



City of Guadalupe AGENDA

Regular Meeting of the Guadalupe City Council

Tuesday, April 13, 2021 at 6:00 pm
City Hall, 918 Obispo Street, Council Chambers

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

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

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

If you choose not to attend the City Council meeting but wish to make a comment during oral communications or on a specific agenda item, please submit via email to juana@ci.guadalupe.ca.us no later than 1:00 pm on Tuesday, April 13, 2021. Every effort will be made to read your comment aloud into the record, subject to the 3-minute time limit.

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

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

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

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

1. ROLL CALL:

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

2. MOMENT OF SILENCE

3. PLEDGE OF ALLEGIANCE

4. AGENDA REVIEW

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

5. COMMUNITY PARTICIPATION FORUM

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

6. CEREMONIAL CALENDAR

- A. Proclamation - Child Abuse Awareness & Prevention Month – April 2021
- B. Proclamation - Condemning and Combating Racism, Xenophobia, and Intolerance Against Asian Americans and Pacific Islanders

7. CONSENT CALENDAR

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

- A. Waive the reading in full of all Ordinances and Resolutions. Ordinances on the Consent Calendar will be adopted by the same vote cast as the first meeting, unless City Council indicates otherwise.
- B. Approve payment of warrants for the period ending April 7, 2021.
- C. Approve the Minutes of the City Council regular meeting of March 23, 2021 to be ordered filed.
- D. Appoint Jesse Ramirez to the Recreation and Parks Commission to fill a vacant seat.

- E. Adopt Resolution No. 2021-19 approving a subgrant agreement with the Santa Barbara County Water Agency to secure \$302,821.00 in Proposition 1 Integrated Regional Water Management (IRWM) grant funding for the wastewater treatment plant (WWTP) effluent pump station rehabilitation project.
- F. Adopt Resolution No. 2021-20 approving an agreement with Advantage Technical Services, Inc. in the amount of \$4,998.00 to perform an inspection of the elevated water tank.
- G. Adopt Resolution No. 2021-21 approving an agreement with Crandall Construction in the amount of \$11,050.00 to perform storm drain and road repairs on Gularte Lane.
- H. Adopt Resolution No. 2021-22 approving a contract with Pavement Engineering, Inc. (PEI) in the amount of \$77,405.00 for preparation of a pavement rehabilitation report and plans specifications for rehabilitation of selected streets in the City of Guadalupe.
- I. Adopt Resolution No. 2021-23 approving the novation to substitute Los Amigos de Guadalupe (LADG) in place of Rural Community Development Corporation of California (RCDDC) in its agreement with the City of Guadalupe.
- J. Adopt Resolution No. 2021-24 creating the exempt position of Emergency Services Manager and approving a job description and salary range for this position, eliminating the nonexempt position of Emergency Preparedness Coordinator, and reclassifying the current Emergency Preparedness Coordinator to the new Emergency Services Manager classification.
- K. **MONTHLY REPORTS FROM DEPARTMENT HEADS**
 - 1. Planning Department report for March 2021
 - 2. Building Department report for March 2021
 - 3. Public Works / City Engineer's report for March 2021

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

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

REGULAR BUSINESS

10. **Cannabis Policy Discussion and Strategy Options / Overview Presentation by David McPherson.**

Written Report: Todd Bodem, City Administrator

Recommendation: That the City Council receive a presentation from David McPherson of HdL Companies, engage in a policy discussion of, and provide guidance regarding, options concerning commercial cannabis uses.

11. Resilience-Guadalupe photo contest.

Written Report: Sonia Rios-Ventura, Community Development Manager

Recommendation: That the City Council review the photo contest submission and choose two winners.

12. Registration of the Royal Theater on the National Historic Registry.

Written Report: Sonia Rios-Ventura, Community Development Manager

Recommendation: That the City Council adopt Resolution No. 2021-25 authorizing the registration of the Royal Theater with the National Registry of Historic Buildings and the California Registry of Historic Buildings.

13. FUTURE AGENDA ITEMS

14. ANNOUNCEMENTS - COUNCIL ACTIVITY/COMMITTEE REPORTS

15. 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 9th day of April 2021.

Todd Bodem

Todd Bodem, City Administrator

PROPOSED FUTURE CITY COUNCIL AGENDA ITEMS

Council Meeting: Date and Subject	Department	Agenda Category	
Monday, April 19, 2021 at 5:30 pm/ Special Meeting			
Budget Workshop FY 21/22			
Tuesday, April 27, 2021 at 6:00 pm / Regular Meeting			
March 2021 Financial Report	Finance Department	Consent Calendar	
Short Term Rentals	City Attorney	New Business	
Allan Hancock College 100-year Anniversary		Proclamation	
DMV/Donate Life Month		Proclamation	
Consideration of Planning/Building Tracking Software Contract with Accela or Dude Solutions	Planning Department	New Business	
Continuation Public Hearing – Pioneer St. Apartment Employee Housing	Planning Department	Public Hearing	
Initiate a General Plan Land Use Map Amendment and Prezone for a 0.58 Acre Property – Almaguer LLA	Planning Department	New Business	
Consider entering into an agreement with Mr. Larry Appel, Integrity Planning, for Independent Contractor Planning Services	Administration Department	Consent Calendar	
Tuesday, May 11, 2021 at 6:00 pm / Regular Meeting			
Swearing In – Amalia Silva, Police Officer	Police Department		
Budget FY 21/22	Finance Department	Regular Business	
Notice of Completion – Obispo Street Project	Public Works Dept	Consent Calendar	
Presentation – List of Projects	Public Works Dept.	Presentation	
Tuesday, May 25, 2021 at 6:00 pm / Regular Meeting			
Cost Allocation Study FY 21/22	Finance Department	Consent Calendar	
Appropriations Limit FY 21/22	Finance Department	Consent Calendar	
Investment Policy FY 21/22	Finance Department	Consent Calendar	
April 2021 Financial Report	Finance Department	Consent Calendar	
Other Unscheduled Items	Proposed Date of Item	Department	Agenda Category
Urban Footprint Civic Plan		Ariston – Request CC	New Business
City Hall Repairs			New Business
Tree Ordinance		Public Works	New Business
Sidewalk Vending Ordinance		Planning Department	New Business
Guadalupe Leo Club Recognition		Administration Dept	Ceremonial
Vacant Property Ordinance		Administration Dept	New Business
Sign Ordinance		Planning Dept	New Business
Pasadera Public Infrastructure Dedication		Public Works Dept	New Business
Food Truck and Special Event Ordinance		Planning Dept	New Business
Gift Policy		City Attorney	New Business
City of Guadalupe 75 th Anniversary – August 3 rd Celebration			



Proclamation

WHEREAS, child abuse and neglect are a community condition and problem and finding solutions depends on involvement among people in the community; and

WHEREAS, the effects of child abuse and neglect are felt by communities and need to be addressed by the entire community; and

WHEREAS, North County Rape Crisis and Child Protection Center and its CAPC partners have been committed to educating this community on child abuse and neglect and are sponsoring several events throughout the month to heighten public awareness of abuse in the Northern County of Santa Barbara. These events will provide information and materials that support families to prevent child maltreatment and celebrate people who work with and support children and families; and

WHEREAS, effective child abuse prevention programs succeed because of partnerships created among social service agencies, schools' youth organizations, religious organizations, civic organizations, law enforcement agencies, the business community, and residents; and

WHEREAS, all residents should become more aware of the importance of prevention in the community and become involved in supporting parents to raise their children in a safe nurturing environment.

NOW, THEREFORE, BE IT RESOLVED, by virtue of the authority vested in me as Mayor and on behalf of the City Council of the City of Guadalupe, I, Ariston Julian, do hereby recognize April 2021 as:

“CHILD ABUSE AWARENESS & PREVENTION MONTH”

In the City of Guadalupe, and call upon all residents, community agencies, religious organizations, businesses, and medical facilities to increase their participation in the efforts to prevent child abuse.

IN WITNESS WHEREOF, I hereunto set my hand and caused the Seal of the City of Guadalupe to be affixed on this 5th day of April 2021.

Liliana Cardenas

Liliana Cardenas, Council Member

GA.

City of Guadalupe



Guadalupe, California

Proclamation

POR CUANTO, el abuso y la negligencia infantil son una condición y un problema de la comunidad y la búsqueda de soluciones depende de la participación de las personas en la comunidad; y

POR CUANTO, considerando que las comunidades sienten los efectos del abuso y la negligencia infantil y deben ser abordados por toda la comunidad; y

POR CUANTO, el Centro de Crisis de Violación y Protección Infantil del Norte del Condado sus socios CAPC se han comprometido a educar a esta comunidad sobre el abuso y la negligencia infantil y están patrocinando varios eventos durante todo el mes para aumentar la conciencia pública sobre el abuso en el Norte del Condado de Santa Bárbara. Estos eventos proporcionarán información y materiales que apoyan a las familias para prevenir el maltrato infantil y celebrar a las personas que trabajan y apoyan a los niños y las familias; y

POR CUANTO, los programas efectivos de prevención del abuso infantil tienen éxito debido a las asociaciones creadas entre agencias de servicios sociales, organizaciones juveniles de escuelas, organizaciones religiosas, organizaciones cívicas, agencias de aplicación de la ley, la comunidad empresarial y los residentes; y

POR CUANTO, todos los residentes deben ser más conscientes de la importancia de la prevención en la comunidad y participar en el apoyo a los padres para que críen a sus hijos en un ambiente seguro y acogedor.

AHORA, POR LO TANTO, SE RESUELVE, en virtud de la autoridad conferida a mí como Alcalde y en nombre del Consejo Municipal del Ayuntamiento de la ciudad de Guadalupe, yo, Ariston Julian, reconozco abril de 2021 como:

“MES DE CONCIENCIA Y PREVENCIÓN DEL ABUSO INFANTIL”

en la ciudad de Guadalupe, y hago un llamado a todos los residentes, agencias comunitarias, organizaciones religiosas, negocios e instalaciones médicas para aumentar su participación en los esfuerzos para prevenir el abuso infantil.

EN TESTIMONIO DE LO CUAL, coloco mi mano y provoqué que el Sello de la Ciudad de Guadalupe se adhiriera este 5 de abril de 2021.

Liliana Cardenas

Liliana Cardenas, Miembro del Consejo Municipal



Proclamation

Condemning and Combating Racism, Xenophobia, and Intolerance Against Asian Americans and Pacific Islanders

WHEREAS, the City of Guadalupe is committed to inclusion and advancing equity and justice for people of all races, national origins, and ethnicities; and

WHEREAS, the City of Guadalupe is home to an estimated 8,081 residents, of which Asian American and Pacific Islanders (AAPI) comprise 5%, and home to several AAPI small businesses; and

WHEREAS, Asian Americans and Pacific Islanders communities are immensely diverse, consisting of multiple ethnicities, hundreds of languages and dialects, wide-ranging socioeconomic characteristics, and distinct immigration patterns; and

WHEREAS, the belief that Asian American and Pacific Islanders (AAPI) are a monolithic group and achieve universal success, also known as the “model minority myth,” perpetuates stereotypes, and masks the disparities within these communities, particularly among Southeast Asian Americans and Pacific Islanders; and

WHEREAS, racism and scapegoating toward Asian American and Pacific Islanders (AAPI) have persisted since the 19th century and contributed toward policies like the Chinese Exclusion Act of 1882, which prohibited immigration of Chinese laborers, and introduction of the term “yellow peril,” which represented East Asians as dangerous and threatening to the United States; and

WHEREAS, racist policies continued into the 20th century with the Immigration Act of 1924 effectively banning all immigration from Asia; Executive Order 9066 in 1942 authorizing the incarceration of Japanese Americans during World War II; and others that have impacted Southeast Asian Americans, South Asians, Muslims, and Sikhs, among others; and

WHEREAS, in 1982, the Asian American community mobilized for justice after Vincent Chin was murdered in Detroit, Michigan by two individuals who perceived him as Japanese and reportedly blamed him for the declining auto industry, making this one of the first widely known cases of a crime targeting an Asian American based on race; and

WHEREAS, since the outbreak of the coronavirus disease 2019 (COVID-19) pandemic in California in March 2020, harmful and xenophobic rhetoric related to the geographic origins of this disease resulted in a rise in reported hate incidents and crimes against Asian American and Pacific Islanders (AAPI) individuals, communities, and businesses throughout the state; and

WHEREAS, Stop Asian American and Pacific Islanders (AAPI) Hate, a national coalition aimed at addressing anti-Asian discrimination amid the pandemic and founded by the Asian Pacific Policy and Planning Council, Chinese for Affirmative Action, and San Francisco State University's Asian American Studies Department, documented over 2,800 hate incidents targeting AAPIs in the United States in 2020 since March 2020; and

WHEREAS, from March to June 2020, Stop Asian American and Pacific Islanders (AAPI) Hate received reports of over 800 hate incidents in California against AAPIs related to the COVID-19 pandemic, the highest in the country; and

WHEREAS, Asian American and Pacific Islanders (AAPIs) in Guadalupe are increasingly concerned about their safety and well-being, given the rise of racially motivated attacks and hate crimes; and

WHEREAS, despite these increasing acts of hate and bigotry, Asian American and Pacific Islanders (AAPIs) have made the City of Guadalupe and our nation more secure throughout its history and during the COVID 19 pandemic, with several Asian Americans and Pacific Islanders serving on the front lines of this crisis as healthcare providers, as first responders, and in other essential roles; and

WHEREAS, the City of Guadalupe will work to ensure that all members of Asian American and Pacific Islanders communities — no matter their background, the language they speak, or their religious beliefs — are treated with dignity and equity.

BASED ON THE FACTS SET FORTH IN THE BACKGROUND, THE CITY COUNCIL RESOLVES AS FOLLOWS:

1. Guadalupe's Mayor and City Council hereby condemn and will combat racism, xenophobia, and intolerance against Asian Americans and Pacific Islanders.
2. The Mayor and Guadalupe City Council will work with Asian American and Pacific Islanders (AAPI) community partners in support of data-gathering that is culturally appropriate and to acknowledge the systemic barriers reporting hate crimes impacting AAPIs.
3. The Mayor and Guadalupe City Council will work jointly with members of the Asian American and Pacific Islanders (AAPI) community to develop tangible, community-led solutions through the City's racial equity initiative that acknowledge the experiences of AAPI residents, root out systemic racism, and uplift racial solidarity.

NOW, THEREFORE, BE IT RESOLVED, by virtue of the authority vested in me as Mayor and on behalf of the City Council of the City of Guadalupe, I, Ariston Julian, do hereby proclaim the City of Guadalupe a place that does not tolerate xenophobia by condemning the rise in hate crime, attacks, and attitudes against Asian American and Pacific Islanders Communities due to the racist manipulation and polarization of the COVID-19 crisis.

IN WITNESS WHEREOF, I hereunto set my hand and caused the Seal of the City of Guadalupe to be affixed on this 13th day of April 2021.

Ariston Julian, Mayor



Agenda Item No. 7B.

REPORT TO THE CITY COUNCIL OF THE CITY OF GUADALUPE
Agenda of April 13, 2021



Prepared by:
Veronica Fabian
Finance Account Clerk



Reviewed by:
Lorena Zarate
Finance Director



Approved by:
Todd Bodem
City Administrator

SUBJECT: Payment of warrants for the period ending April 07, 2021 to be Approved for payment by the City Council. Subject to having been certified as being in conformity with the budget by the Finance Department staff.

RECOMMENDATION:

That the City Council review and approve the listing of hand checks and warrants to be paid on April 14, 2021.

BACKGROUND:

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

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
1040074 PD-LEASE 2016 FORD UTILITY POLICE INTERCEPTOR BASE	04-21	04/01/21 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No		Unit(s) Unit Cost	Amount
0001 PD-LEASE 2016 FORD UTILITY POLICE INTERCEPTOR BASE	01 4200 4150		1 755.00	755.00
	(General Fund Police Lease-Purchase)			
	Invoice Extension ---->			755.00
	Vendor Total ----->			755.00

*** VENDOR.: AMA02 (AMAZON BUSINESS)

P.O. BOX 035184

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
3J3644X9W ADM-A-2 TABS FOR COUNCIL BINDERS	04-21	03/29/21 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No		Unit(s) Unit Cost	Amount
0001 1NF3-J364-4X9W	01 4105 1200		1 64.60	64.60
	(General Fund Administration Off Suppl/Postg)			
	Invoice Extension ---->			64.60

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
6LDJXTRJJ PW-DEWALT FLEXVOLT 60V MAX BLOWER	04-21	03/26/21 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No		Unit(s) Unit Cost	Amount
0001 PW-DEWALT FLEXVOLT 60V MAX BLOWER	71 4454 1500		1 1467.39	1467.39
	(MEASURE A MEASURE A Equipment Replc)			
0002 PW-DEWALT FLEXVOLT 60V MAX BLOWER	12 4425 1500		1 413.88	413.88
	(Wst.Wtr.Op.Fund Wastewater Equipment Replc)			
	Invoice Extension ---->			1881.27

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
KN1C99V9C PD-OLYMPX ECONOMY SELF ADHESIVE PRONG	04-21	03/30/21 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No		Unit(s) Unit Cost	Amount
0001 1DNK-N1C9-9V9C	01 4200 2999		1 9.71	9.71
	(General Fund Police COVID19)			
	Invoice Extension ---->			9.71

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
FVNS76F4W PW-WWTP-LABMAT WHITE LINER	04-21	03/26/21 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No		Unit(s) Unit Cost	Amount
0001 1CRP-VN97-6F4W	12 4425 1550		1 69.58	69.58
	(Wst.Wtr.Op.Fund Wastewater Op Supp/Expense)			
	Invoice Extension ---->			69.58
	Vendor Total ----->			2025.16

BARRY ANINAG INVESTIGATION LLC *** VENDOR.: ANI01 (MARLON BARRAY ANINAG)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
21-02 HR-LEGAL SERVICES	04-21	02/18/21 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No		Unit(s) Unit Cost	Amount
0001 HR-LEGAL SERVICES	01 4110 2150		1 3932.50	3932.50
	(General Fund City Attorney Profi Services)			
	Invoice Extension ---->			3932.50
	Vendor Total ----->			3932.50

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
0144918 PW-PARK & REC-WET MOP, SCRAPER MAT, DUST MOP	04-21	03/30/21 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001 PW-PARK & REC-WET MOP, SCRAPER MAT, DUST MOP	01 4145 2150	1	47.66	47.66
	(General Fund Building Mtce Profl Services)			
		Invoice Extension ---->		47.66

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
000144919 PW-WATER-COVR BLND TWILL, PANT DENIM JEAN	04-21	03/30/21 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001 PW-WATER-COVR BLND TWILL, PANT DENIM JEAN	10 4420 2150	1	15.90	15.90
	(Wtr. Oper. Fund Water Operating Profl Services)			
		Invoice Extension ---->		15.90

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
000144920 PW-WASTE WATER-D.MIKLAS, J.GUTIERREZ	04-21	03/30/21 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001 PW-WASTE WATER-D.MIKLAS, J.GUTIERREZ	12 4425 2150	1	23.35	23.35
	(Wst.Wtr.Op.Fund Wastewater Profl Services)			
		Invoice Extension ---->		23.35

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
000144921 PW-STREETS-PANT DENIM,SHORT MULTI PKT,SHRT WORK SS	04-21	03/30/21 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001 PW-STREETS-PANT DENIM,SHORT MULTI PKT,SHRT WORK SS	01 4145 2150	1	.45	.45
	(General Fund Building Mtce Profl Services)			
0002 PW-STREETS-PANT DENIM,SHORT MULTI PKT,SHRT WORK SS	01 4300 2150	1	.45	.45
	(General Fund Parks & Rec Profl Services)			
0003 PW-STREETS-PANT DENIM,SHORT MULTI PKT,SHRT WORK SS	71 4454 2150	1	3.58	3.58
	(MEASURE A MEASURE A Profl Services)			
		Invoice Extension ---->		4.48
		Vendor Total ----->		91.39
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 FILE # 2674
 *** VENDOR.: BRE02 (BRENNTAG PACIFIC, INC.)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
BPI133002 WATER - AMMONIUM SULFATE	04-21	03/31/21 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001 WATER - AMMONIUM SULFATE	10 4420 1550	1	1062.54	1062.54
	(Wtr. Oper. Fund Water Operating Op Supp/Expense)			
		Invoice Extension ---->		1062.54
		Vendor Total ----->		1062.54
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 P.O. BOX 957
 865 CAPITOLIO WAY
 *** VENDOR.: BUR05 (R.BURKE CORPORATION)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
030921 PW-CAL TRANS PERMIT FEE - TRAFFIC CONTROL	04-21	03/09/21 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001 PW-CAL TRANS PERMIT FEE - TRAFFIC CONTROL	71 4454 2150	1	2144.75	2144.75
	(MEASURE A MEASURE A Profl Services)			
		Invoice Extension ---->		2144.75
		Vendor Total ----->		2144.75
				=====

ENFORCEMENT OFFICERS
 1800 J STREET

*** VENDOR.: CAC01 (CALIFORNIA ASSOCIATION OF CODE)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
70016368 PD-MODULE TWO APRIL/MAY 2021-JOSUE MERAZ	04-21	04/06/21 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001 PD-MODULE TWO APRIL/MAY 2021-JOSUE MERAZ	01 4200 1300	1	299.00	299.00
	(General Fund Police Bus Exp/Train)			
		Invoice Extension ---->		299.00
		Vendor Total ----->		299.00

*** VENDOR.: CAM06 (NORA JIMENEZ CAMPA)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
032921 PARK&REC-CHECK REQUEST-EVENT CANCELLED COVID 19	04-21	03/29/21 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001 RESERVATION DEPOSIT REFUND IN FULL	01 3610	1	100.00	100.00
	(General Fund Rental Of Property)			
		Invoice Extension ---->		100.00
		Vendor Total ----->		100.00

P.O. BOX 790408 *** VENDOR.: CAR09 (CARDMEMBER SERVICE)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
1047 PD-CACEO-CODE COMPLIANCE TRAINING	04-21	03/16/21 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No	Unit(s)	Unit Cost	Amount
01 PD-CACEO-CODE COMPLIANCE TRAINING	01 4200 1300	1	25.00	25.00
	(General Fund Police Bus Exp/Train)			
		Invoice Extension ---->		25.00

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
2398 PW-PROMARKSBRANDS, INC-HANDHELD TRASMITTER	04-21	03/23/21 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001 PW-PROMARKSBRANDS, INC-HANDHELD TRASMITTER	01 4145 1550	1	53.98	53.98
	(General Fund Building Mtce Op Supp/Expense)			
		Invoice Extension ---->		53.98

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
7104 PD-OFFICE DEPOT-OFFICE SUPPLIES	04-21	03/27/21 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001 PD-OFFICE DEPOT-OFFICE SUPPLIES	01 4200 1550	1	20.76	20.76
	(General Fund Police Op Supp/Expense)			
		Invoice Extension ---->		20.76

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
7272 FINANCE-DREAM HOST	04-21	03/18/21 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001 FINANCE-DREAM HOST	01 4140 2150	1	10.95	10.95
	(General Fund Non-Departmentl Prof'l Services)			
		Invoice Extension ---->		10.95

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
040121 INTEREST	04-21	04/01/21 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No	Unit(s)	Unit Cost	Amount

P.O. BOX 790408

*** VENDOR.: CAR09 (CARDMEMBER SERVICE)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT NO
0001	INTEREST				
		G/L Account No	Unit(s)	Unit Cost	Amount
		01 4140 1250	1	169.50	169.50
		(General Fund Non-Departmental Advertisain/Pub.)			
		Invoice Extension ---->			169.50
		Vendor Total ----->			280.19

MARK MAYBERRY

*** VENDOR.: CAS07 (CASSIA LANDSCAPE)

1321 E. RICE RANCH RD
 INVOICE-TYPE DESCRIPTION

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT NO
032129	FW - LANDSCAPE MAINTENANCE FOR MARCH 2021	04-21	03/24/21	N N N	A-NET30 FROM INVOICE 2010
Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	FACILITIES	01 4145 2150	1	879.00	879.00
		(General Fund Building Mtce Prof'l Services)			
0002	PARKS	01 4300 2150	1	911.00	911.00
		(General Fund Parks & Rec Prof'l Services)			
0003	WATER	10 4420 2150	1	200.00	200.00
		(Wtr. Oper. Fund Water Operating Prof'l Services)			
0004	ASSESSMENT DISTRICT	60 4490 2150	1	325.00	325.00
		(Quad.Assmt.Dist Quad.Assmt Dist Prof'l Services)			
0005	STREETS	71 4454 2150	1	505.00	505.00
		(MEASURE A MEASURE A Prof'l Services)			
		Invoice Extension ---->			2820.00
		Vendor Total ----->			2820.00

P.O. BOX 3738

*** VENDOR.: CEM14 (CENTRAL COAST TRUCK CENTER CORP)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT NO
100170501	FIRE-SMOKE OPACITY TEST TOOL/LABOR AND PERFORM	04-21	03/31/21	N N N	A-NET30 FROM INVOICE 2010
Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	R011001705:01	01 4220 1460	1	198.47	198.47
		(General Fund Fire Vehicle Maintnc)			
		Invoice Extension ---->			198.47
		Vendor Total ----->			198.47

918 OBISPO ST

*** VENDOR.: CIT08 (CITY OF GUADALUPE (FINANC))

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT NO
040121	CITY WATER BILLS	04-21	04/20/21	N N N	A-NET30 FROM INVOICE 2010
Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	W MAIN ST	12 4425 1000	1	1359.74	1359.74
		(Wat.Wtr.Op.Fund Wastewater Utilities)			
0002	1075 GUADALUPE	71 4454 1000	1	32.62	32.62
		(MEASURE A MEASURE A Utilities)			
0003	949 GUADALUPE	71 4454 1000	1	32.62	32.62
		(MEASURE A MEASURE A Utilities)			
0004	873-A GUADALUPE	71 4454 1000	1	32.62	32.62
		(MEASURE A MEASURE A Utilities)			
0005	110 GUADALUPE	71 4454 1000	1	32.62	32.62
		(MEASURE A MEASURE A Utilities)			
0006	912 GUADALUPE	71 4454 1000	1	32.62	32.62
		(MEASURE A MEASURE A Utilities)			
0007	1070 GUADALUPE	71 4454 1000	1	32.62	32.62
		(MEASURE A MEASURE A Utilities)			
0008	180 PIONEER	01 4300 1000	1	32.62	32.62
		(General Fund Parks & Rec Utilities)			
0009	4800 THIRD	01 4300 1000	1	293.70	293.70
		(General Fund Parks & Rec Utilities)			
0010	4760 GARRETT	01 4300 1000	1	32.62	32.62
		(General Fund Parks & Rec Utilities)			
0011	4689 -A ELEVENTH	01 4300 1000	1	32.62	32.62
		(General Fund Parks & Rec Utilities)			

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
0012	406 TOGNAZZINI				
					G/L Account No Unit(s) Unit Cost Amount
					01 4300 1000 1 103.33 103.33
					(General Fund Parks & Rec Utilities)
0013	5301 W MAIN				01 4300 1000 1 3883.44 3883.44
					(General Fund Parks & Rec Utilities)
0014	4913 W MAIN ST				60 4490 1000 1 32.62 32.62
					(Quad.Assmt.Dist Guad.Assmt Dist Utilities)
0015	5101 W MAIN ST				60 4490 1000 1 32.62 32.62
					(Quad.Assmt.Dist Guad.Assmt Dist Utilities)
0016	5001 W MAIN ST				60 4490 1000 1 32.62 32.62
					(Quad.Assmt.Dist Guad.Assmt Dist Utilities)
0017	5201 W MAIN ST				60 4490 1000 1 32.62 32.62
					(Quad.Assmt.Dist Guad.Assmt Dist Utilities)
0018	884 GUADALUPE				01 4145 1000 1 32.62 32.62
					(General Fund Building Mtce Utilities)
0019	884 GUADALUPE				01 4145 1000 1 32.62 32.62
					(General Fund Building Mtce Utilities)
0020	330 GUADALUPE				01 4145 1000 1 32.62 32.62
					(General Fund Building Mtce Utilities)
0021	1025GUADALUPE				01 4145 1000 1 32.62 32.62
					(General Fund Building Mtce Utilities)
0022	1025A GUADALUPE				01 4145 1000 1 87.54 87.54
					(General Fund Building Mtce Utilities)
0023	918 OBISPO				01 4145 1000 1 48.94 48.94
					(General Fund Building Mtce Utilities)
0024	4550 TENTH				01 4145 1000 1 48.94 48.94
					(General Fund Building Mtce Utilities)
0025	4545 TENTH				01 4145 1000 1 85.34 85.34
					(General Fund Building Mtce Utilities)
0026	4545 TENTH				01 4145 1000 1 32.62 32.62
					(General Fund Building Mtce Utilities)
0027	1025-B GUADALUPE				01 4145 1000 1 85.34 85.34
					(General Fund Building Mtce Utilities)
					Invoice Extension ----> 6583.47
					Vendor Total -----> 6583.47

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
070502	PW-WWTP-CLEANED CHANNELS (RAZ CHANNELS)	04-21	03/19/21 N N N	A-NET30 FROM INVOICE	2010
Line	Description				G/L Account No Unit(s) Unit Cost Amount
0001	PW-WWTP-CLEANED CHANNELS (RAZ CHANNELS)				12 4425 2150 1 655.56 655.56
					(Wtr.Wtr.Op.Fund Wastewater Prof'l Services)
					Invoice Extension ----> 655.56
					Vendor Total -----> 655.56

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
67894	PD-TICK 16646 DATE 3/25/21 STRONGBASE 9" TWIST	04-21	03/26/21 N N N	A-NET30 FROM INVOICE	2010
Line	Description				G/L Account No Unit(s) Unit Cost Amount
0001	PD-TICK 16646 DATE 3/25/21 STRONGBASE 9" TWIST				01 4200 1550 1 90.00 90.00
					(General Fund Police Op Supp/Expense)
					Invoice Extension ----> 90.00
					Vendor Total -----> 90.00

1198 N. GROVE STREET *** VENDOR.: DO001 (DOOLEY ENTERPRISES, INC. DISTRIBUTOR)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
59902	PD-BACKORDERED AMMO	04-21	03/18/21 N N N	A-NET30 FROM INVOICE	2010
Line	Description				G/L Account No Unit(s) Unit Cost Amount

1198 N. GROVE STREET *** VENDOR.: D0001 (DOOLEY ENTERPRISES, INC. DISTRIBUTOR)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
ne	Description		G/L Account No	Unit(s)	Unit Cost	Amount
0001	PD-BACKORDERED AMMO		01 4200 1550	1	479.00	479.00
			(General Fund Police Op Supp/Expense)			
				Invoice Extension ---->		479.00
				Vendor Total ----->		479.00

3500 SO. MAIN STREET STE 200 *** VENDOR.: G0B01 (GOBLE SAMPSON ASSOCIATES INC.)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
NV0008725	PW-WWTP-LABOR, TRAINING & SERVICES PERFORMED	04-21	01/22/21 N N N	A-NET30 FROM INVOICE	2010	
Line	Description		G/L Account No	Unit(s)	Unit Cost	Amount
0001	BINV0008725		12 4425 1500	1	1500.00	1500.00
			(Wst.Wtr.Op.Fund Wastewater Equipment Replc)			
				Invoice Extension ---->		1500.00
				Vendor Total ----->		1500.00

DF- PIONEER STREET PLAN REVIEW *** VENDOR.: GRE01 (MARK GREEN)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
11	ADM-PLAN CHECKS SERVICES	04-21	03/31/21 N N N	A-NET30 FROM INVOICE	2010	
Line	Description		G/L Account No	Unit(s)	Unit Cost	Amount
0001	PIONEER EMPLOYEE HOUSING 2021-001-CUP		01 2075	1	150.00	150.00
			(General Fund Pioneer Street Apartments)			
0002	CRANDALL 6-UNIT APARTMENT PRE-APP		01 4405 2150	1	50.00	50.00
			(General Fund Bldg and Safety Prof'l Services)			
0003	DIANAS BAKERY TENANT IMPROVEMENT		01 4405 2150	1	100.00	100.00
			(General Fund Bldg and Safety Prof'l Services)			
0004	BRITTON PRIVATE SEWER ISSUE		01 4405 2150	1	50.00	50.00
			(General Fund Bldg and Safety Prof'l Services)			
0005	RIVERVIEW PV PROJECT 2020-107-DR		01 2070 04	1	500.00	500.00
			(General Fund Riverview PV Project)			
0006	ALMAGUER LLA PA		01 2070 03	1	50.00	50.00
			(General Fund Almaguer LLA)			
				Invoice Extension ---->		900.00
				Vendor Total ----->		900.00

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
32751	WATER-24'' PIPE WRENCH	04-21	03/29/21 N N N	A-NET30 FROM INVOICE	2010	
Line	Description		G/L Account No	Unit(s)	Unit Cost	Amount
0001	WATER-24'' PIPE WRENCH		10 4420 1550	1	90.68	90.68
			(Wtr. Oper. Fund Water Operating Op Supp/Expense)			
				Invoice Extension ---->		90.68

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
32773	WATER - PTO LOCK PIN-5/16 PIN ROUD WIRE	04-21	03/29/21 N N N	A-NET30 FROM INVOICE	2010	
Line	Description		G/L Account No	Unit(s)	Unit Cost	Amount
0001	WATER - PTO LOCK PIN-5/16 PIN ROUD WIRE		10 4420 1550	1	34.95	34.95
			(Wtr. Oper. Fund Water Operating Op Supp/Expense)			
				Invoice Extension ---->		34.95

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
32820	PW-AA ALKALINE INDUSTRIAL B24	04-21	03/30/21 N N N	A-NET30 FROM INVOICE	2010

*** VENDOR.: GUAD2 (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	PW-AA ALKALINE INDUSTRIAL B24	01 4145 1550	1	15.15	15.15
		(General Fund Building Mtce Op Supp/Expense)			
				Invoice Extension ---->	15.15

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

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
32943	PW-WWTP-1/4 PROOF COIL, 9'' C-TORCH 3PK SAWZALL BL	04-21 03/31/21 N N N			2010
		A-NET30 FROM INVOICE			
0001	PW-WWTP-1/4 PROOF COIL, 9'' C-TORCH 3PK SAWZALL BL	12 4425 1550	1	115.77	115.77
		(Wst.Wtr.Op.Fund Wastewater Op Supp/Expense)			
				Invoice Extension ---->	115.77

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

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
32949	PW - 1976-502 PNT TCH FLAT BLCK QT	04-21 03/31/21 N N N			2010
		A-NET30 FROM INVOICE			
0001	PW - 1976-502 PNT TCH FLAT BLCK QT	23 4461 1400	1	18.33	18.33
		(LTF - Transit LTF Transit Equipment Maint)			
				Invoice Extension ---->	18.33

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

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
33012	PW-WWTP-L11S PLIER LONG NOSE 11''	04-21 03/31/21 N N N			2010
		A-NET30 FROM INVOICE			
0001	PW-WWTP-L11S PLIER LONG NOSE 11''	12 4425 1550	1	18.89	18.89
		(Wst.Wtr.Op.Fund Wastewater Op Supp/Expense)			
				Invoice Extension ---->	18.89

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

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
33244	PW-WWTP-MM-4N BLK/WHT NUMBER PK 3''	04-21 04/01/21 N N N			2010
		A-NET30 FROM INVOICE			
0001	PW-WWTP-MM-4N BLK/WHT NUMBER PK 3''	12 4425 1550	1	3.03	3.03
		(Wst.Wtr.Op.Fund Wastewater Op Supp/Expense)			
				Invoice Extension ---->	3.03

Vendor Total -----> 296.80
 =====

P.O. BOX 825 *** VENDOR.: HEND1 (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
184115	FIRE-FUEL CHARGES	04-21 03/31/21 N N N			2010
		A-NET30 FROM INVOICE			
0001	FIRE-FUEL CHARGES	01 4220 1560	1	223.82	223.82
		(General Fund Fire Fuels/Lubricant)			
				Invoice Extension ---->	223.82

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

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
184117	WATER-FUEL CHARGES	04-21 03/31/21 N N N			2010
		A-NET30 FROM INVOICE			
0001	WATER-FUEL CHARGES	10 4420 1550	1	229.31	229.31
		(Wtr. Oper. Fund Water Operating Op Supp/Expense)			
				Invoice Extension ---->	229.31

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

184118	PW-WWTP-FUEL CHARGES	04-21 03/31/21 N N N			2010
		A-NET30 FROM INVOICE			

4352 FOXENWOOD CIRCLE
 LARRY APPEL
 INVOICE-TYPE DESCRIPTION PERIOD DATE TERM-DESCRIPTION G/L ACCOUNT No

*** VENDOR.: INT01 (INTEGRITY PLANNING)

Vendor Total -----> 7507.50
 =====

406 W. BETTERAVIA STE B
 INVOICE-TYPE DESCRIPTION PERIOD DATE TERM-DESCRIPTION G/L ACCOUNT No

*** VENDOR.: INT09 (INTERSTATE BATTERIES OF CENTRAL COAST)

101057378 PD-MTP-65 HD 04-21 03/26/21 N N N A-NET30 FROM INVOICE 2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	PD-MTP-65 HD	01 4200 1500	1	134.71	134.71
					(General Fund Police Equipment Replc)
					Invoice Extension ----> 134.71
					Vendor Total -----> 134.71 =====

23121 ANTONIO PARKWAY #125
 RANCHO
 INVOICE-TYPE DESCRIPTION PERIOD DATE TERM-DESCRIPTION G/L ACCOUNT No

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

36575 FIRE-DANNER WILDLAND FIREFIGHTER-ROUGH OUT 04-21 03/25/21 N N N A-NET30 FROM INVOICE 2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	FIRE-DANNER WILDLAND FIREFIGHTER-ROUGH OUT	40 4225 1500	1	1400.44	1400.44
					(Fire Saf.Fund Fire Pub.Safety Equipment Replc)
					Invoice Extension ----> 1400.44
					Vendor Total -----> 1400.44 =====

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

*** VENDOR.: MAC01 (RYAN MACK)

040221 FIRE-CHECK REQUEST-ADMIN REMODKL 04-21 04/02/21 N N N A-NET30 FROM INVOICE 2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	PROP 172	42 4210 1550	1	73.18	73.18
					(Pol.Safaty Fund Pol.Pub.Safety Op Supp/Expense)
					Invoice Extension ----> 73.18
					Vendor Total -----> 73.18 =====

3563 SUBLDO ST. UNIT Q
 INVOICE-TYPE DESCRIPTION PERIOD DATE TERM-DESCRIPTION G/L ACCOUNT No

*** VENDOR.: MBS01 (MBS LAND SURVEYS)

16-224 PW-6-224 MAHONEY EASEMENT PREPARATION 04-21 03/16/21 N N N A-NET30 FROM INVOICE 2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	PW-6-224 MAHONEY EASEMENT PREPARATION	89 4444 3085	1	675.00	675.00
					(CIP CIP 089-505)
					Invoice Extension ----> 675.00
					Vendor Total -----> 675.00 =====

3388 DRIFTWOOD DR
 INVOICE-TYPE DESCRIPTION PERIOD DATE TERM-DESCRIPTION G/L ACCOUNT No

*** VENDOR.: MRB01 (MR. BACKFLOW)

32196 WATER-RE-TESTING OF FOUR BACKFLOW DEVICES #1218 04-21 03/30/21 N N N A-NET30 FROM INVOICE 2010

3348 DRIFTWOOD DR

*** VENDOR.: MRB01 (MR. BACKFLOW)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
0001	WATER-RE-TESTING OF FOUR BACKFLOW DEVICES #1218	10 4420 2150		(Wtr. Oper. Fund Water Operating Profl Services)	215.00
Invoice Extension ---->					215.00

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
42113	WATER - RE-TESTING OF ONE BACKFLOW DEVICE #1218	04-21	04/01/21 N N N	A-NET30 FROM INVOICE	2010
Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	WATER - RE-TESTING OF ONE BACKFLOW DEVICE #1218	10 4420 2150	1	65.00	65.00
(Wtr. Oper. Fund Water Operating Profl Services)					
Invoice Extension ---->					65.00
Vendor Total ----->					280.00

P.O. BOX 1604

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
8869	PN-DJ FARMS CPS-LOT9 FIELD OBSERVATION	04-21	03/29/21 N N N	A-NET30 FROM INVOICE	2010
Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	PN-DJ FARMS CPS-LOT9 FIELD OBSERVATION	01 2004	1	5670.48	5670.48
(General Fund D.J. FARMS)					
Invoice Extension ---->					5670.48
Vendor Total ----->					5670.48

P.O. BOX 997300

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
032421A	ACCOUNT # 578303642-8	04-21	03/24/21 N N N	A-NET30 FROM INVOICE	2010
Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	4240 GULARTE LANE	12 4425 1000	1	12.11	12.11
(Wst.Wtr.Op.Fund Wastewater Utilities)					
0002	4330 W MAIN ST	10 4420 1000	1	4678.18	4678.18
(Wtr. Oper. Fund Water Operating Utilities)					
0003	201 CALLE CESSAR CHAVEZ	01 4300 1000	1	159.90	159.90
(General Fund Parks & Rec Utilities)					
0004	GUADALUPE OF C TRAIN DEPOT	65 4485 1000	1	167.68	167.68
(Quad.Light Dist Gdlpe Light Dis Utilities)					
0005	N/E CORNER OF PARK	01 4300 1000	1	11.75	11.75
(General Fund Parks & Rec Utilities)					
0006	GUAD DUNES WAY NE COR	71 4454 1000	1	10.19	10.19
(MEASURE A MEASURE A Utilities)					
0007	W MAIN ST NE COR & PT	60 4490 1000	1	10.19	10.19
(Quad.Assmt.Dist Quad.Assmt Dist Utilities)					
0008	1015 GUADALUPE ST	01 4145 1000	1	256.71	256.71
(General Fund Building Mtce Utilities)					
0009	918 OBISPO ST	01 4145 1000	1	1639.51	1639.51
(General Fund Building Mtce Utilities)					
0010	UTILITIES DIVISION	65 4485 1000	1	3426.66	3426.66
(Quad.Light Dist Gdlpe Light Dis Utilities)					
0011	UTILITIES DIVISION	60 4490 1000	1	604.71	604.71
(Quad.Assmt.Dist Quad.Assmt Dist Utilities)					
0012	UTILITIES DIVISION	60 4490 1000	-1	.36	-.36
(Quad.Assmt.Dist Quad.Assmt Dist Utilities)					
Invoice Extension ---->					10977.23
Vendor Total ----->					10977.23

ROBERT COBB
 414 S. WESTERN

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
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ROBERT COBE *** VENDOR.: PER02 (PERRY'S ELECTRIC MOTORS INC)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
25038 PW-WWTP-SERVICE CALL LEAD MECHANIC	04-21	03/26/21 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001 PW-WWTP-SERVICE CALL LEAD MECHANIC	89 4444 3088	1	472.50	472.50
	(CIP CIP Aeration Basin)			
			Invoice Extension ---->	472.50
			Vendor Total ----->	472.50

PO. BOX 849655 *** VENDOR.: QUI06 (QUINN RENTAL SERVICE INC.)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
N30003288 PW-WWTP-PERFORM PM2, ANNUAL SERVICE PARTS, OIL	04-21	01/12/21 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001 W0N30003288	12 4425 1400	1	874.07	874.07
	(Wst.Wtr.Op.Fund Wastewater Equipment Maint)			
			Invoice Extension ---->	874.07

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
N30003289 PW-WWTP-PERFORM PM 2,ANNUAL SERVICE PARTS, OIL	04-21	01/12/21 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001 W0N30003289	12 4425 1400	1	787.49	787.49
	(Wst.Wtr.Op.Fund Wastewater Equipment Maint)			
			Invoice Extension ---->	787.49
			Vendor Total ----->	1661.56

JIM RITTERBUSH *** VENDOR.: RIT01 (RITTERBUSH REPAIR SERVICES)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
035103 FIRE- TESTED 2-ENGINE "CENTRAL COAST TRUCK"	04-21	03/31/21 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001 FIRE- TESTED 2-ENGINE "CENTRAL COAST TRUCK"	01 4220 1460	1	55.00	55.00
	(General Fund Fire Vehicle Maintnc)			
			Invoice Extension ---->	55.00
			Vendor Total ----->	55.00

INSPECTIONS *** VENDOR.: ROS04 (DAVID ROSE)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
3-2021 ADM-CONTRACT BLDG INSP MARCH, 2021/MILEAGE 3/2021	04-21	04/01/21 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001 ADM-CONTRACT BLDG INSP MARCH, 2021/MILEAGE 3/2021	01 4405 2150	1	5147.53	5147.53
	(General Fund Bldg and Safety Profi Services)			
			Invoice Extension ---->	5147.53
			Vendor Total ----->	5147.53

RECORD-RECORDER *** VENDOR.: SAN04 (SANTA BARBARA COUNTY)

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

CLERK-RECORDER *** VENDOR.: SAN04 (SANTA BARBARA COUNTY)

P.O. BOX 159
 INVOICE-TYPE DESCRIPTION PERIOD DATE TERM-DESCRIPTION G/L ACCOUNT No

1032024 ADM-SB COUNTY ELECTIONS-MAYOR BALLOT 04-21 03/25/21 N N N A-NET30 FROM INVOICE 2010
 Line Description G/L Account No Unit(s) Unit Cost Amount
 0001 GEN110320-24 01 4105 1600 1 3648.28 3648.28
 (General Fund Administration Elections)
 Invoice Extension ----> 3648.28

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

11032025 ADM-SB COUNTY ELECTIONS CITY COUNCIL BALLOT 04-21 03/25/21 N N N A-NET30 FROM INVOICE 2010
 Line Description G/L Account No Unit(s) Unit Cost Amount
 0001 GEN10320-25 01 4105 1600 1 1459.31 1459.31
 (General Fund Administration Elections)
 Invoice Extension ----> 1459.31

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

11032026 ADM-S.B. COUNTY ELECTION CITY CLERK BALLOT 04-21 03/25/21 N N N A-NET30 FROM INVOICE 2010
 Line Description G/L Account No Unit(s) Unit Cost Amount
 0001 GEN110320-26 01 4105 1600 1 1459.31 1459.31
 (General Fund Administration Elections)
 Invoice Extension ----> 1459.31

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

11032050 ADM-SB COUNTY ELECTIONS - MEASURE W 04-21 03/25/21 N N N A-NET30 FROM INVOICE 2010
 Line Description G/L Account No Unit(s) Unit Cost Amount
 0001 GEN110320-50 01 4105 1600 1 2437.45 2437.45
 (General Fund Administration Elections)
 Invoice Extension ----> 2437.45

Vendor Total -----> 9004.35
 =====

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

R13842-R3 PW-PERMIT REEVALUATION FEE 04-21 02/17/21 N N N A-NET30 FROM INVOICE 2010
 Line Description G/L Account No Unit(s) Unit Cost Amount
 0001 PW-PERMIT REEVALUATION FEE 12 4425 2150 1 458.00 458.00
 (Wst.Wtr.Op.Fund Wastewater Prof Services)
 Invoice Extension ----> 458.00

Vendor Total -----> 458.00
 =====

*** VENDOR.: SCH01 (PATRICK SCHMITZ)

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

033021 FIRE-CHECK REQUEST-UNIFORM ALLOWACE 04-21 03/30/21 N N N A-NET30 FROM INVOICE 2010
 Line Description G/L Account No Unit(s) Unit Cost Amount
 0001 FIRE-CHECK REQUEST-UNIFORM ALLOWACE 01 4220 0450 1 385.23 385.23
 (General Fund Fire Other Benefits)
 Invoice Extension ----> 385.23

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

040521 CHECK REQUEST-UNIFORM ALLOWANCE 04-21 04/05/21 N N N A-NET30 FROM INVOICE 2010
 Line Description G/L Account No Unit(s) Unit Cost Amount

*** VENDOR.: SC01 (PATRICK SCHMITZ)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
0001	CHECK REQUEST-UNIFORM ALLOWANCE	01	4220 0450	(General Fund Fire Other Benefits)	175.00
				Invoice Extension ---->	175.00
				Vendor Total ----->	560.23

*** VENDOR.: SOU01 (SOUTHERN CALIFORNIA GAS)

P.O. BOX C

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
032621	FINANCE-4545 10TH ST- ACCT#13401500874	04-21	03/26/21 N N N	A-NET30 FROM INVOICE	2010
Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	FINANCE-4545 10TH ST- ACCT#13401500874	01 4145 1000	1	22.10	22.10
		(General Fund Building Mtce Utilities)			
				Invoice Extension ---->	22.10

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
033021A	918 OBISPO ST -ACCOUNT#15501500001	04-21	03/30/21 N N N	A-NET30 FROM INVOICE	2010
Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	918 OBISPO ST -ACCOUNT#15501500001	01 4145 1000	1	858.96	858.96
		(General Fund Building Mtce Utilities)			
				Invoice Extension ---->	858.96

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
033021B	1025 GUADALUPE - ACC#09451463419	04-21	03/30/21 N N N	A-NET30 FROM INVOICE	2010
Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	1025 GUADALUPE - ACC#09451463419	01 4145 1000	1	80.09	80.09
		(General Fund Building Mtce Utilities)			
				Invoice Extension ---->	80.09
				Vendor Total ----->	961.15

LOCK BOX 203556

*** VENDOR.: TYL01 (TYLER TECHNOLOGIES, INC.)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
025926385	FINANCE - TYLER CONTENT MANAGER STANDARD EDITION	04-21	03/21/21 N N N	A-NET30 FROM INVOICE	2010
Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	FINANCE - TYLER CONTENT MANAGER STANDARD EDITION	89 4444 3044	1	8034.15	8034.15
		(CIP CIP 089-104)			
				Invoice Extension ---->	8034.15
				Vendor Total ----->	8034.15

*** VENDOR.: VEN03 (SONIA RIOS VENTURA)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
032921	CHECK REQUEST - LOCK SET AND KEYS FOR SENIOR CNTR	04-21	03/29/21 N N N	A-NET30 FROM INVOICE	2010
Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
01	CHECK REQUEST - LOCK SET AND KEYS FOR SENIOR CNTR	105 4015 1200	1	97.14	97.14
		(CDBG CVI CDBG CVI Off Suppl/Postg)			
				Invoice Extension ---->	97.14

*** VENDOR.: VEN03 (SONIA RIOS VENTURA)

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

Vendor Total -----> 97.14
 =====

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

INVOICE-TYPE DESCRIPTION PERIOD DATE TERM-DESCRIPTION G/L ACCOUNT No
 875776196 ACCOUNT#642087942-00001 04-21 03/18/21 N N N A-NET30 FROM INVOICE 2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	PD	01 4200 1150 (General Fund Police Communications)	1	61.02	61.02
0002	BUILDING	01 4145 1150 (General Fund Building Mtce Communications)	-1	18.03	-18.03
0003	PARKS & REC	01 4300 1150 (General Fund Parks & Rec Communications)	1	51.02	51.02
0004	WATER	10 4420 1150 (Wtr. Oper. Fund Water Operating Communications)	1	160.45	160.45
0005	WWTP	12 4425 1150 (Wst.Wtr.Op.Fund Wastewater Communications)	1	153.06	153.06
0006	STREETS - MEASURE A	71 4454 1150 (MEASURE A MEASURE A Communications)	1	51.02	51.02

Invoice Extension -----> 458.54

Vendor Total -----> 458.54
 =====

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

INVOICE-TYPE DESCRIPTION PERIOD DATE TERM-DESCRIPTION G/L ACCOUNT No
 2116147 FIRE-THOROGOOD 9'' STATION 1 EMS/WILDLAND BOOT 04-21 03/31/21 N N N A-NET30 FROM INVOICE 2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
001	FIRE-THOROGOOD 9'' STATION 1 EMS/WILDLAND BOOT	01 4220 1500 (General Fund Fire Equipment Replc)	1	275.32	275.32

Invoice Extension -----> 275.32

Vendor Total -----> 275.32
 =====

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 2 5
 6 1 +
 5 1 1 -
 97.14
 4 5 4 +
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** Total Invoices -----> 82391.77
 ** Total Checks -----> .00
 *** Total Purchases ----> 82391.77
 =====

PUND	DEPT	OBJT	Description (DEPT/OBJT/FUND)	Activity	Actual	Encumbrance	Total	Budget	Variance	
01	2004		D.J. FARMS//General Fund		5985.48					
01	2010		Accounts Payable//General Fund		-46759.15					
01	2070	02	Olivera Apts//General Fund		446.25					
01	2070	03	Almaguer LLA//General Fund		155.00					
01	2070	04	Riverview FV Project//General F		500.00					
01	2075		Pioneer Street Apartments//Gene		1305.00					
01	2271		Guadalupe Ranch Acres//General		52.50					
01	3610		<*>Rental Of Property//General Fun		100.00	-71753.51	85699.45	14045.94	-113000.00	
01	4105	1200	Administratio/Off Suppl/Pos/Gen		64.60	1564.88	56.54	1686.02	2500.00	
01	4105	1600	<*>Administratio/Elections/General		9004.35	.00	.00	9004.35	4000.00	
01	4110	2150	City Attorney/Profl Service/Gen		3932.50	44392.50	.00	48325.00	90000.00	
01	4140	1250	<*>Non-Departmen/Advertisin/Fu/Gen		169.50	.00	.00	169.50	.00	
01	4140	2150	Non-Departmen/Profl Service/Gen		10.95	10482.01	.00	10492.96	15000.00	
01	4145	1000	Building Mtce/Utilities/General		3376.57	26804.70	1014.55	31195.82	38757.00	
01	4145	1150	<*>Building Mtce/Communication/Gen		-18.03	724.84	.00	706.81	190.00	
01	4145	1550	Building Mtce/Op Supp/Expen/Gen		69.13	5031.72	125.24	5226.09	10800.00	
01	4145	2150	Building Mtce/Profl Service/Gen		927.11	20494.41	3312.33	24733.85	25000.00	
01	4200	1150	Police/Communication/General Fu		61.02	5859.87	.00	5920.89	6000.00	
01	4200	1300	Police/Bus Exp/Train/General Fu		324.00	5594.24	2936.05	8854.29	15363.00	
01	4200	1500	Police/Equipment Rep/General Fu		134.71	1565.14	578.48	2278.33	7344.00	
01	4200	1550	<*>Police/Op Supp/Expen/General Fu		589.76	19694.50	927.76	21212.02	20286.00	
01	4200	1560	Police/Fuels/Lubrica/General Fu		1197.47	16475.40	1134.29	18807.16	25226.00	
01	4200	2999	<*>Police/COVID19/General Fund		9.71	6478.80	346.66	6835.07	.00	
01	4200	4150	<*>Police/Lease-Purchas/General Fu		755.00	1510.00	.00	2265.00	.00	
01	4220	0450	Fire/Other Benefit/General Fund		560.23	3671.28	.00	4231.51	5700.00	
01	4220	1460	Fire/Vehicle Maint/General Fund		253.47	703.66	19.04	976.17	10200.00	
01	4220	1500	Fire/Equipment Rep/General Fund		275.32	717.78	.00	993.10	1500.00	
01	4220	1560	Fire/Fuels/Lubrica/General Fund		223.82	3579.63	254.80	4058.25	6150.00	
01	4300	1000	Parks & Rsc/Utilities/General F		4549.98	52290.20	.00	56840.18	65280.00	
01	4300	1150	Parks & Rsc/Communication/Gener		51.02	1509.39	.00	1560.41	2300.00	
01	4300	2150	Parks & Rsc/Profl Service/Gener		911.45	34702.81	1.35	35615.61	38600.00	
01	4405	2150	Bldg and Safe/Profl Service/Gen		10781.28	88480.10	4457.08	103718.46	110000.00	
Fund (01) Total ---->					.00	280574.35	100863.52	419752.79	387196.00	-32556.79
10	2010		Accounts Payable//Wtr. Oper. Fu		-8802.85					
10	4420	1000	Water Operati/Utilities/Wtr. Op		4678.18	97979.31	.00	102657.49	122200.00	
10	4420	1150	Water Operati/Communication/Wtr		160.45	4429.92	50.00	4640.37	6700.00	
10	4420	1550	Water Operati/Op Supp/Expen/Wtr		3468.32	37677.60	1511.38	42657.30	63000.00	
10	4420	2150	Water Operati/Profl Service/Wtr		495.90	95050.08	564.41	96110.39	169000.00	
Fund (10) Total ---->					.00	235136.91	2125.79	246065.55	360900.00	114834.45
105	2010		Accounts Payable//CDBG CV1		-97.14					

FUND	DEPT	OBJT	Description (DEPT/OBJT/FUND)	Activity	Actual	Encumbrance	Total	Budget	Variance
105	4015	1200<*>	CDBG CVI/Off Suppl/Pos/CDBG CVI	97.14	.00	.00	97.14	.00	-97.14
Fund (105) Total ---->				.00	.00	.00	97.14	.00	-97.14
12	2010		Accounts Payable//Wst.Wtr.Op.Fu	-6695.89					
12	4425	1000	Wastewater/Utilities/Wst.Wtr.Op	1371.85	179283.37	.00	180655.22	224400.00	43744.78
12	4425	1150	Wastewater/Communication/Wst.Wt	153.06	3809.71	.00	3962.77	5450.00	1487.23
12	4425	1400	Wastewater/Equipment Mai/Wst.Wt	1661.56	35437.36	3544.96	40643.88	51000.00	10356.12
12	4425	1500	Wastewater/Equipment Rep/Wst.Wt	1913.88	142.49	.00	2056.37	61200.00	59143.63
12	4425	1550	Wastewater/Op Supp/Expen/Wst.Wt	207.27	23642.59	801.89	24651.75	32640.00	7988.25
12	4425	1560	Wastewater/Fuels/Lubrica/Wst.Wt	251.36	4097.17	.00	4348.53	9180.00	4831.47
12	4425	2150	Wastewater/Profl Service/Wst.Wt	1136.91	126942.87	3508.15	131587.93	183000.00	51412.07
Fund (12) Total ---->				.00	373355.56	7855.00	387906.45	566870.00	178963.55
23	2010		Accounts Payable//LTF - Transit	-18.33					
23	4461	1400	LTF Transit/Equipment Mai/LTF -	18.33	26097.92	.00	26116.25	73000.00	46883.75
Fund (23) Total ---->				.00	26097.92	.00	26116.25	73000.00	46883.75
40	2010		Accounts Payable//Fire Saf.Fund	-1400.44					
40	4225	1500<*>	Fire Pub.Safe/Equipment Rep/Fir	1400.44	11488.52	.00	12888.96	.00	-12888.96
Fund (40) Total ---->				.00	11488.52	.00	12888.96	.00	-12888.96
42	2010		Accounts Payable//Pol.Saftey Fun	-73.18					
42	4210	1550<*>	Pol.Pub.Safet/Op Supp/Expen/Pol	73.18	2635.00	.00	2708.18	.00	-2708.18
Fund (42) Total ---->				.00	2635.00	.00	2708.18	.00	-2708.18
60	2010		Accounts Payable//Guad.Assmt.Di	-1070.02					
60	4490	1000	Guad.Assmt Di/Utilities/Guad.As	745.02	6066.80	.00	6811.82	10710.00	3898.18
60	4490	2150	Guad.Assmt Di/Profl Service/Gua	325.00	2925.00	.00	3250.00	6834.00	3584.00
Fund (60) Total ---->				.00	8991.80	.00	10061.82	17544.00	7482.18
65	2010		Accounts Payable//Guad.Light Di	-3594.34					
65	4485	1000	Gdlpe Light D/Utilities/Guad.Li	3594.34	25855.80	.00	29450.14	52460.00	23009.86

REPORT.: Apr 07 21 Wednesday
 RUN....: Apr 07 21 Time: 12:06
 Run By.: Veronica Fabian

City of Guadalupe
 Invoice/Pre-Paid Check Audit Trail
 General Ledger Accounts with Budget Summary April 07, 2021
 Accounting Period is April, 2021

PAGE: 017
 ID #: PY-IP
 CTL.: GUA

FUND	DEPT	OBJT	Description (DEPT/OBJT/FUND)	Activity	Actual	Encumbrance	Total	Budget	Variance
Fund (65) Total ---->				.00	25855.80	.00	29450.14	52460.00	23009.86
71	2010		Accounts Payable//MEASURE A	-4698.78					
71	4454	1000	MEASURE A/Utilities/MEASURE A	205.91	2081.47	.00	2287.38	2550.00	262.62
71	4454	1150	MEASURE A/Communication/MEASURE	51.02	2070.32	.00	2121.34	3000.00	878.66
71	4454	1500<*>	MEASURE A/Equipment Rep/MEASURE	1467.39	2751.29	.00	4218.68	2040.00	-2178.68
71	4454	1560	MEASURE A/Fuels/Lubrica/MEASURE	321.13	4605.23	.00	4926.36	6120.00	1193.64
71	4454	2150	MEASURE A/Profi Service/MEASURE	2653.33	27771.79	3001.74	33426.86	38000.00	4573.14
Fund (71) Total ---->				.00	39280.10	3001.74	46980.62	51710.00	4729.38
89	2010		Accounts Payable//CIP	-9181.65					
89	4444	3044<*>	CIP/089-104/CIP	8034.15	35496.60	16916.98	60447.73	.00	-60447.73
89	4444	3085<*>	CIP/089-505/CIP	675.00	1138.00	165.00	1978.00	.00	-1978.00
89	4444	3088<*>	CIP/Aeration Bas1/CIP	472.50	73759.90	11554.74	85787.14	.00	-85787.14
Fund (89) Total ---->				.00	110394.50	28636.72	148212.87	.00	-148212.87

REPORT.: Apr 07 21 Wednesday
 RUN....: Apr 07 21 Time: 12:13
 Run By.: Veronica Fabian
 Control Date.: 04/14/21

City of Guadalupe
 Accounts Payable Cash Requirements

PAGE: 001
 ID #: FY-RP
 CTL.: GUA

Posting Period.: 04-21 Fiscal Period...: (10-21) Cash Account No.: 99 1000

VENDOR I.D.: ACM01 (ACME AUTO LEASING, LLC)

Invoice No	Description	Invoice Date	Actual Period	G/L Trm	Account #	Gross Amount	Discount Amount	Net Amount
21040074-	PD-LEASE 2016 FORD UTILITY POLICE INTERCEPTOR BASE	04/01/21 05/01/21	04-21 10-21	A		755.00	.00	755.00
** Vendor's Subtotal ----->						755.00	.00	755.00

VENDOR I.D.: AMA02 (AMAZON BUSINESS)

3J3644X9W-	ADM-A-Z TABS FOR COUNCIL BINDERS	03/29/21 04/28/21	04-21 10-21	A		64.60	.00	64.60
6LDJXTRJ-	PW-DEWALT FLEXVOLT 50V MAX BLOWER	03/26/21 04/25/21	04-21 10-21	A		1881.27	.00	1881.27
KN1C99V9C-	PD-OLYMPK ECONOMY SELF ADHESIVE PRONG	03/30/21 04/29/21	04-21 10-21	A		9.71	.00	9.71
PVN976F4W-	PW-WWTP-LABMAT WHITE LINER	03/26/21 04/25/21	04-21 10-21	A		69.58	.00	69.58
** Vendor's Subtotal ----->						2025.16	.00	2025.16

VENDOR I.D.: ANI01 (MARLON BARRAY ANINAG)

21-02-	HR-LEGAL SERVICES	02/18/21 03/20/21	04-21 10-21	A		3932.50	.00	3932.50
** Vendor's Subtotal ----->						3932.50	.00	3932.50

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

000144918-	PW-PARK & REC-WET MOP, SCRAPER MAT, DUST MOP	03/30/21 04/29/21	04-21 10-21	A		47.66	.00	47.66
000144919-	PW-WATER-COVE BLND TWILL, PANT DENIM JEAN	03/30/21 04/29/21	04-21 10-21	A		15.90	.00	15.90
000144920-	PW-WASTE WATER-D.MIKLAS, J.GUTIERREZ	03/30/21 04/29/21	04-21 10-21	A		23.35	.00	23.35
00144921-	PW-STREETS-PANT DENIM,SHORT MULTI PKT,SHRT WORK SS	03/30/21 04/29/21	04-21 10-21	A		4.48	.00	4.48
** Vendor's Subtotal ----->						91.39	.00	91.39

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

BPI133002-	WATER - AMMONIUM SULFATE	03/31/21 04/30/21	04-21 10-21	A		1062.54	.00	1062.54
** Vendor's Subtotal ----->						1062.54	.00	1062.54

VENDOR I.D.: BUR05 (R.BURKE CORPORATION)

030921-	PW-CAL TRANS PERMIT FEE - TRAFFIC CONTROL	03/09/21 04/08/21	04-21 10-21	A		2144.75	.00	2144.75
** Vendor's Subtotal ----->						2144.75	.00	2144.75

VENDOR I.D.: CAC01 (CALIFORNIA ASSOCIATION OF CODE)

200016368-	PD-MODULE TWO APRIL/MAY 2021-JOSUE MERAZ	04/06/21 05/06/21	04-21 10-21	A		299.00	.00	299.00
** Vendor's Subtotal ----->						299.00	.00	299.00

VENDOR I.D.: CAM06 (NORA JIMENEZ CAMPA)

032921-	PARK&REC-CHECK REQUEST-EVENT CANCELLED COVID 19	03/29/21 04/28/21	04-21 10-21	A		100.00	.00	100.00
** Vendor's Subtotal ----->						100.00	.00	100.00

VENDOR I.D.: CAR09 (CARDMEMBER SERVICE)

1047-	PD-CACEO-CODE COMPLIANCE TRAINING	03/16/21 04/15/21	04-21 10-21	A		25.00	.00	25.00
2398-	PW-PROMARKSBRANDS, INC-HANDHELD TRANSMITTER	03/23/21 04/22/21	04-21 10-21	A		53.98	.00	53.98

Control Date.: 04/14/21 Posting Period.: 04-21 Fiscal Period.: (10-21) Cash Account No.: 99 1000

VENDOR I.D.: CAR09 (CARDMEMBER SERVICE)

Invoice No	Description	Invoice Date	Actual Period	G/L Account #	Discount	Gross Amount	Discount Amount	Net Amount
		Due Date	Fiscal Yr					
7104-	PD-OFFICE DEPOT-OFFICE SUPPLIES	03/27/21	04-21	A		20.76	.00	20.76
		04/26/21	10-21					
7272-	FINANCE-DREAM HOST	03/18/21	04-21	A		10.95	.00	10.95
		04/17/21	10-21					
040121-	INTEREST	04/01/21	04-21	A		169.50	.00	169.50
		05/01/21	10-21					
** Vendor's Subtotal --->						280.19	.00	280.19

VENDOR I.D.: CAS07 (CASSIA LANDSCAPE)

032129-	PW - LANDSCAPE MAINTENANCE FOR MARCH 2021	03/24/21	04-21	A		2820.00	.00	2820.00
		04/23/21	10-21					
** Vendor's Subtotal ----->						2820.00	.00	2820.00

VENDOR I.D.: CEN14 (CENTRAL COAST TRUCK CENTER CORP)

100170501-	FIRE-SMOKE OPACITY TEST TOOL/LABOR AND PERFORM	03/31/21	04-21	A		198.47	.00	198.47
		04/30/21	10-21					
** Vendor's Subtotal ----->						198.47	.00	198.47

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

040121-	CITY WATER BILLS	04/20/21	04-21	A		6583.47	.00	6583.47
		05/20/21	10-21					
** Vendor's Subtotal ----->						6583.47	.00	6583.47

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

070502-	PW-WWTP-CLEANED CHANNELS (RAE CHANNELS)	03/19/21	04-21	A		655.56	.00	655.56
		04/18/21	10-21					
** Vendor's Subtotal ----->						655.56	.00	655.56

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

67894-	PD-TICK 16646 DATE 3/25/21 STRONGBASE 9" TWIST	03/26/21	04-21	A		90.00	.00	90.00
		04/25/21	10-21					
** Vendor's Subtotal ----->						90.00	.00	90.00

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

59902-	PD-BACKORDERED AMMO	03/18/21	04-21	A		479.00	.00	479.00
		04/17/21	10-21					
** Vendor's Subtotal ----->						479.00	.00	479.00

VENDOR I.D.: GOB01 (GOBLE SAMPSON ASSOCIATES INC.)

NV0008725-	PW-WWTP-LABOR, TRAINING & SERVICES PERFORMED	01/22/21	04-21	A		1500.00	.00	1500.00
		02/21/21	10-21					
** Vendor's Subtotal ----->						1500.00	.00	1500.00

VENDOR I.D.: GRB01 (MARK GREEN)

11-	ADM-PLAN CHECKS SERVICES	03/31/21	04-21	A		900.00	.00	900.00
		04/30/21	10-21					
** Vendor's Subtotal ----->						900.00	.00	900.00

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

32751-	WATER-24" PIPE WRENCH	03/29/21	04-21	A		90.68	.00	90.68
		04/28/21	10-21					
32773-	WATER - PTO LOCK PIN-5/16 PIN ROUD WIRE	03/29/21	04-21	A		34.95	.00	34.95
		04/28/21	10-21					

Control Date.: 04/14/21 Posting Period.: 04-21 Fiscal Period.: (10-21) Cash Account No.: 99 1000

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

Invoice No	Description	Invoice Date	Actual Period	G/L Account #	Discount	Gross Amount	Discount Amount	Net Amount
32820-	PW-AA ALKALINE INDUSTRIAL B24	03/30/21	04-21	A		15.15	.00	15.15
		04/29/21	10-21					
32943-	PW WWTP-1/4 PROOF COIL, 9" C TORCH 3PK SAWZALL BZ	03/31/21	04-21	A		115.77	.00	115.77
		04/30/21	10-21					
32945-	PW - 1976-502 FNT TCH FLAT BLCK QT	03/31/21	04-21	A		18.33	.00	18.33
		04/30/21	10-21					
33012-	PW-WWTP-L11S PLIER LONG NOSE 11"	03/31/21	04-21	A		18.89	.00	18.89
		04/30/21	10-21					
33244-	PW-WWTP-MM-4N BLK/WHT NUMBER PK 3"	04/01/21	04-21	A		3.03	.00	3.03
		05/01/21	10-21					
** Vendor's Subtotal ----->						256.80	00	256.80

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

184115-	FIRE-FUEL CHARGES	03/31/21	04-21	A		223.82	.00	223.82
		04/30/21	10-21					
184117-	WATER-FUEL CHARGES	03/31/21	04-21	A		229.31	.00	229.31
		04/30/21	10-21					
184118-	PW-WWTP-FUEL CHARGES	03/31/21	04-21	A		251.36	.00	251.36
		04/30/21	10-21					
184119-	PW-FUEL CHARGES	03/31/21	04-21	A		321.13	.00	321.13
		04/30/21	10-21					
184136-	PD- FUEL CHARGES	03/31/21	04-21	A		1197.47	.00	1197.47
		04/30/21	10-21					
** Vendor's Subtotal ----->						2223.09	00	2223.09

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

116014826-	WATER-1 1/2 BRASS 90 IMP NL, 1 1/2 JONES PJ	04/01/21	04-21	A		489.53	.00	489.53
		05/01/21	10-21					
116014940-	WATER-8X6 MJXFLG TEE IMP, 6 MJXFLG NRD ANWA C509	04/01/21	04-21	A		1561.31	.00	1561.31
		05/01/21	10-21					
** Vendor's Subtotal ----->						2050.84	00	2050.84

VENDOR I.D.: INT01 (INTEGRITY PLANNING)

039-	ADM-GENERAL PLANNING SERVICES	04/04/21	04-21	A		7507.50	.00	7507.50
		05/04/21	10-21					
** Vendor's Subtotal ----->						7507.50	00	7507.50

VENDOR I.D.: INT09 (INTERSTATE BATTERIES OF CENTRAL COAST)

101057378-	PD-MTP-65 HD	03/26/21	04-21	A		134.71	.00	134.71
		04/25/21	10-21					
** Vendor's Subtotal ----->						134.71	00	134.71

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

36575-	FIRE-DANNER WILDLAND FIREFIGHTER-ROUGH OUT	03/25/21	04-21	A		1400.44	.00	1400.44
		04/24/21	10-21					
** Vendor's Subtotal ----->						1400.44	00	1400.44

VENDOR I.D.: MAC01 (RYAN MACK)

040221-	FIRE-CHECK REQUEST-ADMIN REMODEL	04/02/21	04-21	A		73.18	.00	73.18
		05/02/21	10-21					
** Vendor's Subtotal ----->						73.18	00	73.18

VENDOR I.D.: MBS01 (MBS LAND SURVEYS)

16-224-	PW-6-224 MAHONEY EASEMENT PREPARATION	03/16/21	04-21	A		675.00	.00	675.00
		04/15/21	10-21					
** Vendor's Subtotal ----->						675.00	00	675.00

REPORT.: Apr 07 21 Wednesday
 RUN....: Apr 07 21 Time: 12:13
 Run By.: Veronica Fabian

City of Guadalupe
 Accounts Payable Cash Requirements

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

Control Date.: 04/14/21 Posting Period.: 04-21 Fiscal Period.: (10-21) Cash Account No.: 99 1000

VENDOR I.D.: MRB01 (MR. BACKFLOW)

Invoice No	Description	Invoice Date	Actual Period	G/L Account #	Discount	Gross Amount	Discount Amount	Net Amount
		Due Date	Fiscal Trm					
32196-	WATER-RE-TESTING OF FOUR BACKFLOW DEVICES #1218	03/30/21	04-21	A		215.00	.00	215.00
		04/29/21	10-21					
42113-	WATER - RE-TESTING OF ONE BACKFLOW DEVICE #1218	04/01/21	04-21	A		65.00	.00	65.00
		05/01/21	10-21					
** Vendor's Subtotal ----->						280.00	.00	280.00

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

8869-	PW-DJ FARMS CPS-LOT9 FIELD OBSERVATION	03/29/21	04-21	A		5670.48	.00	5670.48
		04/28/21	10-21					
** Vendor's Subtotal ----->						5670.48	.00	5670.48

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

032421A-	ACCOUNT # 578303642-8	03/24/21	04-21	A		10977.23	.00	10977.23
		04/23/21	10-21					
** Vendor's Subtotal ----->						10977.23	.00	10977.23

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

25038-	PW-WWTP-SERVICE CALL LEAD MECHANIC	03/26/21	04-21	A		472.50	.00	472.50
		04/25/21	10-21					
** Vendor's Subtotal ----->						472.50	.00	472.50

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

N30003288-	PW-WWTP-PERFORM PM2, ANNUAL SERVICE PARTS, OIL	01/12/21	04-21	A		874.07	.00	874.07
		02/11/21	10-21					
30003289-	PW-WWTP-PERFORM PM 2,ANNUAL SERVICE PARTS, OIL	01/12/21	04-21	A		787.49	.00	787.49
		02/11/21	10-21					
** Vendor's Subtotal ----->						1661.56	.00	1661.56

VENDOR I.D.: RIT01 (RITTERBUSH REPAIR SERVICES)

035103-	FIRE- TESTED 2-ENGINE "CENTRAL COAST TRUCK"	03/31/21	04-21	A		55.00	.00	55.00
		04/30/21	10-21					
** Vendor's Subtotal ----->						55.00	.00	55.00

VENDOR I.D.: ROS04 (DAVID ROSE)

3-2021-	ADM-CONTRACT BLDG INSP MARCH, 2021/MILEAGE 3/2021	04/01/21	04-21	A		5147.53	.00	5147.53
		05/01/21	10-21					
** Vendor's Subtotal ----->						5147.53	.00	5147.53

VENDOR I.D.: SAN04 (SANTA BARBARA COUNTY)

N11032024-	ADM-SB COUNTY ELECTIONS-MAYOR BALLOT	03/25/21	04-21	A		3648.28	.00	3648.28
		04/24/21	10-21					
N11032025-	ADM-SB COUNTY ELECTIONS CITY COUNCIL BALLOT	03/25/21	04-21	A		1459.31	.00	1459.31
		04/24/21	10-21					
N11032026-	ADM-S.B. COUNTY ELECTION CITY CLERK BALLOT	03/25/21	04-21	A		1459.31	.00	1459.31
		04/24/21	10-21					
N11032050-	ADM-SB COUNTY ELECTIONS - MEASURE N	03/25/21	04-21	A		2437.45	.00	2437.45
		04/24/21	10-21					
** Vendor's Subtotal ----->						9004.35	.00	9004.35

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

413842-R3-	PW-PERMIT REEVALUATION FEE	02/17/21	04-21	A		458.00	.00	458.00
		03/19/21	10-21					
** Vendor's Subtotal ----->						458.00	.00	458.00

REPORT.: Apr 07 21 Wednesday
 RUN....: Apr 07 21 Time: 12:13
 Run By.: Veronica Fabian

City of Guadalupe
 Accounts Payable Cash Requirements

PAGE: 005
 ID #: FY-RP
 CTL.: GUA

Control Date.: 04/14/21 Posting Period.: 04-21 Fiscal Period.: (10-21) Cash Account No.: 99 1000

VENDOR I.D.: SCH01 (PATRICK SCHWITZ)

Invoice No	Description	Invoice Date	Actual Period	G/L Tm	Account #	Gross Amount	Discount Amount	Net Amount
		Due Date	Fiscal					
033021-	FIRE-CHECK REQUEST-UNIFORM ALLOWACE	03/30/21	04-21	A		385.23	.00	385.23
		04/29/21	10-21					
040521-	CHECK REQUEST-UNIFORM ALLOWANCE	04/05/21	04-21	A		175.00	.00	175.00
		05/05/21	10-21					
** Vendor's Subtotal ----->						560.23	.00	560.23

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

032621-	FINANCE-4545 10TH ST- ACCT#13401500874	03/26/21	04-21	A		22.10	.00	22.10
		04/25/21	10-21					
033021A-	918 OBISPO ST -ACCOUNT#15501500001	03/30/21	04-21	A		858.96	.00	858.96
		04/29/21	10-21					
033021B-	1025 GUADALUPE - ACC#09451463419	03/30/21	04-21	A		80.09	.00	80.09
		04/29/21	10-21					
** Vendor's Subtotal ----->						961.15	.00	961.15

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

025326385-	FINANCE - TYLER CONTENT MANAGER STANDARD EDITION	03/21/21	04-21	A		8034.15	.00	8034.15
		04/20/21	10-21					
** Vendor's Subtotal ----->						8034.15	.00	8034.15

VENDOR I.D.: VEN03 (SONIA RIOS VENTURA)

032921-	CHECK REQUEST - LOCK SET AND KEYS FOR SENIOR CBNTR	03/29/21	04-21	A		97.14	.00	97.14
		04/28/21	10-21					
** Vendor's Subtotal ----->						97.14	.00	97.14

VENDOR I.D.: VER05 (VERIZON WIRELESS)

875776196-	ACCOUNT#642087942-00001	03/18/21	04-21	A		458.54	.00	458.54
		04/17/21	10-21					
** Vendor's Subtotal ----->						458.54	.00	458.54

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

2116147-	FIRE-THOROGOOD 9'' STATION 1 EMS/WILDLAND BOOT	03/31/21	04-21	A		275.32	.00	275.32
		04/30/21	10-21					
** Vendor's Subtotal ----->						275.32	.00	275.32

** Report's Total -----> 82391.77 .00 82391.77

** Total Vendors On This Report -----> 40

Code Title
 A NET30 FROM INVOICE

Invoice No	Description	Invoice Date	Actual Period	Discount G/L	Account No	Gross Amount	Discount Amount	Net Amount	
Check #: 833834 Check Date.: 04/14/21 Vendor I.D.: ACM01 (ACME AUTO LEASING, LLC)									
21040074-	PD-LEASE 2016 FORD UTILITY POLICE INTERCSPTOR BASE	04/01/21 04/14/21	04-21 A 10-21			755.00	.00	755.00	
Check #: 833835 Check Date.: 04/14/21 Vendor I.D.: AMA02 (AMAZON BUSINESS)									
3J3644X9W-	ADM-A-Z TABS FOR COUNCIL BINDERS	03/29/21 04/14/21	04-21 A 10-21			64.60	.00	64.60	
6LDJXTRJ-	PW-DENALT FLEKXVOLT 60V MAX BLOWER	03/26/21 04/14/21	04-21 A 10-21			1881.27	.00	1881.27	
KN1C99V9C-	PD-OLYMPX ECONOMY SELF ADHESIVE PRONG	03/30/21 04/14/21	04-21 A 10-21			9.71	.00	9.71	
PVN976F4W-	PW-WWTP-LABMAT WHITE LINER	03/26/21 04/14/21	04-21 A 10-21			69.58	.00	69.58	
						** Vendor's Subtotal ----->	2025.16	.00	2025.16
Check #: 833836 Check Date.: 04/14/21 Vendor I.D.: ANI01 (MARLOW BARRY ANINAG)									
21-02-	HR-LEGAL SERVICES	02/18/21 04/14/21	04-21 A 10-21			3932.50	.00	3932.50	
Check #: 833837 Check Date.: 04/14/21 Vendor I.D.: ARA01 (ARAMARK UNIFORM SERVICES)									
000144918-	PW-PARK & REC-WET MOP, SCRAPER MAT, DUST MOP	03/30/21 04/14/21	04-21 A 10-21			47.66	.00	47.66	
000144919-	PW-WATER-COVR BLND TWILL, PANT DENIM JEAN	03/30/21 04/14/21	04-21 A 10-21			15.90	.00	15.90	
000144920-	PW-WASTE WATER-D.MIKLAS, J.GUTIERREZ	03/30/21 04/14/21	04-21 A 10-21			23.35	.00	23.35	
000144921-	PW-STREETS-PANT DENIM, SHORT MULTI PKT, SHRT WORK SS	03/30/21 04/14/21	04-21 A 10-21			4.48	.00	4.48	
						** Vendor's Subtotal ----->	91.39	.00	91.39
Check #: 833838 Check Date.: 04/14/21 Vendor I.D.: BR002 (BRENNTAG PACIFIC, INC.)									
BPI133002-	WATER - AMMONIUM SULFATE	03/31/21 04/14/21	04-21 A 10-21			1062.54	.00	1062.54	
Check #: 833839 Check Date.: 04/14/21 Vendor I.D.: BUR05 (R.BURKE CORPORATION)									
030921-	PW-CAL TRANS PERMIT FEE - TRAFFIC CONTROL	03/09/21 04/14/21	04-21 A 10-21			2144.75	.00	2144.75	
Check #: 833840 Check Date.: 04/14/21 Vendor I.D.: CAC01 (CALIFORNIA ASSOCIATION OF CODE)									
200016368-	PD-MODULE TWO APRIL/MAY 2021-JOSUE MERAZ	04/06/21 04/14/21	04-21 A 10-21			299.00	.00	299.00	
Check #: 833841 Check Date.: 04/14/21 Vendor I.D.: CAM06 (NORA JIMENEZ CAMPA)									
032921-	PARK&REC-CHECK REQUEST-EVENT CANCELLED COVID 19	03/29/21 04/14/21	04-21 A 10-21			100.00	.00	100.00	
Check #: 833842 Check Date.: 04/14/21 Vendor I.D.: CAR09 (CARDMEMBER SERVICE)									
1047-	PD-CACEO-CODE COMPLIANCE TRAINING	03/16/21 04/14/21	04-21 A 10-21			25.00	.00	25.00	
2398-	PW-PROMARKSBRANDS, INC-HANDHELD TRASMITTER	03/23/21 04/14/21	04-21 A 10-21			53.98	.00	53.98	
7104-	PD-OFFICE DEPOT-OFFICE SUPPLIES	03/27/21 04/14/21	04-21 A 10-21			20.76	.00	20.76	
7272-	FINANCE-DREAM HOST	03/18/21 04/14/21	04-21 A 10-21			10.95	.00	10.95	
040121-	INTEREST	04/01/21 04/14/21	04-21 A 10-21			169.50	.00	169.50	
						** Vendor's Subtotal ----->	280.19	.00	280.19

Invoice No	Description	Invoice Date	Actual Period	Discount	Gross Amount	Discount Amount	Net Amount
		Due Date	Fiscal Yr	G/L Account No			
Check #.: 833843 Check Date.: 04/14/21 Vendor I.D.: CAS07 (CASSIA LANDSCAPE)							
032129-	PW - LANDSCAPE MAINTENANCE FOR MARCH 2021	03/24/21 04/14/21	04-21 10-21	A	2820.00	.00	2820.00
Check #.: 833844 Check Date.: 04/14/21 Vendor I.D.: CEN14 (CENTRAL COAST TRUCK CENTER CORP)							
100170501-	FIRE-SMOKE OPACITY TEST TOOL/LABOR AND PERFORM	03/31/21 04/14/21	04-21 10-21	A	198.47	.00	198.47
Check #.: 833845 Check Date.: 04/14/21 This Check IS *** VOID ***							
Check #.: 833846 Check Date.: 04/14/21 Vendor I.D.: CIT08 (CITY OF GUADALUPE (FINANC)							
040121-	CITY WATER BILLS	04/20/21 04/14/21	04-21 10-21	A	6583.47	.00	6583.47
Check #.: 833847 Check Date.: 04/14/21 Vendor I.D.: CLA02 (CLAY'S SEPTIC & JETTING, INC.)							
070502-	PW-WWTP-CLEANED CHANNELS (RAZ CHANNELS)	03/19/21 04/14/21	04-21 10-21	A	655.56	.00	655.56
Check #.: 833848 Check Date.: 04/14/21 Vendor I.D.: CUL01 (CULLIGAN/CENTRAL COAST WATER)							
67894-	PD-TICK 16646 DATE 3/25/21 STRONGBASE 9'' TWIST	03/26/21 04/14/21	04-21 10-21	A	90.00	.00	90.00
Check #.: 833849 Check Date.: 04/14/21 Vendor I.D.: DOO01 (DOOLEY ENTERPRISES, INC. DISTRIBUTOR)							
59902-	PD-BACKORDERED AMMO	03/18/21 04/14/21	04-21 10-21	A	479.00	.00	479.00
Check #.: 833850 Check Date.: 04/14/21 Vendor I.D.: GOR01 (GOBLE SAMPSON ASSOCIATES INC.)							
*0008725-	PW-WWTP-LABOR, TRAINING & SERVICES PERFORMED	01/22/21 04/14/21	04-21 10-21	A	1500.00	.00	1500.00
Check #.: 833851 Check Date.: 04/14/21 Vendor I.D.: GRE01 (MARK GREEN)							
11-	ADM-PLAN CHECKS SERVICES	03/31/21 04/14/21	04-21 10-21	A	900.00	.00	900.00
Check #.: 833852 Check Date.: 04/14/21 Vendor I.D.: GUA02 (GUADALUPE HARDWARE COMPANY INC.)							
32751-	WATER-24'' PIPE WRENCH	03/29/21 04/14/21	04-21 10-21	A	90.68	.00	90.68
32773-	WATER - PTO LOCK PIN-5/16 PIN ROUD WIRE	03/29/21 04/14/21	04-21 10-21	A	34.95	.00	34.95
32820-	PW-AA ALKALINE INDUSTRIAL B24	03/30/21 04/14/21	04-21 10-21	A	15.15	.00	15.15
32943-	PW-WWTP-1/4 PROOF COIL, 9'' C-TORCH 3PK SAWZALL BL	03/31/21 04/14/21	04-21 10-21	A	115.77	.00	115.77
32949-	PW - 1976-502 PNT TCH FLAT BLCK QT	03/31/21 04/14/21	04-21 10-21	A	18.33	.00	18.33
33012-	PW-WWTP-L11S PLIER LONG NOSE 11''	03/31/21 04/14/21	04-21 10-21	A	18.89	.00	18.89
33244-	PW-WWTP-MM-4N BLK/WHT NUMBER PK 3''	04/01/21 04/14/21	04-21 10-21	A	3.03	.00	3.03
** Vendor's subtotal ----->					296.80	00	296.80
Check #.: 833853 Check Date.: 04/14/21 Vendor I.D.: HEN01 (EAGLE ENERGY INC)							
184115-	FIRE-FUEL CHARGES	03/31/21 04/14/21	04-21 10-21	A	223.82	.00	223.82
184117-	WATER-FUEL CHARGES	03/31/21 04/14/21	04-21 10-21	A	229.31	.00	229.31
184118-	PW-WWTP-FUEL CHARGES	03/31/21 04/14/21	04-21 10-21	A	251.36	.00	251.36
184119-	PW-FUEL CHARGES	03/31/21 04/14/21	04-21 10-21	A	321.13	.00	321.13
184136-	PD- FUEL CHARGES	03/31/21 04/14/21	04-21 10-21	A	1197.47	.00	1197.47
** Vendor's Subtotal ----->					2223.09	.00	2223.09

Invoice No	Description	Invoice Due Date	Actual Fiscal Tm	Discount G/L Account No	Gross Amount	Discount Amount	Net Amount
Check #: 833854 Check Date.: 04/14/21		Vendor I.D.: ICO01 (ICONIX WATERWORKS (US) INC.)					
116014826-	WATER-1 1/2 BRASS 90 IMP NL, 1 1/2 JONES PJ	04/01/21	04-21 A		489.53	.00	489.53
		04/14/21	10-21				
116014940-	WATER-8X6 MJXFLG TEE IMP, 6 MJXFLG NRD AWWA C509	04/01/21	04-21 A		1561.31	.00	1561.31
		04/14/21	10-21				
** Vendor's Subtotal ----->					2050.84	.00	2050.84
Check #: 833855 Check Date.: 04/14/21		Vendor I.D.: INT01 (INTEGRITY PLANNING)					
039-	ADM-GENERAL PLANNING SERVICES	04/04/21	04-21 A		7507.50	.00	7507.50
		04/14/21	10-21				
Check #: 833856 Check Date.: 04/14/21		Vendor I.D.: INT09 (INTERSTATE BATTERIES OF CENTRAL COAST)					
101057378-	PD-MTP-65 HD	03/26/21	04-21 A		134.71	.00	134.71
		04/14/21	10-21				
Check #: 833857 Check Date.: 04/14/21		Vendor I.D.: LIN03 (LINEGEAR FIRE & RESCUE EQUIPMENT CORP)					
36575-	FIRE-DANNER WILDLAND FIREFIGHTER-ROUGH OUT	03/25/21	04-21 A		1400.44	.00	1400.44
		04/14/21	10-21				
Check #: 833858 Check Date.: 04/14/21		Vendor I.D.: MAC01 (RYAN MACK)					
040221-	FIRE-CHECK REQUEST-ADMIN REMODEL	04/02/21	04-21 A		73.18	.00	73.18
		04/14/21	10-21				
Check #: 833859 Check Date.: 04/14/21		Vendor I.D.: MBS01 (MBS LAND SURVEYS)					
16-224-	PW-6-224 MAHONEY EASEMENT PREPARATION	03/16/21	04-21 A		675.00	.00	675.00
		04/14/21	10-21				
Check #: 833860 Check Date.: 04/14/21		Vendor I.D.: MRB01 (MR. BACKFLOW)					
32196-	WATER-RE-TESTING OF FOUR BACKFLOW DEVICES #1218	03/30/21	04-21 A		215.00	.00	215.00
		04/14/21	10-21				
42113-	WATER - RE-TESTING OF ONE BACKFLOW DEVICE #1218	04/01/21	04-21 A		65.00	.00	65.00
		04/14/21	10-21				
** Vendor's Subtotal ----->					280.00	.00	280.00
Check #: 833861 Check Date.: 04/14/21		Vendor I.D.: NUN01 (MICHAEL K. NUNLEY & ASSOCIATES, INC.)					
8869-	PW-DJ FARMS CPS-LOT9 FIELD OBSERVATION	03/29/21	04-21 A		5670.48	.00	5670.48
		04/14/21	10-21				
Check #: 833862 Check Date.: 04/14/21		Vendor I.D.: PAC01 (PACIFIC GAS & ELECTRIC)					
032421A-	ACCOUNT # 578303642-8	03/24/21	04-21 A		10977.23	.00	10977.23
		04/14/21	10-21				
Check #: 833863 Check Date.: 04/14/21		Vendor I.D.: PER02 (PERRY'S ELECTRIC MOTORS INC)					
25038-	PW-WWTP-SERVICE CALL LEAD MECHANIC	03/26/21	04-21 A		472.50	.00	472.50
		04/14/21	10-21				
Check #: 833864 Check Date.: 04/14/21		Vendor I.D.: QUI06 (QUINN RENTAL SERVICE INC.)					
N30003288-	PW-WWTP-PERFORM PM2, ANNUAL SERVICE PARTS, OIL	01/12/21	04-21 A		874.07	.00	874.07
		04/14/21	10-21				
N30003289-	PW-WWTP-PERFORM PM 2,ANNUAL SERVICE PARTS, OIL	01/12/21	04-21 A		787.49	.00	787.49
		04/14/21	10-21				
** Vendor's Subtotal ----->					1661.56	.00	1661.56
Check #: 833865 Check Date.: 04/14/21		Vendor I.D.: RIT01 (RITTERBUSH REPAIR SERVICES)					
035103-	FIRE- TESTED 2-ENGINE "CENTRAL COAST TRUCK"	03/31/21	04-21 A		55.00	.00	55.00
		04/14/21	10-21				

Invoice No	Description	Invoice Date		Actual Period		Discount G/L	Discount Account No	Gross Amount	Discount Amount	Net Amount
		Due Date	Fiscal	Tm						
Check #: 833866 Check Date.: 04/14/21 Vendor I.D.: ROS04 (DAVID ROSE)										
3-2021-	ADM-CONTRACT BLDG INSP MARCH, 2021/MILEAGE 3/2021	04/01/21	04-21	A				5147.53	.00	5147.53

Check #: 833867 Check Date.: 04/14/21 Vendor I.D.: SAN04 (SANTA BARBARA COUNTY)										
N11032024-	ADM-SB COUNTY ELECTIONS-MAYOR BALLOT	03/25/21	04-21	A				3648.28	.00	3648.28
		04/14/21	10-21							
N11032025-	ADM-SB COUNTY ELECTIONS CITY COUNCIL BALLOT	03/25/21	04-21	A				1459.31	.00	1459.31
		04/14/21	10-21							
N11032026-	ADM-S.B. COUNTY ELECTION CITY CLERK BALLOT	03/25/21	04-21	A				1459.31	.00	1459.31
		04/14/21	10-21							
N11032050-	ADM-SB COUNTY ELECTIONS - MEASURE N	03/25/21	04-21	A				2437.45	.00	2437.45
		04/14/21	10-21							
** Vendor's Subtotal ----->								9004.35	.00	9004.35

Check #: 833868 Check Date.: 04/14/21 Vendor I.D.: SAN05 (SANTA BARBARA COUNTY)										
R13842-R3-	PW-PERMIT REEVALUATION FEE	02/17/21	04-21	A				458.00	.00	458.00
		04/14/21	10-21							

Check #: 833869 Check Date.: 04/14/21 Vendor I.D.: SCH01 (PATRICK SCHMITZ)										
033021-	FIRE-CHECK REQUEST-UNIFORM ALLOWANCE	03/30/21	04-21	A				385.23	.00	385.23
		04/14/21	10-21							
040521-	CHECK REQUEST-UNIFORM ALLOWANCE	04/05/21	04-21	A				175.00	.00	175.00
		04/14/21	10-21							
** Vendor's Subtotal ----->								560.23	.00	560.23

Check #: 833870 Check Date.: 04/14/21 Vendor I.D.: SOU01 (SOUTHERN CALIFORNIA GAS)										
032621-	FINANCE-4545 10TH ST- ACCT#13401500874	03/26/21	04-21	A				22.10	.00	22.10
		04/14/21	10-21							
033021A-	918 OBISPO ST -ACCOUNT#15501500001	03/30/21	04-21	A				858.96	.00	858.96
		04/14/21	10-21							
033021B-	1025 GUADALUPE - ACC#09451463419	03/30/21	04-21	A				80.09	.00	80.09
		04/14/21	10-21							
** Vendor's Subtotal ----->								961.15	.00	961.15

Check #: 833871 Check Date.: 04/14/21 Vendor I.D.: TYL01 (TYLER TECHNOLOGIES, INC.)										
025326385-	FINANCE - TYLER CONTENT MANAGER STANDARD EDITION	03/21/21	04-21	A				8034.15	.00	8034.15
		04/14/21	10-21							

Check #: 833872 Check Date.: 04/14/21 Vendor I.D.: VEN03 (SONIA RIOS VENTURA)										
032921-	CHECK REQUEST - LOCK SET AND KEYS FOR SENIOR CENTR	03/29/21	04-21	A				97.14	.00	97.14
		04/14/21	10-21							

Check #: 833873 Check Date.: 04/14/21 Vendor I.D.: VER05 (VERIZON WIRELESS)										
875776196-	ACCOUNT#642087942-00001	03/18/21	04-21	A				458.54	.00	458.54
		04/14/21	10-21							

Check #: 833874 Check Date.: 04/14/21 Vendor I.D.: WIT01 (WITMER PUBLIC SAFETY GROUP INC.)										
2116147-	FIRE-THOROGOOD 9'' STATION 1 EMS/WILDLAND BOOT	03/31/21	04-21	A				275.32	.00	275.32
		04/14/21	10-21							
** Total Checks Paid ----->								82391.77	.00	82391.77

REPORT.: Apr 14 21 Wednesday
 RUN...: Apr 07 21 Time: 12:20
 Run By.: Veronica Fabian

City of Guadalupe
 Automatic Check Listing/Update
 General Ledger Accounts Summary for April 14, 2021
 Accounting Period is April, 2021

PAGE: 005
 ID #: FY-CL
 CTL.: GUA

G/L Account No	Total Amount	Extension	FUND Description	DEPT Description	OBJT Description
01 2010	46759.15	46759.15	General Fund	Accounts Payable	
10 2010	8802.85	55562.00	Wtr. Oper. Fund	Accounts Payable	
105 2010	97.14	55659.14	CDBG CV1	Accounts Payable	
12 2010	6695.89	62355.03	Wst.Wtr.Op.Fund	Accounts Payable	
23 2010	18.33	62373.36	LTF - Transit	Accounts Payable	
40 2010	1400.44	63773.80	Fire Saf.Fund	Accounts Payable	
42 2010	73.18	63846.98	Pol.Saftey Fund	Accounts Payable	
60 2010	1070.02	64917.00	Guad.Assmt.Dist	Accounts Payable	
65 2010	3594.34	68511.34	Guad.Light Dist	Accounts Payable	
71 2010	4698.78	73210.12	MEASURE A	Accounts Payable	
89 2010	9181.65	82391.77	CIP	Accounts Payable	
99 1000	-82391.77	.00	Cash Clearing	General Checking Account	

REPORT.: Apr 07 21 Wednesday
 RUN...: Apr 07 21 Time: 12:20
 Run By.: Veronica Fabian

City of Guadalupe
 General Ledger Interface
 Journal 03 Cash Disbursements Journal Interface for (PY) Period 04-21

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

Date	G/L	Account No	Description	Amount	Extension
04/14/21	01	2010	(1): Check Update 04/14/21	46,759.15	46,759.15
			(2): A/P Auto Checks PY-CP-CL		
1/14/21	10	2010	(1): Check Update 04/14/21	8,802.85	55,562.00
			(2): A/P Auto Checks PY-CP-CL		
04/14/21	105	2010	(1): Check Update 04/14/21	97.14	55,659.14
			(2): A/P Auto Checks PY-CP-CL		
04/14/21	12	2010	(1): Check Update 04/14/21	6,695.89	62,355.03
			(2): A/P Auto Checks PY-CP-CL		
04/14/21	23	2010	(1): Check Update 04/14/21	18.33	62,373.36
			(2): A/P Auto Checks PY-CP-CL		
04/14/21	40	2010	(1): Check Update 04/14/21	1,400.44	63,773.80
			(2): A/P Auto Checks PY-CP-CL		
04/14/21	42	2010	(1): Check Update 04/14/21	73.18	63,846.98
			(2): A/P Auto Checks PY-CP-CL		
04/14/21	60	2010	(1): Check Update 04/14/21	1,070.02	64,917.00
			(2): A/P Auto Checks PY-CP-CL		
04/14/21	65	2010	(1): Check Update 04/14/21	3,594.34	68,511.34
			(2): A/P Auto Checks PY-CP-CL		
04/14/21	71	2010	(1): Check Update 04/14/21	4,698.78	73,210.12
			(2): A/P Auto Checks PY-CP-CL		
04/14/21	89	2010	(1): Check Update 04/14/21	9,181.65	82,391.77
			(2): A/P Auto Checks PY-CP-CL		
04/14/21	99	1000	(1): Check Update 04/14/21	-82,391.77	00
			(2): A/P Auto Checks PY-CP-CL		

REPORT.: Apr 07 21 Wednesday
 RUN....: Apr 07 21 Time: 12:20
 Run By.: Veronica Fabian

City of Guadalupe
 General Ledger Interface (Summary)
 Journal 03 Cash Disbursements Journal Interface for (PY) Period 04-21

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

Journal	G/L Account No	Amount	Extension
03	01 2010	46,759.15	46,759.15
03	10 2010	8,802.85	55,562.00
03	105 2010	97.14	55,659.14
03	12 2010	6,695.89	62,355.03
03	23 2010	18.33	62,373.36
03	40 2010	1,400.44	63,773.80
03	42 2010	73.18	63,846.98
03	60 2010	1,070.02	64,917.00
03	65 2010	3,594.34	68,511.34
03	71 2010	4,698.78	73,210.12
03	89 2010	9,181.65	82,391.77
03	99 1000	-82,391.77	00

Date	G/L Account No	Description	Amount	Extension
03/31/21 01	2010	(1): Invoices 03/31/21	-17,045.79	-17,045.79
03/31/21 01	2044	(1): VGN07*I 031821 ,L0001	500.00	-16,545.79
3/31/21 01	2075	(2): P&R-SCHEDULED EVENT CANCELLED DUE TO COVID (3): CRISTINA GONZALEZ ARANA (1): VSMT01*I 23403 ,L0001	104.75	-16,441.04
03/31/21 01	4105	(2): ADM - NOTICE OF PUBLIC HEARING-PIONEER ST APT (3): SANTA MARIA TIMES (1): VSTAL1*I790998991 ,L0001	215.99	-16,225.05
03/31/21 01	4120	(2): ADM-HON FABRIC TASK CHAIR WIT (3): STAPLES CREDIT PLAN (1): VCOR01*I000C10315 ,L0001	130.00	-16,095.05
03/31/21 01	4120	(2): FINANCE-CREATED NEW ACCRAL RECORDS (3): CORBIN WILLITS SYSTEM CORP (1): VCOR01*I00C103151 ,L0001	616.56	-15,478.49
03/31/21 01	4120	(2): FINANCE - MONTHLY INVOICE-ENHANCEMENT & SERVICE FEE (3): CORBIN WILLITS SYSTEM CORP (1): VSTA08*I000974196 ,L0001	56.24	-15,422.25
03/31/21 01	4145	(2): FINANCE - 918 OBISPO ST - MAINTENANCE CHARGES (3): STANLEY CONVERGENT SECURITY SOLUTION IN. (1): VCHA03*I362031321 ,L0001	169.97	-15,252.28
03/31/21 01	4145	(2): FINANCE-ACC#8245101140008362-918 OBISPO ST OF C (3): CHARTER COMMUNICATIONS (1): VCON01*I391000685 ,L0001	72.65	-15,179.63
03/31/21 01	4145	(2): PW-1 POWST,1 FRT INBOUND, 1 ORBIT, 6 STRUT,1 LEV (3): CONSOLIDATED ELECTRICAL DISTRIBUTORS INC (1): VGU02*I 31359 ,L0001	8.67	-15,170.96
03/31/21 01	4145	(2): PW-STREETS-30AMP BULK, ELBOW PVC (3): GUADALUPE HARDWARE COMPANY INC. (1): VGU02*I 31405 ,L0001	43.92	-15,127.04
03/31/21 01	4145	(2): PW-STREETS-BOX JUNCTION,CONNCTR OWK SET (3): GUADALUPE HARDWARE COMPANY INC. (1): VARA01*I000128132 ,L0001	47.66	-15,079.38
03/31/21 01	4145	(2): PW-PARK & REC-WET MOP,SCRAPPER MAT,DYNAMAT (3): ARAMARK UNIFORM SERVICES (1): VARA01*I000128154 ,L0001	.45	-15,078.93
03/31/21 01	4145	(2): PW-STREETS-R.GUTIERREZ (3): ARAMARK UNIFORM SERVICES (1): VARA01*I000133668 ,L0001	47.66	-15,031.27
03/31/21 01	4145	(2): PW-PARK & REC-WET MOP,SCRAPPER MAT,CITY MAT (3): ARAMARK UNIFORM SERVICES (1): VARA01*I000133738 ,L0001	.45	-15,030.82
03/31/21 01	4145	(2): PW-STREETS-R.GUTIERREZ (3): ARAMARK UNIFORM SERVICES (1): VARA01*I000139058 ,L0001	47.66	-14,983.16
03/31/21 01	4145	(2): PW - PARK AND REC - WET MOP,SCRAPPER MAT, DUST MOP (3): ARAMARK UNIFORM SERVICES (1): VARA01*I000139071 ,L0001	.45	-14,982.71
03/31/21 01	4145	(2): PW - STREETS - R.GUTIERREZ (3): ARAMARK UNIFORM SERVICES (1): VJ&E01*I 42176 ,L0001	1,050.00	-13,932.71
03/31/21 01	4145	(2): WWTP (3): J&E CLEANING (1): VTER01*I406320171 ,L0001	178.00	-13,754.71
03/31/21 01	4145	(2): PW-918 OBISPO OBISPO ST (3): TERMINIX PROCESSING CENTER CORP (1): VWHI05*I031723E36 ,L0001	1,940.00	-11,814.71
03/31/21 01	4200	(2): PW- 918 OBISPO ST (3): WHITTLE FIRE PROTECTION CORP. (1): VALL02*I 33832 ,L0001	65.25	-11,749.46
03/31/21 01	4200	(2): FIRE-CODE COMPLIANCE UNIFORM - POLOS LOGO (3): ALL AMERICAN SCREEN PRINT INC, (1): VGAL01*I017792907 ,L0001	47.67	-11,701.79
03/31/21 01	4200	(2): PD-CODE COMPLIANCE SHIRT-J.MERAZ (3): GALL'S LLC. (1): VMERO2*I 032521 ,L0001	98.34	-11,603.45
3/31/21 01	4200	(2): PD-J.MERAZ-NEW HIRE UNIFORM ALLOWANCE (3): JOSUE MERAZ (1): VRBE01*I 211671 ,L0001	540.00	-11,063.45
03/31/21 01	4200	(2): PD-PUBLIC SAFETY & CITIZEN CHALLENGE COINS (3): KENNETH D BROWN (1): VMILO1*I 031921 ,L0001	65.56	-10,997.89
03/31/21 01	4200	(2): PD-CHECK REQUEST-DUI DETECTION SOBRIETY COURSE (3): HEATH MILLER (1): VROI03*I 031921 ,L0001	65.56	-10,932.33
03/31/21 01	4200	(2): CHECK REQUEST-DUI DETECTION FIELD SOBRIETY COURSE (3): OMAR RUIZ (1): VREY01*I 3959 ,L0001	578.48	-10,353.85
03/31/21 01	4200	(2): PD - 2014 FORD ESCAPE - FRONT BRAKES (3): REYNA AUTO REPAIR (1): VAMA02*IP3JLV73KY ,L0002	249.03	-10,104.82
03/31/21 01	4200	(2): ITWP-3JLV-73KY (3): AMAZON BUSINESS (1): VCIT12*I 84851 ,L0001	114.73	-9,990.09
03/31/21 01	4200	(2): PD-LANDFILL BILLING-FEB 2021 (3): CITY OF SANTA MARIA (1): VHENO1*I 183727 ,L0001	1,134.29	-8,855.80
03/31/21 01	4200	(2): PD - FUEL CHARGES (3): EAGLE ENERGY, INC (1): VCIT12*I 84745 ,L0001	1,026.06	-7,829.74
03/31/21 01	4200	(2): PD-FEBRUARY 2021 SERVICES/SYSTEM ANALYST,OFFICER.. (3): CITY OF SANTA MARIA (1): VDAT01*I 21-423 ,L0001	883.61	-6,946.13
03/31/21 01	4200	(2): PD - MAINTENANCE FEE:SW&HW, 24X7 (TERM:4/15-4/14) (3): DATAWORKS PLUS LLC (1): VDEP09*I 500785 ,L0001	140.00	-6,806.13
03/31/21 01	4200	(2): PD-BLOOD ALCOHOL ANALYSIS (3): DEPARTMENT OF JUSTICE (1): VCIT12*I 84746 ,L0001	2,013.19	-4,792.94
03/31/21 01	4200	(2): PD-DISPATCH SERVICES, MAINTENANCE SUPPORT (3): CITY OF SANTA MARIA (1): VCIT12*I 84746 ,L0002	4,121.06	-671.88
03/31/21 01	4200	(2): PD-DISPATCH SERVICES, MAINTENANCE SUPPORT (3): CITY OF SANTA MARIA (1): VRED02*I002820212 ,L0001	74.51	-597.37
03/31/21 01	4200	(2): PD - OSCAR B. SANTOS (3): REDWOOD TOXICOLOGY LABORATORY INC. (1): VAMA02*IP3JLV73KY ,L0001	26.56	-570.81
03/31/21 01	4200	(2): ITWP-3JLV-73KY (3): AMAZON BUSINESS (1): VJ&E01*I 42176 ,L0003	320.00	-250.81
03/31/21 01	4220	(2): POLICE (COVID) (3): J&E CLEANING (1): VAMA02*IP6DQL4QWY ,L0001	78.54	-172.27
03/31/21 01	4220	(2): 143P-6DQL-4QWY (3): AMAZON BUSINESS (1): VHENO1*I 183708 ,L0001	170.92	-1.35
03/31/21 01	4300	(2): FIRE - FUEL CHARGES (3): EAGLE ENERGY, INC (1): VARA01*I000128154 ,L0002	45	-.90
03/31/21 01	4300	(2): PW-STREETS-R.GUTIERREZ (3): ARAMARK UNIFORM SERVICES (1): VARA01*I000133738 ,L0002	45	-.45
03/31/21 01	4300	(2): PW-STREETS-R.GUTIERREZ (3): ARAMARK UNIFORM SERVICES (1): VARA01*I000139071 ,L0002	.45	00
03/31/21 10	2010	(1): Invoices 03/31/21	-3,652.20	-3,652.20
03/31/21 10	4420	(1): VGN01*I301752101 ,L0001	50.00	-3,602.20
03/31/21 10	4420	(2): WATER-303 OBISPO ST - MONITORING OF FIRE SYSTEM (3): GREAT WESTERN ALARM & COMMUNICATION INC. (1): VQUA01*I 031221 ,L0001	1,565.36	-2,036.84
03/31/21 10	4420	(2): FINANCE - POSTAGE (3): QUADIENT FINANCE USA, INC. (1): VREY01*I 3972 ,L0001	295.69	-1,741.15
03/31/21 10	4420	(2): WATERREPAIR OORDER (3): REYNA AUTO REPAIR (1): VBA502*I210322004 ,L0002	531.99	-1,209.16
		(2): FINANCE-#9 RETURN ENVELPE, #10 WINDOW ENVELOPES (3): BASICDATA BUSINESS PRINTING		

Date	G/L	Account No	Description	Amount	Extension
03/31/21	10	4420 1550	(1): VBRED2*IBP1130611 ,L0001 (2): WATER-L A CHEMCHLOR SODIUM HYPOCHLORITE (3): BRENNTAG PACIFIC, INC.	672.16	-537.00
03/31/21	10	4420 1550	(1): VGUA02*I 31045 ,L0001 (2): WATER - PAIL LID 5 GAL (3): GUADALUPE HARDWARE COMPANY INC.	8.93	-528.07
/31/21	10	4420 1550	(1): VGUA02*I 31245 ,L0001 (2): WATER - MARINE GREASE 100Z (3): GUADALUPE HARDWARE COMPANY INC.	5.17	-522.90
03/31/21	10	4420 1550	(1): VGUA02*I 31490 ,L0001 (2): WATER - NITRILE GLOVES (3): GUADALUPE HARDWARE COMPANY INC.	9.29	-513.61
03/31/21	10	4420 1550	(1): VGUA02*I 31491 ,L0001 (2): WATER - DISP NITRIL POWER FREE LARGE (3): GUADALUPE HARDWARE COMPANY INC.	51.80	-461.81
03/31/21	10	4420 1550	(1): VGUA02*I 31555 ,L0001 (2): PW-WATER-1 1/4" PG TEN EXT SCREW 1LB (3): GUADALUPE HARDWARE COMPANY INC.	5.38	-456.43
03/31/21	10	4420 1550	(1): VGUA02*I 31881 ,L0001 (2): PW-WATER-SF IND MARK CAUT BLUE (3): GUADALUPE HARDWARE COMPANY INC.	19.38	-437.05
03/31/21	10	4420 1550	(1): VGUA02*I 32408 ,L0001 (2): PW-WATER-CLAMPETE 1 1/2X6 2 BOLT (3): GUADALUPE HARDWARE COMPANY INC.	21.37	-415.68
03/31/21	10	4420 1550	(1): VHAC01*I 12377628 ,L0001 (2): WATER-HACH AC HR PCHLORINE TEST STRIP CHLORINE BTL (3): HACH COMPANY CORP	185.91	-229.77
03/31/21	10	4420 2150	(1): VARA01*I000128140 ,L0001 (2): PW-WATER-J.SAGISIS,J.VIDALES (3): ARAMARK UNIFORM SERVICES	50.69	-179.08
03/31/21	10	4420 2150	(1): VARA01*I000133688 ,L0001 (2): PW-WATER-J.SAGISIS,J.VIDALES (3): ARAMARK UNIFORM SERVICES	15.90	-163.18
03/31/21	10	4420 2150	(1): VARA01*I000139063 ,L0001 (2): PW-WATER DEPT-J.SAGISIS,J.VIDALES (3): ARAMARK UNIFORM SERVICES	47.18	-116.00
03/31/21	10	4420 2150	(1): VCLI01*I 979673 ,L0001 (2): WATER - WATER SAMPLES (3): CLIN.LAB-SAN BERNADINO INC.	116.00	.00
03/31/21	12	2010	(1): Invoices 03/31/21	-6,485.35	-6,485.35
03/31/21	12	4425 1200	(1): VQUA01*I 031221 ,L0002 (2): FINANCE - POSTAGE (3): QUADIRNT FINANCE USA, INC.	1,565.35	-4,920.00
03/31/21	12	4425 1400	(1): VVAL04*I 680138 ,L0001 (2): WWTP - SWITCH (3): CAL COAST MACHINERY, INC.	28.98	-4,891.02
03/31/21	12	4425 1400	(1): VGOL02*I 12783 ,L0001 (2): WWTP - CALIBRATION OF PLANT INFLUENT MAG METER (3): GOLD COAST ENVIRONMENTAL	3,070.00	-1,821.02
03/31/21	12	4425 1400	(1): VSL004*I 18865 ,L0001 (2): WWTP-BLACK LIGHT VINYL TEFLON HEAVY BLACK (3): SLO SAIL AND CANVAS	445.98	-1,375.04
03/31/21	12	4425 1550	(1): VBA02*I210322004 ,L0001 (2): FINANCE-#9 RETURN ENVELOPE, #10 WINDOW ENVELOPES (3): BASICDATA BUSINESS PRINTING	531.99	-843.05
03/31/21	12	4425 1550	(1): VGUA02*I 31540 ,L0001 (2): WWTP - ELECTRICAL TAPE BLACK (3): GUADALUPE HARDWARE COMPANY INC.	17.90	-825.15
03/31/21	12	4425 1550	(1): VVWT01*I 012721 ,L0001 (2): WWTP HYDRANT METER-5125 W MAIN-JANUARY (3): WASTE WATER TREATMENT METER	126.00	-699.15
03/31/21	12	4425 1550	(1): VVWT01*I 022621 ,L0001 (2): WWTP-HYDRANT METER-5125 W MAIN-FEBRUARY (3): WASTE WATER TREATMENT METER	126.00	-573.15
03/31/21	12	4425 2150	(1): VBA01*I 9620 ,L0001 (2): WWTP - SERVICE CALL (3): ALPHA ELECTRICAL SERVICE	338.00	-235.15
/31/21	12	4425 2150	(1): VARA01*I000128148 ,L0001 (2): PW-WWTP-D.MIKLAS,J.GUTIERREZ (3): ARAMARK UNIFORM SERVICES	23.35	-211.80
03/31/21	12	4425 2150	(1): VARA01*I000133713 ,L0001 (2): PW-WWTP-D.MIKLAS,J.GUTIERREZ (3): ARAMARK UNIFORM SERVICES	23.35	-188.45
03/31/21	12	4425 2150	(1): VARA01*I000139065 ,L0001 (2): PW-WASTE WATER-D.MIKLAS,J.GUTIERREZ (3): ARAMARK UNIFORM SERVICES	23.35	-165.10
03/31/21	12	4425 2150	(1): VJ&B01*I 42176 ,L0002 (2): POLICE (COVID) (3): J&E CLEANING	110.00	-55.10
03/31/21	12	4425 2150	(1): VSTA08*I000966428 ,L0001 (2): WWTP - 5125 W MAIN ST - MAINTENANCE CHARGES (3): STANLEY CONVERGENT SECURITY SOLUTION IN.	55.10	.00
03/31/21	26	2010	(1): Invoices 03/31/21	-8,693.67	-8,693.67
03/31/21	26	4500 2150	(1): VDMI01*I SE21-002 ,L0001 (2): ADM - ETAC/INPUT AND ELECIC UPLOAD SERVICES (3): DMI-EMK ENVIRONMENTAL SERVICES INC.	1,400.00	-7,293.67
03/31/21	26	4500 2150	(1): VDMI01*I SE21-003 ,L0001 (2): ADM-AL'S UNION-SITE CLOSURE (3): DMI-EMK ENVIRONMENTAL SERVICES INC.	1,683.67	-5,610.00
03/31/21	26	4500 2150	(1): VDMI01*I SE21-004 ,L0001 (2): ADM-AL'S UNION-CONSULTING SERVICES (3): DMI-EMK ENVIRONMENTAL SERVICES INC.	2,343.50	-3,266.50
03/31/21	26	4500 2150	(1): VDMI01*I SE21-005 ,L0001 (2): ADM-AL'S UNION-REIMBURSEMENT SERVICES (3): DMI-EMK ENVIRONMENTAL SERVICES INC.	1,430.00	-1,836.50
03/31/21	26	4500 2150	(1): VDMI01*I SE21-006 ,L0001 (2): ADM-AL'S UNION-APCD ANNUAL SUMMARY REPORTING (3): DMI-EMK ENVIRONMENTAL SERVICES INC.	1,836.50	.00
03/31/21	71	2010	(1): Invoices 03/31/21	-173.57	-173.57
03/31/21	71	4454 1250	(1): VSMT01*I 23365 ,L0001 (2): ADM- PUBLIC NOTICE - RFP DRSGING SERVICES (3): SANTA MARIA TIMES	50.50	-123.07
03/31/21	71	4454 1550	(1): VGUA02*I 30758 ,L0001 (2): PW-STREETS-ASORBENT OIL, PAIL PLSTC (3): GUADALUPE HARDWARE COMPANY INC.	17.79	-105.28
03/31/21	71	4454 1550	(1): VGUA02*I 32085 ,L0001 (2): PW-STREET-ROUNDUP W&G CONC 36.8OZ (3): GUADALUPE HARDWARE COMPANY INC.	34.54	-70.74
03/31/21	71	4454 2150	(1): VARA01*I000128154 ,L0003 (2): PW-STREETS-R.GUTIERREZ (3): ARAMARK UNIFORM SERVICES	3.58	-67.16
05/31/21	71	4454 2150	(1): VARA01*I000133738 ,L0003 (2): PW-STREETS-R.GUTIERREZ (3): ARAMARK UNIFORM SERVICES	3.58	-63.58
03/31/21	71	4454 2150	(1): VARA01*I000129071 ,L0003 (2): PW - STREETS - R.GUTIERREZ (3): ARAMARK UNIFORM SERVICES	3.58	-60.00
03/31/21	71	4454 2150	(1): VCIT12*I 84758 ,L0001 (2): PW-BUSINESS HAZ WASTE - FEB 2021 (3): CITY OF SANTA MARIA	60.00	.00
03/31/21	89	2010	(1): Invoices 03/31/21	-468,909.28	-468,909.28
03/31/21	89	4444 3044	(1): VTYL01*I025326392 ,L0001 (2): FINANCE-TYLER U AND BNS FEES-3/01/21-02/28/22 (3): TYLER TECHNOLOGIES,INC	15,916.98	-451,992.30
03/31/21	89	4444 3045	(1): VEMC01*I 21-078 ,L0001 (2): ADM - EMC PLANNING GROUP INC (3): EMC PLANNING GROUP INC.	7,362.47	-444,629.83
3/31/21	89	4444 3051	(1): VAGD01*I 154-21 ,L0001 (2): PW-GUDALUPE CC-LEROY PARK REHAB PROJECT (3): ANDREW GOODWIN DESIGNS	8,075.84	-436,553.99
J3/31/21	89	4444 3051	(1): VOUID8*I 022821 ,L0001 (2): PW-LEROY PARK & COMMUNITY CENTER REHABILITATION (3): QUINCOM INC.	412,599.25	-23,954.74
03/31/21	89	4444 3073	(1): VCRA01*I 4324 ,L0001 (2): WATER-4699 5TH ST-WELL SITE DEMOLITION (3): CRANDALL CONSTRUCTION	12,400.00	-11,554.74
03/31/21	89	4444 3088	(1): VSM01*I C10990 ,L0001 (2): WWTP-COVER CROP (3): SANTA MARIA SEEDS INC	2,132.00	-9,422.74

Date	G/L	Account No	Description	Amount	Extension
03/31/21	89	4444 3088	(1): VXYL01*15563143 ,L0001	9,422.74	.00
			(2): WWTP-CHR GLOBAL LOGISTICS SELECT (3): XYLEM WATER SOLUTIONS USA, INC.		
04/07/21	01	2004	(1): VINT01*I 039 ,L0005	315.00	315.00
			(2): PASADERA LOT 9 FINAL LOT (3): INTEGRITY PLANNING		
04/07/21	01	2004	(1): VNUN01*I 8869 ,L0001	5,670.48	5,985.48
			(2): PW-DJ FARMS CPS-LOTS FIELD OBSERVATION (3): MICHAEL K. NUNLEY & ASSOCIATES, INC.		
04/07/21	01	2010	(1): Invoices 04/07/21	-46,759.15	-40,773.67
04/07/21	01	2070	(1): VINT01*I 039 ,L0006	446.25	-40,327.42
			(2): OLIVERA APTS 2020-095-DR (3): INTEGRITY PLANNING		
04/07/21	01	2070	(1): VGRB01*I 11 ,L0006	50.00	-40,277.42
			(2): ALMAGUER LLA PA (3): MARK GREEN		
04/07/21	01	2070	(1): VINT01*I 039 ,L0007	105.00	-40,172.42
			(2): ALMAGUER LLA 2020-101-LAA (3): INTEGRITY PLANNING		
04/07/21	01	2070	(1): VGRB01*I 11 ,L0005	500.00	-39,672.42
			(2): RIVERVIEW PV PROJECT 2020-107-DR (3): MARK GREEN		
04/07/21	01	2075	(1): VGRB01*I 11 ,L0001	150.00	-39,522.42
			(2): PIONEER EMPLOYEE HOUSING 2021-001-CUP (3): MARK GREEN		
04/07/21	01	2075	(1): VINT01*I 039 ,L0004	1,155.00	-38,367.42
			(2): HOUSING AUTHORITY (3): INTEGRITY PLANNING		
04/07/21	01	2271	(1): VINT01*I 039 ,L0003	52.50	-38,314.92
			(2): HOUSING AUTHORITY (3): INTEGRITY PLANNING		
04/07/21	01	3610	(1): VCAM06*I 032921 ,L0001	100.00	-38,214.92
			(2): RESERVATION DEPOSIT REFUND IN FULL (3): NORA JIMENEZ CAMPA		
04/07/21	01	4105	(1): VAMA02*I3J3644X9W ,L0001	64.60	-38,150.32
			(2): INP3-J364-4X9W (3): AMAZON BUSINESS		
04/07/21	01	4105	(1): VSAN04*IN11032024 ,L0001	3,648.28	-34,502.04
			(2): GEN110320-24 (3): SANTA BARBARA COUNTY		
04/07/21	01	4105	(1): VSAN04*IN11032025 ,L0001	1,459.31	-33,042.73
			(2): GEN10320-25 (3): SANTA BARBARA COUNTY		
04/07/21	01	4105	(1): VSAN04*IN11032026 ,L0001	1,459.31	-31,583.42
			(2): GEN110320-26 (3): SANTA BARBARA COUNTY		
04/07/21	01	4105	(1): VSAN04*IN11032050 ,L0001	2,437.45	-29,145.97
			(2): GEN110320-50 (3): SANTA BARBARA COUNTY		
04/07/21	01	4110	(1): VAN101*I 21-02 ,L0001	2,932.50	-25,213.47
			(2): HR-LEGAL SERVICES (3): MARLON BARRAY ANINAG		
04/07/21	01	4140	(1): VCAR09*I 040121 ,L0001	169.50	-25,043.97
			(2): INTEREST (3): CARDMEMBER SERVICE		
04/07/21	01	4140	(1): VCAR09*I 7272 ,L0001	10.95	-25,033.02
			(2): FINANCE-DREAM HOST (3): CARDMEMBER SERVICE		
04/07/21	01	4145	(1): VCIT08*I 040121 ,L0018	32.62	-25,000.40
			(2): 884 GUADALUPE (3): CITY OF GUADALUPE (FINANC		
04/07/21	01	4145	(1): VCIT08*I 040121 ,L0019	32.62	-24,967.78
			(2): 884 GUADALUPE (3): CITY OF GUADALUPE (FINANC		
04/07/21	01	4145	(1): VCIT08*I 040121 ,L0020	32.62	-24,935.15
			(2): 330 GUADALUPE (3): CITY OF GUADALUPE (FINANC		
04/07/21	01	4145	(1): VCIT08*I 040121 ,L0021	32.62	-24,902.54
			(2): 1025GUADALUPE (3): CITY OF GUADALUPE (FINANC		
04/07/21	01	4145	(1): VCIT08*I 040121 ,L0022	87.54	-24,815.00
			(2): 1025A GUADALUPE (3): CITY OF GUADALUPE (FINANC		
04/07/21	01	4145	(1): VCIT08*I 040121 ,L0023	48.94	-24,766.06
			(2): 918 OBISPO (3): CITY OF GUADALUPE (FINANC		
04/07/21	01	4145	(1): VCIT08*I 040121 ,L0024	48.94	-24,717.12
			(2): 4550 TENTH (3): CITY OF GUADALUPE (FINANC		
04/07/21	01	4145	(1): VCIT08*I 040121 ,L0025	85.34	-24,631.78
			(2): 4545 TENTH (3): CITY OF GUADALUPE (FINANC		
04/07/21	01	4145	(1): VCIT08*I 040121 ,L0026	32.62	-24,599.16
			(2): 4545 TENTH (3): CITY OF GUADALUPE (FINANC		
04/07/21	01	4145	(1): VCIT08*I 040121 ,L0027	85.34	-24,513.82
			(2): 1025-B GUADALUPE (3): CITY OF GUADALUPE (FINANC		
04/07/21	01	4145	(1): VPCG01*I 032421A ,L0008	256.71	-24,257.11
			(2): 1015 GUADALUPE ST (3): PACIFIC GAS & ELECTRIC		
04/07/21	01	4145	(1): VPCG01*I 032421A ,L0009	1,639.51	-22,617.60
			(2): 918 OBISPO ST (3): PACIFIC GAS & ELECTRIC		
04/07/21	01	4145	(1): VSOU01*I 032621 ,L0001	22.10	-22,595.50
			(2): FINANCE-4545 10TH ST- ACCT#13401500874 (3): SOUTHERN CALIFORNIA GAS		
04/07/21	01	4145	(1): VSOU01*I 033021A ,L0001	858.96	-21,736.54
			(2): 918 OBISPO ST -ACCOUNT#15501500001 (3): SOUTHERN CALIFORNIA GAS		
04/07/21	01	4145	(1): VSOU01*I 033021B ,L0001	80.09	-21,656.45
			(2): 1025 GUADALUPE - ACC#09451463419 (3): SOUTHERN CALIFORNIA GAS		
04/07/21	01	4145	(1): VVER05*I875776196 ,L0002	-18.03	-21,674.48
			(2): BUILDING (3): VERIZON WIRELESS		
04/07/21	01	4145	(1): VCAR09*I 2398 ,L0001	53.98	-21,620.50
			(2): PW-PROMARKSBRANDS, INC-HANDHELD TRASMITTER (3): CARDMEMBER SERVICE		
04/07/21	01	4145	(1): VGUA02*I 32820 ,L0001	15.15	-21,605.35
			(2): PW-AA ALKALINE INDUSTRIAL B24 (3): GUADALUPE HARDWARE COMPANY INC.		
04/07/21	01	4145	(1): VARA01*I000144918 ,L0001	47.66	-21,557.69
			(2): PW-PARK & REC-WET MOP, SCRAPER MAT, DUST MOP (3): ARAMARK UNIFORM SERVICES		
04/07/21	01	4145	(1): VARA01*I000144921 ,L0001	.45	-21,557.24
			(2): PW-STREETS-PANT DENIM,SHORT MULTI PKT,SHRT WORK SS (3): ARAMARK UNIFORM SERVICES		
04/07/21	01	4145	(1): VCA507*I 032129 ,L0001	879.00	-20,678.24
			(2): FACILITIES (3): CASSIA LANDSCAPE		
04/07/21	01	4200	(1): VVER05*I875776196 ,L0001	61.02	-20,617.22
			(2): PD (3): VERIZON WIRELESS		
04/07/21	01	4200	(1): VPCG01*I200016368 ,L0001	299.00	-20,318.22
			(2): PD-MODULE TWO APRIL/MAY 2021-JOSUR MERAZ (3): CALIFORNIA ASSOCIATION OF CODE		
04/07/21	01	4200	(1): VCAR09*I 1047 ,L0001	25.00	-20,293.22
			(2): PD-CACBO-CODE COMPLIANCE TRAINING (3): CARDMEMBER SERVICE		
04/07/21	01	4200	(1): VINT09*I101057378 ,L0001	134.71	-20,158.51
			(2): PD-MTP-65 HD (3): INTERSTATE BATTERIES OF CENTRAL COAST		
04/07/21	01	4200	(1): VCAR09*I 7104 ,L0001	20.76	-20,137.75
			(2): PD-OFFICE DEPOT-OFFICE SUPPLIES (3): CARDMEMBER SERVICE		
04/07/21	01	4200	(1): VCU01*I 67894 ,L0001	90.00	-20,047.75
			(2): PD-TICK 16646 DATE 3/25/21 STRONGBASE 9" TWIST (3): CULLIGAN/CENTRAL COAST WATER		
04/07/21	01	4200	(1): VDO001*I 59902 ,L0001	479.00	-19,568.75
			(2): PD-BACKORDERED AMMO (3): DOOLEY ENTERPRISES, INC. DISTRIBUTOR		

Date	G/L	Account No	Description	Amount	Extension
04/07/21	01	4200 1560	(1): VHENO1*I 184136 ,L0001 (2): PD- FUEL CHARGES (3): EAGLE ENERGY, INC	1,197.47	-18,371.28
04/07/21	01	4200 2999	(1): VAMA02*IKN1C99V9C ,L0001 (2): LDNK-N1C9-9V9C (3): AMAZON BUSINESS	9.71	-18,361.57
04/07/21	01	4200 4150	(1): VACM01*I 21040074 ,L0001 (2): PD-LEASE 2016 FORD UTILITY POLICE INTERCEPTOR BASE (3): ACME AUTO LEASING, LLC	755.00	-17,606.57
04/07/21	01	4220 0450	(1): VSCH01*I 033021 ,L0001 (2): FIRE-CHECK REQUEST-UNIFORM ALLOWANCE (3): PATRICK SCHMITZ	385.23	-17,221.34
04/07/21	01	4220 0450	(1): VSCH01*I 040521 ,L0001 (2): CHECK REQUEST-UNIFORM ALLOWANCE (3): PATRICK SCHMITZ	175.00	-17,046.34
04/07/21	01	4220 1460	(1): VCEN14*I100170501 ,L0001 (2): R011001705:01 (3): CENTRAL COAST TRUCK CENTER CORP	198.47	-16,847.87
04/07/21	01	4220 1460	(1): VRIT01*I 035103 ,L0001 (2): FIRE-TESTED 2-ENGINE "CENTRAL COAST TRUCK" (3): RITTERBUSH REPAIR SERVICES	55.00	-16,792.87
04/07/21	01	4220 1500	(1): VWIT01*I 2116147 ,L0001 (2): FIRE-THOROGOOD 9' STATION 1 EMS/WILDLAND BOOT (3): WITMER PUBLIC SAFETY GROUP INC.	275.32	-16,517.55
04/07/21	01	4220 1560	(1): VHENO1*I 184115 ,L0001 (2): FIRE-FUEL CHARGES (3): EAGLE ENERGY, INC	223.82	-16,293.73
04/07/21	01	4300 1000	(1): VCIT08*I 040121 ,L0008 (2): 180 PIONEER (3): CITY OF GUADALUPE (FINANC	32.62	-16,261.11
04/07/21	01	4300 1000	(1): VCIT08*I 040121 ,L0009 (2): 4800 THIRD (3): CITY OF GUADALUPE (FINANC	293.70	-15,967.41
04/07/21	01	4300 1000	(1): VCIT08*I 040121 ,L0010 (2): 4760 GARRRETT (3): CITY OF GUADALUPE (FINANC	32.62	-15,934.79
04/07/21	01	4300 1000	(1): VCIT08*I 040121 ,L0011 (2): 4689 -A ELEVENTH (3): CITY OF GUADALUPE (FINANC	32.62	-15,902.17
04/07/21	01	4300 1000	(1): VCIT08*I 040121 ,L0012 (2): 406 TOGNAZZINI (3): CITY OF GUADALUPE (FINANC	103.33	-15,798.84
04/07/21	01	4300 1000	(1): VCIT08*I 040121 ,L0013 (2): 5301 W MAIN (3): CITY OF GUADALUPE (FINANC	3,883.44	-11,915.40
04/07/21	01	4300 1000	(1): VPAC01*I 032421A ,L0003 (2): 201 CALLE CESAR CHAVEZ (3): PACIFIC GAS & ELECTRIC	159.90	-11,755.50
04/07/21	01	4300 1000	(1): VPAC01*I 032421A ,L0005 (2): N/E CORNER OF PARK (3): PACIFIC GAS & ELECTRIC	11.75	-11,743.75
04/07/21	01	4300 1150	(1): VVER05*I875776196 ,L0003 (2): PARKS & REC (3): VERIZON WIRELESS	51.02	-11,692.73
04/07/21	01	4300 2150	(1): VARA01*I000144921 ,L0002 (2): PW-STREETS-PANT DENIM,SHORT MULTI PKT,SHRT WORK SS (3): ARAMARK UNIFORM SERVICES	.45	-11,692.28
04/07/21	01	4300 2150	(1): VCAS07*I 032129 ,L0002 (2): PARKS (3): CASSIA LANDSCAPE	911.00	-10,781.28
04/07/21	01	4405 2150	(1): VGRE01*I 11 ,L0002 (2): CRANDALL 6-UNIT APARTMENT PRE-APP (3): MARK GREEN	50.00	-10,731.28
04/07/21	01	4405 2150	(1): VGRE01*I 11 ,L0003 (2): DIANAS BAKERY TENANT IMPROVEMENT (3): MARK GREEN	100.00	-10,631.28
04/07/21	01	4405 2150	(1): VGRE01*I 11 ,L0004 (2): BRITTON PRIVATE SEWER ISSUE (3): MARK GREEN	50.00	-10,581.28
04/07/21	01	4405 2150	(1): VINT01*I 039 ,L0001 (2): GENERAL PLANNING SERVICES (3): INTEGRITY PLANNING	5,171.25	-5,410.03
04/07/21	01	4405 2150	(1): VINT01*I 039 ,L0002 (2): ZONING CLEARANCE (3): INTEGRITY PLANNING	262.50	-5,147.53
04/07/21	01	4405 2150	(1): VROS04*I 3-2021 ,L0001 (2): ADM-CONTRACT BLDG INSP MARCH, 2021/MILEAGE 3/2021 (3): DAVID ROSE	5,147.53	00
04/07/21	10	2010	(1): Invoices 04/07/21	-8,802.85	-8,802.85
04/07/21	10	4420 1000	(1): VPAC01*I 032421A ,L0002 (2): 4330 W MAIN ST (3): PACIFIC GAS & ELECTRIC	4,678.18	-4,124.67
04/07/21	10	4420 1150	(1): VVER05*I875776196 ,L0004 (2): WATER (3): VERIZON WIRELESS	160.45	-3,964.22
04/07/21	10	4420 1550	(1): VBRE02*IBP1133002 ,L0001 (2): WATER - AMMONIUM SULFATE (3): BRENNTAG PACIFIC, INC.	1,062.54	-2,901.68
04/07/21	10	4420 1550	(1): VGUA02*I 32751 ,L0001 (2): WATER-24" PIPE WRENCH (3): GUADALUPE HARDWARE COMPANY INC.	90.68	-2,811.00
04/07/21	10	4420 1550	(1): VGUA02*I 32773 ,L0001 (2): WATER - PTO LOCK PIN-5/16 PIN ROUD WIRE (3): GUADALUPE HARDWARE COMPANY INC.	34.95	-2,776.05
04/07/21	10	4420 1550	(1): VHENO1*I 184117 ,L0001 (2): WATER-FUEL CHARGES (3): EAGLE ENERGY, INC	229.31	-2,546.74
04/07/21	10	4420 1550	(1): VIC001*I116014826 ,L0001 (2): WATER-1 1/2 BRASS 90 IMP NL, 1 1/2 JONES PJ (3): ICONIX WATERWORKS (US) INC.	489.53	-2,057.21
04/07/21	10	4420 1550	(1): VIC001*I116014940 ,L0001 (2): U2116014940 (3): ICONIX WATERWORKS (US) INC.	1,561.31	-495.90
04/07/21	10	4420 2150	(1): VARA01*I000144919 ,L0001 (2): PW-WATER-COVR BLND TWILL, PANT DENIM JEAN (3): ARAMARK UNIFORM SERVICES	15.90	-480.00
04/07/21	10	4420 2150	(1): VCAS07*I 032129 ,L0003 (2): WATER (3): CASSIA LANDSCAPE	200.00	-280.00
04/07/21	10	4420 2150	(1): VMRB01*I 32196 ,L0001 (2): WATER-RE-TESTING OF FOUR BACKFLOW DEVICES #1218 (3): MR. BACKFLOW	215.00	-65.00
04/07/21	10	4420 2150	(1): VMRB01*I 42113 ,L0001 (2): WATER - RE-TESTING OF ONE BACKFLOW DEVICE #1218 (3): MR. BACKFLOW	65.00	.00
04/07/21	105	2010	(1): Invoices 04/07/21	-97.14	-97.14
04/07/21	105	4015 1200	(1): VVEN03*I 032921 ,L0001 (2): CHECK REQUEST - LOCK SET AND KEYS FOR SENIOR CENTR (3): SONIA RIOS VENTURA	97.14	.00
04/07/21	12	2010	(1): Invoices 04/07/21	-6,695.89	-6,695.89
04/07/21	12	4425 1000	(1): VCIT08*I 040121 ,L0001 (2): W MAIN ST (3): CITY OF GUADALUPE (FINANC	1,359.74	-5,336.15
04/07/21	12	4425 1000	(1): VPAC01*I 032421A ,L0001 (2): 4240 GULARTE LANE (3): PACIFIC GAS & ELECTRIC	12.11	-5,324.04
04/07/21	12	4425 1150	(1): VVER05*I875776196 ,L0005 (2): WWTP (3): VERIZON WIRELESS	153.06	-5,170.98
04/07/21	12	4425 1400	(1): VQUI06*IN30003288 ,L0001 (2): WON30003288 (3): QUINN RENTAL SERVICE INC.	874.07	-4,296.91
04/07/21	12	4425 1400	(1): VQUI06*IN30003289 ,L0001 (2): WON30003289 (3): QUINN RENTAL SERVICE INC.	787.49	-3,509.42
04/07/21	12	4425 1500	(1): VAMA02*I6LDJXTRJ ,L0002 (2): PW-DEWALT FLEXVOLT 60V MAX BLOWER (3): AMAZON BUSINESS	413.88	-3,095.54
04/07/21	12	4425 1500	(1): VGOB01*INV0008725 ,L0001 (2): BINV0008725 (3): GOBLE SAMPSON ASSOCIATES INC.	1,500.00	-1,595.54

Date	G/L	Account No	Description	Amount	Extension
04/07/21	12	4425 1550	(1): VAMA02*IPVN976F4W ,L0001 (2): ICRP-VN97-6F4W (3): AMAZON BUSINESS	69.58	-1,525.96
04/07/21	12	4425 1550	(1): VGUA02*I 32943 ,L0001 (2): PW-WWTP-1/4 PROOF COLL, 9" C-TORCH 3PK SAWZALL BL (3): GUADALUPE HARDWARE COMPANY INC.	115.77	-1,410.19
04/07/21	12	4425 1550	(1): VGUA02*I 33012 ,L0001 (2): PW-WWTP-L11S PLIER LONG NOSE 11" (3): GUADALUPE HARDWARE COMPANY INC.	18.89	-1,391.30
04/07/21	12	4425 1550	(1): VGUA02*I 33244 ,L0001 (2): PW-WWTP-MM-4N BLK/WHT NUMBER PK 3" (3): GUADALUPE HARDWARE COMPANY INC.	3.03	-1,388.27
04/07/21	12	4425 1560	(1): VHEN01*I 184118 ,L0001 (2): PW-WWTP-FUEL CHARGES (3): EAGLE ENERGY, INC	251.36	-1,136.91
04/07/21	12	4425 2150	(1): VARA01*I000144920 ,L0001 (2): PW-WASTE WATER-D.MIKLAS, J.GUTIERREZ (3): ARAMARK UNIFORM SERVICES	23.35	-1,113.56
04/07/21	12	4425 2150	(1): VCLA02*I 070502 ,L0001 (2): PW-WWTP-CLEANED CHANNELS (RAZ CHANNELS) (3): CLAY'S SEPTIC & JETTING, INC.	655.56	-458.00
04/07/21	12	4425 2150	(1): VSAN05*IR13842-R3 ,L0001 (2): PW-PERMIT REEVALUATION FEE (3): SANTA BARBARA COUNTY	458.00	.00
04/07/21	23	2010	(1): Invoices 04/07/21	-18.33	-18.33
04/07/21	23	4461 1400	(1): VGUA02*I 32949 ,L0001 (2): PW - 1976-502 PNT TCH FLAT BLCK QT (3): GUADALUPE HARDWARE COMPANY INC.	18.33	.00
04/07/21	40	2010	(1): Invoices 04/07/21	-1,400.44	-1,400.44
04/07/21	40	4225 1500	(1): VLIN03*I 36575 ,L0001 (2): FIRE-DANNER WILDLAND FIREFIGHTER-ROUGH OUT (3): LINEGEAR FIRE & RESCUE EQUIPMENT CORP	1,400.44	.00
04/07/21	42	2010	(1): Invoices 04/07/21	-73.18	-73.18
04/07/21	42	4210 1550	(1): VMAC01*I 040221 ,L0001 (2): PROP 172 (3): RYAN MACK	73.18	.00
04/07/21	60	2010	(1): Invoices 04/07/21	-1,070.02	-1,070.02
04/07/21	60	4490 1000	(1): VCIT08*I 040121 ,L0014 (2): 4913 W MAIN ST (3): CITY OF GUADALUPE (FINANC	32.62	-1,037.40
04/07/21	60	4490 1000	(1): VCIT08*I 040121 ,L0015 (2): 5101 W MAIN ST (3): CITY OF GUADALUPE (FINANC	32.62	-1,004.78
04/07/21	60	4490 1000	(1): VCIT08*I 040121 ,L0016 (2): 5001 W MAIN ST (3): CITY OF GUADALUPE (FINANC	32.62	-972.16
04/07/21	60	4490 1000	(1): VCIT08*I 040121 ,L0017 (2): 5201 W MAIN ST (3): CITY OF GUADALUPE (FINANC	32.62	-939.54
04/07/21	60	4490 1000	(1): VPAC01*I 032421A ,L0007 (2): W MAIN ST NE COR & PT (3): PACIFIC GAS & ELECTRIC	10.19	-929.35
04/07/21	60	4490 1000	(1): VPAC01*I 032421A ,L0011 (2): UTILITIES DIVISION (3): PACIFIC GAS & ELECTRIC	604.71	-324.64
04/07/21	60	4490 1000	(1): VPAC01*I 032421A ,L0012 (2): UTILITIES DIVISION (3): PACIFIC GAS & ELECTRIC	-.36	-325.00
04/07/21	60	4490 2150	(1): VCA07*I 032129 ,L0004 (2): ASSESSMENT DISTRICT (3): CASSIA LANDSCAPE	325.00	.00
04/07/21	65	2010	(1): Invoices 04/07/21	-3,594.34	-3,594.34
04/07/21	65	4485 1000	(1): VPAC01*I 032421A ,L0004 (2): GUADALUPE OF C TRAIN DEPOT (3): PACIFIC GAS & ELECTRIC	167.68	-3,426.66
04/07/21	65	4485 1000	(1): VPAC01*I 032421A ,L0010 (2): UTILITIES DIVISION (3): PACIFIC GAS & ELECTRIC	3,426.66	.00
04/07/21	71	2010	(1): Invoices 04/07/21	-4,698.78	-4,698.78
04/07/21	71	4454 1000	(1): VCIT08*I 040121 ,L0002 (2): 1075 GUADALUPE (3): CITY OF GUADALUPE (FINANC	32.62	-4,666.16
04/07/21	71	4454 1000	(1): VCIT08*I 040121 ,L0003 (2): 949 GUADALUPE (3): CITY OF GUADALUPE (FINANC	32.62	-4,633.54
04/07/21	71	4454 1000	(1): VCIT08*I 040121 ,L0004 (2): 873-A GUADALUPE (3): CITY OF GUADALUPE (FINANC	32.62	-4,600.92
04/07/21	71	4454 1000	(1): VCIT08*I 040121 ,L0005 (2): 110 GUADALUPE (3): CITY OF GUADALUPE (FINANC	32.62	-4,568.30
04/07/21	71	4454 1000	(1): VCIT08*I 040121 ,L0006 (2): 912 GUADALUPE (3): CITY OF GUADALUPE (FINANC	32.62	-4,535.68
04/07/21	71	4454 1000	(1): VCIT08*I 040121 ,L0007 (2): 1070 GUADALUPE (3): CITY OF GUADALUPE (FINANC	32.62	-4,503.06
04/07/21	71	4454 1000	(1): VPAC01*I 032421A ,L0006 (2): GUAD DUNES WAY NE COR (3): PACIFIC GAS & ELECTRIC	10.19	-4,492.87
04/07/21	71	4454 1150	(1): VVER05*IS75775196 ,L0006 (2): STREETS - MEASURE A (3): VERIZON WIRELESS	51.02	-4,441.85
04/07/21	71	4454 1500	(1): VAMA02*I6LDJXTRJ ,L0001 (2): PW-DENALT FLEXVOLT 60V MAX BLOWER (3): AMAZON BUSINESS	1,467.39	-2,974.46
04/07/21	71	4454 1560	(1): VHEN01*I 184119 ,L0001 (2): PW-FUEL CHARGES (3): EAGLE ENERGY, INC	321.13	-2,653.33
04/07/21	71	4454 2150	(1): VARA01*I000144921 ,L0003 (2): PW-STREETS-PANT DENIM,SHORT MULTI PKT,SHRT WORK SS (3): ARAMARK UNIFORM SERVICES	3.58	-2,649.75
04/07/21	71	4454 2150	(1): VBUR05*I 030921 ,L0001 (2): PW-CAL TRANS PERMIT FEE - TRAFFIC CONTROL (3): R.BURKE CORPORATION	2,144.75	-505.00
04/07/21	71	4454 2150	(1): VCA07*I 032129 ,L0005 (2): STREETS (3): CASSIA LANDSCAPE	505.00	.00
04/07/21	89	2010	(1): Invoices 04/07/21	-9,181.65	-9,181.65
04/07/21	89	4444 3044	(1): VTYL01*I025326385 ,L0001 (2): FINANCE - TYLER CONTENT MANAGER STANDARD EDITION (3): TYLER TECHNOLOGIES,INC	8,034.15	-1,147.50
04/07/21	89	4444 3085	(1): VMBS01*I 16-224 ,L0001 (2): PW-6-224 MAHONEY EASEMENT PREPARATION (3): MBS LAND SURVEYS	675.00	-472.50
04/07/21	89	4444 3088	(1): VPER02*I 25038 ,L0001 (2): PW-WWTP-SERVICE CALL LEAD MECHANIC (3): PERRY'S ELECTRIC MOTORS INC	472.50	.00

Journal	G/L Account No	Amount	Extension
04	01 2004	5,985.48	5,985.48
04	01 2010	-63,804.94	-57,819.46
04	01 2044	500.00	-57,319.46
04	01 2070 02	446.25	-56,873.21
04	01 2070 03	155.00	-56,718.21
04	01 2070 04	500.00	-56,218.21
04	01 2075	1,409.75	-54,808.46
04	01 2271	52.50	-54,755.96
04	01 3610	100.00	-54,655.96
04	01 4105 1200	64.60	-54,591.36
04	01 4105 1550	215.99	-54,375.37
04	01 4105 1600	9,004.35	-45,371.02
04	01 4110 2150	3,932.50	-41,438.52
04	01 4120 2150	802.80	-40,635.72
04	01 4140 1250	169.50	-40,466.22
04	01 4140 2150	10.95	-40,455.27
04	01 4145 1000	3,546.54	-36,908.73
04	01 4145 1150	-18.03	-36,926.76
04	01 4145 1550	194.37	-36,732.39
04	01 4145 2150	4,239.44	-32,492.95
04	01 4200 0450	211.26	-32,281.69
04	01 4200 1150	61.02	-32,220.67
04	01 4200 1300	995.12	-31,225.55
04	01 4200 1500	713.19	-30,512.36
04	01 4200 1550	953.52	-29,558.84
04	01 4200 1560	2,331.76	-27,227.08
04	01 4200 2150	2,049.67	-25,177.41
04	01 4200 2350	6,208.76	-18,968.65
04	01 4200 2999	356.27	-18,612.38
04	01 4200 4150	755.00	-17,857.38
04	01 4220 0450	560.23	-17,297.15
04	01 4220 1200	78.54	-17,218.61
04	01 4220 1460	253.47	-16,965.14
04	01 4220 1500	275.32	-16,689.82
04	01 4220 1560	394.74	-16,295.08
04	01 4300 1000	4,549.98	-11,745.10
04	01 4300 1150	51.02	-11,694.08
04	01 4300 2150	912.80	-10,781.28
04	01 4405 2150	10,781.28	.00
04	10 2010	-12,455.05	-12,455.05
04	10 4420 1000	4,678.18	-7,776.87
04	10 4420 1150	210.45	-7,566.42
04	10 4420 1200	1,565.36	-6,001.06
04	10 4420 1460	295.69	-5,705.37
04	10 4420 1550	4,979.70	-725.67
04	10 4420 2150	725.67	.00
04	105 2010	-97.14	-97.14
04	105 4015 1200	97.14	.00
04	12 2010	-13,181.24	-13,181.24
04	12 4425 1000	1,371.85	-11,809.39
04	12 4425 1150	153.06	-11,656.33
04	12 4425 1200	1,565.35	-10,090.98
04	12 4425 1400	5,206.52	-4,884.46
04	12 4425 1500	1,913.88	-2,970.58
04	12 4425 1550	1,009.15	-1,961.42
04	12 4425 1560	251.36	-1,710.06
04	12 4425 2150	1,710.06	.00
04	23 2010	-18.33	-18.33
04	23 4461 1400	18.33	.00
04	26 2010	-8,693.67	-8,693.67
04	26 4500 2150	8,693.67	.00
04	40 2010	-1,400.44	-1,400.44
04	40 4225 1500	1,400.44	.00
04	42 2010	-73.18	-73.18
04	42 4210 1550	73.18	.00
04	60 2010	-1,070.02	-1,070.02
04	60 4490 1000	745.02	-325.00
04	60 4490 2150	325.00	.00
04	65 2010	-3,594.34	-3,594.34
04	65 4485 1000	3,594.34	.00
04	71 2010	-4,872.35	-4,872.35
04	71 4454 1000	205.91	-4,666.44
04	71 4454 1150	51.02	-4,615.42
04	71 4454 1250	50.50	-4,564.92
04	71 4454 1500	1,467.39	-3,097.53
04	71 4454 1550	52.33	-3,045.20
04	71 4454 1560	321.13	-2,724.07
04	71 4454 2150	2,724.07	.00
04	89 2010	-478,090.93	-478,090.93
04	89 4444 3044	24,951.13	-453,139.80
04	89 4444 3045	7,362.47	-445,777.33
04	89 4444 3051	420,675.09	-25,102.24
04	89 4444 3073	12,400.00	-12,702.24
04	89 4444 3085	675.00	-12,027.24
04	89 4444 3088	12,027.24	.00

P.O. BOX 790408

*** VENDOR.: CAR09 (CARDMEMBER SERVICE)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
3250 HR-WRIST BAND	03-21	05/23/20 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	HR-WRIST BAND	01 4200 2999 (General Fund Police COVID19)	1	1589.66	1589.66
Invoice Extension ---->					1589.66

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
5395-C PD-OFFICE DEPOT	03-21	05/02/20 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	PD-OFFICE DEPOT	01 4200 1200 (General Fund Police Off Suppl/Postg)	-1	75.41	-75.41
Invoice Extension ---->					-75.41

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
8008 DREAM HOST	03-21	05/17/20 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	DREAM HOST	01 4140 2150 (General Fund Non-Departmentl Profl Services)	1	10.95	10.95
Invoice Extension ---->					10.95

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
8356 PD-HOMEWOOD SUITES	03-21	05/28/20 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	PD-HOMEWOOD SUITES	01 4200 1300 (General Fund Police Bus Exp/Train)	1	566.31	566.31
Invoice Extension ---->					566.31

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
8532 PD-THE HOME DEPOT	03-21	05/04/20 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	PD-THE HOME DEPOT	01 4220 1550 (General Fund Fire Op Supp/Expense)	1	38.70	38.70
Invoice Extension ---->					38.70

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
052820 LATE FEE/OVERLIMIT FEE	03-21	05/28/20 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	LATE FEE/OVERLIMIT FEE	01 4140 1751 (General Fund Non-Departmentl Finance Charges)	1	34.05	34.05
0002	LATE FEE/OVERLIMIT FEE	01 4200 1751 (General Fund Police Finance Charges)	1	34.05	34.05
0003	LATE FEE/OVERLIMIT FEE	01 4220 1751 (General Fund Fire Finance Charges)	1	34.04	34.04
Invoice Extension ---->					102.14

Vendor Total ----->	2232.35
** Total Invoices ---->	2232.35
** Total Checks ----->	.00
*** Total Purchases ---->	2232.35

REPORT.: Mar 31 21 Wednesday
 RUN....: Mar 31 21 Time: 11:20
 Run By.: Veronica Fabian

City of Guadalupe
 Invoice/Pre-Paid Check Audit Trail
 General Ledger Accounts with Budget Summary March 31, 2021
 Accounting Period is March, 2021

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

FUND	DEPT	OBJT	Description (DEPT/OBJT/FUND)	Activity	Actual	Encumbrance	Total	Budget	Variance
01	2010		Accounts Payable//General Fund	-2232.35					
01	4140	1751<*>	Non-Departmen/Finance Charg/Gen	34.05	.00	.00	34.05	.00	-34.05
01	4140	2150	Non-Departmen/Profsl Service/Gen	10.95	10471.05	.00	10482.01	15000.00	4517.99
01	4200	1200<*>	Police/Off Suppl/Pos/General Fu	-75.41	1659.18	.00	1583.77	1000.00	-583.77
01	4200	1300	Police/Bus Exp/Train/General Fu	565.31	5082.56	2881.42	8530.29	15363.00	6832.71
01	4200	1751<*>	Police/Finance Charg/General Fu	34.05	.00	.00	34.05	.00	-34.05
01	4200	2999<*>	Police/COVID19/General Fund	1589.66	4889.14	346.56	6825.36	.00	-6825.36
01	4220	1550	Fire/Op Supp/Expen/General Fund	38.70	10107.99	.00	10146.69	12240.00	2093.31
01	4220	1751<*>	Fire/Finance Charg/General Fund	34.04	.00	.00	34.04	.00	-34.04
Fund (01) Total ---->				.00	32209.93	3227.98	37670.26	43603.00	5932.74

REPORT.: Mar 31 21 Wednesday
 RUN....: Mar 31 21 Time: 11:21
 Run By.: Veronica Fabian
 Control Date.: 03/31/21

City of Guadalupe
 Accounts Payable Cash Requirements

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

Posting Period.: 03-21 Fiscal Period.: (09-21) Cash Account No.: 99 1000

VENDOR I.D.: CARD09 (CARDMEMBER SERVICE)

Invoice No	Description	Invoice	Actual	G/L	Account #	Gross	Discount	Net
		Date	Period					
3250-	HR-WRIST BAND	05/23/20	03-21	A		1589.66	.00	1589.66
		06/22/20	09-21					
5395-C	PD-OFFICE DEPOT	05/02/20	03-21	A		-75.41	.00	-75.41
		05/01/20	09-21					
8008-	DREAM HOST	05/17/20	03-21	A		10.95	.00	10.95
		06/16/20	09-21					
8356-	PD-HOMEWOOD SUITES	05/28/20	03-21	A		566.31	.00	566.31
		06/27/20	09-21					
8532-	PD-THE HOME DEPOT	05/04/20	03-21	A		38.70	.00	38.70
		06/03/20	09-21					
052820-	LATE FEE/OVERLIMIT FEE	05/28/20	03-21	A		102.14	.00	102.14
		06/17/20	09-21					
** Vendor's Subtotal ----->						2232.35	.00	2232.35
** Report's Total ----->						2232.35	.00	2232.35

** Total Vendors On This Report -----> 1
 =====

Code Title
 A NET30 FROM INVOICE

REPORT.: Mar 31 21 Wednesday
 RUN...: Mar 31 21 Time: 11:22
 Run By.: Veronica Fabian

City of Guadalupe
 Automatic Check Listing/Update
 Control Date.: 03/31/21 Cash Account No.: 99 1000

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

Invoice No	Description	Invoice Date	Actual Period	Tm	G/L	Discount Account No	Gross Amount	Discount Amount	Net Amount
		Due Date	Fiscal						
Check #: 833732 Check Date.: 03/31/21 Vendor I.D.: CAR09 (CARDMEMBER SERVICE)									
3250-	HR-WRIST BAND	05/23/20	03-21	A			1589.66	.00	1589.66
		03/31/21	09-21						
5395-C	PD-OFFICE DEPOT	05/02/20	03-21	A			-75.41	.00	-75.41
		03/31/21	09-21						
8008-	DREAM HOST	05/17/20	03-21	A			10.95	.00	10.95
		03/31/21	09-21						
8356-	PD-HOMEWOOD SUITES	05/28/20	03-21	A			566.31	.00	566.31
		03/31/21	09-21						
8532-	PD-THE HOME DEPOT	05/04/20	03-21	A			38.70	.00	38.70
		03/31/21	09-21						
052820-	LATE FEE/OVERLIMIT FEE	05/28/20	03-21	A			102.14	.00	102.14
		03/31/21	09-21						
** Vendor's Subtotal ----->							2232.35	.00	2232.35
** Total Checks Paid ----->							2232.35	.00	2232.35

REPORT.: Mar 31 21 Wednesday
 RUN....: Mar 31 21 Time: 11:22
 Run By.: Veronica Fabian

City of Guadalupe
 Automatic Check Listing/Update
 General Ledger Accounts Summary for March 31, 2021
 Accounting Period is March, 2021

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

G/L Account No	Total Amount	Extension	FUND Description	DEPT Description	OBJT Description
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01 2010	2232.35	2232.35	General Fund	Accounts Payable	
99 1000	-2232.35	.00	Cash Clearing	General Checking Account	

REPORT.: Mar 31 21 Wednesday
RUN...: Mar 31 21 Time: 11:22
Run By.: Veronica Fabian

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

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

Date	G/L	Account No	Description	Amount	Extension
03/31/21	01	2010	(1): Check Update 03/31/21	2,232.35	2,232.35
			(2): A/P Auto Checks FY-CP-CL		
03/31/21	99	1000	(1): Check Update 03/31/21	-2,232.35	.00
			(2): A/P Auto Checks FY-CP-CL		

REPORT.: Mar 31 21 Wednesday
RUN....: Mar 31 21 Time: 11:22
Run By.: Veronica Fabian

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

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

Journal	G/L Account No	Amount	Extension
03	01 2010	2,232.35	2,232.35
03	99 1000	-2,232.35	.00

REPORT.: Mar 31 21 Wednesday
 RUN....: Mar 31 21 Time: 11:22
 Run By.: Veronica Fabian

City of Guadalupe
 General Ledger Interface
 Journal 04 Purchasing/Payables Journal Interface for (PY) Period 03-21

PAGE: 003
 ID #: PY-GI
 CTL.: GUA

Date	G/L	Account No	Description	Amount	Extension
03/31/21	D1	2010	(1): Invoices 03/31/21	-2,232.35	-2,232.35
03/31/21	01	4140 1751	(1): VCAR09*I 052820 ,L0001	34.05	-2,198.30
			(2): LATE FEE/OVERLIMIT FEE (3): CARDMEMBER SERVICE		
03/31/21	01	4140 2150	(1): VCAR09*I 8008 ,L0001	10.95	-2,187.35
			(2): DREAM HOST (3): CARDMEMBER SERVICE		
03/31/21	01	4200 1200	(1): VCAR09*I 5395C,L0001	-75.41	-2,262.76
			(2): PD-OFFICE DEPOT (3): CARDMEMBER SERVICE		
03/31/21	01	4200 1300	(1): VCAR09*I 8356 ,L0001	566.31	-1,696.45
			(2): PD-HOMEWOOD SUITES (3): CARDMEMBER SERVICE		
03/31/21	01	4200 1751	(1): VCAR09*I 052820 ,L0002	34.05	-1,662.40
			(2): LATE FEE/OVERLIMIT FEE (3): CARDMEMBER SERVICE		
03/31/21	01	4200 2999	(1): VCAR09*I 3250 ,L0001	1,589.66	-72.74
			(2): HR-WRIST BAND (3): CARDMEMBER SERVICE		
03/31/21	01	4220 1550	(1): VCAR09*I 8532 ,L0001	38.70	-34.04
			(2): PD-THE HOME DEPOT (3): CARDMEMBER SERVICE		
03/31/21	01	4220 1751	(1): VCAR09*I 052820 ,L0003	34.04	.00
			(2): LATE FEE/OVERLIMIT FEE (3): CARDMEMBER SERVICE		

REPORT.: Mar 31 21 Wednesday
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Run By.: Veronica Fabian

City of Guadalupe
General Ledger Interface (Summary)
Journal 04 Purchasing/Payables Journal Interface for (FY) Period 03-21

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Journal	G/L Account No	Amount	Extension
04	01 2010	-2,232.35	-2,232.35
04	01 4140 1751	34.05	-2,198.30
04	01 4140 2150	10.95	-2,187.35
04	01 4200 1200	-75.41	-2,262.76
04	01 4200 1300	566.31	-1,696.45
04	01 4200 1751	34.05	-1,662.40
04	01 4200 2999	1,589.66	-72.74
04	01 4220 1550	38.70	-34.04
04	01 4220 1751	34.04	.00

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City of Guadalupe
 Invoice/Pre-Paid Check Audit Trail
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DEPT 32-2502415643 *** VENDOR.: HOM02 (HOME DEPOT CREDIT SERVICES)
 P.O. BOX 78047
 INVOICE-TYPE DESCRIPTION PERIOD DATE TERM-DESCRIPTION G/L ACCOUNT No

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
15580	PW-J.MERAZ	03-21 11/13/20 N N N	A-NET30 FROM INVOICE	2010	
0001	PW-J.MERAZ	10 4420 1550	1	56.32	56.32
		(Wtr. Oper. Fund Water Operating Op Supp/Expense)			
			Invoice Extension ---->		56.32

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

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
5178095	FIRE-P.SCHMITZ	03-21 11/18/20 N N N	A-NET30 FROM INVOICE	2010	
0001	FIRE-P.SCHMITZ	01 4220 1400	1	14.01	14.01
		(General Fund Fire Equipment Maint)			
			Invoice Extension ---->		14.01

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

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
8023829	PW-J.MERAZ	03-21 11/25/20 N N N	A-NET30 FROM INVOICE	2010	
0001	PW-J.MERAZ	10 4420 1550	1	27.17	27.17
		(Wtr. Oper. Fund Water Operating Op Supp/Expense)			
			Invoice Extension ---->		27.17

Vendor Total -----> 97.50

 ** Total Invoices -----> 97.50
 ** Total Checks -----> .00
 *** Total Purchases ----> 97.50

REPORT.: Mar 31 21 Wednesday
 RUN....: Mar 31 21 Time: 11:01
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City of Guadalupe
 Invoice/Pre-Paid Check Audit Trail
 General Ledger Accounts with Budget Summary March 31, 2021
 Accounting Period is March, 2021

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FUND	DEPT	OBJT	Description (DEPT/OBJT/FUND)	Activity	Actual	Encumbrance	Total	Budget	Variance
01	2010		Accounts Payable//General Fund	-14.01					
01	4220	1400	Fire/Equipment Mai/General Fund	14.01	3776.23	.00	3790.24	5000.00	1209.76
Fund (01) Total ---->				.00	3776.23	.00	3790.24	5000.00	1209.76
=====									
10	2010		Accounts Payable//Wtr. Oper. Fu	-83.49					
10	4420	1550	Water Operati/Op Supp/Expen/Wtr	83.49	37594.11	1511.38	39188.98	63000.00	23811.02
Fund (10) Total ---->				.00	37594.11	1511.38	39188.98	63000.00	23811.02
=====									

REPORT.: Mar 31 21 Wednesday
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City of Guadalupe
 Accounts Payable Cash Requirements

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 CTL.: GUA

Control Date.: 03/31/21 Posting Period.: 03-21 Fiscal Period.: (09-21) Cash Account No.: 99 1000

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

Invoice No	Description	Invoice	Actual	G/L Account #	Gross	Discount	Net
		Date	Period				
		Due Date	Fiscal Yr	Discount			
15580-	PW-J.MERAZ	11/13/20	03-21	A	56.32	.00	56.32
		12/13/20	09-21				
5178095-	FIRE-P.SCHMITZ	11/18/20	03-21	A	14.01	.00	14.01
		12/18/20	09-21				
8023829-	PW-J.MERAZ	11/25/20	03-21	A	27.17	.00	27.17
		12/25/20	09-21				
** Vendor's Subtotal ----->					97.50	.00	97.50
** Report's Total ----->					97.50	.00	97.50

** Total Vendors On This Report -----> 1

Code Title

 A NET30 FROM INVOICE

REPORT.: Mar 31 21 Wednesday
 RUN....: Mar 31 21 Time: 11:02
 Run By.: Veronica Fabian

City of Guadalupe
 Automatic Check Listing/Update
 Control Date.: 03/31/21 Cash Account No.: 99 1000

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Invoice No	Description	Invoice	Actual	Discount		Gross	Discount	Net	
		Date	Period	Tm	G/L				Account
Check #.: 833787 Check Date.: 03/31/21		Vendor I.D.: HOM02 (HOME DEPOT CREDIT SERVICES)							
15580-	PW-J.MERAZ	11/13/20	03-21	A			56.32	.00	56.32
		03/31/21	09-21						
5178095-	FIRE-P.SCHMITZ	11/18/20	03-21	A			14.01	.00	14.01
		03/31/21	09-21						
8023829-	PW-J.MERAZ	11/25/20	03-21	A			27.17	.00	27.17
		03/31/21	09-21						
** Vendor's Subtotal ----->							97.50	.00	97.50
** Total Checks Paid ----->							97.50	.00	97.50

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City of Guadalupe
 Automatic Check Listing/Update
 General Ledger Accounts Summary for March 31, 2021
 Accounting Period is March, 2021

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G/L Account No	Total Amount	Extension	FUND Description	DEPT Description	OBJT Description
01 2010	14.01	14.01	General Fund	Accounts Payable	
10 2010	83.49	97.50	Wtr. Oper. Fund	Accounts Payable	
99 1000	-97.50	.00	Cash Clearing	General Checking Account	

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

Date	G/L Account No	Description	Amount	Extension
03/31/21	01 2010	(1): Check Update 03/31/21	14.01	14.01
		(2): A/P Auto Checks FY-CP-CL		
03/31/21	10 2010	(1): Check Update 03/31/21	93.49	97.50
		(2): A/P Auto Checks FY-CP-CL		
03/31/21	99 1000	(1): Check Update 03/31/21	-97.50	00
		(2): A/P Auto Checks FY-CP-CL		

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Run By.: Veronica Fabian

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

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Journal	G/L Account No	Amount	Extension
03	01 2010	14.01	14.01
03	10 2010	83.49	97.50
03	99 1000	-97.50	.00

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City of Guadalupe
 General Ledger Interface

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Journal 04 Purchasing/Payables Journal Interface for (FY) Period 03-21

Date	G/L Account No	Description	Amount	Extension
03/31/21 01 2010		(1): Invoices 03/31/21	-14.01	-14.01
03/31/21 01 4220 1400		(1): VHOM02*I 5178095 ,L0001	14.01	.00
		(2): FIRE-P.SCHMITZ (3): HOME DEPOT CREDIT SERVICES		
03/31/21 10 2010		(1): Invoices 03/31/21	-83.49	-83.49
03/31/21 10 4420 1550		(1): VHOM02*I 15580 ,L0001	56.32	-27.17
		(2): PW-J.MERAZ (3): HOME DEPOT CREDIT SERVICES		
03/31/21 10 4420 1550		(1): VHOM02*I 8023829 ,L0001	27.17	00
		(2): PW-J.MERAZ (3): HOME DEPOT CREDIT SERVICES		

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City of Guadalupe
 General Ledger Interface (Summary)
 Journal 04 Purchasing/Payables Journal Interface for (PY) Period 03-21

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Journal	G/L Account No	Amount	Extension
04	01 2010	-14.01	-14.01
04	01 4220 1400	14.01	.00
04	10 2010	-83.49	-83.49
04	10 4420 1550	83.49	.00

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City of Guadalupe
 Invoice/Pre-Paid Check Audit Trail
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.....
 *** VENDOR.: AES01 (ALPHA ELECTRICAL SERVICE)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
9620 WWTWP - SERVICE CALL	04-21	03/18/21 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001 WWTWP - SERVICE CALL	12 4425 2150	1	338.00	338.00
	(Wst.Wtr.Op.Fund Wastewater Profl Services)			
		Invoice Extension ---->		338.00
		Vendor Total ----->		338.00

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
154-21 PW-GUDALUPE CC-LEROY PARK REHAB PROJECT	04-21	04/01/21 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001 PW-GUDALUPE CC-LEROY PARK REHAB PROJECT	89 4444 3051	1	8075.84	8075.84
	(CIP CIP 089-201)			
		Invoice Extension ---->		8075.84
		Vendor Total ----->		8075.84

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 304 E. OAK STREET *** VENDOR.: ALLO2 (ALL AMERICAN SCREEN PRINT INC.)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
33832 FIRE-CODE COMPLIANCE UNIFORM - POLOS LOGO	04-21	03/12/21 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001 FIRE-CODE COMPLIANCE UNIFORM - POLOS LOGO	01 4200 0450	1	65.25	65.25
	(General Fund Police Other Benefits)			
		Invoice Extension ---->		65.25
		Vendor Total ----->		65.25

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 P.O. BOX 035184 *** VENDOR.: AMA02 (AMAZON BUSINESS)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
P3J1V73KY PD -PRESENTATION PAPER,COPY PAPER,INK CARTRIDGE	04-21	03/24/21 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001 1TWP-3J1V-73KY	01 4200 2993	1	26.56	26.56
	(General Fund Police COVID19)			
0002 1TWP-3J1V-73KY	01 4200 1550	1	249.03	249.03
	(General Fund Police Op Supp/Expense)			
		Invoice Extension ---->		275.59

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
P6DQL4QWY FIRE - MARKERS,PENS,DETERGENT,MOP,AIR FRESHENER	04-21	03/11/21 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001 143P-6DQL-4QWY	01 4220 1200	1	78.54	78.54
	(General Fund Fire Off Suppl/Postg)			
		Invoice Extension ---->		78.54
		Vendor Total ----->		354.13

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

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
000128132 PW-PARK & REC-WET MOP,SCRAPPER MAT,DYNAMAT	04-21	03/09/21 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001 PW-PARK & REC-WET MOP,SCRAPPER MAT,DYNAMAT	01 4145 2150	1	47.66	47.66
	(General Fund Building Mtce Profl Services)			
		Invoice Extension ---->		47.66

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
000128140 PW-WATER-J.SAGISIS,J.VIDALES	04-21	03/09/21 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001 PW-WATER-J.SAGISIS,J.VIDALES	10 4420 2150	1	50.69	50.69
	(Wtr. Oper. Fund Water Operating Profl Services)			
		Invoice Extension ---->		50.69

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
000128148 PW-WWTP-D.MIKLAS,J.GUTIERREZ	04-21	03/09/21 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001 PW-WWTP-D.MIKLAS,J.GUTIERREZ	12 4425 2150	1	23.35	23.35
	(Wtr.Wtr.Op.Fund Wastewater Profl Services)			
		Invoice Extension ---->		23.35

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
000128154 PW-STREETS-R.GUTIERREZ	04-21	03/09/21 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001 PW-STREETS-R.GUTIERREZ	01 4145 2150	1	.45	.45
	(General Fund Building Mtce Profl Services)			
0002 PW-STREETS-R.GUTIERREZ	01 4300 2150	1	.45	.45
	(General Fund Parks & Rec Profl Services)			
0003 PW-STREETS-R.GUTIERREZ	71 4454 2150	1	3.58	3.58
	(MEASURE A MEASURE A Profl Services)			
		Invoice Extension ---->		4.48

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
000133668 PW-PARK & REC-WET MOP,SCRAPPER MAT,CITY MAT	04-21	03/16/21 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001 PW-PARK & REC-WET MOP,SCRAPPER MAT,CITY MAT	01 4145 2150	1	47.66	47.66
	(General Fund Building Mtce Profl Services)			
		Invoice Extension ---->		47.66

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
000133688 PW-WATER-J.SAGISIS,J.VIDALES	04-21	03/16/21 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001 PW-WATER-J.SAGISIS,J.VIDALES	10 4420 2150	1	15.90	15.90
	(Wtr. Oper. Fund Water Operating Profl Services)			
		Invoice Extension ---->		15.90

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
000133713 PW-WWTP-D.MIKLAS,J.GUTIERREZ	04-21	03/16/21 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001 PW-WWTP-D.MIKLAS,J.GUTIERREZ	12 4425 2150	1	23.35	23.35
	(Wtr.Wtr.Op.Fund Wastewater Profl Services)			
		Invoice Extension ---->		23.35

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
000133738 PW-STREETS-R.GUTIERREZ	04-21	03/16/21 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No	Unit(s)	Unit Cost	Amount

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City of Guadalupe
 Invoice/Pre-Paid Check Audit Trail
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.....
 AUS WEST LOCKBOX *** VENDOR.: ARA01 (ARAMARK UNIFORM SERVICES)
 P.O. BOX 101179
 INVOICE-TYPE DESCRIPTION PERIOD DATE TERM-DESCRIPTION G/L ACCOUNT No

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	PW-STREETS-R.GUTIERREZ	01 4145 2150	1	.45	.45
		(General Fund Building Mtce Profl Services)			
0002	PW-STREETS-R.GUTIERREZ	01 4300 2150	1	.45	.45
		(General Fund Parks & Rec Profl Services)			
0003	PW-STREETS-R.GUTIERREZ	71 4454 2150	1	3.58	3.58
		(MEASURE A MEASURE A Profl Services)			
		Invoice Extension ---->			4.48

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

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
000139058	PW - PARK AND REC - WET MOP,SCRAPPER MAT, DUST MOP	04-21 03/23/21 N N N			
		A-NET30 FROM INVOICE			2010
0001	PW - PARK AND REC - WET MOP,SCRAPPER MAT, DUST MOP	01 4145 2150	1	47.66	47.66
		(General Fund Building Mtce Profl Services)			
		Invoice Extension ---->			47.66

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

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
000139063	PW-WATER DEPT-J.SAGISIS,J.VIDALES	04-21 03/23/21 N N N			
		A-NET30 FROM INVOICE			2010
0001	PW-WATER DEPT-J.SAGISIS,J.VIDALES	10 4420 2150	1	47.18	47.18
		(Wtr. Oper. Fund Water Operating Profl Services)			
		Invoice Extension ---->			47.18

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

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
000139065	PW-WASTE WATER-D.MIKLAS,J.GUTIERREZ	04-21 03/23/21 N N N			
		A-NET30 FROM INVOICE			2010
0001	PW-WASTE WATER-D.MIKLAS,J.GUTIERREZ	12 4425 2150	1	23.35	23.35
		(Wst.Wtr.Op.Fund Wastewater Profl Services)			
		Invoice Extension ---->			23.35

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

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
000139071	PW - STREETS - R.GUTIERREZ	04-21 03/23/21 N N N			
		A-NET30 FROM INVOICE			2010
0001	PW - STREETS - R.GUTIERREZ	01 4145 2150	1	.45	.45
		(General Fund Building Mtce Profl Services)			
0002	PW - STREETS - R.GUTIERREZ	01 4300 2150	1	.45	.45
		(General Fund Parks & Rec Profl Services)			
0003	PW - STREETS - R.GUTIERREZ	71 4454 2150	1	3.58	3.58
		(MEASURE A MEASURE A Profl Services)			
		Invoice Extension ---->			4.48
		Vendor Total ----->			340.24

.....
 JOHN P. SUREY *** VENDOR.: BAS02 (BASICDATA BUSINESS PRINTING)

P.O. BOX 515
 INVOICE-TYPE DESCRIPTION PERIOD DATE TERM-DESCRIPTION G/L ACCOUNT No

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
210322004	FINANCE-#9 RETURN ENVELOPE, #10 WINDOW ENVELOPES	04-21 03/22/21 N N N			
		A-NET30 FROM INVOICE			2010
0001	FINANCE-#9 RETURN ENVELOPE, #10 WINDOW ENVELOPES	12 4425 1550	1	531.99	531.99
		(Wst.Wtr.Op.Fund Wastewater Op Supp/Expense)			
0002	FINANCE-#9 RETURN ENVELOPE, #10 WINDOW ENVELOPES	10 4420 1550	1	531.99	531.99
		(Wtr. Oper. Fund Water Operating Op Supp/Expense)			
		Invoice Extension ---->			1063.98
		Vendor Total ----->			1063.98

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
BPI130611	WATER-L A CHEMCHLOR SODIUM HYPOCHLORITE	04-21	03/22/21 N N N	A-NET30 FROM INVOICE	2010
Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	WATER-L A CHEMCHLOR SODIUM HYPOCHLORITE	10 4420 1550	1	672.16	672.16
	(Wtr. Oper. Fund Water Operating Op Supp/Expense)				
	Invoice Extension ---->				672.16
	Vendor Total ----->				672.16

.....
 P.O. BOX 279 *** VENDOR.: CAL04 (CAL COAST MACHINERY, INC.)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
680138	WWTP - SWITCH	04-21	03/16/21 N N N	A-NET30 FROM INVOICE	2010
Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	WWTP - SWITCH	12 4425 1400	1	28.98	28.98
	(Wst.Wtr.Op.Fund Wastewater Equipment Maint)				
	Invoice Extension ---->				28.98
	Vendor Total ----->				28.98

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
362031321	FINANCE-ACC#8245101140008362-918 OBISPO ST OF C	04-21	03/13/21 N N N	A-NET30 FROM INVOICE	2010
Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	FINANCE-ACC#8245101140008362-918 OBISPO ST OF C	01 4145 1000	1	169.97	169.97
	(General Fund Building Mtce Utilities)				
	Invoice Extension ---->				169.97
	Vendor Total ----->				169.97

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
84745	PD-FEBRUARY 2021 SERVICES/SYSTEM ANALYST,OFFICER..	04-21	03/09/21 N N N	A-NET30 FROM INVOICE	2010
Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	PD-FEBRUARY 2021 SERVICES/SYSTEM ANALYST,OFFICER..	01 4200 2150	1	1026.06	1026.06
	(General Fund Police Profl Services)				
	Invoice Extension ---->				1026.06

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
84746	PD-DISPATCH SERVICES, MAINTENANCE SUPPORT	04-21	03/09/21 N N N	A-NET30 FROM INVOICE	2010
Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	PD-DISPATCH SERVICES, MAINTENANCE SUPPORT	01 4200 2350	1	2013.19	2013.19
	(General Fund Police Svcs.Other Agen)				
0002	PD-DISPATCH SERVICES, MAINTENANCE SUPPORT	01 4200 2350	1	4121.06	4121.06
	(General Fund Police Svcs.Other Agen)				
	Invoice Extension ---->				6134.25

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
84758	PW-BUSINESS HAZ WASTE - FEB 2021	04-21	03/10/21 N N N	A-NET30 FROM INVOICE	2010
Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	PW-BUSINESS HAZ WASTE - FEB 2021	71 4454 2150	1	60.00	60.00
	(MEASURE A MEASURE A Profl Services)				
	Invoice Extension ---->				60.00

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110 E. COOK STREET

*** VENDOR.: CIT12 (CITY OF SANTA MARIA)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
94851	PD-LANDFILL BILLING-FEB 2021	04-21	03/10/21 N N N	A-NET30 FROM INVOICE	2010
Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	PD-LANDFILL BILLING-FEB 2021	01 4200 1550 (General Fund Police Op Supp/Expense)	1	114.73	114.73
Invoice Extension ---->					114.73
Vendor Total ----->					7335.04

P.O. BOX 329

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
979673	WATER - WATER SAMPLES	04-21	03/18/21 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 (Wtr. Oper. Fund Water Operating Prof'l Services)	1	116.00	116.00
Invoice Extension ---->					116.00
Vendor Total ----->					116.00

P.O. BOX 847106

*** VENDOR.: CON01 (CONSOLIDATED ELECTRICAL DISTRIBUTORS INC)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
391000685	PW-1 POWST,1 FRT INBOUND, 1 ORBIT, 6 STRUT,1 LEV	04-21	03/05/21 N N N	A-NET30 FROM INVOICE	2010
Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	PW-1 POWST,1 FRT INBOUND, 1 ORBIT, 6 STRUT,1 LEV	01 4145 1550 (General Fund Building Mtce Op Supp/Expense)	1	72.65	72.65
Invoice Extension ---->					72.65
Vendor Total ----->					72.65

3755 WASHINGTON BLVD
 SUITE #204

*** VENDOR.: COR01 (CORBIN WILLITS SYSTEM CORP)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
000C10315	FINANCE-CREATED NEW ACCRAL RECORDS	04-21	03/15/21 N N N	A-NET30 FROM INVOICE	2010
Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	FINANCE-CREATED NEW ACCRAL RECORDS	01 4120 2150 (General Fund Finance Prof'l Services)	1	130.00	130.00
Invoice Extension ---->					130.00

INVOICE-TYPE DESCRIPTION

PERIOD DATE

TERM-DESCRIPTION

G/L ACCOUNT No

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
00C103151	FINANCE - MONTHLY INVOICE-ENHANCEMENT & SERVICE FEE	04-21	03/15/21 N N N	A-NET30 FROM INVOICE	2010
Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	FINANCE - MONTHLY INVOICE-ENHANCEMENT & SERVICE FEE	01 4120 2150 (General Fund Finance Prof'l Services)	1	616.56	616.56
Invoice Extension ---->					616.56
Vendor Total ----->					746.56

TREVOR A. CRANDALL
 P.O. BOX 2398

*** VENDOR.: CRA01 (CRANDALL CONSTRUCTION)

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

Line	Description	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
4324	WATER-4699 5TH ST-WELL SITE DEMOLITION	04-21	03/05/21 N N N	A-NET30 FROM INVOICE	2010
0001	WATER-4699 5TH ST-WELL SITE DEMOLITION		G/L Account No 89 4444 3073 (CIP CIP 089-403)	Unit(s) 1	Unit Cost 12400.00
				Amount 12400.00	
				Invoice Extension ---->	12400.00
				Vendor Total ----->	12400.00 *****

.....
 728 N. PLEASANTBURG DRIVE *** VENDOR.: DAT01 (DATAWORKS PLUS LLC)

Line	Description	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
21-423	PD - MAINTENANCE FEE:SW&HW, 24X7 (TERM:4/15-4/14)	04-21	03/25/21 N N N	A-NET30 FROM INVOICE	2010
0001	PD - MAINTENANCE FEE:SW&HW, 24X7 (TERM:4/15-4/14)		G/L Account No 01 4200 2150 (General Fund Police Profl Services)	Unit(s) 1	Unit Cost 883.61
				Amount 883.61	
				Invoice Extension ---->	883.61
				Vendor Total ----->	883.61 *****

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 ACCOUNT SERVICES *** VENDOR.: DEP09 (DEPARTMENT OF JUSTICE)
 P.O. BOX 944255
 INVOICE-TYPE DESCRIPTION PERIOD DATE TERM-DESCRIPTION G/L ACCOUNT No

Line	Description	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
500785	PD-BLOOD ALCOHOL ANALYSIS	04-21	03/08/21 N N N	A-NET30 FROM INVOICE	2010
0001	PD-BLOOD ALCOHOL ANALYSIS		G/L Account No 01 4200 2150 (General Fund Police Profl Services)	Unit(s) 1	Unit Cost 140.00
				Amount 140.00	
				Invoice Extension ---->	140.00
				Vendor Total ----->	140.00 *****

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 DBA SAGE ENVIRONMENTAL SERVICES *** VENDOR.: DMI01 (DMI-RMK ENVIRONMENTAL SERVICES INC.)
 410 EAST ARRELLAGA STREET
 INVOICE-TYPE DESCRIPTION PERIOD DATE TERM-DESCRIPTION G/L ACCOUNT No

Line	Description	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
SE21-002	ADM - ETAC/INPUT AND ELECRCIC UPLOAD SERVICES	04-21	03/19/21 N N N	A-NET30 FROM INVOICE	2010
0001	ADM - ETAC/INPUT AND ELECRCIC UPLOAD SERVICES		G/L Account No 26 4500 2150 (RDA-Op.Fund Redevelopment Profl Services)	Unit(s) 1	Unit Cost 1400.00
				Amount 1400.00	
				Invoice Extension ---->	1400.00

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

Line	Description	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
SE21-003	ADM-AL'S UNION-SITE CLOSURE	04-21	03/24/21 N N N	A-NET30 FROM INVOICE	2010
0001	ADM-AL'S UNION-SITE CLOSURE		G/L Account No 26 4500 2150 (RDA-Op.Fund Redevelopment Profl Services)	Unit(s) 1	Unit Cost 1683.67
				Amount 1683.67	
				Invoice Extension ---->	1683.67

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

Line	Description	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
SE21-004	ADM-AL'S UNION-CONSULTING SERVICES	04-21	03/24/21 N N N	A-NET30 FROM INVOICE	2010
0001	ADM-AL'S UNION-CONSULTING SERVICES		G/L Account No 26 4500 2150 (RDA-Op.Fund Redevelopment Profl Services)	Unit(s) 1	Unit Cost 2343.50
				Amount 2343.50	
				Invoice Extension ---->	2343.50

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DEA SAGE ENVIROMENTAL SERVICES *** VENDOR.: DMI01 (DMI-EMK ENVIRONMENTAL SERVICES INC.)

410 EAST ARRELLAGA STREET
 INVOICE-TYPE DESCRIPTION

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
SE21-005 ADM-AL'S UNION-REIMBURSEMENT SERVICES	04-21	03/24/21 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	ADM-AL'S UNION-REIMBURSEMENT SERVICES	26 4500 2150 (RDA-Op.Fund Redevelopment Prof'l Services)	1	1430.00	1430.00
Invoice Extension ---->					1430.00

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
SE21-006 ADM-AL'S UNION-APCD ANNUAL SUMMARY REPORTING	04-21	03/24/21 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	ADM-AL'S UNION-APCD ANNUAL SUMMARY REPORTING	26 4500 2150 (RDA-Op.Fund Redevelopment Prof'l Services)	1	1836.50	1836.50
Invoice Extension ---->					1836.50
Vendor Total ----->					8693.67

301 LIGHTHOUSE AVE SUITE C *** VENDOR.: EMC01 (EMC PLANNING GROUP INC.)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
21-078 ADM - EMC PLANNING GROUP INC	04-21	02/28/21 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	ADM - EMC PLANNING GROUP INC	89 4444 3045 (CIP CIP General Plan)	1	7362.47	7362.47
Invoice Extension ---->					7362.47
Vendor Total ----->					7362.47

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
017792907 PD-CODE COMPLIANCE SHIRT-J.MERAZ	04-21	03/03/21 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	PD-CODE COMPLIANCE SHIRT-J.MERAZ	01 4200 0450 (General Fund Police Other Benefits)	1	47.67	47.67
Invoice Extension ---->					47.67
Vendor Total ----->					47.67

1868 PALMA DRIVE STE I *** VENDOR.: GOL02 (GOLD COAST ENVIRONMENTAL)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
12783 WWTP - CALIBRATION OP PLANT INFLUENT MAG METER	04-21	03/01/21 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	WWTP - CALIBRATION OP PLANT INFLUENT MAG METER	12 4425 1400 (Wet.Wtr.Op.Fund Wastewater Equipment Maint)	1	3070.00	3070.00
Invoice Extension ---->					3070.00
Vendor Total ----->					3070.00

*** VENDOR.: GON07 (CRISTINA GONZALEZ ARANA)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
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*** VENDOR.: GON07 (CRISTINA GONZALEZ ARANA)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
031821	P&R-SCHEDULED EVENT CANCELLED DUE TO COVID	04-21	03/18/21 N N N	A-NET30 FROM INVOICE	2010
Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	P&R-SCHEDULED EVENT CANCELLED DUE TO COVID	01 2044 (General Fund Auditorium/Park Deposits)	1	500.00	500.00
			Invoice Extension ---->		500.00
			Vendor Total ----->		500.00

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
30758	PW-STREETS-ASORBENT OIL, PAIL PLSTC	04-21	03/11/21 N N N	A-NET30 FROM INVOICE	2010
Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	PW-STREETS-ASORBENT OIL, PAIL PLSTC	71 4454 1550 (MEASURE A MEASURE A Op Supp/Expense)	1	17.79	17.79
			Invoice Extension ---->		17.79

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
31045	WATER - PAIL LID 5 GAL	04-21	03/15/21 N N N	A-NET30 FROM INVOICE	2010
Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	WATER - PAIL LID 5 GAL	10 4420 1550 (Wtr. Oper. Fund Water Operating Op Supp/Expense)	1	8.93	8.93
			Invoice Extension ---->		8.93

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
31245	WATER - MARINE GREASE 100Z	04-21	03/16/21 N N N	A-NET30 FROM INVOICE	2010
Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	WATER - MARINE GREASE 100Z	10 4420 1550 (Wtr. Oper. Fund Water Operating Op Supp/Expense)	1	5.17	5.17
			Invoice Extension ---->		5.17

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
31359	PW-STREETS-30AMP BULK, ELBOW PVC	04-21	03/17/21 N N N	A-NET30 FROM INVOICE	2010
Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	PW-STREETS-30AMP BULK, ELBOW PVC	01 4145 1550 (General Fund Building Mtce Op Supp/Expense)	1	8.67	8.67
			Invoice Extension ---->		8.67

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
31405	PW-STREETS-BOX JUNCTION, CONNCTR QWK SET	04-21	03/17/21 N N N	A-NET30 FROM INVOICE	2010
Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	PW-STREETS-BOX JUNCTION, CONNCTR QWK SET	01 4145 1550 (General Fund Building Mtce Op Supp/Expense)	1	43.92	43.92
			Invoice Extension ---->		43.92

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
31490	WATER - NITRILE GLOVES	04-21	03/18/21 N N N	A-NET30 FROM INVOICE	2010
Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	WATER - NITRILE GLOVES	10 4420 1550 (Wtr. Oper. Fund Water Operating Op Supp/Expense)	1	9.29	9.29
			Invoice Extension ---->		9.29

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
31491	WATER - DISP NITRIL POWER FREE LARGE	04-21	03/18/21 N N N	A-NET30 FROM INVOICE	2010

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

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

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	WATER - DISP NITRIL POWER FREE LARGE	10 4420 1550	1	51.80	51.80
					{ Wtr. Oper. Fund Water Operating Op Supp/Expense }
					Invoice Extension ----> 51.80

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

31540	WTPP - ELECTRICAL TAPE BLACK	04-21	03/18/21	N N N	A-NET30 FROM INVOICE	2010
Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount	
0001	WTPP - ELECTRICAL TAPE BLACK	12 4425 1550	1	17.90	17.90	
					{ Wtr.Wtr.Op.Fund Wastewater Op Supp/Expense }	
					Invoice Extension ----> 17.90	

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

31555	PW-WATER-1 1/4" PG TEN EXT SCREW 1LB	04-21	03/18/21	N N N	A-NET30 FROM INVOICE	2010
Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount	
0001	PW-WATER-1 1/4" PG TEN EXT SCREW 1LB	10 4420 1550	1	5.38	5.38	
					{ Wtr. Oper. Fund Water Operating Op Supp/Expense }	
					Invoice Extension ----> 5.38	

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

31881	PW-WATER-SP IND MARK CAUT BLUE	04-21	03/22/21	N N N	A-NET30 FROM INVOICE	2010
Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount	
0001	PW-WATER-SP IND MARK CAUT BLUE	10 4420 1550	1	19.38	19.38	
					{ Wtr. Oper. Fund Water Operating Op Supp/Expense }	
					Invoice Extension ----> 19.38	

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

32085	PW-STREET-ROUNDDUP W&G CONC 36.80Z	04-21	03/23/21	N N N	A-NET30 FROM INVOICE	2010
Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount	
0001	PW-STREET-ROUNDDUP W&G CONC 36.80Z	71 4454 1550	1	34.54	34.54	
					{ MEASURE A MEASURE A Op Supp/Expense }	
					Invoice Extension ----> 34.54	

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

32408	PW-WATER-CLAMPETE 1 1/2X6 2 BOLT	04-21	03/26/21	N N N	A-NET30 FROM INVOICE	2010
Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount	
0001	PW-WATER-CLAMPETE 1 1/2X6 2 BOLT	10 4420 1550	1	21.37	21.37	
					{ Wtr. Oper. Fund Water Operating Op Supp/Expense }	
					Invoice Extension ----> 21.37	

Vendor Total -----> 244.14

1421 PARK STREET *** VENDOR.: GWA01 (GREAT WESTERN ALARM & COMMUNICATION INC.)

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

301752101	WATER-303 OBISPO ST - MONITORING OF FIRE SYSTEM	04-21	04/01/21	N N N	A-NET30 FROM INVOICE	2010
Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount	
0001	WATER-303 OBISPO ST - MONITORING OF FIRE SYSTEM	10 4420 1150	1	50.00	50.00	
					{ Wtr. Oper. Fund Water Operating Communications }	
					Invoice Extension ----> 50.00	

Vendor Total -----> 50.00

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2207 COLLECTIONS CENTER DR

*** VENDOR.: HAO01 (HACH COMPANY CORP)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
12377628	WATER-HACH AC HR FCHLORINE,TEST STRIP CHLORINE BTL	04-21	03/22/21 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount	
0001	WATER-HACH AC HR FCHLORINE,TEST STRIP CHLORINE BTL	10 4420 1550	1	185.91	185.91	
					(Wtr. Oper. Fund Water Operating Op Supp/Expense)	
					Invoice Extension ---->	185.91
					Vendor Total ----->	185.91

P.O.BOX 825

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
183708	FIRE - FUEL CHARGES	04-21	03/15/21 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount	
0001	FIRE - FUEL CHARGES	01 4220 1560	1	170.92	170.92	
					(General Fund Fire Fuels/Lubricant)	
					Invoice Extension ---->	170.92

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
183727	PD - FUEL CHARGES	04-21	03/15/21 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount	
0001	PD - FUEL CHARGES	01 4200 1560	1	1134.29	1134.29	
					(General Fund Police Fuels/Lubricant)	
					Invoice Extension ---->	1134.29

Vendor Total -----> 1305.21

MIRA GONZALEZ

P.O.BOX 9013

*** VENDOR.: J&E01 (J&E CLEANING)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
42176	ADM - MARCH CLEANING SERVICE	04-21	03/26/21 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount	
0001	WRTP	01 4145 2150	1	1050.00	1050.00	
					(General Fund Building Mtce Prof'l Services)	
0002	POLICE (COVID)	12 4425 2150	1	110.00	110.00	
					(Wtr.Wtr.Op.Fund Wastewater Prof'l Services)	
0003	POLICE (COVID)	01 4200 2999	1	320.00	320.00	
					(General Fund Police COVID19)	
					Invoice Extension ---->	1480.00

Vendor Total -----> 1480.00

KB ENTERPRISE COMPANY, LLC

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
211671	PD-PUBLIC SAFETY & CITIZEN CHALLENGE COINS	04-21	03/09/21 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount	
0001	PD-PUBLIC SAFETY & CITIZEN CHALLENGE COINS	01 4200 1300	1	540.00	540.00	
					(General Fund Police Bus Exp/Train)	
					Invoice Extension ---->	540.00

Vendor Total -----> 540.00

858 SUNNYSIDE AVE.

*** VENDOR.: MER02 (JOSUE MERAZ)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
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*** VENDOR.: MER02 (JOSUE MERAZ)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
032521	PD-J.MERAZ-NEW HIRE UNIFORM ALLOWANCE	04-21	03/25/21 N N N	A-NET30 FROM INVOICE	2010
Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	PD-J.MERAZ-NEW HIRE UNIFORM ALLOWANCE	01 4200 0450 (General Fund Police Other Benefits)	1	98.34	98.34
Invoice Extension ---->					98.34
Vendor Total ----->					98.34

*** VENDOR.: MIL01 (HEATH MILLER)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
031921	PD-CHECK REQUEST-DUI DETECTION SOBRIETY COURSE	04-21	03/19/21 N N N	A-NET30 FROM INVOICE	2010
Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	PD-CHECK REQUEST-DUI DETECTION SOBRIETY COURSE	01 4200 1300 (General Fund Police Bus Exp/Train)	1	65.56	65.56
Invoice Extension ---->					65.56
Vendor Total ----->					65.56

P.O. BOX 6813 *** VENDOR.: QUA01 (QUADIENT FINANCE USA, INC.)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
031221	FINANCE - POSTAGE	04-21	03/12/21 N N N	A-NET30 FROM INVOICE	2010
Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	FINANCE - POSTAGE	10 4420 1200 (Wtr. Oper. Fund Water Operating Off Suppl/Postg)	1	1565.36	1565.36
0002	FINANCE - POSTAGE	12 4425 1200 (Wst.Wtr.Op.Fund Wastewater Off Suppl/Postg)	1	1565.35	1565.35
Invoice Extension ---->					3130.71
Vendor Total ----->					3130.71

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
022821	PW-LEROY PARK & COMMUNITY CENTER REHABILITAION	04-21	02/28/21 N N N	A-NET30 FROM INVOICE	2010
Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	PW-LEROY PARK & COMMUNITY CENTER REHABILITAION	89 4444 3051 (CIP CIP 089-201)	1	412599.25	412599.25
Invoice Extension ---->					412599.25
Vendor Total ----->					412599.25

P.O. BOX 734493 *** VENDOR.: RED02 (REDWOOD TOXICOLOGY LABORATORY INC.)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
002820212	PD - OSCAR E. SANTOS	04-21	02/28/21 N N N	A-NET30 FROM INVOICE	2010
Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	PD - OSCAR E. SANTOS	01 4200 2350 (General Fund Police Svcs.Other Agen)	1	74.51	74.51
Invoice Extension ---->					74.51
Vendor Total ----->					74.51

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555 GUADALUPE ST

*** VENDOR.: REY01 (REYNA AUTO REPAIR)

JUAN C. REYNA
 INVOICE-TYPE DESCRIPTION PERIOD DATE TERM-DESCRIPTION G/L ACCOUNT No
 3959 PD - 2014 FORD ESCAPE - FRONT BRAKES 04-21 03/10/21 N N N A-NET30 FROM INVOICE 2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	PD - 2014 FORD ESCAPE - FRONT BRAKES	01 4200 1500	1	578.48	578.48
					(General Fund Police Equipment Replc)
					Invoice Extension ----> 578.48

INVOICE-TYPE DESCRIPTION PERIOD DATE TERM-DESCRIPTION G/L ACCOUNT No
 3972 WATERREPAIR OORDER 04-21 03/22/21 N N N A-NET30 FROM INVOICE 2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	WATERREPAIR OORDER	10 4420 1460	1	295.69	295.69
					(Wtr. Oper. Fund Water Operating Vehicle Maintnc)
					Invoice Extension ----> 295.69

Vendor Total -----> 874.17

*** VENDOR.: RUI03 (OMAR RUIZ)

INVOICE-TYPE DESCRIPTION PERIOD DATE TERM-DESCRIPTION G/L ACCOUNT No
 031921 CHECK REQUEST-DOI DETECTION FIELD SOBRIETY COURSE 04-21 03/19/21 N N N A-NET30 FROM INVOICE 2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	CHECK REQUEST-DOI DETECTION FIELD SOBRIETY COURSE	01 4200 1300	1	65.56	65.56
					(General Fund Police Bus Exp/Train)
					Invoice Extension ----> 65.56

Vendor Total -----> 65.56

P.O. BOX 12831

*** VENDOR.: SLO04 (SLO SAIL AND CANVAS)

INVOICE-TYPE DESCRIPTION PERIOD DATE TERM-DESCRIPTION G/L ACCOUNT No
 18865 WWTP-BLACK LIGHT VINYL TEFLON HEAVY BLACK 04-21 03/16/21 N N N A-NET30 FROM INVOICE 2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	WWTP-BLACK LIGHT VINYL TEFLON HEAVY BLACK	12 4425 1400	1	445.98	445.98
					(Wst.Wtr.Op.Fund Wastewater Equipment Maint)
					Invoice Extension ----> 445.98

Vendor Total -----> 445.98

P.O. BOX 7739

*** VENDOR.: SMS01 (SANTA MARIA SEEDS INC)

INVOICE-TYPE DESCRIPTION PERIOD DATE TERM-DESCRIPTION G/L ACCOUNT No
 C10330 WWTP-COVER CROP 04-21 03/09/21 N N N A-NET30 FROM INVOICE 2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	WWTP-COVER CROP	89 4444 3088	1	2132.00	2132.00
					(CIP CIP Aeration Basin)
					Invoice Extension ----> 2132.00

Vendor Total -----> 2132.00

SANTA MARIA NEWS MEDIA INC

*** VENDOR.: SMT01 (SANTA MARIA TIMES)

P.O. BOX 400
 INVOICE-TYPE DESCRIPTION PERIOD DATE TERM-DESCRIPTION G/L ACCOUNT No

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SANTA MARIA NEWS MEDIA INC
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*** VENDOR.: SMT01 (SANTA MARIA TIMES)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
23365 ADM- PUBLIC NOTICE - RFT DESING SERVICES	04-21	03/12/21 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	ADM- PUBLIC NOTICE - RFT DESING SERVICES	71 4454 1250 (MEASURE A MEASURE A Advertisin/Pub.)	1	50.50	50.50
Invoice Extension ---->					50.50

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
23403 ADM - NOTICE OF PUBLIC HEARING-PIONEER ST APT	04-21	03/12/21 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	ADM - NOTICE OF PUBLIC HEARING-PIONEER ST APT	01 2075 (General Fund Pioneer Street Apartments)	1	104.75	104.75
Invoice Extension ---->					104.75
Vendor Total ----->					155.25

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
000966428 WWTP - 5125 W MAIN ST - MAINTENANCE CHARGES	04-21	03/08/21 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	WWTP - 5125 W MAIN ST - MAINTENANCE CHARGES	12 4425 2150 (Wst.Wtr.Op.Fund Wastewater Profl Services)	1	55.10	55.10
Invoice Extension ---->					55.10

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
000974196 FINANCE - 918 OBISPO ST - MAINTENANCE CHARGES	04-21	03/08/21 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	FINANCE - 918 OBISPO ST - MAINTENANCE CHARGES	01 4120 2150 (General Fund Finance Profl Services)	1	56.24	56.24
Invoice Extension ---->					56.24
Vendor Total ----->					111.34

P.O. BOX 78004 *** VENDOR.: STAll (STAPLES CREDIT PLAN)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
790998991 ADM-HON FABRIC TASK CHAIR WIT	04-21	03/03/21 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	ADM-HON FABRIC TASK CHAIR WIT	01 4105 1550 (General Fund Administration Op Supp/Expense)	1	215.99	215.99
Invoice Extension ---->					215.99
Vendor Total ----->					215.99

P.O. BOX 802155 *** VENDOR.: TER01 (TERMINIX PROCESSING CENTER CORP)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
406320171 FW-918 OBISPO OBISPO ST	04-21	03/25/21 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	FW-918 OBISPO OBISPO ST	01 4145 2150 (General Fund Building Mtce Profl Services)	1	178.00	178.00
Invoice Extension ---->					178.00

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*** VENDOR.: TER01 (TERMINIX PROCESSING CENTER CORP)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
				Vendor Total -----> 178.00 =====

LOCK BOX 203556 *** VENDOR.: TYL01 (TYLER TECHNOLOGIES, INC.)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
025326392 FINANCE-TYLER U AND BNS FEBS-3/01/21-02/28/22	04-21	03/01/21 N N N	A-NET30 FROM INVOICE	2010	
Line Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001 FINANCE-TYLER U AND BNS FEBS-3/01/21-02/28/22	89 4444 3044 (CIP CIP 089-104)		1	16916.98	16916.98
				Invoice Extension ----> 16916.98	
				Vendor Total -----> 16916.98 =====	

990 OLYMPIC WAY *** VENDOR.: WHI05 (WHITILE FIRE PROTECTION CORP.)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
031723E36 PW- 918 OBISPO ST	04-21	03/26/21 N N N	A-NET30 FROM INVOICE	2010	
Line Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001 PW- 918 OBISPO ST	01 4145 2150 (General Fund Building Mtce Profl Services)		1	1940.00	1940.00
				Invoice Extension ----> 1940.00	
				Vendor Total -----> 1940.00 =====	

LOCATION:5125 W MAIN ST *** VENDOR.: WWT01 (WASTE WATER TREATMENT METER)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
012721 WWTP HYDRANT METER-5125 W MAIN-JANUARY	04-21	01/27/21 N N N	A-NET30 FROM INVOICE	2010	
Line Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001 WWTP HYDRANT METER-5125 W MAIN-JANUARY	12 4425 1550 (Wst.Wtr.Op.Fund Wastewater Op Supp/Expense)		1	126.00	126.00
				Invoice Extension ----> 126.00	

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
022621 WWTP-HYDRANT METER-5125 W MAIN-FEBRUARY	04-21	02/26/21 N N N	A-NET30 FROM INVOICE	2010	
Line Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001 WWTP-HYDRANT METER-5125 W MAIN-FEBRUARY	12 4425 1550 (Wst.Wtr.Op.Fund Wastewater Op Supp/Expense)		1	126.00	126.00
				Invoice Extension ----> 126.00	
				Vendor Total -----> 252.00 =====	

4828 PARKWAY PLAZA BLVD *** VENDOR.: XYL01 (XYLEM WATER SOLUTIONS USA, INC.)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
556B63143 WWTP-CHR GLOBAL LOGISTICS SELECT	04-21	03/09/21 N N N	A-NET30 FROM INVOICE	2010	
Line Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001 WWTP-CHR GLOBAL LOGISTICS SELECT	89 4444 3088 (CIP CIP Aeration Basin)		1	9422.74	9422.74
				Invoice Extension ----> 9422.74	

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4828 PARKWAY PLAZA BLVD
 SUITE 200

*** VENDOR.: XYL01 (XYLEM WATER SOLUTIONS USA, INC.)

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

Vendor Total -----> 9422.74
 =====

** Total Invoices ----> 504959.86

** Total Checks -----> .00

*** Total Purchases --> 504959.86
 =====

45 9
 131 0
 15 +2 +
 111.34+
 215.9
 78.00+
 16.51 +5 +
 1.55 00+
 05 0+
 +4 2 2 +
 F04 59

0.*

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City of Guadalupe
 Invoice/Pre-Paid Check Audit Trail
 General Ledger Accounts with Budget Summary March 31, 2021
 Accounting Period is April, 2021

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FUND	DEPT	OBJT	Description (DEPT/OBJT/FUND)	Activity	Actual	Encumbrance	Total	Budget	Variance	
01	2010		Accounts Payable//General Fund		-17045.79					
01	2044		Auditorium/Park Deposits//Gener		500.00					
01	2075		Pioneer Street Apartments//Gene		104.75					
01	4105	1550<*	Administratio/Op Supp/Expen/Gen		215.99	3108.76	.00	3324.75	2700.00	-624.75
01	4120	2150	Finance/Profl Service/General F		802.80	6316.11	.00	7118.91	15000.00	7881.09
01	4145	1000	Building Mtce/Utilities/General		169.97	26804.70	844.58	27819.25	38757.00	10937.75
01	4145	1550	Building Mtce/Op Supp/Expen/Gen		125.24	5031.72	.00	5156.96	10800.00	5643.04
01	4145	2150	Building Mtce/Profl Service/Gen		3312.33	20494.41	.00	23806.74	25000.00	1193.26
01	4200	0450	Police/Other Benefit/General Fu		211.26	14547.74	3100.00	17859.00	31740.00	13881.00
01	4200	1300	Police/Bus Exp/Train/General Fu		671.12	5082.56	2210.30	7963.98	15363.00	7399.02
01	4200	1500	Police/Equipment Rep/General Fu		578.48	1565.14	.00	2143.62	7344.00	5200.38
01	4200	1550<*	Police/Op Supp/Expen/General Fu		363.76	20258.50	.00	20622.26	20286.00	-336.26
01	4200	1560	Police/Fuels/Lubrica/General Fu		1134.29	16475.40	.00	17609.69	25226.00	7616.31
01	4200	2150	Police/Profl Service/General Fu		2049.67	2462.59	.00	4512.26	15865.00	11352.74
01	4200	2350	Police/Svcs,Other Ag/General Fu		6208.76	38137.51	.00	44346.27	50900.00	6553.73
01	4200	2999<*	Police/COVID19/General Fund		346.56	4889.14	.00	5235.70	.00	-5235.70
01	4220	1200	Fire/Off Suppl/PoS/General Fund		78.54	356.42	.00	434.96	670.00	235.04
01	4220	1560	Fire/Fuels/Lubrica/General Fund		170.92	3579.63	83.88	3834.43	6150.00	2315.57
01	4300	2150	Parks & Rec/Profl Service/Gener		1.35	34702.81	.00	34704.16	38600.00	3895.84
Fund (01) Total ---->					.00	203813.14	6238.76	226492.94	304401.00	77908.06
10	2010		Accounts Payable//Wtr. Oper. Fu		-3652.20					
10	4420	1150	Water Operati/Communication/Wtr		50.00	4429.92	.00	4479.92	6700.00	2220.08
10	4420	1200<*	Water Operati/Off Suppl/PoS/Wtr		1565.36	8141.83	.00	9707.19	9180.00	-527.19
10	4420	1460	Water Operati/Vehicle Maint/Wtr		295.69	1425.78	.00	1721.47	2300.00	578.53
10	4420	1550	Water Operati/Op Supp/Expen/Wtr		1511.38	37594.11	.00	39105.49	63000.00	23894.51
10	4420	2150	Water Operati/Profl Service/Wtr		229.77	95050.08	334.64	95614.49	169000.00	73385.51
Fund (10) Total ---->					.00	146641.72	334.64	150628.56	250180.00	99551.44
12	2010		Accounts Payable//Wst.Wtr.Op.Fu		-6485.35					
12	4425	1200<*	Wastewater/Off Suppl/PoS/Wst.Wt		1565.35	7949.30	.00	9514.65	8900.00	-614.65
12	4425	1400	Wastewater/Equipment Mai/Wst.Wt		3544.96	35437.36	.00	38982.32	51000.00	12017.68
12	4425	1550	Wastewater/Op Supp/Expen/Wst.Wt		801.89	23642.59	.00	24444.48	32640.00	8195.52
12	4425	2150	Wastewater/Profl Service/Wst.Wt		573.15	126942.87	2935.00	130451.02	183000.00	52548.98
Fund (12) Total ---->					.00	193972.12	2935.00	203392.47	275540.00	72147.53
26	2010		Accounts Payable//RDA-Op.Fund		-8693.67					
26	4500	2150	Redevelopment/Profl Service/RDA		8693.67	87499.97	320.00	96513.64	114750.00	18236.36

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FUND DEPT OBJT	Description (DEPT/OBJT/FUND)	Activity	Actual	Encumbrance	Total	Budget	Variance	
Fund (26) Total ---->			.00	87499.97	320.00	96513.64	114750.00	18236.36
71	2010	Accounts Payable//MEASURE A	-173.57					
71	4454	1250<*>MEASURE A/Advertisin/Pu/MEASURE	50.50	514.00	.00	564.50	179.00	-385.50
71	4454	1550 MEASURE A/Op Supp/Expen/MEASURE	52.33	8612.28	.00	8664.61	14000.00	5335.39
71	4454	2150 MEASURE A/Profl Service/MEASURE	70.74	27771.79	2931.00	30773.53	38000.00	7226.47
Fund (71) Total ---->			.00	36898.07	2931.00	40002.64	52179.00	12176.36
89	2010	Accounts Payable//CIP	-468909.28					
89	4444	3044<*>CIP/089-104/CIP	16916.98	35496.60	.00	52413.58	.00	-52413.58
89	4444	3045<*>CIP/General Plan/CIP	7362.47	49116.41	.00	56478.88	.00	-55478.88
89	4444	3051<*>CIP/089-201/CIP	420675.09	1526453.57	.00	1947128.66	.00	-1947128.66
89	4444	3073<*>CIP/089-403/CIP	12400.00	11690.00	.00	24090.00	.00	-24090.00
89	4444	3088<*>CIP/Aeration Bas1/CIP	11554.74	73759.90	.00	85314.64	.00	-85314.64
Fund (89) Total ---->			.00	1696516.48	.00	2165425.76	.00	-2165425.76

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City of Guadalupe
 Accounts Payable Cash Requirements

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Posting Period.: 03-21 Fiscal Period.: (09-21) Cash Account No. : 99 1000

VENDOR I.D.: AER01 (ALPHA ELECTRICAL SERVICE)

Invoice No	Description	Invoice Date	Actual Period	G/L Account #	Discount	Gross Amount	Discount Amount	Net Amount
		Due Date	Fiscal Tm					
9620-	WWTP - SERVICE CALL	03/18/21	03-21	A		338.00	.00	338.00
		04/17/21	09-21					
** Vendor's Subtotal ----->						338.00	.00	338.00

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

154-21-	PW-GUDALUPE CC-LEROY PARK REHAB PROJECT	04/01/21	03-21	A		8075.84	.00	8075.84
		05/01/21	09-21					
** Vendor's Subtotal ----->						8075.84	.00	8075.84

VENDOR I.D.: ALLO2 (ALL AMERICAN SCREEN PRINT INC.)

33832-	FIRE-CODE COMPLIANCE UNIFORM - POLOS LOGO	03/12/21	03-21	A		65.25	.00	65.25
		04/11/21	09-21					
** Vendor's Subtotal ----->						65.25	.00	65.25

VENDOR I.D.: AMA02 (AMAZON BUSINESS)

P3J1V73KY-	PD -PRESENTATION PAPER,COPY PAPER,INK CARTRIDGE	03/24/21	03-21	A		275.59	.00	275.59
		04/23/21	09-21					
P6DQL4QWY-	FIRE - MARKERS,PENS,DETERGENT,MOP,AIR FRESHENER	03/11/21	03-21	A		78.54	.00	78.54
		04/10/21	09-21					
** Vendor's Subtotal ----->						354.13	.00	354.13

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

000128132-	PW-PARK & REC-WET MOP,SCRAPPER MAT,DYNAMAT	03/09/21	03-21	A		47.66	.00	47.66
		04/08/21	09-21					
000128140-	PW-WATER-J.SAGISIS,J.VIDALES	03/09/21	03-21	A		50.69	.00	50.69
		04/08/21	09-21					
000128148-	PW-WWTP-D.MIKLAS,J.GUTIERREZ	03/09/21	03-21	A		23.35	.00	23.35
		04/08/21	09-21					
000128154-	PW-STREETS-R.GUTIERREZ	03/09/21	03-21	A		4.48	.00	4.48
		04/08/21	09-21					
000133668-	PW-PARK & REC-WET MOP,SCRAPPER MAT,CITY MAT	03/16/21	03-21	A		47.66	.00	47.66
		04/15/21	09-21					
000133688-	PW-WATER-J.SAGISIS,J.VIDALES	03/16/21	03-21	A		15.90	.00	15.90
		04/15/21	09-21					
000133713-	PW-WWTP-D.MIKLAS,J.GUTIERREZ	03/16/21	03-21	A		23.35	.00	23.35
		04/15/21	09-21					
000133738-	PW-STREETS-R.GUTIERREZ	03/16/21	03-21	A		4.48	.00	4.48
		04/15/21	09-21					
000139058-	PW - PARK AND REC - WET MOP,SCRAPPER MAT, DUST MOP	03/23/21	03-21	A		47.66	.00	47.66
		04/22/21	09-21					
000139063-	PW-WATER DEPT-J.SAGISIS,J.VIDALES	03/23/21	03-21	A		47.18	.00	47.18
		04/22/21	09-21					
000139065-	PW-WASTE WATER-D.MIKLAS,J.GUTIERREZ	03/23/21	03-21	A		23.35	.00	23.35
		04/22/21	09-21					
000139071-	PW - STREETS - R.GUTIERREZ	03/23/21	03-21	A		4.48	.00	4.48
		04/22/21	09-21					
** Vendor's Subtotal ----->						340.24	.00	340.24

VENDOR I.D.: BAS02 (BASICDATA BUSINESS PRINTING)

210322004-	FINANCE-#9 RETURN ENVELOPE, #10 WINDOW ENVELOPES	03/22/21	03-21	A		1063.98	.00	1063.98
		04/21/21	09-21					
** Vendor's Subtotal ----->						1063.98	.00	1063.98

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

BPI130611-	WATER-L A CHEMCLOR SODIUM HYPOCHLORITE	03/22/21	03-21	A		672.16	.00	672.16
		04/21/21	09-21					
** Vendor's Subtotal ----->						672.16	.00	672.16

VENDOR I.D.: CAL04 (CAL COAST MACHINERY, INC.)

680138-	WWTP - SWITCH	03/16/21	03-21	A		28.98	.00	28.98
		04/15/21	09-21					

** Vendor's Subtotal ----> 28.98 .00 28.98

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Posting Period.: 03-21 Fiscal Period.: (09-21) Cash Account No.: 99 1000

VENDOR I.D.: CHA03 (CHARTER COMMUNICATIONS)

Invoice No	Description	Invoice Date	Actual Period	G/L Account #	Discount	Gross Amount	Discount Amount	Net Amount
		Due Date	Fiscal Tm					
362031321-	FINANCE-ACC#8245101140008362-918 OBISPO ST OF C	03/13/21	03-21	A		169.97	.00	169.97
		04/12/21	09-21					
** Vendor's Subtotal ----->						169.97	.00	169.97

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

84745-	PD-FEBRUARY 2021 SERVICES/SYSTEM ANALYST,OFFICER..	03/09/21	03-21	A		1026.06	.00	1026.06
		04/08/21	09-21					
84746-	PD-DISPATCH SERVICES, MAINTENANCE SUPPORT	03/09/21	03-21	A		6134.25	.00	6134.25
		04/08/21	09-21					
84758-	PW-BUSINESS HAZ WASTE - FEB 2021	03/10/21	03-21	A		60.00	.00	60.00
		04/09/21	09-21					
84851-	PD-LANDFILL BILLING-FEB 2021	03/10/21	03-21	A		114.73	.00	114.73
		04/09/21	09-21					
** Vendor's Subtotal ----->						7335.04	.00	7335.04

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

979673-	WATER - WATER SAMPLES	03/18/21	03-21	A		116.00	.00	116.00
		04/17/21	09-21					
** Vendor's Subtotal ----->						116.00	.00	116.00

VENDOR I.D.: CON01 (CONSOLIDATED ELECTRICAL DISTRIBUTORS INC)

391000685-	PW-1 ROWST,1 PRT INBOUND, 1 ORBIT, 6 STRUT,1 LEV	03/05/21	03-21	A		72.65	.00	72.65
		04/04/21	09-21					
** Vendor's Subtotal ----->						72.65	.00	72.65

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

000C10315-	FINANCE-CREATED NEW ACCRAL RECORDS	03/15/21	03-21	A		130.00	.00	130.00
		04/14/21	09-21					
00C103151-	FINANCE - MONTHLY INVOICE-ENHANCEMENT & SERVICE FEE	03/15/21	03-21	A		616.56	.00	616.56
		04/14/21	09-21					
** Vendor's Subtotal ----->						746.56	.00	746.56

VENDOR I.D.: CRA01 (CRANDALL CONSTRUCTION)

4324-	WATER-4699 5TH ST-WELL SITE DEMOLITION	03/05/21	03-21	A		12400.00	.00	12400.00
		04/04/21	09-21					
** Vendor's Subtotal ----->						12400.00	.00	12400.00

VENDOR I.D.: DAT01 (DATAWORKS PLUS LLC)

21-423-	PD - MAINTENANCE FEB:SW&HW, 24X7 (TERM:4/15-4/14)	03/25/21	03-21	A		883.61	.00	883.61
		04/24/21	09-21					
** Vendor's Subtotal ----->						883.61	.00	883.61

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

500785-	PD-BLOOD ALCOHOL ANALYSIS	03/08/21	03-21	A		140.00	.00	140.00
		04/07/21	09-21					
** Vendor's Subtotal ----->						140.00	.00	140.00

VENDOR I.D.: DMI01 (DMI-EMK ENVIRONMENTAL SERVICES INC.)

SE21-002-	ADM - ETAC/INPUT AND ELECTRIC UPLOAD SERVICES	03/19/21	03-21	A		1400.00	.00	1400.00
		04/18/21	09-21					
SE21-003-	ADM-AL'S UNION-SITE CLOSURE	03/24/21	03-21	A		1683.67	.00	1683.67
		04/23/21	09-21					
SE21-004-	ADM-AL'S UNION-CONSULTING SERVICES	03/24/21	03-21	A		2343.50	.00	2343.50
		04/23/21	09-21					
SE21-005-	ADM-AL'S UNION-REIMBURSEMENT SERVICES	03/24/21	03-21	A		1430.00	.00	1430.00
		04/23/21	09-21					

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VENDOR I.D.: DMI01 (DMI-EMK ENVIRONMENTAL SERVICES INC.)

Invoice No	Description	Invoice Date	Actual Period	G/L Account #	Gross Amount	Discount Amount	Net Amount
		Due Date	Fiscal Yr				
SE21-006-	ADM-AL'S UNION-APCD ANNUAL SUMMARY REPORTING	03/24/21	03-21	A	1836.50	.00	1836.50
		04/23/21	09-21				
** Vendor's Subtotal ----->					8693.67	.00	8693.67

VENDOR I.D.: EMC01 (EMC PLANNING GROUP INC.)

21-078-	ADM - EMC PLANNING GROUP INC	02/28/21	03-21	A	7362.47	.00	7362.47
		03/30/21	09-21				
** Vendor's Subtotal ----->					7362.47	.00	7362.47

VENDOR I.D.: GAL01 (GALL'S LLC.)

017792907-	PD-CODE COMPLIANCE SHIRT-J.MERAZ	03/03/21	03-21	A	47.67	.00	47.67
		04/02/21	09-21				
** Vendor's Subtotal ----->					47.67	.00	47.67

VENDOR I.D.: GOL02 (GOLD COAST ENVIRONMENTAL)

12782-	WWTP - CALIBRATION OF PLANT INFLUENT MAG METER	03/01/21	03-21	A	3070.00	.00	3070.00
		03/31/21	09-21				
** Vendor's Subtotal ----->					3070.00	.00	3070.00

VENDOR I.D.: GON07 (CRISTINA GONZALEZ ARANA)

031821-	P&R-SCHEDULED EVENT CANCELLED DUE TO COVID	03/18/21	03-21	A	500.00	.00	500.00
		04/17/21	09-21				
** Vendor's Subtotal ----->					500.00	.00	500.00

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

30758-	PW-STREETS-ABSORBENT OIL, PAIL PLSTC	03/11/21	03-21	A	17.79	.00	17.79
		04/10/21	09-21				
31045-	WATER - PAIL LID 5 GAL	03/15/21	03-21	A	8.93	.00	8.93
		04/14/21	09-21				
31245-	WATER - MARINE GREASE 100Z	03/16/21	03-21	A	5.17	.00	5.17
		04/15/21	09-21				
31359-	PW-STREETS-30AMP BULK, ELBOW PVC	03/17/21	03-21	A	8.67	.00	8.67
		04/16/21	09-21				
31405-	PW-STREETS-BOX JUNCTION, CONNCTR QWK SET	03/17/21	03-21	A	43.92	.00	43.92
		04/16/21	09-21				
31490-	WATER - NITRILE GLOVES	03/18/21	03-21	A	9.29	.00	9.29
		04/17/21	09-21				
31491-	WATER - DISP NITRIL POWER FREE LARGE	03/18/21	03-21	A	51.80	.00	51.80
		04/17/21	09-21				
31540-	WWTP - ELECTRICAL TAPE BLACK	03/18/21	03-21	A	17.90	.00	17.90
		04/17/21	09-21				
31555-	PW-WATER-1 1/4'' PG TEN EXT SCREW 1LB	03/18/21	03-21	A	5.38	.00	5.38
		04/17/21	09-21				
31881-	PW-WATER-SP IND MARK CAUT BLUE	03/22/21	03-21	A	19.38	.00	19.38
		04/21/21	09-21				
32085-	PW-STREET-ROUNDUP W&G CONC 36.8OZ	03/23/21	03-21	A	34.54	.00	34.54
		04/22/21	09-21				
32408-	PW-WATER-CLAMPETE 1 1/2X6 2 BOLT	03/26/21	03-21	A	21.37	.00	21.37
		04/25/21	09-21				
** Vendor's Subtotal ----->					244.14	.00	244.14

VENDOR I.D.: GWA01 (GREAT WESTERN ALARM & COMMUNICATION INC.)

301752101-	WATER-303 OBISPO ST - MONITORING OF FIRE SYSTEM	04/01/21	03-21	A	50.00	.00	50.00
		05/01/21	09-21				
** Vendor's Subtotal ----->					50.00	.00	50.00

VENDOR I.D.: HAC01 (HACH COMPANY CORP)

12377628-	WATER-HACH AC HR PCHLORINE, TEST STRIP CHLORINE BTL	03/22/21	03-21	A	185.91	.00	185.91
		04/21/21	09-21				
** Vendor's Subtotal ----->					185.91	.00	185.91

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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 Yr					
183708-	FIRE - FUEL CHARGES	03/15/21	03-21	A		170.92	.00	170.92
		04/14/21	09-21					
183727-	PD - FUEL CHARGES	03/15/21	03-21	A		1134.29	.00	1134.29
		04/14/21	09-21					
** Vendor's Subtotal ----->						1305.21	.00	1305.21

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

42176-	ADM - MARCH CLEANING SERVICE	03/26/21	03-21	A		1480.00	.00	1480.00
		04/25/21	09-21					
** Vendor's Subtotal ----->						1480.00	.00	1480.00

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

211671-	PD-PUBLIC SAFETY & CITIZEN CHALLENGE COINS	03/09/21	03-21	A		540.00	.00	540.00
		04/08/21	09-21					
** Vendor's Subtotal ----->						540.00	.00	540.00

VENDOR I.D.: MER02 (JOSUE MERAZ)

032521-	PD-J.MERAZ-NEW HIRE UNIFORM ALLOWANCE	03/25/21	03-21	A		98.34	.00	98.34
		04/24/21	09-21					
** Vendor's Subtotal ----->						98.34	.00	98.34

VENDOR I.D.: MIL01 (HEATH MILLER)

031921-	PD-CHECK REQUEST-DUI DETECTION SOBRIETY COURSE	03/19/21	03-21	A		65.56	.00	65.56
		04/18/21	09-21					
** Vendor's Subtotal ----->						65.56	.00	65.56

VENDOR I.D.: QUA01 (QUADIENT FINANCE USA, INC.)

031221-	FINANCE - POSTAGE	03/12/21	03-21	A		3130.71	.00	3130.71
		04/11/21	09-21					
** Vendor's Subtotal ----->						3130.71	.00	3130.71

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

022821-	PW-LEROY PARK & COMMUNITY CENTER REHABILITATION	02/28/21	03-21	A		412599.25	.00	412599.25
		03/30/21	09-21					
** Vendor's Subtotal ----->						412599.25	.00	412599.25

VENDOR I.D.: RED02 (REDWOOD TOXICOLOGY LABORATORY INC.)

002820212-	PD - OSCAR E. SANTOS	02/28/21	03-21	A		74.51	.00	74.51
		03/30/21	09-21					
** Vendor's Subtotal ----->						74.51	.00	74.51

VENDOR I.D.: REY01 (REYNA AUTO REPAIR)

3959-	PD - 2014 FORD ESCAPE - FRONT BRAKES	03/10/21	03-21	A		578.48	.00	578.48
		04/09/21	09-21					
3972-	WATERREPAIR ORDER	03/22/21	03-21	A		295.69	.00	295.69
		04/21/21	09-21					
** Vendor's Subtotal ----->						874.17	.00	874.17

VENDOR I.D.: RUI03 (OMAR RUIZ)

031921-	CHECK REQUEST-DUI DETECTION FIELD SOBRIETY COURSE	03/19/21	03-21	A		65.56	.00	65.56
		04/18/21	09-21					
** Vendor's Subtotal ----->						65.56	.00	65.56

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VENDOR I.D.: SLO04 (SLO SAIL AND CANVAS)

Invoice No	Description	Invoice Date	Actual Period	G/L Account #	Gross Amount	Discount Amount	Net Amount
		Due Date	Fiscal Yr				
18865-	WWTP-BLACK LIGHT VINYL TEFLON HEAVY BLACK	03/18/21	03-21	A	445.98	.00	445.98
		04/17/21	09-21				
** Vendor's Subtotal ----->					445.98	.00	445.98

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

C10330-	WWTP-COVER CROP	03/09/21	03-21	A	2132.00	.00	2132.00
		04/08/21	09-21				
** Vendor's Subtotal ----->					2132.00	.00	2132.00

VENDOR I.D.: SMT01 (SANTA MARIA TIMES)

23365-	ADM- PUBLIC NOTICE - RPT DESING SERVICES	03/12/21	03-21	A	50.50	.00	50.50
		04/11/21	09-21				
23403-	ADM - NOTICE OF PUBLIC HEARING-PIONRRER ST APT	03/12/21	03-21	A	104.75	.00	104.75
		04/11/21	09-21				
** Vendor's Subtotal ----->					155.25	.00	155.25

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

0D0966428-	WWTP - 5125 W MAIN ST - MAINTENANCE CHARGES	03/08/21	03-21	A	55.10	.00	55.10
		04/07/21	09-21				
000974196-	FINANCE - 918 OBISPO ST - MAINTENANCE CHARGES	03/08/21	03-21	A	56.24	.00	56.24
		04/07/21	09-21				
** Vendor's Subtotal ----->					111.34	.00	111.34

VENDOR I.D.: STA11 (STAPLES CREDIT PLAN)

790998991-	ADM-HON FABRIC TASK CHAIR WIT	03/03/21	03-21	A	215.99	.00	215.99
		04/02/21	09-21				
** Vendor's Subtotal ----->					215.99	.00	215.99

VENDOR I.D.: TER01 (TERMINIX PROCESSING CENTER CORP)

406320171-	PW-918 OBISPO OBISPO ST	03/25/21	03-21	A	178.00	.00	178.00
		04/24/21	09-21				
** Vendor's Subtotal ----->					178.00	.00	178.00

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

025326392-	FINANCE-TYLER U AND BNS FEES-3/01/21-02/28/22	03/01/21	03-21	A	16916.98	.00	16916.98
		03/31/21	09-21				
** Vendor's Subtotal ----->					16916.98	.00	16916.98

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

031723E36-	PW- 918 OBISPO ST	03/26/21	03-21	A	1940.00	.00	1940.00
		04/25/21	09-21				
** Vendor's Subtotal ----->					1940.00	.00	1940.00

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

012721-	WWTP HYDRANT METER-5125 W MAIN-JANUARY	01/27/21	03-21	A	126.00	.00	126.00
		02/26/21	09-21				
022621-	WWTP-HYDRANT METER-5125 W MAIN-FEBRUARY	02/26/21	03-21	A	126.00	.00	126.00
		03/28/21	09-21				
** Vendor's Subtotal ----->					252.00	.00	252.00

VENDOR I.D.: KYL01 (KYLEM WATER SOLUTIONS USA, INC.)

556B63143-	WWTP-CHR GLOBAL LOGISTICS SELECT	03/09/21	03-21	A	9422.74	.00	9422.74
		04/08/21	09-21				
** Vendor's Subtotal ----->					9422.74	.00	9422.74

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.....
** Report's Total -----> 504959.86 .00 504959.86

** Total Vendors On This Report -----> 44

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A NET30 FROM INVOICE

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Invoice No	Description	Invoice Date	Actual Period	Discount G/L	Account No	Gross Amount	Discount Amount	Net Amount
Check #: 833788 Check Date.: 03/31/21 Vendor I.D.: AES01 (ALPHA ELECTRICAL SERVICE)								
9620-	WWTP - SERVICE CALL	03/18/21	03-21 A			338.00	.00	338.00
		03/31/21	09-21					
Check #: 833789 Check Date.: 03/31/21 Vendor I.D.: AGD01 (ANDREW GOODWIN DESIGNS)								
154-21-	FW-GUDALUPE CC-LEROY PARK REHAB PROJECT	04/01/21	03-21 A			8075.84	.00	8075.84
		03/31/21	09-21					
Check #: 833790 Check Date.: 03/31/21 Vendor I.D.: ALL02 (ALL AMERICAN SCREEN PRINT INC.)								
33832-	FIRE-CODE COMPLIANCE UNIFORM - POLOS LOGO	03/12/21	03-21 A			65.25	.00	65.25
		03/31/21	09-21					
Check #: 833791 Check Date.: 03/31/21 Vendor I.D.: AMA02 (AMAZON BUSINESS)								
P3J1V73KY-	PD -PRESENTATION PAPER,COPY PAPER,INK CARTRIDGE	03/24/21	03-21 A			275.59	.00	275.59
		03/31/21	09-21					
P6DQL4QWY-	FIRE - MARKERS,PENS,DETERGENT,MOP,AIR FRESHENER	03/11/21	03-21 A			78.54	.00	78.54
		03/31/21	09-21					
					** Vendor's Subtotal ----->	354.13	.00	354.13
Check #: 833792 Check Date.: 03/31/21 This Check IS *** VOID ***								
Check #: 833793 Check Date.: 03/31/21 Vendor I.D.: ARA01 (ARAMARK UNIFORM SERVICES)								
000128132-	PW-PARK & REC-WET MOP,SCRAPPER MAT,DYNAMAT	03/09/21	03-21 A			47.66	.00	47.66
		03/31/21	09-21					
000128140-	FW-WATER-J.SAGISIS,J.VIDALES	03/09/21	03-21 A			50.69	.00	50.69
		03/31/21	09-21					
000128148-	PW-WWTP-D.MIKLAS,J.GUTIERREZ	03/09/21	03-21 A			23.35	.00	23.35
		03/31/21	09-21					
000128154-	FW-STREETS-R.GUTIERREZ	03/09/21	03-21 A			4.48	.00	4.48
		03/31/21	09-21					
000133668-	PW-PARK & REC-WET MOP,SCRAPPER MAT,CITY MAT	03/16/21	03-21 A			47.66	.00	47.66
		03/31/21	09-21					
000133688-	FW-WATER-J.SAGISIS,J.VIDALES	03/16/21	03-21 A			15.90	.00	15.90
		03/31/21	09-21					
000133713-	FW-WWTP-D.MIKLAS,J.GUTIERREZ	03/16/21	03-21 A			23.35	.00	23.35
		03/31/21	09-21					
000133738-	FW-STREETS-R.GUTIERREZ	03/16/21	03-21 A			4.48	.00	4.48
		03/31/21	09-21					
000139058-	PW - PARK AND REC - WET MOP,SCRAPPER MAT, DUST MOP	03/23/21	03-21 A			47.66	.00	47.66
		03/31/21	09-21					
000139063-	FW WATER DEPT J.SAGISIS,J.VIDALES	03/23/21	03-21 A			47.18	.00	47.18
		03/31/21	09-21					
000139065-	FW-WASTE WATER-D.MIKLAS,J.GUTIERREZ	03/23/21	03-21 A			23.35	.00	23.35
		03/31/21	09-21					
000139071-	FW - STREETS - R.GUTIERREZ	03/23/21	03-21 A			4.48	.00	4.48
		03/31/21	09-21					
					** Vendor's Subtotal ----->	340.24	.00	340.24
Check #: 833794 Check Date.: 03/31/21 Vendor I.D.: BAS02 (BASICDATA BUSINESS PRINTING)								
210322004-	FINANCE-#9 RETURN ENVELOPE, #10 WINDOW ENVELOPES	03/22/21	03-21 A			1063.98	.00	1063.98
		03/31/21	09-21					
Check #: 833795 Check Date.: 03/31/21 Vendor I.D.: BRB02 (BRENNTAG PACIFIC, INC.)								
BP1130611-	WATER-L A CHEMCHLOR SODIUM HYPOCHLORITE	03/22/21	03-21 A			672.16	.00	672.16
		03/31/21	09-21					
Check #: 833796 Check Date.: 03/31/21 Vendor I.D.: CAL04 (CAL COAST MACHINERY, INC.)								
680138-	WWTP - SWITCH	03/16/21	03-21 A			28.98	.00	28.98
		03/31/21	09-21					
Check #: 833797 Check Date.: 03/31/21 Vendor I.D.: CHA03 (CHARTER COMMUNICATIONS)								
362031321-	FINANCE-ACC#8245101140008362-918 OBISPO ST OF C	03/13/21	03-21 A			169.97	.00	169.97
		03/31/21	09-21					

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Invoice No	Description	Invoice Date	Actual Period	Discount G/L	Account No	Gross Amount	Discount Amount	Net Amount
Check #: 833798 Check Date.: 03/31/21 Vendor I.D.: CIT12 (CITY OF SANTA MARIA)								
84745-	PD-FEBRUARY 2021 SERVICES/SYSTEM ANALYST,OFFICER..	03/09/21	03-21	A		1026.06	.00	1026.06
		03/31/21	09-21					
84746-	PD-DISPATCH SERVICES, MAINTENANCE SUPPORT	03/09/21	03-21	A		6134.25	.00	6134.25
		03/31/21	09-21					
84758-	PW-BUSINESS HAZ WASTE - FEB 2021	03/10/21	03-21	A		60.00	.00	60.00
		03/31/21	09-21					
84851-	PD-LANDFILL BILLING-FEB 2021	03/10/21	03-21	A		114.73	.00	114.73
		03/31/21	09-21					
** Vendor's Subtotal ----->						7335.04	.00	7335.04
Check #: 833799 Check Date.: 03/31/21 Vendor I.D.: CLI01 (CLIN.LAB-SAN BERNADINO INC.)								
979673-	WATER - WATER SAMPLES	03/18/21	03-21	A		116.00	.00	116.00
		03/31/21	09-21					
Check #: 833800 Check Date.: 03/31/21 Vendor I.D.: CON01 (CONSOLIDATED ELECTRICAL DISTRIBUTORS INC)								
391000685-	PW-1 POWST,1 FRT INBOUND, 1 ORBIT, 6 STRUT,1 LEV	03/05/21	03-21	A		72.65	.00	72.65
		03/31/21	09-21					
Check #: 833801 Check Date.: 03/31/21 Vendor I.D.: COR01 (CORBIN WILLITS SYSTEM CORP)								
000C10315-	FINANCE-CREATED NEW ACCRAL RECORDS	03/15/21	03-21	A		130.00	.00	130.00
		03/31/21	09-21					
00C103151-	FINANCE - MONTHLY INVOICE-ENHANCEMENT & SERVICE FEE	03/15/21	03-21	A		616.56	.00	616.56
		03/31/21	09-21					
** Vendor's Subtotal ----->						746.56	.00	746.56
Check #: 833802 Check Date.: 03/31/21 Vendor I.D.: CRA01 (CRANDALL CONSTRUCTION)								
4324-	WATER-4699 5TH ST-WELL SITE DEMOLITION	03/05/21	03-21	A		12400.00	.00	12400.00
		03/31/21	09-21					
Check #: 833803 Check Date.: 03/31/21 Vendor I.D.: DAT01 (DATAWORKS PLUS LLC)								
21-423-	PD - MAINTENANCE FEB:SW&HW, 24X7 (TERM:4/15-4/14)	03/25/21	03-21	A		883.61	.00	883.61
		03/31/21	09-21					
Check #: 833804 Check Date.: 03/31/21 Vendor I.D.: DEP09 (DEPARTMENT OF JUSTICE)								
500785-	PD-BLOOD ALCOHOL ANALYSIS	03/08/21	03-21	A		140.00	.00	140.00
		03/31/21	09-21					
Check #: 833805 Check Date.: 03/31/21 Vendor I.D.: DMI01 (DMI-EMK ENVIRONMENTAL SERVICES INC.)								
SE21-002-	ADM - ETAC/INFUT AND ELECIC UPLOAD SERVICES	03/19/21	03-21	A		1400.00	.00	1400.00
		03/31/21	09-21					
SE21-003-	ADM-AL'S UNION-SITE CLOSURE	03/24/21	03-21	A		1683.67	.00	1683.67
		03/31/21	09-21					
SE21-004-	ADM-AL'S UNION-CONSULTING SERVICES	03/24/21	03-21	A		2343.50	.00	2343.50
		03/31/21	09-21					
SE21-005-	ADM-AL'S UNION-REIMBURSEMENT SERVICES	03/24/21	03-21	A		1430.00	.00	1430.00
		03/31/21	09-21					
SE21-006-	ADM-AL'S UNION-APCD ANNUAL SUMMARY REPORTING	03/24/21	03-21	A		1836.50	.00	1836.50
		03/31/21	09-21					
** Vendor's Subtotal ----->						8693.67	.00	8693.67
Check #: 833806 Check Date.: 03/31/21 Vendor I.D.: EMC01 (EMC PLANNING GROUP INC.)								
21-078-	ADM - EMC PLANNING GROUP INC	02/28/21	03-21	A		7362.47	.00	7362.47
		03/31/21	09-21					
Check #: 833807 Check Date.: 03/31/21 Vendor I.D.: GAL01 (GALL'9 LLC.)								
017792907-	PD-CODE COMPLIANCE SHIRT-J.MERAZ	03/03/21	03-21	A		47.67	.00	47.67
		03/31/21	09-21					

REPORT.: Mar 31 21 Wednesday
 RUN, ...: Mar 31 21 Time: 10:40
 Run By.: Veronica Fabian

City of Guadalupe
 Automatic Check Listing/Update
 Control Date.: 03/31/21 Cash Account No.: 99 1000

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 ID #: PY-CL
 CTL.: GUA

Invoice No	Description	Invoice Date	Actual Period	Discount G/L	Account No	Gross Amount	Discount Amount	Net Amount	
Check #: 833808 Check Date.: 03/31/21 Vendor I.D.: GOL02 (GOLD COAST ENVIRONMENTAL)									
12783	WWTP CALIBRATION OF PLANT INFLUENT MAG METER	03/01/21	03-21 A			3070.00	.00	3070.00	

Check #: 833809 Check Date.: 03/31/21 Vendor I.D.: GON07 (CRISTINA GONZALEZ ARANA)									
031821-	P&R-SCHEDULED EVENT CANCELLED DUE TO COVID	03/18/21	03-21 A			500.00	.00	500.00	

Check #: 833810 Check Date.: 03/31/21 Vendor I.D.: GUAC2 (GUADALUPE HARDWARE COMPANY INC.)									
30758-	PW-STREETS-ASORBENT OIL, PAIL PLSTC	03/11/21	03-21 A			17.79	.00	17.79	
31045-	WATER - PAIL LID 5 GAL	03/15/21	03-21 A			8.93	.00	8.93	
31245-	WATER - MARINE GREASE 100Z	03/16/21	03-21 A			5.17	.00	5.17	
31359-	PW-STREETS-30AMP BULK, ELBOW PVC	03/17/21	03-21 A			8.67	.00	8.67	
31405-	PW-STREETS-BOX JUNCTION, CONNCTR QWK SET	03/17/21	03-21 A			43.92	.00	43.92	
31490-	WATER - NITRILE GLOVES	03/16/21	03-21 A			9.29	.00	9.29	
31491-	WATER - DISP NITRIL POWER FREE LARGE	03/18/21	03-21 A			51.80	.00	51.80	
31540-	WWTP - ELECTRICAL TAPE BLACK	03/18/21	03-21 A			17.90	.00	17.90	
31555-	PW-WATER-1 1/4" PG TEN EXT SCREW LLB	03/18/21	03-21 A			5.38	.00	5.38	
31681-	PW-WATER-SP IND MARK CAUT BLUE	03/22/21	03-21 A			19.38	.00	19.38	
32085-	PW-STREET-ROUNDUP W&G CONC 36.80Z	03/23/21	03-21 A			34.54	.00	34.54	
32408-	PW-WATER-CLAMPETE 1 1/2X6 2 BOLT	03/26/21	03-21 A			21.37	.00	21.37	
						** Vendor's Subtotal ----->	244.14	.00	244.14

Check #: 833811 Check Date.: 03/31/21 Vendor I.D.: GWA01 (GREAT WESTERN ALARM & COMMUNICATION INC.)									
301752101-	WATER-303 OBISFO ST - MONITORING OF FIRE SYSTEM	04/01/21	03-21 A			50.00	.00	50.00	

Check #: 833812 Check Date.: 03/31/21 Vendor I.D.: HAC01 (HACH COMPANY CORP)									
12377620-	WATER-HACH AC HR PCHLORINE, TEST STRIP CHLORINE BTL	03/22/21	03-21 A			185.91	.00	185.91	

Check #: 833813 Check Date.: 03/31/21 Vendor I.D.: HEN01 (EAGLE ENERGY, INC)									
183708-	FIRE - FUEL CHARGES	03/15/21	03-21 A			170.92	.00	170.92	
183727-	PD - FUEL CHARGES	03/15/21	03-21 A			1134.29	.00	1134.29	
						** Vendor's Subtotal ----->	1305.21	.00	1305.21

Check #: 833814 Check Date.: 03/31/21 Vendor I.D.: J&E01 (J&E CLEANING)									
42176-	ADM - MARCH CLEANING SERVICE	03/26/21	03-21 A			1480.00	.00	1480.00	

Check #: 833815 Check Date.: 03/31/21 Vendor I.D.: KBE01 (KENNETH D BROWN)									
211671-	PD-PUBLIC SAFETY & CITIZEN CHALLENGE COINS	03/09/21	03-21 A			540.00	.00	540.00	

Check #: 833816 Check Date.: 03/31/21 Vendor I.D.: MER02 (JOSUE MERAZ)									
032521-	PD-J.MERAZ-NEW HIRE UNIFORM ALLOWANCE	03/25/21	03-21 A			98.34	.00	98.34	

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City of Guadalupe
 Automatic Check Listing/Update
 Control Date : 03/31/21 Cash Account No.: 99 1000

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 ID #: PY-CL
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Invoice No	Description	Invoice Date	Actual Period	Discount G/L	Account No	Gross Amount	Discount Amount	Net Amount	
Check #: 833817 Check Date.: 03/31/21 Vendor I.D.: MLE01 (HEATH MILLER)									
031921-	PD-CHECK REQUEST-DUI DETECTION SOBRIETY COURSE	03/19/21	03-21 A			65.56	.00	65.56	
		03/31/21	09-21						
Check #: 833818 Check Date.: 03/31/21 Vendor I.D.: QUA01 (QUADIENT FINANCE USA, INC.)									
031221-	FINANCE - POSTAGE	03/12/21	03-21 A			3130.71	.00	3130.71	
		03/31/21	09-21						
Check #: 833819 Check Date.: 03/31/21 Vendor I.D.: QUI08 (QUINCON INC.)									
022821-	PW-LEROY PARK & COMMUNITY CENTER REHABILITATION	02/28/21	03-21 A			412599.25	.00	412599.25	
		03/31/21	09-21						
Check #: 833820 Check Date.: 03/31/21 Vendor I.D.: RED02 (REDWOOD TOXICOLOGY LABORATORY INC.)									
002820212-	PD - OSCAR E. SANTOS	02/28/21	03-21 A			74.51	.00	74.51	
		03/31/21	09-21						
Check #: 833821 Check Date.: 03/31/21 Vendor I.D.: REY01 (REYNA AUTO REPAIR)									
3959-	PD - 2014 FORD ESCAPE - FRONT BRAKES	03/10/21	03-21 A			578.48	.00	578.48	
		03/31/21	09-21						
3972-	WATERREPAIR ORDER	03/22/21	03-21 A			295.69	.00	295.69	
		03/31/21	09-21						
						** Vendor's Subtotal ----->	874.17	.00	874.17
Check #: 833822 Check Date.: 03/31/21 Vendor I.D.: RUI03 (OMAR RUIZ)									
031921-	CHECK REQUEST-DUI DETECTION FIELD SOBRIETY COURSE	03/19/21	03-21 A			65.56	.00	65.56	
		03/31/21	09-21						
Check #: 833823 Check Date.: 03/31/21 Vendor I.D.: SLO04 (SLO SAIL AND CANVAS)									
18865-	WWTP-BLACK LIGHT VINYL TEFLON HEAVY BLACK	03/18/21	03-21 A			445.98	.00	445.98	
		03/31/21	09-21						
Check #: 833824 Check Date.: 03/31/21 Vendor I.D.: SMS01 (SANTA MARIA SEEDS INC)									
C10330-	WWTP-COVER CROP	03/09/21	03-21 A			2132.00	.00	2132.00	
		03/31/21	09-21						
Check #: 833825 Check Date.: 03/31/21 Vendor I.D.: SMT01 (SANTA MARIA TIMES)									
23365-	ADM- PUBLIC NOTICE - RFT DESING SERVICES	03/12/21	03-21 A			50.50	.00	50.50	
		03/31/21	09-21						
23403-	ADM - NOTICE OF PUBLIC HEARING-PIONEER ST APT	03/12/21	03-21 A			104.75	.00	104.75	
		03/31/21	09-21						
						** Vendor's Subtotal ----->	155.25	.00	155.25
Check #: 833826 Check Date.: 03/31/21 Vendor I.D.: STAG8 (STANLEY CONVERGENT SECURITY SOLUTION IN.)									
000966428-	WWTP - 5125 W MAIN ST - MAINTENANCE CHARGES	03/08/21	03-21 A			55.10	.00	55.10	
		03/31/21	09-21						
000974196-	FINANCE - 918 OBISPO ST - MAINTENANCE CHARGES	03/08/21	03-21 A			56.24	.00	56.24	
		03/31/21	09-21						
						** Vendor's Subtotal ----->	111.34	.00	111.34
Check #: 833827 Check Date.: 03/31/21 Vendor I.D.: STA11 (STAPLES CREDIT PLAN)									
790998991-	ADM-HON FABRIC TASK CHAIR WIT	03/03/21	03-21 A			215.99	.00	215.99	
		03/31/21	09-21						
Check #: 833828 Check Date.: 03/31/21 Vendor I.D.: TER01 (TERMINIX PROCESSING CENTER CORP)									
406320171-	PW-918 OBISPO OBISPO ST	03/25/21	03-21 A			178.00	.00	178.00	
		03/31/21	09-21						

REPORT.: Mar 31 21 Wednesday
 RUN...: Mar 31 21 Time: 10:40
 Run By.: Veronica Fabian

City of Guadalupe
 Automatic Check Listing/Update
 Control Date.: 03/31/21 Cash Account No.: 99 1000

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Invoice No	Description	Invoice Actual		Discount	G/L Account No	Gross Amount	Discount Amount	Net Amount
		Date	Period					
Check #: 833829 Check Date.: 03/31/21 Vendor I.D.: TYL01 (TYLER TECHNOLOGIES, INC.)								
025326392-	FINANCE-TYLER U AND BNS FEES-3/01/21-02/28/22	03/01/21 03/31/21	03-21 09-21	A		16916.98	.00	16916.98
Check #: 833830 Check Date.: 03/31/21 Vendor I.D.: WHI05 (WHITTLE FIRE PROTECTION CORP.)								
031723E36-	PW- 918 OBISPO ST	03/26/21 03/31/21	03-21 09-21	A		1940.00	.00	1940.00
Check #: 833831 Check Date.: 03/31/21 Vendor I.D.: WWT01 (WASTE WATER TREATMENT METER)								
012721-	WWTP HYDRANT METER-5125 W MAIN-JANUARY	01/27/21 03/31/21	03-21 09-21	A		126.00	.00	126.00
022621-	WWTP-HYDRANT METER-5125 W MAIN-FEBRUARY	02/26/21 03/31/21	03-21 09-21	A		126.00	.00	126.00
** Vendor's Subtotal ----->						252.00	.00	252.00
Check #: 833832 Check Date.: 03/31/21 Vendor I.D.: XYL01 (KYLEM WATER SOLUTIONS USA, INC.)								
556E53143-	WWTP-CHR GLOBAL LOGISTICS SELECT	03/09/21 03/31/21	03-21 09-21	A		9422.74	.00	9422.74
** Total Checks Paid ----->						504959.86	.00	504959.86

REPORT: Mar 31 21 Wednesday
 RUN....: Mar 31 21 Time: 10:40
 Run By.: Veronica Fabian

City of Guadalupe
 Automatic Check Listing/Update
 General Ledger Accounts Summary for March 31, 2021
 Accounting Period is March, 2021

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 ID #: PY-CL
 CTL.: GUA

G/L Account No	Total Amount	Extension	FUND Description	DEPT Description	OBJT Description
01 2010	17045.79	17045.79	General Fund	Accounts Payable	
10 2010	3652.20	20697.99	Wtr. Oper. Fund	Accounts Payable	
12 2010	6485.35	27183.34	Wst. Wtr. Op. Fund	Accounts Payable	
26 2010	8693.67	35877.01	RDAs-Op. Fund	Accounts Payable	
71 2010	173.57	36050.58	MEASURE A	Accounts Payable	
89 2010	468909.28	504959.86	CIP	Accounts Payable	
99 1000	-504959.86	00	Cash Clearing	General Checking Account	

REPORT.: Mar 31 21 Wednesday
 RUN...: Mar 31 21 Time: 10:41
 Run By.: Veronica Fabian

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

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

Date	G/L Account No	Description	Amount	Extension
03/31/21	01 2010	(1): Check Update 03/31/21	17,045.79	17,045.79
		(2): A/P Auto Checks PY-CP-CL		
03/31/21	10 2010	(1): Check Update 03/31/21	3,652.20	20,697.99
		(2): A/P Auto Checks PY-CP-CL		
03/31/21	12 2010	(1): Check Update 03/31/21	6,485.35	27,183.34
		(2): A/P Auto Checks PY-CP-CL		
03/31/21	26 2010	(1): Check Update 03/31/21	8,693.67	35,877.01
		(2): A/P Auto Checks PY-CP-CL		
03/31/21	71 2010	(1): Check Update 03/31/21	173.57	36,050.58
		(2): A/P Auto Checks PY-CP-CL		
03/31/21	89 2010	(1): Check Update 03/31/21	468,909.28	504,959.86
		(2): A/P Auto Checks PY-CP-CL		
03/31/21	99 1000	(1): Check Update 03/31/21	-504,959.86	00
		(2): A/P Auto Checks PY-CP-CL		

REPORT.: Mar 31 21 Wednesday
 RUN...: Mar 31 21 Time: 10:41
 Run By : Veronica Fabian

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

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

Journal	G/L Account No	Amount	Extension
03	01 2010	17,045.79	17,045.79
03	10 2010	3,652.20	20,697.99
03	12 2010	6,485.35	27,183.34
03	26 2010	8,693.67	35,877.01
03	71 2010	173.57	36,050.58
03	89 2010	468,909.28	504,959.86
03	99 1000	-504,959.86	.00

REPORT.: Mar 31 21 Wednesday
 RUN....: Mar 31 21 Time: 10:46
 Run By.: Veronica Fabian

City of Guadalupe
 Invoice/Pre-Paid Check Audit Trail
 Batch C10331 - 10:46

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

.....
 P.O. BOX 5339
 1313 E. MAIN ST.
 INVOICE-TYPE DESCRIPTION

*** VENDOR.: HOM01 (HOME MOTORS INC.)

PERIOD	DATE	TERM-DESCRIPTION	G/L	ACCOUNT No
03-21	03/31/21	A-NET30 FROM INVOICE		2010

Line	Description	G/L	Account No	Unit(s)	Unit Cost	Amount
0001	ADM-CHEVY BOLT-CDBG		105 4015 1630	1	26791.09	26791.09
	(CDBG CVI CDBG CVI Equipment)					
	Invoice Extension ---->					26791.09
	Vendor Total ----->					26791.09
	** Total Invoices ----->					26791.09
	** Total Checks ----->					.00
	*** Total Purchases ---->					26791.09

REPORT.: Mar 31 21 Wednesday
 RUN...: Mar 31 21 Time: 10:46
 Run By.: Veronica Fabian

City of Guadalupe
 Invoice/Pre-Paid Check Audit Trail
 General Ledger Accounts with Budget Summary March 31, 2021
 Accounting Period is March, 2021

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 ID #: PY-IP
 CTL.: GUA

FUND	DEPT	OBJT	Description (DEPT/OBJT/FUND)	Activity	Actual	Encumbrance	Total	Budget	Variance
105	2010		Accounts Payable//CDBG CV1		-26791.09				
105	4015	1630<*>	CDBG CV1/Equipment/CDBG CV1		26791.09	.00	26791.09	.00	-26791.09
Fund (105) Total ---->					.00	.00	26791.09	.00	-26791.09

REPORT.: Mar 31 21 Wednesday
 RUN....: Mar 31 21 Time: 10:48
 Run By.: Veronica Fabian

City of Guadalupe
 Accounts Payable Cash Requirements

PAGE: 001
 ID #: FY-RP
 CTL.: GUA

Control Date.: 03/31/21 Posting Period.: 03-21 Fiscal Period...: (09-21) Cash Account No.: 99 1000

VENDOR I.D.: HOM01 (HOME MOTORS INC.)

Invoice No	Description	Invoice	Actual	G/L Account #	Gross	Discount	Net
		Date	Period				
033121-	ADM-CHEVY BOLT-CDBG	03/31/21	03-21	A	26791.09	.00	26791.09
		04/30/21	09-21				
** Vendor's Subtotal ----->					26791.09	.00	26791.09
** Report's Total ----->					26791.09	.00	26791.09

** Total Vendors On This Report -----> 1

Code Title

 A NET30 FROM INVOICE

REPORT.: Mar 31 21 Wednesday
 RUN...: Mar 31 21 Time: 10:48
 Run By.: Veronica Fabian

City of Guadalupe
 Automatic Check Listing/Update
 Control Date.: 03/31/21 Cash Account No.: 99 1000

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

Invoice No	Description	Invoice	Actual	Discount		Gross	Discount	Net	
		Date	Period	G/L	Account No				Amount
-----		Due Date	Fiscal	Tm					
	Check #.: 833833	Check Date.: 03/31/21	Vendor I.D.: HOM01 (HOME MOTORS INC.)						
033121-	ADM-CHEVY BOLT-CDBG	03/31/21	03-21	A		26791.09	.00	26791.09	
		03/31/21	09-21						
** Total Checks Paid ----->						26791.09	.00	26791.09	
						=====	=====	=====	

REPORT.: Mar 31 21 Wednesday
RUN...: Mar 31 21 Time: 10:48
Run By.: Veronica Fabian

City of Guadalupe
Automatic Check Listing/Update
General Ledger Accounts Summary for March 31, 2021
Accounting Period is March, 2021

PAGE: 002
ID #: FY-CL
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G/L Account No	Total Amount	Extension	FUND Description	DEPT Description	OBJT Description
105 2010	26791.09	26791.09	CDBG CV1	Accounts Payable	
99 1000	-26791.09	.00	Cash Clearing	General Checking Account	

REPORT.: Mar 31 21 Wednesday
RUN....: Mar 31 21 Time: 10:49
Run By.: Veronica Fabian

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

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ID #: PY-GI
CTL.: GUA

Date	G/L Account No	Description	Amount	Extension
03/31/21	105 2010	(1): Check Update 03/31/21	26,791.09	26,791.09
		(2): A/P Auto Checks PY-CP-CL		
03/31/21	99 1000	(1): Check Update 03/31/21	-26,791.09	00
		(2): A/P Auto Checks PY-CP-CL		

REPORT.: Mar 31 21 Wednesday
RUN....: Mar 31 21 Time: 10:49
Run By.: Veronica Fabian

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

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

Journal	G/L Account No	Amount	Extension
03	105 2010	26,791.09	26,791.09
03	99 1000	-26,791.09	00

REPORT.: Mar 31 21 Wednesday
RUN...: Mar 31 21 Time: 10:49
Run By.: Veronica Fabian

City of Guadalupe
General Ledger Interface
Journal 04 Purchasing/Payables Journal Interface for (FY) Period 03-21

PAGE: 003
ID #: PY-GI
CTL.: GUA

Date	G/L Account No	Description	Amount	Extension
03/31/21	105 2010	(1): Invoices 03/31/21	-26,791.09	-26,791.09
03/31/21	105 4015 1630	(1): VHOMD1*I 033121 ,L0001	26,791.09	.00
		(2): ADM-CHEVY BOLT-CDBG (3): HOME MOTORS INC.		

REPORT.: Mar 31 21 Wednesday
RUN...: Mar 31 21 Time: 10:49
Run By.: Veronica Fabian

City of Guadalupe
General Ledger Interface (Summary)
Journal 04 Purchasing/Payables Journal Interface for (FY) Period 03-21

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

Journal	G/L Account No	Amount	Extension
04	105 2010	-26,791.09	-26,791.09
04	105 4015 1630	26,791.09	00

MINUTES

City of Guadalupe Regular Meeting of the Guadalupe City Council

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

ROLL CALL:

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

Council Member Eugene Costa Jr. was absent.

MOMENT OF SILENCE

PLEDGE OF ALLEGIANCE

AGENDA REVIEW

The City Council agreed to move regular agenda item #11 to be considered before the Public Hearing item #9.

COMMUNITY PARTICIPATION FORUM

George Alvarez stated that he is against any movement the City Council might consider as it relates to allowing any form of cannabis in the City of Guadalupe.

CONSENT CALENDAR

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

1. 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.
2. Approve payment of warrants for the period ending March 18, 2021.
3. Approve the Minutes of the City Council regular meeting of March 9, 2021 to be ordered filed.

4. Accept the February 2021 Financial Report.
5. Acceptance of City of Guadalupe Transportation Development Act (TDA) fund and Transit fund financial statements for fiscal years ended 2020 and 2019 with Independent Audit Report.
6. Accept, by motion, a grant of easement for a sewer main from the property owners of APN 113-351-023, 287 Mahoney Lane.
7. Adopt Resolution No. 2021-15 authorizing City staff to approve the use of Prop 68 Per Capital grant funds and donations received for the LeRoy Park Capital Campaign on the LeRoy Park project alternates identified in phase two of the LeRoy Park project.
8. **MONTHLY REPORTS FROM DEPARTMENT HEADS**
 - a. Police and Fire Department Report for February 2021
 - b. City Treasurer's Report for February 2021
 - c. Recreation and Parks Department Report for February 2021
 - d. Human Resources Department Report for February 2021

Items pulled: #2 and #8

Motion was made by Council member Ramirez and 2nd by Council Member Robles to approve the balance of the Consent Calendar. 4/0 passed.

Item #2

Ms. Shirley Boydston raised a question about the warrants on page 17 labeled, "Bush Furnisher Office Desk." Public Safety Director Michael Cash said this purchase was recommended by the City's insurance provider from the California Joint Powers Insurance Authority to help improve a much-needed ergonomic support to prevent injury. Ms. Boydston thanked Mr. Cash.

Item #8d

Ms. Boydston thanked Human Resources Director Emiko Gerber for providing an excellent Human Resources Department Report for February 2021.

Motion was made by Council Member Cardenas and seconded by Council Member Ramirez to approve Items #2 and item #8d. 4/0 passed.

CITY ADMINISTRATOR REPORT: (Information Only)

City Administrator Todd Bodem reported that the fence along Treasure Park will be removed as a condition of Pasadera Project development agreement. Mr. George Alvarez stated that the fence is a bit of a nuisance and was painted for less than \$1000 by children 35 years ago.

DIRECTOR OF PUBLIC SAFETY REPORT: (Information Only)

Director of Public Safety, Michael Cash held a successful burglary serious and presented it to the Guadalupe Business Association. Mr. Cash is still working hard to address the fire department's overtime budget and is completing an assessment plan with possible options. He went onto state that he is working on improving the volunteer program. Lastly, he is going to work with the City Administrator on a plan to help the City with the broken and abandoned sculpture art.

Item #11 moved here: Request to Approve Phase II Community Action Plan to Address Homelessness.

Written Report: Kimberlee Albers, County of Santa Barbara

Recommendation: That the City Council:

- a. Receive a presentation from County of Santa Barbara staff; and
- b. Adopt Resolution No. 2021-18 approving the Phase II Community Action Plan to address homelessness: and
- c. Determine the receipt of the documents is not the approval of a project that is subject to environmental review under the California Environmental Quality Act (CEQA) pursuant to CEQA Guidelines Section 15378(b)(5), finding that the project is an organizational or administrative activity of government that will not result in direct or indirect physical changes to the environment.

Lucille Boss, Housing Specialist Sr. and Dinah Lockhart, Deputy Director from the County of Santa Barbara's Community Services Department/Housing and Community Development reviewed the current state of homelessness and provided an overview of the Phase II Community Action Plan to Address Homelessness. The current state of homelessness included local trends, funding, and COVID-19 impacts. The Phase II Plan presentation included: process and timeline, guiding principles, system-level goals, strategies and priorities, and the implementation plan. Council consideration is to adopt the Phase II Community Action Plan to Address Homelessness and determined the receipt of the documents is not the approval of a project that is subject to environmental review under the California Environmental Quality Act (CEQA) pursuant to CEQA Guidelines Section 15378(b)(5), finding that the project is an organizational or administrative activity of government that will not result in direct or indirect physical changes to the environment.

Both County representatives stated that if there are any Questions/comments from the Council and Public focused on emergency rental assistance, they could go to:

*<https://www.unitedwaysb.org/rent> or
<https://www.unitedwaysb.org/covid19-financial-assistance>*

and the regional entry hotline <https://www.liveunitedsbc.org/home-good-santa-barbara-county-homeless-services>.

or call 805-450-3558), as well as meeting the needs of target populations and strengthening supportive services.

Motion was made by Council Member Ramirez and seconded by Council Member Cardenas to adopt Resolution No. 2021-18 Approving Phase II Community Action Plan to address homelessness. 4/0 passed.

PUBLIC HEARING

9. **Public Hearing to consider a Conditional Use Permit Application to use the Pioneer Street Apartments, a 34-Unit Multi-Family Housing Project, located at 856 and 864 Pioneer Street for “Employee Housing”, 2021-001-CUP; APN 115-092-001, and 025.**

Written Report: Larry Appel, Contract Planning Director

Recommendation: That the City Council:

- a. Receive a presentation from staff; and
- b. Conduct a public hearing, including: a) an opportunity for the applicant to present the proposed project, and b) receive any comments from the public; and
- c. Adopt Resolution No. 2021-16 denying the Conditional Use Permit for the Pioneer Street Apartment Project for Employee Housing (2021-001-CUP); or
- d. If the Council wishes to approve the Conditional Use Permit, the Council should continue the hearing to April 27, 2021, to allow staff time to prepare findings in support of approval along with conditions and a CEQA document.

Larry Appel - Staff presentation and Power Point made by Planning Director.

Public Hearing opened at 7:08 p.m.

Steve Simoulis, property owner/applicant made a presentation and showed interior pictures of a typical furnished apartment that would be used by the H-2A farm worker. He included the following points: No modifications would be necessary to add the seventh farm worker to each room, local store owners said that they liked having the workers in town as they would purchase goods from them, there is an outdoor common area at the rear of each building for bar-b-ques and gatherings, no families are included with the workers, the apartments provide 50% more parking than necessary due to the use of vans, there are strict requirements for those living in his 34 units, finally the room with the proposed three employees is a 200 square foot room which the Federal Government would allow a fourth person.

There were a couple questions from Council questioning the sufficiency of parking onsite. Councilmember Ramirez disclosed that he had toured the facility with the owner.

George Alvarez, Resident requested that some units be set aside for veterans, and he also asked if it was possible to get impact fees from this project.

Councilmember Ramirez stated that H-2A workers are in the country legally.

Councilmember Robles stated that the workers are thoroughly vetted prior to arriving in the U.S. Mayor Julian asked if the units could be used as possible emergency housing during the off months (Dec –February). The owner said he has been trying to work with the local charity agencies but had consulted with several attorneys who advised that this might create a tenancy which could prevent the workers from moving in on time.

Public Hearing closed at 7:25 p.m.

Motion by Councilmember Cardenas second by Councilmember Ramirez to continue the hearing to April 27, 2021 and direct staff to prepare Findings for approval as well as appropriate conditions to ensure the project is compatible with the surrounding neighborhood. 4-0-1. Passed.

REGULAR BUSINESS

- 10. Request to initiate a General Plan Land Use Designation Amendment and Rezone Amendment for the Open Space lot within the Point Sal Dunes Subdivision from Open Space to Low Density Residential and from Open Space to Residential Single-Family-Low Density (Specific Plan) R-1 (SP) APN 113-030-059.**

Written Report: Larry Appel, Contract Planning Director

Recommendation: That the City Council:

- a. Receive a presentation from staff; and
- b. Hear public comment from the property owner and the public; and
- c. City Council discussion and consideration
- d. It is recommended that the City Council consider all information presented and determine if it would be in the public interest for the City to initiate a General Plan Amendment and Rezone of the above-noted parcel, and adopt draft Resolution No. 2021-17 Approving Initiation of General Plan and Specific Plan Amendments and Rezoning Request, or, adopt draft Resolution No. 2021-17 Denying Initiation of General Plan and Specific Plan Amendments and Rezoning Request; OR
- e. Continue the hearing to obtain additional information prior to making the determination.

Prior to starting the hearing, the City Attorney discussed a possible conflict of interest in that the Mayor lives in the development that is being considered in this project. It was agreed by the Mayor that he should recuse himself from the hearing and he left the Council Chambers; however, the City Attorney had not been able to complete his analysis of the possible conflict and the Mayor may not, in fact, have a conflict of interest. If the City Attorney determined that the Mayor did not have a conflict of interest, the Mayor could participate in a future hearing on this matter if the Council authorized the application to proceed with an

application), and he was not waiving the ability to participate in the future by stepping down on this item. Mayor Pro Tem Tony Ramirez conducted the hearing.

Larry Appel - Staff presentation and Power Point made by Planning Director.

Philip F. Sinco, City Attorney – clarified that there were two sets of Findings presented by staff in alternative resolutions, but only one could be used by the Council for this item.

Wayne Vaughn, Jr. – Property owner made a presentation which included the following information: he purchased the property from the City of Guadalupe in 1999 for \$1.2 million, he developed 130 homes that were part of the original specific plan, he has maintained the open space lot for over 20 years, he has submitted numerous sets of plans to develop the open space lot over the years with no success as none were taken to City Council for consideration, the Army Corps shows the property to be outside the 100-year flood plain.

Francis Romero – Resident provided an email expressing concerns about development of the property. Her email was to be uploaded to the City's website.

Jeanie Mello – Resident stated that the owner had not kept the site clean and mowed all these years, there were tall weeds last year.

Attorney Sinco - Advised the three Councilmembers that, in light of the absence of Councilmember Acosta and the abstention by Mayor Julian and because a resolution needs to be approved by three affirmative votes, they might want to elect to proceed by way of a motion rather than by way of a resolution in case there were not three votes either for or against initiation. It was determined by brief conversation among the Councilmembers that there would be a unanimous decision, so proceeding by adoption of a resolution would be possible.

Mayor Pro Tem Ramirez asked about the need for affordable housing given the new Regional Housing Needs Allocation (RHNA) requirements.

Planning Director Appel addressed the Council by saying that he had a short conversation with the property owner who expressed an interest in developing some affordable units on the property, such as with the Bonus Density program contained in the City's zoning ordinance.

Mayor Pro Tem Ramirez - asked if the City had sufficient utilities to support this project.

Planning Director Appel - responded that he had had conversations with the City's Public Works Director who indicated that the City had sufficient utilities to support the new growth.

Mayor Pro Tem Ramirez – finally asked about public safety issues.

Michael Cash, Chief/Public Safety Director - said he would need to look at the project plans before he could comment.

Motion by Councilmember Cardenas second by Councilmember Robles to find the proposed GPZ from Open Space to Residential to be in the public interest, supported by the Findings in Resolution No. 2021-17. 3-0-1. Passed

FUTURE AGENDA ITEMS

Add:

- *April 19, 2021 @ 5:30 p.m. Budget workshop*
- *April 27, 2021, Planning Department software tracking system.*

ANNOUNCEMENTS - COUNCIL ACTIVITY/COMMITTEE REPORTS

Council Cardenas said it is great to hear about the efforts to get vaccinated.

Council Member Ramirez said that he will be interviewed and will provide a tour with ABC news about the current state of Oso Flaco Lake.

Council Member Robles said that the Pop-Up Monday morning (7 a.m.) one shot (Johnson & Johnson) vaccination was a success. It was good to see the local medical director's presence during the vaccination efforts.

Mayor Julian said Kudos to making the vaccination happen. He also touted the SBCAG money in \$1.9M for street and highway improvements. Moreover, he mentioned that the city should keep its eyes on the future regarding the redevelopment of the Chevron property. He also thanked Human Resources Manager Emiko Gerber for her help with the Public Safety and vaccine roll out.

ADJOURNMENT

Motion by Council Member Ramirez, seconded by Council Member Robles to adjourn at 8:37 p.m. 4-0. Passed.

Prepared by:

Approved by:

Todd Bodem, Deputy City Clerk

Ariston Julian, Mayor



**REPORT TO THE CITY COUNCIL OF THE CITY OF GUADALUPE
Agenda of April 13, 2021**

Charlie Guzman

Prepared by:
Charlie Guzman, Recreation Coordinator

Approved by:
Todd Bodem, City Administrator

SUBJECT: Appointment of Jesse Ramirez to the Recreation and Parks Commission.

RECOMMENDATION:

It is recommended that the Council appoint Jesse Ramirez to the Recreation and Parks Commission to fill a vacant seat.

DISCUSSION:

Jesse has been a longtime resident of Guadalupe and an active member in community affairs. Most recently he has served as a volunteer with the City's Foodbank services program that is providing valuable and much needed food sources to the community. His experience has provided him with a unique insight into the needs of the community with respect to recreational, parks and cultural endeavors.

ATTACHMENTS:

1. Letter of interest from Jesse Ramirez



To Whom it May Concern,

I Jesse Ramirez would like to be appointed to the Guadalupe Recreation and Parks Commission. I am a resident of Guadalupe and have many educational and recreation ties to the Guadalupe community.

Signed,

Jesse Ramirez

Jesse Ramirez 3/18/21



**REPORT TO THE CITY COUNCIL OF THE CITY OF GUADALUPE
Agenda of April 13, 2021**

Prepared by:
Shannon Sweeney
Public Works Director/City Engineer

Approved by:
Todd Bodem, City Administrator

SUBJECT: Adoption of a Resolution approving a subgrant agreement with the Santa Barbara County Water Agency to secure \$302,821 in Proposition 1 Integrated Regional Water Management (IRWM) grant funding for the wastewater treatment plant (WWTP) effluent pump station rehabilitation project.

RECOMMENDATION:

That the City Council adopt Resolution No. 2021-19 approving a subgrant agreement with Santa Barbara County Water Agency in the amount of \$302,821.00 for the WWTP effluent pump station rehabilitation and authorizing the Mayor to sign the agreement on behalf of the City.

DISCUSSION:

The October 28, 2014, City of Guadalupe Wastewater Collection System and Treatment Plant Master Plan (Plan) indicated that the effluent pump station is in need of repairs and rehabilitation to ensure reliable and effective operation. With only one irrigation pump currently in operation, there is no redundancy in the effluent system, putting the City at risk of an overflow.

Staff has spent some time developing documentation and attending presentations, including a trip to Monterey in summer 2020, in order to secure grant funds for this project. The main Proposition 1 agreement is between the Department of Water Resources and the Santa Barbara County Water Agency, which administers the main grant on behalf of several subrecipients through subgrant agreements, such as the one attached to this staff report.

Plans and specifications for the effluent pump station rehabilitation were developed under the Disadvantaged Community Improvements (DACI) grant. Staff has been waiting for this subgrant agreement to be approved prior to going out to bid for construction to ensure that adequate funding is available to complete this project.

FINANCIAL IMPACT

The Plan estimated cost for this project, including an all-weather access road (not included in the current project) at \$750,000. The opinion of probable construction cost estimated in September 2020 for the

project as designed is \$441,000. Account 89-4444-3083 has \$522,821 available for construction, assuming receipt of these grant funds.

ATTACHMENTS:

1. Resolution No. 2021-19 – subgrant agreement with Santa Barbara County Water Agency for IRWM grant funding for the WWTP effluent pump station rehabilitation
2. Subgrant agreement – Santa Barbara County Water Agency

RESOLUTION NO. 2021-19

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF GUADALUPE
APPROVING A SUBGRANT AGREEMENT WITH SANTA BARBARA COUNTY WATER AGENCY FOR THE
WASTEWATER TREATMENT PLANT EFFLUENT PUMP STATION REHABILITATION PROJECT AND
AUTHORIZING THE MAYOR TO SIGN THE AGREEMENT**

WHEREAS, the Santa Barbara County Water Agency is administering a Proposition 1 Integrated Regional Water Management through an agreement with the Department of Water Resources, and is administering the main grant on behalf of several subrecipients through subgrant agreements; and

WHEREAS, the City of Guadalupe is a subrecipient of this grant and therefore must enter into a subgrant agreement with the Santa Barbara County Water Agency; and,

WHEREAS, these grant funds, in the amount of \$302,821 will be used for the construction of the wastewater treatment plant effluent pump station rehabilitation project; and,

WHEREAS, the 2014 City of Guadalupe Wastewater Collection System and Treatment Plant Master Plan indicated that the wastewater treatment plant effluent station is in need of repairs and rehabilitation to ensure reliable and effective operation.

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

1. That the City Council of the City of Guadalupe approves the subgrant agreement with Santa Barbara County Water Agency for a Proposition 1 Integrated Regional Water Management grant in the amount of \$302,821 for the construction of the wastewater treatment plant effluent pump station rehabilitation project, attached to the staff report for this matter, and authorizes the Mayor to sign the agreement on behalf of the City.
2. The City Clerk is hereby authorized to make minor changes herein to address clerical errors, so long as substantial conformance of the intent of this document is maintained. In doing so, the City Clerk shall consult with the City Administrator and City Attorney concerning any changes deemed necessary.

PASSED, APPROVED AND ADOPTED at a regular meeting on the 13th day of April 2021 by the following vote:

MOTION:

AYES:

NOES:

ABSENT:

ABSTAIN:

I, Amelia M. Villegas City Clerk of the City of Guadalupe DO HEREBY CERTIFY that the foregoing Resolution, being **Resolution No. 2021-19** has been duly signed by the Mayor and attested by the City Clerk, all at a regular meeting of the City Council, held April 13, 2021, and that same was approved and adopted.

ATTEST:

Amelia M. Villegas, City Clerk

Ariston Julian, Mayor

APPROVED AS TO FORM:

Philip Sinco, City Attorney

**PROPOSITION 1
INTEGRATED REGIONAL WATER MANAGEMENT
IMPLEMENTATION GRANT
SUBGRANT AGREEMENT**

Between the Santa Barbara County Water Agency and the City of Guadalupe

This Proposition 1 Integrated Regional Water Management (“IRWM”) Subgrant Agreement (“AGREEMENT”) is made this ____ day of _____, 2021, between the Santa Barbara County Water Agency (“AGENCY”) and the City of Guadalupe (“SUBGRANTEE”) (collectively “PARTIES”), regarding the approved grant funded project component known as the Wastewater Treatment Plant Effluent Irrigation Pump Station Rehabilitation (“PROJECT COMPONENT”).

RECITALS

- A. AGENCY submitted a grant proposal and application to the California Department of Water Resources (“DWR”) for the Proposition 1 Implementation Round 1 IRWM Grant;
- B. DWR has approved AGENCY’S grant application;
- C. AGENCY is an eligible grant recipient, and is willing to serve as the single grantee for the Santa Barbara County IRWM Region under the Grant Agreement with DWR and to enter into Subgrant Agreements with the other public agencies for state-approved project components in the Santa Barbara County IRWM Plan and to act as the administrator of the grant, on the terms and conditions set forth herein;
- D. SUBGRANTEE wishes to carry out the approved grant PROJECT COMPONENT known as the Wastewater Treatment Plant Effluent Irrigation Pump Station Rehabilitation and consents to implement PROJECT COMPONENT through this AGREEMENT with AGENCY;

E. AGENCY, as an eligible grant recipient, will enter into the Grant Agreement with DWR to implement the approved PROJECT COMPONENT and to administer the applicable grant requirements; and

F. SUBGRANTEE is willing and committed to meet all DWR requirements under the Grant Agreement for PROJECT COMPONENT, and will reimburse AGENCY for any administrative costs incurred by AGENCY or its contractors.

NOW, THEREFORE, in consideration of the mutual promises herein and other good and valuable consideration, the receipt of which is hereby acknowledged, IT IS MUTUALLY AGREED BY THE PARTIES THAT:

1. **Recitals.** The above recitals are true and correct and are incorporated herein by reference.

2. **Parties Roles.** AGENCY shall act as the grantee for the Santa Barbara County IRWM Region and enter into a Grant Agreement with DWR to implement the approved PROJECT COMPONENT and to administer the applicable grant requirements. AGENCY may contract with third parties for the administrative services called for in the Grant Agreement. SUBGRANTEE shall complete PROJECT COMPONENT in compliance with the Grant Agreement.

3. **Agency's Responsibilities.** Subject to DWR requirements and direction, and in accordance with the terms of the Grant Agreement, AGENCY shall:

- a) Pay grant funds to SUBGRANTEE for work on PROJECT COMPONENT for activities completed in accordance with the terms of the Grant Agreement, upon receipt of grant funds for that work from the DWR;

- b) Timely submit to DWR invoices, reports, and assurances received from SUBGRANTEE prepared to meet the accounting, reporting and other requirements in the Grant Agreement for PROJECT COMPONENT; and
- c) Maintain files and accounts for PROJECT COMPONENT in accordance with the Grant Agreement and with assistance from AGENCY's consultant.

However, in acting pursuant to this AGREEMENT and the Grant Agreement:

- d) AGENCY shall have no responsibility for maintenance of or insurance for PROJECT COMPONENT.
- e) AGENCY is not acting as a surety. This AGREEMENT is not a performance, payment, completion or labor and materials bond. AGENCY does not guarantee or warrant that implementation of PROJECT COMPONENT will proceed, be completed, or that the grant funds for PROJECT COMPONENT will be sufficient to meet incurred expenses. AGENCY does not guarantee or warrant any studies, plans and specifications for PROJECT COMPONENT. AGENCY does not guarantee or warrant any estimated construction costs or budget set forth in either the grant application or Grant Agreement. AGENCY shall have no responsibility for any aspect of bidding and selection of consultants, contractors and subcontractors to perform any aspect of the work of PROJECT COMPONENT under this AGREEMENT. Instead, AGENCY is only acting as a conduit: 1) for transfer of grant funds to SUBGRANTEE for PROJECT COMPONENT in furtherance of the Grant Agreement, and 2) for the transmission of invoices, reports, financial information and state disclosure assurances and other information required by the Grant Agreement to be transmitted from SUBGRANTEE to AGENCY.

f) AGENCY does not guarantee or warrant that it will pay any invoice submitted by SUBGRANTEE until funds for approved invoices have actually been transmitted by DWR to AGENCY. AGENCY assumes no liability to any entity, including but not limited to, SUBGRANTEE, and any consultants, contractors and subcontractors on PROJECT COMPONENT for any delays or reductions by DWR in approval or transmittal of grant funds to AGENCY.

4. **Subgrantee's Responsibilities.** SUBGRANTEE shall:

- a) Carry out, build and/or perform PROJECT COMPONENT in accordance with all requirements for PROJECT COMPONENT attached hereto as Exhibit 1, and as set forth in the Grant Agreement, attached hereto as Exhibit 2. All Exhibits are incorporated herein by this reference and SUBGRANTEE agrees to be bound to and comply with all of the terms, conditions, and obligations contained within the Exhibits. SUBGRANTEE shall allow AGENCY and DWR access to any work sites or other areas associated with the project for the purpose of making observations or conduction any necessary tests or studies;
- b) Prepare and submit project documents in accordance with the terms of the Grant Agreement;
- c) Fulfill all assurances, declarations, representations and commitments made by SUBGRANTEE in support of SUBGRANTEE's request for grant funds.
SUBGRANTEE agrees to all requirements and limitations of the Grant Agreement for PROJECT COMPONENT;

- d) Return any audit disallowance, including, but not limited to, any interest, penalties and other costs or expenses, related to PROJECT COMPONENT, as provided in the Grant Agreement to AGENCY for transmission to DWR;
- e) Be solely responsible for compliance with all applicable laws, policies and regulations in carrying out this AGREEMENT and PROJECT COMPONENT, in accordance with the Grant Agreement; and
- f) Proceed with all reasonable diligence in: (i) the commencement and completion of PROJECT COMPONENT; (ii) submission of written reports identified in the Grant Agreement, including providing AGENCY a Project Completion Report, and Post Performance Reports annually for a total of three years after the PROJECT COMPONENT begins operation, financial information, insurance, bonds, and assurances required by the Grant Agreement for PROJECT COMPONENT; and (iii) submittal of requests for payment fully compliant with the Grant Agreement, and accompanied by written verification certified under penalty of perjury that the request for payment is truthful and accurate and the described costs have all been incurred solely for PROJECT COMPONENT.
- g) Funding for this project has been provided in full or in part from the Water Quality, Supply, and Infrastructure Improvement Act of 2014 and through an agreement with DWR. SUBGRANTEE shall include in each of its contracts for work under this Agreement a provision that requires appropriate acknowledgement of credit to the State for its support when promoting the Project or using any data and/or information developed under this Grant Agreement. Signage shall be posted in a prominent location at the Project site(s) (if applicable) and shall include the

Department of Water Resources color logo and the following disclosure statement:

“Funding for this project has been provided in full or in part from the Water Quality, Supply, and Infrastructure Improvement Act of 2014 and through an agreement with the State Department of Water Resources.”

5. **Altering the Project Component.** In the event SUBGRANTEE wishes to substantially alter the schedule, materials, methods or deliverables related to PROJECT COMPONENT, SUBGRANTEE shall immediately provide notice to AGENCY as set forth in the Grant Agreement. AGENCY shall timely forward SUBGRANTEE’s request for alteration to DWR for its consideration. No alternations will be allowed unless approved by DWR and AGENCY in writing.

6. **Grant Communications.** SUBGRANTEE’s questions and other communications related to the Grant Agreement or performance of work under the Grant Agreement shall be directed to AGENCY’s representatives for resolution with DWR. AGENCY shall promptly relay SUBGRANTEE’s questions and communications to DWR.

7. **Funding and Budgets.**

a) SUBGRANTEE shall pay or cause to be paid and provide all required grant matching funds or in-kind matching services for PROJECT COMPONENT, shall provide all necessary environmental review, and shall obtain all required permits for PROJECT COMPONENT.

b) AGENCY and SUBGRANTEE agree that the initial budget for PROJECT COMPONENT is:

Proposition 1	Non-State Fund Source (No Match)	Total
\$302,821	\$246,934	\$549,755

This budget may be adjusted in accordance with the Grant Agreement.

- c) AGENCY shall use all funds it receives for PROJECT COMPONENT from DWR under the Grant Agreement solely and exclusively for the purposes set out in this AGREEMENT for PROJECT COMPONENT; provided, however, that AGENCY shall not be responsible for any funds paid out as a result of error, fraud, forgery or misrepresentation.
- d) It is agreed by the PARTIES that if any applicable federal or state budget act of the current year and/or any subsequent years does not appropriate sufficient funds for the grant, then this AGREEMENT shall be suspended until such time as funding is appropriated. This AGREEMENT shall terminate if the Grant Agreement is canceled by DWR. In this event, except for those funds already received from DWR and approved for payment for work on PROJECT COMPONENT, AGENCY shall have no liability to transmit any funds for work on PROJECT COMPONENT to SUBGRANTEE. SUBGRANTEE agrees to indemnify and defend and hold AGENCY harmless from any claims asserted against AGENCY by any person or entity in the event that the applicable federal or state budget act does not appropriate sufficient fund for PROJECT COMPONENT.
- e) SUBGRANTEE agrees that any fund retention applied by DWR to satisfy the Grant Agreement may delay disbursement of the retention amount to AGENCY and therefore SUBGRANTEE.

8. **Designated Representative.** The signature of SUBGRANTEE's Project Manager, Shannon Sweeney, on the requests for payment to AGENCY submitted by

SUBGRANTEE shall conclusively and finally establish the right of AGENCY to draw checks as so requested, subject to AGENCY's performance of its responsibilities as the Local Project Sponsor pursuant to the Grant Agreement, and subject to the DWR's transmittal of grant monies to AGENCY for PROJECT COMPONENT and subject to SUBGRANTEE's compliance with the Grant Agreement. Changes to authorized signatures shall be accomplished by written notice from SUBGRANTEE to AGENCY pursuant to Section 19 (Notices).

9. **Indemnification.** SUBGRANTEE shall indemnify and hold and save the AGENCY, its officers, agents, and employees, free and harmless from any and all liabilities for any claims and damages (including inverse condemnation) that may arise out of PROJECT COMPONENT and this AGREEMENT, including, but not limited to any claims or damages arising from planning, design, construction, maintenance and/or operation of levee rehabilitation measures for PROJECT COMPONENT and any breach of this AGREEMENT. SUBGRANTEE shall require its contractors or subcontractors to name the AGENCY, its officers, agents and employees as additional insureds on their liability insurance for activities undertaken pursuant to this AGREEMENT. SUBGRANTEE shall also require its contractors or subcontractors to name DWR, its officers, agents and employees as additional insureds on their liability insurance for activities undertaken pursuant to this AGREEMENT.

10. **Insurance.** AGENCY shall not be responsible for securing insurance, including, but not limited to, protection against loss or damage to PROJECT COMPONENT or any pre-purchased materials for said PROJECT COMPONENT, including, but not limited to, losses due to the following: fire, earthquake, vandalism or theft. AGENCY is not responsible or liable for any loss or damage resulting from the failure to secure insurance or from any lack of coverage.

At a minimum, SUBGRANTEE shall provide all insurance coverages as required for PROJECT COMPONENT in the Grant Agreement.

SUBGRANTEE, at its sole expense, shall ensure that AGENCY, including its board, officers, consultants, employees, agents and volunteers, and that DWR, including its officers, employees, and agents, are named as additional insured, and insured in the same amount as SUBGRANTEE, on all insurance policies which SUBGRANTEE is required to obtain pursuant to the Grant Agreement. SUBGRANTEE agrees to provide AGENCY with written documentation that AGENCY and DWR have been so named as an additional insured on all insurance policies which SUBGRANTEE is required to obtain pursuant to the Grant Agreement.

11. **Assignment.** AGENCY shall not be obligated to recognize any assignment of this AGREEMENT by SUBGRANTEE to any third party, except as agreed to in writing by AGENCY and SUBGRANTEE.

12. **Severability.** Should any provision of this AGREEMENT be found invalid, such invalidity shall not, in any way, affect the remaining provisions of this AGREEMENT.

13. **Third Party Beneficiaries.** This AGREEMENT is only for the benefit of the PARTIES and not for the benefit of any third party, other than DWR and AGENCY.

14. **Independence of Contracting Parties.** Nothing in this AGREEMENT shall create any contractual relationship between any contractor, subcontractor, or consultants of SUBGRANTEE and AGENCY. SUBGRANTEE agrees to be fully responsible to AGENCY for the acts and omissions of its contractors, subcontractors, consultants and persons either directly or indirectly employed by them as it is for the acts and omissions of persons directly employed by SUBGRANTEE. SUBGRANTEE's obligation to pay its contractors, subcontractors, and consultants is independent of the obligation of DWR to transmit monies to AGENCY.

AGENCY has no obligation to transmit monies to any contractor, subcontractor, or consultant of SUBGRANTEE.

15. **Term.** The term of this AGREEMENT shall be the same as, and coincide with, the term of the Grant Agreement, incorporated herein by this reference.

Upon completion of construction or performance of PROJECT COMPONENT or termination of this AGREEMENT, AGENCY shall: 1) disburse to SUBGRANTEE any remaining sums of money in the account approved by DWR for payment to SUBGRANTEE, which have not already been disbursed by AGENCY to SUBGRANTEE, and 2) distribute pro rata refunds to SUBGRANTEE of unexpended administrative cost contributions.

16. **Termination.** This AGREEMENT shall terminate upon the earlier of: (i) written notice from the DWR or AGENCY and SUBGRANTEE of insufficient appropriations and cancellation of the Grant Agreement; (ii) AGENCY's disbursement of all funds for PROJECT COMPONENT pursuant to this AGREEMENT by December 31st, 2022, plus 35 years; or (iii) termination of the AGREEMENT by AGENCY due to breach as set forth below.

Termination for Breach. PARTIES agree that if SUBGRANTEE abandons carrying out PROJECT COMPONENT or fails to cure any breach of this AGREEMENT within 30 days of receipt of Notice of Breach from AGENCY, then AGENCY may, in its sole discretion serve written notice to SUBGRANTEE that AGENCY intends to terminate this AGREEMENT due to SUBGRANTEE's breach in 30 days and, if the breach is not timely and reasonably cured, terminate this AGREEMENT.

17. **Record Retention.**

h) For a period of five (5) years after completion of PROJECT COMPONENT or as otherwise required by the Grant Agreement, AGENCY shall retain a copy

of records of: (i) AGENCY deposits into, and disbursements from, accounts for PROJECT COMPONENT; (ii) requests for payment received from SUBGRANTEE; and (iii) AGENCY inspection of SUBGRANTEE requests for payment on PROJECT COMPONENT. Upon prior written request from DWR or SUBGRANTEE, AGENCY shall provide DWR or SUBGRANTEE reasonable access to inspect such records on AGENCY premises during normal business hours.

- i) For a period of ten (10) years after completion of PROJECT COMPONENT, SUBGRANTEE shall maintain copies of all financial records related to PROJECT COMPONENT, shall make those records available to AGENCY upon request, and shall provide reports and/or operational data upon request of AGENCY for the purpose of reporting to DWR or other data collection purposes.

18. **Authority.** Each PARTY represents and warrants that each person signing this AGREEMENT on behalf of the PARTY, has legal authority to sign this AGREEMENT and bind that PARTY.

19. **Notices.** Notice pursuant to this AGREEMENT shall be sent by United States Mail and by electronic transmission to the following representatives for the PARTIES.

SUBGRANTEE:

City of Guadalupe
918 Obispo St.
Guadalupe, CA 93434
Attn: Shannon Sweeney
(805) 356-3910
ssweeney@ci.guadalupe.ca.us

AGENCY:

Santa Barbara County Water Agency

130 E Victoria St., Suite 200
Santa Barbara, CA 93101
Attn: Matthew Young
(805) 568-3546
mcyoung@cosbpw.net

PARTIES may change representatives and addresses upon written notice to the other PARTIES.

20. **Law and Venue.** This AGREEMENT is entered into, and shall be construed and interpreted in accordance with the laws of the State of California. Any litigation regarding this AGREEMENT or its contents shall be filed in the County of Santa Barbara, if in state court, or in the federal district court nearest to Santa Barbara County, if in federal court.

21. **Negotiated Agreement.** This AGREEMENT has been negotiated between the PARTIES and reviewed by their respective Counsel, and shall not be construed against any Party as the drafting party.

22. **Counterparts.** This AGREEMENT will be considered binding and effective when it has been fully executed by PARTIES. This AGREEMENT may be executed in counterpart originals, with all counterparts taken as a whole constituting the complete AGREEMENT.

23. **Headings.** The headings of the sections shall be solely for convenience of reference and shall not affect the meaning, construction or effect hereof.

IN WITNESS WHEREOF, having read the foregoing and having understood and agreed to the terms of this AGREEMENT, PARTIES voluntarily affix their signatures below.

AGENCY:

SANTA BARBARA COUNTY WATER AGENCY
SCOTT D. MCGOLPIN
PUBLIC WORKS DIRECTOR

By: _____

Date: _____

APPROVED AS TO FORM:
MICHAEL C. GHIZZONI
COUNTY COUNSEL

By: _____
Deputy

APPROVED AS TO FORM:
RAY AROMATORIO, ARM, AIC
RISK MANAGER

By: _____
Risk Management

APPROVED AS TO FORM:
BETSY M. SCHAFFER, CPA
AUDITOR-CONTROLLER

By: _____
Deputy

SUBGRANTEE:

CITY OF GUADALUPE

By: _____

Name: _____

Title: _____

Date: _____

EXHIBIT 1 REQUIREMENTS

PROJECT DESCRIPTION: This project will include replacing the three irrigation pumps and controls to match the requirements of the new irrigation system; installing an electrical building with dust control and ventilation; and installing effluent filters, fencing, and new alarm system with telemetry. The outcome of this project will be a fully functional effluent pump station capable of transporting all treated effluent from the wastewater treatment plant to the adjacent spray field where water will be reused to grow grass for cattle grazing. This project will provide approximately 760 AFY of water from the reuse of treated effluent, which can be used instead of potable water to irrigate agricultural fields.

Budget Category (a): Project Administration

Task 1: Project Management

Manage grant agreement including compliance with grant requirements, and preparation and submission of supporting grant documents and coordination with IRWM regional manager, Santa Barbara County Water Agency. Prepare invoices including relevant supporting documentation for submittal to DWR via Santa Barbara County Water Agency. This task also includes administrative responsibilities associated with the project such as coordinating with partnering agencies and managing consultants/contractors.

Deliverables:

- Invoices and associated backup documentation

Task 2: Reporting

Prepare progress reports detailing work completed during reporting period as outlined in Exhibit F of this Agreement. Submit reports to DWR.

Prepare draft Project Completion Report and submit to DWR no later than 90 days after project completion for DWR Project Manager's comment and review. The report shall be prepared and presented in accordance with guidance as outlined in Exhibit F of the Grant Agreement.

Deliverables:

- Quarterly Project Progress Reports
- Project Completion Report

Budget Category (b): Land Purchase/Easement

Task 3: Land Purchase – Not applicable

Budget Category (c): Planning/Design/Engineering/Environmental Documentation

Task 4: Feasibility Studies – Not applicable

Task 5: CEQA Documentation

Complete environmental review pursuant to CEQA. Prepare all necessary environmental documentation. Prepare letter stating no legal challenges (or addressing legal challenges).

Deliverables:

- All completed CEQA documents as required
- Legal Challenges Letter

Task 6: Permitting

No permitting is required for this project.

Deliverables:

- Permits as required

Task 7: Design

City staff or consultants will complete design for 100% (Final) design, plans, and specifications, including an updated project cost estimate. The basis of design involves the replacement of pumps, updated housing for electronics and controls, fencing, and telemetry.

Deliverables:

- Basis of Design Report
- 100% Design Plans and Specifications

Task 8: Project Monitoring Plan

Develop and submit a Project Monitoring Plan as per Paragraph 16 for DWR's review and approval.

Deliverables:

- Project Monitoring Plan

Budget Category (d): Construction/Implementation

Task 9: Contract Services

This task must comply with the Standard Condition D.11 – Competitive Bidding and Procurements. Activities necessary (as applicable) to secure a contractor and award the contract, including: develop bid documents, prepare advertisement and contract documents for construction contract bidding, conduct pre-bid meeting, bid opening and evaluation, selection of the contractor, award of contract, and issuance of notice to proceed.

Deliverables:

- Bid Documents
- Proof of Advertisement
- Award of Contract
- Notice to Proceed

Task 10: Construction Administration

This task includes managing contractor submittal review, answering requests for information, and issuing work directives. A full-time engineering construction observer will be on site for the duration of the project. Construction observer duties include documenting of pre-construction conditions, daily construction diary, preparing change orders, addressing questions of contractors

on site, reviewing/ updating project schedule, reviewing contractor log submittals and pay requests, forecasting cash flow, notifying contractor if work is not acceptable.

Deliverables:

- Certificate of Completion
- Record Drawings

Task 11: Construction

Construction activities are outlined below.

11(a): Mobilization and Demobilization: Setting up and taking down the site. Verifying conditions at the site before starting work, documenting pre-existing conditions of lift stations sites, pipe alignment and properties adjacent to the site. Restore all pavement, concrete and fencing removed or damaged during construction.

11(b): Site preparation will include: removal of existing pump and control panel, existing MCC and enclosure. Removal of existing VFD, enclosure, and concrete pad. Installation erosion control devices to prevent silt runoff from the site. Coordinating underground utility marking with local underground service alert jurisdiction. Clean and pressure wash wet well and remove water as required to execute work.

11(c): Install, construct, and excavate: installation and construction will include replacement of three submersible pumps and pump controls, installation of valves and piping (wet well), electrical improvements, MCC, discharge flowmeter and vault, fencing, and telemetry.

Deliverables:

- Photographic Documentation of Progress
- Acknowledgement of Credit, per Standard Condition D.2

**GRANT AGREEMENT BETWEEN THE STATE OF CALIFORNIA
(DEPARTMENT OF WATER RESOURCES) AND
SANTA BARBARA COUNTY WATER AGENCY
AGREEMENT NUMBER 4600013802
PROPOSITION 1 ROUND 1 INTEGRATED REGIONAL WATER MANAGEMENT (IRWM)
IMPLEMENTATION GRANT**

THIS GRANT AGREEMENT is entered into by and between the Department of Water Resources of the State of California, herein referred to as the "State" or "DWR," and the Santa Barbara County Water Agency, a public agency in the State of California, duly organized, existing, and acting pursuant to the laws thereof, herein referred to as the "Grantee," which parties do hereby agree as follows:

- 1) **PURPOSE.** The State shall provide funding from the Water Quality, Supply, and Infrastructure Improvement Act of 2014 (Proposition 1) to the Grantee to assist in financing the projects, which are included in and implemented in an adopted Integrated Regional Water Management Plan (IRWM Plan), pursuant to Chapter 7. Regional Water Security, Climate, and Drought Preparedness (Wat. Code, § 79740 et seq.). The provision of State funds pursuant to this Agreement shall be construed or interpreted to mean that the IRWM Plan, or any components of the IRWM Plan, implemented in accordance with the Work Plan as set forth in Exhibit A, has been adopted through the IRWM Plan Review Process, and is/are consistent with Water Code section 10530 et seq.
- 2) **TERM OF GRANT AGREEMENT.** The term of this Grant Agreement begins on June 27, 2020 through final payment plus three (3) years unless otherwise terminated or amended as provided in this Grant Agreement. However, all work shall be completed by December 31, 2022 in accordance with the Schedule as set forth in Exhibit C and no funds may be requested after March 31, 2023.
- 3) **GRANT AMOUNT.** The maximum amount payable by the State under this Grant Agreement shall not exceed \$3,331,045.
- 4) **GRANTEE COST SHARE.** The Grantee is required to provide a Local Cost Share (non-state funds) as set forth in Exhibit B (Budget). Local Cost Share may include Eligible Project Costs directly related to Exhibit A incurred after January 1, 2015.
- 5) **BASIC CONDITIONS.**
 - A. Unless exempt as per the 2019 IRWM Implementation Grant Proposal Solicitation Package, project(s) that are subject to the California Environmental Quality Act (CEQA) including final land purchases, shall not be included in this Agreement until the CEQA process is completed and all permits necessary to begin construction are acquired. Projects providing at least 75% of benefits to a disadvantaged community (DAC), economically distressed area (EDA), and/or Tribe (based on population or geography), or projects implemented by Tribes will be exempt from this requirement.
 - i. Such projects will be included in the Agreement as a placeholder. Placeholder projects are not eligible for grant reimbursement and may not submit invoices to DWR until such time as they are fully included in the Agreement.
 - ii. Placeholder projects that complete CEQA and/or acquire permits (necessary to begin construction) within eighteen (18) months of the agreement execution date will be amended into the agreement. At the end of the eighteen (18)-month term, any placeholder projects that fail to complete the CEQA and/or acquire permits will be deleted from the Agreement. The total grant award will be reduced by the amount of the deleted project(s). Replacement projects will not be allowed. Reduced amount will be made available to the respective Funding Area in future funding rounds on a competitive basis. Deleted placeholder projects will not be eligible to receive any grant reimbursement under this Agreement; however, such project could be eligible under the next round of grant solicitation.

- B. The State shall have no obligation to disburse money for the Project(s) under this Grant Agreement until the Grantee has satisfied the following conditions (if applicable):
- i. The Grantee shall demonstrate compliance with all eligibility criteria as set forth on pages 9-11, inclusive, of the 2019 IRWM Implementation Grant Program (Program) Guidelines (2019 Guidelines).
 - ii. For the term of this Agreement, the Grantee shall submit Quarterly Progress Reports which must accompany an invoice and all invoice backup documentation (\$0 Invoices are acceptable). The Quarterly Progress Report shall be submitted within 60 days following the end of the calendar quarter (i.e. reports due May 30, August 29, November 29, and March 1) and all other deliverables as required by Paragraph 14, "Submission of Reports" and Exhibit A, "Work Plan".
 - iii. Prior to the commencement of construction or implementation activities, if applicable, the Grantee shall submit the following to the State.
 1. Final plans and specifications certified, signed and stamped by a California Registered Civil Engineer (or equivalent registered professional as appropriate) to certify compliance for each approved project as listed in Exhibit A of this Grant Agreement.
 2. Work that is subject to the California Environmental Quality Act (CEQA) (including final land purchases) shall not proceed under this Grant Agreement until the following actions are performed:
 - a) The Grantee submits to the State all applicable environmental permits, as indicated on the Environmental Information Form to the State,
 - b) Documents that satisfy the CEQA process are received by the State,
 - c) The State has completed its CEQA process as a Responsible Agency, and
 - d) The Grantee receives written notification from the State of concurrence with the Lead Agency's CEQA document(s) and State's notice of verification of environmental permit submittal.

The State's concurrence of Lead Agency's CEQA documents is fully discretionary and shall constitute a condition precedent to any work (i.e., construction or implementation activities) for which it is required. Once CEQA documentation has been completed, the State will consider the environmental documents and decide whether to continue to fund the project, or to require changes, alterations, or other mitigation. Proceeding with work subject to CEQA prior to the State's concurrence shall constitute a material breach of this Agreement. The Grantee or Local Project Sponsor (LPS) shall also demonstrate that it has complied with all applicable requirements of the National Environmental Policy Act (NEPA) by submitting copies of any environmental documents, including Environmental Impact Statements, Finding of No Significant Impact, mitigation monitoring programs, and environmental permits as may be required prior to beginning construction/ implementation.

- iv. A monitoring plan as required by Paragraph 16, "Monitoring Plan Requirements," if applicable.
- 6) **DISBURSEMENT OF FUNDS.** The State will disburse to the Grantee the amount approved, subject to the availability of funds through normal State processes. Notwithstanding any other provision of this Grant Agreement, no disbursement shall be required at any time or in any manner which is in violation of, or in conflict with, federal or state laws, rules, or regulations, or which may require any rebates to the federal government, or any loss of tax-free status on state bonds, pursuant to any federal statute or regulation. Any and all money disbursed to the Grantee under this Grant Agreement shall be deposited in a non-interest bearing account and shall be used solely to pay Eligible Project Costs.
- 7) **ELIGIBLE PROJECT COST.** The Grantee shall apply State funds received only to Eligible Project Costs in accordance with applicable provisions of the law and Exhibit B, "Budget". Eligible Project Costs include the reasonable costs of studies, engineering, design, land and easement acquisition and associated legal

fees, preparation of environmental documentation, environmental mitigations, monitoring, and project construction. Reimbursable administrative expenses are the necessary costs incidental but directly related to the Project included in this Agreement. Costs incurred after the June 26, 2020 may be eligible for reimbursement.

Costs that are not eligible for reimbursement include, but are not limited to, the following items:

- A. Costs, other than those noted above, incurred prior to the award date of this Grant.
 - B. Costs for preparing and filing a grant application.
 - C. Operation and maintenance costs, including post construction performance and monitoring costs.
 - D. Purchase of equipment that is not an integral part of a project.
 - E. Establishing a reserve fund.
 - F. Purchase of water supply.
 - G. Replacement of existing funding sources for ongoing programs.
 - H. Meals, food items, or refreshments.
 - I. Payment of any punitive regulatory agency requirement, federal or state taxes.
 - J. Purchase of land in excess of the minimum required acreage necessary to operate as an integral part of a project, as set forth and detailed by engineering and feasibility studies, or acquisition of land by eminent domain.
 - K. Overhead and Indirect Costs. "Indirect Costs" means those costs that are incurred for a common or joint purpose benefiting more than one cost objective and are not readily assignable to the funded project (i.e., costs that are not directly related to the funded project). Examples of Indirect Costs include, but are not limited to: central service costs; general administration of the Grantee or LPSs; non-project-specific accounting and personnel services performed within the Grantee's or LPS' organization; depreciation or use allowances on buildings and equipment; the costs of operating and maintaining non-project-specific facilities; tuition and conference fees; forums, trainings, and seminars; and, generic overhead or markup. This prohibition applies to the Grantee, LPSs, and any subcontract or sub-agreement for work on the Project that will be reimbursed pursuant to this Agreement.
 - L. Mitigation for environmental impacts not resulting from implementation of the Project funded by this program.
- 8) **METHOD OF PAYMENT.** After the disbursement requirements in Paragraph 5, "Basic Conditions" are met, the State will disburse the whole or portions of State funding to the Grantee, following receipt from the Grantee of an electronic invoice certified and transmitted via electronic/digital signature system (e.g., DocuSign) or via US mail or Express mail delivery of a "wet signature" for costs incurred, including Local Cost Share, and timely Quarterly Progress Reports as required by Paragraph 14, "Submission of Reports." Payment will be made no more frequently than quarterly, in arrears, upon receipt of an invoice bearing the Grant Agreement number. Quarterly Progress Report must accompany an invoice (\$0 Invoices are acceptable) and shall be submitted within 60 days following the end of the calendar quarter (i.e. invoices due May 30, August 29, November 29, and March 1). The State will notify the Grantee, in a timely manner, whenever, upon review of an invoice, the State determines that any portion or portions of the costs claimed are not eligible costs or is not supported by documentation or receipts acceptable to the State. The Grantee may, within thirty (30) calendar days of the date of receipt of such notice, submit additional documentation to the State to cure such deficiency(ies). If the Grantee fails to submit adequate documentation curing the deficiency(ies), the State will adjust the pending invoice by the amount of ineligible or unapproved costs.

Invoices submitted by the Grantee shall include the following information:

- A. Costs incurred for work performed in implementing the Project during the period identified in the particular invoice.
- B. Costs incurred for any interests in real property (land or easements) that have been necessarily acquired for a project during the period identified in the particular invoice for the implementation of a project.
- C. Invoices shall be submitted on forms provided by the State and shall meet the following format requirements:
 - i. Invoices shall contain the date of the invoice, either the time period covered by the invoice or the invoice date received within the time period covered, and the total amount due.
 - ii. Invoices shall be itemized based on the categories (i.e., tasks) specified in Exhibit B, "Budget." The amount claimed for salaries/wages/consultant fees shall include a calculation formula (i.e., hours or days worked times the hourly or daily rate = the total amount claimed).
 - iii. One set of sufficient evidence (i.e., receipts, copies of checks, personnel hours' summary table, time sheets) shall be provided for all costs included in the invoice.
 - iv. Each invoice shall clearly delineate those costs claimed for reimbursement from the State's funding amount, as depicted in Paragraph 3, "Grant Amount" and those costs that represent the Grantee's costs, as applicable, in Paragraph 4, "Grantee Cost Share."
 - v. Original signature and date of the Grantee's Project Representative. Submit an electronic invoice, certified and transmitted via electronic/digital signature system (e.g., DocuSign), from authorized representative to the Project Manager or the original "wet signature" copy of the invoice form to the Project Manager at the following address: P.O. Box 942836, Sacramento, California 942836.

All invoices submitted shall be accurate and signed under penalty of law. Any and all costs submitted pursuant to this Agreement shall only be for the tasks set forth herein. The Grantee shall not submit any invoice containing costs that are ineligible or have been reimbursed from other funding sources unless required and specifically noted as such (i.e., cost share). Any eligible costs for which the Grantee is seeking reimbursement shall not be reimbursed from any other source. Double or multiple billing for time, services, or any other eligible cost is illegal and constitutes fraud. Any suspected occurrences of fraud, forgery, embezzlement, theft, or any other misuse of public funds may result in suspension of disbursements of grant funds and/or termination of this Agreement requiring the repayment of all funds disbursed hereunder plus interest. Additionally, the State may request an audit pursuant to Paragraph D.5 and refer the matter to the Attorney General's Office or the appropriate district attorney's office for criminal prosecution or the imposition of civil liability. (Civ. Code, §§ 1572-1573; Pen. Code, §§ 470, 487-489.)

- 9) **ADVANCED PAYMENT.** Water Code section 10551 authorizes advanced payment by the State for projects included and implemented in an applicable Integrated Regional Water Management Plan, and when the project proponent is a nonprofit organization; a disadvantaged community (DAC); or the project benefits a DAC. If a project is awarded less than \$1,000,000 in grant funds, the project proponent may receive an advanced payment of fifty (50) percent of the grant award; the remaining fifty (50) percent of the grant award will be reimbursed in arrears after the advanced funds of a budget category have been fully expended. Within ninety (90) calendar days of execution of the Grant Agreement, the Grantee may provide the State an Advanced Payment Request. Advanced Payment Requests received ninety-one (91) calendar days after the execution of this Agreement will not be eligible to receive an advanced payment. The Advanced Payment Request shall contain the following:
- A. Documentation demonstrating that each Local Project Sponsor (if different from the Grantee, as listed in Exhibit I) was notified about their eligibility to receive an advanced payment and a response from the Local Project Sponsor stating whether it wishes to receive the advanced payment or not.
 - B. If the Grantee is requesting the advanced payment, the request(s) shall include:

- i. Descriptive information of each project with an update on project status
 - ii. The names of the entities that will receive the funding for each project, including, but not limited to, an identification as to whether the project proponent or proponents are nonprofit organizations or a DAC, or whether the project benefits a DAC
 - iii. A detailed Funding Plan which includes how the advanced payment will be expended (in terms of workplan, budget, and schedule) within the timeframe agreed upon by DWR and the Grantee. The Funding Plan must clearly identify the total budget (at Budget Category Level) for each project clearly showing the portion of advanced payment and reimbursement funds.
 - iv. Any other information that DWR may deem necessary
- C. Upon review and approval of the Advanced Payment Request, DWR will authorize payment of the fully requested amount for the qualified project(s). Based on the project's Funding Plan and other considerations, DWR may determine it is not prudent to advance the full request in a single disbursement. In such a case, DWR will develop a "Disbursement Schedule," to disburse funds in installments. This Disbursement Schedule may change based on the project's ongoing compliance with the Advanced Payment requirements and the project's cash flow needs.
- D. Once DWR authorizes the Advanced Payment Request, the Grantee shall submit Advanced Payment Invoice(s) for the initial amount based on the "Disbursement Schedule" on behalf of the LPS(s), containing the request for each qualified project, to the State with signature and date of the Grantee's Project Representative, as indicated in Paragraph 21, "Project Representative." The Grantee shall be responsible for the timely distribution of the advanced funds to the LPS(s). The Advanced Payment Invoice(s) shall be submitted on forms provided by the State and shall meet the following format requirements:
- i. Invoice shall contain the date of the invoice, the time period covered by the invoice, and the total amount due.
 - ii. Invoice shall be itemized based on the budget categories specified in Exhibit B, "Budget."
 - iii. The State Project Manager will notify the Grantee, in a timely manner, when, upon review of an Advance Payment Invoice, the State determines that any portion or portions of the costs claimed are not eligible costs. The Grantee may, within thirty (30) calendar days of the date of receipt of such notice, submit additional documentation to cure such deficiency(ies).
 - iv. On a quarterly basis, the Grantee will submit an Accountability Report to the State that demonstrates how actual expenditures compare with the scheduled budget. The Accountability Report shall include the following information:
 1. An itemization of how advanced funds have been spent to-date (Expenditure Report), including documentation that supports the disbursements (e.g., contractor invoices, receipts, personnel hours, etc.). Accountability Reports shall be itemized based on the budget categories (i.e., tasks) specified in Exhibit B.
 2. An updated Accountability Report including an updated Funding Plan that depicts how the remaining advanced funds will be expended and the activities and deliverables associated with the advanced funds within the timeframe agreed upon by DWR and the Grantee when the advanced payment request was approved.
 3. Documentation that the funds were placed in a non-interest bearing account, including the dates of deposits and withdrawals from that account.
 4. Proof of distribution of advanced funds to LPS(s), if applicable.
 - v. The State's Project Manager will notify the Grantee, in a timely manner, when, upon review of the Accountability Report, the State determines that any portion of the expenditures claimed are not eligible costs. The Grantee may, within thirty (30) calendar days of the date of receipt of such

notice, submit additional documentation to cure such deficiency(ies). If costs are not consistent with the tasks in Exhibit A, the State will reject the claim and remove them from the Accountability Report.

E. Once the Grantee has spent all advanced funds in a budget category, then the method of payment will revert to the reimbursement process for that budget category specified in Paragraph 8, "Method of Payment for Reimbursement"

10) REPAYMENT OF ADVANCES. The State may demand repayment from the Grantee of all or any portion of the advanced State funding along with interest at the California general obligation bond interest rate at the time the State notifies the Grantee, as directed by the State, and take any other action that it deems necessary to protect its interests for the following conditions:

A. A project is not being implemented in accordance with the provisions of the Grant Agreement.

B. The Grantee has failed in any other respect to comply with the provisions of this Grant Agreement, and if the Grantee does not remedy any such failure to the State's satisfaction.

C. Failure by the Grantee to submit complete and accurate quarterly Accountability Reports by the required due dates, unless otherwise approved by DWR.

D. Failure to deposit funds in a non-interest-bearing account.

E. Use of Advance Payment funds for ineligible expenses and/or activities not consistent with this Agreement.

F. Inappropriate use of funds, as deemed by DWR.

G. Repayment amounts may also include:

i. Actual costs incurred which are not consistent with the activities presented in Exhibit A, not supported, or are ineligible.

ii. Advanced funds which are not fully expended by project completion, notwithstanding Water Code section 10551(c)(4). Unused grant funds shall be returned to DWR within sixty (60) calendar days.

Any repayment of advanced funds may consist of reducing the amount from future reimbursement invoices. The State may consider the Grantee's refusal to repay the requested advanced amount a material breach of this Agreement subject to the default provisions in Paragraph 12, "Default Provisions." If the State notifies the Grantee of its decision to demand repayment or withhold the entire funding amount from the Grantee pursuant to this Paragraph, this Grant Agreement shall terminate upon receipt of such notice by the Grantee and the State shall no longer be required to provide funds under this Agreement.

11) WITHHOLDING OF DISBURSEMENTS BY THE STATE. If the State determines that a project is not being implemented in accordance with the provisions of this Grant Agreement, or that the Grantee has failed in any other respect to comply with the provisions of this Grant Agreement, and if the Grantee does not remedy any such failure to the State's satisfaction, the State may withhold from the Grantee all or any portion of the State funding and take any other action that it deems necessary to protect its interests. Where a portion of the State funding has been disbursed to the Grantee and the State notifies the Grantee of its decision not to release funds that have been withheld pursuant to Paragraph 12, "Default Provisions," the portion that has been disbursed shall thereafter be repaid immediately with interest at the California general obligation bond interest rate at the time the State notifies the Grantee, as directed by the State. The State may consider the Grantee's refusal to repay the requested disbursed amount a material breach subject to the default provisions in Paragraph 12, "Default Provisions." If the State notifies the Grantee of its decision to withhold the entire funding amount from the Grantee pursuant to this Paragraph, this Grant Agreement shall terminate upon receipt of such notice by the Grantee and the State shall no longer be required to provide funds under this Grant Agreement and the Grant Agreement shall no longer be binding on either party.

12) DEFAULT PROVISIONS. The Grantee shall be in default under this Grant Agreement if any of the following occur:

- A. Substantial breaches of this Grant Agreement, or any supplement or amendment to it, or any other agreement between the Grantee and the State evidencing or securing the Grantee's obligations;
- B. Making any false warranty, representation, or statement with respect to this Grant Agreement or the application filed to obtain this Grant Agreement;
- C. Failure to operate or maintain the Project in accordance with this Grant Agreement.
- D. Failure to make any remittance required by this Grant Agreement, including any remittance recommended as the result of an audit conducted pursuant to Paragraph D.5.
- E. Failure to submit quarterly progress reports pursuant to Paragraph 5.
- F. Failure to routinely invoice the State pursuant to Paragraph 8.
- G. Failure to meet any of the requirements set forth in Paragraph 13, "Continuing Eligibility."

Should an event of default occur, the State shall provide a notice of default to the Grantee and shall give the Grantee at least ten (10) calendar days to cure the default from the date the notice is sent via first-class mail to the Grantee. If the Grantee fails to cure the default within the time prescribed by the State, the State may do any of the following:

- H. Declare the funding be immediately repaid, with interest, which shall be equal to State of California general obligation bond interest rate in effect at the time of the default.
- I. Terminate any obligation to make future payments to the Grantee.
- J. Terminate the Grant Agreement.
- K. Take any other action that it deems necessary to protect its interests.

In the event the State finds it necessary to enforce this provision of this Grant Agreement in the manner provided by law, the Grantee agrees to pay all costs incurred by the State including, but not limited to, reasonable attorneys' fees, legal expenses, and costs.

13) CONTINUING ELIGIBILITY. The Grantee shall meet the following ongoing requirement(s) and all eligibility criteria outlined in the 2019 Guidelines to remain eligible to receive State funds:

- A. An urban water supplier that receives grant funds pursuant to this Agreement shall maintain compliance with the Urban Water Management Planning Act (UWMP; Wat. Code, § 10610 et seq.) and Sustainable Water Use and Demand Reduction (Wat. Code, § 10608 et seq.) as set forth on page 11 of the 2019 Guidelines and as stated on page 22 of the Proposal Solicitation Package.
- B. An agricultural water supplier receiving grant funds shall comply with Sustainable Water Use and Demand Reduction requirements outlined in Water Code section 10608, et seq. and have their Agricultural Water Management Plan (AWMP) deemed consistent by DWR. To maintain eligibility and continue funding disbursements, an agricultural water supply shall have their 2015 AWMP identified on the State's website. For more information, visit the website listed in Appendix A in the 2019 Guidelines.
- C. A surface water diverter receiving grant funds shall maintain compliance with diversion reporting requirements as outlined in Water Code section 5100 et. seq.
- D. If applicable, the Grantee shall demonstrate compliance with the Sustainable Groundwater Management Act (SGMA) set forth on page 10 of the 2019 Guidelines.
- E. If the Grantee has been designated as a monitoring entity under the California Statewide Groundwater Elevation Monitoring (CASGEM) Program, the Grantee shall maintain reporting compliance, as required by Water Code section 10932 and the CASGEM Program.

F. The Grantee shall adhere to the protocols developed pursuant to The Open and Transparent Water Data Act (Wat. Code, § 12406, et seq.) for data sharing, transparency, documentation, and quality control.

14) SUBMISSION OF REPORTS. The submittal and approval of all reports is a requirement for the successful completion of this Grant Agreement. Reports shall meet generally accepted professional standards for technical reporting and shall be proofread for content, numerical accuracy, spelling, and grammar prior to submittal to the State. All reports shall be submitted to the State's Project Manager and shall be submitted via the DWR "Grant Review and Tracking System" (GRanTS). If requested, the Grantee shall promptly provide any additional information deemed necessary by the State for the approval of reports. Reports shall be presented in the formats described in the applicable portion of Exhibit F, "Report Formats and Requirements." The timely submittal of reports is a requirement for initial and continued disbursement of State funds. Submittal and subsequent approval by the State of a Project Completion Report is a requirement for the release of any funds retained for such project.

A. Quarterly Progress Reports: The Grantee shall submit quarterly Progress Reports to meet the State's requirement for disbursement of funds. Progress Reports shall be uploaded via GRanTS, and the State's Project Manager notified of upload. Progress Reports shall, in part, provide a brief description of the work performed, the Grantee's activities, milestones achieved, any accomplishments and any problems encountered in the performance of the work under this Grant Agreement during the reporting period. The first Progress Report must accompany an invoice (\$0 Invoices are acceptable) and shall be submitted within 60 days following the end of the calendar quarter (i.e. invoices due May 30, August 29, November 29, and March 1).

B. Accountability Report: The Grantee shall prepare and submit to the State an Accountability Report on a quarterly basis if the Grantee received an advanced payment, consistent with the provisions in Paragraph 9, "Advanced Payment."

C. Project Completion Report: The Grantee shall prepare and submit to the State a separate Project Completion Report for each project included in Exhibit A. The Grantee shall submit a Project Completion Report (or a Component Completion Report, if a Project has multiple Components) within ninety (90) calendar days of Project/Component completion as outlined in Exhibit F.

D. Grant Completion Report: Upon completion of all the Projects included in Exhibit A, the Grantee shall submit to the State a Grant Completion Report. The Grant Completion Report shall be submitted within ninety (90) calendar days of submitting the Completion Report for the final project to be completed under this Grant Agreement, as outlined in Exhibits A, and F. Retention for any grant administration line items in the Budget of this Grant Agreement will not be disbursed until the Grant Completion Report is approved by the State.

E. Post-Performance Reports: The Grantee shall prepare and submit to the State Post-Performance Reports for the applicable project(s). Post-Performance Reports shall be submitted to the State within ninety (90) calendar days after the first operational year of a project has elapsed. This record keeping and reporting process shall be repeated annually for a total of three (3) years after the project begins operation.

15) OPERATION AND MAINTENANCE OF PROJECT. For the useful life of construction and implementation projects and in consideration of the funding made by the State, the Grantee agrees to ensure or cause to be performed the commencement and continued operation of the project, and shall ensure or cause the project to be operated in an efficient and economical manner; shall ensure all repairs, renewals, and replacements necessary to the efficient operation of the same are provided; and shall ensure or cause the same to be maintained in as good and efficient condition as upon its construction, ordinary and reasonable wear and depreciation excepted. The State shall not be liable for any cost of such maintenance, management, or operation. The Grantee or their successors may, with the written approval of the State, transfer this responsibility to use, manage, and maintain the property. For purposes of this Grant Agreement, "useful life" means period during which an asset, property, or activity is expected to be

usable for the purpose it was acquired or implemented; "operation costs" include direct costs incurred for material and labor needed for operations, utilities, insurance, and similar expenses, and "maintenance costs" include ordinary repairs and replacements of a recurring nature necessary for capital assets and basic structures and the expenditure of funds necessary to replace or reconstruct capital assets or basic structures. Refusal by the Grantee to ensure operation and maintenance of the projects in accordance with this provision may, at the option of the State, be considered a breach of this Grant Agreement and may be treated as default under Paragraph 12, "Default Provisions."

- 16) MONITORING PLAN REQUIREMENTS. A Monitoring Plan shall be submitted to the State prior to disbursement of State funds for construction or monitoring activities. The Monitoring Plan should incorporate Post-Performance Monitoring Report requirements as defined and listed in Exhibit F, and follow the guidance provided in Exhibit L, "Project Monitoring Plan Guidance."
- 17) STATEWIDE MONITORING REQUIREMENTS. The Grantee shall ensure that all groundwater projects and projects that include groundwater monitoring requirements are consistent with the Groundwater Quality Monitoring Act of 2001 (Water Code § 10780 et seq.) and, where applicable, that projects that affect water quality shall include a monitoring component that allows the integration of data into statewide monitoring efforts, including where applicable, the Surface Water Ambient Monitoring Program carried out by the State Water Resources Control Board. See Exhibit G for web links and information regarding other State monitoring and data reporting requirements.
- 18) NOTIFICATION OF STATE. The Grantee shall promptly notify the State, in writing, of the following items:
 - A. Events or proposed changes that could affect the scope, budget, or work performed under this Grant Agreement. The Grantee agrees that no substantial change in the scope of a project will be undertaken until written notice of the proposed change has been provided to the State and the State has given written approval for such change. Substantial changes generally include changes to the scope of work, schedule or term, and budget.
 - B. Any public or media event publicizing the accomplishments and/or results of this Grant Agreement and provide the opportunity for attendance and participation by the State's representatives. The Grantee shall make such notification at least fourteen (14) calendar days prior to the event.
 - C. Discovery of any potential archaeological or historical resource. Should a potential archaeological or historical resource be discovered during construction, the Grantee agrees that all work in the area of the find shall cease until a qualified archaeologist has evaluated the situation and made recommendations regarding preservation of the resource, and the State has determined what actions should be taken to protect and preserve the resource. The Grantee agrees to implement appropriate actions as directed by the State.
 - D. The initiation of any litigation or the threat of litigation against the Grantee or an LPS regarding the Project or which may affect the Project in any way.
 - E. Applicable to construction projects only: Final inspection of the completed work on a project by a Registered Professional (Civil Engineer, Engineering Geologist, or other State approved certified/licensed Professional), in accordance with Exhibit D. The Grantee shall notify the State's Project Manager of the inspection date at least fourteen (14) calendar days prior to the inspection in order to provide the State the opportunity to participate in the inspection.
- 19) NOTICES. Any notice, demand, request, consent, or approval that either party desires or is required to give to the other party under this Grant Agreement shall be in writing. Notices may be transmitted by any of the following means:
 - A. By delivery in person.
 - B. By certified U.S. mail, return receipt requested, postage prepaid.
 - C. By "overnight" delivery service; provided that next-business-day delivery is requested by the sender.

D. By electronic means.

E. Notices delivered in person will be deemed effective immediately on receipt (or refusal of delivery or receipt). Notices sent by certified mail will be deemed effective given ten (10) calendar days after the date deposited with the U.S. Postal Service. Notices sent by overnight delivery service will be deemed effective one business day after the date deposited with the delivery service. Notices sent electronically will be effective on the date of transmission, which is documented in writing. Notices shall be sent to the addresses listed below. Either party may, by written notice to the other, designate a different address that shall be substituted for the one below.

20) PERFORMANCE EVALUATION. Upon completion of this Grant Agreement, the Grantee's performance will be evaluated by the State and a copy of the evaluation will be placed in the State file and a copy sent to the Grantee.

21) PROJECT REPRESENTATIVES. The Project Representatives during the term of this Grant Agreement are as follows:

Department of Water Resources

Arthur Hinojosa
Chief, Division of Regional Assistance
P.O. Box 942836
Sacramento, CA 94236-0001
Phone: (916) 653-4736
Email: Arthur.Hinojosa@water.ca.gov

Santa Barbara County Water Agency

Scott McGolpin
Public Works Director
123 E. Anapamu Street
Santa Barbara, CA 93101
Phone: (805) 568-3010
Email: mcgolpin@cosbpw.net

Direct all inquiries to the Project Manager:

Department of Water Resources

Eric Martinez
Water Resources Engineer
P.O. Box 942836
Sacramento, California 942836
Phone: (916) 651-0992
Email: Eric.Martinez@water.ca.gov

Santa Barbara County Water Agency

Kelly Odion
Water Agency Program Specialist
130 E Victoria St, Ste. 200
Santa Barbara, CA 93101
Phone: (805) 568-3541
Email: kodion@cosbpw.net

Either party may change its Project Representative or Project Manager upon written notice to the other party.

22) STANDARD PROVISIONS. This Grant Agreement is complete and is the final Agreement between the parties. The following Exhibits are attached and made a part of this Grant Agreement by this reference:

Exhibit A – Work Plan

Exhibit B – Budget

Exhibit C – Schedule

Exhibit D – Standard Conditions

Exhibit E – Authorizing Resolution

Exhibit F – Report Formats and Requirements

Exhibit G – Requirements for Data Submittal

Exhibit H – State Audit Document Requirements for the Grantee

Exhibit I – Local Project Sponsors and Project Locations

Exhibit J – Appraisal Specifications

Exhibit K – Information Needed for Escrow Processing and Closure

Exhibit L – Project Monitoring Plan Guidance

IN WITNESS WHEREOF, the parties hereto have executed this Grant Agreement.

STATE OF CALIFORNIA
DEPARTMENT OF WATER RESOURCES

SANTA BARBARA COUNTY WATER
AGENCY



Arthur Hinojosa
Chief, Division of Regional Assistance



Scott McGolpin
Public Works Director

Date 3/4/2021

Date 3/3/2021

EXHIBIT A
WORK PLAN**PROPOSITION 1 ROUND 1 SANTA BARBARA COUNTY IRWM IMPLEMENTATION GRANT****Grant Administration****IMPLEMENTING AGENCY: Santa Barbara County Water Agency**

DESCRIPTION: The Grantee will administer these funds and respond to DWR's reporting and compliance requirements associated with the grant administration. This office will act in a coordination role: disseminating grant compliance information to the project managers responsible for implementing the projects contained in this agreement, obtaining and retaining evidence of compliance (e.g., CEQA/NEPA documents, reports, monitoring compliance documents, labor requirements, etc.), obtaining data for progress reports from individual project managers, assembling and submitting progress reports to the State, and coordinating all invoicing and payment of invoices.

Budget Category (a): Project AdministrationTask 1: Agreement Administration

The Grantee will respond to DWR's reporting and compliance requirements associated with the grant administration and will coordinate with the project managers responsible for implementing the projects contained in this Agreement.

Task 2: Invoicing

The Grantee will be responsible for compiling invoices for submittal to DWR. This includes collecting invoice documentation from each of the Local Project Sponsors and compiling the information into a DWR Invoice Packet.

Deliverables:

- Quarterly Invoices and associated backup documentation

Task 3: Reporting

The Grantee will be responsible for compiling progress reports for submittal to DWR. The Grantee will coordinate with Local Project Sponsor staff to retain consultants as needed to prepare and submit progress reports and final project completion reports for each project, as well as the grant completion report. Reports will meet generally accepted professional standards for technical reporting and the requirements terms of the contract with DWR outlined in Exhibit F of this Agreement. For example, progress reports will explain the status of each project and will include the following information: summary of the work completed for the project during the reporting period; activities and milestones achieved; and accomplishments and any problems encountered in the performance of work. Project completion reports will include: documentation of actual work done, changes and amendments to each project, a final schedule showing actual progress versus planned progress, and copies of final documents and reports generated during the project.

Deliverables:

- Quarterly Progress Reports
- Grant Completion Report

PROJECT 1: Recycled Water Distribution to Waller Park**IMPLEMENTING AGENCY: Laguna County Sanitation District (District)**

PROJECT DESCRIPTION: The project consists of the extension of approximately 3.19 miles of recycled water distribution pipeline to Waller Park; the installation of a 1-million-gallon holding tank, pump station and control system; and the extension of approximately 1,650 linear feet of pipe to connect to the existing park irrigation system. The project benefits the District by adding approximately 0.31 million gallons per day (annual average) of discharge capacity. The project will also offset the use of groundwater from the adjudicated Santa Maria Groundwater Basin. The amount of offset is expected to be approximately between 159 and 253 acre-feet per year.

Budget Category (a): Project AdministrationTask 1: Project Management

Manage grant agreement including compliance with grant requirements, and preparation and submission of supporting grant documents and coordination with the Grantee. Prepare invoices including relevant supporting documentation for submittal to DWR via the Grantee. This task also includes administrative responsibilities associated with the project such as coordinating with partnering agencies and managing consultants/contractors.

Deliverables:

- Invoices and associated backup documentation

Task 2: Reporting

Prepare progress reports detailing work completed during reporting period as outlined in Exhibit F of this Agreement. Submit reports to DWR.

Prepare draft Project Completion Report and submit to DWR no later than 90 days after project completion for DWR Project Manager's comment and review. The report shall be prepared and presented in accordance with guidance as outlined in Exhibit F.

Deliverables:

- Quarterly Project Progress Reports
- Project Completion Report

Budget Category (b): Land Purchase/EasementTask 3: Land Purchase

All temporary access rights are being acquired from other governmental agencies at no cost. The approximate area of land to be acquired is 4.0 acres.

Deliverables:

- Documentation supporting property value
- All relevant documentation regarding property ownership transfer or acquisition of easement including final recorded deed, title report, etc.

Budget Category (c): Planning/Design/Engineering/Environmental Documentation**Task 4: Feasibility Studies**

Project Feasibility Study, titled Recycled Water System Analysis, was prepared in February 2013. It was completed as part of the project development process to explore pipeline alignments, supply and demand criteria, tank and pump sizing, hydraulic considerations, and estimated construction costs.

Deliverables:

- Feasibility Study Report

Task 5: CEQA Documentation

The District filed a Notice of Determination for a Mitigated Negative Declaration for this project with the State Clearinghouse in July of 2018. Prepare letter stating no legal challenges (or addressing legal challenges).

Deliverables:

- All completed CEQA documents as required
- Legal Challenges Letter

Task 6: Permitting

Permits obtained: U.S. Fish & Wildlife Section 10 Take Permit, California Department of Fish and Wildlife Consistency Determination and City of Santa Maria Road Encroachment Permit.

Deliverables:

- Permits as required

Task 7: Design

Engineering completed for preliminary design includes the following supporting work: geotechnical investigation, topographic survey, and basis of design (BOD) report. Performed the geotechnical investigation in September 2018. Existing topographic mapping was supplemented with field surveys as needed. The BOD report, titled Preliminary Design Report, was prepared in August 2019. It provides the overall project concept for use in development of final design and plans and specifications, including purpose and background, alternative analysis, hydraulic analysis and pipeline sizing, storage tank material evaluation, preliminary project design details, recycled water area use requirements, and the opinion of probable construction costs. Final design (100% plans, specifications, and estimate) is in progress and planned for completion by November 2020.

Deliverables:

- Basis of Design Report
- 100% Design Plans and Specifications

Task 8: Project Monitoring Plan

Develop and submit a Project Monitoring Plan as per Paragraph 16 for DWR's review and approval.

Deliverables:

- Project Monitoring Plan

Budget Category (d): Construction/Implementation**Task 9: Contract Services**

This task must comply with the Standard Condition D.11 – Competitive Bidding and Procurements. Activities necessary (as applicable) to secure a contractor and award the contract, including: develop bid documents, prepare advertisement and contract documents for construction contract bidding, conduct pre-bid meeting, bid opening and evaluation, selection of the contractor, award of contract, and issuance of notice to proceed.

Deliverables:

- Bid Documents
- Proof of Advertisement
- Award of Contract
- Notice to Proceed

Task 10: Construction Administration

This task includes managing contractor submittal review, answering requests for information, and issuing work directives. A full-time engineering construction observer will be on site for the duration of the project. Construction observer duties include documenting of pre-construction conditions, daily construction diary, preparing change orders, addressing questions of contractors on site, reviewing/ updating project schedule, reviewing contractor log submittals and pay requests, forecasting cash flow, notifying contractor if work is not acceptable.

Deliverables:

- Certificate of Completion
- Record Drawings

Task 11: Construction

Construction activities are outlined below.

11(a): Mobilization and Demobilization: The contractor will be responsible for setting up and taking down yard areas used for the storage of materials, tools, and equipment to stage construction activities. This will likely consist of several sites given the linear nature of the pipeline work.

11(b): Site preparation will include: Installation of applicable traffic control measures, pipe alignment surveying, biological surveys, implementation of stormwater and endangered species control measures, and locating cut material storage areas. Tank site preparation will consist of over excavation, re-compaction, finish grading, and tank bedding.

11(c): Install, construct, excavate: This will involve the removal of trench soil, bedding preparation, approximately 3.19 miles of pipe placement, and backfilling with applicable compaction tests taken at key areas. Native material will be evaluated for use as acceptable bedding and backfill material. Aboveground pipeline appurtenances such as air relief valves will be constructed per plan. The 1-million-gallon tank construction will involve plate welding, priming, and coating. Booster pump installation will include pump, motor, backflow prevention, meter facilities, and electrical and control facilities. Finish work will include security fencing and landscaping.

11(d): Project Testing: This will include testing for soil compaction, tank coating, pipe pressure, pump and motor function, and whole system startup.

Deliverables:

- Photographic Documentation of Progress
- Acknowledgement of Credit, per Standard Condition D.2

PROJECT 2: Regional Supply Pipeline Project**IMPLEMENTING AGENCY: City of Santa Barbara**

PROJECT DESCRIPTION: The Project will consist of construction of a pipeline that will convey water approximately 12,000 linear feet from the Charles E. Meyer Desalination Plant (Desal Plant) to the intersection of Mission Street and Garden Street. This pipeline will connect to an existing transmission main that will bring the desalinated water to the regional Cater Water Treatment Plant, which is operated by the City of Santa Barbara (City).

The pipeline will link the Desal Plant with the City's entire water distribution system and the South Coast Conduit, which serves other water agencies including Montecito Water District, Carpinteria Valley Water District, Goleta Water District, and La Cumbre Mutual Water Company, encompassing over 250,000 residents. Piping desalinated water to the regional Cater Water Treatment Plant will create opportunities for regional water supply agreements and exchanges, making desalinated water available as a new regional supply among South Coast water agencies.

Currently the Desal Plant produces 3,125 acre-feet per year (AFY) of water; however, it is permitted for and designed to be expanded to produce up to 10,000 AFY of water. The pipeline has been designed to convey the full 10,000 AFY of desalinated water to the regional Cater Water Treatment Plant.

Budget Category (a): Project AdministrationTask 1: Project Management

Manage grant agreement including compliance with grant requirements, and preparation and submission of supporting grant documents and coordination with the Grantee. Prepare invoices including relevant supporting documentation for submittal to DWR via the Grantee. This task also includes administrative responsibilities associated with the project such as coordinating with partnering agencies and managing consultants/contractors.

Deliverables:

- Invoices and associated backup documentation

Task 2: Reporting

Prepare progress reports detailing work completed during reporting period as outlined in Exhibit F of this Agreement. Submit reports to DWR.

Prepare draft Project Completion Report and submit to DWR no later than 90 days after project completion for DWR Project Manager's comment and review. The report shall be prepared and presented in accordance with guidance as outlined in Exhibit F.

Deliverables:

- Quarterly Project Progress Reports
- Project Completion Report

Budget Category (b): Land Purchase/EasementTask 3: Land Purchase

There are no land purchases or easement acquisitions necessary for this Project. This category is not applicable to the Project.

Budget Category (c): Planning/Design/Engineering/Environmental Documentation

Task 4: Feasibility Studies – Not applicable.

Task 5: CEQA Documentation

The City of Santa Barbara filed a Notice of Determination for an Addendum to an Environmental Impact Report for this project with the State Clearinghouse in July of 2020. Prepare letter stating no legal challenges (or addressing legal challenges).

Deliverables:

- All completed CEQA documents as required
- Legal Challenges Letter

Task 6: Permitting

Permits include: California Department of Transportation encroachment permit and a City Coastal Development Permit 1995-00045 from the Community Development Department.

Deliverables:

- Permits as required

Task 7: Design

The Project design is 100% complete, including bid plans and specifications. The design included the following separate engineering reports: geotechnical engineering analysis, topographic survey, and surge analysis on the new and existing water transmission pipelines in the system. A preliminary design analysis was performed prior to starting the final design.

Deliverables:

- Basis of Design Report
- 100% Design Plans and Specifications

Task 8: Project Monitoring Plan

Develop and submit a Project Monitoring Plan as per Paragraph 16 for DWR's review and approval.

Deliverables:

- Project Monitoring Plan

Budget Category (d): Construction/Implementation

Task 9: Contract Services

This task must comply with the Standard Condition D.11 – Competitive Bidding and Procurements. Activities necessary (as applicable) to secure a contractor and award the contract, including: develop bid documents, prepare advertisement and contract documents for construction contract bidding, conduct pre-bid meeting, bid opening and evaluation, selection of the contractor, award of contract, and issuance of notice to proceed.

Deliverables:

- Bid Documents
- Proof of Advertisement

- Award of Contract
- Notice to Proceed

Task 10: Construction Administration

This task includes managing contractor submittal review, answering requests for information, and issuing work directives. A full-time engineering construction observer will be on site for the duration of the project. Construction observer duties include documenting of pre-construction conditions, daily construction diary, preparing change orders, addressing questions of contractors on site, reviewing/ updating project schedule, reviewing contractor log submittals and pay requests, forecasting cash flow, notifying contractor if work is not acceptable.

Deliverables:

- Certificate of Completion
- Record Drawings

Task 11: Construction

Construction activities are outlined below.

11(a): Site preparation will include: Extensive groundwater removal and disposal efforts necessary to facilitate open trench work in the lower elevation portions of the Project (i.e., between the Desal Plant and the intersection of Olive Street and De La Guerra Street—approximately based on seasonal conditions).

11(b): Install, construct, excavate: Construction of approximately 2.2 miles of 24-inch-diameter potable water pipeline, connection to existing City water pipelines, 24-inch plug valves, a pressure-reducing valve vault, combination air release valve assemblies, blow-off assemblies, pipeline appurtenances, excavations, trenching, shoring, pipefitting, pressure testing, backfilling, compaction, paving, striping, electrical and instrumentation installations, and other miscellaneous work.

The Project includes two steel pipe casing segments as follows: (1) at the request of Caltrans, a 42-inch-diameter casing is being installed by open trench method where the pipeline passes below an existing Caltrans (Highway 101) bridge for 313 feet on Calle Cesar Chavez, and (2) the design engineer has stipulated a 136-foot jack and bore segment through the intersection of Sola Street and Laguna Street due to anticipated utility congestion.

The new pipeline is being installed in City streets, and as such, there are numerous existing utilities already installed in close or potentially conflicting proximity to the new work. The pipeline horizontal position was selected based on avoiding conflict with known existing utilities while maintaining a "straight" pipe installation to the extent possible. The City's construction management firm and the design engineering firm will be assigned to manage, mitigate, and resolve any conflicts with existing unknown utilities.

Deliverables:

- Photographic Documentation of Progress
- Acknowledgement of Credit, per Standard Condition D.2

PROJECT 3: Wastewater Treatment Plant Effluent Irrigation Pump Station Rehabilitation**IMPLEMENTING AGENCY: City of Guadalupe**

PROJECT DESCRIPTION: This project will include replacing the three irrigation pumps and controls to match the requirements of the new irrigation system; installing an electrical building with dust control and ventilation; and installing effluent filters, fencing, and new alarm system with telemetry. The outcome of this project will be a fully functional effluent pump station capable of transporting all treated effluent from the wastewater treatment plant to the adjacent spray field where water will be reused to grow grass for cattle grazing. This project will provide approximately 760 acre-feet per year (AFY) of water from the reuse of treated effluent, which can be used instead of potable water to irrigate agricultural fields.

Budget Category (a): Project AdministrationTask 1: Project Management

Manage grant agreement including compliance with grant requirements, and preparation and submission of supporting grant documents and coordination with the Grantee. Prepare invoices including relevant supporting documentation for submittal to DWR via the Grantee. This task also includes administrative responsibilities associated with the project such as coordinating with partnering agencies and managing consultants/contractors.

Deliverables:

- Invoices and associated backup documentation

Task 2: Reporting

Prepare progress reports detailing work completed during reporting period as outlined in Exhibit F of this Agreement. Submit reports to DWR.

Prepare draft Project Completion Report and submit to DWR no later than 90 days after project completion for DWR Project Manager's comment and review. The report shall be prepared and presented in accordance with guidance as outlined in Exhibit F.

Deliverables:

- Quarterly Project Progress Reports
- Project Completion Report

Budget Category (b): Land Purchase/EasementTask 3: Land Purchase – Not applicable**Budget Category (c): Planning/Design/Engineering/Environmental Documentation**Task 4: Feasibility Studies – Not applicableTask 5: CEQA Documentation

Complete environmental review pursuant to CEQA and in accordance with Paragraph D.8. Prepare all necessary environmental documentation. Prepare letter stating no legal challenges (or addressing legal challenges).

Deliverables:

- All completed CEQA documents as required
- Legal Challenges Letter

Task 6: Permitting – Not Applicable

No permitting is required for this project.

Task 7: Design

City staff or consultants will complete design for 100% (Final) design, plans, and specifications, including an updated project cost estimate. The basis of design involves the replacement of pumps, updated housing for electronics and controls, fencing, and telemetry.

Deliverables:

- Basis of Design Report
- 100% Design Plans and Specifications

Task 8: Project Monitoring Plan

Develop and submit a Project Monitoring Plan as per Paragraph 16 for DWR's review and approval.

Deliverables:

- Project Monitoring Plan

Budget Category (d): Construction/Implementation**Task 9: Contract Services**

This task must comply with the Standard Condition D.11 – Competitive Bidding and Procurements. Activities necessary (as applicable) to secure a contractor and award the contract, including: develop bid documents, prepare advertisement and contract documents for construction contract bidding, conduct pre-bid meeting, bid opening and evaluation, selection of the contractor, award of contract, and issuance of notice to proceed.

Deliverables:

- Bid Documents
- Proof of Advertisement
- Award of Contract
- Notice to Proceed

Task 10: Construction Administration

This task includes managing contractor submittal review, answering requests for information, and issuing work directives. A full-time engineering construction observer will be on site for the duration of the project. Construction observer duties include documenting of pre-construction conditions, daily construction diary, preparing change orders, addressing questions of contractors on site, reviewing/ updating project schedule, reviewing contractor log submittals and pay requests, forecasting cash flow, notifying contractor if work is not acceptable.

Deliverables:

- Certificate of Completion
- Record Drawings

Task 11: Construction

Construction activities are outlined below.

11(a): Mobilization and Demobilization: Verifying conditions at the site before starting work, documenting pre-existing conditions of lift stations sites, pipe alignment and properties adjacent to the site. Restore all pavement, concrete and fencing removed or damaged during construction.

11(b): Site preparation will include: removal of existing pump and control panel, existing Motor Control Center (MCC) and enclosure. Removal of existing Variable Frequency Drive (VFD), enclosure, and concrete pad. Installation erosion control devices to prevent silt runoff from the site. Coordinating underground utility marking with local underground service alert jurisdiction. Clean and pressure wash wet well and remove water as required to execute work.

11(c): Install, construct, and excavate: installation and construction will include replacement of three submersible pumps and pump controls, installation of valves and piping (wet well), electrical improvements, MCC, discharge flowmeter and vault, fencing, and telemetry.

Deliverables:

- Photographic Documentation of Progress
- Acknowledgement of Credit, per Standard Condition D.2

EXHIBIT B**BUDGET****PROPOSITION 1 ROUND 1 SANTA BARBARA COUNTYIRWM IMPLEMENTATION GRANT****AGREEMENT BUDGET SUMMARY**

	Grant Amount	Required Cost Share: Non-State Fund Source	Other Cost Share	Total Cost	Percent Cost Share
Grant Administration	\$28,224	N/A	\$50,110	\$78,334	N/A

PROJECTS

1	Recycled Water Distribution to Waller Park	\$2,000,000	\$3,783,723	\$1,783,722	\$7,567,445	>50%
2	Regional Supply Pipeline Project	\$1,000,000	\$6,648,993	\$5,648,992	\$13,297,985	>50%
3	Wastewater Treatment Plant Effluent Irrigation Pump Station Rehabilitation	\$302,821	\$137,439	\$109,495	\$549,755	25%
GRAND TOTAL		\$3,331,045	\$10,570,155	\$7,592,319	\$21,493,519	-

Grant Administration

Implementing Agency: Santa Barbara County Water Agency

BUDGET CATEGORY		Grant Amount	Required Cost Share: Non-State Fund Source	Other Cost Share*	Total Cost
a	Project Administration	\$28,224	N/A	\$50,110	\$78,334
TOTAL COSTS		\$28,224	N/A	\$50,110	\$78,334

NOTES:

*Other Cost Share funds include in-kind match from Santa Barbara County Water Agency.

PROJECT 1: Recycled Water Distribution to Waller Park

Implementing Agency: Laguna County Sanitation District

Project directly serves a need of a Disadvantaged Community: No

BUDGET CATEGORY		Grant Amount	Required Cost Share: Non-State Fund Source*	Other Cost Share**	Total Cost
a	Project Administration	\$0	\$0	\$105,000	\$105,000
b	Land Purchase / Easement	\$0	\$0	\$0	\$0
c	Planning / Design / Engineering / Environmental Documentation	\$0	\$0	\$477,500	\$477,500
d	Construction / Implementation	\$2,000,000	\$3,783,723	\$1,201,222	\$6,984,945
TOTAL COSTS		\$2,000,000	\$3,783,723	\$1,783,722	\$7,567,445

NOTES: Eligible costs for each Budget Category will only be approved for reimbursement and Cost Share for the work completed within the date ranges listed in Exhibit C.

* The source of cost shared funding is Laguna County Sanitation District capital reserves.

**Other Cost Share funds is Laguna County Sanitation District capital reserves.

PROJECT 2: Regional Supply Pipeline Project

Implementing Agency: City of Santa Barbara

Project directly serves a need of a Disadvantaged Area: No

BUDGET CATEGORY		Grant Amount	Required Cost Share: Non-State Fund Source*	Other Cost Share**	Total Cost
a	Project Administration	\$0	\$41,128	\$0	\$41,128
b	Land Purchase / Easement	\$0	\$0	\$0	\$0
c	Planning / Design / Engineering / Environmental Documentation	\$0	\$538,787	\$0	\$538,787
d	Construction / Implementation	\$1,000,000	\$6,069,078	\$5,648,992	\$12,718,070
TOTAL COSTS		\$1,000,000	\$6,648,993	\$5,648,992	\$13,297,985

NOTES: Eligible costs for each Budget Category will only be approved for reimbursement and Cost Share for the work completed within the date ranges listed in Exhibit C.

* Required cost share will be paid for with City of Santa Barbara's unrestricted excess reserves and rate revenues.

**Other Cost Share funds will be paid for with City of Santa Barbara's unrestricted excess reserves and rate revenues.

PROJECT 3: Wastewater Treatment Plant Effluent Irrigation Pump Station Rehabilitation

Implementing Agency: City of Guadalupe

Project directly serves a need of a Disadvantaged Area: Yes

BUDGET CATEGORY		Grant Amount	Required Cost Share: Non-State Fund Source*	Other Cost Share**	Total Cost
a	Project Administration	\$0	\$0	\$28,600	\$28,600
b	Land Purchase / Easement	\$0	\$0	\$0	\$0
c	Planning / Design / Engineering / Environmental Documentation	\$0	\$0	\$79,155	\$79,155
d	Construction / Implementation	\$302,821	\$0	\$139,179	\$442,000
TOTAL COSTS		\$302,821	\$0	\$246,934	\$549,755

NOTES: Eligible costs for each Budget Category will only be approved for reimbursement and Cost Share for the work completed within the date ranges listed in Exhibit C.

*Received a 100% DAC cost share waiver reduction.

**Other Cost share will be funded by City of Guadalupe sewer rates and connection fees.

**EXHIBIT C
SCHEDULE****PROPOSITION 1 ROUND 1 SANTA BARBARA COUNTY IRWM IMPLEMENTATION GRANT****Grant Administration**

BUDGET CATEGORY		Start Date	End Date
a	Project Administration	06/01/2020	12/31/2022

PROJECT 1: Recycled Water Distribution to Waller Park

BUDGET CATEGORY		Start Date	End Date
a	Project Administration	01/01/2017	4/31/2022
b	Land Purchase / Easement	01/01/2019	03/31/2021
c	Planning / Design / Engineering / Environmental Documentation	05/09/2017	10/01/2020
d	Construction / Implementation	05/01/2021	10/31/2021

PROJECT 2: Regional Supply Pipeline Project

BUDGET CATEGORY		Start Date	End Date
a	Project Administration	06/01/2020	7/31/2022
b	Land Purchase / Easement	N/A	N/A
c	Planning / Design / Engineering / Environmental Documentation	03/01/2019	03/31/2021
d	Construction / Implementation	04/01/2021	01/31/2022

PROJECT 3: Wastewater Treatment Plant Effluent Irrigation Pump Station Rehabilitation

BUDGET CATEGORY		Start Date	End Date
a	Project Administration	02/01/2020	07/01/2022
b	Land Purchase / Easement	N/A	N/A
c	Planning / Design / Engineering / Environmental Documentation	11/01/2019	02/28/2021
d	Construction / Implementation	03/01/2021	01/01/2022

EXHIBIT D
STANDARD CONDITIONS

- D.1. ACCOUNTING AND DEPOSIT OF FUNDING DISBURSEMENT:
- A. Separate Accounting of Funding Disbursements: Grantee shall account for the money disbursed pursuant to this Grant agreement separately from all other Grantee funds. Grantee shall maintain audit and accounting procedures that are in accordance with generally accepted accounting principles and practices, consistently applied. Grantee shall keep complete and accurate records of all receipts and disbursements on expenditures of such funds. Grantee shall require its contractors or subcontractors to maintain books, records, and other documents pertinent to their work in accordance with generally accepted accounting principles and practices. Records are subject to inspection by State at any and all reasonable times.
 - B. Disposition of Money Disbursed: All money disbursed pursuant to this Grant agreement shall be deposited in a non-interest bearing account, administered, and accounted for pursuant to the provisions of applicable law.
 - C. Remittance of Unexpended Funds: Grantee shall remit to State any unexpended funds that were disbursed to Grantee under this Grant agreement and were not used to pay Eligible Project Costs within a period of sixty (60) calendar days from the final disbursement from State to Grantee of funds or, within thirty (30) calendar days of the expiration of the Grant agreement, whichever comes first.
- D.2. ACKNOWLEDGEMENT OF CREDIT AND SIGNAGE: Grantee shall include appropriate acknowledgement of credit to the State for its support when promoting the Project or using any data and/or information developed under this Grant agreement. Signage shall be posted in a prominent location at Project site(s) (if applicable) or at the Grantee's headquarters and shall include the Department of Water Resources color logo and the following disclosure statement: "Funding for this project has been provided in full or in part from the Water Quality, Supply, and Infrastructure Improvement Act of 2014 and through an agreement with the State Department of Water Resources." The Grantee shall also include in each of its contracts for work under this Agreement a provision that incorporates the requirements stated within this Paragraph.
- D.3. AMENDMENT: This Grant agreement may be amended at any time by mutual agreement of the Parties, except insofar as any proposed amendments are in any way contrary to applicable law. Requests by the Grantee for amendments must be in writing stating the amendment request and the reason for the request. Requests solely for a time extension must be submitted at least 90 days prior to the work completion date set forth in Paragraph 2. Any other request for an amendment must be submitted at least 180 days prior to the work completion date set forth in Paragraph 2. State shall have no obligation to agree to an amendment.
- D.4. AMERICANS WITH DISABILITIES ACT: By signing this Grant agreement, Grantee assures State that it complies with the Americans with Disabilities Act (ADA) of 1990, (42 U.S.C. § 12101 et seq.), which prohibits discrimination on the basis of disability, as well as all applicable regulations and guidelines issued pursuant to the ADA.
- D.5. AUDITS: State reserves the right to conduct an audit at any time between the execution of this Grant agreement and the completion of the Project, with the costs of such audit borne by State. After completion of the Project, State may require Grantee to conduct a final audit to State's specifications, at Grantee's expense, such audit to be conducted by and a report prepared by an independent Certified Public Accountant. Failure or refusal by Grantee to comply with this provision shall be considered a breach of this Grant agreement, and State may elect to pursue any remedies provided in Paragraph 12 or take any other action it deems necessary to protect its interests. The Grantee agrees it shall return any audit disallowances to the State.

Pursuant to Government Code section 8546.7, the Grantee shall be subject to the examination and audit by the State for a period of three (3) years after final payment under this Grant agreement with respect of all matters connected with this Grant agreement, including but not limited to, the cost of administering this Grant agreement. All records of Grantee or its contractor or subcontractors shall be preserved for this purpose for at least three (3) years after receipt of the final disbursement under this Agreement. If an audit reveals any impropriety, the Bureau of State Audits or the State Controller's Office may conduct a full audit of any or all of the Grantee's activities. (Water Code, § 79708, subd. (b).)

- D.6. BUDGET CONTINGENCY: If the Budget Act of the current year covered under this Grant agreement does not appropriate sufficient funds for this program, this Grant agreement shall be of no force and effect. This provision shall be construed as a condition precedent to the obligation of State to make any payments under this Grant agreement. In this event, State shall have no liability to pay any funds whatsoever to Grantee or to furnish any other considerations under this Grant agreement and Grantee shall not be obligated to perform any provisions of this Grant agreement. Nothing in this Grant agreement shall be construed to provide Grantee with a right of priority for payment over any other Grantee. If funding for any fiscal year after the current year covered by this Grant agreement is reduced or deleted by the Budget Act, by Executive Order, or by order of the Department of Finance, the State shall have the option to either cancel this Grant agreement with no liability occurring to State, or offer a Grant agreement amendment to Grantee to reflect the reduced amount.
- D.7. CALIFORNIA CONSERVATION CORPS: Grantee may use the services of the California Conservation Corps or other community conservation corps as defined in Public Resources Code section 14507.5.
- D.8. CEQA: Activities funded under this Grant agreement, regardless of funding source, must be in compliance with the California Environmental Quality Act (CEQA). (Pub. Resources Code, § 21000 et seq.) Any work that is subject to CEQA and funded under this Agreement shall not proceed until documents that satisfy the CEQA process are received by the State's Project Manager and the State has completed its CEQA compliance. Work funded under this Agreement that is subject to a CEQA document shall not proceed until and unless approved by the Department of Water Resources. Such approval is fully discretionary and shall constitute a condition precedent to any work for which it is required. If CEQA compliance by the Grantee is not complete at the time the State signs this Agreement, once State has considered the environmental documents, it may decide to require changes, alterations, or other mitigation to the Project; or to not fund the Project. Should the State decide to not fund the Project, this Agreement shall be terminated in accordance with Paragraph 12, "Default Provisions."
- D.9. CHILD SUPPORT COMPLIANCE ACT: The Grantee acknowledges in accordance with Public Contract Code section 7110, that:
- A. The Grantee recognizes the importance of child and family support obligations and shall fully comply with all applicable state and federal laws relating to child and family support enforcement, including, but not limited to, disclosure of information and compliance with earnings assignment orders, as provided in Family Code section 5200 et seq.; and
 - B. The Grantee, to the best of its knowledge is fully complying with the earnings assignment orders of all employees and is providing the names of all new employees to the New Hire Registry maintained by the California Employment Development Department.
- D.10. CLAIMS DISPUTE: Any claim that the Grantee may have regarding performance of this Agreement including, but not limited to, claims for additional compensation or extension of time, shall be submitted to the DWR Project Representative, within thirty (30) days of the Grantee's knowledge of the claim. State and Grantee shall then attempt to negotiate a resolution of such claim and process an amendment to this Agreement to implement the terms of any such resolution.

- D.11. COMPETITIVE BIDDING AND PROCUREMENTS: Grantee's contracts with other entities for the acquisition of goods and services and construction of public works with funds provided by State under this Grant agreement must be in writing and shall comply with all applicable laws and regulations regarding the securing of competitive bids and undertaking competitive negotiations. If the Grantee does not have a written policy to award contracts through a competitive bidding or sole source process, the Department of General Services' *State Contracting Manual* rules must be followed and are available at: <https://www.dgs.ca.gov/OLS/Resources/Page-Content/Office-of-Legal-Services-Resources-List-Folder/State-Contracting>.
- D.12. COMPUTER SOFTWARE: Grantee certifies that it has appropriate systems and controls in place to ensure that state funds will not be used in the performance of this Grant agreement for the acquisition, operation, or maintenance of computer software in violation of copyright laws.
- D.13. CONFLICT OF INTEREST: All participants are subject to State and Federal conflict of interest laws. Failure to comply with these laws, including business and financial disclosure provisions, will result in the application being rejected and any subsequent contract being declared void. Other legal action may also be taken. Applicable statutes include, but are not limited to, Government Code section 1090 and Public Contract Code sections 10410 and 10411, for State conflict of interest requirements.
- A. Current State Employees: No State officer or employee shall engage in any employment, activity, or enterprise from which the officer or employee receives compensation or has a financial interest and which is sponsored or funded by any State agency, unless the employment, activity, or enterprise is required as a condition of regular State employment. No State officer or employee shall contract on his or her own behalf as an independent contractor with any State agency to provide goods or services.
- B. Former State Employees: For the two-year period from the date he or she left State employment, no former State officer or employee may enter into a contract in which he or she engaged in any of the negotiations, transactions, planning, arrangements, or any part of the decision-making process relevant to the contract while employed in any capacity by any State agency. For the twelve-month period from the date he or she left State employment, no former State officer or employee may enter into a contract with any State agency if he or she was employed by that State agency in a policy-making position in the same general subject area as the proposed contract within the twelve-month period prior to his or her leaving State service.
- C. Employees of the Grantee: Employees of the Grantee shall comply with all applicable provisions of law pertaining to conflicts of interest, including but not limited to any applicable conflict of interest provisions of the California Political Reform Act. (Gov. Code, § 87100 et seq.)
- D. Employees and Consultants to the Grantee: Individuals working on behalf of a Grantee may be required by the Department to file a Statement of Economic Interests (Fair Political Practices Commission Form 700) if it is determined that an individual is a consultant for Political Reform Act purposes.
- D.14. DELIVERY OF INFORMATION, REPORTS, AND DATA: Grantee agrees to expeditiously provide throughout the term of this Grant agreement, such reports, data, information, and certifications as may be reasonably required by State.
- D.15. DISPOSITION OF EQUIPMENT: Grantee shall provide to State, not less than thirty (30) calendar days prior to submission of the final invoice, an itemized inventory of equipment purchased with funds provided by State. The inventory shall include all items with a current estimated fair market value of more than \$5,000.00 per item. Within sixty (60) calendar days of receipt of such inventory State shall provide Grantee with a list of the items on the inventory that State will take title to. All other items shall become the property of Grantee. State shall arrange for delivery from Grantee of items that it takes title to. Cost of transportation, if any, shall be borne by State.
- D.16. DRUG-FREE WORKPLACE CERTIFICATION: Certification of Compliance: By signing this Grant agreement, Grantee, its contractors or subcontractors hereby certify, under penalty of perjury under

the laws of State of California, compliance with the requirements of the Drug-Free Workplace Act of 1990 (Gov. Code, § 8350 et seq.) and have or will provide a drug-free workplace by taking the following actions:

- A. Publish a statement notifying employees, contractors, and subcontractors that unlawful manufacture, distribution, dispensation, possession, or use of a controlled substance is prohibited and specifying actions to be taken against employees, contractors, or subcontractors for violations, as required by Government Code section 8355.
- B. Establish a Drug-Free Awareness Program, as required by Government Code section 8355 to inform employees, contractors, or subcontractors about all of the following:
 - i. The dangers of drug abuse in the workplace,
 - ii. Grantee's policy of maintaining a drug-free workplace,
 - iii. Any available counseling, rehabilitation, and employee assistance programs, and
 - iv. Penalties that may be imposed upon employees, contractors, and subcontractors for drug abuse violations.
- C. Provide, as required by Government Code section 8355, that every employee, contractor, and/or subcontractor who works under this Grant agreement:
 - i. Will receive a copy of Grantee's drug-free policy statement, and
 - ii. Will agree to abide by terms of Grantee's condition of employment, contract or subcontract.

D.17. EASEMENTS: Where the Grantee acquires property in fee title or funds improvements to real property already owned in fee by the Grantee using State funds provided through this Grant agreement, an appropriate easement or other title restriction providing for floodplain preservation and agricultural and/or wildlife habitat conservation for the subject property in perpetuity, approved by the State, shall be conveyed to a regulatory or trustee agency or conservation group acceptable to the State. The easement or other title restriction must be in first position ahead of any recorded mortgage or lien on the property unless this requirement is waived by the State.

Where the Grantee acquires an easement under this Agreement, the Grantee agrees to monitor and enforce the terms of the easement, unless the easement is subsequently transferred to another land management or conservation organization or entity with State permission, at which time monitoring and enforcement responsibilities will transfer to the new easement owner.

Failure to provide an easement acceptable to the State may result in termination of this Agreement.

D.18. FINAL INSPECTIONS AND CERTIFICATION OF REGISTERED PROFESSIONAL: Upon completion of the Project, Grantee shall provide for a final inspection and certification by a California Registered Professional (i.e., Professional Civil Engineer, Engineering Geologist), that the Project has been completed in accordance with submitted final plans and specifications and any modifications thereto and in accordance with this Grant agreement.

D.19. GRANTEE'S RESPONSIBILITIES: Grantee and its representatives shall:

- A. Faithfully and expeditiously perform or cause to be performed all project work as described in Exhibit A and in accordance with Exhibits B and C.
- B. Accept and agree to comply with all terms, provisions, conditions, and written commitments of this Grant agreement, including all incorporated documents, and to fulfill all assurances, declarations, representations, and statements made by Grantee in the application, documents, amendments, and communications filed in support of its request for funding.
- C. Comply with all applicable California, federal, and local laws and regulations.
- D. Implement the Project in accordance with applicable provisions of the law.
- E. Fulfill its obligations under the Grant agreement and be responsible for the performance of the Project.
- F. Obtain any and all permits, licenses, and approvals required for performing any work under this Grant agreement, including those necessary to perform design, construction, or operation and maintenance of the Project. Grantee shall provide copies of permits and approvals to State.

- G. Be solely responsible for design, construction, and operation and maintenance of projects within the work plan. Review or approval of plans, specifications, bid documents, or other construction documents by State is solely for the purpose of proper administration of funds by State and shall not be deemed to relieve or restrict responsibilities of Grantee under this Agreement.
- H. Be solely responsible for all work and for persons or entities engaged in work performed pursuant to this Agreement, including, but not limited to, contractors, subcontractors, suppliers, and providers of services. The Grantee shall be responsible for any and all disputes arising out of its contracts for work on the Project, including but not limited to payment disputes with contractors and subcontractors. The State will not mediate disputes between the Grantee and any other entity concerning responsibility for performance of work.
- D.20. GOVERNING LAW: This Grant agreement is governed by and shall be interpreted in accordance with the laws of the State of California.
- D.21. INCOME RESTRICTIONS: The Grantee agrees that any refunds, rebates, credits, or other amounts (including any interest thereon) accruing to or received by the Grantee under this Agreement shall be paid by the Grantee to the State, to the extent that they are properly allocable to costs for which the Grantee has been reimbursed by the State under this Agreement. The Grantee shall also include in each of its contracts for work under this Agreement a provision that incorporates the requirements stated within this Paragraph.
- D.22. INDEMNIFICATION: Grantee shall indemnify and hold and save the State, its officers, agents, and employees, free and harmless from any and all liabilities for any claims and damages (including inverse condemnation) that may arise out of the Project and this Agreement, including, but not limited to any claims or damages arising from planning, design, construction, maintenance and/or operation of levee rehabilitation measures for this Project and any breach of this Agreement. Grantee shall require its contractors or subcontractors to name the State, its officers, agents and employees as additional insureds on their liability insurance for activities undertaken pursuant to this Agreement.
- D.23. INDEPENDENT CAPACITY: Grantee, and the agents and employees of Grantees, in the performance of the Grant agreement, shall act in an independent capacity and not as officers, employees, or agents of the State.
- D.24. INSPECTION OF BOOKS, RECORDS, AND REPORTS: During regular office hours, each of the parties hereto and their duly authorized representatives shall have the right to inspect and to make copies of any books, records, or reports of either party pertaining to this Grant agreement or matters related hereto. Each of the parties hereto shall maintain and shall make available at all times for such inspection accurate records of all its costs, disbursements, and receipts with respect to its activities under this Grant agreement. Failure or refusal by Grantee to comply with this provision shall be considered a breach of this Grant agreement, and State may withhold disbursements to Grantee or take any other action it deems necessary to protect its interests.
- D.25. INSPECTIONS OF PROJECT BY STATE: State shall have the right to inspect the work being performed at any and all reasonable times during the term of the Grant agreement. This right shall extend to any subcontracts, and Grantee shall include provisions ensuring such access in all its contracts or subcontracts entered into pursuant to its Grant agreement with State.
- D.26. LABOR CODE COMPLIANCE: The Grantee agrees to be bound by all the provisions of the Labor Code regarding prevailing wages and shall monitor all contracts subject to reimbursement from this Agreement to assure that the prevailing wage provisions of the Labor Code are being met. Current Department of Industrial Relations (DIR) requirements may be found at: <http://www.dir.ca.gov/lcp.asp>. For more information, please refer to DIR's *Public Works Manual* at: <https://www.dir.ca.gov/dlse/PWManualCombined.pdf>. The Grantee affirms that it is aware of the provisions of section 3700 of the Labor Code, which requires every employer to be insured against liability for workers'

compensation or to undertake self-insurance, and the Grantee affirms that it will comply with such provisions before commencing the performance of the work under this Agreement and will make its contractors and subcontractors aware of this provision.

- D.27. **MODIFICATION OF OVERALL WORK PLAN:** At the request of the Grantee, the State may at its sole discretion approve non-material changes to the portions of Exhibits A, B, and C which concern the budget and schedule without formally amending this Grant agreement. Non-material changes with respect to the budget are changes that only result in reallocation of the budget and will not result in an increase in the amount of the State Grant agreement. Non-material changes with respect to the Project schedule are changes that will not extend the term of this Grant agreement. Requests for non-material changes to the budget and schedule must be submitted by the Grantee to the State in writing and are not effective unless and until specifically approved by the State's Program Manager in writing.
- D.28. **NONDISCRIMINATION:** During the performance of this Grant agreement, Grantee and its contractors or subcontractors shall not unlawfully discriminate, harass, or allow harassment against any employee or applicant for employment because of sex (gender), sexual orientation, gender identity, race, color, ancestry, religion, creed, national origin (including language use restriction), pregnancy, physical disability (including HIV and AIDS), mental disability, medical condition (cancer/genetic characteristics), age (over 40), marital/domestic partner status, and denial of medical and family care leave or pregnancy disability leave. Grantee and its contractors or subcontractors shall ensure that the evaluation and treatment of their employees and applicants for employment are free from such discrimination and harassment. Grantee and its contractors or subcontractors shall comply with the provisions of the California Fair Employment and Housing Act (Gov. Code, § 12990.) and the applicable regulations promulgated there under (Cal. Code Regs., tit. 2, § 11000 et seq.). The applicable regulations of the Fair Employment and Housing are incorporated into this Agreement by reference. Grantee and its contractors or subcontractors shall give written notice of their obligations under this clause to labor organizations with which they have a collective bargaining or other agreement.
Grantee shall include the nondiscrimination and compliance provisions of this clause in all subcontracts to perform work under the Grant agreement.
- D.29. **OPINIONS AND DETERMINATIONS:** Where the terms of this Grant agreement provide for action to be based upon, judgment, approval, review, or determination of either party hereto, such terms are not intended to be and shall never be construed as permitting such opinion, judgment, approval, review, or determination to be arbitrary, capricious, or unreasonable.
- D.30. **PERFORMANCE BOND:** Where contractors are used, the Grantee shall not authorize construction to begin until each contractor has furnished a performance bond in favor of the Grantee in the following amounts: faithful performance (100%) of contract value, and labor and materials (100%) of contract value. This requirement shall not apply to any contract for less than \$25,000.00. Any bond issued pursuant to this paragraph must be issued by a California-admitted surety. (Pub. Contract Code, § 7103; Code Civ. Proc., § 995.311.)
- D.31. **PRIORITY HIRING CONSIDERATIONS:** If this Grant agreement includes services in excess of \$200,000, the Grantee shall give priority consideration in filling vacancies in positions funded by the Grant agreement to qualified recipients of aid under Welfare and Institutions Code section 11200 in accordance with Public Contract Code section 10353.
- D.32. **PROHIBITION AGAINST DISPOSAL OF PROJECT WITHOUT STATE PERMISSION:** The Grantee shall not sell, abandon, lease, transfer, exchange, mortgage, hypothecate, or encumber in any manner whatsoever all or any portion of any real or other property necessarily connected or used in conjunction with the Project, or with Grantee's service of water, without prior permission of State. Grantee shall not take any action, including but not limited to actions relating to user fees, charges, and assessments that could adversely affect the ability of Grantee meet its obligations under this

Grant agreement, without prior written permission of State. State may require that the proceeds from the disposition of any real or personal property be remitted to State.

- D.33. PROJECT ACCESS: The Grantee shall ensure that the State, the Governor of the State, or any authorized representative of the foregoing, will have safe and suitable access to the Project site at all reasonable times during Project construction and thereafter for the term of this Agreement.
- D.34. REMAINING BALANCE: In the event the Grantee does not submit invoices requesting all of the funds encumbered under this Grant Agreement, any remaining funds revert to the State. The State will notify the Grantee stating that the Project file is closed and any remaining balance will be disencumbered and unavailable for further use under this Grant Agreement.
- D.35. REMEDIES NOT EXCLUSIVE: The use by either party of any remedy specified herein for the enforcement of this Grant agreement is not exclusive and shall not deprive the party using such remedy of, or limit the application of, any other remedy provided by law.
- D.36. RETENTION: The State shall withhold ten percent (10%) of the funds, for each project, until the project is complete, and a Final Project Report is approved and accepted by DWR. If a project has multiple Components (within a project), at the State's discretion and upon a written request by the Grantee, any retained amount attributable to a single component may be released when that component is complete and the Final Component Completion Report is approved. Upon approval of the Final Project Report and/or Final Component Completion Report, any retained amounts due to the Grantee will be promptly disbursed to the Grantee, without interest.
- D.37. RIGHTS IN DATA: Grantee agrees that all data, plans, drawings, specifications, reports, computer programs, operating manuals, notes and other written or graphic work produced in the performance of this Grant agreement shall be made available to the State and shall be in the public domain to the extent to which release of such materials is required under the California Public Records Act. (Gov. Code, § 6250 et seq.) Grantee may disclose, disseminate and use in whole or in part, any final form data and information received, collected and developed under this Grant agreement, subject to appropriate acknowledgement of credit to State for financial support. Grantee shall not utilize the materials for any profit-making venture or sell or grant rights to a third party who intends to do so. The State shall have the right to use any data described in this paragraph for any public purpose.
- D.38. SEVERABILITY: Should any portion of this Grant agreement be determined to be void or unenforceable, such shall be severed from the whole and the Grant agreement shall continue as modified.
- D.39. SUSPENSION OF PAYMENTS: This Grant agreement may be subject to suspension of payments or termination, or both if the State determines that:
- A. Grantee, its contractors, or subcontractors have made a false certification, or
 - B. Grantee, its contractors, or subcontractors violates the certification by failing to carry out the requirements noted in this Grant agreement.
- D.40. SUCCESSORS AND ASSIGNS: This Grant agreement and all of its provisions shall apply to and bind the successors and assigns of the parties. No assignment or transfer of this Grant agreement or any part thereof, rights hereunder, or interest herein by the Grantee shall be valid unless and until it is approved by State and made subject to such reasonable terms and conditions as State may impose.
- D.41. TERMINATION BY GRANTEE: Subject to State approval which may be reasonably withheld, Grantee may terminate this Agreement and be relieved of contractual obligations. In doing so, Grantee must provide a reason(s) for termination. Grantee must submit all progress reports summarizing accomplishments up until termination date.

- D.42. TERMINATION FOR CAUSE: Subject to the right to cure under Paragraph 12, "Default Provisions," the State may terminate this Grant agreement and be relieved of any payments should Grantee fail to perform the requirements of this Grant agreement at the time and in the manner herein, provided including but not limited to reasons of default under Paragraph 12, "Default Provisions."
- D.43. TERMINATION WITHOUT CAUSE: The State may terminate this Agreement without cause on 30 days' advance written notice. The Grantee shall be reimbursed for all reasonable expenses incurred up to the date of termination.
- D.44. THIRD PARTY BENEFICIARIES: The parties to this Agreement do not intend to create rights in, or grant remedies to, any third party as a beneficiary of this Agreement, or any duty, covenant, obligation or understanding established herein.
- D.45. TIMELINESS: Time is of the essence in this Grant agreement.
- D.46. TRAVEL – DAC, EDA, TRIBES PROJECT: Travel is only an eligible reimbursable expense for projects providing at least 75% of benefits to DACs, EDAs, and/or Tribes (based on population or geographic area). Only ground transportation and lodging are eligible for grant reimbursement. Per diem costs will not be eligible for grant reimbursement. Any reimbursement for necessary travel shall be at rates not to exceed those set by the California Department of Human Resources. These rates may be found at: <http://www.calhr.ca.gov/employees/Pages/travel-reimbursements.aspx>. Reimbursement will be at the State travel amounts that are current as of the date costs are incurred. No travel outside of the IRWM region shall be reimbursed unless prior written authorization is obtained from the State.
- D.47. UNION ORGANIZING: Grantee, by signing this Grant agreement, hereby acknowledges the applicability of Government Code sections 16645 through 16649 to this Grant agreement. Furthermore, Grantee, by signing this Grant agreement, hereby certifies that:
- A. No State funds disbursed by this Grant agreement will be used to assist, promote, or deter union organizing.
 - B. Grantee shall account for State funds disbursed for a specific expenditure by this Grant agreement to show those funds were allocated to that expenditure.
 - C. Grantee shall, where State funds are not designated as described in (b) above, allocate, on a pro rata basis, all disbursements that support the program.
 - D. If Grantee makes expenditures to assist, promote, or deter union organizing, Grantee will maintain records sufficient to show that no State funds were used for those expenditures and that Grantee shall provide those records to the Attorney General upon request.
- D.48. VENUE: The State and the Grantee hereby agree that any action arising out of this Agreement shall be filed and maintained in the Superior Court in and for the County of Sacramento, California, or in the United States District Court in and for the Eastern District of California. The Grantee hereby waives any existing sovereign immunity for the purposes of this Agreement.
- D.49. WAIVER OF RIGHTS: None of the provisions of this Grant agreement shall be deemed waived unless expressly waived in writing. It is the intention of the parties here to that from time to time either party may waive any of its rights under this Grant agreement unless contrary to law. Any waiver by either party of rights arising in connection with the Grant agreement shall not be deemed to be a waiver with respect to any other rights or matters, and such provisions shall continue in full force and effect.

EXHIBIT E
AUTHORIZING RESOLUTION

**RESOLUTION OF THE
BOARD OF DIRECTORS OF THE SANTA BARBARA COUNTY WATER AGENCY
STATE OF CALIFORNIA**

**RESOLUTION TO SUPPORT THE GRANT)
PROPOSAL FOR THE PROPOSITION 1,)
IMPLEMENTATION ROUND 1 INTEGRATED)
REGIONAL WATER MANAGEMENT GRANT) RESOLUTION NO: 19-284**

WHEREAS, in 2002 Senate Bill 1672 created the Integrated Regional Water Management (IRWM) Act to encourage local agencies to work cooperatively to manage and improve water supply reliability and water quality; and

WHEREAS, in 2005 Santa Barbara County Water Agency (Water Agency), along with 29 cities, special districts, joint powers authorities, non-governmental organizations, and water companies (Cooperating Partners) created a process to promote and practice integrated regional water management strategies through the development and adoption in 2007 of an IRWM Plan; and

WHEREAS, in 2014 California voters passed Proposition 1, the Water Quality, Supply, and Infrastructure Improvement Act, which provides \$510 million in IRWM funding for Implementation, Planning and Disadvantaged Community Involvement efforts; and

WHEREAS, the 2019 the Santa Barbara County IRWM Plan update was completed in accordance with Department of Water Resources (DWR) 2016 IRWM Plan Standards and Guidelines used to implement the Proposition 1 grant program; and

WHEREAS, on behalf of the Cooperating Partners, the Water Agency applied for and has been allocated through Proposition 1, \$865,207 for Disadvantaged Community Involvement efforts and approximately \$6.3 million for Implementation projects; and

WHEREAS, the Water Agency acts as the single eligible grant recipient responsible for administration of IRWM grants, functioning as a pass-through agency between DWR and local project proponents;

NOW, THEREFORE, BE IT RESOLVED, that the Board of Directors of the Santa Barbara County Water Agency approves the following:

1. That a proposal be made to the California Department of Water Resources to obtain a Round 1 Integrated Regional Water Management Implementation Grant pursuant to Proposition 1, the Water Quality, Supply, and Infrastructure Improvement Act of 2014, and to enter into an agreement to receive grant funding for the Santa Barbara County IRWM Region.

- 2. The Public Works Director or designee is hereby authorized and directed to prepare the necessary data, conduct investigations, file such proposal, and execute any and all grant agreements, amendments, and subsequent agreements with DWR to receive Proposition 1, Implementation Round 1 Integrated Regional Water Management grant funding.

PASSED, APPROVED, AND ADOPTED by the Board of Directors of the Santa Barbara County Water Agency, State of California, on this 5th day of November, 2019 by the following vote:

AYES: Supervisors Williams, Hart, Hartmann, Adam and Lavagnino

NAYS: NONE

ABSENT: NONE

ABSTAIN: NONE

ATTEST:
MONA MIYASATO,
COUNTY EXECUTIVE OFFICER
Ex Officio Clerk of the Board of Directors
of the Santa Barbara County Water Agency

By: *Shirley deGuerra*
Deputy

SANTA BARBARA COUNTY WATER AGENCY

By: *Steve Lavagnino*
Steve Lavagnino
Chair, Board of Directors

APPROVED AS TO FORM:
MICHAEL C. GHIZZONI
COUNTY COUNSEL

By: *Michael C. Ghizzoni*
Deputy County Counsel

APPROVED AS TO FORM:
BETSY M. SCHAFFER, CPA
AUDITOR-CONTROLLER

By: *Betsy M. Schaffer*
Deputy

APPROVED AS TO FORM:
RAY AROMATORIO, ARM, AIC
RISK MANAGER

By: *Ray Aromatorio*
Risk Management

EXHIBIT F

REPORT FORMATS AND REQUIREMENTS

The following reporting formats should be utilized. Please obtain State approval prior to submitting a report in an alternative format.

PROGRESS REPORTS

Progress reports shall generally use the following format. This format may be modified as necessary to effectively communicate information. For each project, discuss the following at the task level, as organized in Exhibit A:

- Percent complete (by work)
- Discussion of work accomplished during the reporting period.
- Milestones or deliverables completed/submitted during the reporting period.
- Meetings held or attended.
- Scheduling concerns and issues encountered that may delay completion of the task.
- Budget projections for grant share for the next two quarters

For each project, discuss the following at the project level, as organized in Exhibit A:

- Work anticipated for the next reporting period.
- Photo documentation, as appropriate.
- Any schedule or budget modifications approved by DWR during the reporting period.

PROJECT COMPLETION REPORT

The Project Completion Report (or a Component Completion Report, if a Project has multiple Components) shall generally use the following format provided below for each project after completion.

Executive Summary

The Executive Summary should include a brief summary of project information and include the following items:

- Brief description of work proposed to be done in the original Grant application.
- List any official amendments to this Grant Agreement, with a short description of the amendment.

Reports and/or Products

The following items should be provided, unless already submitted as a deliverable:

- A copy of any final technical report or study, produced for or utilized in this Project as described in the Exhibit A
- Electronic copies of any data collected, not previously submitted
- Discussion of problems that occurred during the work and how those problems were resolved
- Final project schedule showing actual progress versus planned progress as shown in Exhibit C

Additional information that may be applicable for implementation projects includes the following:

- Record drawings
- Final geodetic survey information
- Project photos

Cost & Disposition of Funds

A list showing:

- Summary of Project costs including the following items:
 - Accounting of the cost of project expenditure;
 - Include all internal and external costs not previously disclosed (i.e., additional cost share); and
 - A discussion of factors that positively or negatively affected the project cost and any deviation from the original Project cost estimate.

Additional Information

- Benefits derived from the Project, with quantification of such benefits provided.
- If applicable, Certification from a California Registered Professional (Civil Engineer or Geologist, as appropriate), consistent with Exhibit D, that the project was conducted in accordance with the approved Work Plan in Exhibit A and any approved amendments thereto.
- Submittal schedule for the Post Performance Report.

GRANT COMPLETION REPORT

The Grant Completion Report shall generally use the following format. This format may be modified as necessary to effectively communicate information on the various projects funded by this Grant Agreement, and includes the following:

- Executive Summary: consisting of a maximum of ten (10) pages summarizing information for the grant as well as the individual projects.
- Brief discussion of: each project completed and how they achieved IRWM Plan objectives and/or Regional goals and whether the level, type, or magnitude of benefits of the project are comparable to the original project proposal; any remaining work to be completed and mechanism for their implementation; the benefits to DAC and/or EDA as part of this Grant Agreement if a DAC or EDA Cost Share Waiver was approved for a project; and a summary of final funds disbursement for each project.

Additional Information: Summary of the submittal schedule for the Post Performance Reports applicable for the projects in this Grant Agreement.

POST-PERFORMANCE REPORT

The Post-Performance Report (PPR) should be concise and focus on how each project is performing compared to its expected performance; whether the project is being operated and maintained and providing intended benefits as proposed. A PPR template may be provided by the assigned DWR Grant Manager upon request. The PPR should follow the general format of the template and provide requested information as applicable. The following information, at a minimum, shall be provided:

Reports and/or products

- Header including the following:
 - Grantee Name
 - Implementing Agency (if different from Grantee)
 - Grant Agreement Number
 - Project Name
 - Funding grant source (i.e., 2019 Proposition 1 IRWM Implementation Grant)
 - Report number
- Post-Performance Report schedule
- Time period of the annual report (e.g., January 2018 through December 2018)

- Project Description Summary
- Discussion of the project benefits
- An assessment of any differences between the expected versus actual project benefits as stated in the original application. Where applicable, the reporting should include quantitative metrics (e.g., new acre-feet of water produced that year, etc.).
- Summary of any additional costs and/or benefits deriving from the project since its completion, if applicable.
- Any additional information relevant to or generated by the continued operation of the project.

EXHIBIT G

REQUIREMENTS FOR DATA SUBMITTAL

Surface and Groundwater Quality Data:

Groundwater quality and ambient surface water quality monitoring data that include chemical, physical, or biological data shall be submitted to the State as described below, with a narrative description of data submittal activities included in project reports.

Surface water quality monitoring data shall be prepared for submission to the California Environmental Data Exchange Network (CEDEN). The CEDEN data templates are available on the CEDEN website. Inclusion of additional data elements described on the data templates is desirable. Data ready for submission should be uploaded to your CEDEN Regional Data Center via the CEDEN website. CEDEN website: <http://www.ceden.org>.

If a project's Work Plan contains a groundwater ambient monitoring element, groundwater quality monitoring data shall be submitted to the State for inclusion in the State Water Resources Control Board's Groundwater Ambient Monitoring and Assessment (GAMA) Program Information on the GAMA Program can be obtained at: https://www.waterboards.ca.gov/water_issues/programs/gama/. If further information is required, the Grantee can contact the State Water Resources Control Board (SWRCB) GAMA Program. A listing of SWRCB staff involved in the GAMA program can be found at: https://www.waterboards.ca.gov/water_issues/programs/gama/contact.shtml.

Groundwater Level Data

For each project that collects groundwater level data, the Grantee will need to submit this data to DWR's Water Data Library (WDL), with a narrative description of data submittal activities included in project reports, as described in Exhibit F, "Report Formats and Requirements." Information regarding the WDL and in what format to submit data in can be found at: <http://www.water.ca.gov/waterdatalibrary/>.

EXHIBIT H**STATE AUDIT DOCUMENT REQUIREMENTS FOR THE GRANTEE**

The following provides a list of documents typically required by State Auditors and general guidelines for the Grantee. List of documents pertains to both State funding and the Grantee's Local Cost Share and details the documents/records that State Auditors would need to review in the event of this Grant Agreement is audited. The Grantee should ensure that such records are maintained for each funded project.

State Audit Document RequirementsInternal Controls

1. Organization chart (e.g., Agency's overall organization chart and organization chart for the State funded Program/Project).
2. Written internal procedures and flowcharts for the following:
 - a) Receipts and deposits
 - b) Disbursements
 - c) State reimbursement requests
 - d) Expenditure tracking of State funds
 - e) Guidelines, policy, and procedures on State funded Program/Project
3. Audit reports of the Agency internal control structure and/or financial statements within the last two years.
4. Prior audit reports on the State funded Program/Project.

State Funding:

1. Original Grant Agreement, any amendment(s) and budget modification documents.
2. A listing of all bond-funded grants, loans, or subventions received from the State.
3. A listing of all other funding sources for each Program/Project.

Contracts:

1. All subcontractor and consultant contracts and related or partners' documents, if applicable.
2. Contracts between the Agency and member agencies as related to the State funded Program/Project.

Invoices:

1. Invoices from vendors and subcontractors for expenditures submitted to the State for payments under the Grant Agreement.
2. Documentation linking subcontractor invoices to State reimbursement, requests and related Grant Agreement budget line items.
3. Reimbursement requests submitted to the State for the Grant Agreement.

Cash Documents:

1. Receipts (copies of warrants) showing payments received from the State.
2. Deposit slips (or bank statements) showing deposit of the payments received from the State.
3. Cancelled checks or disbursement documents showing payments made to vendors, subcontractors, consultants, and/or agents under the grants or loans.
4. Bank statements showing the deposit of the receipts.

Accounting Records:

1. Ledgers showing entries for funding receipts and cash disbursements.
2. Ledgers showing receipts and cash disbursement entries of other funding sources.
3. Bridging documents that tie the general ledger to requests for Grant Agreement reimbursement.

Administration Costs:

1. Supporting documents showing the calculation of administration costs.

Personnel:

1. List of all contractors and Agency staff that worked on the State funded Program/Project.
2. Payroll records including timesheets for contractor staff and the Agency personnel who provided services charged to the program

Project Files:

1. All supporting documentation maintained in the project files.
2. All Grant Agreement related correspondence.

EXHIBIT I

LOCAL PROJECT SPONSORS AND PROJECT LOCATIONS

The Grantee has assigned, for each project, a Local Project Sponsor (LPS) according to the roles of the participating agencies identified in the IRWM Plan. LPSs may act on behalf of the Grantee for the purposes of individual project management, oversight, compliance, and operations and maintenance. LPSs are identified for each sponsored Project below:

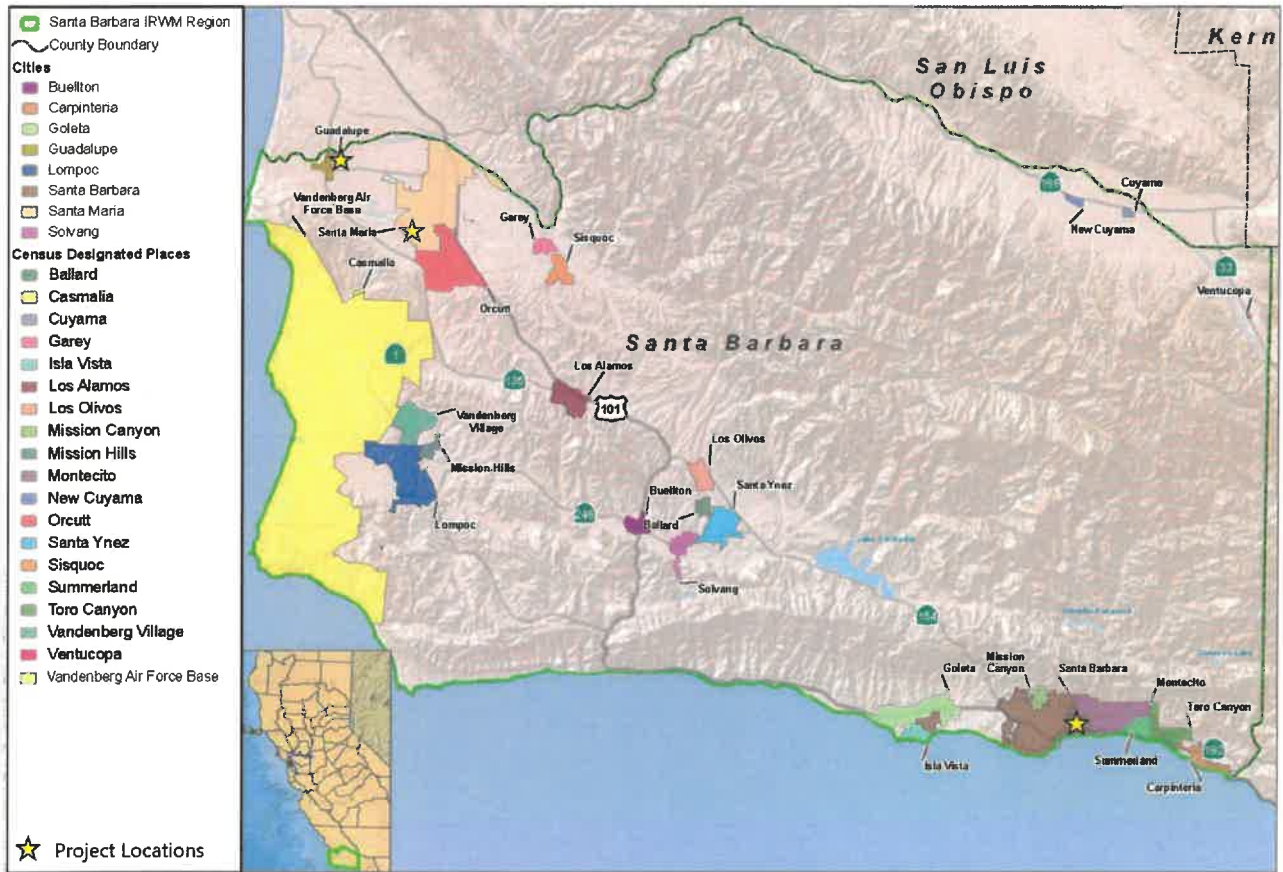
Local Project Sponsor Agency Designation

Sponsored Project: Grant Administration

Sponsor Agency: Santa Barbara County Water Agency

Agency Address: 130 E. Victoria Street

Project Location: Santa Barbara, California (34.4510, -120.0459)



SOURCE: Shaded Relief, County of Santa Barbara 2019 Census, 2017

**Santa Barbara County IRWMP
Proposal Map**



Santa Barbara County IRWM Plan Update

Local Project Sponsor Agency Designation

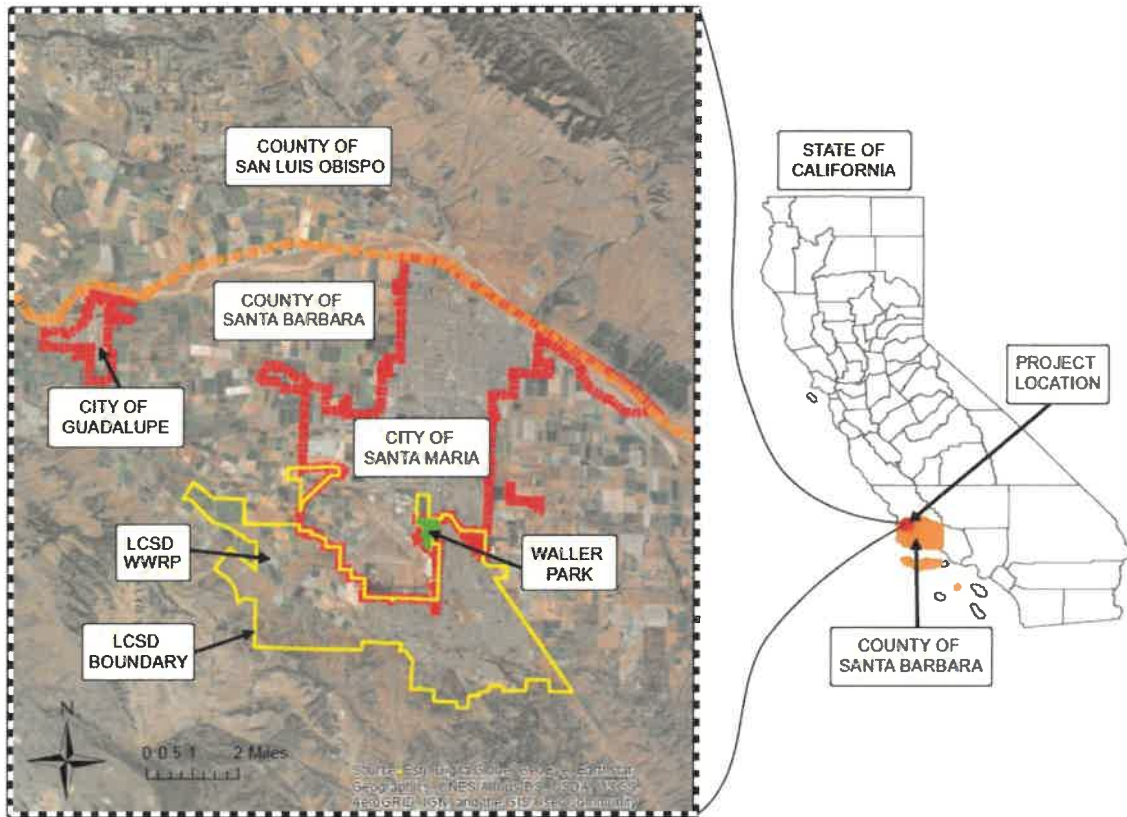
Sponsored Project: Project 1: Recycled Water Distribution to Waller Park

Sponsor Agency: Laguna County Sanitation District

Agency Address: 620 West Foster Road

Project Location: Santa Maria, California (34.5412, -120.2617)

LCSD RECYCLED WATER DISTRIBUTION PROJECT - WALLER PARK - VICINITY MAP



Date: 10/02/2019

Local Project Sponsor Agency Designation

Sponsored Project: Project 2: Regional Supply Pipeline Project

Sponsor Agency: City of Santa Barbara

Agency Address: 123 E Anapamu St

Project Location: Santa Barbara, California (34.2548, -119.4201)



Local Project Sponsor Agency Designation

Sponsored Project: Project 3: Wastewater Treatment Plant Effluent Irrigation Pump Station Rehabilitation

Sponsor Agency: City of Guadalupe

Agency Address: 918 Obispo St

Project Location: Guadalupe, California (34.5740, -120.3523)

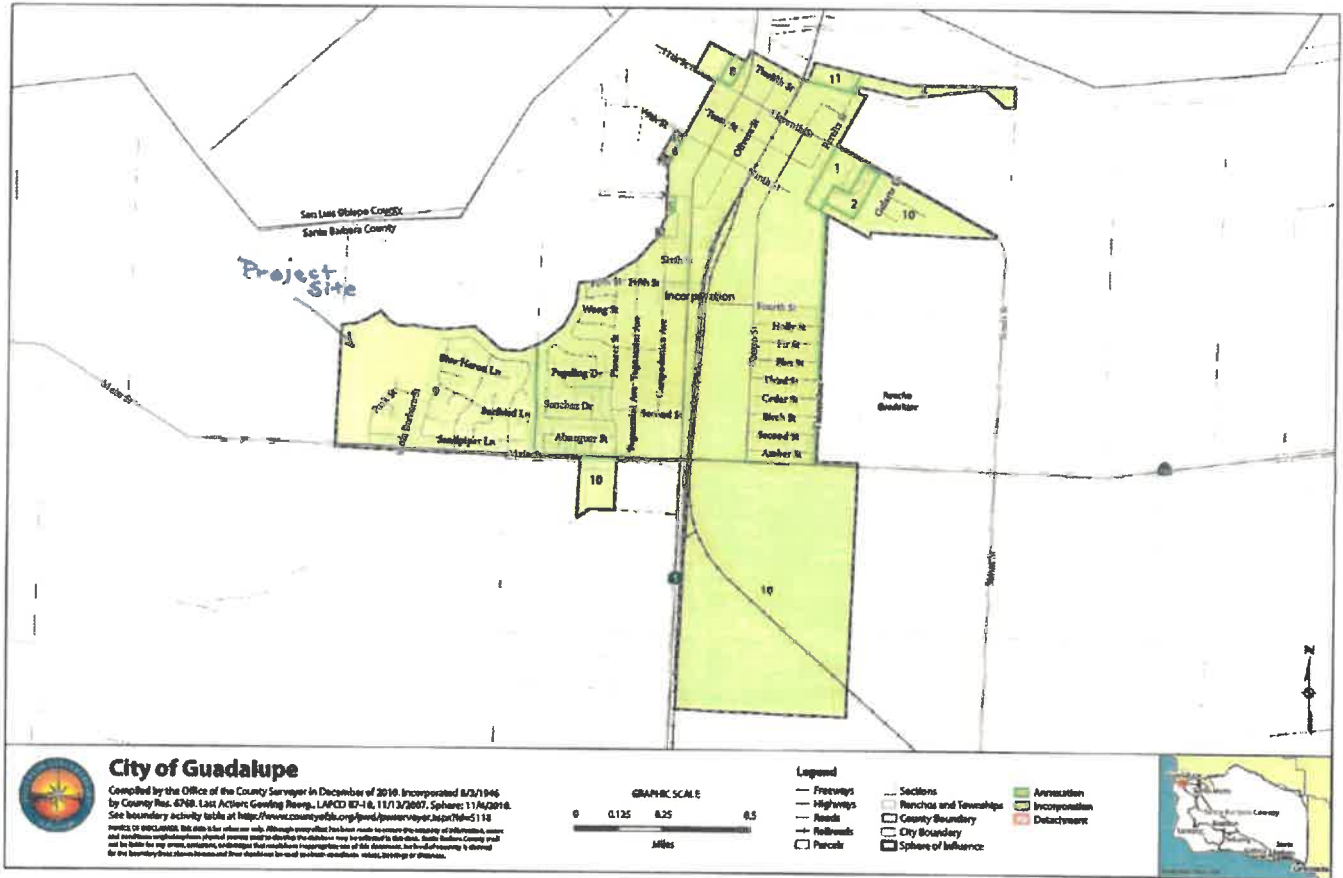


EXHIBIT J**APPRAISAL SPECIFICATIONS**

For property acquisitions funded by this Grant Agreement, the Grantee shall submit an appraisal for review and approval by the Department of General Services or DWR's Real Estate Branch prior to reimbursement or depositing State funds into an escrow account. All appraisal reports, regardless of report format, shall include all applicable Appraisal Specifications below. Appraisals for a total compensation of \$150,000 or more shall be reported as a Self-Contained Appraisal Report. Appraisals for a total compensation of less than \$150,000 may be reported as a Summary Appraisal Report, which includes all information necessary to arrive at the appraiser's conclusion. Appraisal Specifications 14, 16, 21, 23-25, and 28 shall be a narrative analysis regardless of the reporting format.

1. Title page with sufficient identification of appraisal assignment.
2. Letter of transmittal summarizing important assumptions and conclusions, value estimate, date of value and date of report.
3. Table of contents.
4. Assumptions and Limiting Conditions, Extraordinary Assumptions, and Hypothetical Conditions as needed.
5. Description of the scope of work, including the extent of data collection and limitations, if any, in obtaining relevant data.
6. Definition of Fair Market Value, as defined by California Code of Civil Procedure, § 1263.320.
7. Photographs of subject property and comparable data, including significant physical features and the interior of structural improvements, if applicable.
8. Copies of Tax Assessor's plat map with the subject marked along with all contiguous assessor's parcels that depict the ownership.
9. A legal description of the subject property, if available.
10. For large, remote or inaccessible parcels, provide aerial photographs or topographical maps depicting the subject boundaries.
11. Three (3) year subject property history, including sales, listings, leases, options, zoning, applications for permits, or other documents or facts that might indicate or affect use or value.
12. Discussion of any current Agreement of Sale, option, or listing of subject property. This issue required increased diligence since state agencies often utilize non-profit organizations to quickly acquire sensitive habitat parcels using Option Agreements. However, due to confidentiality clauses, the terms of the Option are often not disclosed to the State. If the appraiser discovers evidence of an Option or the possible existence of an Option, and the terms cannot be disclosed due to a confidentiality clause, then the appraiser is to cease work and contact the client.
13. Regional, area, and neighborhood analyses. This information may be presented in a summary format.
14. Market conditions and trends including identification of the relevant market area, a discussion of supply and demand within the relevant market area, and a discussion of the relevant market factors impacting demand for site acquisition and leasing within the relevant market area. This information may be presented in a summary format.
15. Discussion of subject land/site characteristics (size, topography, current use, elevations, zoning and land use issues, development entitlements, General Plan designation, utilities, offsite improvements, access, land features such as levees and creeks, offsite improvements, easements and

encumbrances, covenants, conditions and restrictions, flood and earthquake information, toxic hazards, water rights, mineral rights, toxic hazards, taxes and assessments, etc.).

16. Description of subject improvements including all structures, square footage, physical age, type of construction, quality of construction, condition of improvements and/or identification of any permanent plantings. Discussion of construction cost methodology, costs included and excluded, accrued depreciation from all causes, remaining economic life, items of deferred maintenance and cost to cure, and incurable items. Construction cost data shall include cost data source, date of estimate or date of publication of cost manual, section and page reference of cost manual, copies of cost estimate if provided from another source, replacement or reproduction cost method used, and supporting calculations including worksheets or spreadsheets.
17. Subject property leasing and operating cost history, including all items of income and expense.
18. Analysis and conclusion of the larger parcel for partial taking appraisals. For partial taking appraisals, Appraisal Specifications generally apply to the larger parcel rather than an ownership where the larger parcel is not the entire ownership.
19. Include a copy of a recent preliminary title report (within the past year) as an appraisal exhibit. Discuss the title exceptions and analyze the effect of title exceptions on fair market value.
20. For appraisals of partial takings or easements, a detailed description of the taking or easement area including surface features and topography, easements, encumbrances or improvements including levees within the subject partial take or easement, and whether the take area is characteristic of the larger parcel. Any characteristics of the taking area, including existing pre-project levees that render the take area different from the larger parcel shall be addressed in the valuation.
21. Opinion of highest and best use for the subject property, based on an in-depth analysis supporting the concluded use which includes the detail required by the complexity of the analysis. Such support typically requires a discussion of the four criteria of tests utilized to determine the highest and best use of a property. If alternative feasible uses exist, explain and support market, development, cash flow, and risk factors leading to an ultimate highest and best use decision.
22. All approaches to market value applicable to the property type and in the subject market. Explain and support the exclusion of any usual approaches to value.
23. Map(s) showing all comparable properties in relation to the subject property.
24. Photographs and plat maps of comparable properties.
25. In-depth discussion of comparable properties, similarities and differences compared to the subject property, adjustments to the comparable data, and discussion of the reliability and credibility of the data as it relates to the indicated subject property value. Improved comparable sales which are used to compare to vacant land subject properties shall include an allocation between land and improvements, using methodology similar to methodology used in item 16 above to estimate improvement value when possible, with an explanation of the methodology used.
26. Comparable data sheets.
 - a. For sales, include information on grantor/Grantee, sale/recordation dates, listed or asking price as of the date of sale, highest and best use, financing, conditions of sale, buyer motivation, sufficient location information (street address, post mile, and/or distance from local landmarks such as bridges, road intersections, structures, etc.), land/site characteristics, improvements, source of any allocation of sale price between land and improvements, and confirming source.
 - b. For listings, also include marketing time from list date to effective date of the appraisal, original list price, changes in list price, broker feedback, if available.

- c. For leases, include significant information such as lessor/lessee, lease date and term, type of lease, rent and escalation, expenses, size of space leased, tenant improvement allowance, concessions, use restrictions, options, and confirming source. When comparing improved sales to a vacant land subject, the contributory value of the improvements shall be segregated from the land value.
27. For appraisals of easements, a before and after analysis of the burden of the easement on the fee, with attention to how the easement affects highest and best use in the after condition. An Easement Valuation Matrix or generalized easement valuation references may be used ONLY as a reference for a secondary basis of value.
28. For partial taking and easement appraisals, valuation of the remainder in the after condition and analysis and identification of any change in highest and best use or other characteristics in the after condition, to establish severance damages to the remainder in the after condition, and a discussion of special and general benefits, and cost to cure damages or construction contract work.
29. There are occasions where properties involve water rights, minerals, or salable timber that require separate valuations. If an appraisal assignment includes water rights, minerals, or merchantable timber that requires separate valuation, the valuation of the water rights, minerals, or merchantable timber shall be completed by a credentialed subject matter specialist.
30. For partial taking and easement appraisals, presentation of the valuation in California partial taking acquisition required format.
31. Implied dedication statement.
32. Reconciliation and final value estimate. Include analysis and comparison of the comparable sales to the subject, and explain and support conclusions reached.
33. Discussion of any departures taken in the development of the appraisal.
34. Signed Certification consistent with the language found in Uniform Standards of Professional Appraisal Practice.
35. If applicable, in addition to the above, appraisals of telecommunication sites shall also provide:
 - a. A discussion of market conditions and trends including identification of the relevant market, a discussion of supply and demand within the relevant market area and a discussion of the relevant market factors impacting demand for site acquisition and leasing within the relevant market area.
 - b. An analysis of other leases comparable to subject property. Factors to be discussed in the analysis include the latitude, longitude, type of tower, tower height, number of rack spaces, number of racks occupied, placement of racks, power source and adequacy, back-up power, vault and site improvements description and location on site, other utilities; access, and road maintenance costs.

EXHIBIT K

INFORMATION NEEDED FOR ESCROW PROCESSING AND CLOSURE

The Grantee shall provide the following documents to the State Project Representative during the escrow process. Property acquisition escrow documents shall be submitted within the term of this Grant Agreement and after a qualified appraisal has been approved.

- Name and Address of Title Company Handling the Escrow
- Escrow Number
- Name of Escrow Officer
- Escrow Officer's Phone Number
- Dollar Amount Needed to Close Escrow
- Legal Description of Property Being Acquired
- Assessor's Parcel Number(s) of Property Being Acquired
- Copy of Title Insurance Report
- Entity Taking Title as Named Insured on Title Insurance Policy
- Copy of Escrow Instructions in Draft Form Prior to Recording for Review Purposes
- Copy of Final Escrow Instructions
- Verification that all Encumbrances (i.e., Liens, Back Taxes, and Similar Obligations) have been Cleared Prior to Recording the Deed to Transfer Title
- Copy of Deed for Review Purposes Prior to Recording
- Copy of Deed as Recorded in County Recorder's Office
- Copy of Escrow Closure Notice

EXHIBIT L

Project Monitoring Plan Guidance

Introduction

For each project contained in Exhibit A, please include a brief description of the project (maximum ~150 words) including project location, implementation elements, need for the project (what problem will the project address) and responds to the requirements listed below.

Project Monitoring Plan Requirements

The Project Monitoring Plan shall contain responses to the following questions:

- What are the anticipated project physical benefits?
- What are the corresponding numeric targets for each project benefit?
- How will proposed numeric targets be measured?
- What are baseline conditions?
- When will the targets be met (e.g., upon project completion, five years after completion)?
- How often will monitoring be undertaken (e.g., monthly, yearly).
- Where are monitoring point locations (e.g., meter located at..., at stream mile...)? Include relevant maps.
- How will the project be maintained (e.g., irrigation, pest management, weed abatement)?
- What will be the frequency and duration of maintenance proposed activities?
- Are there any special environmental considerations (e.g., resource agency requirements, permit requirements, CEQA/NEPA mitigation measures)?
- Who is responsible for collecting the samples (i.e., who is conducting monitoring and/or maintenance)?
- How, and to whom, will monitoring results be reported (e.g., paper reports, online databases, public meetings)?
- What adaptive management strategies will be employed if problems are encountered during routine monitoring or maintenance?
- What is the anticipated life of the project?

Local Project Sponsor Agency Designation

Sponsored Project: Project 3: Wastewater Treatment Plant Effluent Irrigation Pump Station Rehabilitation

Sponsor Agency: City of Guadalupe

Agency Address: 918 Obispo St

Project Location: Guadalupe, California (34.5740, -120.3523)

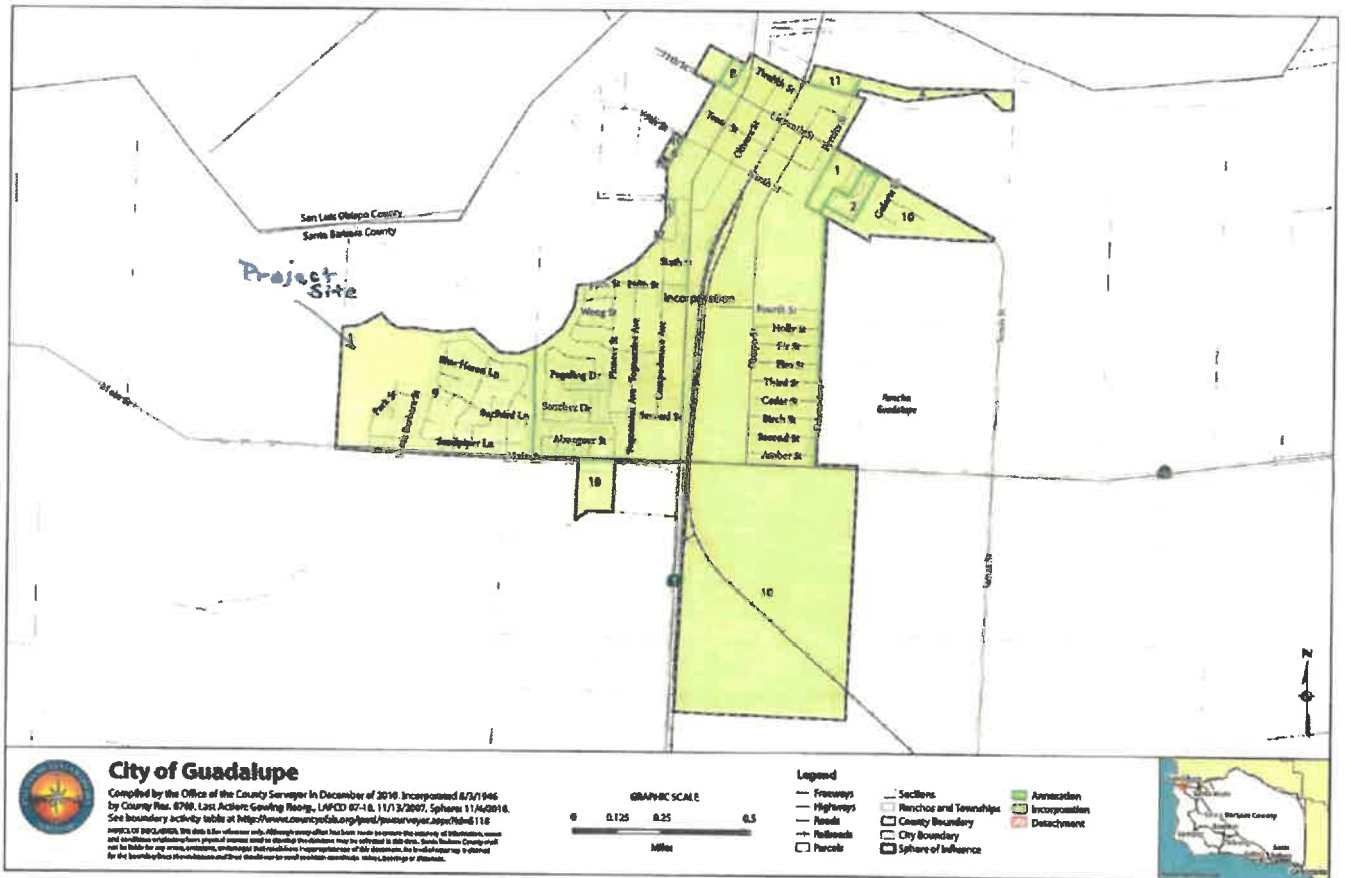


EXHIBIT J
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1. Title page with sufficient identification of appraisal assignment.
2. Letter of transmittal summarizing important assumptions and conclusions, value estimate, date of value and date of report.
3. Table of contents.
4. Assumptions and Limiting Conditions, Extraordinary Assumptions, and Hypothetical Conditions as needed.
5. Description of the scope of work, including the extent of data collection and limitations, if any, in obtaining relevant data.
6. Definition of Fair Market Value, as defined by California Code of Civil Procedure, § 1263.320.
7. Photographs of subject property and comparable data, including significant physical features and the interior of structural improvements, if applicable.
8. Copies of Tax Assessor's plat map with the subject marked along with all contiguous assessor's parcels that depict the ownership.
9. A legal description of the subject property, if available.
10. For large, remote or inaccessible parcels, provide aerial photographs or topographical maps depicting the subject boundaries.
11. Three (3) year subject property history, including sales, listings, leases, options, zoning, applications for permits, or other documents or facts that might indicate or affect use or value.
12. Discussion of any current Agreement of Sale, option, or listing of subject property. This issue required increased diligence since state agencies often utilize non-profit organizations to quickly acquire sensitive habitat parcels using Option Agreements. However, due to confidentiality clauses, the terms of the Option are often not disclosed to the State. If the appraiser discovers evidence of an Option or the possible existence of an Option, and the terms cannot be disclosed due to a confidentiality clause, then the appraiser is to cease work and contact the client.
13. Regional, area, and neighborhood analyses. This information may be presented in a summary format.

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16. Description of subject improvements including all structures, square footage, physical age, type of construction, quality of construction, condition of improvements and/or identification of any permanent plantings. Discussion of construction cost methodology, costs included and excluded, accrued depreciation from all causes, remaining economic life, items of deferred maintenance and cost to cure, and incurable items. Construction cost data shall include cost data source, date of estimate or date of publication of cost manual, section and page reference of cost manual, copies of cost estimate if provided from another source, replacement or reproduction cost method used, and supporting calculations including worksheets or spreadsheets.
17. Subject property leasing and operating cost history, including all items of income and expense.
18. Analysis and conclusion of the larger parcel for partial taking appraisals. For partial taking appraisals, Appraisal Specifications generally apply to the larger parcel rather than an ownership where the larger parcel is not the entire ownership.
19. Include a copy of a recent preliminary title report (within the past year) as an appraisal exhibit. Discuss the title exceptions and analyze the effect of title exceptions on fair market value.
20. For appraisals of partial takings or easements, a detailed description of the taking or easement area including surface features and topography, easements, encumbrances or improvements including levees within the subject partial take or easement, and whether the take area is characteristic of the larger parcel. Any characteristics of the taking area, including existing pre-project levees that render the take area different from the larger parcel shall be addressed in the valuation.
21. Opinion of highest and best use for the subject property, based on an in-depth analysis supporting the concluded use which includes the detail required by the complexity of the analysis. Such support typically requires a discussion of the four criteria of tests utilized to determine the highest and best use of a property. If alternative feasible uses exist, explain and support market, development, cash flow, and risk factors leading to an ultimate highest and best use decision.
22. All approaches to market value applicable to the property type and in the subject market. Explain and support the exclusion of any usual approaches to value.

23. Map(s) showing all comparable properties in relation to the subject property.
24. Photographs and plat maps of comparable properties.
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26. Comparable data sheets.
 - a. For sales, include information on grantor/Grantee, sale/recordation dates, listed or asking price as of the date of sale, highest and best use, financing, conditions of sale, buyer motivation, sufficient location information (street address, post mile, and/or distance from local landmarks such as bridges, road intersections, structures, etc.), land/site characteristics, improvements, source of any allocation of sale price between land and improvements, and confirming source.
 - b. For listings, also include marketing time from list date to effective date of the appraisal, original list price, changes in list price, broker feedback, if available.
 - c. For leases, include significant information such as lessor/lessee, lease date and term, type of lease, rent and escalation, expenses, size of space leased, tenant improvement allowance, concessions, use restrictions, options, and confirming source. When comparing improved sales to a vacant land subject, the contributory value of the improvements shall be segregated from the land value.
27. For appraisals of easements, a before and after analysis of the burden of the easement on the fee, with attention to how the easement affects highest and best use in the after condition. An Easement Valuation Matrix or generalized easement valuation references may be used ONLY as a reference for a secondary basis of value.
28. For partial taking and easement appraisals, valuation of the remainder in the after condition and analysis and identification of any change in highest and best use or other characteristics in the after condition, to establish severance damages to the remainder in the after condition, and a discussion of special and general benefits, and cost to cure damages or construction contract work.
29. There are occasions where properties involve water rights, minerals, or salable timber that require separate valuations. If an appraisal assignment includes water rights, minerals, or merchantable timber that requires separate valuation, the valuation of the water rights, minerals, or merchantable timber shall be completed by a credentialed subject matter specialist.
30. For partial taking and easement appraisals, presentation of the valuation in California partial taking acquisition required format.
31. Implied dedication statement.

32. Reconciliation and final value estimate. Include analysis and comparison of the comparable sales to the subject, and explain and support conclusions reached.
33. Discussion of any departures taken in the development of the appraisal.
34. Signed Certification consistent with the language found in Uniform Standards of Professional Appraisal Practice.
35. If applicable, in addition to the above, appraisals of telecommunication sites shall also provide:
 - a. A discussion of market conditions and trends including identification of the relevant market, a discussion of supply and demand within the relevant market area and a discussion of the relevant market factors impacting demand for site acquisition and leasing within the relevant market area.
 - b. An analysis of other leases comparable to subject property. Factors to be discussed in the analysis include the latitude, longitude, type of tower, tower height, number of rack spaces, number of racks occupied, placement of racks, power source and adequacy, back-up power, vault and site improvements description and location on site, other utilities; access, and road maintenance costs.

EXHIBIT K

INFORMATION NEEDED FOR ESCROW PROCESSING AND CLOSURE

The Grantee shall provide the following documents to the State Project Representative during the escrow process. Property acquisition escrow documents shall be submitted within the term of this Grant Agreement and after a qualified appraisal has been approved.

- Name and Address of Title Company Handling the Escrow
- Escrow Number
- Name of Escrow Officer
- Escrow Officer's Phone Number
- Dollar Amount Needed to Close Escrow
- Legal Description of Property Being Acquired
- Assessor's Parcel Number(s) of Property Being Acquired
- Copy of Title Insurance Report
- Entity Taking Title as Named Insured on Title Insurance Policy
- Copy of Escrow Instructions in Draft Form Prior to Recording for Review Purposes
- Copy of Final Escrow Instructions
- Verification that all Encumbrances (i.e., Liens, Back Taxes, and Similar Obligations) have been Cleared Prior to Recording the Deed to Transfer Title
- Copy of Deed for Review Purposes Prior to Recording
- Copy of Deed as Recorded in County Recorder's Office
- Copy of Escrow Closure Notice

EXHIBIT L

Project Monitoring Plan Guidance

Introduction

For each project contained in Exhibit A, please include a brief description of the project (maximum ~150 words) including project location, implementation elements, need for the project (what problem will the project address) and responds to the requirements listed below.

Project Monitoring Plan Requirements

The Project Monitoring Plan shall contain responses to the following questions:

- What are the anticipated project physical benefits?
- What are the corresponding numeric targets for each project benefit?
- How will proposed numeric targets be measured?
- What are baseline conditions?
- When will the targets be met (e.g., upon project completion, five years after completion)?
- How often will monitoring be undertaken (e.g., monthly, yearly).
- Where are monitoring point locations (e.g., meter located at..., at stream mile...)?
Include relevant maps.
- How will the project be maintained (e.g., irrigation, pest management, weed abatement)?
- What will be the frequency and duration of maintenance proposed activities?
- Are there any special environmental considerations (e.g., resource agency requirements, permit requirements, CEQA/NEPA mitigation measures)?
- Who is responsible for collecting the samples (i.e., who is conducting monitoring and/or maintenance)?
- How, and to whom, will monitoring results be reported (e.g., paper reports, online databases, public meetings)?
- What adaptive management strategies will be employed if problems are encountered during routine monitoring or maintenance?
- What is the anticipated life of the project?



**REPORT TO THE CITY COUNCIL OF THE CITY OF GUADALUPE
Agenda of April 13, 2021**

Prepared by:
Shannon Sweeney
Public Works Director/City Engineer

Approved by:
Todd Bodem, City Administrator

SUBJECT: Adoption of a resolution approving an agreement with Advantage Technical Services, Inc. in the amount of \$4,998.00 to perform an inspection of the elevated water tank.

RECOMMENDATION:

That the City Council adopt Resolution No. 2021-20 approving an agreement with Advantage Technical Services, Inc. in the amount of \$4,998.00 to perform an inspection of the elevated water tank.

DISCUSSION:

The elevated tank, located across from the Senior Center at 4616 10th St., was built in 2008. The tank holds 100,000 gallons of water, which is enough water for 1.5 hours of water supply to the community. When built, this tank was a critical element of the water system. However, since then, a 700,000-gallon ground level tank was built in conjunction with the Pasadera development to supplement the existing 1.6 million gallon ground level tank at 303 Obispo St. Using the rule of thumb of having storage capacity equivalent to at least 24 hours of average water demand, and a current daily average water demand of 930,000 gallons and projected buildout average daily demand 1.4 million gallons estimated to occur in 2044, this tank is not critical to meeting water storage requirements. In addition, the ground-level tanks have emergency power supply to maintain operation during a utility power failure.

The last inspection of the elevated water tank was in June 2018. During that inspection, deficiencies in the coating on both the inside and outside of the tank were noted. At that time, coating repairs were recommended to help prevent more significant damage to the structure.

In 2018, the interim Public Works Director began the process of developing plans and specifications for a complete recoating of the exterior of the tank, under the belief that the tank was critical for providing minimum water storage for the City. On June 12, 2020, the City solicited formal bids for the elevated tank recoating project. The low bid was \$430,100.

On July 14, 2020, staff presented bid results to City Council. At that time, it was recommended that Council reject all bids, have staff facilitate reinspection of the tank in 2021, and have staff coordinate seismic calculations for water storage, evaluate current conditions against results from 2018, and develop a plan for spot treatment where needed.

City staff reached out to Advantage Technical Services Inc., the company that performed the inspection in 2018 and asked for a quote to perform inspection services this year.

FINANCIAL IMPACT

This inspection will enable the City to evaluate the maintenance necessary to protect this iconic structure and to properly budget for any repairs needed. Adequate funds are present in account 89-4444-3071, recoating of elevated tank, to perform this service.

ATTACHMENTS:

1. Resolution No. 2021-20 – agreement with Advantage Technical Services Inc. for an inspection of the elevated water tank
2. Agreement – Advantage Technical Services Inc.

RESOLUTION NO. 2021-20

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF GUADALUPE
APPROVING ENTERING INTO AN AGREEMENT WITH ADVANCED TECHNICAL SERVICES INC. FOR
ELEVATED TANK INSPECTION AND AUTHORIZING THE MAYOR TO SIGN THE AGREEMENT**

WHEREAS, on July 14, 2020, the City Council recommended elevated tank inspection in 2021; and

WHEREAS, Advanced Technical Services, Inc. performed this service in 2018, performed this service well, and provided a reasonable quote for performing this service in 2021.

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

1. That the City Council of the City of Guadalupe approves entering into an agreement with Advanced Technical Services, Inc. in the amount of \$4,998.00 for elevated tank inspection, authorizes the Mayor to sign the agreement on behalf of the City, and granting the City Administrator the ability to approve payments up to 15% beyond the bid.
2. The City Clerk is hereby authorized to make minor changes herein to address clerical errors, so long as substantial conformance of the intent of this document is maintained. In doing so, the City Clerk shall consult with the City Administrator and City Attorney concerning any changes deemed necessary.

PASSED, APPROVED AND ADOPTED at a regular meeting on the 13th day of April 2021 by the following vote:

MOTION:

AYES:

NOES:

ABSENT:

ABSTAIN:

I, Amelia M. Villegas City Clerk of the City of Guadalupe DO HEREBY CERTIFY that the foregoing Resolution, being **Resolution No. 2021-20** has been duly signed by the Mayor and attested by the City Clerk, all at a regular meeting of the City Council, held April 13, 2021, and that same was approved and adopted.

ATTEST:

Amelia M. Villegas, City Clerk

Ariston Julian, Mayor

APPROVED AS TO FORM:

Philip Sinco, City Attorney

**AGREEMENT FOR CONTRACTOR SERVICES
BETWEEN
THE CITY OF GUADALUPE
AND
ADVANTAGE TECHNICAL SERVICES, INC.**

THIS AGREEMENT FOR CONTRACTOR SERVICES (the "Agreement") is made and entered into this 13 day of April 2021, by and between the CITY OF GUADALUPE, a municipal corporation ("City") and Advantage Technical Services Inc., a California corporation ("Contractor").

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

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

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

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

Section 4. Compensation and Method of Payment.

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

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

In the event City disputes any charges or expenses, City shall return the original invoice to Contractor with specific items in dispute identified for correction and re-submission. All undisputed charges shall be paid in accordance with this Agreement and Scope of Services.

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

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

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

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

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

Section 7. Contractor's Books and Records.

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

(b) Any and all records or documents required to be maintained pursuant to this section shall be made available for inspection, audit and copying, upon reasonable

notice during regular business hours, upon written request by City or its designated representative. Copies of such documents or records shall be provided directly to the City for inspection, audit and copying when it is practical to do so; otherwise, unless an alternative is mutually agreed upon, such documents and records shall be made available at Contractor's address indicated for receipt of notices in this Agreement. The City shall compensate the Contractor for all costs associated with providing these materials to the City.

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

Section 8. Status of Contractor.

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

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

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

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

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

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

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

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

Section 14. Confidential Information; Release of Information.

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

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

(c) If Contractor, or any officer, employee, agent or subcontractor of Contractor, provides any information or work product in violation of this section, then City shall have the right to reimbursement and indemnity from Contractor for any

damages, costs and fees, including attorney's fees, caused by or incurred as a result of Contractor's conduct.

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

Section 15. Indemnification.

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

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

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

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

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

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

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

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

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

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

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

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

(1) **General Liability Insurance:** CONTRACTOR shall maintain commercial general liability insurance with coverage at least as broad as Insurance Services Office form CG 00 01, in an amount not less than \$1,000,000 per occurrence, \$2,000,000 general aggregate, for bodily injury, personal injury, and property damage, and a \$2,000,000 completed operations aggregate. The policy shall provide or be endorsed to provide that CITY and its officers, officials, employees, agents, and volunteers shall be additional insureds under such policies. This provision shall also apply to any excess/umbrella liability policies. The policy must include contractual liability that has not been amended. Any endorsement restricting standard ISO "insured contract" language will not be accepted. This insurance and any umbrella or excess liability insurance shall be maintained for a minimum of three years or as long as there is a statutory exposure to completed operations claims, with the City and its officers, officials, employees, and agents continued as additional insured.

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

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

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

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

- A drop-down feature requiring the policy to respond in the event that any primary insurance that would otherwise have applied proves to be uncollectable in whole or in part for any reason;
- Pay on behalf of wording as opposed to reimbursement;
- Concurrency of effective dates with primary policies;

and

- Policies shall “follow form” to the underlying primary policies;
- Insureds under primary policies shall also be insureds under the umbrella or excess policies.

(6) Pollution liability insurance. Environmental Impairment Liability Insurance shall be written on a CONTRACTOR’s Pollution Liability form or other form acceptable to CITY providing coverage for liability arising out of sudden, accidental and gradual pollution and remediation. The policy limit shall be no less than \$1,000,000 dollars per claim and in the aggregate. All activities contemplated in this Agreement shall be specifically scheduled on the policy as “covered operations.” The policy shall provide coverage for the hauling of waste from the project site to the final disposal location, including non-owned disposal sites.

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

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

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

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

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

(5) Enforcement of Contract Provisions (non estoppel): CONTRACTOR acknowledges and agrees that any actual or alleged failure on the part of the CITY to inform

CONTRACTOR of non-compliance with any requirement imposes no additional obligations on the CITY nor does it waive any rights hereunder.

(6) **Requirements not Limiting:** Requirements of specific coverage features or limits contained in this Section are not intended as a limitation on coverage, limits or other requirements, or a waiver of any coverage normally provided by any insurance. Specific reference to a given coverage feature is for purposes of clarification only as it pertains to a given issue and is not intended by any party or insured to be all inclusive, or to the exclusion of other coverage, or a waiver of any type. If the CONTRACTOR maintains higher limits than the minimums shown above, the CITY requires and shall be entitled to coverage for the higher limits maintained by the CONTRACTOR. Any available insurance proceeds in excess of the specified minimum limits of insurance and coverage shall be available to the CITY.

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

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

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

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

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

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

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

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

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

Section 19. Termination of Agreement.

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

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

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

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

Section 20. Default. In the event that Contractor is in default under the terms of this Agreement, the City shall not have any obligation or duty to continue compensating

Contractor for any work performed after the date of default and may terminate this Agreement immediately by written notice to Contractor.

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

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

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

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

To Contractor: Advantage Technical Services Inc.
 6661 Fern Canyon Rd.
 San Luis Obispo, CA 93401

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

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

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

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

Section 27. Waiver. Waiver by any party to this Agreement of any term, condition or covenant of this Agreement shall not constitute a waiver of any other term,

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

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

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

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

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

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

CITY:

CONTRACTOR:

CITY OF GUADALUPE

By: _____
Ariston Julian, Mayor

By: Judith Bell
Title: CFO

APPROVED AS TO FORM:

Philip Sinco, City Attorney

By: _____

Title: _____

Exhibit A

Estimate for: City of Guadalupe
Elevated Tank Confined Space Entry Team Day Rate
Inspection and Engineer's Recommendations

Provide Ascenders, Inspect Ladder Safety Cable, Inspect Screen &
 Repair If Required, Spot Repair Coatings on Ladder Cable Attachment Bolts



ADVANTAGE TECHNICAL SERVICES, Inc
Specialty Engineering & Inspection Company
 (805)595-2282

Pre-job	Hours	Rate (\$)/hr	OT Hours	Estimate	
Principle Engineer	0	170		\$ -	
Tank Inspector (API653)	0	145		\$ -	
Coating Inspector (NACEIII)	0	145		\$ -	
Project Management	1	145		\$ 145	
Procurement/Materials	0				
Mobilization/Demobilization	2	90		\$ 180	
				\$ 325.00	Pre-Job Subtotal
Dive Team		Total Hrly Rate	OT Hours	Hrs x Ttl Hrly Rate*	
3 person team day rate (prevailing wage)					
Entrant	8	131.00		\$ 1,048.00	Prevailing 8 hr. min. day
Entrant, Hole Watch	8	76.00		\$ 608.00	Prevailing 8 hr. min. day
Diver's Tender	8	75.00		\$ 600.00	Prevailing 8 hr. min. day
Asst. Tender	0	0.00		\$ -	
Consumables	1	95.00		\$ 95.00	coatings, screen
Equipment	1	125.00		\$ 125.00	Crew truck, dive/photo/light gear, gen.
Overhead (on labor only) 25%	8	70.50		\$ 564.00	Insurance, indirect labor & expenses
Profit 7%	8	35.14		\$ 281.12	
ATS Cure Barrier Materials \$65 ea.	0	65.00		\$ -	for NSF61 protection of potable water
DBI Sala Ascenders	2	387.00		\$ 774.00	for ladder safety device
				\$ 4,095	Dive Team Sub-Total
Post Job					
Basic Inspection Rpt:photos and summary					
	1	110.00		\$ 110.00	
Engineer's recommendations & engineer diver	2	170.00		\$ 340.00	(ATS provides evaluation of structure & preliminary specification information that require CA P.E.)
Administration	1	90.00		\$ 90.00	
				\$ 540.00	Post-Job Subtotal

Travel		Rate	Extension	
Miles	50	\$ 0.75	\$ 38	
Per Diem	0	\$ -	\$ -	
				sub total: \$ 37.50

Cost Estimate		
Contingency:	0%	\$ -
Pre-Job:	\$ 325	\$ 325.00
Dive Team:	\$ 4,095.12	\$ 4,095
Post Job:	\$ 540.00	\$ 540
Travel:	\$ 37.50	\$ 37.50
Subcontractor mark-up:	0%	\$ -
Special Equipment and Materials:	0%	\$ -
Per diem (crew):	n/a	\$ -
Estimate Total:		\$ 4,998

*Labor cost shown in estimate is calculated as:

Hours x (Basic hourly rate+employer paid benefits)+OT Hours x ((1.5 Basic hourly rate)+(employer paid benefits))

Employer paid benefits include: Unemployment insurance, Workers Compensation Insurance, Social Security & Medicare



**REPORT TO THE CITY COUNCIL OF THE CITY OF GUADALUPE
Agenda of April 13, 2021**

Prepared by:
Shannon Sweeney
Public Works Director/City Engineer

Approved by:
Todd Bodem, City Administrator

SUBJECT: Adoption of a Resolution approving an agreement with Crandall Construction in the amount of \$11,050.00 to perform storm drain and road repairs on Gularte Lane.

RECOMMENDATION:

That the City Council adopt Resolution No. 2021-21 approving an agreement with Crandall Construction in the amount of \$11,050.00 to perform storm drain and road repairs on Gularte Lane.

DISCUSSION:

Staff noticed unusual asphalt failure on Gularte Lane. By looking in a storm drain inlet, staff observed a failure of the storm drain pipe that crosses the roadway. Water not contained within the storm drain pipe has eroded away soil around the storm drain, causing the asphalt to begin to collapse.

City staff prepared a Request for Quotes (RFQ) to repair the storm drain and road. This RFQ was issued by mail on February 23, 2021 to five qualified contractors. Proposals were due March 16, 2021. Two bids were received by the deadline, ranging from \$11,050 to \$11,300.

FINANCIAL IMPACT

Failure to perform these repairs will allow storm water to continue to erode soil from underneath the roadway, which can lead to further damage, potential increase in liability, and more expensive future repair costs. Sufficient funds are available in the capital project Road Rehabilitation (account # 89-4444-3064, \$902,400.00), funded mostly from Measure A (funds restricted to streets related activities) to perform these repairs.

Due to the significant unknown factor of how much imported material will be needed to fill the existing voids, City staff is requesting a contingency of 50%.

ATTACHMENTS:

1. Resolution No. 2021-21 – Agreement with Crandall Construction for Gularte Lane repairs
2. Agreement – Crandall Construction

RESOLUTION NO. 2021-21

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF GUADALUPE
APPROVING AN AGREEMENT WITH CRANDALL CONSTRUCTION FOR GULARTE LANE REPAIRS**

WHEREAS, Gularte Lane asphalt has begun collapsing due to a storm drain pipe failure; and

WHEREAS, delaying repairs at this location can lead to further damage, potential increase in liability, and more expensive future repair costs; and

WHEREAS, the City issued a request for quotes to five qualified contractors on February 23, 2021 and received two bids by the deadline of March 16, 2021; and

WHEREAS, Crandall Construction provided the lowest quote and has performed quality work for the City in the recent past.

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

1. That the City Council of the City of Guadalupe approves entering into an agreement with Crandall Construction in the amount of \$11,050.00 for Gularte Lane storm drain and road repairs (a copy of which is attached to the staff report for this item), authorizes the Mayor to sign the agreement on behalf of the City, and grants the City Administrator the ability to approve payments up to 50% beyond the bid.
2. The City Clerk is hereby authorized to make minor changes herein to address clerical errors, so long as substantial conformance of the intent of this document is maintained. In doing so, the City Clerk shall consult with the City Administrator and City Attorney concerning any changes deemed necessary.

PASSED, APPROVED AND ADOPTED at a regular meeting on the 13th day of April 2021 by the following vote:

MOTION:

AYES:

NOES:

ABSENT:

ABSTAIN:

I, Amelia M. Villegas City Clerk of the City of Guadalupe DO HEREBY CERTIFY that the foregoing Resolution, being **Resolution No. 2021-21**, has been duly signed by the Mayor and attested by the City Clerk, all at a regular meeting of the City Council, held April 13, 2021, and that same was approved and adopted.

ATTEST:

Amelia M. Villegas, City Clerk

Ariston Julian, Mayor

APPROVED AS TO FORM:

Philip Sinco, City Attorney

**AGREEMENT FOR CONTRACTOR SERVICES
BETWEEN
THE CITY OF GUADALUPE
AND
CRANDALL CONSTRUCTION**

THIS AGREEMENT FOR CONTRACTOR SERVICES (the "Agreement") is made and entered into this 13th day of April 2021, by and between the CITY OF GUADALUPE, a municipal corporation ("City") and Crandall Construction, a California corporation ("Contractor").

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

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

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

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

Section 4. Compensation and Method of Payment.

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

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

to Contractor with specific items in dispute identified for correction and re-submission. All undisputed charges shall be paid in accordance with this Agreement and Scope of Services.

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

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

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

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

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

Section 7. Contractor's Books and Records.

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

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

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

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

Section 8. Status of Contractor.

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

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

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

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

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

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

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

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

Section 14. Confidential Information; Release of Information.

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

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

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

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

Section 15. Indemnification.

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

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

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

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

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

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

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

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

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

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

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

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

(1) **General Liability Insurance:** CONTRACTOR shall maintain commercial general liability insurance with coverage at least as broad as Insurance Services Office form CG 00 01, in an amount not less than \$1,000,000 per occurrence, \$2,000,000 general aggregate, for bodily injury, personal injury, and property damage, and a \$2,000,000 completed operations aggregate. The policy shall provide or be endorsed to provide that CITY and its officers, officials, employees, agents, and volunteers shall be additional insureds under such policies. This provision shall also apply to any excess/umbrella liability policies. The policy must include contractual liability that has not been amended. Any endorsement restricting standard ISO "insured contract" language will not be accepted. This insurance and any umbrella or excess liability insurance shall be maintained for a minimum of three years or as long as there is a statutory exposure to completed operations claims, with the City and its officers, officials, employees, and agents continued as additional insured.

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

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

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

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

- A drop-down feature requiring the policy to respond in the event that any primary insurance that would otherwise have applied proves to be uncollectable in whole or in part for any reason;
- Pay on behalf of wording as opposed to reimbursement;
- Concurrency of effective dates with primary policies;
- Policies shall "follow form" to the underlying primary policies;

and

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

(6) Pollution liability insurance. Environmental Impairment Liability Insurance shall be written on a CONTRACTOR's Pollution Liability form or other form acceptable to CITY providing coverage for liability arising out of sudden, accidental and gradual pollution and remediation. The policy limit shall be no less than \$1,000,000 dollars per claim and in the aggregate. All activities contemplated in this Agreement shall be specifically scheduled on the policy as "covered operations." The policy shall provide coverage for the hauling of waste from the project site to the final disposal location, including non-owned disposal sites.

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

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

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

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

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

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

(6) **Requirements not Limiting:** Requirements of specific coverage features or limits contained in this Section are not intended as a limitation on coverage, limits or other requirements, or a waiver of any coverage normally provided by any insurance. Specific reference to a given coverage feature is for purposes of clarification only as it pertains to a given issue and is not intended by any party or insured to be all inclusive, or to the exclusion of other coverage, or a waiver of any type. If the CONTRACTOR maintains higher limits than the minimums shown above, the CITY requires and shall be entitled to coverage for the higher limits maintained by the CONTRACTOR. Any available insurance proceeds in excess of the specified minimum limits of insurance and coverage shall be available to the CITY.

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

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

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

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

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

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

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

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

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

Section 19. **Termination of Agreement.**

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

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

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

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

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

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

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

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

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

To Contractor: Crandall Construction
 P.O. Box 2398
 Nipomo, CA 93444

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

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

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

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

Section 27. Waiver. Waiver by any party to this Agreement of any term, condition or covenant of this Agreement shall not constitute a waiver of any other term, condition or covenant. Waiver by any party of any breach of the provisions of this Agreement

shall not constitute a waiver of any other provision, nor a waiver of any subsequent breach or violation of any provision of this Agreement. Acceptance by City of any work or services by Contractor shall not constitute a waiver of any provisions of this Agreement.

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

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

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

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

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

CITY:

CITY OF GUADALUPE

By: _____
Ariston Julian, Mayor

CONTRACTOR:

CRANDALL CONSTRUCTION

By: Iran Crandall
Title: OWNER

APPROVED AS TO FORM:

Philip Sinco, City Attorney

By: _____

Title: _____

Exhibit A

This is a prevailing wage project. It is the Contractor's responsibility to verify site conditions prior to bidding. The Contractor shall provide at least one municipal agency as reference for previous contract work. The Contractor to whom the project is awarded is expected to execute the attached agreement.

If you are interested in bidding on this work, please email this completed sheet to Shannon Sweeney at ssweeney@ci.guadalupe.ca.us by March 16, 2021. If you have questions, call 805 - 356 - 3910.

PROPOSAL

TO

THE CITY OF GUADALUPE

FOR

GULARTE LANE STORM DRAIN AND STREET REPAIR PROJECT

NAME OF BIDDER TREVOR CRANDALL/DBA: CRANDALL CONSTRUCTION

BUSINESS P.O. BOX P.O. BOX 2398

CITY, STATE, ZIP NIPOMO, CA. 93444

BUSINESS STREET ADDRESS 855 GUADALUPE RD.

CITY, STATE, ZIP ARROYO GRANDE, CA. 93420

TELEPHONE NO.: 805-896-1547

FAX NO.: 805-343-5702

CONTACT NAME, AGENCY & PHONE # FOR AT LEAST ONE MUNICIPAL PROJECT: _____

JAIME VIDALES, CITY OF GUADALUPE WATER DEPT. (805)356-3890

Item	Unit	Est. Qty	Unit Price	Total Price
Storm drain pipe repair	LS	1		3,800 ⁰⁰
Fill voids	CU YDS	3	250	750 ⁰⁰
Asphalt/base replacement	SQ FT	650	10	6,500 ⁰⁰
Total				11,050 ⁰⁰

TOTAL BID IN WORDS:

Eleven Thousand Fifty dollars & no cents

Total Bid Amount shall be shown in both words and figures.



**REPORT TO THE CITY COUNCIL OF THE CITY OF GUADALUPE
Agenda of April 13, 2021**

Prepared by:
Shannon Sweeney
Public Works Director/City Engineer

Approved by:
Todd Bodem, City Administrator

SUBJECT: Adoption of a resolution approving a contract with Pavement Engineering, Inc. (PEI) in the amount of \$77,405.00 for preparation of a pavement rehabilitation report and plans and specifications for rehabilitation of selected streets in the City of Guadalupe.

RECOMMENDATION:

That the City Council adopt Resolution No. 2021-22 approving a contract with PEI in the amount of \$77,405.00 for preparation of a pavement rehabilitation report and plans and specifications for rehabilitation of selected streets in the City of Guadalupe.

BACKGROUND:

The City of Guadalupe Pavement Maintenance Program was last updated in December 2019. That plan provided a list of pavement treatments anticipated to be needed in the next five years. Taking into account available funding, street conditions, and planned upcoming underground utility replacement, multiple neighborhoods were identified for rehabilitation in 2021.

DISCUSSION:

The City developed a Request for Proposals and posted it in the local paper and issued it to four potential consultants on March 12. The City received three proposals by the revised due date of March 30.

All three consultants submitted outstanding proposals and have provided the City excellent service in the past. However, evaluating pavement to select the correct treatment requires specialized equipment, and only PEI demonstrated that they have the equipment necessary to perform this work directly.

The Pavement Maintenance Plan identified street rehabilitation needs based on a visual observation of pavement. The pavement rehabilitation report associated with this contract will use coring and deflection testing to physically test the structural integrity of the asphalt and better refine the rehabilitation treatment needed. The actual treatments may be more or less expensive than the treatments estimated based on visual observation. As a result, staff and the consultant will review the results of the pavement rehabilitation report to determine what streets will be rehabilitated based on available funding. Streets identified for evaluation include Almaguer Avenue, Hernandez Drive, Camp

Lane, Sanchez Drive, Mills Lane, Chapman Drive, Nelson Drive, Masatani Court, Montez Court, and Julia Drive.

FINANCIAL IMPACT:

The FY 20 – 21 budget initially budgeted \$902,400 for street rehabilitation. Typical rule of thumb for design costs is 10% of the total budget. PEI's proposal of \$77,405 is within 10% of the total budget for this project, and therefore is a reasonable price.

ATTACHMENTS:

1. Resolution No. 2021-22 contract with PEI for 2021 road rehabilitation design
2. Agreement with PEI

RESOLUTION NO. 2021-22

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF GUADALUPE
APPROVING AN AGREEMENT WITH PAVEMENT ENGINEERING INC. FOR 2021 ROAD REHABILITATION
DESIGN SERVICES**

WHEREAS, the 2019 Pavement Maintenance Plan identified streets within City of Guadalupe in need of rehabilitation; and

WHEREAS, funds are available from a combination of gas tax revenue, SB1, Measure A, and development impact fees to perform road rehabilitation; and

WHEREAS, the City issued a request for proposals to four qualified consultants and advertised it in the local paper on March 12, 2021 and received three bids by the revised deadline of March 30, 2021; and

WHEREAS, Pavement Engineering Inc. provided the strongest proposal and has performed quality work for the City in the recent past.

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

1. That the City Council of the City of Guadalupe approves entering into an agreement with Pavement Engineering Inc. in the amount of \$77,405.00 for 2021 road rehabilitation project design services (a copy of which is attached to the staff report for this item), authorizes the Mayor to sign the agreement on behalf of the City, and grants the City Administrator the ability to approve payments up to 15% beyond the bid.
2. The City Clerk is hereby authorized to make minor changes herein to address clerical errors, so long as substantial conformance of the intent of this document is maintained. In doing so, the City Clerk shall consult with the City Administrator and City Attorney concerning any changes deemed necessary.

PASSED, APPROVED AND ADOPTED at a regular meeting on the 13th day of April 2021 by the following vote:

MOTION:

AYES:

NOES:

ABSENT:

ABSTAIN:

I, Amelia M. Villegas City Clerk of the City of Guadalupe DO HEREBY CERTIFY that the foregoing Resolution, being **Resolution No. 2021-22**, has been duly signed by the Mayor and attested by the City Clerk, all at a regular meeting of the City Council, held April 13, 2021, and that same was approved and adopted.

ATTEST:

Amelia M. Villegas, City Clerk

Ariston Julian, Mayor

APPROVED AS TO FORM:

Philip Sinco, City Attorney

**AGREEMENT FOR CONSULTANT SERVICES
BETWEEN
THE CITY OF GUADALUPE
AND
PAVEMENT ENGINEERING INC.**

THIS AGREEMENT FOR CONSULTANT SERVICES (the "Agreement") is made and entered into this 13 day of April 2021, by and between the CITY OF GUADALUPE, a municipal corporation ("City") and Pavement Engineering Inc. (PEI), a California corporation ("Consultant").

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

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

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

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

Section 4. Compensation and Method of Payment.

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

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

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

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

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

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

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

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

Section 7. Consultant's Books and Records.

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

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

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

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

Section 8. Status of Consultant.

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

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

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

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

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

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

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

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

Section 14. Confidential Information; Release of Information.

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

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

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

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

Section 15. Indemnification.

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

- A drop-down feature requiring the policy to respond in the event that any primary insurance that would otherwise have applied proves to be uncollectable in whole or in part for any reason;
 - Pay on behalf of wording as opposed to reimbursement;
 - Concurrency of effective dates with primary policies;
 - Policies shall "follow form" to the underlying primary policies;
- and
- Insureds under primary policies shall also be insureds under the umbrella or excess policies.

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Section 19. Termination of Agreement.

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

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

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

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

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

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

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

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

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

To Consultant: Pavement Engineering Inc.
 3485 Sacramento Dr., Suite A
 San Luis Obispo, CA 93401

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

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

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

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

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

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

Barbara. In the event of litigation in a U.S. District Court, venue shall lie exclusively in the Central District of California, in Los Angeles.

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

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

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


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

CITY:

CONSULTANT:

CITY OF GUADALUPE

By: _____
Ariston Julian, Mayor

By:  _____
Title: PRESIDENT

APPROVED AS TO FORM:

Phillip Sinco, City Attorney


By:  _____
Title: Secretary

EXHIBIT A



Fee Proposal

**City of Guadalupe
Pavement Engineering Design Services
2021 Pavement Rehabilitation Project**

Pavement Engineering's fee for the work is based on the referenced RFP and our experience with similar projects performed for clients throughout the State of California.

Our estimated fee for the total project can be broken down as follows:

Task 1 – Project Management	\$6,480
Task 2 – Project Meetings	\$6,480
Task 3 – Pavement Analysis & Preliminary Engineering	\$27,305
Task 4 – Plans, Specifications & Estimates	\$35,520
Task 5 – Bid Support Services	\$1,620
Total Estimated Project Fee	\$77,405

Our fee includes answering questions during the bid process and preparing addenda as necessary. The fees will be invoiced on a time and material basis. All fees and costs associated with this project are subject to final negotiation with the City of Guadalupe.

The following breakdown shows our estimated costs for each portion on the project. The individual fees associated with each task will serve as a guideline for progress payments.





REPORT TO THE CITY COUNCIL OF THE CITY OF GUADALUPE
Agenda of April 13, 2021

Sonia Rios-Ventura

Prepared by:
Sonia Rios-Ventura, Los Amigos de Guadalupe,
Community Development Manager

Approved by:
Todd Bodem, City Administrator

SUBJECT: Rural Community Development Corporation of California (RCDCC) change of name to Los Amigos de Guadalupe (LADG) and amendment to purpose; novation to substitute LADG in place of RCDCC in agreement with City of Guadalupe.

RECOMMENDATION:

It is recommended that the City of Guadalupe adopt Resolution No. 2021-23 approving the novation to substitute Los Amigos de Guadalupe (LADG) in place of Rural Community Development Corporation of California (RCDCC) in its agreement with the City of Guadalupe.

DISCUSSION:

The Rural Community Development Corporation of California (RCDCC) board voted unanimously to change the nonprofit's name to Los Amigos de Guadalupe on October 24th, 2020. The name change comes along with a change of territory (statewide to Guadalupe and its surrounding areas) and its mission (from a state-wide mission to the following, changed mission):

To enhance and develop the capacity of the City of Guadalupe, community organizations, local business and community members through community development plans and actions that support the community of Guadalupe and surrounding areas to become a resilient, strong community that will grow from disadvantaged to a livable, sustainable community.

RCDCC filed for a name change and it was approved on March 04, 2021.

Los Amigos de Guadalupe will be the name on all future invoices to the City and they in turn would want the City to reimburse these invoices with checks made out to Los Amigos de Guadalupe, which is the primary reason for this staff report and resolution.

Staff believes that a novation is desirable to substitute LADG in place of RCDCC in the agreement between RCDCC and the City of Guadalupe that was recently amended and entered into on October 27, 2020. A novation is essentially an amendment to a contract in which all terms and provisions remain the same, except that a new party is substituted in place of the previous party, with the consent of all parties to the agreement.

ATTACHMENTS:

1. Resolution No. 2021-23
2. Certified copy of Rural Community Development Corporation of California name change to Los Amigos de Guadalupe, approved by the Secretary of State's office.
3. Novation to Agreement for Consultant Services between the City of Guadalupe and RCDCC dated October 27, 2020 (including copy of agreement attached as Exhibit 1).

RESOLUTION NO. 2021-23

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY GUADALUPE
APPROVING A NOVATION TO SUBSTITUTE LOS AMIGOS DE GUADALUPE IN PLACE OF THE RURAL
COMMUNITY DEVELOPMENT CORPORATION OF CALIFORNIA IN AGREEMENT WITH CITY OF
GUADALUPE ENTERED INTO ON OCTOBER 27, 2020 AND AUTHORIZING THE MAYOR TO SIGN ON
BEHALF OF THE CITY OF GUADALUPE**

WHEREAS, the Rural Community Development Corporation of California (RCDCC) board voted to change its name to the Los Amigos de Guadalupe; and

WHEREAS, RCDCC filed a name change with the Secretary of State and it was approved on March 4, 2021; and

WHEREAS, RCDCC had previously entered into an amended agreement for consultant services with the City of Guadalupe on October 27, 2020 (a copy of which is attached to the staff report for this item as Attachment 3); and

WHEREAS, the City Council wishes that this agreement continue with Los Amigos de Guadalupe substituted in place of RCDCC; and

WHEREAS, a novation of this agreement is required to substitute Los Amigos de Guadalupe in place of RCDCC.

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

SECTION 1. The Novation between the City of Guadalupe, Rural Community Development Corporation of California, and Los Amigos de Guadalupe, attached to the staff report for this item as Attachment 3, is hereby approved, and the Mayor is authorized to sign the Novation on behalf of the City of Guadalupe.

SECTION 2. The City Clerk is hereby authorized to make minor changes herein to address clerical errors, so long as substantial conformance of the intent of this document is maintained. In doing so, the City Clerk shall consult with the City Administrator and City Attorney concerning any changes deemed necessary.

PASSED, APPROVED AND ADOPTED at a regular meeting on the 13th day of April 2021 by the following vote:

MOTION:

AYES:

NOES:

ABSENT:

ABSTAIN:

I, Amelia M. Villegas, City Clerk of the City of Guadalupe DO HEREBY CERTIFY that the foregoing Resolution, being **Resolution No. 2021-23**, has been duly signed by the Mayor and attested by the City Clerk, all at a regular meeting of the City Council, held April 13,2021, and that same was approved and adopted.

ATTEST:

Amelia M. Villegas, City Clerk

Ariston Julian, Mayor

APPROVED AS TO FORM:

Philip Sinco, City Attorney



**CERTIFICATE OF AMENDMENT
OF ARTICLES OF INCORPORATION**

of

RURAL COMMUNITY DEVELOPMENT CORPORATION OF CALIFORNIA

The undersigned certify that:

1. They are the President and Secretary, respectively, of the corporation currently known as Rural Community Development Corporation of California, a California corporation, with California Entity Number C4020603.
2. a. Article I of the Articles of Incorporation of this corporation is amended to read as follows:

Article I. The name of the corporation is: Los Amigos De Guadalupe

- b. The provision in Article II of the Articles of Incorporation which now reads

II. A. This corporation is a nonprofit public benefit corporation and is not organized for the private gain of any person. It is organized under the Nonprofit Public Benefit Corporation Law for:

() Public Purposes, () Charitable purposes, (x) Public and Charitable Purposes

The specific purpose for which this corporation is formed is:

Rural Community Development Corporation of California will enhance and develop the capacity of rural citizens, community organizations, local businesses and government entities through community development plans and actions to support rural communities in becoming resilient and strong, growing from disadvantaged to livable and sustainable.

is amended to read:

II. A. This corporation is a nonprofit public benefit corporation and is not organized for the private gain of any person. It is organized under the Nonprofit Public Benefit Corporation Law for:

() Public Purposes, () Charitable purposes, (x) Public and Charitable Purposes

II. B. The specific purpose for which this corporation is formed is: To enhance and develop the capacity of the City of Guadalupe, community organizations, local businesses and community members through community development plans and actions that support the community of Guadalupe and surrounding areas to become a resilient, strong community that will grow from disadvantaged to a livable, sustainable community.

3. The foregoing amendments of the Articles of Incorporation have been duly approved by the Board of Directors.

4. The corporation has no members.

We further declare under penalty of perjury under the laws of the State of California that the matters set forth in this certificate are true and correct of our own knowledge.

DATE: March 4/2021


Thomas Brandeberry, President


Hanna Beyeler, Secretary

**NOVATION REGARDING AGREEMENT FOR CONSULTANT
SERVICES DATED OCTOBER 27, 2020**

This Novation is made and entered into on April 13, 2021, by and between the City of Guadalupe, California, a California Municipal Corporation ("City") on one hand, and Rural Community Development Corporation of California (a California Nonprofit Corporation) and Los Amigos de Guadalupe (a California Nonprofit Corporation) on the other hand, in Guadalupe, California.

WHEREAS, Rural Community Development Corporation (RCDCC) signed and entered into an Agreement for Consultant Services with the City of Guadalupe on October 27, 2020 (Agreement) with RCDCC identified as the Consultant (Consultant), a true and correct copy of which is attached hereto as Exhibit 1; and

WHEREAS, RCDCC amended its Articles of Incorporation to change its corporate name to Los Amigos de Guadalupe and modify its purpose to focus its efforts for the benefit of the City of Guadalupe, as stated in that Certificate of Amendment of Articles of Incorporation of Rural Community Development Corporation of California, A0870191, filed with the Secretary of State of California on March 3, 2021, a true and correct copy of which is attached hereto at Exhibit 2; and

WHEREAS, the City of Guadalupe wishes to substitute Los Amigos de Guadalupe in place of RCDCC as the Consultant to that Agreement, with all other terms and conditions remaining the same; and

WHEREAS, Los Amigos de Guadalupe is willing to accept being substituted in place of RCDCC as the Consultant to that Agreement.

NOW, THEREFORE, FOR VALUABLE CONSIDERATION HAD AND RECEIVED, IT IS AGREED:

1. Los Amigos de Guadalupe is hereby substituted in place of Rural Community Development Corporation of California in the Agreement with the City of Guadalupe dated October 27, 2020;
2. All other terms and conditions of the Agreement with the City of Guadalupe remain the same;
3. Each of the persons below represents that s/he has authority to execute this Novation on behalf of his/her entity.

CITY OF GUADALUPE

RURAL DEVELOPMENT CORPORATION OF CALIFORNIA

By: _____
Mayor Ariston Julian

By: _____
Thomas Brandeberry

By: _____

LOS AMIGOS DE GUADALUPE

By: _____

By: _____

**AGREEMENT FOR CONSULTANT SERVICES
BETWEEN
THE CITY OF GUADALUPE
AND
RURAL COMMUNITY DEVELOPMENT CORPORATION OF CALIFORNIA**

THIS AGREEMENT FOR CONSULTANT SERVICES (the "Agreement") is made and entered into this 27th day of October 2020, by and between the CITY OF GUADALUPE, a municipal corporation ("City") and Rural Community Development Corporation of California (RCDCC), Inc., a California Nonprofit Corporation ("Subrecipient").

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

Section 1. Term of Agreement. Subject to the provisions of Section 19 (Termination of Agreement) of this Agreement, the term of this Agreement shall be for a period of one (1) year from the date of execution of this Agreement, as first shown above. Such term shall automatically continue upon expiration for an additional one (1) year term, until either party gives at least 60 days' written notice to the other of termination.

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

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

Section 4. Compensation and Method of Payment.

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

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

In the event City disputes any charges or expenses, City shall return the original invoice to Subrecipient with specific items in dispute identified for correction and re-submission. All undisputed charges shall be paid in accordance with this Agreement and Scope of Services.

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

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

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

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

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

Section 7. Subrecipient's Books and Records.

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

(b) Any and all records or documents required to be maintained pursuant to this section shall be made available for inspection, audit and copying, upon reasonable

notice during regular business hours, upon written request by City or its designated representative. Copies of such documents or records shall be provided directly to the City for inspection, audit and copying when it is practical to do so; otherwise, unless an alternative is mutually agreed upon, such documents and records shall be made available at Subrecipient's address indicated for receipt of notices in this Agreement. The City shall compensate the Subrecipient for all costs associated with providing these materials to the City.

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

Section 8. Status of Subrecipient.

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

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

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

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

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

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

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

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

Section 14. Confidential Information; Release of Information.

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

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

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

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

Section 15. Indemnification.

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

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

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

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

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

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

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

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

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

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

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

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

(1) **General Liability Insurance:** Subrecipient shall maintain commercial general liability insurance with coverage at least as broad as Insurance Services Office form CG

00 01, in an amount not less than \$1,000,000 per occurrence, \$2,000,000 general aggregate, for bodily injury, personal injury, and property damage, and a \$2,000,000 completed operations aggregate. The policy shall provide or be endorsed to provide that CITY and its officers, officials, employees, agents, and volunteers shall be additional insureds under such policies. This provision shall also apply to any excess/umbrella liability policies. The policy must include contractual liability that has not been amended. Any endorsement restricting standard ISO "insured contract" language will not be accepted. This insurance and any umbrella or excess liability insurance shall be maintained for a minimum of three years or as long as there is a statutory exposure to completed operations claims, with the City and its officers, officials, employees, and agents continued as additional insured.

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

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

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

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

- A drop-down feature requiring the policy to respond in the event that any primary insurance that would otherwise have applied proves to be uncollectable in whole or in part for any reason;
- Pay on behalf of wording as opposed to reimbursement;
- Concurrency of effective dates with primary policies;
- Policies shall "follow form" to the underlying primary policies; and
- Insureds under primary policies shall also be insureds under the umbrella or excess policies.

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

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

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

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

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

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

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

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

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

shown above, the CITY requires and shall be entitled to coverage for the higher limits maintained by the Subrecipient. Any available insurance proceeds in excess of the specified minimum limits of insurance and coverage shall be available to the CITY.

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

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

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

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

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

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

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

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

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

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

Section 19. Termination of Agreement.

(a) City may terminate this Agreement, with or without cause, at any time by giving sixty (60) days' written notice of termination to Subrecipient. In the event such notice is given, Subrecipient shall cease immediately all work in progress.

(b) Subrecipient may terminate this Agreement at any time upon sixty (60) days' written notice of termination to City.

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

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

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

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

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

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

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

To Subrecipient: Rural Community Development Corporation of California
 RCDCC
 1904 5th Street
 Sacramento, CA 95811

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

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

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

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

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

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

Barbara. In the event of litigation in a U.S. District Court, venue shall lie exclusively in the Central District of California, in Los Angeles.

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

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

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

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

Section 33: Conflict of Interest. Subrecipient will comply with all conflict of interest laws and regulations including, without limitation, the City's Conflict of Interest Code (on file in the City Clerk's Office). All officers, employees and/or agents of Subrecipient who will be working on behalf of the City pursuant to this Agreement, may be required to file Statements of Economic Interest. Therefore, it is incumbent upon the Subrecipient to notify the City of any staff changes relating to this Agreement.

- A. In accomplishing the scope of services of this Agreement, all officers, employees and/or agents of Subrecipient, unless as indicated in Subsection B, will be performing a very limited and closely supervised function, and, therefore, unlikely to have a conflict of interest arise. No disclosures are required for any officers, employees, and/or agents of Subrecipient, except as indicated in Subsection B.

Initials

B. In accomplishing the scope of services of this Agreement, Subrecipient(s) will be performing a specialized or general service for the City, and there is substantial likelihood that the Subrecipient's work product will be presented, either written or orally, for the purpose of influencing a governmental decision. As a result, the following Subrecipient's shall be subject to Disclosure Category "1" of the City's Conflict of Interest Code.

CITY:

Subrecipient:

CITY OF GUADALUPE

By:


Ariston Julian, Mayor

By:


Thomas Brandeberry
Title: CEO/President

APPROVED AS TO FORM:

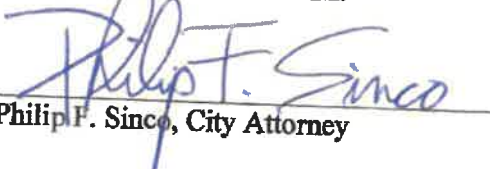

Philip F. Sinco, City Attorney

Exhibit A - Proposal and Work Program
Exhibit B - Budget

Exhibit A – Scope of Work

Scope of Work:

For all assigned grant contracts awarded to the City, RCDCC will ensure all contract obligations are completed, and completed with the contract periods. This includes all reporting requirement, submission of all required documents, and primary contact work with funding agencies.

RCDCC will ensure an open communication with the City on all necessary communication between the City and the funding agencies. RCDCC will also provide, as needed, any needed presentation, training or simple explanation of the funding sources and their requirement for both the application process and the contacting period.

RCDCC will research grant funding sources that would benefit the City and their Goals and Objectives.

When assigned, RCDCC will complete the full application process for a grant sources once the City agrees that the grant program would be beneficial to the City's Goals and Objectives.

RCDCC, with funding available, will have one full time staff person assigned at City Hall to coordinate application and contract management.

For each new awarded funding, RCDCC will work with City staff on roles, responsibilities and determine what gaps in capacity for implementation of the grant award and fill that gap.

RCDCC will submit budgets for each new award where RCDCC will be involved in the contract implementation for Council approval. The Budget will include line item detail as contract scope of work if needed.

RCDCC, when managing CDBG or other federally funded grant awards will provide the City with the technical assistance on all federal requirements (NEPA, Prevailing wage, procurement, Section 3, MBE/WBE, for example) and either implement these requirements or ensure appropriate consultants are hired.

RCDCC will provide ongoing outreach assistance to the City using website, flyers, interested parties lists, and social media to promote and encourage community involvement in City projects.

Exhibit B - Cost Proposal/Budget

The budget is based, presently on three State CDBG grant awards:

Budget Item	Amount	Comments
Contract Administration	\$135,000	This include three CDBG Contracts: CV, ED and 17CDBG12099 (remaining work)
Resilience Plan	\$60,000	Remaining work/funds from 17CDBG12099
Covid Community Service Coordinator	\$55,000	12 month, Part Time Position (Salary and Benefits)
Activity Work	\$35,000	ED Activity Work to process businesses for technical assistance and loans and grants. Funds to be bill with clients served.
TOTAL	\$285,000	

The above costs are based on each grant requiring grant administration work until the grant is fully close out. The grant with the furthest out end date will be the ED grant, which will have a minimum of 4 years from execution to close out.



**REPORT TO THE CITY COUNCIL OF THE CITY OF GUADALUPE
Agenda of April 13, 2021**

Emiko Gerber

Prepared by:
Emiko Gerber, Human Resources Manager

Approved by:
Todd Bodem, City Administrator

SUBJECT: Reclassification of Emergency Preparedness Coordinator/Non-Exempt position to
Emergency Services Manager/Exempt position.

RECOMMENDATION:

It is with the recommendation from Service Employees International Union (SEIU) that City Council review and approve the job description and classification for Emergency Services Manager with a retroactive effective date of April 1, 2021.

DISCUSSION:

During the City of Guadalupe's Risk Management Evaluation (RME) conducted by the California Joint Powers Insurance Authority (CJPIA) in February 2021, it became known that a number of previous recommendations from other risk evaluations dating from 2015 and 2017 were not addressed. The RME is meant to be a proactive approach, with the goal of developing a personalized inventory of the issues confronting the City and is designed to assist the City in identifying potential liability, property and workers' compensation exposures. Any subsequent recommendations are intended to enable the City to undertake risk control, risk avoidance, or risk transfer actions to limit future losses.

Human Resources and Public Safety reviewed the outstanding Risk Management Checklist from 2017 and identified areas of responsibilities that can be delegated to the Emergency Preparedness Coordinator position, including acting as the City's internal Safety Manager, facilitating quarterly safety committee meetings, and safety training for personnel not employed as first responders, under the guidance of CJPIA.

Coupled with the overall responsibilities of developing an emergency preparedness plan for the City, coordinating and managing an Emergency Operations Center (EOC), this position represented the City in building relationships with local, state, and federal organizations during the pandemic. This position's incumbent submitted a variety of grant applications in less than six months of employment, to assist the City's budget and ultimate response with providing backup generators, obtaining protective equipment, and obtaining other supplies needed in times of disaster. In numerous instances, the Emergency Preparedness Coordinator has been working at an Emergency Services Manager level.

For the foregoing reasons, the City Administrator and Human Resources Manager met with SEIU Representatives on April 1, 2021, to review the job description and reclassification of Emergency Preparedness Coordinator. Their caucus determined the Range 227 to be fair and adequate, the status from non-exempt/hourly to exempt/salaried, not eligible for overtime to be reasonable for this type of position, on the condition that the starting step level be increased from Step A to Step B. Otherwise, the incumbent would not be eligible for a step increase at the initial anniversary date, but wait until the effective date, which would delay a merit or step increase approximately four months.

FISCAL IMPACT:

The reclassification to Range 227 and step increase results in an \$11,743.68 annual increase to salary. There is no change to benefits. The biggest area of potential savings is in overtime, should an acute emergency or disaster affect the City.

ATTACHMENTS:

1. Resolution No. 2021-24
2. Emergency Services Manager Job Description

RESOLUTION NO. 2021-24

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY GUADALUPE
CREATING THE EXEMPT POSITION OF EMERGENCY SERVICES MANAGER AND APPROVING A JOB
DESCRIPTION AND SALARY RANGE FOR THIS POSITION, ELIMINATING THE NONEXEMPT POSITION
OF EMERGENCY PREPAREDNESS COORDINATOR, AND RECLASSIFYING THE CURRENT EMERGENCY
PREPAREDNESS COORDINATOR TO THE NEW EMERGENCY SERVICES MANAGER CLASSIFICATION**

WHEREAS, the City of Guadalupe currently employs an incumbent as Emergency Preparedness Coordinator; and

WHEREAS, added job duties and responsibilities are recognized by Public Safety, Human Resources, City Administrator; and

WHEREAS, appropriate guidance by the California Joint Power Insurance Authority (CJPIA) and caucus recommendation by the Service Employees International Union (SEIU) to reclassify the position; and

WHEREAS, the incumbent holds qualifications and experience meeting the job description for Emergency Services Manager:

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

- SECTION 1.** The exempt position of Emergency Services Manager is hereby created, and the attached job description for this position is hereby approved.
- SECTION 2.** The proposed six-step annual salary range for the Emergency Services Manager is set at \$40.462-\$51.643 per hour, falling in Range 227 on the established SEIU pay scale, with similar benefits offered to other represented nonexempt employees.
- SECTION 3.** The current incumbent of the Emergency Preparedness Coordinator position is hereby reclassified to the newly created Emergency Services Manager position at the "B" step salary.
- SECTION 4.** The existing nonexempt Emergency Preparedness Coordinator position is hereby eliminated.
- SECTION 5.** 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 13th day of April 2021 by the following vote:

MOTION:

AYES:

NOES:

ABSENT:

ABSTAIN:

I, Amelia M. Villegas, City Clerk of the City of Guadalupe DO HEREBY CERTIFY that the foregoing Resolution, being **Resolution No. 2021-24** has been duly signed by the Mayor and attested by the City Clerk, all at a regular meeting of the City Council, held April 13, 2021, and that same was approved and adopted.

ATTEST:

Amelia M. Villegas, City Clerk

Ariston Julian, Mayor

APPROVED AS TO FORM:

Philip Sinco, City Attorney



CITY OF GUADALUPE
Emergency Services Manager
Department of Supervision: Public Safety
Salary Range: Range 227
Step Level: Step A

March 2021

DEFINITION:

Under general direction, plans, manages and coordinates the operations of the City's emergency management programs; oversees and coordinates interdepartmental, multidiscipline and multijurisdictional all-hazard planning activities and related duties; provides technical advice to City departments; conducts emergency management training, drills, workshops and exercises; serves as liaison through coordination and integration of the City emergency management program within the City and with other jurisdictions and levels of government, including other cities, the County, special districts, and state and federal entities; represents the City in local and regional meetings; performs and coordinates public outreach and educational efforts to increase citizens' preparation for disasters. This position requires the ability to work nights, weekends, holidays, and extended hours during emergencies as needed.

ESSENTIAL FUNCTIONS

- Develop and maintain appropriate citywide emergency management documents such as the Emergency Operations Plan (EOP), Hazard Mitigation Plan, Continuity of Operations Plan, and other specific documents related to the City's overall emergency management program.
- Provide guidance and support to City departments developing their own departmental emergency response plans to ensure departmental plans complement and support the City's EOP.
- Coordinate and provide training opportunities to ensure the City meets and/or exceeds minimum emergency management state and federal training requirements.
- Serve as the central hub for all emergency management planning, training, and exercise activities for the City.
- Develop and oversee a progressive emergency management training and exercise program to enhance city staff's understanding of emergency management and their role in the City's overall emergency management program, to practice their skills and knowledge and to identify any planning gaps that may exist.
- Manages, oversees, and coordinates emergency management activities including developing, implementing, and maintaining the City's emergency management and disaster recovery programs; advises City leadership during critical events, crises, and disasters.
- Develops, maintains, and updates the City's emergency operation plan, hazard mitigation plan, continuity of operations plans and other plans consistent with state and federal laws and regulations.



CITY OF GUADALUPE
Emergency Services Manager
Department of Supervision: Public Safety
Salary Range: Range 227
Step Level: Step A

ESSENTIAL FUNCTIONS, CONTINUED

- Recommends and assists in the implementation of goals and objectives; establishes schedules and methods for providing emergency management services; implements emergency management policies and procedures.
- Monitors program performance; recommends and implements modifications to systems and procedures.
- Develops and conducts emergency management training sessions with other City departments and outside agencies. Develops, coordinates, and provides emergency preparedness training and education information for residents, community groups and members of the local business community.
- Develops, coordinates, and conducts emergency management response and recovery training for all City staff. Coordinates the planning of the City's emergency management drills and exercises.
- Develops relationships and coordinates emergency management planning with outside organizations including but not limited to local, state and federal organizations, the state Office of Emergency Services, the Department of Homeland Security, the Federal Emergency Management Agency, Santa Barbara County Sheriff's Office of Emergency Services, American Red Cross, school districts, businesses, volunteer organizations such as Community Emergency Response Teams, Auxiliary Communications Services, and Volunteers Active in Disasters, and utility companies; maintains close working relationships to ensure rapid and coherent response in emergency situations.
- Oversees and directs a variety of emergency related community education programs including disaster preparedness programs.
- May select and oversee the work of assigned staff, determining individual assignments and reviewing work May plan, schedule, and prioritize staff assignments and progress, evaluating and monitoring performance and providing training, as necessary. May recommend merit increases, progressive discipline, and other personnel actions. Develops and implements procedures and policies for work unit.
- Analyzes current staffing needs and projects future requirements.
- Manages, researches, locates, and applies for a variety of private and public grants including, but not limited to, Federal Emergency Management Administration (FEMA) and other Homeland Security government agencies.
- Prepares and presents staff reports to City management, City staff, City Council, and various committees; makes public presentations, as necessary.



CITY OF GUADALUPE

Emergency Services Manager

Department of Supervision: Public Safety

Salary Range: Range 227

Step Level: Step A

ESSENTIAL FUNCTIONS, CONTINUED

- Develops emergency management policy recommendations and capital acquisitions for City Council consideration.
- Responds to and coordinates significant emergency situations; provides emergency planning consulting services to various City departments, local businesses, community groups and other agencies.
- Develops and oversees the City's emergency operations center; evaluates regular and emergency communication systems; makes recommendations as appropriate.
- Promotes and coordinates specific activities within the emergency management program; prepares program marketing materials including news releases, flyers, schedules of events, pamphlets, and brochures.
- Organizes, schedules, and implements emergency preparedness activities and other related programs including the City's Community Emergency Response Team program (CERT).
- Maintains records and develops reports concerning new or ongoing programs and program effectiveness; maintains records for disaster recovery programs; maintains and files emergency management reports; prepares statistical reports as required.
- Monitors program compliance with laws, rules and regulations related to provision of emergency management programs and related services.
- Participates in the preparation and administration of assigned budget; submits budget recommendations; monitors expenditures.
- Develops survey instruments; conducts surveys of program participants to determine participant needs; interprets and records survey results; implements program changes in response to results.
- Maintains awareness of new developments in the field of emergency management and disaster recovery; incorporates new developments as appropriate into programs.
- Performs related duties as required.

KNOWLEDGE/SKILLS

- Knowledge of operations, services and activities of an emergency management and disaster recovery program; city-wide services and processes; principles and practices of supervision and training; public safety response and coordination; disaster management and recovery; principles and practices of emergency management program development and implementation; concepts of emergency activities at various levels of government; Intergovernmental relations and political processes.



CITY OF GUADALUPE
Emergency Services Manager
Department of Supervision: Public Safety
Salary Range: Range 227
Step Level: Step A

KNOWLEDGE/SKILLS, CONTINUED

- Knowledge of methods and techniques of disseminating information and soliciting public support; recent developments, current literature and information related to emergency management and disaster recovery.
- Knowledge of basic procedures, methods and techniques of budget preparation and control; modern office equipment including computers and applicable software applications; pertinent federal, state, and local laws, codes, and regulations.
- Ability to design and implement comprehensive and effective emergency management programs and to coordinate emergency management exercises, drills, and workshops; learn, comprehend, interpret, and apply City policies, procedures, rules, instructions, laws, and regulations; research and analyze situations and adopt a rapid, effective, and reasonable course of action; execute difficult instructions and directions.
- Ability to cope with situations calmly and tactfully.
- Ability to develop, manage, and coordinate emergency management, community education and disaster recovery programs; recommend and implement goals and objectives for providing emergency management programs and training; elicit community and organizational support for emergency management programs.
- Ability to conduct emergency management training within City departments and outside agencies; respond to field emergencies and assist with coordination of City resources in significant emergency operations.
- Ability to seek cost recovery from private and public entities per local, state, and federal regulations; conduct post incident analysis and make recommendations for improvement through after-action reports.
- Ability to write and revise emergency plans; analyze state and federal legislation and recommend appropriate changes to City policy; make persuasive presentations in political, professional, and public environments.
- Ability to prepare and administer program budgets.
- Ability to apply for and administer grants; allocate limited resources in a cost-effective manner.
- Ability to work independently in the absence of supervision.
- Ability to respond to requests and inquiries from the public; understand and follow oral and written instructions; communicate clearly and concisely both orally and in writing; establish and maintain effective working relationships with those contacted in the course of work.



CITY OF GUADALUPE

Emergency Services Manager

Department of Supervision: Public Safety

Salary Range: Range 227

Step Level: Step A

LICENSE/CERTIFICATES

- Possession of a valid California Class C driver's license and acceptable driving record are required.

Successful completion of the following Incident Command System (ICS) courses is preferred at time of application and required within six months of employment:

- ICS-100: Introduction to the Incident Command System
- ICS-200: Incident Command System for Single Resources and Initial Action Incidents
- ICS-300: Intermediate ICS for Expanding Incidents
- ICS-400: Advanced ICS for Command and General Staff
- IS-700: National Incident Management System, An Introduction
- IS-800: National Response Framework, An Introduction
- G-191: Incident Command System/Emergency Operations Center Interface
- G-775: Emergency Operations Center (EOC) Management and Operations

EDUCATION & EXPERIENCE

A combination of education, experience, and training equivalent to a bachelor's degree in Emergency Management, Public Administration or a related field and three years of increasingly responsible experience in emergency preparedness, emergency operation center functions, coordinating emergency services and/or related programs. Supervisory and/or project management experience is required.

PHYSICAL REQUIREMENTS:

The physical demands described here are representative of those that must be met by an employee to successfully perform the essential functions of this job.

- Frequently sits for extended periods of time.
- Occasionally stands for short durations of time and walks short distances.
- Occasionally reach above, at, and below shoulder level.
- Occasionally lifts, carries, pushes, and pulls materials and objects up to 10-15 pounds.
- Occasionally bends, stoops, kneels, handles, grips, grasps, extends neck upward, downward, or side-to-side.
- Visual acuity which could be corrected sufficiently to perform the essential functions of the position; average depth perception needed.
- Ability to communicate to exchange information effectively verbally, to hear and comprehend oral instructions and communications in an office environment.
- Frequently uses a computer for extended periods as well as telecommunications equipment.



CITY OF GUADALUPE
Emergency Services Manager
Department of Supervision: Public Safety
Salary Range: Range 227
Step Level: Step A

WORK ENVIRONMENT

The work environment characteristics described here are representative of those an employee encounters while performing the essential functions of this job. Reasonable accommodations may be made to enable individuals with disabilities to perform the essential functions.

- Primarily works indoors with no exposure to inclement weather, conditions, or hazards.
- Frequently works in outside weather conditions and is exposed to wet and/or humid conditions.
- Occasionally works near moving mechanical parts.
- Occasionally works in precarious places with exposure to fumes, airborne particles, toxic or caustic chemicals, raw and treated wastewater, and risk of electric shock.
- The noise level in the work environment is usually quiet in the office and moderate to loud in field settings.

This job description is not intended to be all-inclusive. The employee may also perform other reasonably related duties as assigned.

The City of Guadalupe provides equal employment opportunities to all employees and applicants for employment and prohibits discrimination and harassment of any type without regard to race, color, religion, age, sex, national origin, disability status, genetics, protected veteran status, sexual orientation, gender identity or expression, or any other characteristic protected by federal, state, or local laws. This policy applies to all terms and conditions of employment, including recruiting, hiring, placement, promotion, termination, layoff, recall, transfer, leaves of absence, compensation, and training.

PLANNING DEPARTMENT



**City of Guadalupe
918 Obispo Street
P.O. Box 908
Guadalupe, CA 93434
Tel (805) 356-3903**

To: Mr. Mayor and City Councilmembers
From: Larry Appel, Contract Planning Director
Date: April 6, 2021
Re: **Monthly Planning Report Covering March 2021**

MINISTERIAL PROJECTS

Zoning Clearances Approved	2
Zoning Clearances Denied	0
Zoning Clearances Appealed	0
Business Licenses Approved	1
Business Licenses Denied	0

DISCRETIONARY PROJECTS

The following projects are in for Planning Department review and have been worked on during August:

- DJ Farms South – applicant requesting to be issued building permits for Lot 9 prior to recordation.
- Pasadera Lot 9 Final Map – waiting for County Surveyor’s Office to complete their third review of the map with new lot configuration due to need for southern RxR bridge
- Sign Ordinance – Reviewing comments from GBA, on hold due to Covid-19
- General Plan Update – First seven draft chapters delivered to Planning on 4-2-21
- General Plan and Rezone of various sites within the City - ongoing
- Pioneer Employee Housing CUP – Findings for Approval will be presented to City Council at the April 27th meeting.
- Olivera Multi-Family project submitted in October, response to Incomplete letter was received on 3-15. Staff is close to deeming the application Complete for processing.
- Almaguer LLA/GPZ – GPZ initiation will be presented to Council on April 27th

If any Councilmember is interested in a particular project or would like to know its status, please let me know and I would be happy to provide the information.

Ministerial Permit Report– March 2021

(Reported 4-6-2021)

Zoning Clearances Approvals

2020-098-ZC Tafolla front paving 4825 Carlin Dr

2021-007-ZC Garcia front paving 204 Calle Cesear Chavez

Zoning Clearances Denied

None

Business License Approvals

Charlie's Place 865 Guadalupe Street
(and ABC license renewal)

Business License Denials

None

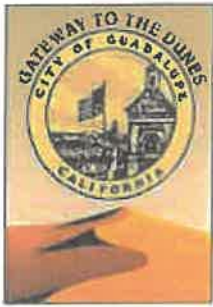
Guadalupe City Planning Department Planning Processing Summary for March 2021 (4-6-2021 update)

<u>Case No.</u>	<u>Name</u>	<u>Submittal Date</u>	<u>Comp. Date</u>	<u>Status</u>	<u>OK for Bldg. Permit Issuance</u>
2017-130-TPM \$\$	DJ Farms South Master TPM	10-12-17	Complete-09-27-19	COMPLETE letter sent on 09-27-19. Owner is interested in processing an amendment to GP/SP.	NO
2020-095-DR \$\$	Olivera Multi-family Housing	09/29/20	INC sent 10-12-20	Response to Incomplete letter submitted to City 3/15. Project close to being deemed Complete for processing.	NO
2020-101-LLA	Almaguer LLA/GPZ	Oct 2020	INC sent	GPZ initiation tentatively set for April 27 th Council meeting.	NO
2019-067-VTTM \$\$	Pasadera Lot 9			Grading Plan issued prior to recordation. Applicant requesting issuance of building permits and zoning clearance for Lot 9.	NO
2021-001-CUP \$\$	Pioneer Employee Housing	1-21-21	1-28-21	CUP hearing continued to April 27 th for staff to prepare Findings for Approval	N/A
2018-135-GPZ No\$	General Plan amendment and Rezone of several areas of the City	08/29/18	N/A	Calculations completed for increasing density in Gularate Tract.	N/A
N/A \$\$ thru SB2 grant	General Plan Update	2019 City Council authorization	N/A	First 7 draft chapters of GP update have been delivered to planning.	N/A
N/A	Snowy Plover			Initiation hearing on March 23 rd . Council initiated the project.	N/A
2018-133-OA No\$	Round 3 Zoning Ordinance Updates	8/12/19	N/A	Preparing new zoning ordinance Chapter 55 for Home Occupations and Cottage Food Industries (ongoing)	N/A
2018 -133 OA No\$	Sign Ordinance	2/24/20	N/A	Conducted Workshop on 8-25-20. Waiting for input from GBA.	N/A

No\$ = unreimbursed planning work

\$ = projects where a fixed fee has been paid

\$\$ = projects where a variable fee / deposit is made and the applicant is billed for time beyond the initial deposit //



**CITY OF GUADALUPE
BUILDING DEPARTMENT**

STATUS REPORT

MONTH: March, 2021

	This Month	Last Month	Year to Date	Last Year
Visitors	3	8	17	86
Inspections	276	343	812	1,862
Building Permits Issued	9	9	28	102
Certificate of Occupancy	5	12	17	27

VISITORS: Permits, Planning application submittals, submitted plan updates, general information

3/1/2021	AD 9	Scheduling and records update.		x					David, 5.0 hrs	
3/1/2021	FR 2	4418 Elm, Roof nailing and framing		x					33 inspections,	
3/1/2021	FR 9	4418 Elm, Shear walls, straps and holdowns.		x					warm and clear.	
3/1/2021	F 1	Lot 51, Final building, cert of occupancy issued.		x					3/1/2021	
3/1/2021	F 2	Lot 51, Final electrical.		x						
3/1/2021	F 3	Lot 51, Final mechanical.		x						
3/1/2021	F 4	Lot 51, Final plumbing.		x						
3/1/2021	F 5	Lot 51, Title 24 papers ok.		x						
3/1/2021	F 6	Lot 51, Smokies and carbon monox alarms tested.		x						
3/1/2021	F 10	Lot 51, Fire sprinklers bell ok.		x						
3/1/2021	F 10	Lot 51, Automatic landscape rain sensor computer installed.		x						
3/1/2021	FR 7	Lot 51, Pitot test ok.		x						
3/1/2021	FR 7	Lot 52, Pitot test ok.		x						
3/1/2021	FR 7	Lot 53, Pitot test ok.		x						
3/1/2021	FR 7	Lot 54, Pitot test ok.		x						
3/1/2021	FR 7	Lot 55, Pitot test ok.		x						
3/1/2021	FR 7	Lot 56, Pitot test not ready, cancel for today.					x			
3/1/2021	FR 7	Lot 57, Pitot test not ready, cancel for today.					x			
3/1/2021	FR 7	Lot 58, Pitot test not ready, cancel for today.					x			
3/1/2021	FR 7	Lot 59, Pitot test ok.		x						
3/1/2021	FR 7	Lot 60, Pitot test ok.		x						
3/1/2021	FR 7	Lot 61, Pitot test ok.		x						
3/1/2021	FR 7	Lot 62, Pitot test ok.		x						
3/1/2021	FR 7	Lot 63, Pitot test ok.		x						
3/1/2021	FR 7	Lot 64, Pitot test ok.		x						
3/1/2021	FR 7	Lot 65, Pitot test ok.		x						
3/1/2021	FR 7	Lot 66, Pitot test ok.		x						
3/1/2021	FR 7	Lot 67, Pitot test ok.		x						
3/1/2021	FR 7	Lot 68, Pitot test not ready, cancel for today.					x			
3/1/2021	FR 7	Lot 69, Pitot test ok.		x						
3/1/2021	FR 7	Lot 70, Pitot test ok.		x						
3/1/2021	FR 7	Lot 71, Pitot test ok.		x						
3/1/2021	FR 7	Lot 72, Pitot test ok.		x						
3/2/2021	AD 9	Scheduling and records update.		x					David, 4.5 hrs,	
3/2/2021	FR 2	4829 Hernandez, Roof framing and nailing, field fix for new roof layout/design.		x					10 inspections, 1 pv plan check	
3/2/2021	FR 2	Roof strip of existing house, both gable roof and sloped roof.		x					cool and clear	
3/2/2021	FR 9	4829 Hernandez, Stucco shear framing on the zero lot line/property wall shear wall construction, super of job Rudy on site today.		x					3/2/2021	
3/2/2021	FR 9	Lot 72, Final building, cert of occupancy issued.		x						
3/2/2021	F 1	Lot 72, Final electrical.		x						
3/2/2021	F 2	Lot 72, Final electrical.		x						

3/5/2021	AD 9	Scheduling and records update.		x		David, 4.0 hrs,
3/5/2021	AD 1	4448 Holly, Field consultation with owner Francisco for		x		4 inspections
3/5/2021	AD 1	minimum fall from ADU in back to existing sewer lateral		x		warm and clear
3/5/2021	AD 1	in front yard, gave Francisco the math equation for this new		x		3/5/2021
3/5/2021	AD 1	sewer to function.		x		
3/5/2021	F 11	Corner of Buena Vista and Arroyo Seco to corner of Lazo and		x		
3/5/2021	F 11	Buena Vista, 843' roll-on bitumen sealant, rock burrito		x		
3/5/2021	F 11	drain, backfilling is complete for this section of r. wall/site wall.		x		
3/5/2021	FN 3	Arroyo Seco, 82' pre-grout first lift, 4.5' tall r. wall/site wall,		x		
3/5/2021	FN 3	continues south towards rail road tracks.		x		
3/5/2021	FN 4	Guerrero St, Lot 9, 382' footings for r.wall/site wall		x		
3/5/2021	FN 4	will continue west.		x		
3/8/2021	AD 9	Scheduling and records update.		x		David, 2.0 hrs
3/8/2021	MS 4	Pasadera tract, no requests for today.		x		no inspections, 1 plan check
3/8/2021	AD 6	5450 Turnstone, Plan check for ADU.		x		warm and clear
						3/8/2021
3/9/2021	AD 9	Scheduling and records update.		x		David, 2.0 hrs
3/9/2021	FN 4	Guerrero St, Lot 9, 615' footings for r. wall/site wall, terminates		x		2 inspections
3/9/2021	FN 4	on this street to survey hub.		x		warm, cloudy and windy.
3/9/2021	FN 3	Arroyo Seco, 82' pre-grout first lift, 4.5' tall, continues south		x		3/9/2021
3/9/2021	FN 3	towards rail road tracks.		x		
3/10/2021	AD 9	Scheduling and records update.		x		David, 3.0 hrs
3/10/2021	SC 1	4710 3rd St, Drywall attachment ok.		x		3 inspections, office conference
3/10/2021	MS 6	381 Lindy, Water heater replacement, permit finalized.		x		call for sales presentation for future
3/10/2021	AD 4	Office phone conference for future permit tracking software		x		permit tracking software
3/10/2021	AD 4	sales presentation.		x		3/10/2021
	F 11	Lot 123 Temp power removed, permit finalized.		x		
3/11/2021	AD 9	Scheduling and records update.		x		David, 5.25 hrs
3/11/2021	F 9	Lot 44, Temp power finalized.		x		11 inspections, 1 ADU plan check
3/11/2021	F 9	Lot 48, Temp power finalized.		x		few sprinkles, cloudy, breezy
3/11/2021	F 9	Lot 53, Temp power finalized.		x		3/11/2021
3/11/2021	F 9	Lot 57, Temp power finalized.		x		
3/11/2021	F 9	Lot 61, Temp power finalized.		x		
3/11/2021	SC 1	184 San Miguel, Drywall attachment ok for entire project,		x		
3/11/2021	SC 1	north addition and new 2nd story above garage.		x		
3/11/2021	F 1	459 Campodonico, Final remodel job complete, cert of		x		
3/11/2021	F 1	occupancy issued.		x		
3/11/2021	F 2	459 Campodonico, Final electrical.		x		
3/11/2021	F 3	459 Campodonico, Final mechanical.		x		
3/11/2021	F 4	459 Campodonico, Final plumbing.		x		

3/18/2021	F 4	5173 Surfbird, Final plumbing.	x						
3/18/2021	F 5	5173 Surfbird, Title 24 papers ok.	x						
3/18/2021	F 6	5173, Smokies and carbon monox alarms tested in addition and the existing sfd.	x						
3/18/2021	F 6	5173 Surfbird, Gas pressure test.	x						
3/18/2021	FR 10	Office support in Alice's absence.	x						
3/18/2021	AD 5								
3/19/2021	AD 9	Scheduling and records update.							
3/19/2021	FR 1	230 Calle Cesar Chavez, bldg A, apt 3, new 30 amp wiring for new hi tech water heater.	x					David, 6.25 hrs, 5 inspections	
3/19/2021	FR 1	230 Calle Cesar Chavez, bldg A, apt 4, new 30 amp wiring for new hi tech water heater.	x					cool, cloudy, windy 3/19/2021	
3/19/2021	FR 1	230 Calle Cesar Chavez, bldg F, apt 19, new 30 amp wiring for new hi tech water heater.	x						
3/19/2021	FR 1	833 Guadalupe St, Roof final, hi tech cool roof complete, new sheet metal cap on roof curb, new turbine roof vents, new plastic and aluminum skylight, new roof jacks., EMERGENCY repairs, NO permit issued, Alvarez to come into office and get permit when Alice returns.	x						
3/19/2021	F 11	685 Guadalupe St, Asphalt roof final.	x						
3/19/2021	F 11	Office support in Alice's absence.	x						
3/19/2021	AD 5								
3/22/2021	AD 9	Scheduling and records update.	x					David, 6.75 hrs, 7 inspections	
3/22/2021	FR 1	230 Cesar Chavez, bldg A, apt 1, new 30 amp wiring for new hi tech water heater.	x					clear and windy 3/22/2021	
3/22/2021	FR 1	230 Cesar Chavez, bldg A, apt 2, new 30 amp wiring for new hi tech water heater.	x						
3/22/2021	SC 6	Lot 61, Balance of wall insulation.	x						
3/22/2021	MS 4	4448 Holly, Site visit for foundation questions with owner/builder Francisco.	x						
3/22/2021	SC 1	4491 Holly, Drywall attachment, no gas test required.	x						
3/22/2021	SC 1	4448 Holly, Drywall attachment ok.	x						
3/22/2021	MS 4	Leyroy Park, Etag document, left paper on supers desk	x						
3/22/2021	MS 4	Lot 9 site visit, Guerrero St, drop inlets complete in street locations for on site drainage pond.	x						
3/22/2021	AD 5	Office support in Alice's absence.	x						
3/23/2021	F 11	Lot 44, Temp power removed from sidewalk, permit finalized.	x					David, 4.0 hrs, 10 inspections, some fog, then windy. 3/23/2021	
3/23/2021	F 11	Lot 48, Temp power removed from sidewalk, permit finalized.	x						
3/23/2021	F 11	Lot 57, Temp power removed from sidewalk, permit finalized.	x						
3/23/2021	F 11	Lot 61, Temp power removed from sidewalk, permit finalized.	x						
3/23/2021	FR 1	230 Cesar Chavez, bldg B, apt 7, new 30 amp wiring for new tech water heater.	x						
3/23/2021	FR 1	230 Cesar Chavez, bldg B, apt 8, new 30 amp wiring for	x						



Public Works/Engineering Report April 2021

Development

Pasadera

Staff forwarded comments on the fifth review of Lot 9 to the County on March 5. Public Works reviewed and commented on the landscape plans for Lot 4 on March 15 and reviewed and signed the Public Improvement Plans for Lot 9 on March 17.

Escalante Meadows

City staff met with Escalante Meadows staff on March 11, 12, 25, 26, and 31, and with Caltrans on March 30 to continue working towards determining how transit and active transportation projects may help the competitiveness of a grant on which Escalante Meadows is currently working. A community engagement workshop is scheduled for April 12, 2021 at 6 PM. All are invited. Registration is at:

<https://zoom.us/j/92896316227?pwd=WGhmQkM3L21UTGhaR2RTUGhVTWY0Zz09>

Other

In March, City staff worked with a property owner on a lot line adjustment. This particular lot line adjustment impacts County property and therefore must be approved by the County first. The applicant asked for a status update. Staff contacted the County to determine that the County is waiting for the appropriate paperwork so that the lot line adjustment can be approved on the County side. Once approved by the County, the lot line adjustment can be addressed by the City.

City staff provided a property owner information on March 12 on information necessary for the City to approve a septic system on a property that does not have access to usable sewer.

On March 31, City staff provided Beachside Produce a letter acknowledging completion of Phase 1 public improvements so they could get a bond release.

Facilities

City Facilities Paving

Paving of the Senior Center, City parking lot, American Legion, and O'Connell Park parking lots finished the first week in March. \$68,880 was available for this project, \$20,000 from American Legion maintenance, \$18,000 from deferred storm drain upgrades, \$7,200 from deferred gopher control, and \$23,680 remaining from the senior center roof repair in Fund 76. The original bid on this project was \$60,084. Additional costs were incurred for a \$3,600 dig out at the entrance to the city parking lot, \$1,890 for tack coat under the thin overlays at the senior center and O'Connell Park, \$750 for one additional ADA parking spot, and \$1,195 to sandblast the old lines at the city parking lot for a better final product. There were also minor adjustments to the total linear footage of line striping. The final cost was \$67,729.10, within the budgeted amount.

General

Staffing

Public Works currently has two vacancies, following the reassignment of one Street Worker to Public Safety Code Enforcement at the beginning of the year, and the recent intended retirement of the Field Manager. The Street Worker 1 job description was modified to Maintenance Worker to better reflect actual duties, which includes facilities and parks maintenance. The City received many applications for the Maintenance Worker position. The first 34 applications received were reviewed. Six candidates were invited to interview. Four showed up. One was invited to participate in a ride-along. A conditional offer of employment was presented to this person on March 26, with an anticipated start date of April 19.

APCD

In March, City staff purchased and received \$1,881.27 worth of new electric tools as part of the APCD LEEF grant, which provided a voucher of \$4,279.22, or 60%, of the price of new electric tools. The City has received string trimmers, a leaf blower, and a lawnmower to date. In April, the remaining tools will be purchased, and a reimbursement for the voucher amount requested. So far, staff is happy with the new tools, as they are quieter and do not require gas.

Parks

LeRoy Park Community Center

City staff met with the contractor, inspector, and consultant for weekly coordination site meetings on March 3, 10, and 24.

On March 31, a Boy Scout expressed interest in planting 55 trees at Leroy Park as his Eagle Scout project.

Streets

Gularte Lane

The request for quotes for storm drain and road repairs was sent out to five potential bidders on February 23. Two bids were received by the due date of March 16. This work should occur in late April or early May after approval of the contract by City Council on April 13.

Street Rehabilitation

A request for proposals was advertised and sent to four potential consultants on March 12 for the 2021 Road Rehabilitation Project. The City received three bids by the deadline of March 30. This work will begin after approval of the contract by City Council on April 13.

Other

In March, staff began documenting sidewalk deficiencies. All of the estimated 32 miles of sidewalk have been documented. 436 deficiencies were identified. These deficiencies will be prioritized and placed on a schedule for repair. Addressing these deficiencies will help the City reduce its liability. Addressing these deficiencies will also help respond to resident concerns expressed during the evaluation process.

The City received an invoice of \$2,144.75 from R. Burke, the contractor on the ATP Cycle 3 project that was completed summer 2020. Caltrans issued them an invoice on February 1, 2021 for payment on inspections associated with that project, five months after completion. City staff talked to Caltrans asking why this invoice came in so late. Caltrans said that due to Covid and other staff shortages, the office is very behind on encroachment permit administrative paperwork.

Staff reported a street light outage at 4464 Birch Street to PG&E on March 22.

Transit

On March 30, the City worked with SBCAG and other small local transit agencies to secure \$69,557 in 5311 formulaic funds (based on population) and \$334,348 in stimulus funds to help cover transit operating costs.

The City received its fully executed FTA Section 5311 FY 2020 CARES Act Phase 2 Standard Agreement in the amount of \$200,000 on March 26.

Water

Well Abandonment

Abandonment of 5th Street well began on March 17. This work is anticipated to be completed mid-April.

Obispo Street Waterline Upgrade Project

This work was substantially completed in March. The contractor performed the tie-ins to 10th and 11th Streets and Obispo Street on Sunday, March 28 to accommodate industrial customers. A valve broke during the 9th Street and Obispo tie-in on March 31. Staff received two estimates for the emergency repair (actively leaking) ranging from \$5,850 to \$11,700. This repair will be completed the first week of April, along with paving the second week of April.

Advanced Metering Infrastructure

On March 17, the United States Department of Interior, Bureau of Reclamation informed the City that we did not receive our \$245,000 grant for advanced metering infrastructure. They indicated that this was an extremely competitive grant. They received 131 applications and was only able to accept the 55 highest-rated applications. City staff will continue to explore opportunities for moving forward with this project, as it has many benefits, including greater staff efficiency, improved revenue recovery, and better customer service.

Wastewater

Process

In March, staff installed the remaining aerators in the Advanced Integrated Pond System (AIPS). On March 5, staff began diverting approximately 10% of the plant flow to the APS system to begin establishing the pond biology.

The City struggled with effluent discharge compliance at its wastewater treatment plant in January, February, and the beginning of March. However, the first weekly sample collected after approximately two weeks of operation of the AIPS, during which the biology in the pond was fed and able to develop, showed vast improvement in effluent water quality, including biological oxygen demand (BOD), and total suspended solids (TSS). Water quality values prior to start-up of the AIPS were multiple times higher than the effluent limit monthly averages of 60/60 (BOD/TSS) and daily max of 100/100. The last two weeks of weekly effluent samples were 8.4/7.9 and 12/6.8. These positive results have given the operators the chance to take time to consider options for the Biolac maintenance, including possibly performing this maintenance themselves over time. Note that to date, staff has spent only \$73,156.15 of the originally budgeted \$150,000 for this project.

Grit removal

A new chute (\$400) arrived March 29. This chute will be installed on the grit removal system after the headworks is repaired (waiting on parts from Huber). Then staff will evaluate operation of the grit removal system, which we believe functions, but might only need approximately \$40,000 in repairs, rather than the \$420,000 for replacement. Staff believes that grit removal system did not work well in the past because headworks did not include bar screens and trash was causing the grit removal system to rag up. This problem should not occur once the bar screens are fully operational. Removing the grit prior to the ponds will reduce maintenance costs and improve operation.

Collections system

One very small (less than 5 gallons) system overflow occurred in the month of March.

Long overdue maintenance was performed on pumps inside Gularte lift station on March 31. Pump 2 was not working. It started working after de-ragging. Both pumps were pulled for basic maintenance. This work required a confined space entry.

Effluent Pump Station

Santa Barbara County Board of Supervisors agreed on March 2 to approve the execution of the Integrated Regional Water Management Proposition 1 subgrant agreement, which includes \$302,000 in construction grant funding for the rehabilitation of the wastewater treatment plant effluent station. This project can go out to bid once City Council approves the subgrant agreement on April 13.

Collections System Upgrades

Now that the City has a fully executed easement agreement for the existing sewer line across APN 113 – 450 – 023, the consultant is putting the finishing touches on the plans and specifications for replacement of the sewer trunk line from Snowy Plover Lane to 3rd Street. The City anticipates going out to bid on this project in May.

City of Guadalupe

Capital Improvement Projects Budget - Fiscal Year 20-21

March 2021

Project Numbers	PROJECT DESCRIPTIONS	2020-21 TOTAL	Update
100	Buildings		
089-101	Public Works Corporation Yard Building	\$ 300,000	On hold.
089-104	Financial Accounting Software	\$ 156,000	Installation in progress.
089-105	General Plan Update	\$ 164,220	Awarded in August. Kickoff meeting in October.
200	Parks		
089-201	Leroy Park (Community Center and Site)	\$ 3,850,000	Construction underway.
089-202	O'Connell Park Improvement	\$ 200,000	Actual available \$177,000. Funding being considered for Leroy Park
300	Streets, Sidewalks, Bicycle Facilities		
089-302	Street Maintenance FY 20/21	\$ 411,500	Completed November 30.
089-304	Street Rehabilitation FY 20/21	\$ 902,400	Design contract approval scheduled for April 13
089-306	Guadalupe and Obispo Streets Pedestrian Improvements	\$ 406,000	Complete. Grant reimbursement complete.
089-307	La Guardia and Gualarte Lanes Pedestrian Improvements	\$ 179,537	Exploring alternatives
400	Water		
089-401	Recoat Elevated Tank (Design and Construction)	\$ 490,000	Inspection contract approval scheduled for April 13
089-403	Well Abandonment (9th St., 5th St., Obispo)	\$ 100,000	5th St well to be completed April. 9th and Obispo on hold until after Water Master Plan completed
089-405	Obispo and West Main Waterlines	\$ 1,000,000	Obispo construction underway. West Main construction awaiting Caltrans permit.
500	Wastewater		
089-503	Effluent Irrigation Pump Station Rehabilitation (Construction)	\$ 522,821	Subgrant agreement approval scheduled for April 13
089-504	Hwy 1 Lift Station	\$ 1,000,000	Deferred to FY 21-22
089-505	Sewer Main Improvements	\$ 1,400,000	Construction scheduled to bid in May
089-506	Collection System Cleaning	\$ 60,000	Clay's lease agreement
089-507	Aeration Basin Improvements	\$ 150,000	Aeration basins online March
089-508	WWTP Site Improvements	\$ 106,000	Additional effluent spray field pipe = \$10,262.74, nozzles = \$2,864.81
	Transfer to CIP fund 089:	\$ 11,398,478	

Completed.



REPORT TO THE CITY COUNCIL OF THE CITY OF GUADALUPE
Agenda of April 13, 2021


Prepared by:
Todd Bodem, City Administrator

SUBJECT: Cannabis Policy Discussion and Options

RECOMMENDATION:

Cannabis policy discussion and options. Seek guidance from the City Council to choose:

Option 1.

- Continue banning all commercial cannabis (except possibly for delivery services only into the City since compliance will not be enforceable even if prohibited).

or

Option 2.

- Provide guidance concerning which commercial cannabis use should be explored for further Council consideration and direct staff to draft a regulatory and land use ordinance to bring back to City Council for consideration in compliance with this guidance.

BACKGROUND:

At the City Council Meeting of March 9, 2021, staff presented a report on the topic of cannabis in response to a request from the Mayor to place the item on a Council agenda for discussion as to whether the City Council should consider legalizing some or all commercial cannabis uses in the City. Staff advised the Council that, while it initiated research on the relevant issues concerning commercial cannabis, staff was not qualified to provide the level of expertise the Council required to make an informed decision and recommended that the Council authorize entering into an agreement with Hinderliter, de Llamas & Associates (HdL), a recognized expert in this field. The City Council directed the City Administrator to retain services of a specialist from HdL which has been accomplished.

Tonight, **David McPherson, Compliance Director from HdL** will be providing an overview/presentation and cannabis policy discussion for the City of Guadalupe.

DISCUSSION:

Following its presentation, and assuming the Council directs staff to move forward, HdL will provide cannabis consulting services which could include the development of a cannabis ordinance and regulatory management program. To ensure staff is effectively carrying out City Council policy, staff has identified the following areas for City Council to provide further direction.

Question 1: What Types of Businesses Should be Allowed?

There are six categories of cannabis business that could be allowed: cultivation, manufacturing, testing labs, distribution, and retail. If the City Council opts to allow cannabis businesses to operate within the City, it has the option to allow all six of the business types or limit it to any combination of the business types.

i. Cultivation

A cultivation business is responsible for growing and cultivating cannabis plants. This type of business may either be indoor, outdoor, or mixed light and can typically range in size from less than 5,000 square feet up to 22,000 square feet. The City Council may limit the type and size of the cultivation business. Staff believes a water and wastewater capacity study would need to be conducted by the Public Works Director before Council approval of this commercial use.

ii. Manufacturing

A manufacturing business produces cannabis products using volatile or nonvolatile substances for extractions, or an infusion process to produce edible or topical products. The City Council may limit the type of manufacturing business to allow for extraction, either volatile, nonvolatile or both, and/or infusion.

iii. Testing Labs

A testing lab is a laboratory, facility, or entity in the state that offers or performs tests of cannabis goods for potency and safety purposes. The state requires testing laboratories to meet ISO/IEC 17025 standards and maintain accreditation. These standards obligate laboratories to operate competently and generate valid results.

iv. Distribution

A distribution business is responsible for transporting cannabis goods, arranging for testing of cannabis goods, and for conducting quality assurance review of cannabis goods to ensure that they comply with all packaging and labeling requirements.

v. Retail

A retail business is responsible for selling cannabis goods to customers at its premises or by delivery. A retailer can either be a storefront or non-storefront retailer. A storefront retailer must have a licensed physical location where the commercial cannabis activities are conducted. Customers

may buy product at the physical location and the storefront retailer may also conduct deliveries. A non-storefront retailer must have a licensed physical location, but the location is not open to the public. of the non-storefront retailer is limited to delivery only of cannabis goods to customers. The City Council may allow either type of retailer or may choose to allow both types.

vi. Microbusiness

A microbusiness is defined as a single location which is authorized to conduct a combination of cultivation, manufacturing (non-volatile only), distribution, and retail (storefront or non-storefront). To qualify for this license, some cities believe a microbusiness must be engaged in three of the cannabis business activities noted above at one location. This is often seen when a vertical business operation desire to establishes a business supply chain model. A ban on cultivation would limit the third business activity to include retail (dispensary) or non-storefront (delivery).

Question 2: How Many Businesses Should Be Allowed?

The City Council should make the determination as to the number of each business type it wishes to allow in the City. HdL Companies can provide estimates based on the current cannabis market in the state and the surrounding cities and counties, they will be able to consult with the City Council on the number of retailers, who would develop into a sustainable business operation. Some cities are allowing what the market can support; however, for retail use, the City Council may wish to limit the issuance of retail licenses either in the first year or for several years after implementation of retail use(s). This will allow for staff to monitor and further evaluate issues for public safety, traffic, and other unforeseen issues, and recommend changes to licensing parameters if necessary.

The City Council may want to include non-retail business types, testing, manufacturing, and distributing, staff recommends permitting cultivators, manufacturers, distributors and testing labs. The City Council can opt out, limit each type, or evaluate the quality of applicants combined and establish a total cap for all businesses upon further evaluation.

Question 3: What Restrictions Should Be Established?

The City Council may also choose to implement several restrictions and requirements as to how, where, and when a cannabis business may operate. The City Council may consider the following issues in making these determinations.

i. Business Location

Cannabis businesses may be restricted to specific zones, or they could be permitted in zones that are specific to the business type. The City Council could opt to restrict cultivation, manufacturing and distribution to commercial or manufacturing zones while allowing cannabis retailers to operate in commercial or neighborhood commercial zones. In general cannabis retailers prefer to be centered around “like for like” business types, meaning retail stores (dispensaries) in typical storefronts locations, in areas zoned for retail land uses, as opposed to broadening industrial zoning to accommodate cannabis

retail businesses. By accommodating the retailer's preference to be in commercial areas, the City becomes a more desirable location for retailers to establish shops and generate higher revenue.

Staff recommends evaluating this issue closely if the City Council moves forward then makes their final decision as to where retail operations should be permitted in the City.

Ultimately, these restrictions can be implemented through a zoning ordinance or through a merits-based application process. By utilizing the merits-based application process, the City will have more control over the final location of a business.

In addition to zoning requirements, distance buffers can be created between cannabis businesses and any sensitive areas of the City, for example schools or parks. State law creates a sensitive buffer requirement that cannabis businesses must be located at least 600 feet from certain land uses (youth facilities, K-12 school's public/private, and commercial daycare centers). However, City Council has the discretion to increase or decrease these sensitive buffer zones as well as add additional sensitive buffers such as parks, public recreational facilities, and residential zones.

ii. Type of Permit

Cities vary in the method they use to address potential site-specific impacts associated with allowing cannabis businesses to operate. One method that is commonly used to address similar sensitive land uses is the Conditional Use Permit. This permit type is required in the City for bars and nightclubs, and a variety of businesses where individual characteristics of operation may be better suited to one location over another in the same zone district given its local context. However, a Conditional Use Permit provides entitlements that can restrict the City's ability to regulate permitted locations or remove bad actors.

If the City Council decides to move forward, they may want to consider creating an alternative regulatory discretionary permit process specific for cannabis businesses. Such a process could allow the City to address site-specific considerations or include conditions on businesses operations much the same as a Conditional Use Permit but without providing entitlements.

iii. Additional Considerations

Guadalupe may also implement additional requirements in the following categories: access control requirements, police access, owner/employee background checks, record reporting and retention requirements, investigation and inspection protocols, good neighbor policy mitigation, permit suspension or revocation, and fines. City Council may provide direction to staff to implement any or all these items. In addition, staff, in conjunction with HdL Companies, could develop other best practices related to cannabis specific activity types authorized for City Council to approve.

Question 4: How Should Applications be Processed?

Cities are granted great discretion in the cannabis business application process. In cities where the numbers of businesses are limited, it is very common for the cities to implement a merit-based application

process. Under this process, a series of scoring criteria are set by ordinance or by City Council resolution. If City Council elects to implement a merit-based application process, staff can return with a series of options and criteria for Council's consideration.

It is important to note, however, that such merit-based applications are a time intensive process and could require significant staff time and/or resources in order to set criteria and evaluate applications. As a result, a merit-based process would inevitably increase the cost of the program and applications fees would have to be adjusted accordingly but would ultimately ensure that the best applicants are selected. The City Council may want to consider a merit-based application with processing in-house and oversight contracted out and with expenses built into the application fee.

Conclusion

In summary, staff is requesting that Council provide policy guidance and direction to the following questions:

1. Should cannabis businesses be allowed in the City of Guadalupe:
 - a. If yes, what businesses should be allowed?
 - b. How many of each type should be allowed?
 - c. What sensitive buffers should be placed on each type of business?
 - d. What type of application process should be developed?
2. Council can postpone a decision on one or more of these questions if Council desires more information, but staff requests that Council provide as much direction to staff with respect to these questions as possible.

FISCAL IMPACT:

There is no direct impact associated with staff's recommendation. Expansion of commercial cannabis activities can have both costs and revenues for the City. The consultant contract with HdL Companies to assist in developing a cannabis regulatory program cost \$25,000. Additional costs would be incurred for processing cannabis-related business applications and one-time or ongoing monitoring. All these costs may be recovered from the application and permit fees. The City Council could also benefit from a cannabis program that provides positive revenue for the City.

ATTACHMENTS:

1. HdL PowerPoint Slides



Hdl



City of Guadalupe
CANNABIS POLICY
DISCUSSION

ABOUT HdL

- ✓ Serves:
 - 303 cities
 - 48 counties
 - 108 transaction districts
- ✓ Partnered with over 175 local agencies to develop cannabis policies
- ✓ Team consists of former policymakers, law enforcement and cannabis regulators with State, County and local level experience
- ✓ Reviewed and evaluated over 3,500 cannabis business applications for local agencies
- ✓ HdL staff has experience conducting over 17,000 cannabis compliance reviews in California, Colorado, and Nevada



PROPOSITION 64 ELECTION RESULTS

Statewide

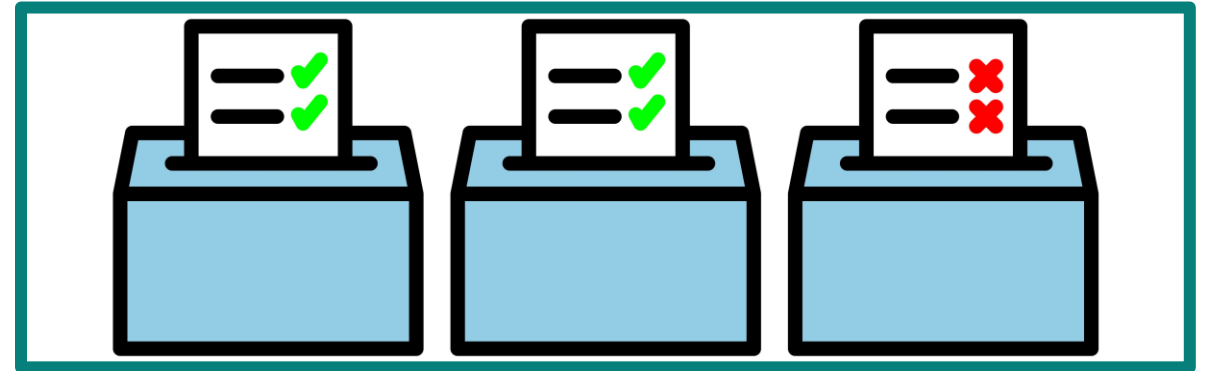
passed with 56.1% of the vote;
43.9% opposed

Santa Barbara County

61.51% of voters supported;
38.49% opposed

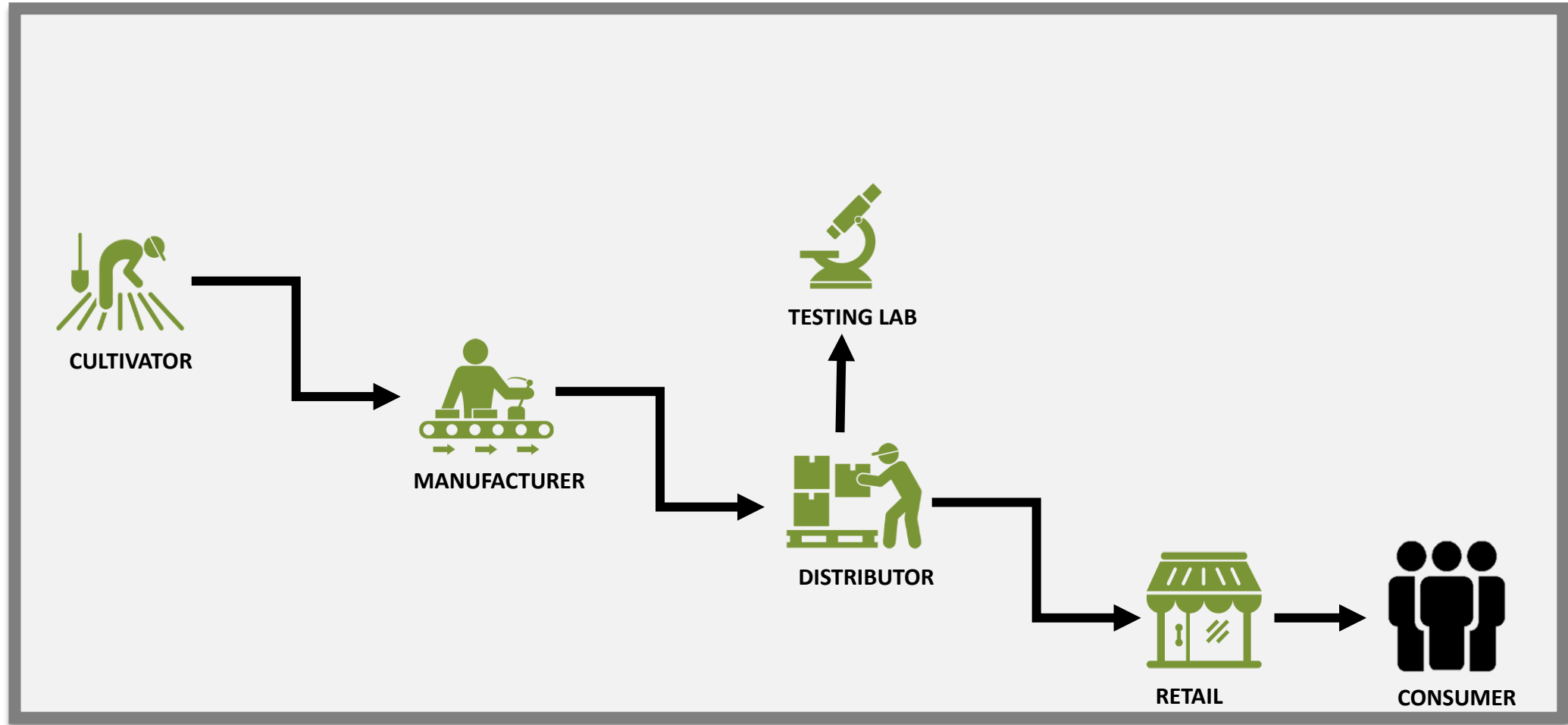
City of Guadalupe

54.03% of voters supported;
45.97% opposed





CANNABIS BUSINESS CATEGORIES





CANNABIS LICENSES BY TYPE AS OF 3/20/21

5371 Cultivation
906 Manufacturer
755 Retailers
383 Retailers Non-Storefront
1269 Distributors
196 Distributor Transport Only
330 Microbusinesses
40 Testing Labs
247 Cannabis Event Organizers
9,497 Total



WHAT'S LEGAL





CALIFORNIA CANNABIS LAWS

2015-17

- Medical Cannabis
- Regulation and Safety Act (MCRSA)
- Prop 64 (AUMA)
- Trailer Bill SB 94
- Medicinal & Adult Use Cannabis Regulation and Safety Act

2018-19

- State Regulations finalized Jan 2019
- SB 1459 Established Provisional Licenses
- AB 97 and SB 97 provided additional revision to regulations
- Farm Bill Act 2018-Hemp

2020-21

- AB 1356 (Ting) Minimum Local Retail Requirement
- AB 1525 Banking
- AB 2028-Hemp Law (Aguilar)
- SB 59 CEQA Sunset (Caballero)
- Governor declares cannabis "Essential Services" during COVID 19



US ATTORNEY GENERAL FEDERAL ENFORCEMENT POLICY

1

January 4, 2018
AG rescinds
2013 Cole
Memo

2

FinCEN
Guidelines
from 2014

3

Each state AG
will be free to
decide how
aggressively
they wish to
enforce federal
marijuana laws

4

Blumenauer-
McClintock-
Norton-Lee
amended July
2020

5

Criminal
Action vs Civil
Action

6

Medicinal vs
Adult-Use



LOCAL CONTROL AUTHORITY

- ✓ State must notify the local jurisdiction when it receives a commercial cannabis application
- ✓ The law does not supersede or limit existing local authority for law enforcement activity, enforcement of local zoning requirements or local ordinances
- ✓ Health & Safety Code 11362.775 (Medical Marijuana Program) was repealed as of January 9, 2019





OTHER KEY CHANGES TO STATE REGULATIONS

- ✓ Local Regulatory Ordinances will not be subject to CEQA until July 1, 2021 B&P Section 26055 (h)
- ✓ County of Santa Cruz, etal court decision on deliveries
- ✓ Farmer vs BCC billboard court decision



WHY SHOULD YOUR CITY CARE?





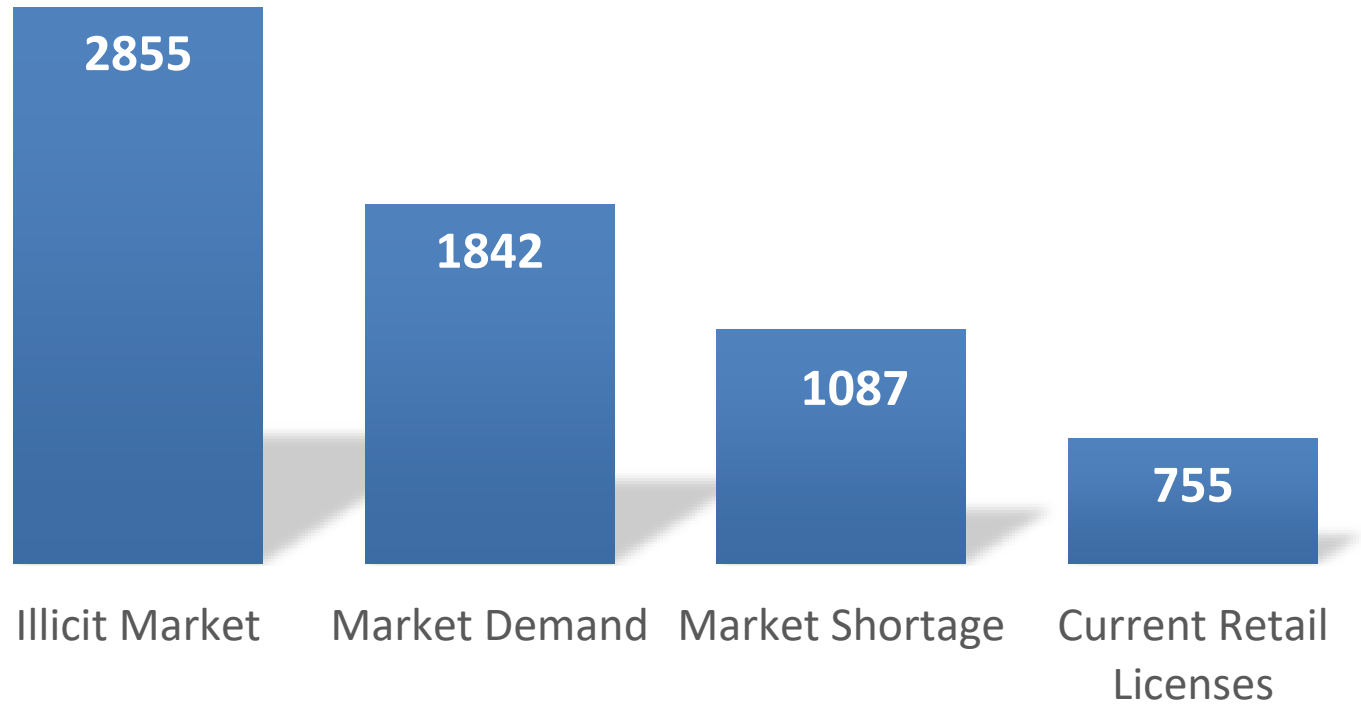
STATUS OF OTHER AGENCIES IN THE REGION:

- Goleta
- Grover Beach
- Lompoc
- Morro Bay
- San Luis Obispo
- Santa Barbara Co



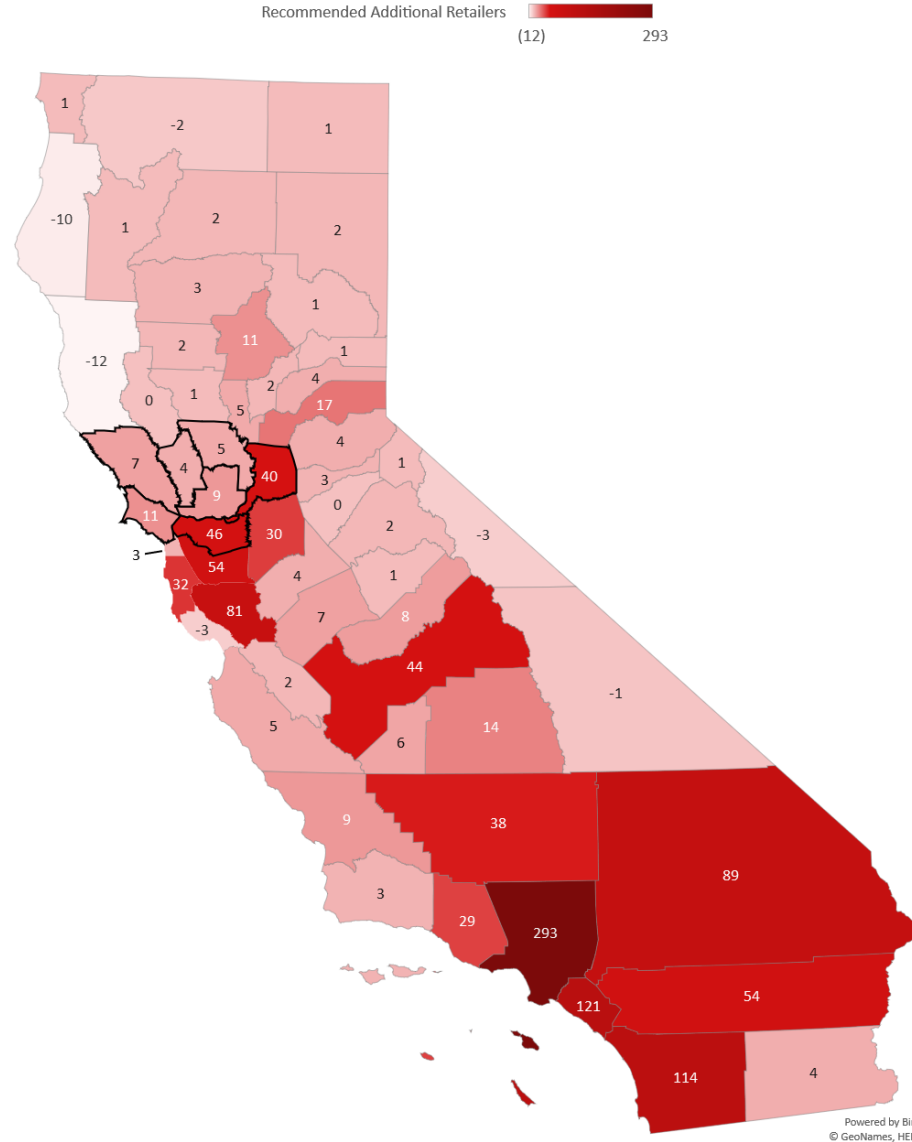


CA CANNABIS RETAIL MARKET ANALYSIS





CA CANNABIS RETAIL MARKET LICENSE SHORTAGE

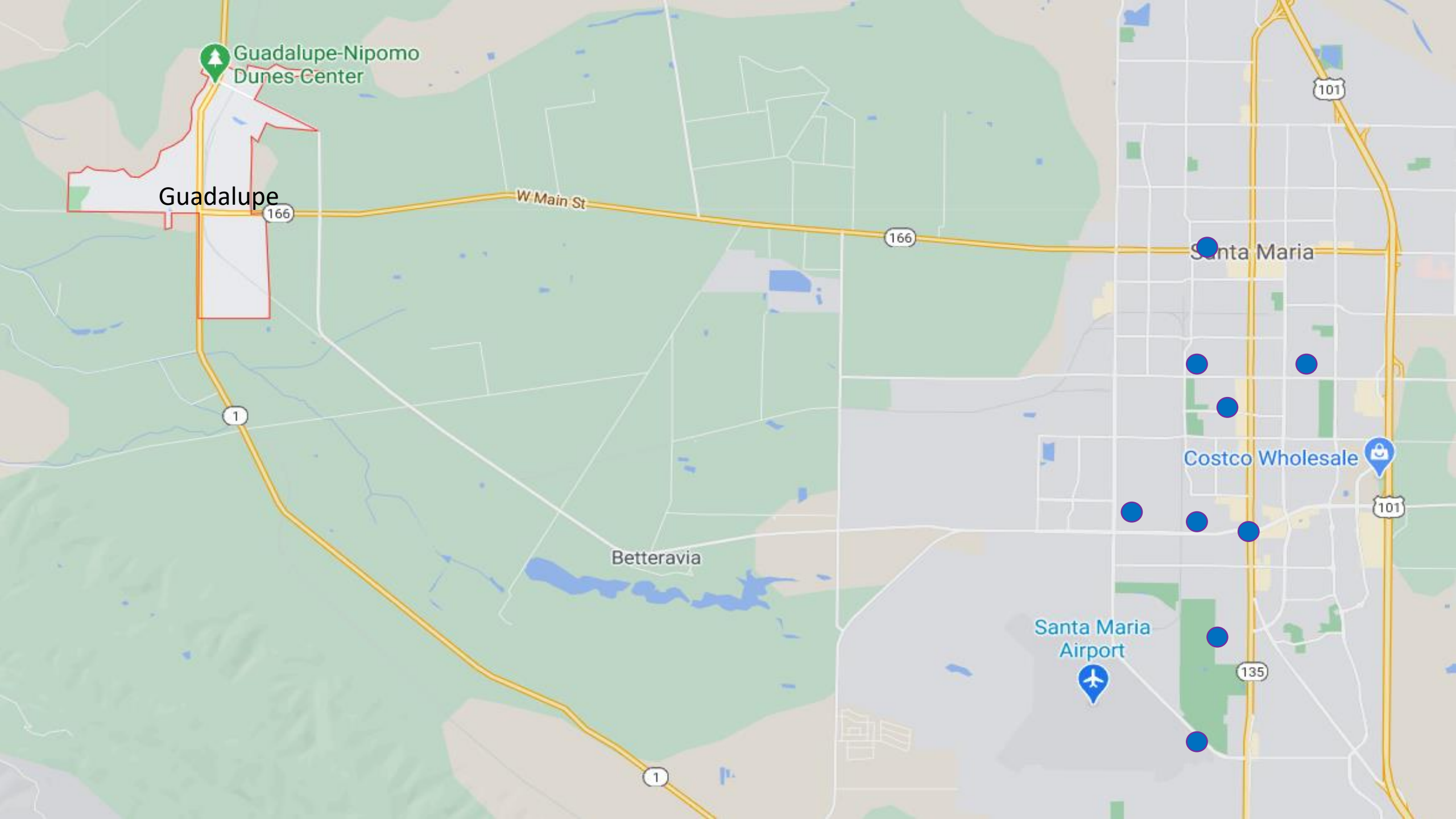




Guadalupe

Los Padres National Forest

Santa Barbara



Guadalupe-Nipomo
Dunes Center

Guadalupe

166

W Main St

166

Santa Maria

101

1

Betteravia

Costco Wholesale

101

Santa Maria
Airport

135

1

POLICY DECISIONS



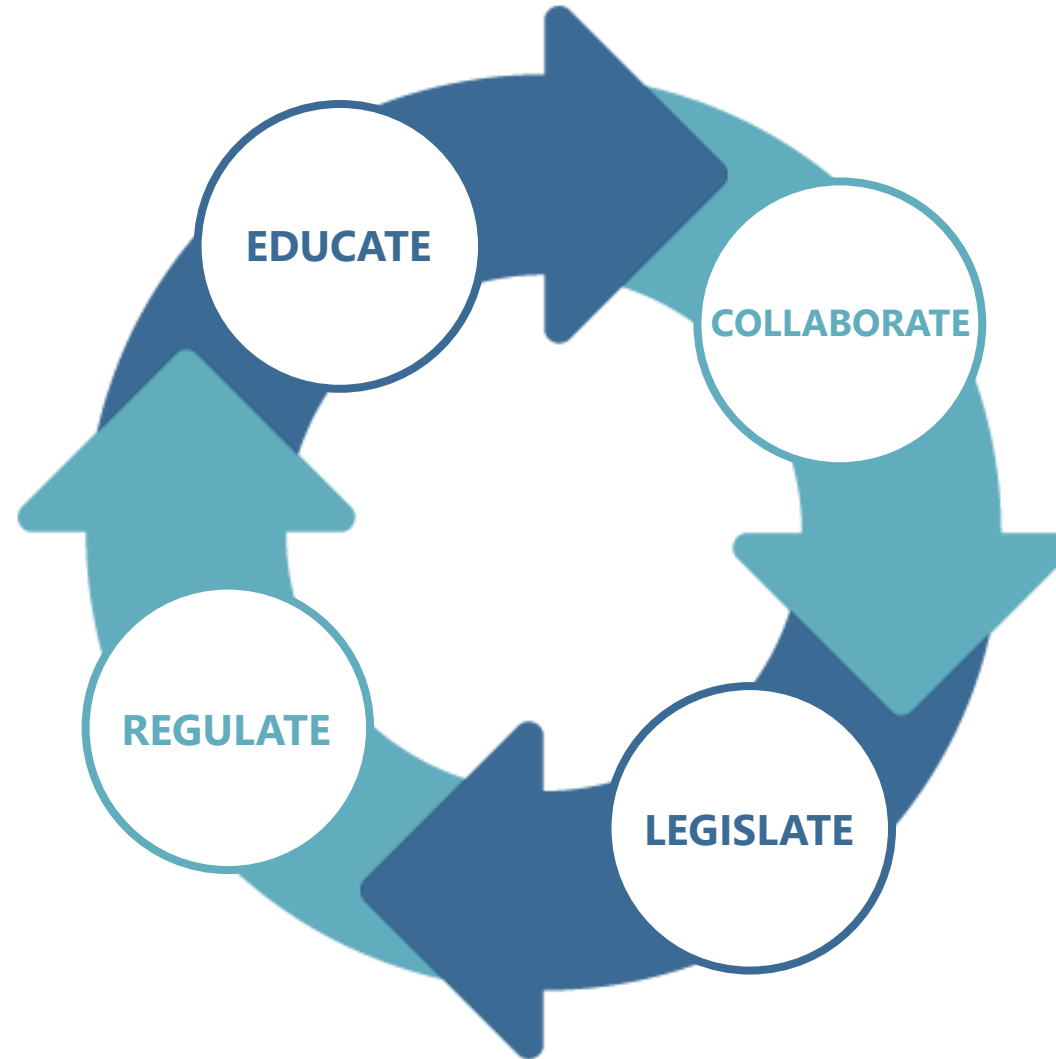
CANNABIS POLICY DEVELOPMENT

*“Policies designed today will help shape
how your industry looks tomorrow.”*

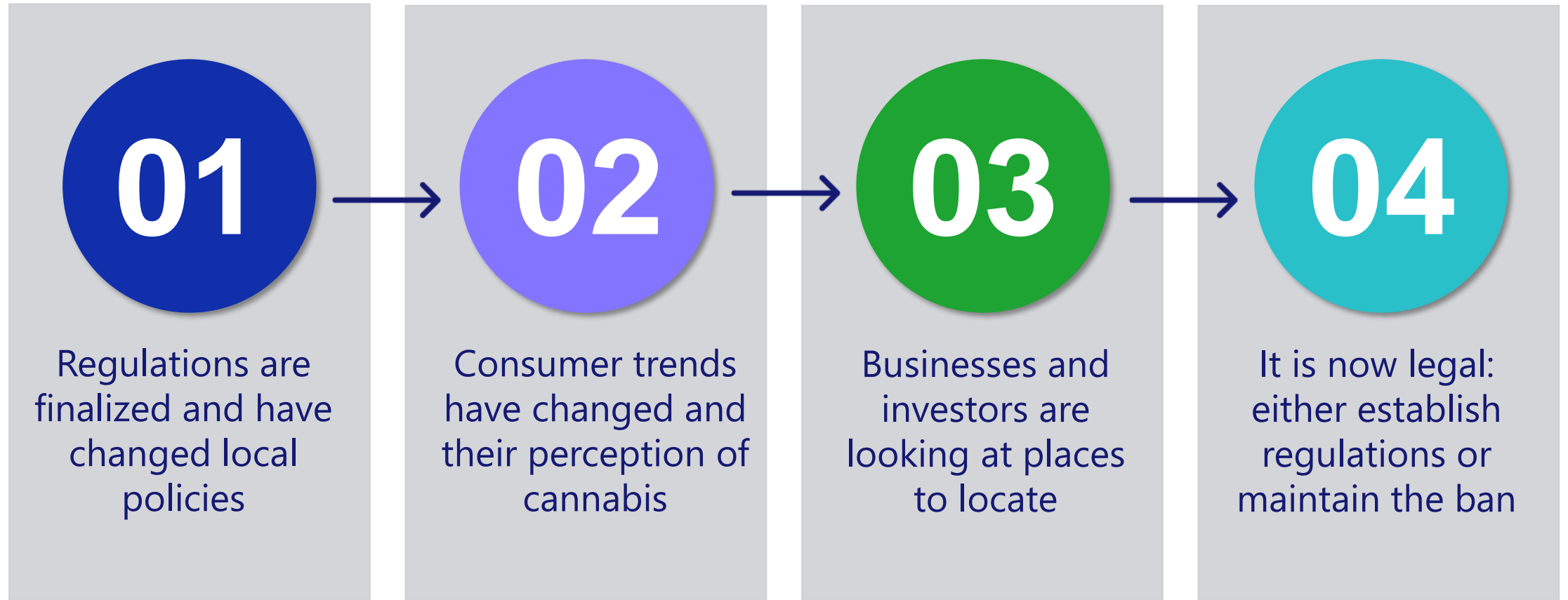
-HdL Companies



PATH TO SUCCESS



UPDATING CANNABIS POLICIES NOW IS IMPORTANT BECAUSE:





Policy Decisions Based on Activities

Consumer Demand

- ✓ Personal Cultivation
- ✓ Out of Town Deliveries
- ✓ Non-Store Front Retailer In Town
- ✓ Retailer (Dispensaries) In Town

Economic Development

- ✓ Cultivation Facilities
- ✓ Manufacturing Facilities
- ✓ Distribution Facilities
- ✓ Testing Labs
- ✓ Generates Jobs
- ✓ Generates Revenue

CITY OF GUADALUPE

Core Values - Community Priorities



Public Safety



Environmental
Protection



Neighborhood
and Land Use
Protection



Access by
Youth



DEVELOPMENT OF REGULATORY ORDINANCE

Local jurisdictions should develop ordinances which address:

Time

Place

Manner

A stylized, abstract representation of a globe in shades of teal and green, positioned on the right side of the slide. The globe is composed of several overlapping, rounded shapes that suggest continents and oceans.

Addressing Public Concerns through Regulations



A REGULATORY SYSTEM CAN:

- ✓ Give the local agency authority and control over licensing
- ✓ Require applicants to comply with robust requirements
- ✓ Enhance accountability for security and product safety
- ✓ Reduce intervention from the Federal Government by complying with the Cole Memo and other state laws



A REGULATORY ORDINANCE CAN INCLUDE:

- ✓ Limited number of business licenses
- ✓ Access control requirements
- ✓ Police access
- ✓ Police background checks
- ✓ Record reporting/retention requirements
- ✓ Investigation and inspection protocols
- ✓ Good neighbor policy mitigation
- ✓ Suspension, fines, and permit revocation



RETAIL

NON-COMPLIANT



COMPLIANT





RETAILER/DISPENSARY/MICROBUSINESS



MANUFACTURING

ILLEGAL



LEGAL





MANUFACTURING



DISTRIBUTION

Tax & Fee Revenues





REVENUE GENERATING STRATEGIES



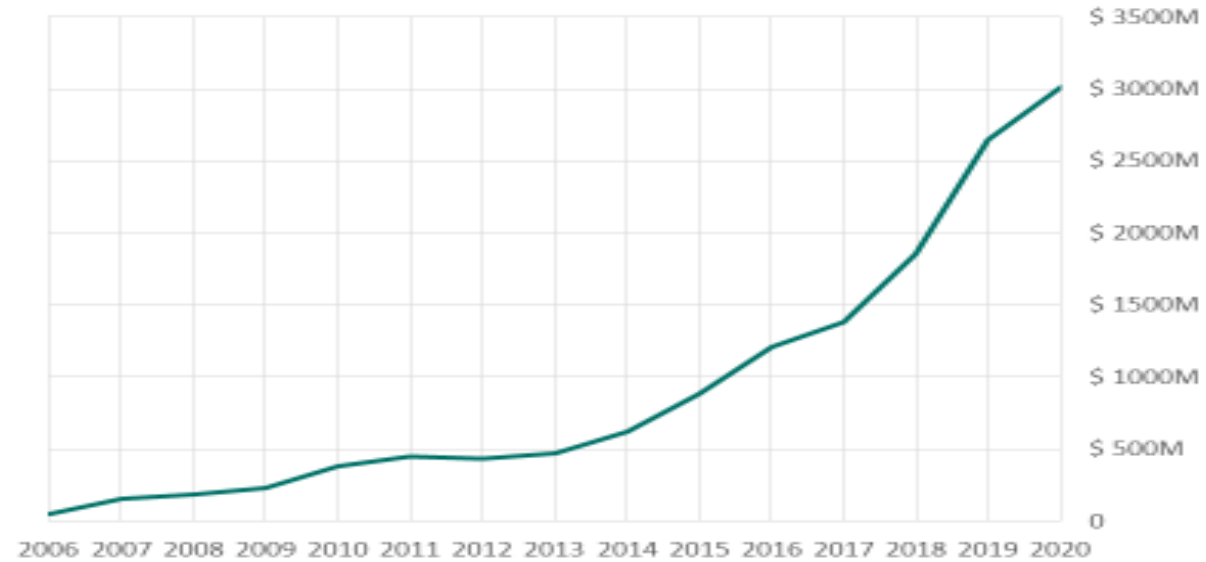
Standard fees to recover City costs



Establish an Operational or Community Benefit Agreement



Gross Receipts: 15 YEAR TREND



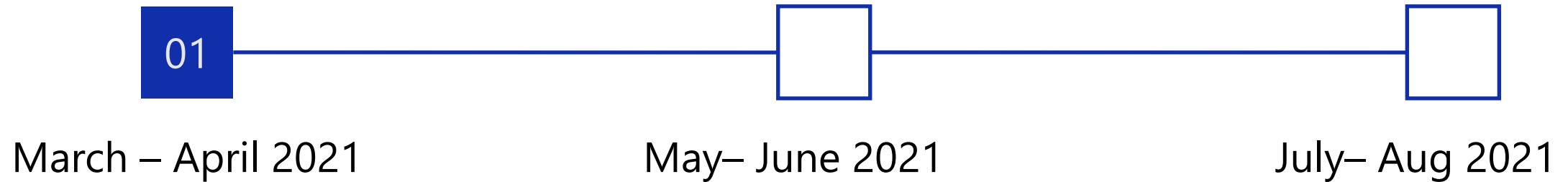
LOCAL TAX REVENUE PROJECTIONS

Annual Revenue Estimates: Scenario*

- Very Conservative (4%): \$120,000
- Moderate (5%): \$150,000
- Aggressive (6%): \$180,000
 - *Assumes 1 storefront retailer with an average of \$3M in gross receipts. City would also receive approximately \$30,000 in sales tax (1%).*

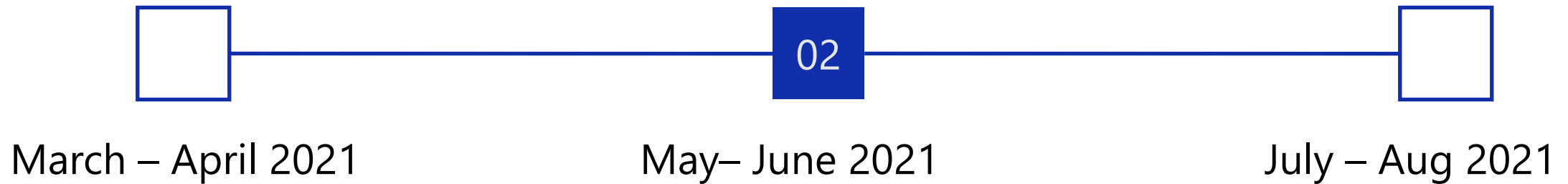
*Emerging market makes it difficult to assess with total accuracy

PROCESS FOR SUCCESSFUL REGULATORY FRAMEWORK DEVELOPMENT-IF APPLICABLE



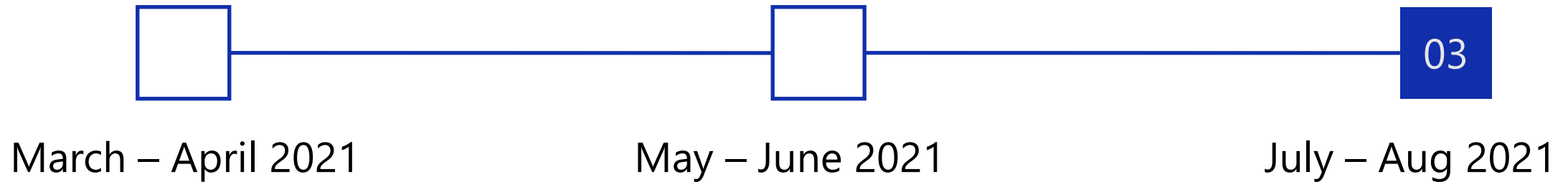
- ✓ Educate the City Council and the community
- ✓ Analyze sensitive buffers and make recommendations
- ✓ Evaluate impacts of surrounding jurisdictions

PROCESS FOR SUCCESSFUL REGULATORY FRAMEWORK DEVELOPMENT-IF APPLICABLE



- ✓ Draft a regulatory ordinance which creates best practices
- ✓ Draft zoning ordinance and present to City Council (Planning Commission)
- ✓ Conduct study sessions & public hearing to City Council on regulatory and zoning ordinance

PROCESS FOR SUCCESSFUL REGULATORY FRAMEWORK DEVELOPMENT-IF APPLICABLE



- ✓ Develop an application process in which the City Council Interviews the applicants
- ✓ Establish application fees to recover all associated cost for the application process and program development



THE DECISION IS YOURS





POLICY STRATEGY OPTIONS

City Council can choose:

OPTION 1	OPTION 2
<ul style="list-style-type: none">• Continue banning commercial cannabis; or• Allow for delivery services only into the City since compliance will not be enforceable even if prohibited	<ul style="list-style-type: none">• Direct staff to draft a regulatory and land use ordinances to bring back to City Council for consideration

**THANK
YOU!**

David McPherson
Compliance Director

dmcpherson@hdlcompanies.com

(714) 879-5000



REPORT TO THE CITY COUNCIL OF THE CITY OF GUADALUPE
Agenda of April 13, 2021

Sonia Rios-Ventura

Prepared by:
Sonia Rios-Ventura, Los Amigos de Guadalupe,
Community Development Manager

Approved by:
Todd Bodem, City Administrator

SUBJECT: Resilience-Guadalupe photo contest

RECOMMENDATION:

Review photo contest submissions and choose two winners.

DISCUSSION:

In order to increase Guadalupe youth participation in the Guadalupe Resilience Plan, Los Amigos de Guadalupe (LADG) held a photo contest. The youth of Guadalupe (18 and under) were asked to take pictures of what they saw as the City's assets and impediments and submit them to LADG with a brief explanation. LADG received 4 submissions and would like the City Council to review them and choose two winners; one winner for the best assets photo and explanation and one winner for the best impediment photo and explanation. The two winners will each receive one \$50 gift certificate to their favorite Guadalupe restaurant.

ATTACHMENTS:

1. Photo Contest Submissions

IMPEDIMENTS



JR

I strongly believe that if parks in our community are taken care of and are well-maintained people will come out more often to use the parks. I know of people that do not like to come out to the Guadalupe parks for one of the main reasons being the Un-maintained parks. They are dangerous for youth and children to run around because the grass is uneven. It also simply does not look good and many youths prefer to go to other places in the nearby communities to hang out with friends. An idea of a simple fix is having clean-up events and have folks in the community come out and help clean and restore our parks. Installing a game area for kids since that is no longer there. Have the community see that Guadalupe is trying to make a change, and allow them to be part of this change. Maintaining our park's looks should be a priority like Cutting and watering the grass, trimming the trees, and making the whole park looks really nice. With these changes not only will Guadalupe provide a nice place for youth, children, and adults to spend some time outside but also it will help create a strong community.



S

The train picture I think represents what could get better which is maybe not the train but the transportation around Guadalupe are some roads that I have to wait for a while to cross the street. In my opinion there aren't enough stop signs or crossings. But I love the town and I love living here!



MM

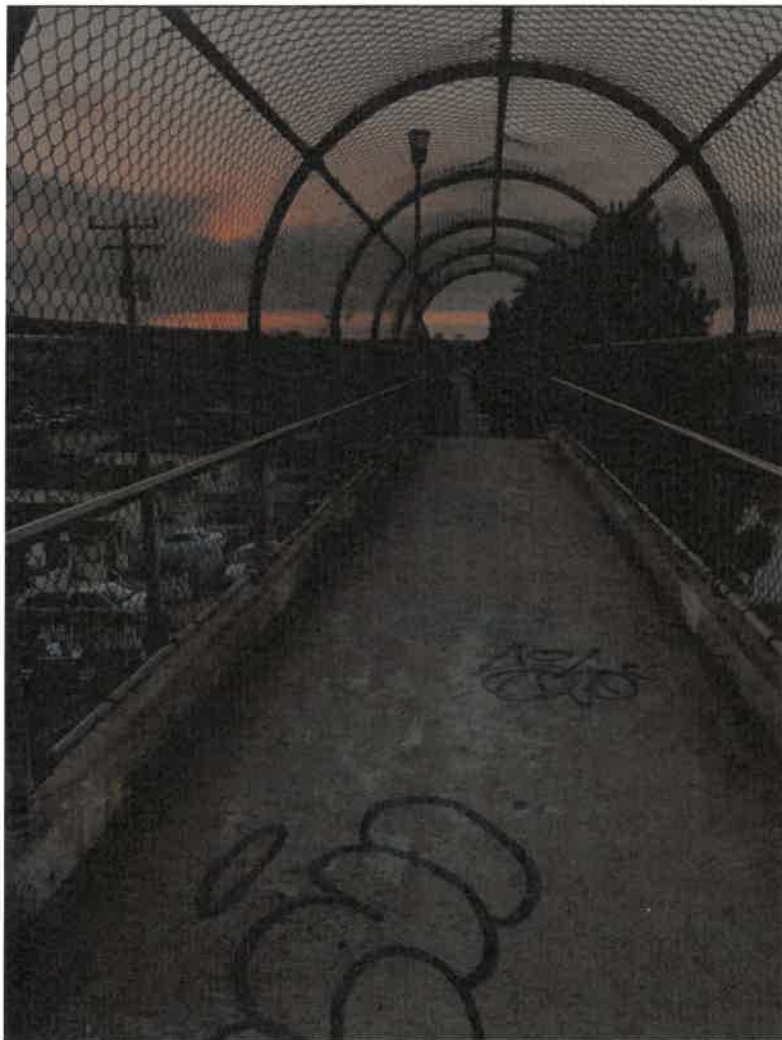
In this next picture you see Guadalupe's impediment. Basically Guadalupe's weakness. In my point of view, we don't need Graffiti. It is a weakness to Guadalupe because it is something we don't need. We don't need paint that will stain and stay there forever. And what happens if we can't get the graffiti out? That can show a sign of weakness. It can show that we are not responsible. But we are, are we? Because we don't need graffiti. We don't need it showing that we don't care about Guadalupe.

How sad is it that there is graffiti on this train? I think that it is very sad. And it happens. I know it's part of life but still it looks bad. Like how they put bad words. AND they say go to hell (I am not saying that word verbally because it is bad.) I mean teenagers go to jail for that. And some teenagers that see that want to actually do it. They put bad words, say bad stuff and more. And when little kids can read and they see the bad words that are written in the train they can say and their parents are going to get them in trouble. I mean they should get them in trouble but also because they see the graffiti. And they think it's cool and everything but it's actually bad. Imagine if your kid does this. How would you feel? What happens if your Teenager goes to jail? How would you feel? I am a Tween (basically saying that I am in between a kid and a teenager) and I know that my parents wouldn't like it if I did graffiti. I don't think anyone does.

So tell me is Graffiti a weakness? Is Point Sal hike a Asset to Guadalupe?

You may think that Graffiti isn't a weakness, but I have presented some evidence about how it can actually have an effect on kids. Especially Teenagers.

ASSETS



SG

For me this is one of the cities weaknesses because the graffiti adds a negative connotation to our reputation. It alado might make tourist not feel welcomed and safe. What I feel should be done to improve this is a repaint through the graffiti that matches the bridge. I also feel that having a park near there is a great idea because people would be busy enjoying themselves and won't feel the need to graffiti. There should also be more programs for youth thats are free and help them out like leadership programs. So they can also make connections with positive influences because right now there aren't any. Since there not any and teens have a lot of free time then it's possible they might fall into the wrong path easier.



MM

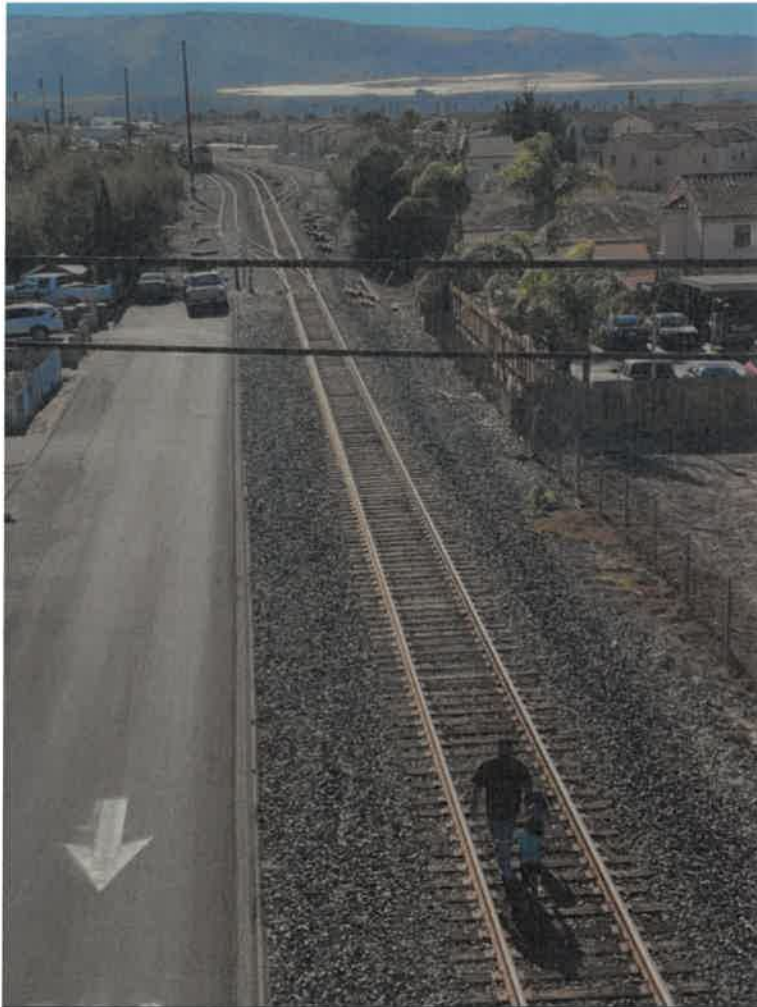
In this photo you will see the Point Sal beach here in Guadalupe. The hike of Point Sal is an asset to Guadalupe because it has nature, a beach, and you can walk (which we all need). It is important because we need nature to survive. The animals too. How do we feed our cats and dogs? We give them food right? Well the same with us. We need food. There in Point Sal you can relax and get wet. Now it might be a long walk but it is worth it. Your body will thank you because you are out in nature. And the sunset will look beautiful. Just imagine yourself out there probably with your family or yourself alone just having fun. Because that is what we need to have fun.

Doesn't that look beautiful? And when you get to the beach you can collect seashells. I have a lot of seashells. (The real kind.) And they look beautiful. So I recommend you go on the hike even if it means taking you forever (which I know it won't.) but at least for an 1 hour or 45 minutes. Go out and have some fun. It has been very hard because of covid. Everything has been in Zoom. And looking at the screen so much is bad. So I recommend you go out and have some fun. Explore. We may not be little kids but we can still have fun.



S

The photo of the stop sign I think represents the amazing growth of Guadalupe. I feel like as a town and community it is growing and has the potential to become even better than it already is.



SG


This represents Guadalupe's strengths because for me it shows how our community feels safe around here. It also shows how close and small our community is but even if we are we still care about each other. What I feel should promote this is have more community events since the new homes have brought more people and to celebrate our differences. I also feel that the police department should join those events also so the community knows that we can trust them.



REPORT TO THE CITY COUNCIL OF THE CITY OF GUADALUPE
Agenda of April 13, 2021

Sonia Ríos-Ventura

Prepared by:
Sonia Rios-Ventura, Los Amigos de Guadalupe
Community Development Manager


Approved by:
Todd Bodem, City Administrator

SUBJECT: Registration of the Royal Theatre on the National Historic Registry

RECOMMENDATION:

It is recommended that the City Council approve the City staff to direct Carole Denardo, M.A. from Provenience Group, Inc. to register the Royal Theatre on the National Historic Registry.

DISCUSSION:

In September of 2020, the City hired Carole Denardo to complete a historic resource inventory and evaluation of the Royal Theatre building at 848 Guadalupe Street (see Attachment 2) to determine if the Royal Theater met the criteria to become both a federal and state historical property.

The report was submitted to the City in February 2021 and indicated that the Royal Theatre building meets the eligibility standards for the National Registry/California Registry of historical properties. Note: if a building meets the federal registry standard, the building by default meets the California Registry.

The final process, which Ms. Denardo's firm could complete if authorized by the City Council, is the submission of documentary evidence to the National Register, which will cost the City/Successor Agency \$750.

City staff plans to issue a design build RFP and with the Council approval will require any proposal to comply with development standards and restrictions of a historical building.

Benefits

The Guadalupe Business Association, along with the Resilience-Guadalupe stakeholders have identify the downtown area of Guadalupe, that includes Guadalupe Street from 5th to 11th Street, as an asset that will support the City as a destination location. Staff believes that keeping the Royal Theater substantially the same would support an increase in tourism.

The Royal Theatre, originally Japanese owned and operated, was disrupted by the Executive Order 9066 in 1942, as a result of which, the owner and manager were interned. This historical fact along with much

more important events related to this building can be preserved for future attendees of the theatre. Local school children can learn and grow to appreciate how this building represents the unique cultural history of the community of Guadalupe. Tourists are already drawn to visit Guadalupe because of the Dunes Center's exhibits related to the recovery of buried items from the set of the silent film, the Ten Commandments, and tourists may also be drawn to learn more about the history of the Royal Theater.

With the Far Western now being registered as an historic building, the Royal Theater could become the second such property, which might encourage more of the City's downtown building owners to consider the value of their property having the same designation. Since the City of Guadalupe participates in the Mills Program, private property owners are eligible for property tax reductions, sometimes totaling as much as a 50% reduction of property tax. Maintaining the historic appearance of downtown buildings would be a draw for tourists even if they are not interested in the details of Guadalupe's local history.

Once certified, the property will have access to grants, and other funding sources that would not be available otherwise. This could also include funding through the historical tax credits and through numerous state and federal agencies that have grants for the preservation of historic buildings.

Finally, an historic certification would allow the developer the ability to use of the California Historic Building Codes which could help reduce costs associated with compliance with earthquake retrofit and ADA. These Codes provide alternative building regulations for permitting of repairs, alterations and additions necessary for the preservation, rehabilitation of a qualified historic building.

Restriction

While there are numerous potential benefits to having the building listed on the National and State registry, this would then limit the building uses and renovation to the requirement under the State and Federal Historic Building requirement. However, since the Successor Agency's Long-Range Property Management Plan requires the Royal Theatre to continue into the future as a performing arts center, this limitation may not be that concerning to the City or the Council.

ATTACHMENTS:

1. Resolution No. 2021-25
2. Report: *Historic Resource Inventory & Evaluation of the Royal Theatre.*

RESOLUTION NO. 2021-25

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY GUADALUPE
AUTHORIZING THE REGISTRATION OF THE ROYAL THEATER WITH THE NATIONAL REGISTRY OF
HISTORIC BUILDINGS AND THE CALIFORNIA REGISTRY OF HISTORIC BUILDINGS**

WHEREAS, the City hired Carole Denardo, M.A. of the Provenience Group, Inc. to prepare a report on the City's Historic Resource Inventory & Evaluation of the Royal Theatre in which she concluded that the Royal Theater met the requirements to be registered as a historic property on the National Registry of Historic Buildings (and the California Registry of Historic Buildings); and

WHEREAS, the City Council recognizes the important cultural history that the Royal Theater represents to the community of Guadalupe; and

WHEREAS, the Royal Theater is an iconic structure and one of the most important historical buildings in the City's historic downtown; and

WHEREAS, with the designation of the Far West Tavern as a historic property, and the fact that the Dunes Center has drawn tourists to Guadalupe who are interested in viewing the artifacts it has uncovered from the Guadalupe Dunes' former set for the silent film, The Ten Commandments, and in light of the unique history of the Royal Theater, the designation of the Royal Theater as a historic property will draw tourists to Guadalupe and will help encourage owners of other historic properties in the downtown to maintain these properties as historical properties.

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

1. The above recitals are adopted as findings by the City Council.
2. City staff is hereby authorized to direct Carole Denardo, M.A. of the Provenience Group, Inc. to complete the process to register the Royal Theatre with the National and California Registry of Historic Buildings.
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 13th day of April 2021 by the following vote:

MOTION:

AYES:

NOES:

ABSENT:

ABSTAIN:

I, Amelia M. Villegas, City Clerk of the City of Guadalupe DO HEREBY CERTIFY that the foregoing Resolution, being **Resolution No. 2021-25**, has been duly signed by the Mayor and attested by the City Clerk, all at a regular meeting of the City Council, held April 13, 2021, and that same was approved and adopted.

ATTEST:

Amelia M. Villegas, City Clerk

Ariston Julian, Mayor

APPROVED AS TO FORM:

Philip Sinco, City Attorney

**HISTORIC RESOURCE INVENTORY AND EVALUATION
OF THE ROYAL THEATRE BUILDING
848 GUADALUPE STREET IN GUADALUPE,
SANTA BARBARA COUNTY, CALIFORNIA
APN 115-101-001**



Prepared For:
City of Guadalupe
918 Obispo Street
Guadalupe, California 93434

Prepared By:



Carole Denardo, M.A.
Provenience Group, Inc.
1552 N. Refugio Road
Santa Ynez, California 93436

February 2021

MANAGEMENT SUMMARY

At the request of the City of Guadalupe, Provenience Group, Inc. prepared this historic resource inventory and evaluation of the Royal Theatre building at 848 Guadalupe Street in Guadalupe, Santa Barbara County, California. The subject property was acquired by the Guadalupe Community Redevelopment Agency in January of 2001. The City of Guadalupe has requested this study because the building is over 45 years old; the results will be used to make future decisions about the subject property.

This study has been prepared pursuant to the provisions and requirements of Section 106 of the National Historic Preservation Act (NHPA); 16 U.S.C. 470 et seq. and 36 CFR 800, the implementing regulations and the California Environmental Quality Act (CEQA) as amended (PRC §21000 et seq.; California Code of Regulations, Title 14 §15000 et seq.).

The objective of the project was to provide relevant historical information and evaluate the property, which is over 45 years of age, to determine its eligibility for listing in the National Register of Historic Places (National Register) and/or California Register of Historical Resources (California Register).

National Register and California Register Eligibility Results

This report concludes that the Guadalupe Royal Theatre building meets the eligibility standards for the National Register/California Register under criteria A/1, B/2, and C/3, within the period of significance that dates from 1939 to 1942. The theater building also retains all seven qualities of integrity, which relate to its historic form, spatial arrangement, scale, and massing, and it continues to exhibit the distinctive blend of Art Moderne and Art Deco architectural design elements. Despite minor alterations over its 82 years, it continues to reflect its historic function as an entertainment venue.

Conclusions

The results of this study has revealed that the Guadalupe Royal Theatre is eligible for inclusion in the National Register as a historic property and the California Register as a historical resource.

Mitigation Measures

Any proposed rehabilitation that takes place for the Guadalupe Royal Theatre building should incorporate guidelines and principles set out in the *Secretary of the Interior's Standards for the Treatment of Historic Properties* to be compatible with the *Secretary of the Interior's Standard for the Rehabilitation of Historic Buildings*.

A copy of this report and California Department of Parks and Recreation (DPR) 523 forms will be submitted to the Central Coast Information Center (CCIC) of the California Historical Information System (CHRIS) housed at the University of California, Santa Barbara.

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APPENDIX B: ARCHITECTURAL RETRIFIT AND HANDICAP ACCESS PLANS

APPENDIX C: DEPARTMENT OF PARKS AND RECREATION (DPR) 523 SITE RECORD FORM
(to be submitted to the Central Coast Information Center)

1.0 INTRODUCTION

At the request of the City of Guadalupe, Provenience Group, Inc. (PGI) prepared this historic resource inventory and evaluation of the Guadalupe Royal Theatre building at 848 Guadalupe Street in Guadalupe, Santa Barbara County, California. The objective of the project was to provide relevant historical information and evaluate the property to determine its eligibility for listing in the National Register of Historic Places (National Register) and California Register of Historical Resources (California Register).

PGI prepared the historical resource evaluation for the project pursuant to the Section 106 of the National Historic Preservation Act (NHPA) and California Environmental Quality Act (CEQA) (Title 14 CCR 15064.5). The City of Guadalupe Community Redevelopment Agency currently owns the 5,084 square foot theater building on the 0.61-acre parcel, which they purchased in January 2001, and has requested this study because the property is over 45 years old. For a historic resource to qualify for nomination to the National Register, it must meet one or more of four criteria and it needs to retain integrity. The California Register is a state-wide program of similar scope to the National Register. To comply with Section 106 of the National Register and CEQA requirements, this report establishes the regulatory, environmental, and historic contexts, and the identification and evaluation of historic resources. The results of the study will be used by the owner to make future decisions about the subject property.

PGI's Cultural Resources Manager and Senior Architectural Historian, Carole Denardo, M.A., RPA completed the fieldwork, prepared the historic site record (DPR 523), and finalized the technical report. Ms. Denardo exceeds the Secretary of the Interior's Professional Qualifications Standards (PQS) (36 CFR Part 61).

This report begins with a project description, followed by an explanation of previous and current research. The property context is then presented, followed by an existing conditions description. The last chapter contains the eligibility evaluation for the Royal Theatre. Site documentation is furnished in Appendix B.

2.0 PROJECT LOCATION AND DESCRIPTION

2.1 Project Location

The Guadalupe Royal Theatre is located at 848 Guadalupe Street in Guadalupe, Santa Barbara County, California (Figure 1). The subject property is in Lot 4 of Block 6, on the east side of Guadalupe Street (a.k.a. State Highway 1; Cabrillo Highway) where the street bends, north of 8th Street. The property is mapped on the 1982 *Casmalia* Topographic Quadrangle of the U.S. Geological Survey 7.5-Minute Topographic Map Series in an unsectioned portion of Township 10 North, Range 35 West, Mount Diablo Baseline and Meridian (Figure 2).

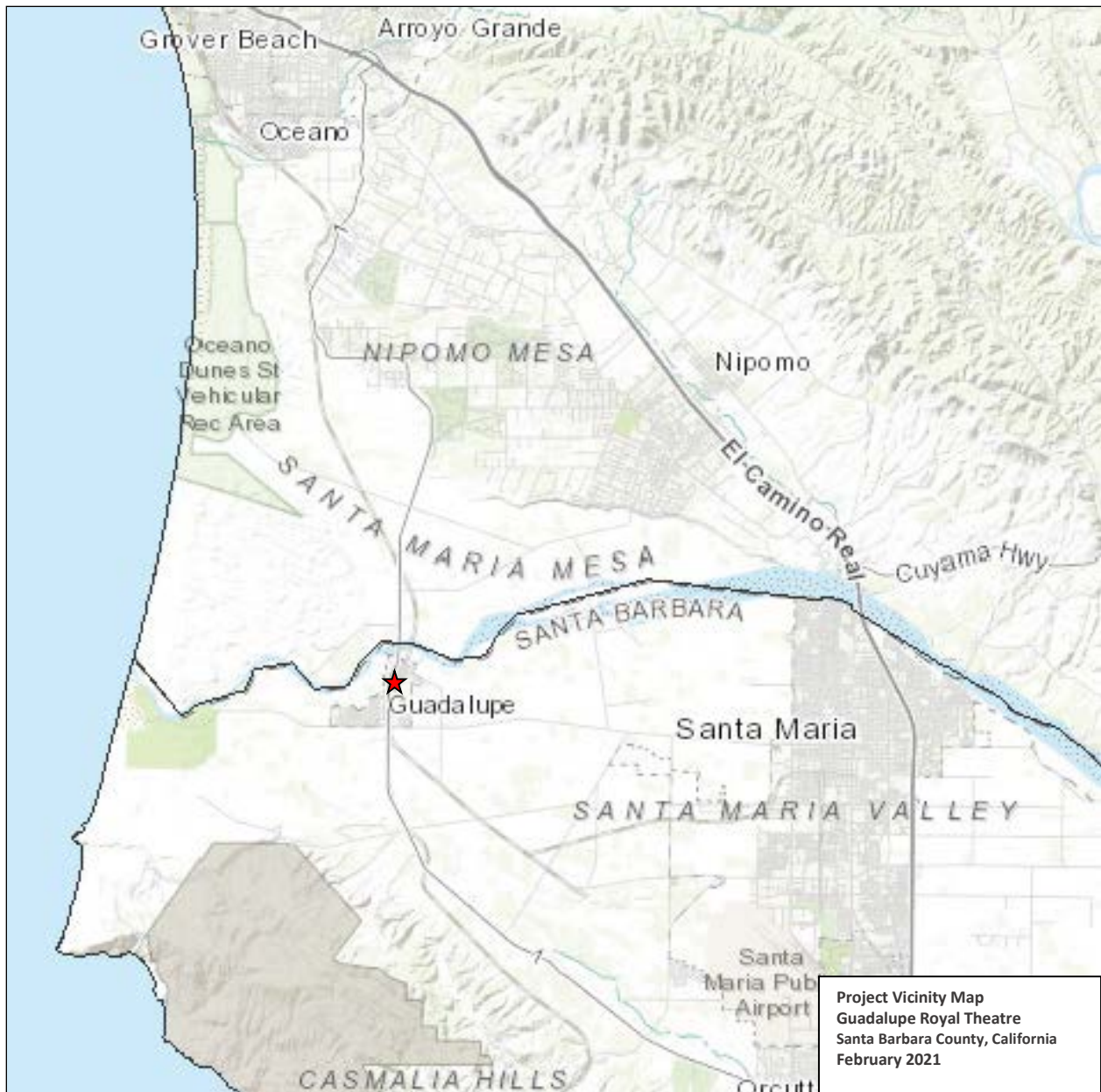


Figure 1. Project Vicinity Map.

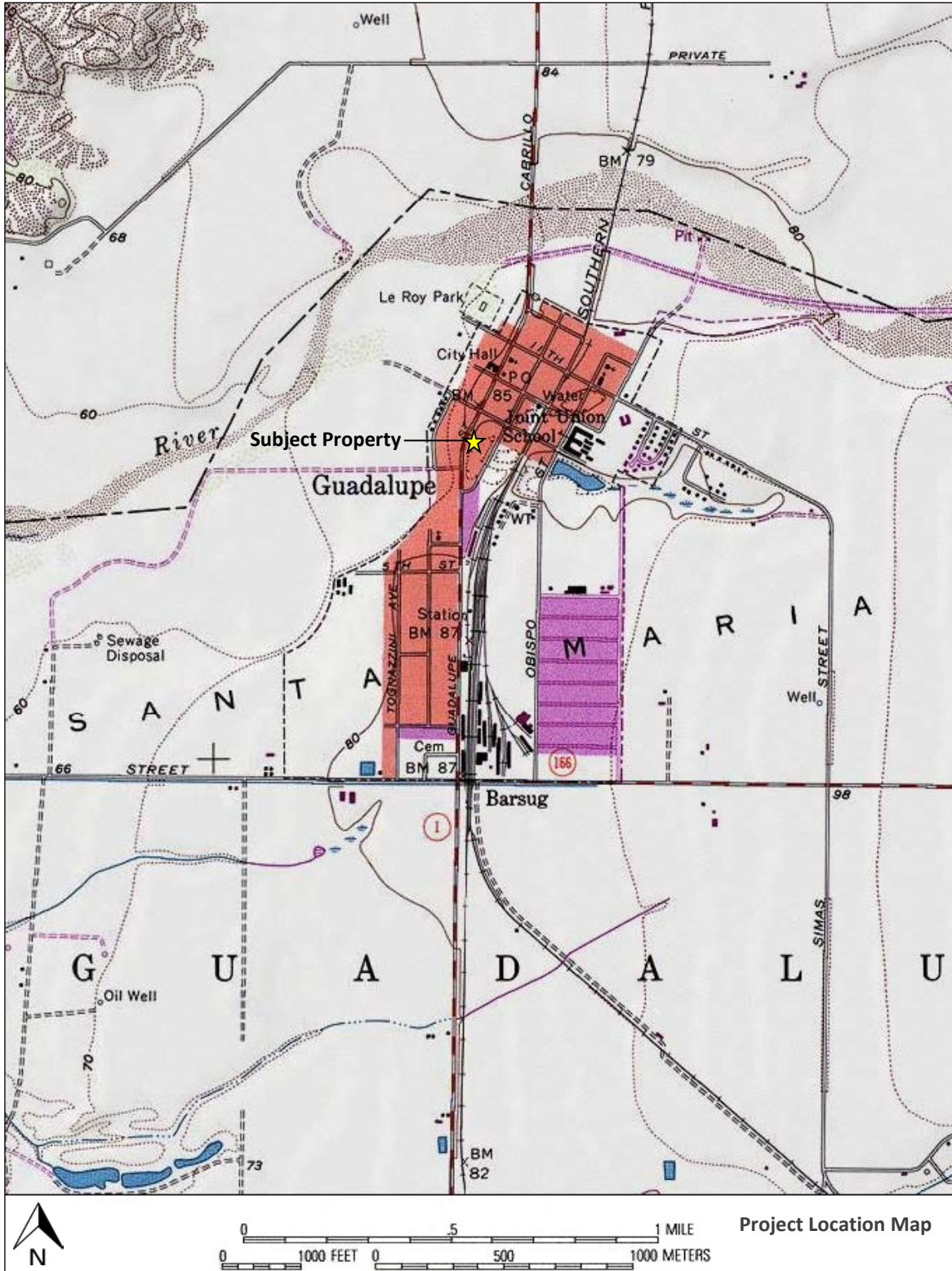


Figure 2. Project Location Map – Guadalupe Royal Theatre, Casmalia, CA topographic quadrangle 1982.

For the purposes of this report, the project has been defined as the structural footprint of the Guadalupe Royal Theatre building within the 0.61-acre parcel at 848 Guadalupe Street in Guadalupe (Assessor Parcel Number [APN] 115-101-001). The purpose of the project was to inventory, document, and prepare a significance eligibility determination. The entire property comprises three separate lots, which includes the 7,200 square foot theater building and two separate vacant lots comprised of APNs 115-101-011 and 115-113-001 to the south and southeast (Figure 3). Together, the three parcels encompass 0.61-acres.

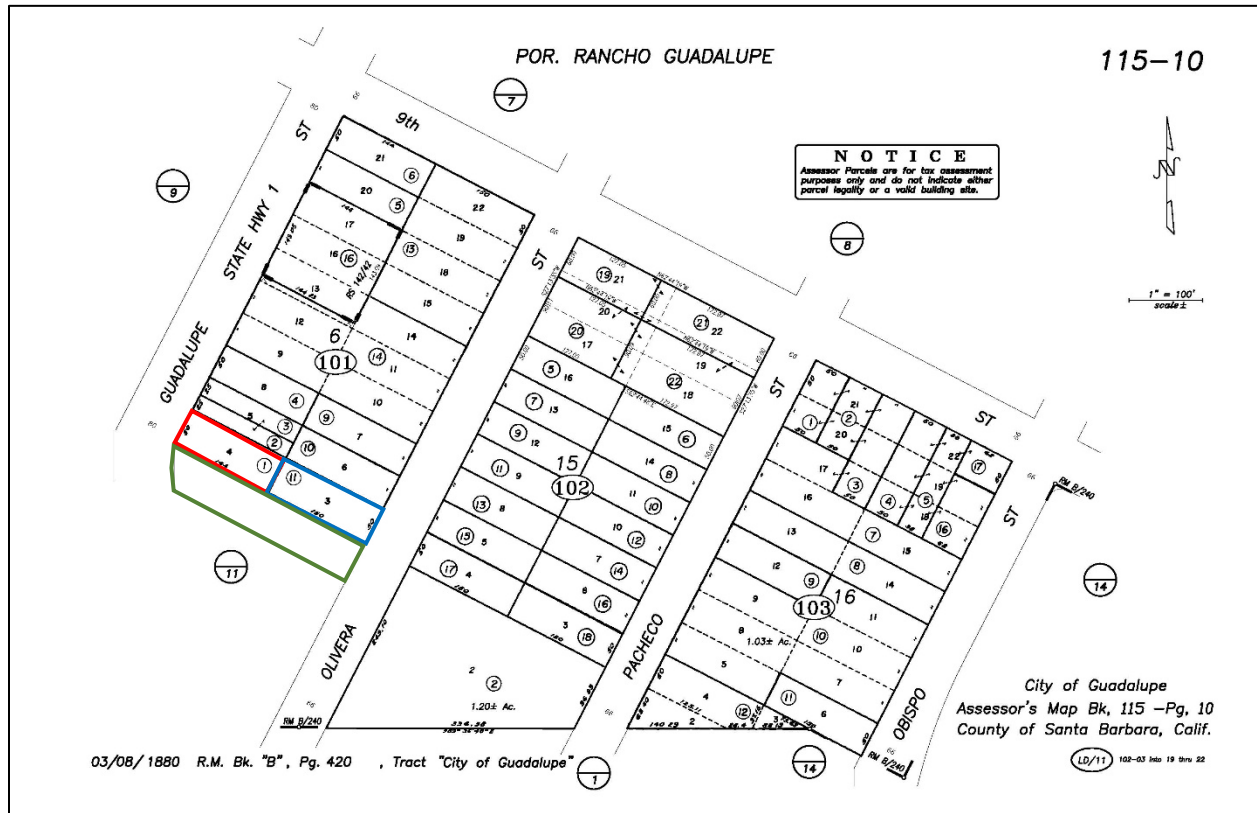


Figure 3. APN 115-101-001 – Guadalupe Royal Theatre. The red polygon encompasses the theater building (APN 115-101-001). The green polygon is the vacant lot to the south (APN 115-113-001), and the blue polygon is the vacant lot to the southeast (APN 115-101-011).

3.0 REGULATORY SETTING

The purpose of this study is to evaluate the theater for National Register of Historic Places (National Register) and California Register of Historical Resources (California Register) eligibility. Significant properties may qualify for federal rehabilitation tax incentives, federal grants and/or matching funds for preservation and rehabilitation, as well as state property tax incentives in accordance with the Mills Act.

3.1 Federal Statutes and Regulations

3.1.1 Section 106 of the National Historic Preservation Act (NHPA)

Section 106 (36 C.F.R. Part 800) of the National Historic Preservation Act (NHPA) (16 U.S.C. § 470) regulations revised in 1997, set forth procedures to be followed for determining eligibility of properties for the National Register. The eligibility criteria and process are used by federal, state, and local agencies for evaluating the significance of cultural resources. Very similar criteria and procedures are used by California to identify cultural resources eligible for listing in the California Register.

Under NHPA, a historic property is defined as any prehistoric or historic district, site, building, structure, or object included in, or eligible for inclusion in, the National Register maintained by the Secretary of the Interior (SOI). Historic properties include artifacts, records, and remains that are related to and located within such properties. They also can include properties of traditional religious and cultural importance to Indian tribes that meet National Register criteria. Cultural resources eligible for inclusion in the National Register include both historic properties formally listed in accordance with regulations of the Secretary of the Interior and all other properties that meet National Register criteria.

3.1.2 National Register Criteria for Evaluation

Eligibility for listing in the National Register is determined using the criteria for evaluation described in 36 Code of Federal Regulations (CFR) 60.4, which states that a historic property is any district, site, building, structure, or object:

- A. that is associated with events that made a significant contribution to the broad patterns of our history (Criterion A);
- B. that is associated with the lives of persons significant to our past (Criterion B);
- C. that embodies the distinctive characteristics of a type, period, or method of construction; or that represents the work of a master, or that possesses high artistic values; or that represent a significant and distinguishable entity whose components may lack individual distinction (Criterion C); and/or
- D. that has yielded, or may be likely to yield, information important in prehistory or history (Criterion D).

If the State Historic Preservation Officer (SHPO) determines that a cultural resource is eligible for inclusion to the National Register, then it is automatically eligible for the California Register. If a resource does not have the level of integrity necessitated by the National Register, it may still be eligible for the California Register, which allows for a lower level of integrity.

The National Park Service (NPS) produces technical information and guidance for evaluating and documenting various resources, including how to apply the National Register criteria to rural historic landscapes.¹

3.1.3 National Register’s Seven Aspects of Integrity

A property’s integrity is determined using the National Register’s seven aspects of integrity described in 36 CFR 60.4, which states that a historic property must not only be shown to be significant under the National Register criteria for evaluation, but it also must retain historic integrity. The seven aspects of integrity include location, design, setting, materials, workmanship, feeling, and association. A property must meet one or more of the criteria for evaluation before a determination can be made about its integrity.

3.2 State Regulations and Criteria

In accordance with the California Environmental Quality Act (CEQA), a historical resource is a resource listed in, or eligible for listing in, the California Register. Also, pursuant to state guidelines, locally registered historic resources, or resources recognized as significant in a local survey, are also considered historical resources under CEQA, unless a preponderance of the facts demonstrates otherwise. Even if a resource is not listed in or determined eligible for listing in the California Register, or not already included in a local register or survey, does not prevent a lead agency, as defined by CEQA, from determining that the resource may be considered a historical resource as defined in PRC §5020.1(j) or 5024.1.

Created in 1992 and implemented in 1998, the California Register is “an authoritative guide in California to be used by state and local agencies, private groups, and citizens to identify the state’s historical resources and to indicate what properties are to be protected, to the extent prudent and feasible, from substantial adverse change” (PRC §5024.1(a)). The California Register also automatically includes properties that are listed in or formally determined eligible for listing in the National Register and California Historical Landmarks (CHLs) that are numbered 770 and higher. Further, properties recognized under the California Points of Historical Interest program, identified as significant in historic resources surveys, or designated by local landmarks programs may be nominated for listing in the California Register.

The California Office of Historic Preservation (OHP) recommends evaluation of historic resources “achieving significance within the past fifty (50) years. In order to understand the historic importance of a resource, sufficient time must have passed to obtain a scholarly perspective on the events or individuals associated with the resource. However, a resource less than fifty (50) years old may be considered for listing in the California Register if it can be demonstrated that sufficient time has passed to understand its historical importance” (14CCR 4852(d)(2)).

CEQA Statute and Guidelines (Title 14 of CCR §15064.5) include procedures for identifying, analyzing, and disclosing potential adverse impacts to historical resources, which include all resources listed in or formally determined eligible for the National Register, the California Register, or local registers. CEQA further defines a “historical resource” as a resource that meets any of the following criteria:

¹ Linda Flint McClelland, J. Timothy Kelley, Genevieve P. Kelley, and Robert Z. Melnick, “Guidelines for Evaluating and Documenting Rural Historic Landscapes” *National Register Bulletin 20* (1999):2.

- ✓ A resource listed in, or determined to be eligible for listing in, the National Register or California Register.
- ✓ A resource included in a local register of historical resources, as defined in §5020.1(k) of the PRC, unless the preponderance of evidence demonstrates that it is not historically or culturally significant.
- ✓ A resource identified as significant (e.g., rated 1-5) in a historical resource survey meeting the requirements of PRC §5024.1(g) (Department of Parks and Recreation Form 523), unless the preponderance of evidence demonstrates that it is not historically or culturally significant.
- ✓ Any object, building, structure, site, area, place, record, or manuscript which a lead agency determines to be historically significant or significant in the architectural, engineering, scientific, economic, agricultural, educational, social, political, military, or cultural annals of California, provided the determination is supported by substantial evidence in light of the whole record. Generally, a resource is considered “historically significant” if it meets the criteria for listing on the California Register.

3.2.2 California Register of Historical Resources (California Register) Criteria for Evaluation

The California Register is a state-wide program of similar scope to the National Register. All historic properties listed in or formally determined eligible for listing in the National Register are also eligible for listing in the California Register. The California Register is a list of state resources that are attributed important within the context of California’s history. Also eligible for listing in the California Register are resources with local designations pursuant to municipal or county ordinances. In addition, resources designated under municipal or county ordinances are also eligible for listing in the California Register. A historical resource must be significant at the local, state, or national level under one or more of the following criteria defined in the California CCR Title 14, Chapter 11.5, §4850:

1. It is associated with events or patterns of events that have made a significant contribution to the broad patterns of local or regional history, or the cultural heritage of California or the United States (U.S.) (Criterion 1); or
2. It is associated with the lives of persons important to local, California, or national history (Criterion 2); or
3. It embodies the distinctive characteristics of a type, period, region, or method of construction, or represents the work of a master, or possesses high artistic values (Criterion 3); or
4. It has yielded, or has the potential to yield, information important to the prehistory or history of the local area, California, or the nation (Criterion 4).

The California Register criteria are analogous to National Register criteria, and are tied to CEQA, as any resource that meets the above criteria is considered an historical resource under CEQA. In addition to meeting at least one of the criteria above, a resource must also retain its integrity. Consistent with the National Register, the seven elements of integrity include location, design, setting, material, workmanship, feeling, and association. Resources eligible for listing in the California Register must retain sufficient historic character or appearance to be recognizable to the period of significance and must be

able to convey the reasons for the resource's significance. In some instances, a resource without an adequate level of integrity to qualify it for National Register listing, may still be eligible for listing in the California Register.

3.3 Local Regulations

3.3.1 County of Santa Barbara Significance Criteria

The Santa Barbara County guidelines contain criteria for evaluating the significance of a building (Santa Barbara County 1993). To qualify as an important resource, the building must be at least 50 years of age, or alternatively, it must be unique and emanate superior elements of integrity, design, construction and/or association.

Furthermore, the resource must maintain integrity of location, design, workmanship, materials, and/or setting:

- **Integrity of location** – the resource is in its original location and has not been moved.
- **Integrity of design** – the original plan is accurately depicted, or if later modifications or alterations are made, they are compatible with the building style.
- **Integrity of setting** – later development (buildings, structures, or features) in the surrounding area has not affected the building's setting to the extent that the original context has been sacrificed.
- **Integrity of materials** – the original material elements are still present, or if they have been replaced, the replacements conform to the original material elements.
- **Integrity of workmanship** – the original characteristics of construction details are retained. Elements have not experienced deterioration or disturbance to the extent that their value as examples of craftsmanship has been lost.

The resource must also demonstrate one or more of the following eight criteria:

1. Is associated with an event, movement, organization, or person that/who has made an important contribution to the community, state or nation;
2. Was designed or built by an architect, engineer, builder, artist, or other designer who has made an important contribution to the community, state, or nation;
3. Is associated with a particular architectural style or building important to the community, state, or nation;
4. Embodies elements demonstrating (a) outstanding attention to design, detail, or craftsmanship, or (b) outstanding use of a particular structural material, surface material, or method of construction or technology;
5. Is associated with a traditional way of life important to an ethnic, national, racial, or social group, or to the community at large;

6. Illustrates broad patterns of cultural, social, political, economic, or industrial history;
7. Is a feature or a cluster of features which conveys a sense of time and place that is important to the community, state, or nation;
8. Is able to yield information important to the community or is relevant to scholarly studies in the humanities and social sciences.

3.3.2 City of Guadalupe

The City of Guadalupe has a commitment to historic preservation as indicated in Guadalupe’s Historic Preservation and Design Element in Guadalupe’s General Plan Studio Draft (2014).² In accordance with the City of Guadalupe’s General Plan, they have determined the historic district to be defined as the “northern part of the City (north of Olivera Street) extending to the eastern and western boundaries of the City.” The City has identified several buildings as historically important, specifically in the Commercial Business District. The Palace Hotel/Far Western Tavern Building was the first building in Guadalupe to be placed on the California Register in 2019; however, many more buildings will certainly qualify as historic properties and historical resources.³

The City promotes “the preservation, restoration maintenance, and documenting” of archaeological sites, buildings, and sites of cultural importance. Guadalupe’s Historic Preservation goal is for Guadalupe’s cultural heritage to be promoted and conserved for future generations. The City acknowledges that preservation and rehabilitation of historic buildings in the Commercial Business District contributes to its enhancement and revitalization, which has the potential to increase fiscal growth and prosperity. The City encourages renovation and rehabilitation of buildings within the commercial district with support from low interest loans or state and federal funding/programs.

According to Guadalupe’s Municipal Code (section 15.12.020), a historic structure is defined as one:

- listed individually in the National Register of Historic Places,
- recognized as historically significant by the Secretary of the Interior (SOI),
- individually listed on a state inventory by the SOI, or
- individually listed on a local inventory by the SOI.

According to Chapter 2.36 of the Guadalupe Municipal Code, the city “ currently defers to the Santa Barbara County Historic Landmarks Advisory Commission (HLAC) to receive and act upon application to investigate and designate places, sites, buildings, structures, works of art and other objects within the City as having historic, aesthetic or other special character or interest and being worthy of consideration for protection, enhancement or perpetuation as such” (Ord. 105 §2, 1967).

² Jennifer Franich, *Guadalupe’s Historic Preservation and Design Element in Guadalupe’s General Plan Studio Draft*, 2014.

³ Carole Denardo and Joshua Severn. *Historic Resource Inventory and Evaluation of the Palace Hotel/Far Western Tavern Building – 895 Guadalupe Street in Guadalupe, Santa Barbara County, California*. Provenience Group, Inc., Santa Ynez, California. Prepared for the Guadalupe-Nipomo Dune Center, Guadalupe, California.

4.0 HISTORIC CONTEXT

4.1 Mission Period (1760-1820)

The Purisimeño sub-group of the Chumash Indians occupied this region from the Late Prehistoric Period to historic Mission times.⁴ Purisimeño territory extended at least as far north as the Santa Maria River; the Pacific Ocean formed the western boundary; Los Alamos delineated the eastern border; and Gaviota westward to the ocean formed the southern boundary.⁵ Ethnographic research places the Purisimeño village of *ʔalexlele* south of the Santa Maria River. Inhabitants of the village were baptized at the La Purisima Concepción Mission.⁶

The Chumash were a non-agrarian culture that relied on hunting and gathering for sustenance. Mission records indicate that Chumash populations, after rising to 1520 individuals in 1804, began a continual decline until 1832, when ledgers at La Concepción Purisima Mission recorded a population decline to 372 individuals, largely due to radical changes in their subsistence and culture, and exposure to smallpox, cholera, and other infectious diseases.⁷

The aftermath of Spanish exploration in Alta California led to immigrations and increased European settlements. In 1769, Gaspar de Portolá led the first land expeditions from Baja California to the San Francisco Bay. Coined “the Sacred Expedition,” Fray Junípero Serra joined the journey with aspirations to convert Native Americans to Catholicism and use the neophytes as a labor force to help build the missions.

Juan Bautista De Anza led two expeditions beginning in Nogales, Arizona at the Mexico border, into Alta California. His first expedition took place in 1774-1775, and his second expedition with Fray Pedro Font in 1775-1776 led him as far north as San Francisco. The purpose of the 1,210-mile venture was to establish numerous missions throughout California. The expedition passed through Guadalupe, along present-day State Route 1. The National Park Service designated the Juan Bautista De Anza National Historic Trail, which marks the historic route beginning near Nogales, Arizona and ending at San Francisco, California in 1990. In 2008, the trail corridor was commemorated by signage north of the City boundary.⁸

By 1804, five of the twenty-one missions had been established in Chumash territory. In 1810, the Mexican revolution began as Mexicans fought for independence from Spain, fundamentally due to large tax increases and Spain’s favored stance to Spanish-born citizens in Mexico and inequality to Mexican-born individuals.

4.2 Rancho Period (1820-1845)

Mexico declared independence from Spain, and after signing the Treaty of Cordova in 1821, California became a Mexican Territory. In 1834, the missions became secularized and Mexican officials gradually

⁴ A. L. Kroeber. Handbook of the Indians of California. Bulletin 78 of the *Bureau of American Ethnology of the Smithsonian Institution* (Washington: Government Printing Office, 1925). Republished. (New York: Dover Publications, Inc., 1976).

⁵ Chester King. Ethnohistoric Background. In *Archaeological Investigation of the San Antonio Terrace, Vandenberg Air Force Base, California, in Connection with MX Facilities Construction*. Chambers Consultants and Planners, pp. I-1 to I-54, 1984.

⁶ Chester King. The Names and Locations of Historic Chumash Villages. *The Journal of California Anthropology*, 2(2), 1975. Retrieved from <https://escholarship.org/uc/item/8833s5k5>

⁷ Fr. Zephyrin Engelhardt. *Mission La Concepcion Purisima* (Santa Barbara: McNally & Loftin, 1986).

⁸ P. Font. Font’s complete diary of the second Anza expedition. In *Volume 4 of Anza’s California Expeditions*. H.E. Bolton (editor), Berkeley: University of California Press, 1930; U.S. Department of the Interior, 2008.

dispersed large land grants to former military soldiers as compensation for their service. The Mexican government also sold some of their holdings as a tactic to thwart Spain's control of California. During this period, cattle ranches prospered by trading hide and tallow for manufactured goods, and wheat farming was profitable.⁹ Frequently, Chumash Indians who had been neophytes at the mission were hired as *vaqueros* in Guadalupe and other ranches.

As early as 1834-1835, La Concepción Purisima Mission grazed cattle in the Guadalupe area to support its tallow and hide industry.¹⁰ In 1840, Governor Juan Alvarado ceded the Rancho de Guadalupe land grant, consisting of 43,681 acres, to Don Diego Olivera and Teodoro Arellanes (Figure 4). Shortly after receiving the property, they fashioned a primitive adobe residence clad with tule grass and featuring windows lacking glass panes, which was sited near the mission's former cattle slaughter/butcher area.¹¹

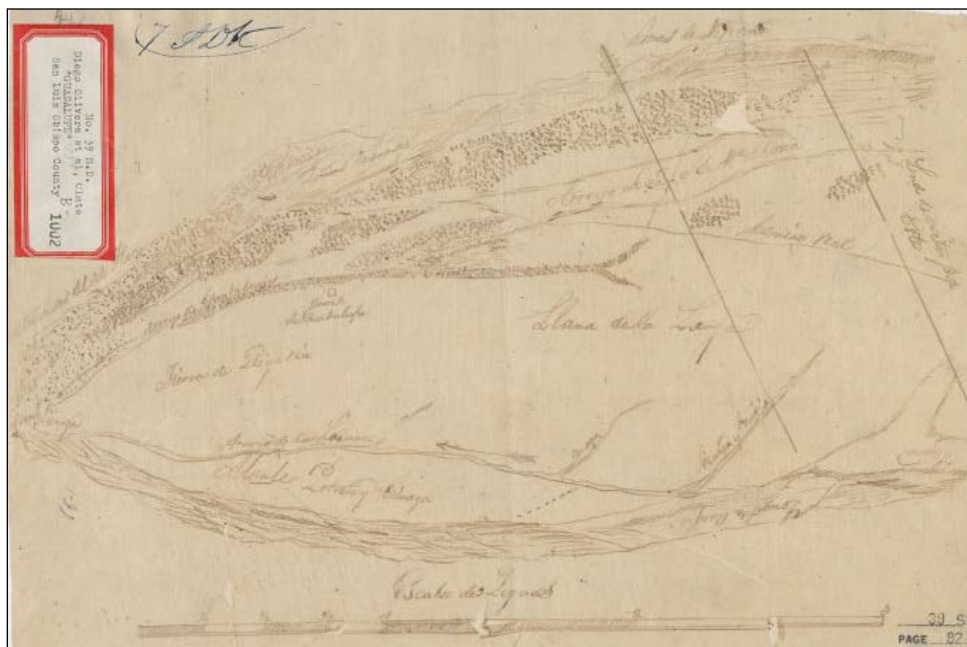


Figure 4. Diseño Rancho de Guadalupe, Ca. 1840. UC Berkeley, Bancroft Library.

4.3 Anglo-Mexican Period (1845-1880)

The Mexican-American War in 1846 weakened Mexico's hold on Alta California, and American influence steadily increased. In 1848, the Treaty of Guadalupe Hidalgo put an end to the war and the United States received California as the victor. California would become the nation's thirty-first state by 1850.¹²

The Gold Rush in 1848-1849, provided economic opportunities for Americans throughout California, which included the sale of Santa Barbara County beef and other supplies at a premium. During the 1850s, the ranchos continued to profit from cattle and sheep ranching. By 1850, thousands of cattle and numerous horses grazed on Rancho de Guadalupe lands.

⁹ M. Angel, *History of San Luis Obispo County, California*, Thompson and West, 1883. Reprinted by Fresno: Valley Publishers, 1979.

¹⁰ Alfred Robinson, *Life in California: during a residence of several years in that territory*. New York: Wiley & Putnam, 1846:85.

¹¹ Vada F, Carlson, *This is Our Valley*. Santa Maria: Santa Maria Printers and Stationery 1977:20.

¹² Roger H. Hall, *West of the West: Perspectives on California State History, 3rd Edition* (Dubuque, Iowa: Kendall Hunt Publishing Company, 2009), 64-66.

Under American rule, the government required proof of land ownership for land grant claims formerly made under Mexican rule. Often land grants were denied to the original grantee when formal legal documents were lacking, causing the property to fall into the hands of new owners, generally recent American arrivals. In the case of Rancho de Guadalupe, the grant was finally patented in 1870 (Figure 5).

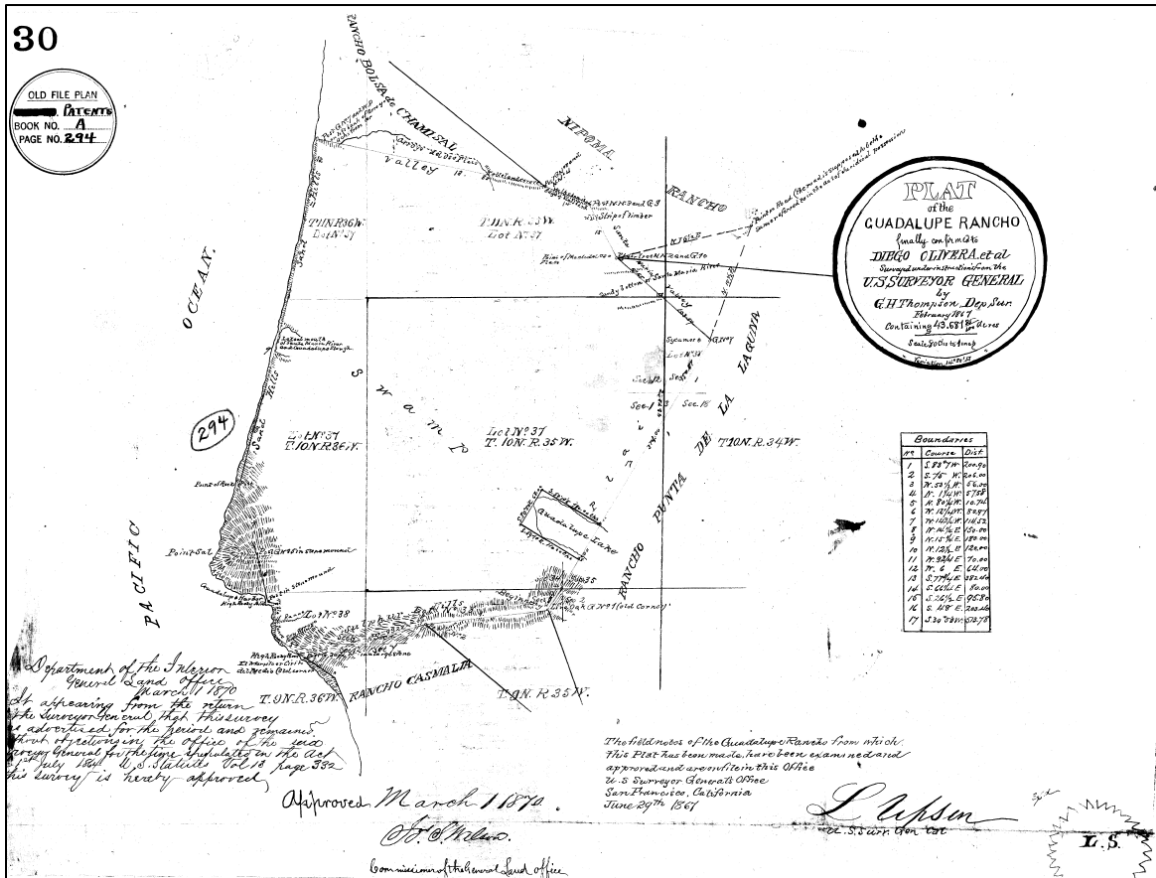


Figure 5. Plat of the Guadalupe Rancho, approved March 1870.¹³

After the Homestead Act passed in 1861, settlers attracted by the promise of free government land arrived and filed homestead claims as early as 1867.¹⁴ However, the year brought torrential rains, followed by crops spoiled by grasshopper pestilence and several years of extreme drought, most notably 1863-1864, which created livestock starvation and contributed to the obliteration of cattle herds and financial woes for Santa Barbara County ranchers. Americans began to supplant the *Californios* following the severe drought. The newcomers, who were attracted to the beauty and climate of Santa Barbara County, transformed ranch land into farms with cultivated fields and vegetable crops.

In 1866, faced with imminent foreclosure, the estate was sold to José Joaquín and Juana Martínez de Estudillo, who were relatives of the Arellanes family. Initially, Estudillo's son-in-law John B. Ward, was put in charge of managing Rancho Guadalupe. In 1870, the property was deeded to bankers Theodore and Victor LeRoy for \$42,000.¹⁵ By the early 1870s, the ranch lands were subdivided and much of the

¹³ Patent A 294, MM1_30.
¹⁴ Sally Cappon. "100 years – Santa Maria Style, 1905-2005," *Santa Maria Times*, 2005.
¹⁵ Doug Jenzen and the Guadalupe-Nipomo Dunes Center, "Images of America: Guadalupe, (Charleston, SC: Arcadia Publishing, 2014:8.

acreage was purchased by eager Swiss-Italian dairy farmers who brought Durham cows with them, and Portuguese immigrants who produced beans as a staple crop.¹⁶ However, at least 15,000 acres were reserved for the LeRoy family.¹⁷ Acreage was also set-aside to plat the town of Guadalupe; it was centered around the two early adobe residences constructed by Diego Olivera and Teodoro Arellanes, and John B. Ward (Figure 6).¹⁸ The earliest buildings included “two hotels, five saloons, a post office, 100 dwellings, two livery stables, a blacksmith shop, and a Wells Fargo Express Company Office.”¹⁹

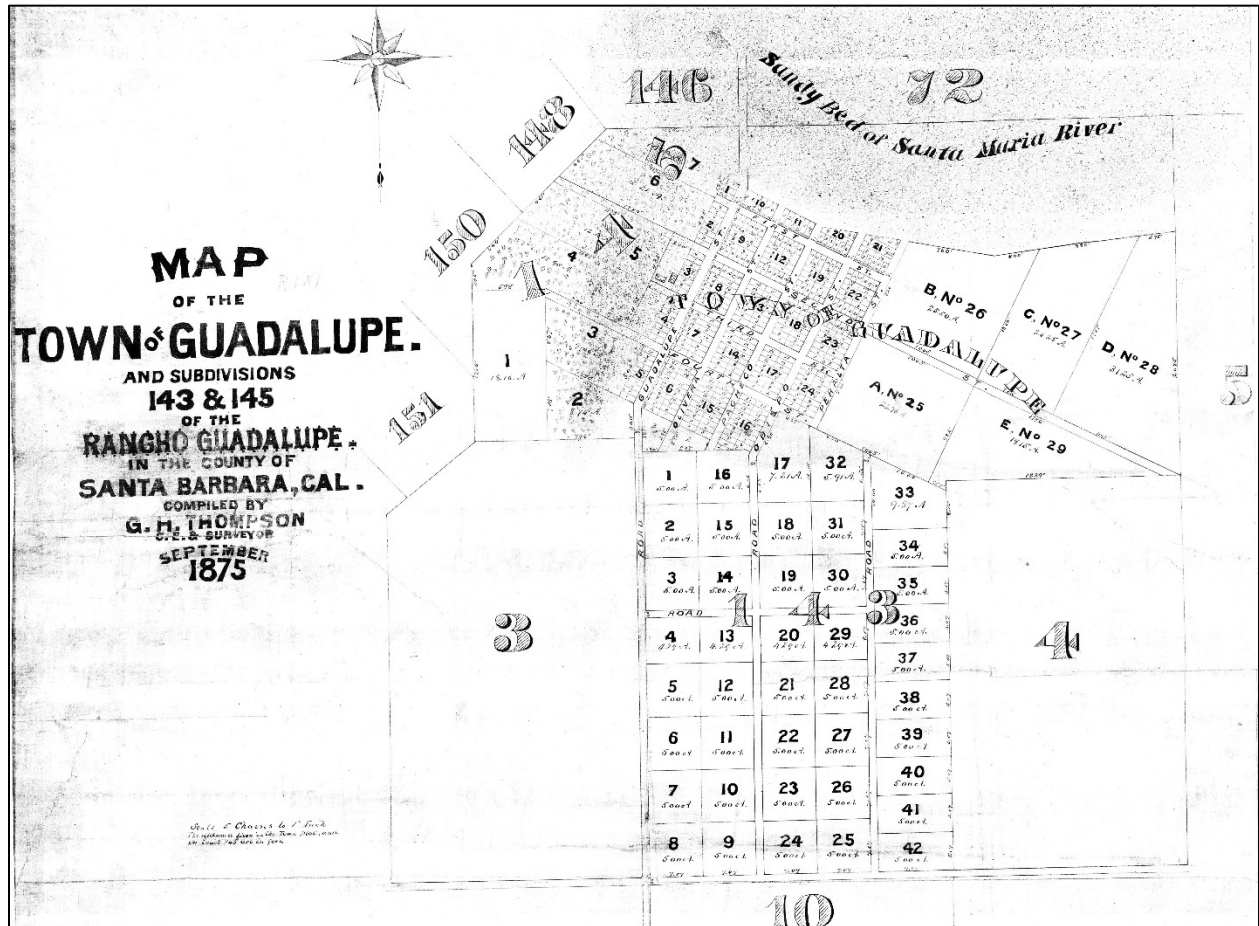


Figure 6. Map of the Town of Guadalupe, dated 1875.

4.4 Americanization Period (1880-1915)

The Southern Pacific Railroad was founded as a land holding company in 1865 by a group of businessmen, led by Timothy Phelps, with the intention of building a rail connection between San Francisco and San Diego. In 1895, the 25-mile section from San Luis Obispo to Guadalupe was completed, predominantly by Chinese workers, and in 1898 the Southern Pacific Coast Route was completed from San Francisco to Los Angeles.²⁰ At that time, the burgeoning commercial business district of Guadalupe boasted one church, two public schools, a post office, a telegraph office, a bank, a hand printing shop, three Chinese laundries,

¹⁶ Angel, 306.

¹⁷ Santa Maria Times, August 17, 1997.

¹⁸ Carlson, 34.

¹⁹ Ibid, 35.

²⁰ Union Pacific Chronology

two bowling alleys, four saloons, a brewery, three hotels/lodging, one female boarding rooms, two barber shops, a cobbler, four stores, two general merchandising stores, a meat market, a society hall, a carpentry shop, two carriage painting shops, a harness shop, a livery and feed store, two blacksmith and wagon shops, in addition to 34 dwellings, 16 barns, six hen houses, and two carriage and wagon sheds.²¹

The 1904 discovery of oil at the gusher “Old Maud” insured jobs and economic growth in the region for many years and was ultimately responsible for an initial surge in population in area towns.²²

In 1908, Union Pacific purchased 38 percent of Southern Pacific Stock and assumed control of the railroad. However, by 1913 the United States Supreme Court ordered Union Pacific to sell its 46 percent share of stock and relinquish control. The Santa Maria Valley Railroad (SMVRR), established in 1911 less than a mile north of Betteravia, allowed for easy transport of sugar to Guadalupe, where it interchanged with the Union Pacific Railroad (Figure 7).



Figure 7. USGS Coast Map showing the railroad path, 1915.

During the early American Period, sheep, horse, dairy cows, and beef cattle continued to be important commodities, and cultivation of potatoes, beans, and grain crops, comprising wheat, oats, barley and corn persisted in Guadalupe. Orchards were prominent. Bartlett pears, apricots, plums, peaches, and nectarines, were grown in the area, as well as citrus and walnuts.²³ However, vegetable crops, such as lettuce and sugar beets, also began to thrive, especially after the railroad arrived in Guadalupe. Numerous Americans and migrants arrived to take advantage of the opportunity to own fertile land for dairy farming and crop cultivation.²⁴

²¹ Sanborn Fire Insurance Map 1898.

²² Cappon; Jenzen, 8.

²³ Yda Addis Storke. *A Memorial and Bibliographic History of the Counties of Santa Barbara, San Luis Obispo, and Ventura Counties, California*. Chicago: The Lewis Publishing Co. 1891:114.

²⁴ Jenzen, 19.

The sugar refining industry arrived in 1897, when the Union Sugar Company constructed a sugar beet processing plant in nearby Betteravia. The plant brought both American employees and immigrants from numerous foreign countries, such as China, Japan, Mexico, the Philippines, and several European nations. By 1899, sugar processing was in full production.

A number of Chinese immigrants, formerly employed during construction of the Southern Pacific Railroad, made Guadalupe their home. By 1909 a 'Chinatown' district, consisting of homes, tenements, stores, restaurants, pool halls, and a barber shop, formed along Guadalupe Street south of 4th Street (later became 9th Street). At that time, one Japanese dwelling was identified at the west end of the district, as most Japanese initially resided in Betteravia, near the sugar beet fields.²⁵ But, by the end of the year the population of Japanese in Guadalupe swelled to 500.²⁶

In the early years of the twentieth century, a significant number of Japanese immigrants supplanted Chinese workers in the sugar beet fields. Their tasks included "thinning, hoeing, topping, piling, loading, and irrigating of the beets." Union Sugar valued the hard-working Japanese workers so much that the company store stocked foods imported from Japan.²⁷ Many of the Japanese workers endeavored to learn English, despite their yearning for families in their native land. Their large numbers allowed them to unionize and establish the Guadalupe Japanese Association, originally known as Kyowa Kai in 1903. Its purpose was to provide assistance for the Japanese laborers, not only to support agricultural enterprises, but the association was also responsible for establishment of the Buddhist Church in 1908, and Japanese School in 1919.²⁸ Reverend Junjo Izumida, a missionary from Japan, became the first minister of the Guadalupe Buddhist Church; however, within two months he left to serve in Los Angeles.²⁹ His replacement, Reverend Gyodo Haguri, served as minister for the next two years.³⁰

4.5 Early Twentieth Century Development (1915-1942)

Agriculture continued to be the region's economic base. By 1916, when the demand for sugar began to decline, farmers diversified with new and different crops, such as barley and beans.³¹ During the 1920s, entrepreneurial farmers experimented with growing lettuce, carrots and cauliflower. Broccoli began to be grown around 1930, and in the 1940's, strawberries became an important crop in the Santa Maria Valley.³²

As Japanese immigrants began to succeed in business, an anti-Japanese movement emerged, led by Euro-Americans living in the Guadalupe area and elsewhere throughout California. As a result, the Anti-Alien Land Law of 1914 was passed; it prevented Japanese individuals from owning land in California. By 1920, the State of California passed additional legislation, known as the California Alien Land Law of 1920, which

²⁵ Sanborn Fire Insurance Map 1909.

²⁶ Guadalupe Buddhist Church 2021.

²⁷ Carlson, Vada F. *This is Our Valley*, compiled by the Santa Maria Valley Historical Society. Santa Maria: Santa Maria Printers and Stationery 1977:234.

²⁸ Shirley Contreras. Heart of the Valley: "Contributions of Guadalupe Japanese Association." *Santa Maria Times*, March 12, 2017; updated January 15, 2021.

²⁹ Ibid; U.S. Census Records, 1910.

³⁰ Guadalupe Buddhist Church.

³¹ Guadalupe Buddhist Church.

³² Cappon, 17-18.

targeted Japanese immigrants. The law prohibited land leases by alien immigrants for three years or less and banned alien immigrants from owning stock in companies that acquired farm land.³³

Among Japanese-American individuals recognized for their ingenuity was Setsuo Aratani.³⁴ He spearheaded the Guadalupe Produce Company, which was Guadalupe's first packing plant, responsible for shipping local vegetables outside of California. He also set-up the All Star Trading Company, which coordinated the import of fertilizer and rice wine from his native country.³⁵

Another success story was H.Y. (Yalmon) Minami. After working as a farm laborer and bookkeeper for Union Sugar Company beginning in 1905, Mr. Minami rose up to become known as the "Lettuce King" after experimenting with growing lettuce when the local sugar beet industry waned. By 1917, he had planted 1,200 acres of lettuce. Just two years later however, he faced a major setback when, "in March of 1919, a major fire broke out in the back of Minami's Hotel, on the east side of the town in Guadalupe. It was not clear whether the fire was set or was accidental, but it was a disastrous one as the Minami Hotel, Inouye Hotel and Restaurant, Niida Barber Shop, Wada Hotel, Osuga Store, Kusatake Restaurant, Kitagawa Store, Kitajima Hotel and many others burned to the ground."³⁶ Minami was able to continue his business however, and his full success was realized by 1940 when his crops reaped an annual gross of three million dollars.³⁷

Another instance of suspicious fire occurred 1924. This time the fire started in a Chinese Buddhist Church and spread through a block and a half of Guadalupe Street and destroyed 14 wood-frame buildings where Chinese and Japanese families lived. The fire caused an estimated loss of more than \$75,000, rendering approximately 200 individuals destitute.³⁸ The Guadalupe Japanese Association stepped in to raise money to assist the fire victims.

After construction of U.S. Route 101 in 1926, populations and businesses shifted to Santa Maria and away from Guadalupe and nearby towns, which made Santa Maria the principal focal point for commerce in northern Santa Barbara County. Conversely, Guadalupe's previously bustling main street was transformed to one that hosted vacant storefronts and an exodus of commercial activity. The stock market crash in 1929 shook Santa Barbara County, much the same way as the rest of the country, marked by loss of jobs, increased bankruptcies, and a substantial slump in real estate prices.

According to Sylvia Boydson of the Rancho de Guadalupe Historical Society, the property where the Royal Theatre is located previously housed a Japanese tenement until it burned down in 1929. The fire was accidentally caused by a chimney fire.³⁹ The destroyed tenement had been owned by Mr. Yojiro Oishi, who was a merchant in Guadalupe and owned his own retail store.⁴⁰ The parcel remained vacant until 1939, when construction began for the Royal Theatre (Figure 8).

³³ United Press. Crusade Stated in State Against "Yellow Peril." *Santa Maria Daily Times*, September 24, 1920: 3; Edwin Ferguson, "The California Alien Law and the Fourteenth Amendment." *California Law Review* 35 (1): 61.

³⁴ Ibid.

³⁵ Lucinda K. Ransick. *Historic Santa Maria Valley*. A Publication of the Santa Maria Valley Historical Society & Museum and the Santa Maria Valley Chamber of Commerce. San Antonio: HPNbooks, 2017.

³⁶ Contreras, 2021.

³⁷ Guadalupe Buddhist Church, 2021.

³⁸ *Santa Maria Daily Times*. "Flames Sweep Block in Guadalupe; Loss will Total \$75,000" January 19, 1924.

³⁹ Sylvia Boydson, personal communication, January 5, 2021; *Santa Maria Daily Times*. "Guadalupe Stores Fire-Razed, Thousands of Dollars Loss is Sustained" June 10, 1929: 1, 6.

⁴⁰ U.S. Census Records, 1930.

Between 1938 and 1940, most of the parcels in the business district fronting Guadalupe Street had been built out. There was a clearly defined Japanese business district south of 9th Street, and the Japanese American residential area further south. However, a few businesses were scattered north of 9th Street, and the Guadalupe Buddhist Church and Japanese School were sited at the north end of town, south of 11th Street (Figure 8).

Among businesses lining Guadalupe Street was Katayama Jewelry; Yamamoto Shoe Repair; Masatani Market; Guadalupe Laundry; Nakayama Manju-ya; Pool Hall; Kurokawa Fish Market; Dr. Tatsuno, Optometrist; Dr. G. Shimizu, DDS; Kakano Noodle Shop; Kurmamoto Hotel; Kashiwagi Hotel; Kashiwagi Barbershop; Kikusei Tei; Yoshiwara Hotel; Oishi Dry Goods; Shirasii Pool Room; Konomi Garage; Wakimoto Seed Store; Miyahama Barbershop; and Kodama Hotel (Figure 9). Fraternal and social organizations that contributed to the harmony of the community included the Hop Sing Benevolent Association; Japanese Social Hall; Japanese American Farmer's Association.⁴¹ The locations of the business and residences were the result of interviews and surveys completed by Jill Shiraki in April 2007 in support of the Preserving California's Japantowns project.⁴²

⁴¹ Shizue Seigel and Ben Pease. Map created for the Japantown Atlas project (www.japantownatlas.com), 2007.

⁴² *Preserving California's Japantowns* (www.californiajapantowns.org).



Figure 8. Aerial photograph of Guadalupe, January 22, 1938. (c-4950_sa-25-1938).

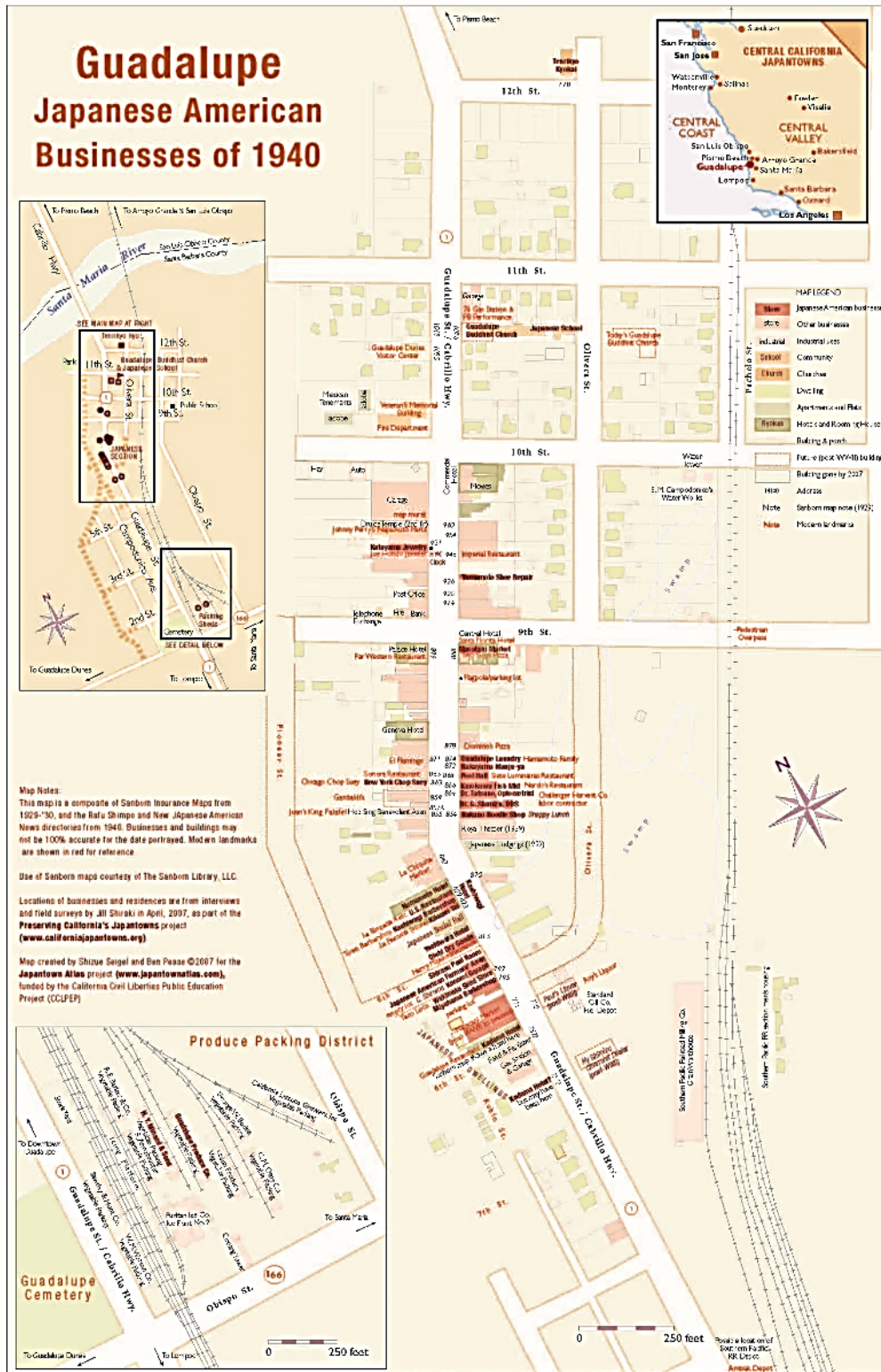


Figure 9. Guadalupe Japanese American Businesses in 1940. Reproduction permission granted by historian/mapmaker Ben Pease.⁴³

⁴³ Japantown Atlas project (www.japantownatlas.com), 2007.

4.6 World War II and Japanese Internment

World War II (WWII) affected Santa Maria Valley agriculture in a very human way. Approximately 2,000 Japanese Americans were interned for the duration of the war; some never returned to their former homes. Unfortunately, their innovation and entrepreneurial spirit was a loss for agriculture in Guadalupe.⁴⁴ Initially, after the bombing of Pearl Harbor in 1941, there were numerous government raids to detain Japanese-Americans males. When President Roosevelt issued Executive Order 9066 on February 18, 1942, it led to internment of all individuals of Japanese ancestry. By April 1942, many families and individuals of Japanese descent who had been living on the Central Coast were rounded up and placed in a temporary assembly center at the Tulare County Fairgrounds.⁴⁵ Later that year the federal government established ten separate inland internment camps in California, including Manzanar and Tule Lake. However, many California families were displaced as far away as Rohwer and Jerome, Arkansas.⁴⁶

4.7 Post-World War II

After the war, Guadalupe reached a population of 4,000. At that time, many of the previously interned Japanese Americans returned to Guadalupe where farmers were eager to employ the hard working individuals. Some, such as the Furakawas, Kagawas, and Matsumotos, eventually established their own berry and vegetable farms. A few were able to recoup their previous farmed acreage.⁴⁷ However prejudice persisted after the war. For instance, when Eric Thomsen of the War Relocation Authority, who assisted with reintegration of Japanese Americans, interviewed a Justice of the Peace in Guadalupe who had signed an agreement not to sell or lease land to anyone of Japanese ancestry, his reaction was, "Now look, I have taken over 175 acres which the Japs formerly farmed and I am making a lot of money on vegetables this year. How do you suppose I would feel about their coming back?"⁴⁸

Guadalupe incorporated on August 3, 1946 (Figures 10, 11) and in 1947, the Sand Dune Oil Company discovered the Guadalupe Oil Field, which encompassed over 2,700 acres of the Guadalupe-Nipomo Dunes Complex. The discovery and the steady increase in oil activity brought an influx of newcomers to Guadalupe.

During the latter half of the twentieth century, growth in Santa Maria continued to soar due to its convenient location along U.S. Route 101. Conversely, Guadalupe faded as travel diminished along Highway 1. In 1966 Union Sugar Company folded up the town of Betteravia and expelled all the residents, which also affected the economy of nearby Guadalupe.⁴⁹ As earlier ethnic groups left the area, they were replaced by migrant Hispanic farm workers who were able to find inexpensive housing in Guadalupe.

4.8 21st Century

The early 2000's saw a kind of political crisis, which put the spotlight on community management and resource use for a city plagued by a lack of commercial activity. The city council suffered political infighting as numerous positions within the city government remained vacant. The council and city governments

⁴⁴ Ibid, 32.

⁴⁵ https://ohp.parks.ca.gov/?page_id=21533.

⁴⁶ Japantown Atlas Overview Map.

⁴⁷ Ransick 1917:28, 175.

⁴⁸ Jack V. McReynolds. *Vanished - Lompoc's Japanese*. Lompoc: Press Box Productions, 2010:118.

⁴⁹ Guadalupe Buddhist Church.

were classified as a “dysfunctional family” that led to misapplication of funding and missed opportunities for grant funding that could have helped support the community. The present day city council is now represented by individuals who live and work for the community with more business-friendly perspectives they hope will bolster a still-real financial shortfall. Of note is the potential for increasing interest in the tourism industry, with nearby dunes and mild weather holding appeal for many visiting the Central Coast. A small housing development and a research facility recently renovated various properties in Guadalupe and point to optimism for the future.⁵⁰

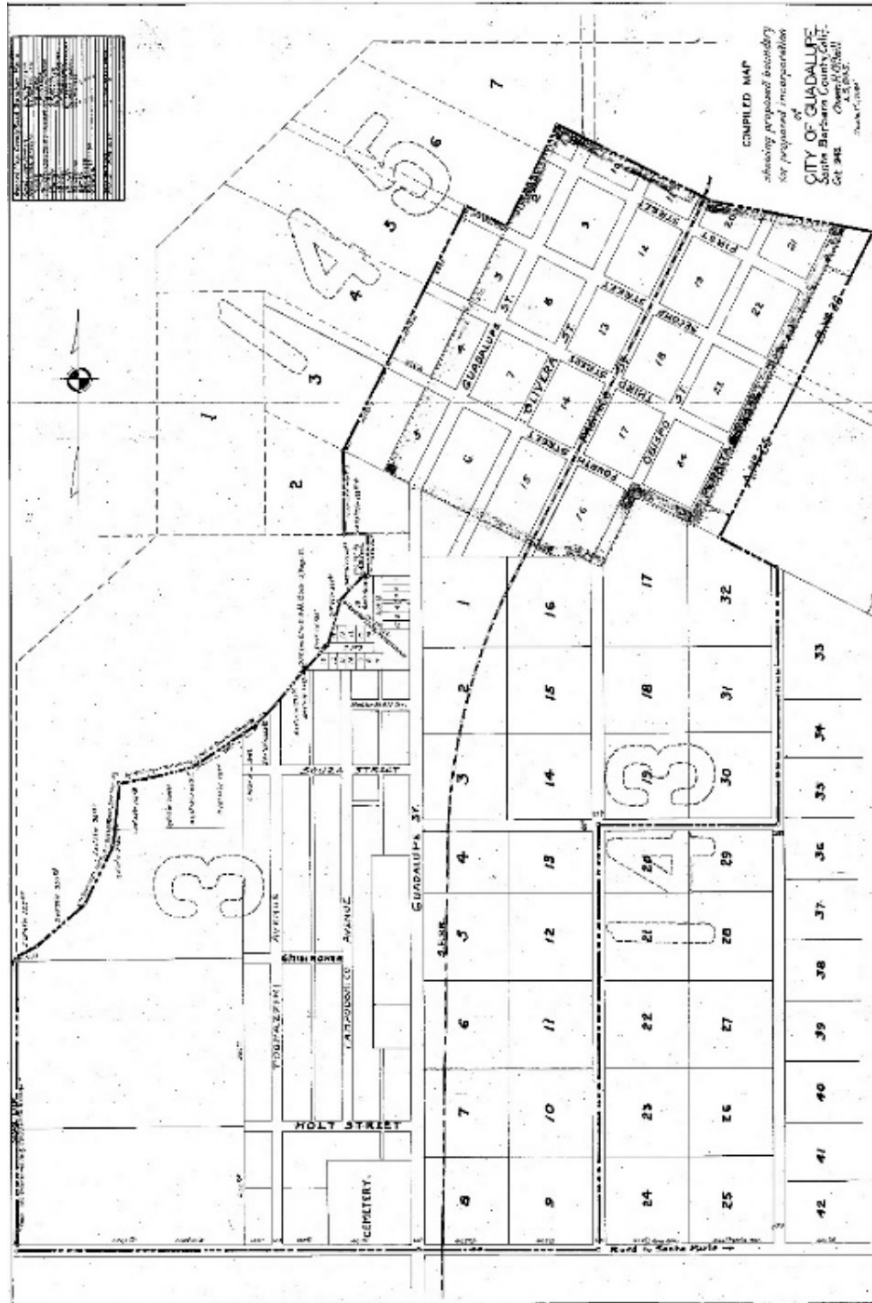


Figure 10. Compiled map showing boundaries for incorporation of Guadalupe, dated October 1943.

⁵⁰ Kristina Sewell, “The Far West: What’s Next for Guadalupe?” *Santa Maria Sun*, Vol 13, Issue 5, April 10, 2012.



Figure 11. Aerial photograph of Guadalupe, May 4, 1954 (btm-1954_10k-87).

As of 2016, census data estimates have the community population at 7,321.⁵¹ According to US Census Records, Guadalupe covers a total of 1.3 square miles, consisting of a tight community of buildings almost surrounded by agricultural fields. Today, State Route 1 serves as the main thoroughfare for Guadalupe, merging with Guadalupe Street.

In 2013, a historic resources inventory completed by Cal Poly, San Luis Obispo identified 11 separate historic buildings within the Central Business District, including the Royal Theatre (#3), an additional four buildings in the surrounding neighborhood, and one historic object (the historic rail mail car).⁵² Buildings within the historic district, including the Masonic Lodge at 959 Guadalupe Street, date as early as 1913, although many are pre-World War II construction. Preservation of the original façade and character-defining features appears to be best between 9th and 11th streets, with historically important buildings, such as the “old jail” (4541 9th Street) and the old Grammar School building which now houses City Hall (918 Obispo Street).⁵³

Much of Guadalupe’s value is in its history. It has a treasured past enriched by the blend of ethnic groups who have made it their home: from prehistoric occupation to early Mexican land grant settlement, followed by waves of Americans, Swiss-Italians, Chinese, Japanese, and individuals from the Philippines, Mexico, and other European nations. Of particular importance are the historic commercial buildings that still grace Guadalupe Street and notable homes in the surrounding neighborhoods.

⁵¹ “Guadalupe City, California,” *United States Census Bureau*, last modified July 2016, accessed November 06, 2017. <https://www.census.gov/quickfacts/fact/table/guadalupecitycalifornia/PST045216>

⁵² *Ibid*, HP22.

⁵³ Chris Clark, California Polytechnic State University, San Luis Obispo. *City of Guadalupe: General Plan Update and Background Report*. 2014 (Spring): HP19. <http://citeseerx.ist.psu.edu/viewdoc/download?doi=10.1.1.980.2260&rep=rep1&type=pdf>

5.0 GUADALUPE ROYAL THEATRE HISTORIC CONTEXT

5.1 Arthur Fukuda and Jack G. Takeuchi Tenure (1939 -1942)

5.1.1 Arthur Fukuda Biography

Arthur Shogo (Seigo) Fukuda (b. April 22, 1885) and his wife Suni, along with partner Jack (Genkichi) Takeuchi (b. 1885), owned three separate Royal Theatres located in Hanford (1927), Sanger (1939), and Guadalupe (1939-1940), and two more in Corcoran and Delano. Both Takeuchi and Fukuda resided in Hanford, California. Mr. Fukuda had been involved with the theatre industry as early as 1914.⁵⁴ According to his World War I Draft Registration Card, in 1918 Arthur Fukuda was already engaged as proprietor in “Moving Pictures” at 215 W. 7th Street in Hanford. In 1927, he began operation of the Royal Theatre and Royal Hotel at 325-329 7th Street in Hanford (Figure 12). During his tenure, the movie theatre featured “second-run hits and all-Spanish pictures.”⁵⁵

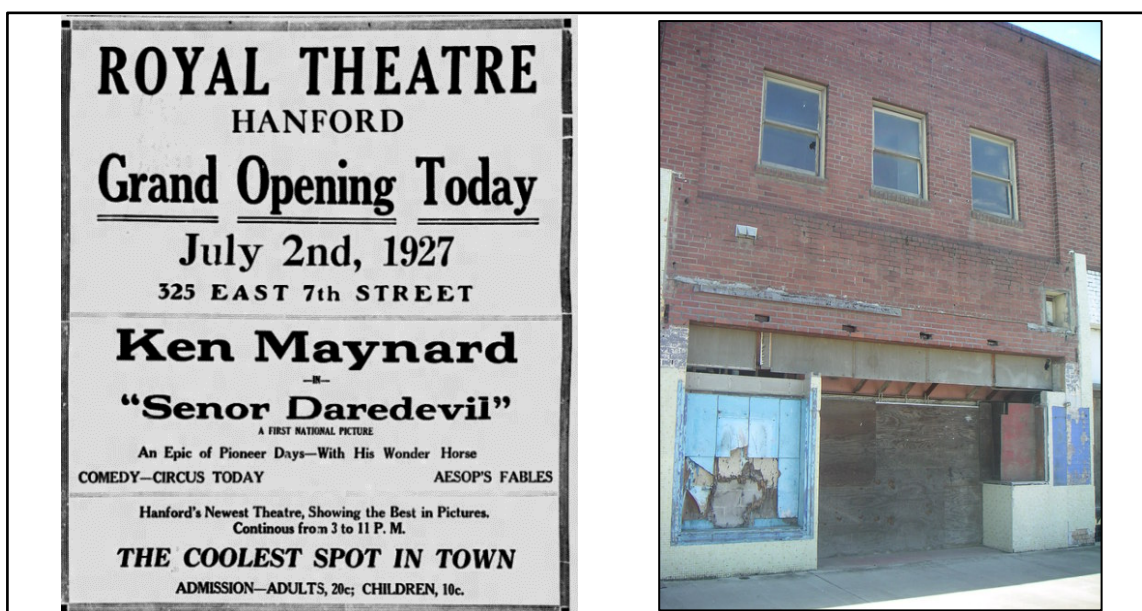


Figure 12. Grand Opening of the Hanford Royal Theatre at 325 E. Seventh Street in 1927 (left) and photograph of the theater prior to demolition in 2019-2020 (right).

Mr. Fukuda was a decent, well-respected member of the Hanford community, and he and his wife raised children who excelled in both academics and athletics. In 1940, Mr. Fukuda was initiated as a new member at the Y’s Men Club and he donated funds and support for the Kings County Chapter of the American Red Cross.⁵⁶ Mr. Fukuda was also a charter member of the Harlow Memorial Presbyterian Church in Hanford.⁵⁷ It is notable that both he and Mr. Takeuchi took on American names as a means to assimilate into their adopted country.

⁵⁴ *Santa Maria Times*. “New Guadalupe Theatre Opens” August 30, 1940.

⁵⁵ *Hanford Sentinel*. “Royal Theatre Probably Will be Redecorated.” April 24, 1942:3.

⁵⁶ *Hanford Sentinel*. “Legal Notices: Notice of Intended Sale” March 26, 1940; February 4, 1937.

⁵⁷ *Hanford Sentinel*, December 13, 1958.

On June 2, 1939, Arthur Fukuda and Jack Takeuchi sold the West Theatre on lots 20 and 21 in Block 50 in Delano to Frank Panero et al.⁵⁸ It was then that they planned Royal theatres in both Guadalupe and Sanger in 1939-1940. After more than three months of construction, the Royal Theatre in Guadalupe opened for business on August 30, 1940. Theo. Maino served as the building contractor, and A.M. Hanson supervised construction by Santa Maria builders Charles Ishii and Associates. The theater boasted seating for 530 individuals. When constructed, the loges were green in color, while tan seats were for general admission. The interior walls were finished with acoustical plaster and Celotex tiles were used on the ceiling. The theater catered to families with young children by providing a sound-proof “cry room” with a view screen. Opening night at the theater featured two films, including “Alias the Deacon” with Bob Burns, and “Danger on Wheels” by Richard Arlen.⁵⁹

The movie theater was a welcome addition not just for Japanese immigrants, but for all residents of the community (Figure 13). According to Sylvia Boydson, after Camp Cooke was established in 1941, soldiers would frequent Guadalupe and often times get into trouble, so the Royal Theatre began to show movies to give them another form of entertainment.⁶⁰



Figure 13. Guadalupe Royal Theatre during World War II.

In 1942, 226 E 8th Street in Hanford was the address listed on Mr. Fukuda’s WWII draft registration card (Figure 14). On April 25, 1942, prior to being detained under Executive Order 9066, Mr. Fukuda signed over Power of Attorney to Shiro Omata, whose family had owned Omata’s Market since 1902, and Mr. Omata inherited the building as a trustee of his father’s estate, where the Hanford Royal Theatre was housed (Table 1).⁶¹ Because Mr. Omata was born in the U.S., he was not in danger of being detained, and

⁵⁸ *Bakersfield Californian*, May 27, 1939.

⁵⁹ *Santa Maria Times*. “New Guadalupe Theatre Opens.” August 30, 1940.

⁶⁰ Sylvia Boydson. Personal communication, January 5, 2021.

⁶¹ *Hanford Morning Journal*. “Omata’s Market.” December 31, 1939; *Hanford Sentinel*. “Royal Theatre Probably Will be Redecorated.” April 24, 1942:3.

as a trusted friend he was able to attend to Mr. Fukuda's affairs and save his home until he returned from the internment camp in Jerome, Arkansas.

After he was released from internment, Mr. Fukuda and his family moved back to their former home at 226 E 8th Street in Hanford where he resided until his death on March 27, 1968.⁶² He no longer owned or managed any of his former theaters; instead, he made a living as a farmer.⁶³

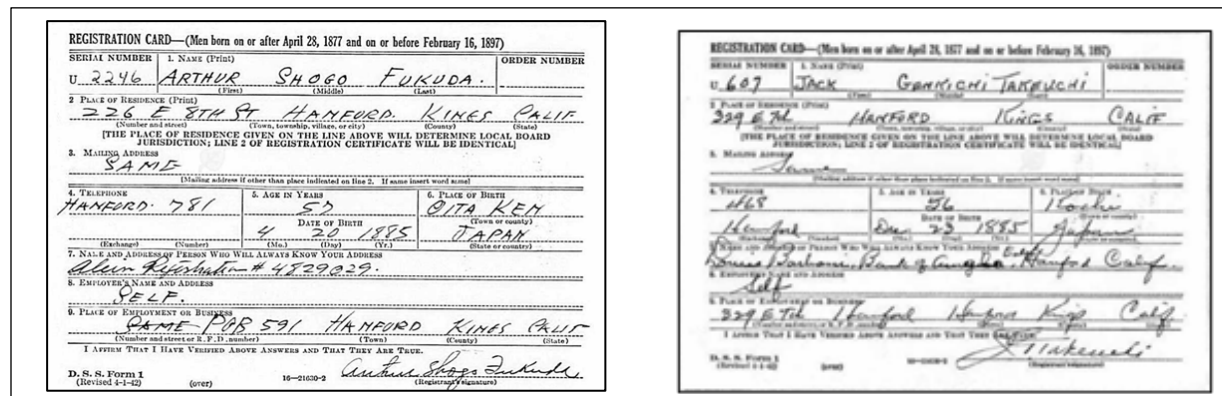


Figure 14. Draft Registration Cards for Arthur Shogo Fukuda (left) and Jack Genkichi Takeuchi (right) in 1942.

5.1.2 Jack (Genkichi) Takeuchi Biography

In 1940, Mr. Fukuda's partner, Jack (Genkichi) Takeuchi (b. December 23, 1885), resided at the Royal Hotel at 329 E 7th Street in Hanford (Block 118), where he served as proprietor. Prior to his business association with Mr. Fukuda, he managed Omata's grocery and retail stores in Hanford. U.S. Census Records show him as a married man, but his World War II Registration indicates he was single (Figure 14).⁶⁴

After he was released from internment, Mr. Takeuchi moved to Minneapolis where he worked for a short time in a grocery store owned by the Omata family who also owned stores in Hanford, until his death on June 10, 1945 at the age of 60.⁶⁵ Sadly, because he had no heir or a will, the State of California recouped his estate, estimated to be \$10,420.96.⁶⁶

5.1.3 Kiyozo Noji family Biography

According to his grandson, Kiyozo Noji managed the Royal Theatre in Guadalupe and other Noji family members "ran the concessions area from the time that the theater first opened for business in 1939 until they were relocated to a Japanese internment camp in 1942 (Figure 15; Table 1)."⁶⁷ Kiyozo Noji was born on December 3, 1899 in Hirohata, Japan. Mr. Noji, who was living at 618 Guadalupe Street in Guadalupe, registered for the draft on February 14, 1942. At that time he was employed at the Royal Theatre at 437 Guadalupe Street and his employer was listed as T. Takeuchi from Hanford, California. After the war, Mr. Noji relocated to Tulare, where he resided until his death in 1978.⁶⁸

⁶² U.S. Social Security Death Index.

⁶³ U.S. City Directories – Hanford, California.

⁶⁴ U.S. Census, 1940; U.S. World War II Draft Registration, 1942.

⁶⁵ *Hanford Morning Journal*. "Takeuchi, Ex-Hanford Business Man Dead in Midwest" June 12, 1945; Minnesota, U.S. Death Index, 1908-2017.

⁶⁶ *Hanford Sentinel*. "Semi-Annual Report of Public Administrator of the County of Kings, State of California." March 8, 1947.

⁶⁷ D. Noji. *Comments*, Royal Theater in Guadalupe, CA - Cinema Treasures, July 15, 2010.

⁶⁸ U.S. Death Index, 1940-1997.

REGISTRATION CARD—(Men born on or after February 17, 1917 and on or before December 31, 1921)

SERIAL NUMBER 546 NAME (FNU) Kiyozo Noji ORDER NUMBER 10424

PLACE OF RESIDENCE (FNU) 618 Guadalupe St. Guadalupe Santa Barbara Calif.

MAILING ADDRESS Box 418 Guadalupe, Santa Barbara Co. Calif.

TELEPHONE 2624 AGE IN YEARS 42 PLACE OF BIRTH Himehata

DATE OF BIRTH Dec. 3 1899 JAPAN

NAME AND ADDRESS OF PERSON WHO WILL ALWAYS KNOW YOUR ADDRESS Mrs. Ben Kodama 618 Guadalupe St. Guadalupe, Calif.

EMPLOYER'S NAME AND ADDRESS L. Lahouchi Hanford, California

PLACE OF EMPLOYMENT OR BUSINESS 437 Guadalupe St. Guadalupe, Santa Barbara, Calif.

I AFFIRM THAT I HAVE VERIFIED ABOVE ANSWERS AND THAT THEY ARE TRUE.

D. R. B. FORM 1 (Revised 3-1-42) Kiyozo Noji

Figure 15. Draft Registration Card for Kiyozo Noji.

Table 1. U.S. Japanese Americans Relocated during World War II – Guadalupe Royal Theatre Detainees.

Name	Detention Camp	Dates	Marital Status	Occupation
Arthur S Fukuda Born: 1885 Year of Immigration: 1902 Location: Hanford Education: High School; no degree *Interned with family members (#24905): Kikuno Fukuda (wife) Hisako Fukuda (daughter) June Yuriko Fukuda (daughter) Kenji Fukuda (son) Utako Fukuda (daughter)	Jerome-Fresno Assembly File No. 95312882134	Arrival: June 30, 1944 Depart: May 7, 1945	Married	Primary: Managers and Officials Potential Occupation: Skilled Carpenter
Genkichi (Jack) Takeuchi Born: 1885 Year of Immigration: 1907 Location: Hanford Education: High School; no degree (#40776)	Jerome-Fresno Assembly File No. 95044282134	Arrival: October 16, 1942 Depart: June 9, 1944	Single	Primary: Farm Operators and Managers
Kiyozo Noji Born: 1899 Year of Immigration: 1915 Education: Grade school; no degree Interned with family members: Yoshi Noji (wife) Katsumi Noji (son) Tsuneo (Norman) Noji (son) Matsuzo Noji (father - widowed)	Colorado River -Arizona (Poston, Parker) File No. 21419861104	Arrival: August 4, 1942 Depart: September 5, 1945	Married	Primary: Farm Managers and Foremen Secondary: Cooks, Except Private Family

*U.S., Final Accountability Rosters of Evacuees at Relocation Center, 1942-1946.

5.2 Robert and Ruth Lippert and Kessler Family Tenure (1942-1949)

On March 27, 1942, all three Royal theatres in Hanford, Sanger, and Guadalupe closed when Japanese Americans were issued a dusk-to-dawn curfew. In the following month Robert Lippert, head of Statewide Theatres, Inc. of San Francisco, took over operation of each of the theaters.⁶⁹ Prior to purchasing the Royal Theatres, Mr. Lippert owned several other theaters in Northern California. In 1944, he also contracted with M.M. Willits Construction to build the Studio Theatre at 223 E. Main Street in Santa Maria; it is no longer extant (Figure 16).⁷⁰



Figure 16. Sale of Royal Theatre⁷¹ and advertisement for the opening of the New Studio Theatre in Santa Maria.⁷²

By 1948 the Guadalupe Royal Theatre was showing adult content films at midnight; however, parents complained because trailers of these movies, some showing nudity, were being shown at other times when children were in the audience.⁷³ At the time, James Dott served as theater manager.⁷⁴

By the early 1940s, Mr. Lippert began buying and building theaters in Central and Southern California, and in 1943 he started his career as a motion picture producer in Hollywood, which became a successful profession. "His first film, "Wildfire" in which he invested \$34,000, grossed \$250,000...over a period of 23 years, he turned out 343 low-budget films and reportedly never lost on any of them." His most successful film was "The Fly" and his personal favorite was "A Dog of Flanders."⁷⁵ After giving up the film industry in 1966, he resumed building and operating movie theaters. At the time of his death on November 16, 1976, Mr. Lippert "operated 120 theaters around the country."⁷⁶

⁶⁹ Joe Vogel. Royal Theatre in Sanger, CA - Cinema Treasures, 2009; Flick Adult Theatre in Hanford, CA - Cinema Treasures, 2009.

⁷⁰ Studio Theatre in Santa Maria, CA - Cinema Treasures.

⁷¹ Santa Maria Times. "Royal Theatre in Guadalupe Sold." June 10, 1942.

⁷² Santa Maria Times. "Greetings to the Boss!" October 18, 1944:2.

⁷³ Santa Maria Times and Courier. "Group Objects to Guadalupe Pictures" January 16, 1948: 1, 8.

⁷⁴ Santa Maria Times. "Moves to Oregon" June 17, 1949: 3.

⁷⁵ The San Francisco Examiner. "Robert Lippert's Films Were A Testing Arena for Talent." December 12, 1976.

⁷⁶ The San Francisco Examiner. "Deaths -Robert L. Lippert." November 16, 1976:34.

5.3 Moses (Gonzales) Hernandez Tenure (1949-1962)

In June 1949, Robert and Ruth Lippert and partners Albert H. and Esther Kessler and Leslie and Fannie Kessler sold the Guadalupe Royal Theatre to Mr. and Mrs. Moses Gonzalez Hernandez.⁷⁷ Mr. Hernandez operated the theater for nearly 14 years before selling to Hendrick Garcia in July of 1962 and retiring in South Lake Tahoe, where he lived until his death on September 15, 1970.⁷⁸



Figure 17. Guadalupe parade ca. 1950s, with Royal Theatre in background.

5.4 Henry Garcia Jr. Tenure (1962-1986)

During ownership by Henry (Hank) Garcia, Jr. beginning in 1962, the Guadalupe Royal Theatre featured movies in Spanish which were appealing to the substantial Hispanic population.⁷⁹ The theater regularly advertised its variety of films in the local newspaper, such as movies in English and Spanish, or with Spanish subtitles, Filipino films, and by the mid-1960s technicolor movies and cartoons were shown (Figure 18). The owner was involved with the community and public events. For example, the theater promoted a talent search for singers, dancers, and musicians by the Liga Protectora de Guadalupe for a show to be held on April 9, 1969.⁸⁰ On June 9, 1970, the Guadalupe School District used the theater for graduation ceremonies after the school auditorium was condemned.⁸¹

⁷⁷ *Santa Maria Times*. "Guadalupe's Theater Selling." June 9, 1949; Intention of Sale (6883; 857-40), June 6, 1949.

⁷⁸ *Santa Maria Times*. "Obituaries – Moses G. Hernandez." September 22, 1970; Deed 31164; 1943-739.

⁷⁹ American Classic Images. <https://americanclassicimages.com/>, 1980.

⁸⁰ *Santa Maria Times*. "Guadalupe Group Seeks Show Talent." March 12, 1969.

⁸¹ *Santa Maria Times*. "Parents, CAC Seek Answers." April 14, 1970:2.



Figure 18. Advertisements: July 11, 1962; December 4, 1964; January 13, 1967; and October 5, 1968.⁸²



Figure 19. Royal Theater (Cine Royal) featuring Spanish language movies in 1980.⁸³

5.5 Juan and Olivia Jamie Tenure (1986-1991)

On December 30, 1986, Henry (Hank) Garcia Jr. sold the theater property to Juan and Olivia Jamie who lived at 4491 Elm Street in Guadalupe.⁸⁴ Within five years, the new owners developed financial difficulties and defaulted on the Deed of Trust executed in 1986. On July 17, 1991, Henry Garcia Jr. and Olivia Garcia, as trustees of the estate, took over control of the Royal Theatre.⁸⁵

⁸²*Santa Maria Times*. Advertisement, July 11, 1962:2; *Santa Maria Times*. Advertisement, December 4, 1964:11; *Santa Maria Times*. Advertisement, January 13, 1967:14; *Santa Maria Times*. Advertisement, October 5, 1968:6.

⁸³ American Classic Images. <https://americanclassicimages.com/>, 1980.

⁸⁴ Deed Book B, Page 420 of Miscellaneous Records; Joint Tenancy Deed, Document #88767.

⁸⁵ Trustee Deed, Document #4547; *Santa Maria Times*. "Notice of Trustee's Sale No. 20483." June 20, 1991.

5.6 Henry Garcia Jr. and Olivia Garcia Tenure (1991-2001)

During the mid-1990s, the Royal Theatre closed temporarily for a remodel with fresh paint and a new neon sign on the marquee. It was during this time that Joe and Lorilee Silvaggio leased the theater as a dance studio for youth who took ballet and other dance lessons. They also showed art films there, and they also presented *The Nutcracker* at the theater. They did minor interior remodeling and took out 3 rows of seats. Mrs. Silvaggio also trained dancers of the Civic Ballet in San Luis Obispo.⁸⁶ Although the newly refurbished theater began to show first-run movies, the owner was unable to turn a profit, so the building began to be used for town meetings and public events.

5.7 Guadalupe Community Development Agency Tenure (2001-Present Day)

On January 16, 2001, the Guadalupe Community Development Agency obtained deed to the Guadalupe Royal Theatre property from Henry Garcia Jr. and Olivia Garcia Trustees and it has largely stood vacant since.⁸⁷ Mihoko Yoshihara also ceded the two vacant lots (APNs 115-101-011 and 115-113-001) on the south and east sides of the building to the Guadalupe Community Development Agency.

During the twenty-first century there has been interest by entrepreneurs to restore the theater for adaptive reuse. In 2006, Pieter de Groot and David Radmacher of Bennu Productions speculated that the building might be turned into a 'multi-media center' complete with music recording, professional video production, and live band performances. However, the transaction never came to fruition.⁸⁸



Figure 20. Guadalupe Royal Theater in October 2007.⁸⁹

⁸⁶ Sylvia Boydson, personal communication.

⁸⁷ Grant Deed, Document 3339.

⁸⁸ *Santa Maria Times*. "Guadalupe's Royal Theatre to house music recording studio." January 7, 2006

⁸⁹ Ken C McIntyre. "Comments." Royal Theater in Guadalupe, CA - Cinema Treasures, October 8, 2007.

After being closed for about a decade, the theater was red-tagged in 2015 due to an electrical fire inside the building. In a YouTube video narrated by Andrew Carter, the City Administrator in 2015, he stated “\$2 million will be needed to seismically retrofit the unreinforced masonry brick building... the seats need to be renovated, new sound equipment, new production equipment. Beyond that it probably needs an entire new front end in terms of meeting today’s codes, particularly with respect with ADA accessibility and more particularly in terms of rest rooms.” It was then that the Guadalupe-Nipomo Dunes Center contacted the City of Guadalupe about the possibility of leasing the building and obtaining the funds to renovate the building through fund-raising events. However, the Dunes Center decided to obtain the Far Western Tavern instead, after the owners moved their restaurant operations to Orcutt.⁹⁰

Guadalupe is in the midst of planning City revitalization efforts, and there is much agreement that a refurbished Royal Theatre would be a draw to the community, which would enhance Guadalupe’s financial stability. In 2008, the Guadalupe Community Redevelopment Agency determined the cost to seismic retrofit the theater and complete other structural renovations would be less than \$300,000; however, the cost increases every year the building sits idle.⁹¹ Architect Joseph Silvaggio of Holland Silvaggio Inv. prepared plans for proposed handicap modifications to the lobby and auditorium as well as retrofit plans for the building, which displays cracks on the south wall of the building. The plans are attached in Appendix B.

Time will tell if the newest potential buyer, Mercy Brothers Production Company, operated by creative director Chachi Ramirez and his wife Mira, will make the dream a reality.

⁹⁰ Is there a future for Guadalupe's Royal Theater? - YouTube, January 15, 2015.

⁹¹ Kasey Bubnash. *Santa Maria Sun*.. With Guadalupe revitalization efforts afoot, residents wonder what will become of the Royal Theater | News | Santa Maria Sun, CA, May 22, 2019.

6.0 METHODOLOGY

The methods used to conduct archival research, field inventory, and evaluation of the Guadalupe Royal Theatre building, and the results of those efforts, are described in detail below.

6.1 Archival Research

Due to the current pandemic, all archival research facilities were closed, so research was mostly limited to books and online resources. Alice Saucedo, the permit technician at the City of Guadalupe graciously searched through boxes in the storage room for building permits, appraiser information, retrofit plans, and other information relevant to the Royal Theatre. Sylvia Boydson, the director of Rancho de Guadalupe Historical Society provided extremely helpful information during a phone conversation. PGI staff also reviewed numerous online resources, including historic newspapers, historic maps, specific publications, Sanborn Fire Insurance Maps, and aerial photographs. Further, our staff examined County of Santa Barbara online historic building and assessor parcel documents, maps, and official deed index information.

6.2 Field Inventory

On October 14, 2021, PGI's Senior Architectural Historian Carole Denardo met with Todd Bodem, the City of Guadalupe City Administrator at the Royal Theatre subject property at 848 Guadalupe Street to conduct a field inventory of the building. Ms. Denardo exceeds the qualifications criteria listed in the Secretary of Interior's Standards and Guidelines for Historic Preservation (Per Section 101(f), (g), and (h)). Chachi and Mira Ramirez of Mercy Brothers Production Company also attended the meeting.

During the architectural inventory, Ms. Denardo took field notes and photographed the building's interior and exterior, including elevations and three-quarter views. Additional digital photographs were taken to provide a visual overview of the building in its existing setting. Notes were taken to describe architectural elements of the property, which were transcribed onto DPR523 series forms (Appendix B), with supporting maps and photographs.

7.0 INVENTORY RESULTS

The following section provides information on the existing condition of the property at 895 Guadalupe Street in Guadalupe, California, based on historic research, an on-site building inventory, and evaluation to determine whether it qualifies as a historic property and/or historical resource eligible for inclusion in the National Register and/or California Register.

The purpose of the research and on-site inventory was to determine the property’s significance in relation to its role and function and to assess its degree of integrity. Integrity is determined by assessing a combination of building attributes that include location, design, setting, materials, workmanship, feeling and association (National Register criteria for evaluation Section 106 36 CFR 60.4; CEQA PRC SS5024.1, Title 14 CCR, Section 4852). Appendix A provides complete photographic documentation of the building.

7.1 Guadalupe Royal Theatre Architectural Description

The Guadalupe Royal Theater is a 5,084 ft² brick building that measures 124 ft long by 41 ft wide (Figure 21). The two-part commercial block building has stucco walls on the one-story façade, and unadorned brick walls on the two-story south and east elevations. It abuts the brick building on the north side. The theater exhibits pastel combinations of colors and a blend of modernistic design elements, which include an Art Moderne curved corner and a smooth stucco wall surface, paired with Art Deco geometric design elements on the ornate marquee (Table 2; Figure 22).

Table 2. Character-defining Features.

<ul style="list-style-type: none"> • Brick wall cladding • Main entry focal point • Recessed entrances • Paired glass doors with steel frames topped with transom windows • Steel-framed hopper and awning windows • Ticket booth window • Original theater seats • Projector stands 	<p>Art Moderne Design Elements</p> <ul style="list-style-type: none"> • Curved corner • Linear horizontal design elements on marquee • Smooth stucco wall surface on façade • Interior lobby floor and concession stand elements <p>Art Deco Design Elements</p> <ul style="list-style-type: none"> • Prominent marquee with geometric floral motif, chevrons, and fan design • Interior geometric floral design
--	--

The rectangular-shaped two-story building with a one-story lobby, is located on the east side of Guadalupe Street, where the road bends. It is in the former Japanese enclave at the south end of Guadalupe’s historic commercial district. The unreinforced brick masonry building has with a concrete foundation, and a flat roof with a parapet. Fenestration includes one 2/2 light steel-framed hopper window, three 1:1 pane steel-framed awning windows, one divided plate glass fixed window, a plate glass ticket booth window, and two sets of glass paired doors with metal-frames.

Noticeable alterations to the building over time include relocating the ticket booth window from the center of the façade, flanked by the paired glass doors, to the south side of the recessed entry, which was formerly the window where snacks could be purchased, in addition to inside the lobby (Appendix A: Plate 9). Also, the window on the south end of the façade wall was replaced with a movie poster case. According to officials at the City of Guadalupe, modifications to the building include a re-roof, electrical and asbestos removal, and sound proof materials placed on the walls. An electrical fire in 2015 charred a portion of the interior south wall (Appendix A: Plate 22).



Figure 21. Façade of Royal Theatre in 2020.



Figure 22. Close-up of Royal Theatre marquee.

West Façade

The west façade features a one-story lobby with a recessed tripartite entry consisting of a divided plate glass window with a stenciled stylistic Royal Theatre logo with a fan on the top pane, flanked by metal-framed paired doors with clear glass panels and topped with a set of transom lights (Figure 23). The plate glass ticket booth is on the south wall of the recessed entry, and the north and south exterior walls of the façade exhibit movie poster cases that are now boarded up. The lower portion of the wall has a gritty

stucco finish. A prominent triangular-shaped marquee, which is fastened on cables secured on the two-story portion of the building. The marquee juts out several feet. The ornate Art Deco marquee is embellished with muted pastel designs and patterns and features letter boards on the two sides, topped with a large neon sign with a geometrical scroll and the word “Royal” and a fan design. The two-story portion of the theatre is an unadorned, smooth stucco wall with the exception of +, and drainage downspouts at each end.



Figure 23. View of marquee and main entrance to the Guadalupe Royal Theatre.

South Elevation

The south elevation wall is solid brick, with the exception of one small, 2/2 light inset steel-framed hopper window. The brick has been laid using a common bonding system with six stretcher rows per header row. There is an upper band of concrete that delineates the roofline from the parapet. The wall borders the vacant parcel (APN 115-113-001), which is the location of a former Japanese tenement (Appendix A: Plates 11-12).

East Elevation

The east elevation (rear) wall is clad with brick with a corrugated metal shed-roof addition near the center and steel double doors at each end for egress from the theater. There are drainage downspouts at each end, and air conditioner ductwork with a corrugated hood extends across the upper portion of the wall and through the addition. The shed-roof addition houses the cooling unit and mechanical and equipment. It is in poor condition and exhibits a wood door on the east end of the south wall and evidence of a prior entrance on the north end of the east elevation, which now displays a small window (Appendix A: Plates 12-13).

North Elevation

The north elevation features a solid brick wall which abuts 854 Guadalupe Street. There is no fenestration or no other attributes on this elevation (Appendix A: Plate 14).

Building Interior

The one-story lobby features a long, pastel pink and green concession stand with Art Moderne curved corners and stylized pattern linoleum floor (Appendix A: Plates 15-17). There is a restroom at each end of the lobby and the projection room is accessed via a small, carpeted staircase at the north end (Appendix A: Plates 18-20). The projection room is equipped with two large projection stands, which appear to be original to the theater (Appendix A: Plate 21). There are three small evenly spaced 1:1 light steel-framed awning windows that look out to the parapeted roof of the façade (Appendix A: Plate 22).

Two sets of wood three-panel paired doors on the east wall of the lobby flank the concession stand (Appendix A: Plate 23). They provide access to the long, rectangular auditorium, which is outfitted with many of its original 530 seats. The proscenium displays a large screen, framed with geometric scrolled floral design ornamentation featuring pastel shades of green, pink, rose, and gold. The brick walls are finished with tan colored acoustical plaster and sound-proofing Celotex tiles, painted black, are used on the ceiling (Appendix A: Plates 24-25). The south side of the auditorium shows some charred evidence from the electrical fire that occurred in 2015 (Appendix A: Plate 26).

7.2 INTEGRITY AND CRITERIA ANALYSIS

In accordance with Section 106 of the NHPA and CEQA regulations, the following section presents the results of the historic architectural resource evaluation of the Guadalupe Royal Theatre building, which is more than 45 years of age. The on-site inventory assessed the property's significance and integrity using National Register and California Register criteria. Although a property may qualify under one or more criteria, its integrity must also be sufficient. It must bear a resemblance to its historic appearance, retain physical materials, design characteristics, and construction methods dating from the period when it attained significance.

7.3 National Register Evaluation

7.3.1 Evaluation of Criteria

Criterion A— Significant Historical Events: The building is associated with commercial development in Guadalupe when a number of brick buildings were constructed in 1939-1940. The building represented an expansion of the entertainment aspect of the local economy. During WWII, the theater became an important local site for war bond sales.

Historic research indicates the Guadalupe Royal Theatre was constructed for Arthur Shogo Fukuda and his partner Jack Genkichi Takeuchi in 1939-1940, during an era of uncertainty in the early years of WWII in Europe. Locally, as elsewhere, it was a time of increased prejudice for Japanese Americans, who through their own hard work and ingenuity were able to better themselves and their family, as they embraced life in their adopted country. This report chronicles the lives of the owners of the Guadalupe Royal Theatre and their employees in association their lives and the theater in the period before, during,

and after WWII in the U.S., which was marked by the Japanese bombing of the military base at Pearl Harbor on December 7, 1941.

The building meets the eligibility standard for the National Register under Criterion A. The period of significance is defined as 1939 to 1942, for the theater's association with the period before, during, and after WWII.

Criterion B—Lives of Significant Individuals in Our Past: Japanese immigrant Arthur S. Fukuda was a remarkable individual who did extremely well in his chosen profession during the early twentieth century. As early as 1918, he was already the proprietor of a silent movie theater; however, with the advent of “talking pictures” in 1927, he was able to apply his exceptional work ethic and entrepreneurial skills to expand his business to five separate movie theaters in the agricultural communities of Hanford, Sangar, Delano, Corcoran, and Guadalupe over a period of 14 years (1927-1942). The Guadalupe Royal Theatre is the only one of his theaters still in existence in 2021.

Mr. Fukuda was a decent, well-respected member of the Hanford community by all ethnicities, and he and his wife raised children who excelled in both academics and athletics. It is notable that he took an American name, which suggests his willingness to embrace life in his adopted country. Mr. Fukuda was socially active in community affairs and gave charitable contributions to support worthwhile causes. In 1940, Mr. Fukuda was initiated as a new member at the Y's Men Club (YMCA) in Hanford, and he donated funds and provided support for the Kings County Chapter of the American Red Cross. Mr. Fukuda was also a charter member of the Harlow Memorial Presbyterian Church in Hanford.

The Guadalupe Royal Theatre meets the eligibility standard for the National Register under Criterion B during the period of significance which dates from 1939–1942, which coincides with construction and ownership by Arthur Fukuda until he was forced to sell the building when he was placed in a Japanese relocation center in Jerome Arkansas with his family during WWII.

Criterion C—Distinctive Characteristics of a Type, Period, or Method of Construction; Work of a Master, or High Artistic Values: The Guadalupe Royal Theatre appears to be eligible for the National Register under Criterion C. The architect is unknown, but Japanese American Charles Ishii of Santa Maria and his associates were the builders and Theo. Maino was the contractor. When constructed in 1939-1940, the building was designed in the then popular Art Moderne architectural design with specific Art Deco design elements that are still present on the marquee and inside the building. For a small agricultural community like Guadalupe, the modernistic building with its ornate marquee represented the town's finest when built, and it continues to be a source of pride today.

The Guadalupe Royal Theatre meets the eligibility standard for the National Register under Criterion C for its distinctive blend of Art Moderne and Art Deco architectural design during the period of significance which dates from 1939–1942, which coincides with construction and ownership by Arthur Fukuda.

Criterion D—Propensity to Yield Information Important in Prehistory or History: The building has been fully documented and is not likely to yield additional information about the history or prehistory of the area. Therefore, the building does not meet the eligibility standard for the National Register under Criterion D.

However, it should be noted that a Japanese tenement was formerly located on the parcel directly south of the theater, which suggests it may be archaeologically sensitive for historic materials.

7.3.2 National Register Integrity

For a property to be eligible for listing to the National Register, in addition to qualifying under one or more of the four criteria, it must retain sufficient integrity. The seven aspects of integrity include:

- 1) Location (the property has not been moved).
- 2) Design (the combination of elements that create the form, plan, and style of a property).
- 3) Setting (the physical environment of a property).
- 4) Materials (the physical elements used at a particular period of time to create the property).
- 5) Workmanship (the physical evidence of craft used to create the property).
- 6) Feeling (the property's expression of a particular time and place); and
- 7) Association (the link between a significant event or person and the property).

All seven qualities do not need to be present for eligibility, but the Office of Historic Preservation and National Park Service guidelines indicate that design, materials, workmanship, and feeling are the most critical integrity elements for historical buildings and structures (*National Register Bulletin 15-VIII*).

Location. The property remains in the same location as when constructed.

Design. The building retains the majority of elements representing its Modernistic design as constructed in 1939-1940. In particular, its Art Moderne curved corner and smooth stucco wall cladding blended with the Art Deco marquee with a geometric floral motif, chevrons, and fan design, plus the original brick walls, fenestration, and many interior design elements. The building reveals its origins as a theater constructed in a prominent architectural style during the pre-WWII era, and as a commercial business.

Setting. The setting has not changed much since the theater's construction because most of the original buildings are still in place and little new development has occurred within the business district of the City of Guadalupe.

Materials. Most of the original materials, including the building fabric and fenestration are still evident.

Workmanship. The building displays very good workmanship, particularly in the decorative elements.

Feeling. Although there are a few cases of removal or alteration of original materials, such as elimination of a window, moving the ticket counter, and adding neon to the marquee, the original materials that remain still substantially convey the feeling of an earlier era and aesthetic.

Association. Residents associate the building with its past as a movie theater and as a venue for community events.

7.4 California Register Evaluation

Similar to the National Register, in addition to meeting one or more criteria, a resource must also retain enough of its historic character or appearance to be recognized as a historical resource and express the rationale for its significance. The Guadalupe Royal Theatre retains sufficient integrity and appears eligible

for the California Register for all the same reasons it has been determined eligible for the National Register.

7.5 City of Guadalupe Historic Preservation

As discussed in Section 3.3.2, the City of Guadalupe has a commitment to historic preservation as indicated in Guadalupe's Historic Preservation and Design Element in Guadalupe's General Plan Studio Draft (2014). In accordance with the City of Guadalupe's General Plan, they have determined the historic district to be defined as the "northern part of the City (north of Olivera Street) extending to the eastern and western boundaries of the City."

The City has identified several buildings as historically important, specifically in the Commercial Business District. The Palace Hotel/Far Western Tavern Building was the first building in Guadalupe to be placed on the California Register in 2019. In addition to the Palace Hotel and the Royal Theatre, many more buildings will certainly qualify as historic properties and historical resources, or elements of a historic Commercial Business District. The City will benefit from increased tourism and revenues by encouraging property owners to have their historic buildings evaluated for National Register, California Register, or local significance.

8.0 RESULTS AND CONCLUSIONS

8.1 Historic Evaluation Results

As demonstrated in Section 7.0, the Guadalupe Royal Theatre building meets the eligibility standard for the National Register/California Register under criteria A/1, B/2, and C/3, within the period of significance that dates from 1939 to 1942. The theater building also retains all seven qualities of integrity, which relate to its historic form, spatial arrangement, scale, and massing, and it continues to exhibit the distinctive blend of Art Moderne and Art Deco architectural design elements. Despite minor alterations over its 82 years, it continues to reflect its historic function as an entertainment venue.

The results of this study has revealed that the Guadalupe Royal Theatre is eligible for inclusion in the National Register as a historic property and the California Register as a historical resource.

8.2 Mitigation Measures

The California State Historic Building Code (SHBC) provides alternative building regulations for the rehabilitation, preservation, restoration or relocation of structures designated as cultural resources. As required by state law, the SHBC shall be used for buildings on the historic resources inventory.

The national preservation policy for the rehabilitation of historic buildings is articulated in the United States Department of the Interior's Standards for Rehabilitation. These ten national standards describe appropriate preservation treatments with an explicit priority given to retaining and repairing historic features rather than replacing them. Any proposed rehabilitation that takes place for the Guadalupe Royal Theatre building should incorporate guidelines and principles set out in the *Secretary of the Interior's Standards for the Treatment of Historic Properties* to be compatible with the *Secretary of the Interior's Standard for the Rehabilitation of Historic Buildings*. (See Appendix C for architectural renderings of the current retrofit and ADA plans).

Secretary of the Interior's Standards for the Rehabilitation of Historic Buildings

- 1) A property will be used as it was historically or be given a new use that requires minimal change to its distinctive materials, features, spaces, and spatial relationships.
- 2) The historic character of a property will be retained and preserved. The removal of distinctive materials or alteration of features, spaces, and spatial relationships that characterize a property will be avoided.
- 3) Each property will be recognized as a physical record of its time, place, and use. Changes that create a false sense of historical development, such as adding conjectural features or elements from other historic properties, will not be undertaken.
- 1) Changes to a property that have acquired historic significance in their own right will be retained and preserved.
- 2) Distinctive materials, features, finishes, and construction techniques or examples of craftsmanship that characterize a property will be preserved.

- 3) Deteriorated historic features will be repaired rather than replaced. Where the severity of deterioration requires replacement of a distinctive feature, the new feature will match the old in design, color, texture, and, where possible, materials. Replacement of missing features will be substantiated by documentary and physical evidence.
- 4) Chemical or physical treatments, if appropriate, will be undertaken using the gentlest means possible. Treatments that cause damage to historic materials will not be used.
- 5) Archeological resources will be protected and preserved in place. If such resources must be disturbed, mitigation measures will be undertaken.
- 6) New additions, exterior alterations, or related new construction will not destroy historic materials, features, and spatial relationships that characterize the property. The new work shall be differentiated from the old and will be compatible with the historic materials, features, size, scale and proportion, and massing to protect the integrity of the property and its environment.
- 7) New additions and adjacent or related new construction will be undertaken in such a manner that, if removed in the future, the essential form and integrity of the historic property and its environment would be unimpaired.

8.3 Benefits of National Register Designation

There are numerous benefits to a property owner for having a historic building listed in the National Register of Historic Places. The designation allows for access to grants, tax incentives, plus tourism and education benefits. Listings can also help build community pride. Currently, the Internal Revenue Service recognizes a 20% income tax credit for rehabilitation of historic income producing buildings that are certified as historic structures. There are also historic preservation fund grants available.⁹²

In addition, designation as a California Register historical resource allows a property owner to building code alternatives, and under the Mills Act, they are eligible for property tax reductions, sometimes totaling as much as a 50% reduction of property tax. The City of Guadalupe participates in the Mills Program.⁹³

⁹² [Benefits - National Historic Landmarks \(U.S. National Park Service\) \(nps.gov\)](https://www.nps.gov/learn/visit/benefits-national-historic-landmarks)

⁹³ [Mills Act Program \(ca.gov\)](https://www.ca.gov/mills-act-program)

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Sylvia Boydson, January 5, 2021. Director of the Rancho de Guadalupe Historical Society.

**APPENDIX A.
PHOTOGRAPHIC DOCUMENTATION**

EXTERIOR PHOTOGRAPHS



Plate 1. Overview of Royal Theater, facing northeast.



Plate 2. Overview of façade, facing northeast.



Plate 3. Royal Theater marquee, facing northeast.



Plate 4. Royal Theater façade, facing east.



Plate 5. Royal Theater façade, facing southeast.



Plate 6. Royal Theater façade, facing south.



Plate 7. Royal Theatre marquee, facing south.



Plate 8. Poster frame on north end of façade.



Plate 9. Ticket booth, facing south.



Plate 10. Stenciled Royal Theatre logo on plate glass window.



Plate 11. South elevation brick wall, taken from vacant lot, facing north.



Plate 12. Overview of south and east elevations, facing northwest.



Plate 13. Overview of east elevation, facing west.



Plate 14. Overview of east and north elevations, facing west.

INTERIOR PHOTOGRAPHS



Plate 15. Theater Moderne lobby counter with curved corners.



Plate 16. Decorative floor in lobby. Men's restroom and steps to projection room in background.



Plate 17. South side of lobby.



Plate 18. Ladies Room.



Plate 19. 2/2-light hopper window in ladies room.



Plate 20. Staircase to second floor projection room.



Plate 21. Projection room with two projector stands.



Plate 22. View of marquee from window in projection room.



Plate 123 One of two sets of double doors to theater auditorium.



Plate 19. Overview of theater auditorium and screen. The seats are covered with plastic.

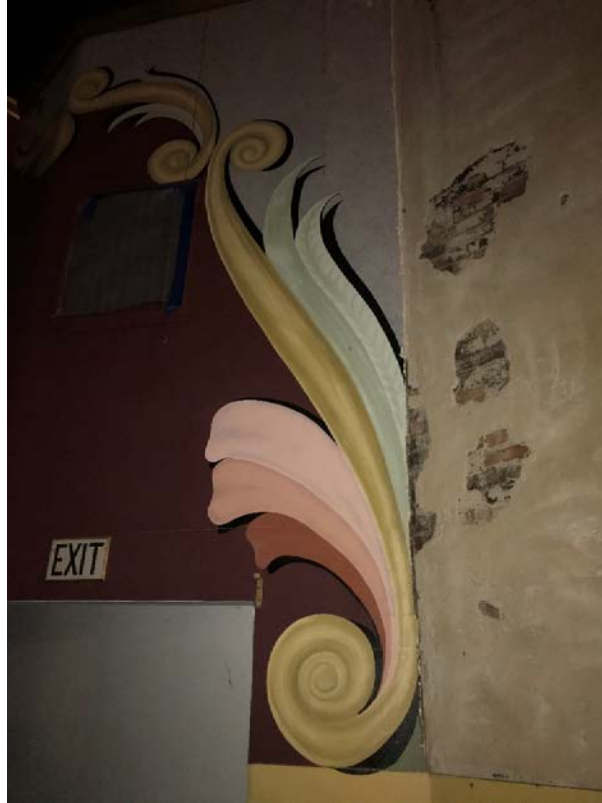


Plate 24. Geometric floral design framing the stage.

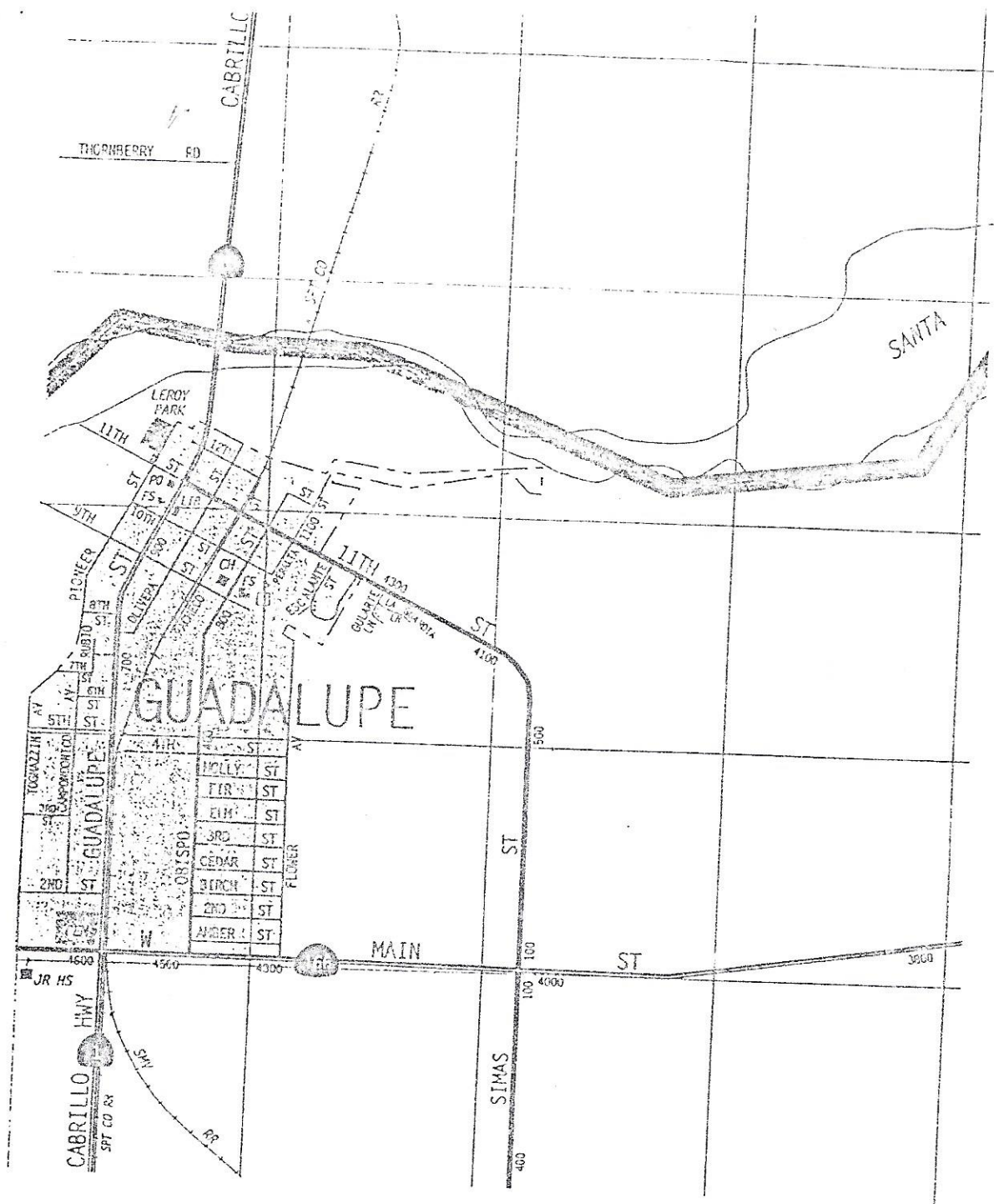


Plate 25. Example of one of the original seats.



Plate 26. South wall of theater showing evidence of electrical fire.

APPENDIX B.
ARCHITECTURAL RETROFIT AND HANDICAP ACCESS PLANS



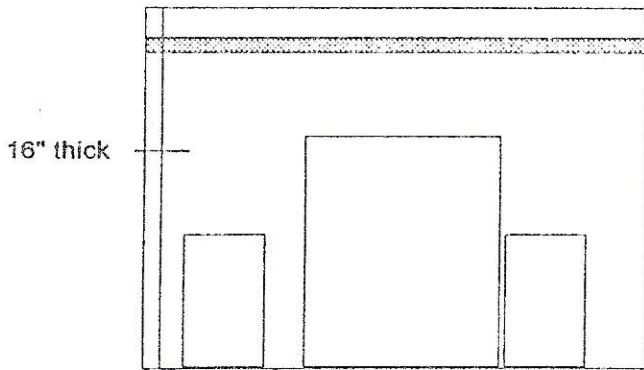
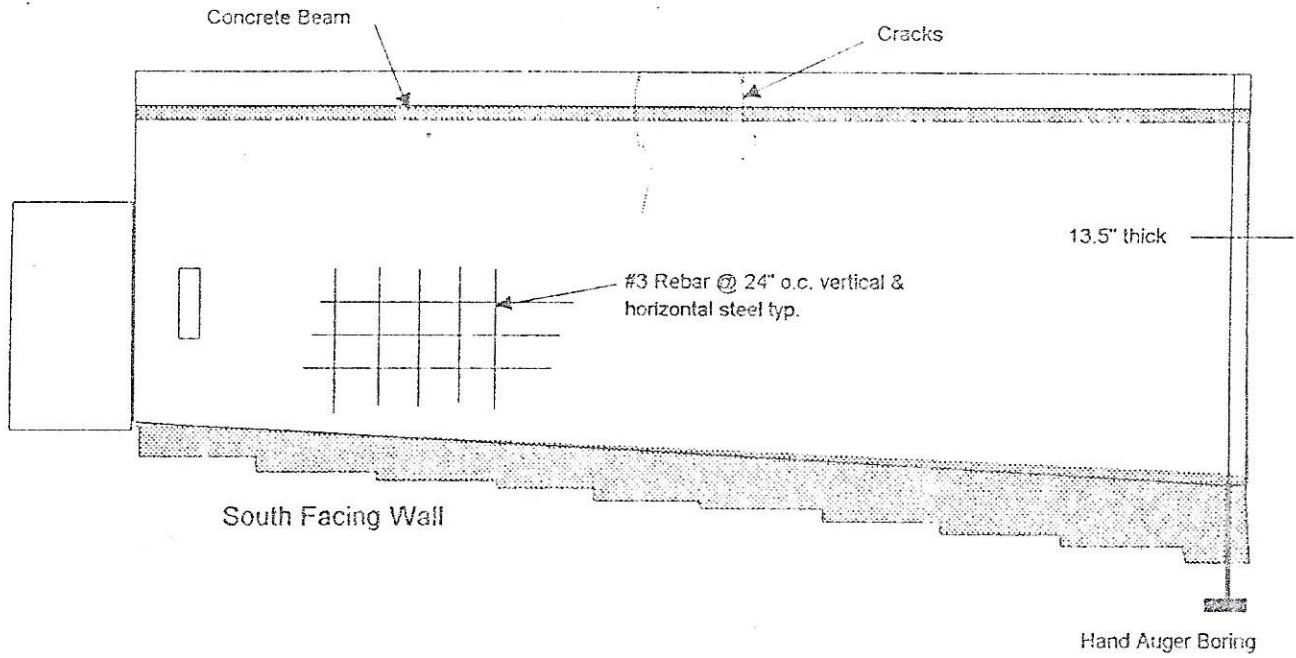
ROYAL THEATER
 848 GUADALUPE ST
 GUAD., CA.

HOLLAND SILVAGGIO INV.
 672 HIGUERA ST.
 SAN LUIS OBISPO, CA
 93401
 805 544-3415



176C

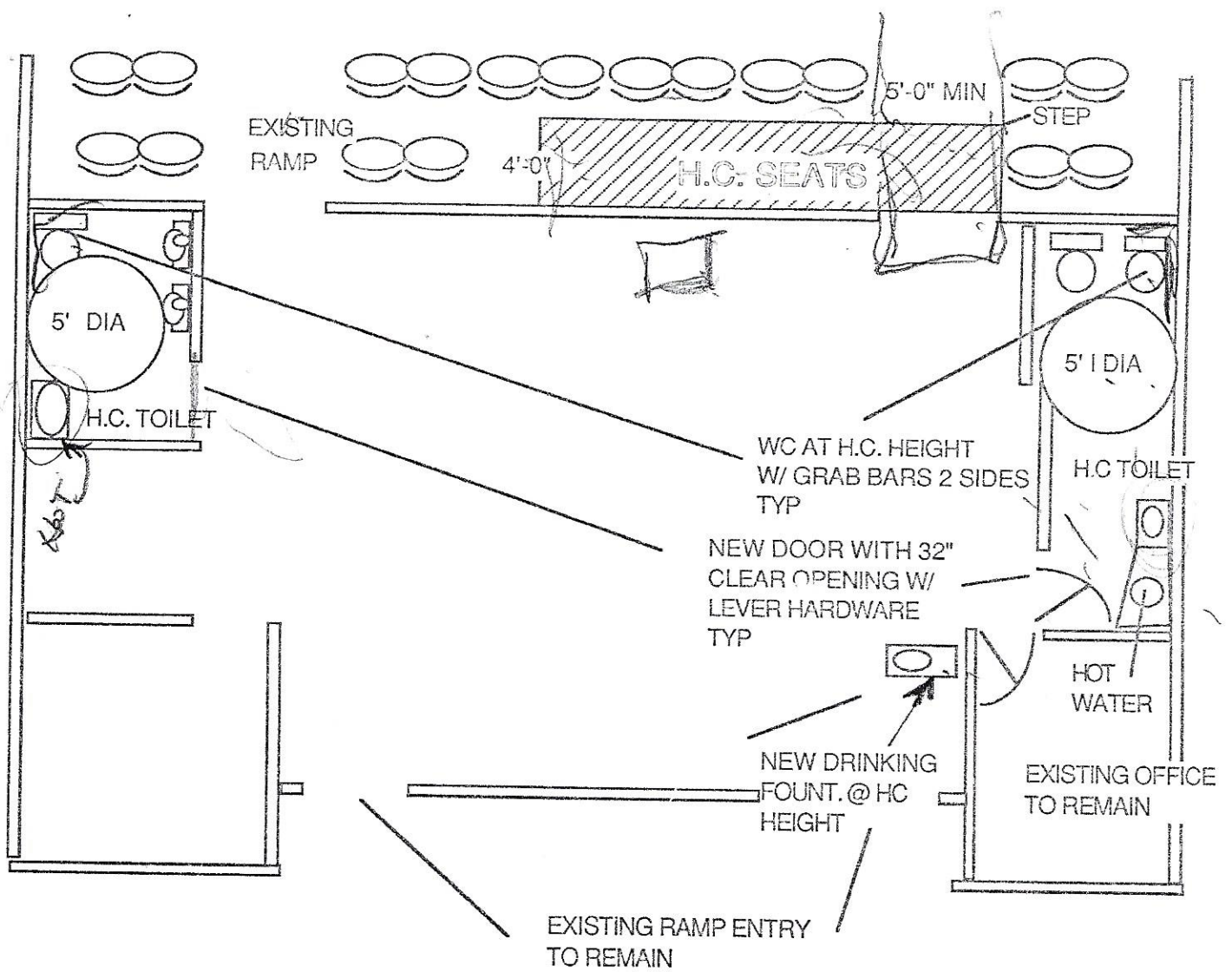
Handwritten signature and initials, possibly 'JL' and 'MS'.



ROYAL THEATER
 848 GUADALUPE ST
 GUAD. , CA.

HOLLAND SILVAGGIO INV.
 672 HIGUERA ST.
 SAN LUIS OBISPO, CA
 93401
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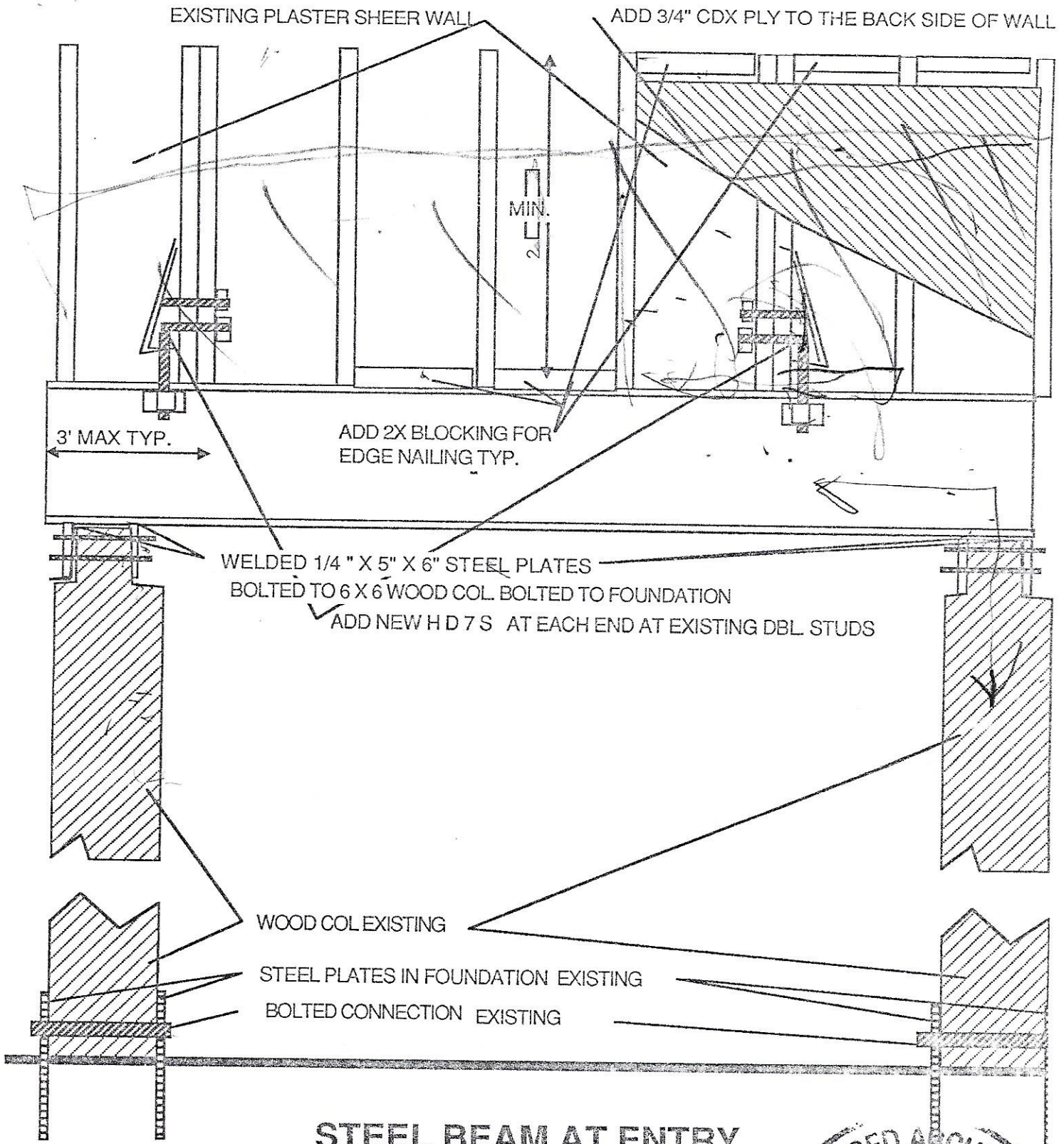
HANDY CAP MODIFICATIONS TO THE LOBBY AND AUDITORIUM

NTS

ROYAL THEATER
848 GUADALUPE ST
GUAD. , CA.

HOLLAND SILVAGGIO INV.
672 HIGUERA ST.
SAN LUIS OBISPO, CA
93401
805-544-3415



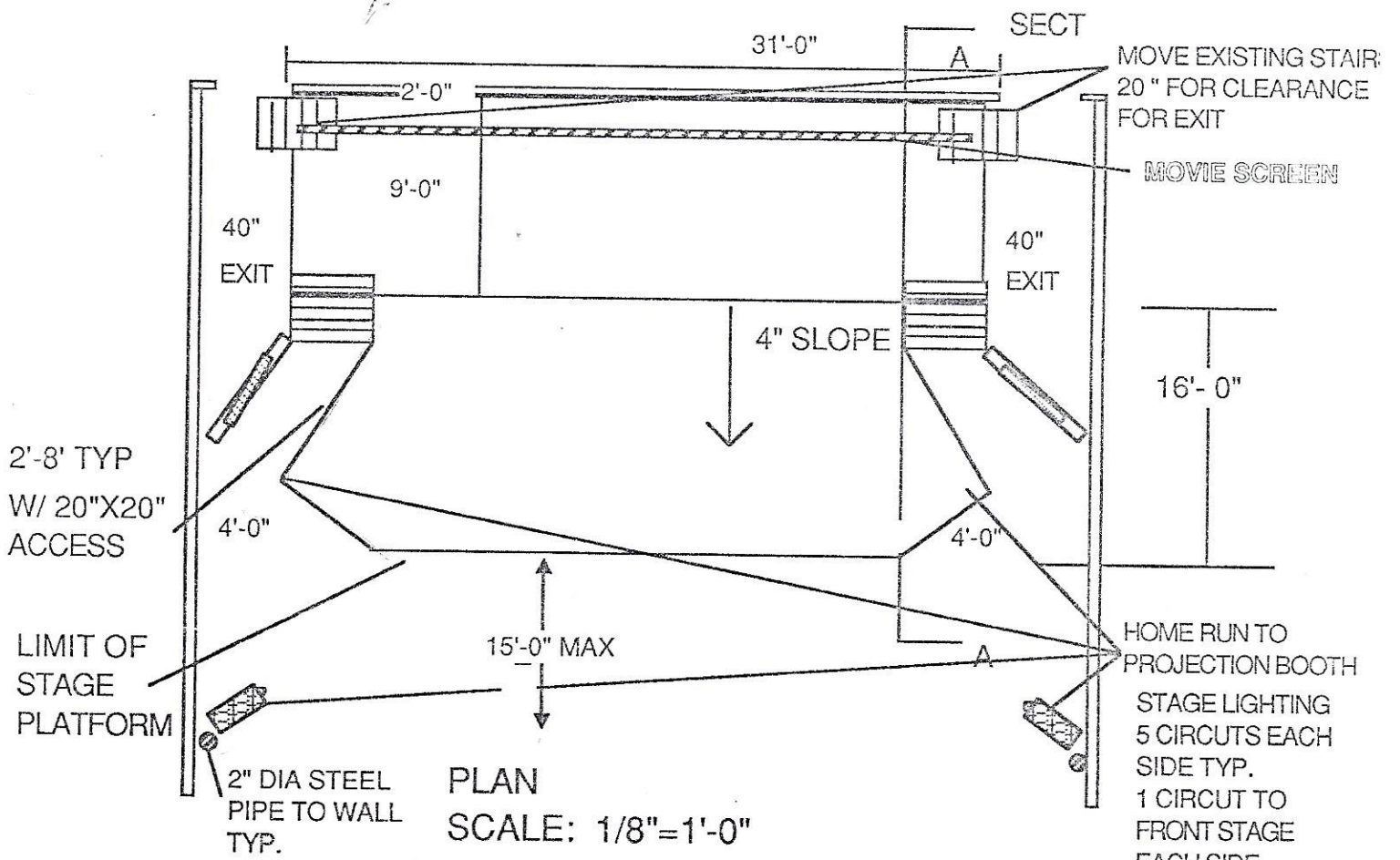


STEEL BEAM AT ENTRY
NTS

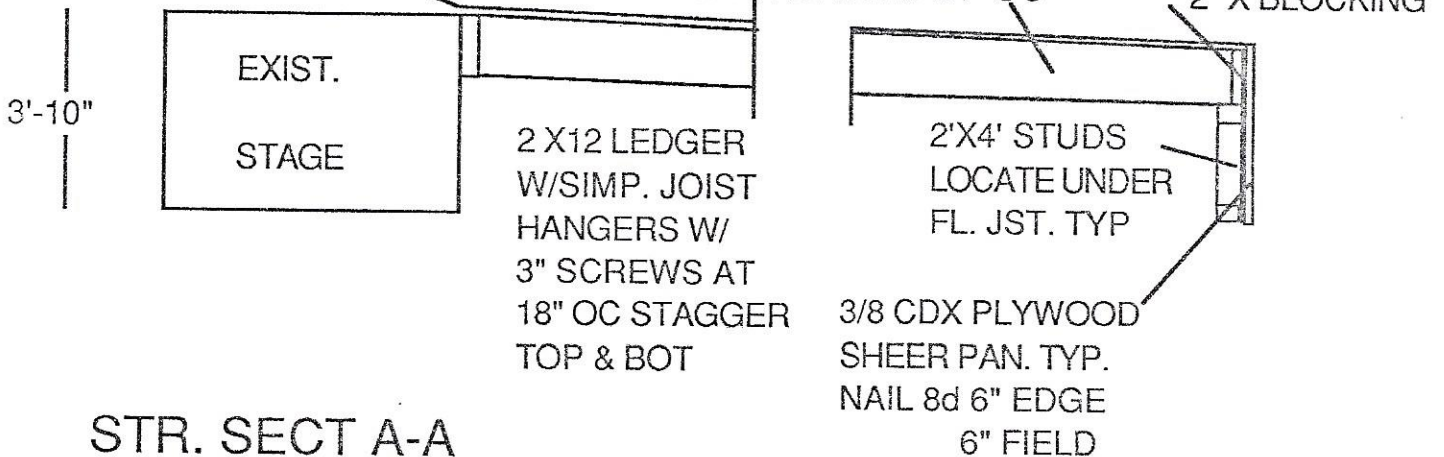
ROYAL THEATER
848 GUADALUPE ST
GUAD. , CA.

HOLLAND SILVAGGIO INV.
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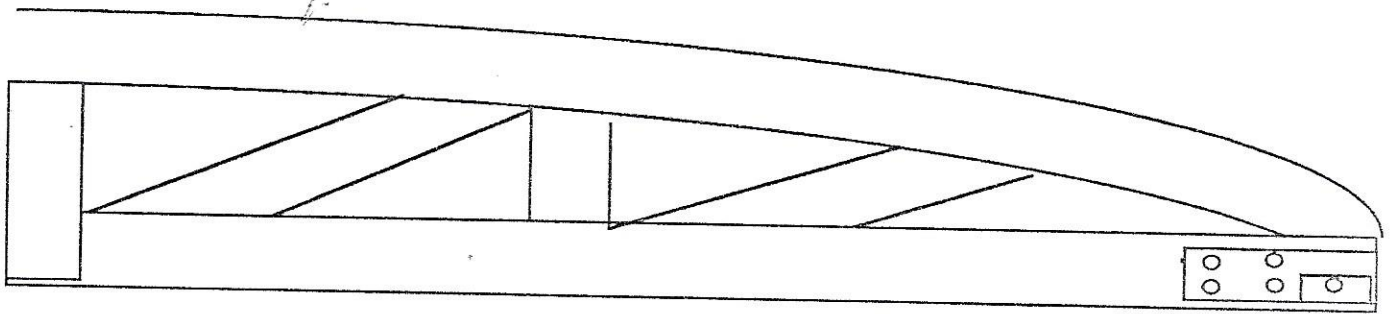
3/4" T&G STR. FLOOR PLYWOOD TYP. SCREW & GLUE 6" EDGE - 12" FIELD
 2 X12DF #2 OR BTR AT 24" OC



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 GUAD., CA.

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 805-544-3415

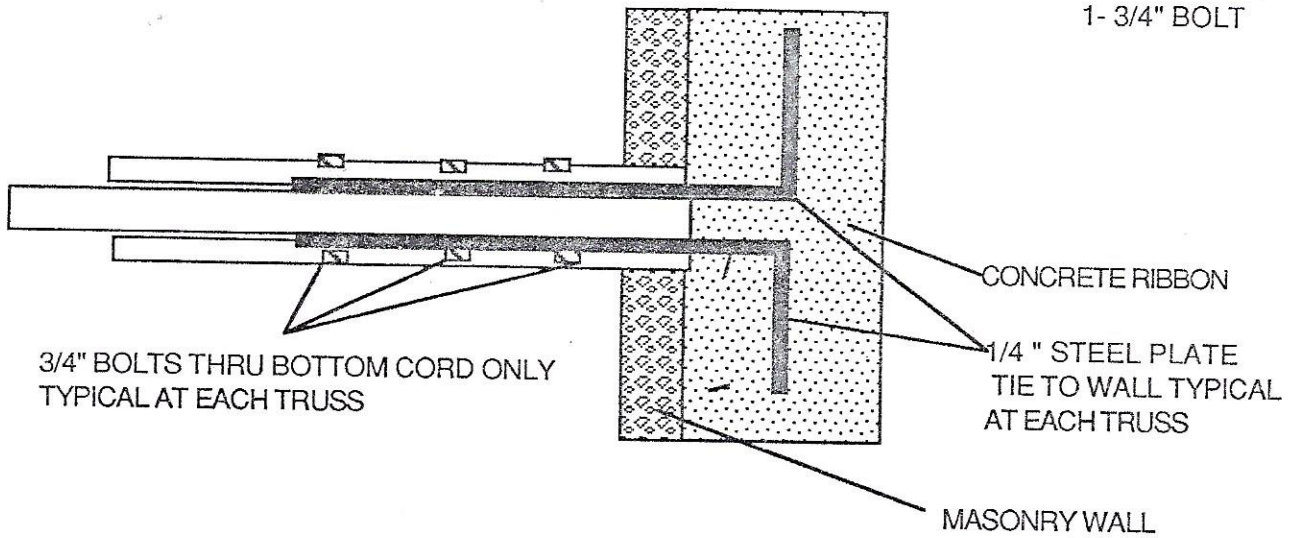




EXISTING BOW TRUSS

NTS

7" X 30" X 1/4" THICK
 PLATE /WITH 4- 3/4"
 BOLTS THRU BOTTOM
 CORD ONLY/ WITH A
 4" X 6" X 1/4" THICK
 STIFFENERS /WITH
 1- 3/4" BOLT



3/4" BOLTS THRU BOTTOM CORD ONLY
 TYPICAL AT EACH TRUSS

CONCRETE RIBBON

1/4 " STEEL PLATE
 TIE TO WALL TYPICAL
 AT EACH TRUSS

MASONRY WALL

TOP VIEW TRUSS TO WALL TIE

NTS

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