location, the strict application of this title would result in difficulties and unnecessary hardship.

18.72.170 Appeals of final action of City Council.

The City Council’s decision concerning any matter it considers under this Title is final and is subject to the time limits set forth in California Code of Civil Procedure Section 1094.6 for judicial review.

Article III. Use Restrictions

18.72.180 Time of issuance—Effective date.

No conditional use permit or granting of a variance shall have any force or effect until the applicant thereof actually receives such permit designating the conditions of its issue thereon, and signed by the secretary of the Planning Commission or City Clerk. No permit shall be issued until the time for filing an appeal from the decisions of the City Council has expired. Prior to issuance of a Zoning Clearance, the applicant shall have signed and returned to the City, an Agreement to Comply with conditions of approval.

18.72.190 Expiration date.

Any conditional use permit or variance granted in accordance with the terms of this title shall expire if not initiated within one year from the date of the approval thereof, or within any shorter or longer period of time if so designated by the City Council, unless the applicant applies for and obtains an extension from the City Council. Initiation of a conditional use permit or variance may be accomplished by obtaining issuance of building and/or grading permits. For any conditional use permit or variance that is timely initiated, it shall expire within one year if there have been no inspections for issued building and/or grading permits. The City Council shall hold a hearing to confirm the expiration of the conditional use permit of variance to allow the applicant an opportunity to show cause why the conditional use permit or variance should not be expired. The City Council has the discretion to extend any conditional use permit or variance and may impose additional conditions for doing so.

18.72.200 Revocation conditions.

Any conditional use permit or variance granted in accordance with the terms of this title may be revoked by the City Council in the manner hereinafter set forth if any of the conditions or terms of such permits are violated.

18.72.21 Appeal of final action of City Council

The City Council’s decision concerning any matter it considers under this Title is final and is subject to the time limits set forth in California Code of Civil Procedure Section 1094.6 for judicial review.

18.72.220 Time extension.

The City Council may grant up to two (2) one-year extensions for good cause. A request for an extension shall be made in writing with appropriate fees and filed sufficiently in advance of the expiration date to allow the request to be considered at a regular meeting of the City Council.

Article IV. Administrative Use Permits

18.72.230 Issuance conditions.

Administrative use permits (AUP) when required or allowed by this code shall be issued only if the findings identified in Section 18.72.160 can be made. The Planning Director or designee shall impose such conditions as deemed necessary to serve the purposes of this title, and may require tangible guarantees or evidence that such conditions are being or will be complied with.

18.72.240 Application—Property owner(s).

Application for an AUP shall be made in writing by the property owner(s).

18.72.250 Application fee.

A fee shall be required to process an AUP in an amount established by resolution of the City Council and updated from time to time.

18.72.260 Application—Director determination.

Upon receipt of the application for an administrative use permit and payment of the application deposit, the Planning Director or designee shall evaluate the request and determine if the findings listed in Section 18.72.160 can be made to approve the request.

18.72.270 Findings for approval.

In order to approve an administrative use permit, the Planning Director or designee shall make specific findings that granting the administrative use permit will not be detrimental to public health and safety, introduce unreasonable adverse impacts to the immediate neighbors, and would not overburden sewer and water services, or overburden traffic flow or parking.

18.72.280 Administrative hearing.

Prior to issuing an administrative use permit under this chapter, the Planning Director or designee shall cause an administrative hearing to be noticed and held in the following manner:

A. Notice of Hearing. Notice of a public hearing shall contain the information required by Government Code Section 65094 and any additional information the Director deems appropriate. In addition, the notice shall declare that the application for the administrative use permit will be acted on without a public hearing if no request for a hearing is made.

B. Method of Notice/Distribution. Notice of public hearings shall be given as provided by Government Code Section 65091.

C. Public Hearing. A public hearing on an administrative use permit shall occur only when a hearing is requested by the applicant or other interested person(s). This request shall be made in writing to the Planning Director or designee no later than 7 days after the date of the public notice. In the event a public hearing is requested, the hearing on the administrative use permit shall be held on the date and time as defined in the public notice. At the request of the project applicant and/or at the discretion of the Planning Director or designee, a public hearing may be continued from time to time, but notice of the further hearings may be required to be provided again in the same manner as provided by subsection A. All costs associated with noticing shall be borne by the property owner.

D. Conduct of Hearing. At the public hearing, interested persons may present information and testimony relevant to a decision on the proposed AUP.

E. Final Decision. Immediately after the conclusion of public testimony in the case of a public hearing, or no sooner than the date of the meeting specified in the public notice required by subsection A, the Planning Director or designee shall announce the final decision, continue the decision to a future date, or announce that the matter will be referred to the City Council for a final decision.

18.72.290 Appeal of Director decision by City Council

Appeals of any Director final decision under this AUP section shall conform to the requirements of Chapter 18.80 requiring a hearing by the City Council. The City Council's decision concerning any matter it considers under the Title is final and is subject to the time limits set forth in California Code of Civil Procedures Section 1094.6 for judicial review.

SECTION 5. Chapter 18.73 of the Guadalupe Municipal Code is hereby amended to read as follows:

Chapter 18.73 DESIGN REVIEW

Sections:

- 18.73.010 Applicability.**
- 18.73.020 Minor Design Review Permits for certain small projects.**
- 18.73.030 Exceptions and exemptions.**
- 18.73.040 Application—Information required.**
- 18.73.050 Application—Deposit.**
- 18.73.060 Decision maker.**
- 18.73.070 Similar uses and slight modifications.**
- 18.73.080 Notice to adjacent properties.**
- 18.73.090 Procedure.**
- 18.73.100 Components of review.**

18.73.110 Findings required for approval.

18.73.120 Appeals of Director decision and final action of City Council.

18.73.130 Expiration and extension.

18.73.010 Applicability.

A. A Design Review Permit is required for any development, including either or both structural development and grading, on properties in the City's Downtown Mixed Use District (as defined in the General Plan) or on properties with frontage along Guadalupe Street or Main Street, unless the proposed development would not be visible from these streets, for example, if blocked by a sound wall or other intervening structure.

B. Regardless of location, the following types of development projects shall require a Design Review Permit:

1. All new structures fronting a public street or visible from a public street on properties zoned general commercial, service commercial, neighborhood commercial, mixed use, or similar commercial zoning.

2. All new structures fronting a public street or visible from a public street on properties zoned general industrial, industrial commercial, light industrial, or similar industrial zoning.

3. Additions to nonresidential structures in any commercial, industrial, or mixed use zoning district that involve any exterior alterations to 2nd and/or 3rd stories.

4. Additions to nonresidential structures in any commercial, industrial, or mixed use zoning district that would be visible from a public street or view point and that exceed 120 square feet in size.

5. All new wireless communications facilities.

6. New multifamily residential developments exceeding 3 units or additions to existing multifamily developments where the addition would result in a total of 3 or more units on a given property.

7. All garage conversions.

8. Any development or remodeling of structures that have been officially designated historical landmarks by the City or the State.

9. Remodeling projects of the types and locations specified in this list, if the remodeling involves exterior alterations that would be visible from any public street or other public area.

10. Any other project not otherwise on this list that, in the opinion of the Planning Director or City Planner, would benefit from design review because of its visibility, scope, or historic merit, or potential for deprivation of private property rights of other landowners.

C. In addition, City-sponsored capital improvement projects may be referred to the City Council or design review in an advisory capacity. Projects eligible for advisory review would include development within any City-owned park or open space. The decision on whether to refer a City-sponsored project for advisory design review would be made by the Planning Director or City Planner after consideration of the project's potential for aesthetic impacts and the potential benefit of input on project design.

18.73.020 Minor Design Review Permits for certain small projects.

A Minor Design Review Permit is required for any small project. A small project is defined as any new structure of less than 300 square feet, or an addition to an existing structure that adds

less than 500 square feet of development or adds less than 10% of the size of the main structure, whichever is greater. Other projects that are at a similarly small scale, as determined by the Planning Director or City Planner, may be processed with a Minor Design Review Permit.

18.73.030 Exceptions and exemptions.

A. A separate Design Review Permit is not required for those projects that require approval(s) under the jurisdiction of the City Council (for example Conditional Use Permits) where the design of the project or development would be a part of the City Council’s consideration of the request. However, the Design Review Findings (Sec. 18.73.100) shall be incorporated into the CUP Resolution.

B. Notwithstanding the requirements set forth in Sections 18.73.010 and 18.73.020, the following projects do not require a Design Review Permit:

1. Interior alterations of structures other than historical landmarks, as long as such alterations do not result in any changes to the exterior of the building.

2. Structures or additions to existing structures on lots zoned single-family residential in areas outside of the Downtown Mixed Use District or which are located on streets other than Guadalupe Street or Main Street.

3. New structures in any commercial, industrial, or mixed use zoning district less than 200 square feet in size, unless such structure(s) because of the visual sensitivity of the site combined with its proposed location, architectural style, or would, in the opinion of the Planning Director or City Planner, result in a potential visual impact.

18.73.040 Application—Information required.

The applicant shall submit an application that meets the requirements of the City’s planning application packet, but at a minimum, consisting of the following:

A. A completed planning application form, including a written project description discussing all existing and proposed structures and uses.

B. The required application deposit.

C. Four plan sets, including a site plan, floor plans, a roof plan, and complete set of elevations.

D. Landscape plans, if applicable and deemed necessary by planning staff.

E. Site photos including photos from any street frontage.

F. One set of mailing labels with the addresses of property owners within a 300-foot radius of the subject property, and adequate first-class postage for a single mailing to these recipients.

18.73.050 Application Deposit.

A deposit set by City Council resolution shall accompany the application. Separate fees may be established by City Council resolution for small projects as defined in Section 18.73.020.

18.73.060 Decision maker.

Design Review Permits will be considered by the City Council. The Council may approve, conditionally approve, or deny a Design Review Permit. Minor Design Review permits shall be considered by the Planning Director for final action, with appeals heard by City Council.

18.73.070 Similar uses and slight modifications.

Uses which the Planning Director determines to be similar to the permitted uses in each district and which fall within the intent and purpose of the district, and that will not be obnoxious or detrimental to the public welfare, and compatible with adjoining land uses, and which are of a comparable nature and of the same classes as the uses enumerated for said district, shall be allowed as permitted uses therein. The Planning Director may also consider and render decisions on matters of slight modification and minor adjustment deemed necessary in connection with the efficient administration of this title. Whenever the lawfulness of such a determination is called in question in any manner, the same shall be submitted to the City Attorney whose decision shall be determinative.

18.73.080 Notice to adjacent properties.

A. For all regular Design Review Permits, notice of a pending Design Review Permit application shall be mailed to adjacent property owners within a 300-foot radius of the proposed development. Notices shall be mailed out at least 10 calendar days in advance of the meeting at which the City Council will consider the Design Review Permit. Minor Design Review Permit applications shall not require mailed notices to be sent.

B. For both Design Review Permits and Minor Design Review Permits, at least 10 calendar days prior to the meeting at which the City Council will consider the Design Review Permit or the Director will consider a Minor Design Review permit, at least three notices of the pending application shall be posted in a publicly accessible location on City-controlled property, with such notice maintained on site until the day after the City Council meeting.

18.73.090 Procedure.

The procedure for requesting and obtaining a Design Review Permit is as follows:

A. The applicant fills out a permit application for design review and submits the required application deposit.

B. Staff reviews the application materials within the first 30 days, conducts a preliminary review of the project's compliance with Zoning Code requirements, and determines if the application is complete or if additional materials are needed. If additional materials are needed, an Incomplete Letter shall be transmitted no later than 30 days after receiving the application materials.

C. Once application is complete, staff prepares a staff report and resolution which contains findings and conditions of approval. The project is then placed on the agenda for the next available City Council meeting. Plan sets associated with the request would be included in each Councilmember's packet for review prior to the meeting.

D. During the City Council's consideration of the request, the applicant and their architect or agent would present the project and field any questions from the Council. If the design is acceptable as proposed or with minor changes or revisions that are of the nature that they could be verified by staff without the need for returning to the Council, the Design Review Permit may be approved or conditionally approved. If more substantive revisions are deemed necessary, the Council's comments at the meeting shall be conveyed to the applicant, who would then have the responsibility for addressing these comments through the preparation of revised plans and reconsideration at a future Council hearing.

E. If the project is denied with prejudice by the City Council, the applicant shall not be permitted to resubmit a Design Review Application for the same project for a period of 12 months from the date of denial.

F. Upon any approval of a Design Review Permit, the applicant may then proceed with a request for a zoning clearance for the proposed development. The approved set of plans would be maintained with the file for verification of compliance once construction drawings are submitted to the Building Department.

18.73.100 Components of review.

The City Council shall consider the following design components when considering an application for a Design Review Permit:

- A. Overall design of new or enlarged structures and the architectural style.
- B. Physical and design relation with existing and proposed structures on the same site and in the immediately affected surrounding area.
- C. Site layout, orientation, and location of buildings, and relationship with open areas and topography.
- D. Colors, types, and variation of building materials.
- E. Height, bulk, scale and area coverage of buildings and structures and other site improvements.
- F. Potential interference with existing scenic views.
- G. Height, materials, colors, and variations in boundary walls, fences, or screen planting.
- H. Location and type of existing and proposed landscaping.
- I. Reduction or elimination of on-site parking within the MIX zone district, only after the Director makes Finding N (Section 18.73.110.N).

18.73.110 Findings required for approval.

Prior to approval of a Design Review Permit, the Planning Commission shall make all of the following findings:

- A. The buildings, structures, and landscaping are appropriate and of good design in relation to other buildings, structures, and landscaping, on-site or in the immediate vicinity of the project.
- B. The development will be compatible with the neighborhood, and its size, bulk and scale will be appropriate to the site and the neighborhood.
- C. There is harmony of material, color, and composition of all sides of a structure or buildings as well as consistency and unity of composition and treatment of exterior elevation.
- D. Any mechanical or electrical equipment is well integrated in the total design concept and screened from public view to the maximum extent practicable.
- E. All visible onsite utility services are appropriate in size and location.
- F. The grading will be appropriate to the site.
- G. Adequate landscaping is provided in proportion to the project and the site with due regard to the preservation of existing trees, and existing native vegetation, and adequate provision will be made for the long-term maintenance of such landscaping.
- H. The development will not adversely affect significant public scenic views.

I. All exterior site, structure and building lighting is well-designed and appropriate in size and location.

J. The proposed development is consistent with any additional design standards as expressly adopted by the City Council.

K. The project architecture will respect the privacy of neighbors and is considerate of solar access.

L. The project will provide for adequate street design and sufficient parking for residents and guests in a safe and aesthetically pleasing way.

M. The proposed development as shown on the project plans is in conformance with all applicable policies of the General Plan and the requirements of this title.

N. The proposed development is an asset to the community through the provision of needed housing units along with expanded commercial/retail services.

18.73.120 Appeals of Planning Director decision and final action of City Council.

Appeals of any Planning Director final decision under this chapter shall conform to the requirements of Chapter 18.80 requiring a hearing by the City Council. The City Council's decision concerning any matter it considers under this Title is final and is subject to the time limits set forth in California Code of Civil Procedure Section 1094.6 for judicial review.

18.73.130 Expiration and extension.

A. A Design Review Permit shall expire two (2) years after final approval, if a building permit for the project has not been obtained by the applicant or the successor in interest and no inspections have been done. The City Council shall hold a hearing to allow the applicant to show cause why the Design Review Permit shall not be expired. The City Council shall have the discretion to extend the Design Review Permit and may impose additional conditions for doing so.

B. The City Council may grant up to two (2) one-year extensions for good cause. A request for an extension shall be made in writing with appropriate fees and filed sufficiently in advance of the expiration date to allow the request to be considered at a regular meeting of the City Council.

SECTION 6. Section 18.20.010 of Chapter 18.20 of the Guadalupe Municipal Code is hereby amended to read as follows:

Chapter 18.20 R-1 SINGLE-FAMILY (LOW-DENSITY) RESIDENTIAL DISTRICT

18.20.010 Purpose of district.

The purpose of the R-1 district is to provide an area exclusively limited to single-family homes with not more than one dwelling plus ADU and/or JADU, consistent with Chapter 18.53, and customary accessory buildings on a building site, and with an overall density of 1-12 dwellings per acre, in conformance with the land use element of the General Plan.

SECTION 7. Section 18.24.010 and 18.24.050 of Chapter 18.24 of the Guadalupe Municipal Code is hereby amended to read as follows:

Chapter 18.24 R-1-M SINGLE-FAMILY (MEDIUM-DENSITY) RESIDENTIAL DISTRICT

18.24.010 Purpose of district.

The purpose of the R-1-M district is to provide an area exclusively limited to single-family homes with not more than one dwelling plus ADU and/or JADU, consistent with Chapter 18.53, reducing the total land area required for each dwelling but retaining private usable open space on each lot, with an overall density of up to 12 dwellings per acre, in conformance with the land use element of the General Plan.

18.24.050 Minimum lot area and dimensions.

Lots or parcels in the R-1-M district shall have a minimum area of 3,630 square feet. No lot shall contain less than 40 feet of lot frontage, except where a detached garage is served from an alley, where the minimum width shall be 35 feet. Minimum lot depth shall be 80 feet. On cul-de-sac lots, the required lot width must be provided within the front yard setback.

SECTION 8. Section 18.28.020 of Chapter 18.20 of the Guadalupe Municipal Code is hereby amended to read as follows:

Chapter 18.28 R-2 MULTIPLE DWELLING (MEDIUM-DENSITY) RESIDENTIAL DISTRICT

18.28.020 Permitted uses.

Uses permitted in the R-2 district include:

One or more single-family or multiple-family dwellings, including apartment houses or condominiums, plus ADUs and JADUs consistent with Chapter 18.53, provided that there shall be no more than one dwelling unit for each 2,178 square feet of land within the lot or parcel on which the dwelling is located. All dwellings shall be of a permanent character, placed upon a permanent foundation, and shall not be a mobile home or other temporary or vehicular type of dwelling;

SECTION 9. Section 18.32.020 of Chapter 18.32 of the Guadalupe Municipal Code is hereby amended to read as follows:

Chapter 18.32 R-3 MULTIPLE DWELLING (HIGH-DENSITY) RESIDENTIAL DISTRICT

18.32.020 Permitted uses.

Uses permitted in the R-3 district include:

One or more single-family or multiple-family dwellings, including apartment houses or condominiums, plus ADUs and JADUs consistent with Chapter 18.53, provided that there shall be no more than one dwelling unit for each 1,452 square feet of land within the lot or parcel on which the dwelling is located. All dwellings shall be of a permanent character, placed upon a permanent foundation, and shall not be a mobile home or other temporary or vehicular type of dwelling;

SECTION 10. Section 18.42.010 and 18.42.030.Aof Chapter 18.42 of the Guadalupe Municipal Code is hereby amended to read as follows:

Chapter 18.42 COMMERCIAL RECREATION DISTRICT

18.42.010 Purpose of district.

The purpose of the C-R district is to accommodate businesses who cater to the recreation and traveling needs of the community and visitors.

18.42.030 Conditional uses.

A. Uses permitted subject to obtaining a conditional use permit, including:

1. Bed and breakfast inns;
2. Motels/hotels;
3. Retail (storefront) commercial cannabis business.

4. Hostels.

SECTION 11. Section 18.16.010 of Chapter 18.16 of the Guadalupe Municipal Code is hereby amended to read as follows:

18.42.010 Zoning map and zoning district boundaries.

The “ZONING MAP OF THE CITY OF GUADALUPE” is hereby amended to ensure consistency with the 2042 Guadalupe General Plan, as described in Exhibit 1 – Proposed Zoning Designations.

SECTION 12. This Ordinance has been reviewed for compliance with the California Environmental Quality Act (CEQA), and the CEQA guidelines, and has been found to be exempt pursuant to §15306 of the CEQA Guidelines (Information Collection) because it does not have the potential to create a physical environmental effect.

SECTION 13. The City Council declares that each section, subsection, paragraph, subparagraph, sentence, clause, and phrase of this Ordinance is severable and independent of every other section, subsection, paragraph, subparagraph, sentence, clause, and phrase of this Ordinance. If any section, subsection, paragraph, subparagraph, sentence, clause, or phrase of this Ordinance is held invalid, the City Council declares it would have adopted the remaining provisions of this Ordinance irrespective of the portion held invalid, and further declares its express intent that the remaining portions of this Ordinance should remain in effect after the invalid portion has been eliminated.

SECTION 14. The City Clerk is hereby authorized to make minor changes herein to address clerical errors, so long as substantial conformance of the intent of this document is maintained. In doing so, the City Clerk shall consult with the City Administrator and City Attorney concerning any changes deemed necessary.

INTRODUCED at a regular meeting of the City Council held on the 14th day of March 2023, by the following roll call vote:

MOTION: MEGAN LIZALDE / GILBERT ROBLES

AYES: 4 Councilmembers: Hernandez, Julian, Lizalde, Robles
NOES: 0
ABSENT: 1 Councilmember: Costa Jr.
ABSTAINED: 0

PASSED AND APPROVED as the regular meeting of the City Council on the 28th day of March 2023, by the following roll call vote:

MOTION:

AYES:
NOES:
ABSENT:
ABSTAINED:

ATTEST:

Amelia M. Villegas, City Clerk

Ariston Julian, Mayor

APPROVED AS TO FORM:

Philip F. Sinco, City Attorney



REPORT TO THE CITY COUNCIL OF THE CITY OF GUADALUPE
Agenda of March 28, 2023

Shannon Sweeney

Todd Bodem

Presented by:
Shannon Sweeney
Public Works Director / City Engineer

Approved by:
Todd Bodem, City Administrator

SUBJECT: Local Transit Fund (LTF) / Transportation Development Act (TDA), 2023 – 2024 Claim

RECOMMENDATION:

That the City Council adopt Resolution No. 2023-21 approving the Transportation Development Act (TDA) Claim 2023-2024.

DISCUSSION:

The City's transit budget is funded with a variety of federal, state, and local funding, including, the Local Transit Fund (LTF) which was created by the Transportation Development Act (TDA) and is made up by state sales tax funds. LTF funds are distributed to each county in the state and, in the case of our county, are administered and distributed by the Santa Barbara County Association of Governments (SBCAG).

As part of the annual application (Claim) process for LTF funds, City staff is requesting a review and adoption of the attached Resolution which, 1) authorizes the City Public Works Director, Shannon Sweeney, to submit the Claim as well as all future related LTF documents on behalf of the City and, 2) authorize the Claim for the identified amounts.

ATTACHMENTS:

1. Resolution No. 2023-21
2. TDA Claim 2023-24

RESOLUTION NO. 2023-21

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF GUADALUPE
AUTHORIZING THE FILING OF A CLAIM WITH THE SANTA BARBARA COUNTY
ASSOCIATION OF GOVERNMENTS FOR ALLOCATION OF TRANSPORTATION DEVELOPMENT ACT
FUNDS FOR FISCAL YEAR 2023-2024**

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, by the City Council of the City of Guadalupe as follows:

1. That the City of Guadalupe Public Works Director or designee 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 -2023—2024.
2. The authorized claim includes \$ 13,800.00 for regional transportation planning, \$ 9,388.00 for pedestrian and bicycle facilities, \$ 493,886.00 for transit or paratransit purposes, and \$0 for street and road purposes.
3. 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 at a regular meeting on the 28th day of March 2023 by the following vote:

MOTION:

AYES:

NOES:

ABSENT:

ABSTAINED:

I, Amelia M. Villegas, City Clerk of the City of Guadalupe DO HEREBY CERTIFY that the foregoing Resolution, being **Resolution No. 2023-21**, has been duly signed by the Mayor and attested by the City Clerk, all at a regular meeting of the City Council, held March 28, 2023, and that same was approved and adopted.

ATTEST:

Amelia M. Villegas, City Clerk

Ariston Julian, Mayor

APPROVED AS TO FORM:

Philip F. Sinco, City Attorney

DOCUMENT A (Instructions on pages 4-3 and 4-4)

TRANSPORTATION DEVELOPMENT ACT CLAIM FORM
(All claimants must complete this document)

Line

1 Project Year (FY) 2023-2024

2 Claimant City of Guadalupe

3 Address 918 Obispo Street, Guadalupe, CA 93434

4 Contact Person Shannon Sweeney Title Public Works Director

5 Telephone Number (805) 356-3910

6 The above named claimant hereby applies for allocations of Transportation Development Act funds for FY 2023-2024 for the purposes and in the amount(s) specified below:

Purpose	Apportionment	Claimed
Local Transportation Fund		
Regional Transportation Planning (PUC 99262 & 99402)	\$ 13,800.00	\$ 13,800.00
<i>less amount released to SBCAG</i>	<i>minus</i>	\$ 13,800.00
Pedestrian & Bikeway Facilities (PUC 99234)	\$ 9,388.00	\$ 9,388.00
Articles 4 & 8:	\$ 423,886.00	
<i>less amounts released to:</i>		
	<i>minus</i>	
	<i>minus</i>	
	<i>minus</i>	
	<i>minus</i>	
	<i>minus</i>	
<i>plus amounts released from:</i>		
County of Santa Barbara Public Works	<i>plus</i>	\$ 70,000.00
	<i>plus</i>	
	<i>plus</i>	
Article 4 Transit (PUC 99260)		\$ 493,886.00
Article 4.5 Community Transit (PUC 99275)		\$ -
Article 8a Streets & Roads (PUC 99400a)		
Article 8c Transit Contracts (PUC 99400c)		
TOTAL LTF	\$ 447,074.00	\$ 503,274.00
Amount to be held in reserve (CCR 6648)		
By Claimant		By SBCAG

DOCUMENT A (Continued)

State Transit Assistance			
22	Transportation Planning	\$	80,000.00
23	Mass Transportation		
24	TOTAL STA	\$	80,000.00

ESTIMATE

25 TOTAL TRANSPORTATION DEVELOPMENT ACT CLAIM \$ 583,274.00
(add lines 20 and 24)

Claimant acknowledges that payment by the County Auditor of an allocation made by the Association of Governments is subject to such monies being on hand and available for distribution and to the provision that such moneys be used only in accordance with the terms of the allocation instruction issued by the Association of Governments

26 By: Shannon Sweeney
27 Title: Director of Public Works
28 Date: 3/8/2023

I hereby attest to the reasonableness and accuracy of the financial statements included in Documents C, D, F, and G. (Sec. 6632)

29 Signed: _____
30 Name: Janice Davis
31 Title: City of Guadalupe Finance Director

Reference: CCR Section 6630



**REPORT TO THE CITY COUNCIL OF THE CITY OF GUADALUPE
Agenda of March 28, 2023**

Shannon Sweeney

Todd Bodem

Prepared by:
Shannon Sweeney
Public Works Director/City Engineer

Approved by:
Todd Bodem, City Administrator

SUBJECT: SMOOTH transit contract extension

RECOMMENDATION:

That City Council extend the Santa Maria Organization of Transportation Helpers Inc. (SMOOTH) transit contract an additional year, with a rate adjustment of 10.5%.

DISCUSSION:

The City of Guadalupe entered into a three-year contract with SMOOTH on July 19, 2019 for transit services. The City exercised the first of three allowable extension years per the contract on April 26, 2022. SMOOTH was the only company to bid on this project originally. Over the past four years, SMOOTH has provided exceptional transit service to City residents as well as considerable support to City staff.

The existing three-year contract ended on June 30, 2022, and the first extension ends on June 30, 2023. The original contract allows extension for up to three additional years in one – year increments at the City’s discretion. The existing contract allows the operational budget for any next extension year to be increased over that of the preceding year by the inflation rate as measured by 90% of the Consumer Price Index (CPI) for the Los Angeles – Riverside – Orange County region. This CPI value has gone up 9.2% in the last year. SMOOTH’s Board is requesting a 10.5% rate adjustment for option year two (see Attachment 1, SMOOTH letter).

Since the amount requested is above the amount allowed under the terms of the agreement, Council approval is needed to extend this contract. City staff evaluated the increase in relation to existing cash balance, anticipated revenues, and services rendered.

Over the past four years, the City of Guadalupe has received over \$180,000 in unanticipated federal stimulus funding specific to transit. As of January 31, 2023, the transit fund cash balance was \$535,887.22 (\$1,089,555.22-\$553,668.00 reserved for the electric bus) well above the anticipated cash balance deficit identified in the Short-Range Transit Plan (SRTP). The SRTP anticipated contractor services to be \$512,095 in fiscal year 23-24. Extrapolating current fiscal year costs for an entire year is

\$563,957.46. With the requested rate adjustment of 10.5% in option year two, the estimated contract cost will be \$623,172.99 in the upcoming fiscal year.

There are many variables associated with transit costs and funding, including availability of additional grant funding, revenue adjustments due to changes in gas tax because of global markets, and fuel and maintenance cost reductions anticipated when the new electric bus is operational (anticipated September 2023). City staff recommends extending the existing SMOOTH contract by one year, and reevaluating conditions this time next year before deciding on option year three.

FISCAL IMPACT

Transit funding is not associated with the general fund. Adequate funding is available in existing transit cash balance to cover the difference in anticipated expenses between the original contract estimate and the requested rate adjustment.

Revenues are higher than those anticipated when the SRTP was developed in 2019, but so are costs. The following chart summarizes anticipated revenues and expenses:

Revenue source	Estimated in SRTP	Anticipated in 23/24
Fare revenues/passes	\$77,464.00	\$59,043.44
FTA section 5311	\$63,996.00	\$80,838.73
TDA: STA	\$54,121.00	\$78,810.00
TDA: LTF	\$409,478.00	\$423,886.00
Interest income	\$6,530.00	\$5,903.60
ARPA	\$0	\$74,990.00
Total	\$611,589.00	\$723,471.17
Major expenses		
Contract services	\$512,095.00	\$623,172.99
Maintenance	\$131,136.00	\$59,043.44
Fuel	\$90,308.00	\$136,119.89
Total	\$733,539.00	\$818,336.32

ATTACHMENTS:

1. SMOOTH letter
2. Amendment 2
3. Resolution No. 2023-22



Santa Maria Organization Of Transportation Helpers, Inc.
240 East Roemer Way
Santa Maria, CA 93454
(805) 922-8476

November 9, 2022

Shannon Sweeney
Public Works Director
City of Guadalupe

Re: Guadalupe Transit Contract
Contract Option Year (Option Year 2)

RECEIVED

NOV 22 2022

CITY OF GUADALUPE
FINANCE DEPARTMENT

Dear Shannon,

The SMOOTH Board thought it prudent to address the upcoming contract option year rate now in order to allow staff and the City Council time to review and address its transit options.

The current Transit Plan has changed operations as we have discussed, these changes have materially impacted services by more than 20% since inception of the original contract.

The SMOOTH Board has examined, discussed, unanimously approved, and have directed me to present a rate change for the operation of the Guadalupe Transit system in 2023-2024, Option Year 2 (next fiscal year).

The SMOOTH Board continues to maintain a great deal of concern over the current state of the economy and the impact on all costs (inflation) into the foreseeable future.

A recent Consumer Price Index report presented online at the U.S. Bureau of Labor Statistics "Western Information Office" website reports that the Consumer Price Index performance at Riverside-San Bernardino-Ontario CA rose 9.2% "up from a year ago" ending in July, 2022, and has been higher.

These changes impact all operating costs associated with maintaining any business model: payroll, administrative costs, operations, utilities, (every part of the ledger). SMOOTH's Board wishes to avoid a scenario which creates long-term inflationary losses.

SMOOTH continues to monitor potential salary actions in addressing staffing issues which seem to impact many industries today despite competitive salary/benefit packages, in order to continue to assure properly trained and courteous drivers for the City of Guadalupe.

The SMOOTH Board approved the following percentage rate increases over the current year's rate for Guadalupe at the November 9, 2022 Board meeting:

SMOOTH's Board presents the following hourly rate schedule on November 9, 2022:

Option Year 2, + 10.5% Rate Adjustment to:
\$62.13 (FLYER, Express and Local)
\$62.09 (ADA Service)
(2023-2024)

Sincerely,

A handwritten signature in black ink, appearing to read "Fil M. Simas", written in a cursive style.

Fil M. Simas
Executive Director
SMOOTH, Inc.

**AMENDMENT NO. 2 TO
AGREEMENT FOR TRANSIT SERVICES
BETWEEN
SANTA MARIA ORGANIZATION OF TRANSPORTATION HELPERS,
INC. (SMOOTH)
“CONTRACTOR”
AND
THE CITY OF GUADALUPE
“CITY”**

This Amendment to the agreement for transit services between Santa Maria Organization of Transportation Helpers, Inc. (SMOOTH), “Contractor” and the City of Guadalupe, “City”, dated July 19, 2019 (“Original agreement”) modifies services provided by and compensation due to SMOOTH.

WHEREAS, Contractor, entered into an agreement with the City dated July 19, 2019, to provide transit services to the City for a term of three years, which term ends at 11:59 9.m. on June 30, 2022; and

WHEREAS, Contractor provided excellent service to the community; and

WHEREAS, the Original Agreement provides the following option to extend: “upon completion of the full term of this agreement, city in its sole discretion may extend the term of this agreement on a one-year basis up to a maximum of 3 years. Competition rates in effect in last year. If the full term of this agreement shall remain in effect on any such extensions, increased only by the lesser of (1) fact equal to 90% of the most recent annual calendar year consumer price index for the Los Angeles – Orange County – site area, all urban consumers, or (2) one and one-half percent (1.5%), and

WHEREAS, the city exercised the first of the 3 contractually available extensions by resolution on April 26, 2022 (Amendment No. 1 to the Original agreement); and

WHEREAS, the City wishes to continue this agreement with terms consistent with the Original Lease, except as modified herein.

NOW, THEREFORE, in consideration of the foregoing recitals and in mutual consideration of the covenants and conditions set forth in the Agreement, the parties agree as follows:

All of the terms and conditions of the Original agreement remain the same, except as follows:

Fiscal Year 2023-2024 compensation shall be modified as follows:

Flyer (express and local): \$63.13/hour
ADA service: \$62.09/hour

CITY:

CITY OF GUADALUPE

CONTRACTOR:

SANTA MARIA ORGANIZATION OF
TRANSPORTATION HELPERS, INC.
(SMOOTH)

By: _____
Ariston D. Julian, Mayor

by: _____

by: _____

APPROVED AS TO FORM:

Philip F. Sinco, City Attorney

RESOLUTION NO. 2023-22

A RESOLUTION OF THE CITY COUNCIL OF THE CITY GUADALUPE APPROVING A ONE-YEAR CONTRACT EXTENSION WITH SANTA MARIA ORGANIZATION OF TRANSPORTATION HELPERS (SMOOTH) FOR TRANSIT SERVICES

WHEREAS, the City of Guadalupe entered into a three-year contract with SMOOTH on July 19, 2019 for transit services, and exercised the first of its three contractually allowable one-year extensions on April 26, 2022. Over the past four years, SMOOTH has provided exceptional transit service to City residents as well as considerable support to City staff; and

WHEREAS, the existing three-year contract ended on June 30, 2022, and the first extension ends June 30, 2023. The original contract allows extension for up to three additional years in one – year increments at the City’s discretion. The existing contract allows the operational budget for any next extension year to be increased over that of the preceding year by the inflation rate as measured by 90% of the Consumer Price Index (CPI) for the Los Angeles – Riverside – Orange County region. This CPI value has gone up 9.2% in the last year; and

WHEREAS, SMOOTH’s Board is requesting a 10.5% rate adjustment for option year two; and

WHEREAS, because the increase requested by SMOOTH’s Board is above the amount allowed under the original contract for an increase based on CPI, the City Council is required to approve the additional amount above CPI for the second extension of the original agreement (Amendment No. 2, attached hereto as Exhibit 1);

WHEREAS, the City has adequate cash balance to cover the increase associated with the second option year.

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

SECTION 1. Authorize the Mayor to sign Amendment No. 2 to the original agreement with SMOOTH to exercise the second of three contractually allowable one-year extensions of the existing agreement with SMOOTH, amending the contract to reflect new rates of \$63.13/hour for the Flyer (express and local) and \$62.09/hour for ADA.

SECTION 2. That City staff will reevaluate expenses, operations, and service prior to the expiration of this one-year extension.

SECTION 3. The City Clerk is hereby authorized to make minor changes herein to address clerical errors, so long as substantial conformance of the intent of this document is maintained. In doing so, the City Clerk shall consult with the City Administrator and City Attorney concerning any changes deemed necessary.

PASSED, APPROVED AND ADOPTED at a regular meeting on the 28th day of March 2023 by the following vote:

MOTION:

AYES:

NOES:

ABSENT:

ABSTAINED:

I, Amelia M. Villegas, City Clerk of the City of Guadalupe DO HEREBY CERTIFY that the foregoing Resolution, being **Resolution No. 2023-22**, has been duly signed by the Mayor and attested by the City Clerk, all at a regular meeting of the City Council, held March 28, 2023, and that same was approved and adopted.

ATTEST:

Amelia M. Villegas, City Clerk

Ariston Julian, Mayor

APPROVED AS TO FORM:

Philip F. Sinco, City Attorney

GUADALUPE POLICE DEPARTMENT
MONTHLY ADMINISTRATIVE OPERATIONAL DATA SUMMARY
MONTH OF FEBRUARY 2023

PART I: CRIMES

TYPE OF CRIMES	THIS MONTH		THIS MONTH LAST YEAR		THIS YEAR TO DATE		LAST YEAR TO DATE	
	REPORTED	CLEARED	REPORTED	CLEARED	REPORTED	CLEARED	REPORTED	CLEARED
187 PC HOMICIDE	0	0	0	0	0	0	0	0
261 PC RAPE	1	1	0	0	1	1	0	0
211 PC ROBEBRRY	0	0	0	0	0	0	0	0
242/245 PC ASSAULT	2	2	2	1	5	5	5	4
459 PC BURGLARY	2	2	3	2	6	3	3	2
484/487 PC THEFT	3	1	4	1	7	1	10	2
10851 VC VEH THEFT	3	0	3	3	6	0	3	3
451 PC ARSON	0	0	1	0	0	0	1	0
TOTAL	11	6	13	7	25	10	22	11

PART II: REPORTED CRIMES

REQUEST FOR SERVICE	THIS MONTH	THIS MONTH LAST YEAR	THIS YEAR TO DATE	LAST YEAR TO DATE
TOTAL REPORTS TAKEN	32	73	88	127
TOTAL REQUEST FOR SERVICE	120	227	304	424
TOTAL ACTIVITY FOR THE MONTH	152	300	392	551
DOMESTIC VIOLENCE REPORT	2	1	4	4
TOTAL PROPERTY STOLEN	\$3,031.00	\$0.00	\$6,811.00	\$4,318.00
TOTAL PROPERTY RECOVERED	\$0.00	\$400.00	\$0.00	\$400.00

PART III: ARREST SUMMARY

OFFENCES	THIS MONTH		THIS MONTH LAST YEAR		THIS YEAR TO DATE		LAST YEAR TO DATE	
	ADULTS	JUVENILES	ADULTS	JUVENILES	ADULTS	JUVENILES	ADULTS	JUNENILES
FELONY	3	0	5	0	8	0	6	0
MISDEMINOR	7	1	9	1	13	1	17	1
TOTAL	10	1	14	1	21	1	23	1
23152(a&b) VC ARREST	0		3		1		5	
WARRANT ARREST	2		1		2		1	

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



GUADALUPE FIRE DEPARTMENT



TO: PUBLIC SAFETY DIRECTOR, MICHAEL CASH
FROM: CAPTAIN PATRICK SCHMITZ
SUBJECT: MONTHLY SUMMARY OF CODE ENFORCEMENT CASES
 February 1, 2023 – February 28, 2023

DATE: 03/03/2023

CALLS FOR SERVICE

February 2023

INCIDENT TYPE	This Month	Last Month	Year to Date (2022-2023)	Year to date (2021-2022)
Medical	17	38	248	279
Structure Fire	1	0	3	0
Cooking Fire	1	0	1	4
Trash or Rubbish Fire	1	1	8	8
Vehicle Fire	0	0	2	4
Grass/Vegetation Fire	0	0	1	1
Other Fire	0	2	3	2
Motor Vehicle Accidents with Injuries	0	0	9	18
Motor Vehicle Accidents No Injuries	1	0	11	16
Motor Vehicle/Pedestrian Accident	0	0	4	0
Hazardous Materials Spill/Release	0	0	3	3
Hazardous Condition Other	9	3	20	8
Water Problem/Leak	0	1	4	4
Animal Problem	0	0	1	1
Search / Rescue	0	3	3	0
Public Assistance	1	0	14	26
Police Matter/Assistance	0	0	4	9
Illegal Burn	0	0	0	0
Smoke/CO Detector Activation	2	3	18	5
Dispatch and Canceled En-route	0	2	16	27
False Alarm	2	1	10	13
TOTAL	35	54	383	428

Additional Information

STAFFING: 1 Public Safety Director (Police/Fire Chief)
 3 Fire Captains
 3 Fire Engineers
 0 Paid Call Firefighters 6 Position Vacant



GUADALUPE FIRE DEPARTMENT



Special Assignments / Coverage:

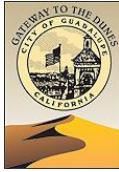
- Food Distribution (02/02)
- Fire Drill (Mckenzie Jr High) (02/07)

CODE COMPLIANCE CASES

February 2023

INCIDENT TYPE	This Month	Last Month	Year to Date (2022-2023)	Year to date (2021-2022)
Business License (GMC 5.04.110)	0	0	0	2
Animal Nuisance (Odor, Noise) (GMC 6.04.100 (A, E))	0	0	-	-
Fowl, Livestock, and Wild Animals (GMC 6.04.210)	0	0	2	-
Residential Solid Waste Collection (GMC 8.08.070)	0	0	-	-
Litter Accumulation (GMC 8.12.020)	0	0	2	0
Burning Garbage Prohibited (GMC 8.12.150)	0	0	-	-
Abatement of Weeds and Rubbish (GMC 8.16.010)	0	1	12	0
Discharge of Illegal Fireworks (GMC 8.24.020)	0	0	-	-
Unlawful Property Nuisance (GMC 8.50.070)	0	0	-	-
Graffiti Abatement (GMC 9.07.060)	0	0	-	-
Parking of Large Vehicles / Trailers (GMC 10.24.190)	0	0	-	-
Abandoned Vehicles (GMC 10.36.010)	0	0	1	-
Portable/fixed basketball goals (GMC 10.48.050)	0	0	-	-
Address Number (GMC 15.08.020 (505.1))	1	0	11	0
Illegal Garage Conversion	0	0	-	-
Wall, Fence, or Hedge Requirements (GMC 18.52.121)	0	0	-	-
Damage Fence (GMC 18.52.125)	0	0	-	-
Trailers / Mobile Homes as Living Space (GMC 18.56.030)	0	0	-	-
Parking on Front Yard Setback (GMC 18.60.040)	3	0	16	-
Landscape Maintenance Required (GMC 18.64.120)	0	0	-	-
Working Without Permits (GMC15.04.020)	0	1	2	0
Complaints (No Violation Found)	0	0	6	5
Apartment Inspections	88	0	91	0
Yearly Business Inspections	1	1	48	32
Other	1	1	11	11
TOTAL	94	4	202	50
Complaints Received	0	0	7	9

Miscellaneous	This Month	Last Month	Year to Date (2022-2023)	Year to date (2021-2022)
Visitors	35	44	231	172
Public Relations	2	3	45	27
School Visits	0	0	4	1



GUADALUPE CODE COMPLIANCE

TO: PUBLIC SAFETY DIRECTOR, MICHAEL CASH
FROM: CODE COMPLIANCE OFFICER, JOSUE MERAZ
SUBJECT: MONTHLY SUMMARY OF CODE ENFORCEMENT CASES
 FEBRUARY 1, 2023 – FEBRUARY 28, 2023

DATE: 3/01/2023

CODE ENFORCEMENT CASES

INCIDENT TYPE	This Month	Last Month	Year to Date (2020-2021)
Prohibition of illicit discharge (GMC 13.24.050)	0	0	0
Animal Nuisance (Odor, Noise) (GMC 6.04.100 (A,E))	1	2	3
Fowl, Livestock and Wild Animals (GMC 6.04.210)	0	0	0
Litter Accumulation (GMC 8.12.020)	0	1	1
Abatement of Weeds and Rubbish (GMC 8.16.010)	0	2	2
Burning Garbage Prohibited (GMC 8.12.150)	0	0	0
Unlawful Property Nuisance (GMC 8.50.070)	1	1	1
Graffiti Abatement (GMC 9.07.060)	0	0	0
Abandoned Vehicles/ Vehicle Covers (GMC 10.36.010)	0	0	0
Portable/fixed basketball goals (GMC 10.48.050)	0	0	0
Parking of large vehicles/trailers (GMC 10.24.190)	0	1	1
Wall,Fence,or Hedge Requirements (GMC 18.52.121)	0	0	0
Working Without Permits (GMC15.04.020)	0	0	0
Address Number (GMC 15.08.020 (505.1))	0	0	0
Illegal Garage Conversion (GMC 18.08.120, 18.08.160)	0	0	0
Damage Fence (GMC 18.52.125)	0	0	0
Parking on Front Yard Setback (GMC 18.60.035)	0	2	2
Trailers/Mobile homes as living space (GMC 18.56.030)	0	1	1
Residential Solid Waste Collection (GMC 8.08.070)	0	0	0
Landscape Maintenance Required (GMC 18.64.120)	0	0	0
Discharge of illegal fireworks (GMC 8.24.020)	0	0	0
72hr Parking	1	2	3
Code 60 Citations	0	0	0
TOTAL	3	11	14
Complaints Received	4	5	9

Miscellaneous	This Month	Last Month	Year to Date (2020-2021)
Visitors	0	0	0
Public Relations (Food distribution, Covid Vaccination)	0	1	1
School Visits ()	0	0	0



HUMAN RESOURCES MONTHLY REPORT

February 2023

RECRUITMENT

Finance

Finance Clerk (Part time) – Position offered in early February to candidate with accepting position and started on 2/21/23.

Interim Finance Director – Now scheduled to finish interim work in Early April with permanent Finance Director completion of training.

Police

One candidate officially started 2/20/23.

A second candidate is completed POST recertification class in Orange County in early February, but is delayed with completing all pre-employment requirements for an official offer and start date to be given.

A third police officer position opened on 2/21/23 with the resignation/retirement from one of our officers in the police force. Candidates are being reviewed currently by Chief of Police.

Emergency Preparedness Coordinator - Pending City Council's review for approval of funding position.

Public Works

Engineering Technician position has been offered and accepted by candidate. Scheduled to start in early March.

Maintenance Worker – Streets opening occurred with a voluntary resignation of current city employee in February. Opening of position to backfill immediately occurred with first round of interviews to be scheduled in early March.

Recreation/Facilities

Lead Maintenance position has been difficult to fill. Recreation and Parks Manager has selected at least three different candidates for HR to provide a conditional offer of employment. All either have not accepted the position, counteroffered, or withdrew from candidacy based on level of pay. Position was offered and accepted to a candidate who is currently completing pre-employment requirements.

Building Attendant position in February completed with our first round of interviews conducted and conditional offer given to our top candidate. Offer was not accepted due to candidate's reconsideration of availability. Position has been reposted for conducting second round of interviews.

WORKERS' COMPENSATION

One employee remains out on temporary total disability with a hip injury. A qualified medical evaluation (QME) occurred in January to determine the temporary total disability. Periodic follow-up appointments are scheduled with Akeso, City's local health clinic. Workers' compensation approved physical therapy, too.



Recreation and Parks
 918 Obispo Street
 P.O. Box 908
 Guadalupe, CA 93434
 Ph: 805.356.3906
 Fax: 805.343.5512
 Email: hsanchez@ci.guadalupe.ca.us

RECREATION AND PARKS MONTHLY REPORT
For February 2023

Summary of Rentals/Usage for City Facilities & Parks

FACILITY	THIS MONTH	THIS MONTH LAST YEAR	THIS YEAR- TO-DATE (FY 22/23)	LAST YEAR- TO-DATE (FY 21/22)
Auditorium/Gym	21	1	150	48
O'Connell Park	0	0	55	24
LeRoy Park	3	0	38	1
Senior Center	24	7	178	38
Veterans Memorial Plaza	0	0	5	8
Council Chambers	8	14	51	35
Central Park	0	0	0	0
Veterans Hall	8	1	26	2

Facility Usage

Please see the attachments at the end of the report for all scheduled uses of facilities and parks for the month of April.

Auditorium

The auditorium will be closed for use from Monday, March 20 until Friday, March 24 due to floor maintenance. It will be in use again beginning Saturday, March 25.

LeRoy Park

- Boys and Girls Club
 - Held a ribbon cutting ceremony for the opening of the Ron Estabillo Clubhouse on February 24th from 5:30pm – 7:30pm. Many of the Estabillo family members attended to pay homage to Ron and his legacy here at the city and Boys and Girls Club.
 - Monthly Report for March
 - Current
 - ADA is low and we need help promoting we are open. Currently BGC has about 10 students from McKenzie who attend the club.
 - Events
 - Back A Youth Night – Thursday, March 30 from 5pm to 7:30pm
 - Teen Night – Friday, March 31 from 5:30pm – 8:30pm
 - Open to the first 25 teens to sign up
 - Every Friday in April special hour from 5pm to 6pm for teen activities
 - IMFAST starts on Monday, March 13 from 4pm to 5pm & 5pm to 6pm (outside) every Monday & Wednesday.
 - Spring Break will be open from 7:30am to 5:30pm April 10 to April 14.
 - Facility Use
 - McKenzie Wrestling Monday, Wednesday, and Thursday from 6pm to 7:30pm
 - Bulldog sign ups Saturday (not all) sign ups in March, April, May
 - Woman & Infant Mobile Care last Tuesday of each month. They use bathrooms and when it rains facility
 - All facility use are on Google Calendar that is shared with Recreation Department
 - Building & Grounds
 - Overall looking good. We communicate with Hannah when we see a problem.
 - Roberto is working with Hannah and the city with the issue we had with the city's video equipment.

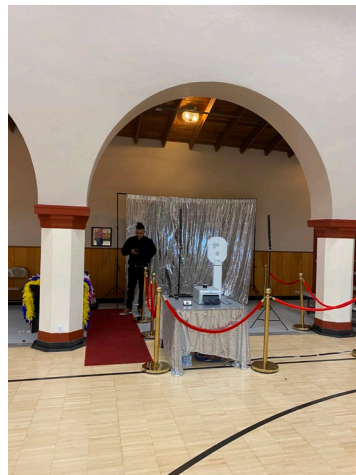
February Events

Daddy & Daughter Dance

The Daddy & Daughter Dance was held on Saturday, February 18th from 6:30pm – 8:30pm. The event was open to all father figures and daughters of all ages. There was a total of 121 participants. Appetizers, desserts, and drinks were available at the event. As couples checked in a rose was given to each daughter. At the start of the event, a basic dance step lesson was given. In addition to the lesson, there was also a photobooth available free of charge and a DJ.

There were a few groups that donated their time/service for the event. They include:

- Euforia Flowers: Innovative Roses, Grown with Passion
Location: 885 Mesa Rd., Nipomo, CA
(805) 929-4683
Euforiaflowers.com
- 360 & Open Air Photo Booth
Serving Santa Barbara & San Luis Obispo County
(805) 242-0080
info@coastphotoboothllc.com
www.coastphotoboothllc.com
- A Class Act Entertainment
DJ Pete Ruiz Jr.
28 years of experience
Specializing in weddings, teen dances, & corporate events
All types of music for all ages
(805) 310-1427
- Dance Lessons with Angel Hoyos
Individual or group lessons for salsa & bachata
25+ years of experience
(805) 868-5004





Upcoming Programs & Events

Drop-in Sports for ages 16+

Free Drop-in volleyball and basketball for ages 16+ are currently taking place. The location/day of drop-in basketball varies depending on the availability of the auditorium. Participants ages 16 & 17 must provide a permission slip/liability waiver signed by a parent/legal guardian in order to participate. This form can be found on the Recreation Page of the city website. Go to <https://ci.guadalupe.ca.us/recreation/>

March Drop In Schedule

Drop In Volleyball (Wednesdays)

- **March 1st – 6:45pm – 8:45pm**
- **March 8th – 6:45pm – 8:45pm**
- **March 15th – 6:45pm – 8:45pm**
- **March 22nd – No drop-in (Gym maintenance)**
- **March 29th – 6:00pm – 8:00pm**

Drop In Basketball

- **March 3rd – 6:00pm – 8:00pm**
- **March 10th – 6:00pm – 8:00pm**
- **March 17th – 6:00pm – 8:00pm**
- **March 23rd – No drop-in (Gym maintenance)**
- **March 30th – 6:00pm – 8:00pm**

Dodgeball Tournament

**DODGEBALL
TOURNAMENT**

DIVISIONS

DIVISION I: AGES 7-8

- \$8 PER PLAYER
- TIME: 10AM - 11AM

DIVISION II: AGES 9-11

- \$8 PER PLAYER
- TIME: 11:15AM - 12:15PM

DIVISION III: AGES 12-14

- \$8 PER PLAYER
- TIME: 12:45PM - 1:45PM

HIGH SCHOOL DIVISION: GRADES 9-12

- \$9 PER PLAYER
- TIME: 2:00PM - 3:00PM

ADULT DIVISION: AGES 18+

- \$10 PER PLAYER
- TIME: 3:15PM - 4:15PM

TOURNAMENT INFO

SATURDAY, MARCH 25TH
GUADALUPE CITY HALL AUDITORIUM
WALK IN REGISTRATION ACCEPTED

Scan for online registration!

QUESTIONS? EMAIL HSANCHEZ@CI.GUADALUPE.CA.US OR CALL (805)356-3906

**DODGEBALL
TOURNAMENT**

SCAN TO SUBMIT
ADULT PARTICIPANT
WAIVER

SCAN TO SUBMIT
MINOR PARTICIPANT
WAIVER

SATURDAY, MARCH 25TH
GUADALUPE CITY HALL AUDITORIUM
QUESTIONS? EMAIL HSANCHEZ@CI.GUADALUPE.CA.US OR
CALL (805)356-3906

Guadalupe Art Exhibition

Entry forms and rules for the upcoming art exhibition can be found on the Recreation page on the city website. Ages 6+ are encourage to participate in one of the many available categories. Further questions can be sent to the Recreation Services Manager.

All entries must be in some way related to Guadalupe. The artist should provide a short 15-word minimum blurb explaining their exhibit’s correlation with the city of Guadalupe. 3. All entry forms must be turned in by Monday, April 3, 2023, before 4:30pm. Entry Forms may be sent via email (hsanchez@ci.guadalupe.ca.us) or hard copy at the Recreation Office. Office hours are Monday through Friday from 9:00 AM to 4:30PM.

2nd Annual Rec & Parks Cinco de Mayo Celebration



Guadalupe Rec & Parks presents

**THE 2ND ANNUAL
CINCO DE MAYO CELEBRATION**

06
MAY

Free

4:00PM - 8:30PM
Guadalupe City Hall
918 Obispo Street

**VENDORS, FOOD TRUCKS,
AND PERFORMERS WANTED!**



**Scan here to submit a
vendor application.**

For additional questions, email
hsanchez@ci.guadalupe.ca.us or call (805)356-3906.

Coed Adult Softball League

It's that time again! Registration for this year's softball league will open Monday, March 27th. **Wednesday, May 10th will be the team registration deadline.** The first game is tentatively scheduled for Thursday, May 25th. Regular season games are tentatively set for Thursdays with the first game of the day beginning at 5:15pm. Schedule will be finalized at the Manager's Meeting which will be held on Monday, May 22nd. The league will consist of an 8-week regular season with the 9th week as the playoff week. Players must be 16+ to participate.

The team registration fee will be \$535 for resident teams and \$655 for non-resident teams. To be considered a resident team you must have 7 players with proof of Guadalupe residence. Individuals with no team may fill out the Free Agent Form located on the recreation page of the city website and email it to the Recreation Services Manager to be added to an existing team. All other league forms can also be found on the recreation page. The roster must have a minimum of 12 players and maximum of 18 players with at least 2 females **At least 2 females must be in the batting line up and on the field at all times with forfeit penalty** Contact the Recreation Services Manager for more information.

Viva el Arte

2022-2023 Season

¡Viva el Arte de Santa Bárbara!

MÚSICA, DANZA, Y MUCHO MÁS

Mariachi Garibaldi de Jaime Cuéllar
Delighting audiences throughout Mexico and the U.S. for the past 26 years (and featured on Camila Cabello's new song, La Buena Vida)

Friday, Jan 13th | 7PM | Isla Vista Elementary
Saturday, Jan 14th | 7PM | Guadalupe City Hall
Sunday, Jan 15th | 7PM | Marjorie Luke Theatre



Grandeza Mexicana
L.A.'s premier folk ballet company, preserving the traditions and customs of Mexico's historic past and promising present.

Friday, March 17th | 7PM | Isla Vista Elementary
Saturday, March 18th | 7PM | Guadalupe City Hall
Sunday, March 19th | 7PM | Marjorie Luke Theatre.



Tres Souls
Los Angeles-based modern Trío Romántico reviving the nostalgic boleros of the 1940s-1960s.

Friday, April 14th | 7PM | Isla Vista Elementary
Saturday, April 15th | 7PM | Guadalupe City Hall
Sunday, April 16th | 7PM | Marjorie Luke Theatre



Las Cafeteras
Chicanx band from East Los Angeles known for blending son jarocho and spoken word.

Friday, May 19th | 7PM | Isla Vista Elementary
Saturday, May 20th | 7PM | Guadalupe City Hall
Sunday, May 21st | 7PM | Marjorie Luke Theatre





Respectfully,

Hannah Sanchez
Recreation Services Manager

March 28, 2023

Tuesday

All Day

City Council Meeting -- Chambers

March 29, 2023

Wednesday

6:00 PM - 8:00 PM

Drop In Volleyball -- Auditorium

March 30, 2023

Thursday

6:00 PM - 8:00 PM

Drop In Basketball -- Auditorium

April 2, 2023

Sunday

All Day

LeRoy BBQ Private Rental -- LeRoy BBQ Area

April 3, 2023

Monday

6:00 PM - 7:30 PM

McKenzie Wrestling -- LeRoy Community Center

April 4, 2023

Tuesday

All Day

Post 371 Veteran Meeting -- Vet's Hall

6:00 PM - 8:00 PM

Recreation and Parks Commission Meeting -- Chambers

April 5, 2023

Wednesday

9:00 AM - 11:00 AM

Public Works Meeting -- Council Chambers

6:00 PM - 8:00 PM

Drop In Volleyball -- Auditorium

6:00 PM - 7:30 PM

McKenzie Wrestling -- LeRoy Community Center

April 5, 2023 Continued

Wednesday

6:30 PM - 8:30 PM Narcotics Anonymous -- Senior Center

April 6, 2023

Thursday

8:30 AM - 1:00 PM Public Works -- Council Chambers

9:00 AM - 12:00 PM Food Bank Distribution

1:00 PM - 4:00 PM Human Resources -- Council Chambers

6:00 PM - 8:00 PM Drop In Basketball -- Auditorium

6:00 PM - 7:30 PM McKenzie Wrestling -- LeRoy Community Center

April 7, 2023

Friday

All Day Vet's Hall BBQ Prep -- Vet's Hall

April 8, 2023

Saturday

All Day BBQ -- Vet's Hall

9:00 AM - 12:00 PM VVA Monthly Meeting -- Vet's Hall

10:00 AM - 12:00 PM Bulldogs Cheer/Football Sign Ups -- LeRoy Community Center

April 10, 2023

Monday

6:00 PM - 7:30 PM McKenzie Wrestling -- LeRoy Community Center

April 11, 2023

Tuesday

6:00 PM - 9:00 PM

City Council Meeting -- Council Chambers

April 12, 2023

Wednesday

12:00 AM - 12:00 AM

RERC Workshop -- Auditorium

Back up facility if numbers require larger space.

6:00 PM - 8:00 PM

Drop In Volleyball -- Auditorium

6:00 PM - 7:30 PM

McKenzie Wrestling -- LeRoy Community Center

6:30 PM - 8:30 PM

Narcotics Anonymous -- Senior Center

April 13, 2023

Thursday

12:00 AM - 12:00 AM

RERC Workshop -- Auditorium

Please See Above

8:00 AM - 2:00 PM

Public Works Training -- Council Chambers

6:00 PM - 8:00 PM

Drop In Basketball -- Auditorium

6:00 PM - 7:30 PM

McKenzie Wrestling -- LeRoy Community Center

April 14, 2023

Friday

All Day

Kiwanis Fundraiser -- Auditorium

April 15, 2023

Saturday

6:30 PM - 9:00 PM

Viva el Arte - Tres Souls -- Auditorium

Los Angeles based modern Trio Romántico reviving the nostalgic boleros of the 1940s-1960s.

April 17, 2023

Monday

6:00 PM - 7:30 PM

McKenzie Wrestling -- LeRoy Community Center

April 18, 2023

Tuesday

6:00 PM - 8:00 PM

Microenterprise Workshop

April 19, 2023

Wednesday

All Day

40/8 Vets Meeting

6:00 PM - 8:00 PM

Drop In Volleyball -- Auditorium

6:00 PM - 7:30 PM

McKenzie Wrestling -- LeRoy Community Center

6:30 PM - 8:30 PM

Narcotics Anonymous -- Senior Center

April 20, 2023

Thursday

6:00 PM - 8:00 PM

Drop In Basketball -- Auditorium

6:00 PM - 7:30 PM

McKenzie Wrestling -- LeRoy Community Center

April 22, 2023

Saturday

10:00 AM - 12:00 PM

Bulldogs Cheer/Football Sign Ups -- LeRoy Community Center

April 24, 2023

Monday

6:00 PM - 7:30 PM

McKenzie Wrestling -- LeRoy Community Center

April 25, 2023

Tuesday

- All Day City Council Meeting -- Chambers
- 12:00 PM - 4:00 PM Celebration of Life
- 1:00 PM - 5:00 PM Woman & Infant Mobile Health Care
- 6:00 PM - 8:00 PM Microenterprise Workshop

April 26, 2023

Wednesday

- 6:00 PM - 8:00 PM Drop In Volleyball -- Auditorium
- 6:00 PM - 7:30 PM McKenzie Wrestling -- LeRoy Community Center
- 6:30 PM - 8:30 PM Narcotics Anonymous -- Senior Center

April 27, 2023

Thursday

- 6:00 PM - 8:00 PM Drop In Basketball -- Auditorium
- 6:00 PM - 7:30 PM McKenzie Wrestling -- LeRoy Community Center

May 1, 2023

Monday

- 6:00 PM - 7:30 PM McKenzie Wrestling -- LeRoy Community Center

May 2, 2023

Tuesday

- 6:00 PM - 8:00 PM Microenterprise Workshop
- 6:00 PM - 8:00 PM Recreation and Parks Commission Meeting -- Chambers

May 3, 2023

Wednesday

6:00 PM - 8:00 PM

Drop In Volleyball -- Auditorium

6:00 PM - 7:30 PM

McKenzie Wrestling -- LeRoy Community Center

6:30 PM - 8:30 PM

Narcotics Anonymous -- Senior Center

May 4, 2023

Thursday

6:00 PM - 8:00 PM

Drop In Basketball -- Auditorium

6:00 PM - 7:30 PM

McKenzie Wrestling -- LeRoy Community Center



CITY OF GUADALUPE
918 Obispo Street, Guadalupe CA 93434
Phone: 805.356.3895 Fax: 805.343.0542

Finance Department

MEMO

To: Todd Bodem, City Administrator
From: Anna Marie Santillan Michaud, City Treasurer
Date: February 7, 2023
Subject: Treasurer's Report – January 2023

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

Revenue –

- January Property Taxes \$837,280.00

Treasurer's Report
Investments and Cash as of December 31, 2022

Local Agency Investment Fund ("LAIF") Account 98-42-346	\$9,012,422.05
Total Investments	\$9,012,422.05

Cash

Checking Account 155-503815 ("Warrant Account")	\$3,307,362.66
Checking Account 155-003261 ("Payroll Account")	310,312.05
Total Cash	\$3,617,674.71

*** Actual ending balances reconciled to Bank Statements**

The following is a summary of the City's cash and investments as of December 31, 2022 compared with the prior month.

Investments and Cash	November 30, 2022	December 31, 2022
Investments	9,012,422.05	9,012,422.05
Cash	3,707,763.93	3,617,674.71
Total	\$ 12,720,185.98	\$12,630,096.76

**** Total Cash and Investments agree to General Ledger.**

Note 1: Monies held in the non-commingled and trust accounts are required to be kept separate from all other city funds.

Submitted: 1/28/2023

Anna Marie Santillan Michaud
City Treasurer



CITY OF GUADALUPE
918 Obispo Street, Guadalupe CA 93434
Phone: 805.356.3895 Fax: 805.343.0542

Finance Department

MEMO

To: Todd Bodem, City Administrator
From: Anna Marie Santillan Michaud, City Treasurer
Date: March 7, 2023
Subject: Treasurer's Report – January 2023

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

Revenue –

- January Property Taxes \$837,280.00

Treasurer's Report
Investments and Cash as of January 31, 2023

Local Agency Investment Fund ("LAIF") Account 98-42-346				\$9,012,422.05
1/13/2023	Interst	QRD 1722465	System	\$47,080.59

Total Investments	\$9,059,502.64
--------------------------	-----------------------

Cash

Checking Account 155-503815 ("Warrant Account")	\$3,892,773.09
Checking Account 155-003261 ("Payroll Account")	364,602.75
Total Cash	\$4,257,375.84

***Actual ending balances reconciled to Bank Statements**

The following is a summary of the City's cash and investments as of January 31, 2023 compared with the prior month.

Investments and Cash	December 31, 2022	January 31, 2023
Investments	9,012,422.05	9,059,502.64
Cash	3,617,674.71	4,257,375.84
Total	\$ 12,630,096.76	\$13,316,946.82

**** Total Cash and Investments agree to General Ledger.**

Note 1: Monies held in the non-commingled and trust accounts are required to be kept separate from all other city funds.

Submitted: 3/7/2023

Anna Marie Santillan Michaud

Anna Marie Santillan Michaud
City Treasurer



CITY ADMINISTRATOR'S REPORT

March 28, 2023

(Information below may be subject to change)

1. March 28 Elected Photo Project

Photographer Glenn (Glenn Fuss Photography) will be on site at City Hall at 4ish to set up for to take pictures of the elected and appointed officials that will be included with your bios in the new website. A group photo of the Mayor and City Council will also part of the project. Staff will get a nice frame of the city council group photo that can be hung in the city council chambers. Please plan on arriving at around 4:30 or 5:00 p.m.

2. Mary Buren Elementary – “Safe Route Project”

Staff has been working with the new design of a “safe route” to Mary Buren Elementary School for the past month. This has occurred with a street closure to motor vehicle at 10th & Obispo and 11th & Peralta.

Staff will meet with concerned individuals to look at other options to allow students and parents to safely go to school. Stakeholders are asked to meet and discuss alternatives. The staff is looking to have all stakeholders available to voice their opinions, residents in the area, teachers and staff from the elementary school, other concerned citizens, school board members, and city council members.

At the time of this writing, the meeting date was not determined, but it looks like late March to early April.

3. Royal Theater Tour with the Japanese American Citizen League (JACL) change of schedule.

As you may be aware, The Japanese Citizen League (JACL) wanted to find a location to have an author discuss the Japanese community, especially the farmers, in the Santa Maria Valley. They were scheduled to have lunch and tour the Royal Theater in February/March.

The Ventura County JACL had a board retreat recently, and due to conflicts in scheduling, they are postponing the trip until the summer. JACL are now looking at Saturday, July 8th as the date for the trip.

4. Chevy Bolt

The city continues to advance itself to fight climate change and is “going electric” **See attachment 1** of the Chevy Bolt that was purchased with a CDBG grant. The Finance, Human

Resource, Administration Departments, and Engineer Tech use this vehicle daily. The City Council can use this vehicle for seminars, training, or meetings too. The vehicle is parked outside the Administrative Building. Visit the City Administrator to check out the key.

5. Vacant Building Ordinance – Implementation

As you know, the Vacant Building Ordinance comes into effect on April 13, 2022 (**30 days after second reading from the 3-14 CC meeting**). Initially, significant staff time will be required to implement a registration program, including the development of registration forms and tracking and enforcement procedures. Staff time for ongoing enforcement of the ordinance along with completing required annual inspections would vary depending on the number of vacant buildings. These duties would be shared between the Building Department and Department of Public Safety, Administration, Finance, and Planning.

Therefore, on March 22nd city staff met to create registration forms, develop a list of vacant properties, work on the initial full cost recovery and annual renewal fees.

6. Santa Barbara County Meeting – Flooding and Funding

On March 24th, City staff/stakeholders will meet with the County about flooding concerns and the status of the levee. Staff would like to discuss current conditions and responsibilities and explore options to see what may or may not be feasible as well as what assistance the City and County need to seek from our state and federal partners.

The attendees from the County will be Supervisor Steve Lavagnino, Public Works Director Scott McGolpin and Public Works Deputy Director for Water Resources Walter Rubalcava, who oversees the Flood Control division.

From the city side, City Administrator Todd Bodem, Public Works Director Shannon Sweeney, and Mayor Julian will be in attendance.

7. Santa Maria Valley Railroad Pasadera Bridges

The City Administrator sent a letter to the Santa Maria Valley Railroad to schedule a meeting with the developer, city and rail representatives in order to find solutions to move the two bridges that are needed to cross the RR tracks in order to build the rest of Pasadera.

It looks like there was a slight miscommunication with regards to setting up a meeting between SMVRR, Craig Smith the developer, and the city. Rob Himoto has been challenged with operational issues consuming most of his time with regards to heavy rain and flooding. After talking to Alex Popovici with OG Engineering yesterday, he will take lead on setting up a call for all of us.

The purpose of the call will be to have an open discussion on the overall strategy and to look at the bigger picture including and beyond this project. Staff thinks there is potential to get state and federal funding, but we all need to work together to get a win-win-win situation. As previously mentioned, SMVRR has two objectives: i) improve safety and ii) enhance the infrastructure to mitigate any risk of any potential incident. We believe there is path forward here and we look forward to our discussion. At this point we think it would be best to for this

meeting to be between the developer, SMVRR and the City. Once we have a solid strategy, then we will include other stakeholders such as Caltrans.

As far as timing is concerned, a meeting will be held during the first week of April.

8. City Administrator Communication with Community Business

The City Administrator has taken the liberty continue to carve out part of his day, each day, to connect with the local businesses. Along with these trips, he is surveying the community for possible degrading areas and reporting it appropriately. He will be attending the April 3rd GBA meeting too.

9. Team Building

The managers met on March 16 for the team building exercise for a 6-hour session.

Topics (not in order):

- Communication skills
- Emotional intelligence
- Leadership and management skills
- Embracing a change
- Hard Conversations Training

Depending on cost, the management team will determine if team building makes sense for all city employees.

The City Administrator would like to express his gratitude to the entire team for their exceptional participation and contribution to the leadership group.

It was impressive to witness the level of interaction and sharing among the team members, which resulted in the development of emotional intelligence and communication skills.

Each member brought a unique quality to the team, making it an exceptional experience.

The City Administrator would like to thank them for being a part of this talented team and for connecting and building bridges among each other.

Attachment 2 is a workbook for anyone to use in many situations in both work and life.

10. Social Media Policy

On March 22, the City Attorney, Recreation, Parks Manager and City Administrator reviewed another draft of the social media policy (City Insurance Vendor (JPIA) approved) that will give Guadalupe a social media presence with boundaries and rules in place. The policy authority will be given to the City Administrator, or its designee. Staff determined that the best person to manage social media would be the Recreation and Parks Manager. The Social Media policy will be forthcoming for city council consideration.

11. City Hall Parking Ordinance

On March 22, the City Administrator, City Attorney and Public Safety Director met to discuss developing a parking ordinance about parking regulations on Obispo Street in front of City Hall. Purpose: City staff, customers, and public parking. This is a separate issue from the overall parking issues related to the school. Expect an ordinance for Council consideration on April 11th or the April 25th city council meeting.

12. Mentor A Club Member March 30th, 2023 at 5:30 p.m. Boys/Girls Club at Le Roy Park

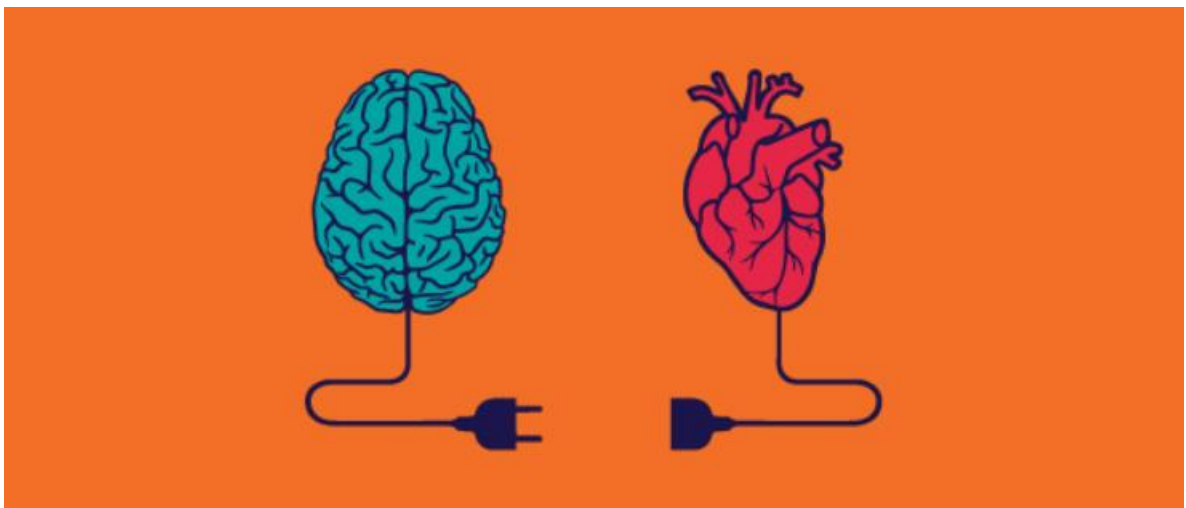
They're BACK in Guadalupe--Mentor a Club Member for a night! Back a Youth Night is a great event where they invite friends to partner with a Club Member. This year, spend a great evening at the BRAND-NEW Ron Estabillo Clubhouse! You'll have dinner, participate in Club activities, and get to meet a great kid who needs our Clubs.

Tickets for \$25 include dinner and a Back A Youth t-shirt along with door prizes and lots of fun. Staff understands that you can register online at <HTTPS://BAYGUAD.GIVESMART.COM>



Network: Mar 16, 2023 at 11:25:14 AM PDT
Local: Mar 16, 2023 at 11:25:14 AM PDT
N 34° 58' 12.240", W 120° 34' 8.125"
4490 Tenth St
Guadalupe CA 93434
United States

WORKBOOK



1

Emotional Intelligence

¹ https://www.edraak.org/en/programs/course-v1:Edraak+EI+T2_2018/



2

Which components were missing in your behaviour pattern that would bring you to 100% emotionally intelligent response?

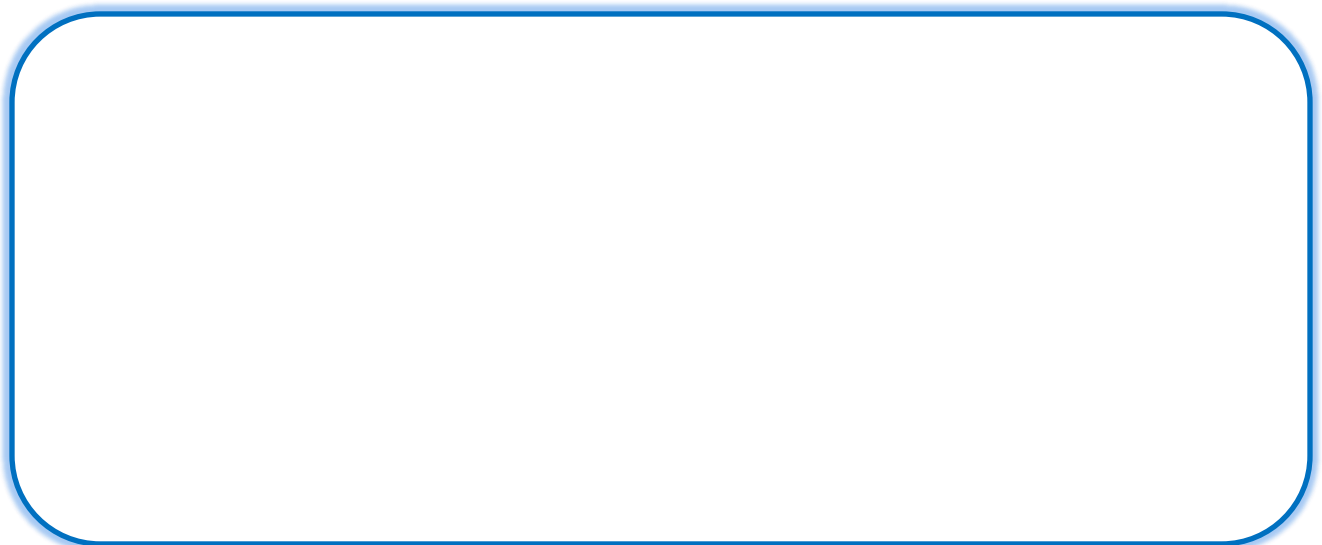
² <https://avoidclaim.com/2020/emotional-intelligence-the-essential-skill-for-the-workplace-and-life/>

For 5 components, as an example, describe how do people, that have those components integrated in their behaviour pattern, behave:

1. Component _____



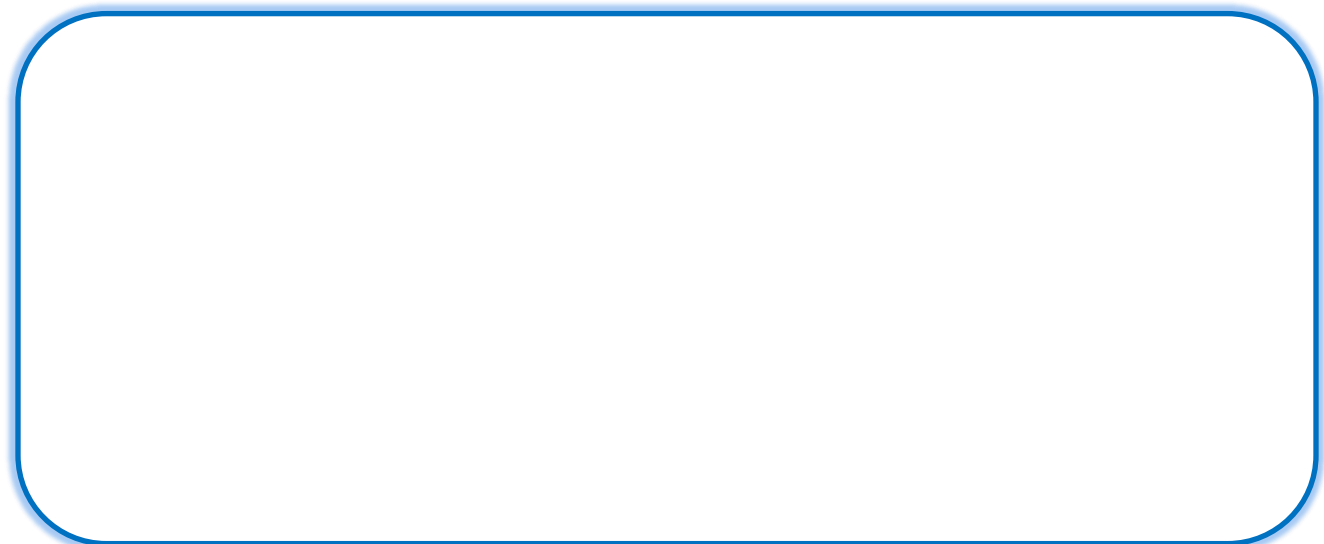
2. Component _____



3. Component _____



4. Component _____



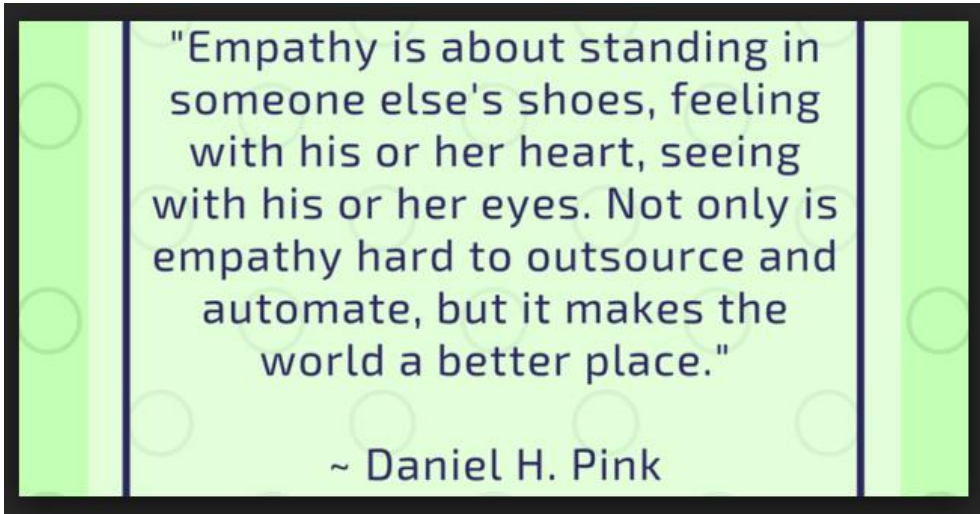
5. Component _____



Now, describe a situation when you have, in your behaviour, performed:

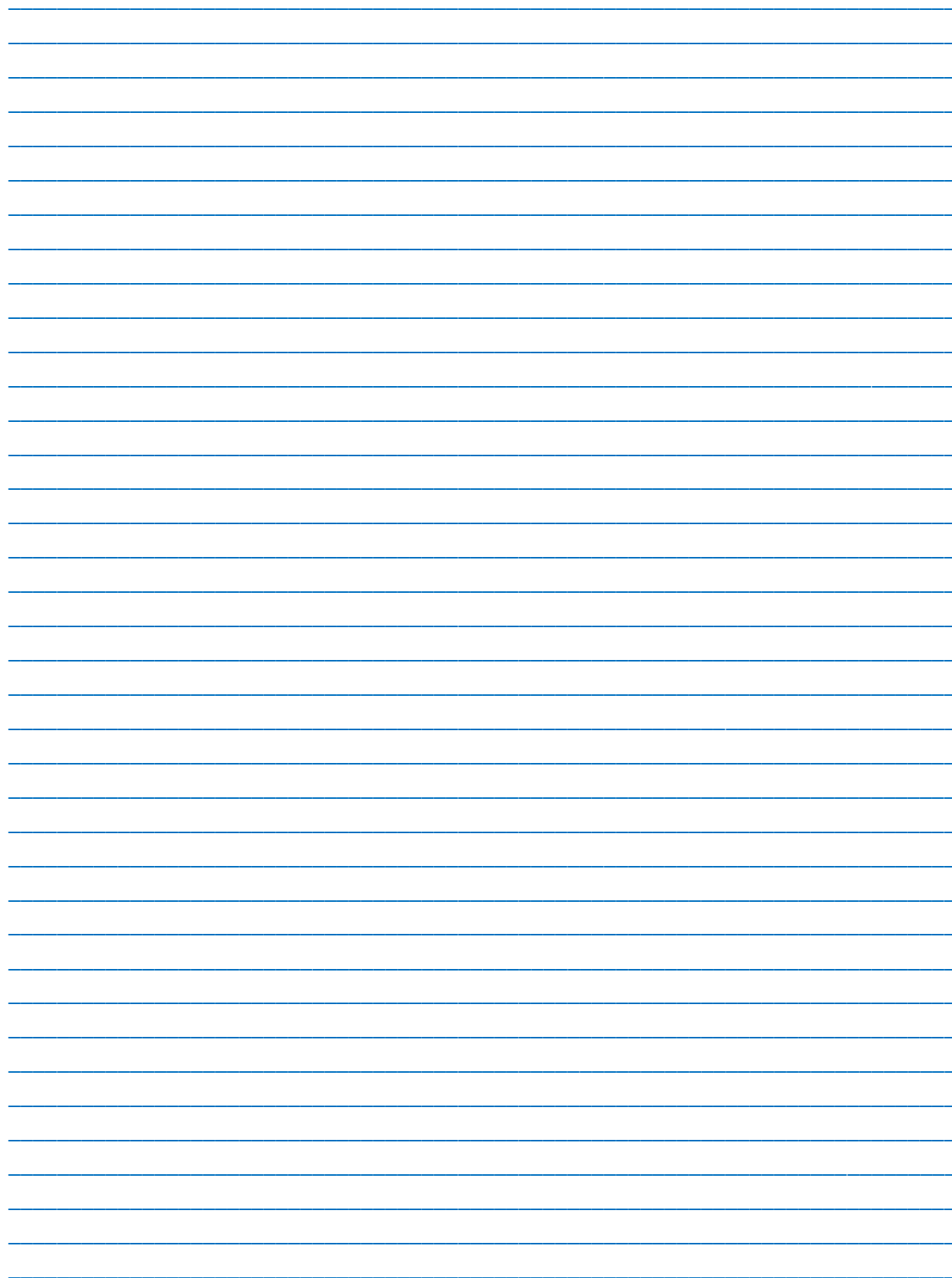
▶ Self-consciousness

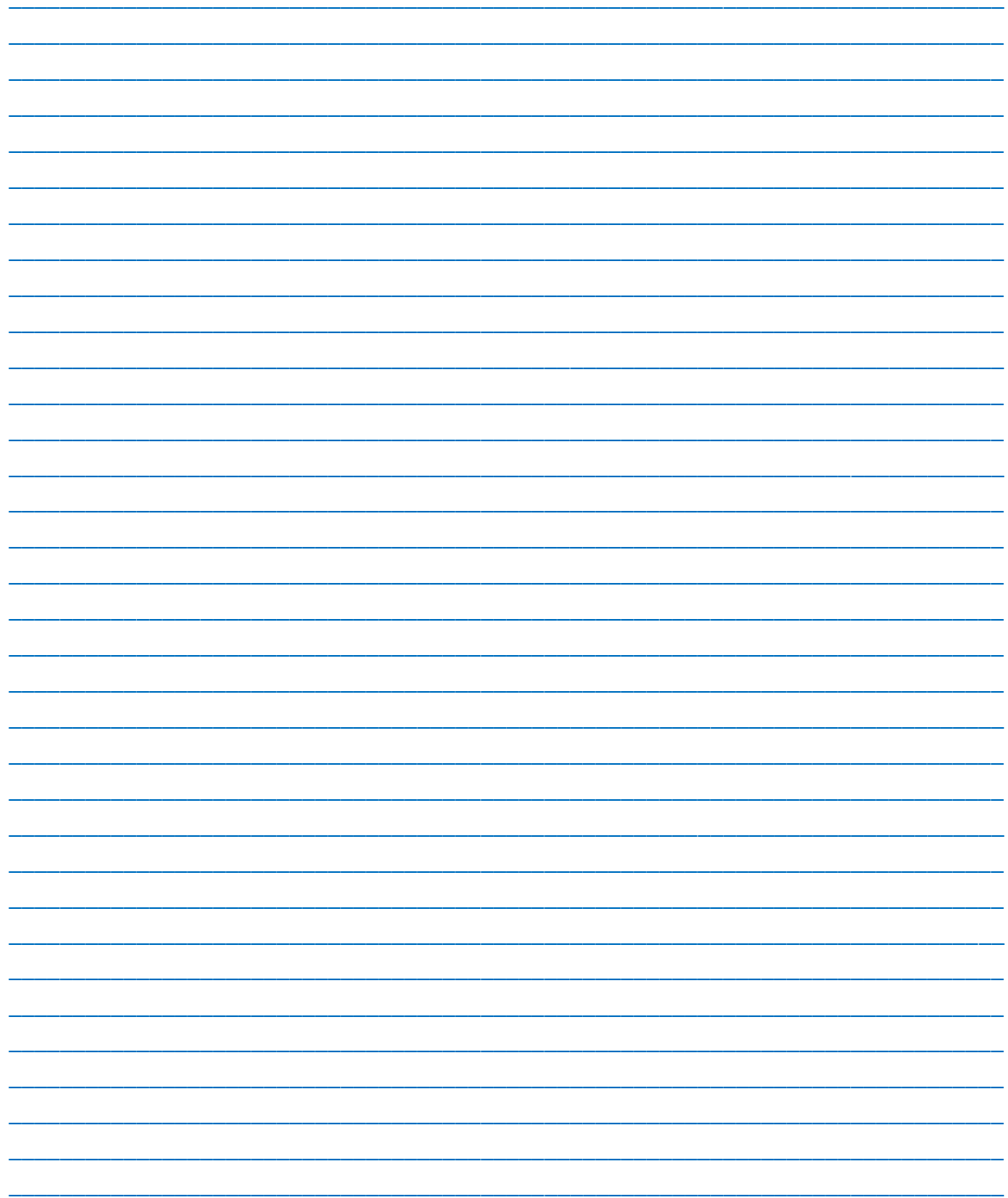




▶ Self-motivation

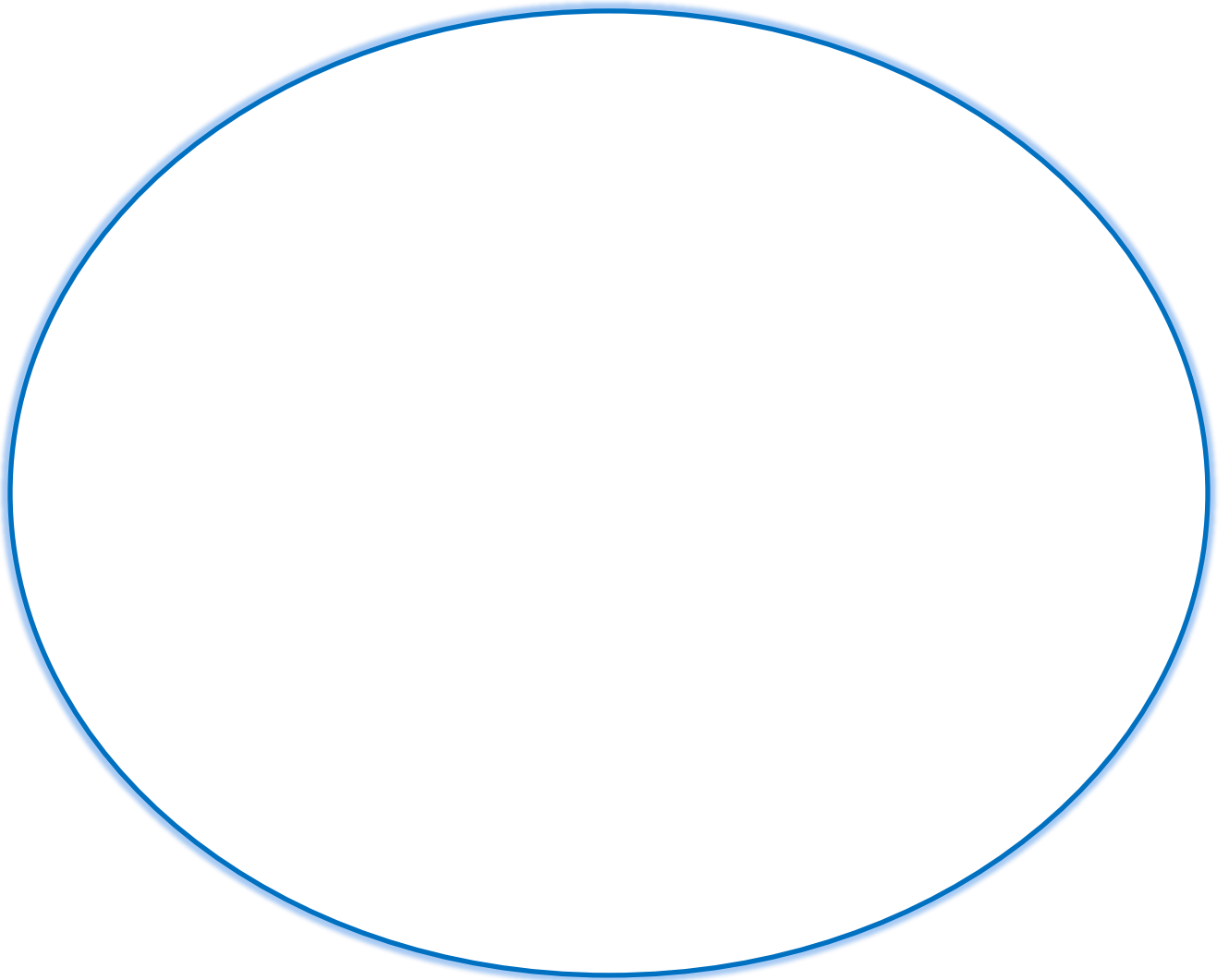
⁵ <https://www.habitsforwellbeing.com/the-four-attributes-of-empathy/empathy-is-about-standing-in-someone-elses-shoes-feeling-with-his-or-her-heart-seeing-with-his-or-her-eyes-daniel-h-pi/>



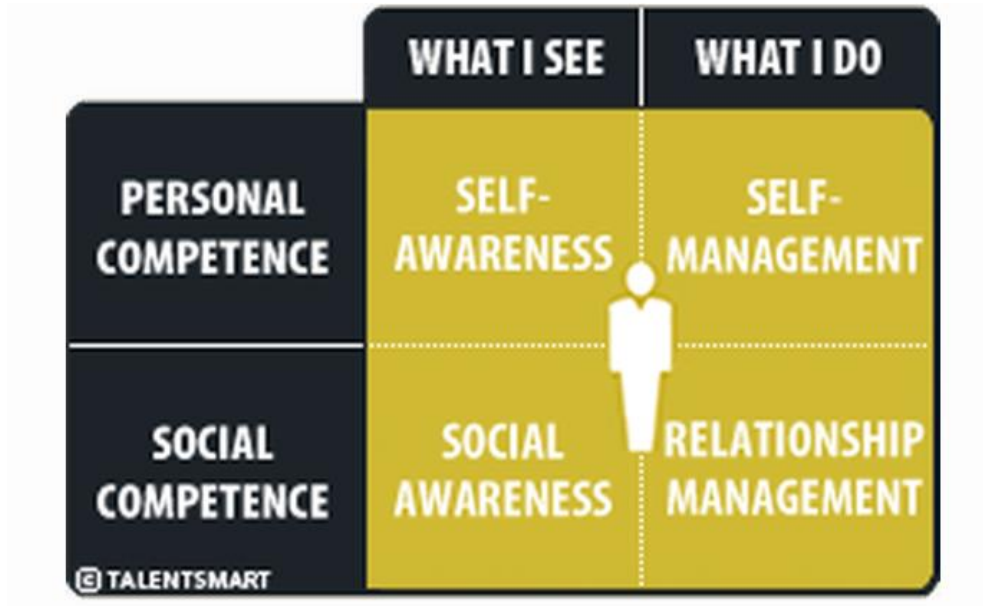


For all future situations, this is exactly how you are going to do it! Transform this experience to self-promise note and write it down here:

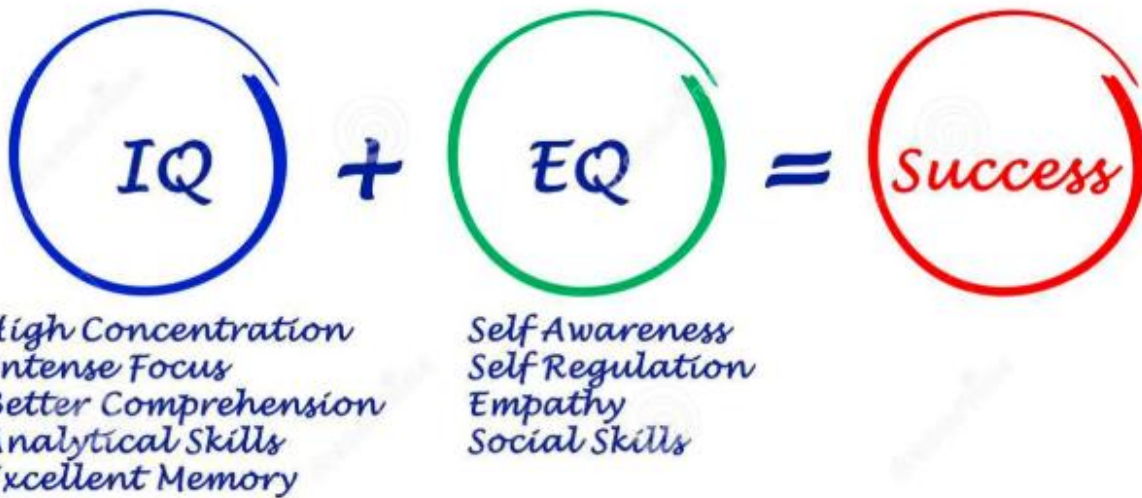
Self - promise note:



And, for the future, this is who I am:



9



10

⁹ <https://www.adeo.ie/index.php/emotional-intelligence-what-it-is/>

¹⁰ <https://www.dreamstime.com/iq-eq-success-combining-image102727762>



REPORT TO THE CITY COUNCIL OF THE CITY OF GUADALUPE
Agenda of March 28, 2023

Michael Cash

Todd Bodem

Presented by:
Michael Cash, Director of Public Safety

Approved by:
Todd Bodem, City Administrator

SUBJECT: Budgetary appropriation to fund the Emergency Preparedness Coordinator position.

RECOMMENDATION:

It is recommended that the City Council adopt Resolution No. 2023-23 appropriating funding to the Police's budget for the Emergency Preparedness Coordinator position subject to a successful promotional recruitment process.

BACKGROUND:

The Emergency Preparedness Coordinator position was approved and budgeted by the City Council on June 23, 2020. The position was advertised, open for recruitment, and an applicant was selected for hire. The incumbent resigned from the position on September 23, 2021. The position was left vacant, and the budgeted monies were removed as a part of final budget reductions.

The Emergency Preparedness Coordinator oversees disaster preparedness training and programs for the public within the Police and Fire Department; develops and implements training for City staff and officials in emergency preparedness and the Emergency Operations Center (EOC) functions; maintains and updates the City's emergency response plans; and coordinates volunteer activities.

The Emergency Preparedness employee coordinates training on the Standardized Emergency Management System (SEMS) and National Incident Management System (NIMS) completes plans and maintains training records; manages CERT Teams, supports the Emergency Preparedness working group; ensures compliance with the Governor's Office of Emergency Services and maintains Emergency Operation Center equipment consistent with SEMS, NIMS, and Incident Command System (ICS) guidelines.

The presence of an Emergency Preparedness Coordinator enhances the City's capability to secure grants and funding for emergency preparedness training and supplies from state and federal governmental agencies.

DISCUSSION:

The position of Emergency Preparedness Coordinator is necessary, vital, and essential to the well-being and quality of life for the citizens of Guadalupe. Unfortunately, there is currently no funding in the City's FY 2022-23 budget for this position. As mentioned above, the position was vacant when the current budget was adopted, and funding for the position was reallocated to balance the budget. Nevertheless, in light of the importance of this position, an open recruitment (referred to as an open examination in the City's Personnel Policy Manual) was opened in August 2022. The top five applicants were selected to be interviewed. One of these applicants dropped out before the date set for the interviews (i.e., on November 28, 2022). Two of the applicants did not show up for their scheduled interviews, so only two of these five candidates were actually interviewed. One of these applicants was rejected due to a poor interview. The remaining applicant was asked to participate in a second interview with Chief Cash which occurred, but the Chief requested a third (and final) interview which did not take ultimately place as the candidate stopped communicating with the City and, presumably, dropped out. Accordingly, no offer was ever made to any of the applicants.

One of the applicants was the City's current Code Compliance Officer. He was not selected at that time as one of the top applicants, and was not interviewed, but he met the minimum requirements for the Emergency Preparedness Coordinator position. After the local emergency was declared as a result of the severe weather on January 9, 2023, this employee was assigned to perform some of the duties of the Emergency Preparedness Coordinator by the Director of Public Safety and performed these duties well. As a result, the employee has since increased his knowledge and understanding of the duties required for the position. He has also communicated his continuing interest in the Emergency Preparedness Coordinator position.

If there was sufficient funding available to simply increase the Police Department's budget to permit an Emergency Preparedness Coordinator to be hired and maintain existing staffing, that would be ideal; however, in light of the lack of adequate funding, and the importance of the Emergency Preparedness Coordinator, combined with the fact that the current Code Compliance Officer meets the minimum requirements for the position, staff is proposing that the City Council consider appropriating funding for the position subject to a successful promotional recruitment/examination for the Emergency Preparedness Coordinator position. Promotional examinations are limited to City employees only.

Under Article IX of the City's Personnel Policy Manual, two types of recruitments for vacant positions are allowed: an open examination and a promotional examination. An open examination is open to all persons. A promotion examination is open only to current City employees. Under Article IX, the City Administrator is authorized to hold a promotional examination when needs require it. The City Administrator has determined that a recruitment limited to City employees for the Emergency Preparedness Coordinator position is appropriate and in the City's best interests because of: (1) the failure to successfully recruit for the position after an open recruitment process; and (2) the lack of adequate revenues to fund the position unless an internal candidate is hired and that candidates existing position can remain vacant.

There may be others in the City who meet the minimum requirements for the Emergency Preparedness Coordinator position other than the current Code Compliance Officer, and if so, they will also be allowed to apply, but the recruitment would not be open to the public. If the current Code Compliance Officer

were the only applicant and passed the promotional examination, or was selected as the most qualified if there are other applicants, then there would be funding for the Emergency Preparedness Coordinator position available from the Code Compliance Officer position, which would be left vacant. Of course, if another City employee other than the current Code Compliance Officer was selected as the more qualified candidate, there would be funding available for the Emergency Preparedness Coordinator position as well if the other candidate's existing position can remain vacant.

Code compliance is a high priority for the City (as is emergency preparedness) but a vacant Code Compliance Officer position will not eliminate code compliance in the City since the Fire Department remains able to perform these duties. Code compliance duties were not removed from the Fire Department when the Code Compliance Officer position was created and funded. These duties were shared between the Fire Department and the Code Compliance Officer. If the current Code Compliance Officer is the successful applicant after the promotional examination for the Emergency Preparedness Coordinator position, the Fire Department will resume full responsibility for code compliance activities.

If more than one applicant participates in the promotional recruitment, and the current Code Compliance Officer is not selected for the position, there is a possibility that the Code Compliance Officer may need to be laid off if adequate funds are not budgeted unless the other applicant's position can remain vacant. Alternatively, City staff may decide not to fill the Emergency Preparedness Coordinator position (rather than lay off a long serving employee), and if so, will return to the City Council to consider reallocating the funding appropriated for the Emergency Preparedness Coordinator position.

FISCAL IMPACT:

If the incumbent Code Compliance Officer is successful after the promotional recruitment, there will be an annual increase to the Police Department's budget for FY 2023-24 in the amount of \$5,031. This is based on the Code Compliance Officer's \$29.118 hourly rate, the yearly cost of which is \$103,955.. The Emergency Preparedness Coordinator position is paid at the \$37.38 hourly rate with a yearly cost of \$108,986.

If the incumbent Code Compliance Officer were hired as the Emergency Preparedness Coordinator, the Code Compliance Officer position would be left vacant, and these funds would be utilized by the Emergency Preparedness Coordinator position. Similarly, if there were more than one applicant for the position and an applicant other than the incumbent Code Compliance Officer were hired for the position, there would also be a slight increase in overall cost to the City on an annual basis, again assuming that the successful candidate's current position can be left vacant. If the applicant's position cannot remain vacant, there could be a significant impact to the City's budget of over \$100,000 unless the current Code Compliance Officer were laid off, which City staff may be unwilling to do and will request guidance from the City Council in that event.

ATTACHMENTS:

1. Resolution No. 2023-23

RESOLUTION NO. 2023-23

A RESOLUTION OF THE CITY COUNCIL OF THE CITY GUADALUPE TO APPROPRIATE FUNDING FOR THE EMERGENCY PREPAREDNESS COORDINATOR POSITION

WHEREAS, disaster preparedness training for Police and Fire Department personnel, as well as for every other City department is necessary, as we have learned as a result of the Coronavirus pandemic, Pioneer Street Flooding, and the increasing number of fires and mud slides in California in recent years; and

WHEREAS, there are extensive requirements for training on the Standardized Emergency Management System (SEMS) and National Incident Management System (NIMS) including the need to plan for the training of City employees, maintain training records, ensure compliance with the Governor's Office of Emergency Services, and maintain Emergency Operation Center equipment consistent with SEMS, NIMS, and Incident Command System (ICS) guidelines; and

WHEREAS, providing this necessary emergency preparedness training for City employees and maintaining of training records, as well as ensuring compliance with other record preparation and maintenance is essential to maximize recovery of emergency response costs from the state and federal governments; and

WHEREAS, an Emergency Preparedness Coordinator would enhance the City's capability to secure grants and funding for emergency preparedness training and supplies from state and federal governmental agencies; and

WHEREAS, the Emergency Preparedness Coordinator position was created and budgeted by the City Council on June 23, 2020, and the position was filled, but the incumbent resigned on September 23, 2021, and the position was left vacant, and funding budgeted for this position was reallocated as a part of final budget reductions made for the City's FY 2022-23 budget; and

WHEREAS, in the expectancy that funds could be reallocated for the position if a qualified candidate could be identified at or around the mid-year point of FY 2022-23, an open recruitment was conducted in August 2022, which led to interviews being scheduled on November 28, 2022, for the top five applicants; and

WHEREAS, one of these applicants withdrew prior to the scheduled interview and two applicants did not show up for their interviews; and

WHEREAS, of the two that were interviewed, one was rejected due to a poor performance at the interview; and

WHEREAS, only one of these five applicants was interviewed and considered for the position, but the applicant stopped communicating with the City before an offer was not made, and therefore, no offer was ever made; and

WHEREAS, a current City employee (the City's Code Compliance Officer) had applied for the position and met the minimum qualifications for the position, but was not selected to be interviewed; and

WHEREAS, since then, this employee has been tasked with performing some of the duties of this position during the locally declared emergency arising from the extreme weather beginning on January 9, 2023, performing well, and gaining hands-on experience; and

WHEREAS, there is not adequate funds to allocate for the Emergency Preparedness Coordinator position at this time; and

WHEREAS, in light of the importance and urgent need for this position, the fact that an open recruitment failed to result in the hiring of a candidate, and the fact that at least one current City employee is eligible to compete for the position, the City Administrator determined that a promotion recruitment (limited to current City employees only) for the position could take place (as authorized by Article IX of the Guadalupe Personnel Policy Manual); and

WHEREAS, if the current Code Compliance Officer is the only candidate that applies, the employee's current position as Code Compliance Officer may remain vacant as the Guadalupe Fire Department is also assigned code compliance duties, and the duties of the Code Compliance Officer position can be assumed by the Fire Department, and accordingly, there will be sufficient funding to allocate to the Emergency Preparedness Coordinator position; and

WHEREAS, if there is another current City employee who is eligible to compete for the position and is successful, and further, if that employee's current position may also be left vacant, there will be sufficient funding for the Emergency Preparedness Coordinator position; and

WHEREAS, if the successful candidate's current position cannot be left vacant, then staff is directed to confirm that there will be adequate funding for the Emergency Preparedness Coordinator position for the FY 2023-24 City budget prior to making an offer to the successful candidate.

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

SECTION 1. Funding for the position of Emergency Preparedness Coordinator is hereby authorized subject to a successful promotional recruitment.

SECTION 2. Staff is authorized to conduct a promotional recruitment for the position, and if more than one candidate applies, is authorized to hire the candidate if the candidate's current position may be left vacant, otherwise, staff will need to confirm funding for the Emergency Preparedness Coordinator position for the FY 2023-24 budget prior to making the offer.

SECTION 3. The City Clerk is hereby authorized to make minor changes herein to address clerical errors, so long as substantial conformance of the intent of this document is maintained. In doing so, the City Clerk shall consult with the City Administrator and City Attorney concerning any changes deemed necessary.

PASSED, APPROVED AND ADOPTED at a regular meeting on the 28th day of March 2023, by the following vote:

MOTION:

AYES:

NOES:

ABSENT:

ABSTAINED:

I, Amelia M. Villegas, City Clerk of the City of Guadalupe DO HEREBY CERTIFY that the foregoing Resolution, being **Resolution No. 2023-23**, has been duly signed by the Mayor and attested by the City Clerk, all at a regular meeting of the City Council, held March 28, 2023, and that same was approved and adopted.

ATTEST:

Amelia M. Villegas, City Clerk

Ariston Julian, Mayor

APPROVED AS TO FORM:

Philip F. Sinco, City Attorney