



City of Guadalupe

AGENDA

Regular Meeting of the Guadalupe City Council

Tuesday, April 14, 2020 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.

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 14, 2020. 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.

ROLL CALL:

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

MOMENT OF SILENCE

PLEDGE OF ALLEGIANCE

AGENDA REVIEW

At this time the City Council will review the order of business to be conducted and receive requests for, or make announcements regarding, any change(s) in the order of the day. The Council should by motion adopt the agenda as presented or as revised.

COMMUNITY PARTICIPATION FORUM

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

CONSENT CALENDAR

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

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 April 8, 2020 to be approved for payment by the City Council.
3. Approve the Minutes of the City Council Regular Meeting of September 24, 2019 and March 10, 2020 to be ordered filed.
4. Adopt Resolution No. 2020-23 re: Local Transit Fund (LTF) / Transportation Development Act (TDA) for City of Guadalupe, 2020-2021 Claim.

5. Adopt, on second reading, Ordinance No. 2020-485 amending Chapter 13 of the City of Guadalupe Municipal Code regarding delinquent bills – discontinuation of service.
6. Adopt Resolution No. 2020-24 re: CalFire “State Greenhouse Gas Reduction Funding” Urban and Community Forestry grant program to create an urban forest management plan.
7. Adopt Resolution No. 2020-25, approving proposed reclassification and upgrade for the Administrative Assistant Position.
8. Approve policy for Disposition of City-Owned Surplus Personal Property.
9. Approve appointment of Jack L. Owen as a Code Enforcement Hearing Officer.
10. Adopt Resolution No. 2020-26, approving California Office of Emergency Services (Cal OES) Form 130 designating agents necessary to provide for all matters pertaining to State and Federal Emergency Management Agency (FEMA) reimbursements.
11. **MONTHLY REPORTS FROM DEPARTMENT HEADS**
 - a. Planning Department Report for March 2020.
 - b. Building Department Report for March 2020
 - c. Public Works Department Report for March 2020

CITY ADMINISTRATOR REPORT: (Information Only)

DIRECTOR OF PUBLIC SAFETY REPORT: (Information Only)

NEW BUSINESS

12. **Urgency Ordinance to temporarily prohibit evictions due to loss of income related to the COVID-19-Coronavirus pandemic.**

Written Report: Philip Sinco, City Attorney

Recommendation: That the City Council adopt Ordinance No. 2020-486 as an urgency ordinance that takes effect immediately upon adoption with a 4/5 vote of the Council that would temporary prohibit evictions arising from loss of income or substantial medical expenses related to the COVID-19-Coronavirus pandemic, until June 30, 2020, or until the City of Guadalupe local emergency proclamation is terminated, whichever is earlier.

FUTURE AGENDA ITEMS

ANNOUNCEMENTS / COUNCIL ACTIVITY REPORTS AND UPDATES

ADJOURNMENT

I hereby certify under penalty of perjury under the laws of the State of California that the foregoing agenda was posted on the City Hall display case, Water Department bulletin board and website not less than 72 hours prior to the meeting. Dated this 10th day of April 2020.



Todd Bodem, City Administrator

PROPOSED FUTURE CITY COUNCIL AGENDA ITEMS

| Council Meeting: Date and Subject | Department | Agenda Category | |
|---|-----------------------|----------------------|-----------------|
| Tuesday, April 28, 2020 at 6:00 pm / Regular Meeting | | | |
| Third Quarter Financial Report | Finance Department | Consent Calendar | |
| Leo Club Member Recognition | | Ceremonial Calendar | |
| 2018 & 2019 State of California Tobacco Report City of Guadalupe "F" First Reading -Tobacco Ordinance | Administration Dept | Regular Business | |
| Sign Ordinance – First Reading | Planning Department | Public Hearing | |
| Purchasing Policy | Finance Department | Regular Business | |
| SB1 Funding Project List for FY 2020-21 | Public Works Dept. | Regular Business | |
| Update to People’s Self Help Housing | Public Works Dept. | Update | |
| Tuesday, May 12, 2020 at 6:00 pm / Regular Meeting | | | |
| | | | |
| | | | |
| Tuesday, June 9, 2020 at 6:00 pm / Regular Meeting | | | |
| Budget Review | Finance Department | Regular Business | |
| CalRecycle Presentation regarding AB 1383 | | Presentation | |
| | | | |
| Other Unscheduled Items | Proposed Date of Item | Department | Agenda Category |
| Urban Foot Print Civic Plan | | Ariston – Request CC | New Business |
| City Hall Repairs | | | New Business |
| Proposition 68 Update | | Ariston – Request CC | Update |
| Vacant Property Ordinance | | Todd Bodem | New Business |
| Tree Ordinance | | Philip F. Sinco | New Business |
| Air B&B Policy & Standards | | Ariston – Request CC | New Business |
| Food Truck Ordinance | | Police Department | New Business |
| Yard Sale Ordinance | | Police Department | New Business |
| Approval to create the position of Emergency Preparedness Coordinator, Code Compliance Officer, Fire Battalion Chief and Police Lieutenant | | Police Department | New Business |



Agenda Item No. 2.

REPORT TO THE CITY COUNCIL OF THE CITY OF GUADALUPE
Agenda of April 14, 2020

Prepared by:
Veronica Fablan
Finance Account Clerk

Reviewed by:
Lorena Zarate
Finance Director

Approved by:
Todd Bodem
City Administrator

SUBJECT: Payment of warrants for the period ending April 8, 2020 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 15, 2020

BACKGROUND:

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

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

| INVOICE-TYPE DESCRIPTION | PERIOD | DATE | TERM-DESCRIPTION | G/L ACCOUNT No |
|--------------------------|---|----------------|----------------------|----------------|
| 20-1225 WATER SAMPLES | 04-20 | 03/04/20 N N N | A-NET30 FROM INVOICE | 2010 |
| Line Description | G/L Account No | | Unit(s) Unit Cost | Amount |
| 0001 WATER SAMPLES | 12 4425 2150 | | 1 320.00 | 320.00 |
| | (Wst.Wtr.Op.Fund Wastewater Profl Services) | | | |
| | Invoice Extension ----> | | | 320.00 |

| INVOICE-TYPE DESCRIPTION | PERIOD | DATE | TERM-DESCRIPTION | G/L ACCOUNT No |
|--------------------------|---|----------------|----------------------|----------------|
| 20-1388 WATER SAMPLES | 04-20 | 03/11/20 N N N | A-NET30 FROM INVOICE | 2010 |
| Line Description | G/L Account No | | Unit(s) Unit Cost | Amount |
| 0001 WATER SAMPLES | 12 4425 2150 | | 1 98.00 | 98.00 |
| | (Wst.Wtr.Op.Fund Wastewater Profl Services) | | | |
| | Invoice Extension ----> | | | 98.00 |

| INVOICE-TYPE DESCRIPTION | PERIOD | DATE | TERM-DESCRIPTION | G/L ACCOUNT No |
|--------------------------|---|----------------|----------------------|----------------|
| 20-1544 WATER SAMPLES | 04-20 | 03/18/20 N N N | A-NET30 FROM INVOICE | 2010 |
| Line Description | G/L Account No | | Unit(s) Unit Cost | Amount |
| 0001 WATER SAMPLES | 12 4425 2150 | | 1 195.00 | 195.00 |
| | (Wst.Wtr.Op.Fund Wastewater Profl Services) | | | |
| | Invoice Extension ----> | | | 195.00 |

| INVOICE-TYPE DESCRIPTION | PERIOD | DATE | TERM-DESCRIPTION | G/L ACCOUNT No |
|--------------------------|---|----------------|----------------------|----------------|
| 20-1683 WATER SAMPLES | 04-20 | 03/25/20 N N N | A-NET30 FROM INVOICE | 2010 |
| Line Description | G/L Account No | | Unit(s) Unit Cost | Amount |
| 0001 WATER SAMPLES | 12 4425 2150 | | 1 98.00 | 98.00 |
| | (Wst.Wtr.Op.Fund Wastewater Profl Services) | | | |
| | Invoice Extension ----> | | | 98.00 |

Vendor Total -----> 711.00
 =====

DEA ABSOLUTE GENERATORS *** VENDOR.: ABS01 (ABSOLUTE SUPPLIERS, INC.)

| INVOICE-TYPE DESCRIPTION | PERIOD | DATE | TERM-DESCRIPTION | G/L ACCOUNT No |
|------------------------------------|-------------------------|----------------|----------------------|----------------|
| 200003578 HIPOWER DIESEL GENERATOR | 04-20 | 04/01/20 N N N | A-NET30 FROM INVOICE | 2010 |
| Line Description | G/L Account No | | Unit(s) Unit Cost | Amount |
| 0001 HIPOWER DIESEL GENERATOR | 89 4444 3086 | | 1 30129.85 | 30129.85 |
| | (CIP CIP 089-506) | | | |
| | Invoice Extension ----> | | | 30129.85 |
| | Vendor Total -----> | | | 30129.85 |
| | | | | ===== |

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

| INVOICE-TYPE DESCRIPTION | PERIOD | DATE | TERM-DESCRIPTION | G/L ACCOUNT No |
|--|--|----------------|----------------------|----------------|
| 20040274 LEASE 2016 FORD UTILITY POLICE INTERCEPTOR BASE | 04-20 | 04/01/20 N N N | A-NET30 FROM INVOICE | 2010 |
| Line Description | G/L Account No | | Unit(s) Unit Cost | Amount |
| 0001 LEASE 2016 FORD UTILITY POLICE INTERCEPTOR BASE | 01 4200 4150 | | 1 755.00 | 755.00 |
| | (General Fund Police Lease-Purchase) | | | |
| | Invoice Extension ----> | | | 755.00 |
| | Vendor Total -----> | | | 755.00 |
| | | | | ===== |

108 INDEPENDENCE WAY *** VENDOR.: AER02 (AERZEN USA CORPORATION)

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

108 INDEPENDENCE WAY *** VENDOR.: AER02 (AERZEN USA CORPORATION)

| INVOICE-TYPE DESCRIPTION | PERIOD | DATE | TERM-DESCRIPTION | G/L ACCOUNT No |
|--|----------------|----------------|----------------------|----------------|
| 20-061008 AIR FILTER CARTRIDGE | 04-20 | 03/13/20 N N N | A-NET30 FROM INVOICE | 2010 |
| Line Description | G/L Account No | Unit(s) | Unit Cost | Amount |
| 0001 AIR FILTER CARTRIDGE | 12 4425 1400 | 1 | 832.23 | 832.23 |
| (Wst.Wtr.Op.Fund Wastewater Equipment Maint) | | | | |
| Invoice Extension ----> | | | | 832.23 |
| Vendor Total -----> | | | | 832.23 |

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

| INVOICE-TYPE DESCRIPTION | PERIOD | DATE | TERM-DESCRIPTION | G/L ACCOUNT No |
|--|----------------|----------------|----------------------|----------------|
| 154-11 PROJECT NAME-GUADALUPE COMMUNITY CENTER | 04-20 | 03/31/20 N N N | A-NET30 FROM INVOICE | 2010 |
| Line Description | G/L Account No | Unit(s) | Unit Cost | Amount |
| 0001 PROJECT NAME-GUADALUPE COMMUNITY CENTER | 89 4444 3051 | 1 | 48268.70 | 48268.70 |
| (CIP CIP 089-201) | | | | |
| Invoice Extension ----> | | | | 48268.70 |
| Vendor Total -----> | | | | 48268.70 |

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

| INVOICE-TYPE DESCRIPTION | PERIOD | DATE | TERM-DESCRIPTION | G/L ACCOUNT No |
|--|----------------|----------------|----------------------|----------------|
| NV0077311 (9) WATER METERS, (9) HOUSING ASSEMBLY | 04-20 | 04/01/20 N N N | A-NET30 FROM INVOICE | 2010 |
| Line Description | G/L Account No | Unit(s) | Unit Cost | Amount |
| 0001 (9) WATER METERS, (9) HOUSING ASSEMBLY | 10 4420 1535 | 1 | 2056.26 | 2056.26 |
| (Wtr. Oper. Fund Water Operating Meters) | | | | |
| Invoice Extension ----> | | | | 2056.26 |
| Vendor Total -----> | | | | 2056.26 |

ADS WEST LOCKBOX F.O. BOX 101179 *** VENDOR.: ARA01 (ARAMARK UNIFORM SERVICES)

| INVOICE-TYPE DESCRIPTION | PERIOD | DATE | TERM-DESCRIPTION | G/L ACCOUNT No |
|---|----------------|----------------|----------------------|----------------|
| 53508672 E4W MAT NYLON,SML BATH 6LB,INVENTORY MAINTENANCE | 04-20 | 03/24/20 N N N | A-NET30 FROM INVOICE | 2010 |
| Line Description | G/L Account No | Unit(s) | Unit Cost | Amount |
| 0001 E4W MAT NYLON,SML BATH 6LB,INVENTORY MAINTENANCE | 42 4210 2150 | 1 | 88.03 | 88.03 |
| (Pol.Saftey Fund Pol.Pub.Safety Profl Services) | | | | |
| Invoice Extension ----> | | | | 88.03 |

| INVOICE-TYPE DESCRIPTION | PERIOD | DATE | TERM-DESCRIPTION | G/L ACCOUNT No |
|---|----------------|----------------|----------------------|----------------|
| 534991812 WKLY WET MOP, CITY MAT, BAR MOP, SCRAPER MAT... | 04-20 | 03/17/20 N N N | A-NET30 FROM INVOICE | 2010 |
| Line Description | G/L Account No | Unit(s) | Unit Cost | Amount |
| 0001 WKLY WET MOP, CITY MAT, BAR MOP, SCRAPER MAT... | 01 4145 2150 | 1 | 41.21 | 41.21 |
| (General Fund Building Mtce Profl Services) | | | | |
| Invoice Extension ----> | | | | 41.21 |

| INVOICE-TYPE DESCRIPTION | PERIOD | DATE | TERM-DESCRIPTION | G/L ACCOUNT No |
|--|----------------|----------------|----------------------|----------------|
| 534991813 WKLY PENA, SAGISIS, VIDALES-COVR,PANT,SHRT | 04-20 | 03/17/20 N N N | A-NET30 FROM INVOICE | 2010 |
| line Description | G/L Account No | Unit(s) | Unit Cost | Amount |
| 0001 WKLY PENA, SAGISIS, VIDALES-COVR,PANT,SHRT | 01 4145 2150 | 1 | .33 | .33 |
| (General Fund Building Mtce Profl Services) | | | | |
| 0002 WKLY PENA, SAGISIS, VIDALES-COVR,PANT,SHRT | 01 4300 2150 | 1 | .34 | .34 |
| (General Fund Parks & Rec Profl Services) | | | | |

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

| Line | Description | G/L Account No | Unit(s) | Unit Cost | Amount |
|------|--|--|---------|-----------|--------|
| 0003 | WKLY PENA, SAGISIS, VIDALES-COVR, PANT, SHRT | 10 4420 2150 | 1 | 2.02 | 2.02 |
| | | (Wtr. Oper. Fund Water Operating Profl Services) | | | |
| 0004 | WKLY PENA, SAGISIS, VIDALES-COVR, PANT, SHRT | 12 4425 2150 | 1 | 2.02 | 2.02 |
| | | (Wst.Wtr.Op.Fund Wastewater Profl Services) | | | |
| 0005 | WKLY PENA, SAGISIS, VIDALES-COVR, PANT, SHRT | 71 4454 2150 | 1 | 2.02 | 2.02 |
| | | (MEASURE A MEASURE A Profl Services) | | | |
| 0006 | WKLY PENA, SAGISIS, VIDALES-COVR, PANT, SHRT | 10 4420 2150 | 1 | 14.76 | 14.76 |
| | | (Wtr. Oper. Fund Water Operating Profl Services) | | | |
| | | Invoice Extension ----> | | | 21.49 |

INVOICE-TYPE DESCRIPTION PERIOD DATE TERM-DESCRIPTION G/L ACCOUNT No
 534991814 WKLY DUST MOP,SODA TOWEL, BAR MAT,SHOP TOWEL... 04-20 03/17/20 N N N A-NET30 FROM INVOICE 2010

| Line | Description | G/L Account No | Unit(s) | Unit Cost | Amount |
|------|---|---|---------|-----------|--------|
| 0001 | WKLY DUST MOP,SODA TOWEL, BAR MAT,SHOP TOWEL... | 12 4425 2150 | 1 | 52.92 | 52.92 |
| | | (Wst.Wtr.Op.Fund Wastewater Profl Services) | | | |
| | | Invoice Extension ----> | | | 52.92 |

INVOICE-TYPE DESCRIPTION PERIOD DATE TERM-DESCRIPTION G/L ACCOUNT No
 534991815 WKLY GUTIERREZ,MERAZ PANT,SHRT 04-20 03/17/20 N N N A-NET30 FROM INVOICE 2010

| Line | Description | G/L Account No | Unit(s) | Unit Cost | Amount |
|------|--------------------------------|---|---------|-----------|--------|
| 0001 | WKLY GUTIERREZ,MERAZ PANT,SHRT | 01 4300 2150 | 1 | .74 | .74 |
| | | (General Fund Parks & Rec Profl Services) | | | |
| 0002 | WKLY GUTIERREZ,MERAZ PANT,SHRT | 01 4145 2150 | 1 | .75 | .75 |
| | | (General Fund Building Mtce Profl Services) | | | |
| 0003 | WKLY GUTIERREZ,MERAZ PANT,SHRT | 71 4454 2150 | 1 | 5.95 | 5.95 |
| | | (MEASURE A MEASURE A Profl Services) | | | |
| | | Invoice Extension ----> | | | 7.44 |

INVOICE-TYPE DESCRIPTION PERIOD DATE TERM-DESCRIPTION G/L ACCOUNT No
 535008662 WKLY WET MOP,CITY MAT,DUST MOP,BAR MOP 04-20 03/24/20 N N N A-NET30 FROM INVOICE 2010

| Line | Description | G/L Account No | Unit(s) | Unit Cost | Amount |
|------|--|---|---------|-----------|--------|
| 0001 | WKLY WET MOP,CITY MAT,DUST MOP,BAR MOP | 01 4145 2150 | 1 | 37.33 | 37.33 |
| | | (General Fund Building Mtce Profl Services) | | | |
| | | Invoice Extension ----> | | | 37.33 |

INVOICE-TYPE DESCRIPTION PERIOD DATE TERM-DESCRIPTION G/L ACCOUNT No
 535008663 WKLY PENA, SAGISIS, VIDALES-COVR, PANT, SHRT 04-20 03/24/20 N N N A-NET30 FROM INVOICE 2010

| Line | Description | G/L Account No | Unit(s) | Unit Cost | Amount |
|------|--|--|---------|-----------|--------|
| 0001 | WKLY PENA, SAGISIS, VIDALES-COVR, PANT, SHRT | 01 4145 2150 | 1 | .35 | .35 |
| | | (General Fund Building Mtce Profl Services) | | | |
| 0002 | WKLY PENA, SAGISIS, VIDALES-COVR, PANT, SHRT | 01 4300 2150 | 1 | .36 | .36 |
| | | (General Fund Parks & Rec Profl Services) | | | |
| 0003 | WKLY PENA, SAGISIS, VIDALES-COVR, PANT, SHRT | 10 4420 2150 | 1 | 2.02 | 2.02 |
| | | (Wtr. Oper. Fund Water Operating Profl Services) | | | |
| 0004 | WKLY PENA, SAGISIS, VIDALES-COVR, PANT, SHRT | 12 4425 2150 | 1 | 2.02 | 2.02 |
| | | (Wst.Wtr.Op.Fund Wastewater Profl Services) | | | |
| 0005 | WKLY PENA, SAGISIS, VIDALES-COVR, PANT, SHRT | 71 4454 2150 | 1 | 2.02 | 2.02 |
| | | (MEASURE A MEASURE A Profl Services) | | | |
| 0006 | WKLY PENA, SAGISIS, VIDALES-COVR, PANT, SHRT | 10 4420 2150 | 1 | 14.72 | 14.72 |
| | | (Wtr. Oper. Fund Water Operating Profl Services) | | | |
| | | Invoice Extension ----> | | | 21.49 |

INVOICE-TYPE DESCRIPTION PERIOD DATE TERM-DESCRIPTION G/L ACCOUNT No
 535008664 WKLY DUST MOP,GP SOAP LOTION,SODA TOWEL,BAR MOP 04-20 03/24/20 N N N A-NET30 FROM INVOICE 2010

| Line | Description | G/L Account No | Unit(s) | Unit Cost | Amount |
|------|---|---|---------|-----------|--------|
| 0001 | WKLY DUST MOP,GP SOAP LOTION,SODA TOWEL,BAR MOP | 12 4425 2150 | 1 | 52.92 | 52.92 |
| | | (Wst.Wtr.Op.Fund Wastewater Profl Services) | | | |
| | | Invoice Extension ----> | | | 52.92 |

INVOICE-TYPE DESCRIPTION PERIOD DATE TERM-DESCRIPTION G/L ACCOUNT No
 535008665 WKLY GUTIERREZ,MERAZ-PANT,SHRT 04-20 03/24/20 N N N A-NET30 FROM INVOICE 2010

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

| Line | Description | PERIOD | DATE | TERM-DESCRIPTION | G/L ACCOUNT No |
|------|----------------------------------|--------|-----------|---|----------------|
| 0001 | WKLY GUTIERREZ, MERA2-PANT, SHRT | 01 | 4145 2150 | 1 | .74 |
| | | | | (General Fund Building Mtce Profl Services) | |
| 0002 | WKLY GUTIERREZ, MERA2-PANT, SHRT | 01 | 4300 2150 | 1 | .75 |
| | | | | (General Fund Parks & Rec Profl Services) | |
| 0003 | WKLY GUTIERREZ, MERA2-PANT, SHRT | 71 | 4454 2150 | 1 | 5.95 |
| | | | | (MEASURE A MEASURE A Profl Services) | |
| | | | | Invoice Extension ----> | 7.44 |

| INVOICE-TYPE DESCRIPTION | PERIOD | DATE | TERM-DESCRIPTION | G/L ACCOUNT No |
|-------------------------------------|--------|----------------|----------------------|----------------|
| 535008672 NYLON MAT, SERVICE CHARGE | 04-20 | 03/24/20 N N N | A-NET30 FROM INVOICE | 2010 |

| Line | Description | PERIOD | DATE | TERM-DESCRIPTION | G/L ACCOUNT No |
|------|---------------------------|--------|-----------|---|----------------|
| 0001 | NYLON MAT, SERVICE CHARGE | 01 | 4200 1550 | 1 | 88.03 |
| | | | | (General Fund Police Op Supp/Expense) | |
| | | | | Invoice Extension ----> | 88.03 |

| INVOICE-TYPE DESCRIPTION | PERIOD | DATE | TERM-DESCRIPTION | G/L ACCOUNT No |
|--|--------|----------------|----------------------|----------------|
| 535024918 WKLY-WET MOP, CITY MAT, DUST MOP, BAR MOP, SCRAPER | 04-20 | 03/31/20 N N N | A-NET30 FROM INVOICE | 2010 |

| Line | Description | PERIOD | DATE | TERM-DESCRIPTION | G/L ACCOUNT No |
|------|--|--------|-----------|---|----------------|
| 0001 | WKLY-WET MOP, CITY MAT, DUST MOP, BAR MOP, SCRAPER | 01 | 4145 2150 | 1 | 37.33 |
| | | | | (General Fund Building Mtce Profl Services) | |
| | | | | Invoice Extension ----> | 37.33 |

| INVOICE-TYPE DESCRIPTION | PERIOD | DATE | TERM-DESCRIPTION | G/L ACCOUNT No |
|--|--------|----------------|----------------------|----------------|
| 535024919 WKLY-PENA, SAGISIS, VIDALES-COVR, SHRT, PANT | 04-20 | 03/31/20 N N N | A-NET30 FROM INVOICE | 2010 |

| Line | Description | PERIOD | DATE | TERM-DESCRIPTION | G/L ACCOUNT No |
|------|--|--------|-----------|--|----------------|
| 0001 | WKLY-PENA, SAGISIS, VIDALES-COVR, SHRT, PANT | 01 | 4145 2150 | 1 | .33 |
| | | | | (General Fund Building Mtce Profl Services) | |
| 0002 | WKLY-PENA, SAGISIS, VIDALES-COVR, SHRT, PANT | 01 | 4300 2150 | 1 | .34 |
| | | | | (General Fund Parks & Rec Profl Services) | |
| 0003 | WKLY-PENA, SAGISIS, VIDALES-COVR, SHRT, PANT | 10 | 4420 2150 | 1 | 2.02 |
| | | | | (Wtr. Oper. Fund Water Operating Profl Services) | |
| 0004 | WKLY-PENA, SAGISIS, VIDALES-COVR, SHRT, PANT | 12 | 4425 2150 | 1 | 2.02 |
| | | | | (Wst.Wtr.Op.Fund Wastewater Profl Services) | |
| 0005 | WKLY-PENA, SAGISIS, VIDALES-COVR, SHRT, PANT | 71 | 4454 2150 | 1 | 2.02 |
| | | | | (MEASURE A MEASURE A Profl Services) | |
| 0006 | WKLY-PENA, SAGISIS, VIDALES-COVR, SHRT, PANT | 10 | 4420 2150 | 1 | 14.76 |
| | | | | (Wtr. Oper. Fund Water Operating Profl Services) | |
| | | | | Invoice Extension ----> | 21.49 |

| INVOICE-TYPE DESCRIPTION | PERIOD | DATE | TERM-DESCRIPTION | G/L ACCOUNT No |
|--|--------|----------------|----------------------|----------------|
| 535024920 WKLY-DUST MOP, SOAP LOTION, SODA TOWEL, SHOP TOWEL | 04-20 | 03/31/20 N N N | A-NET30 FROM INVOICE | 2010 |

| Line | Description | PERIOD | DATE | TERM-DESCRIPTION | G/L ACCOUNT No |
|------|--|--------|-----------|---|----------------|
| 0001 | WKLY-DUST MOP, SCAP LOTION, SODA TOWEL, SHOP TOWEL | 12 | 4425 2150 | 1 | 92.10 |
| | | | | (Wst.Wtr.Op.Fund Wastewater Profl Services) | |
| | | | | Invoice Extension ----> | 92.10 |

| INVOICE-TYPE DESCRIPTION | PERIOD | DATE | TERM-DESCRIPTION | G/L ACCOUNT No |
|---|--------|----------------|----------------------|----------------|
| 535024921 WKLY-GUTIERREZ, MERZ-PANT, SHRT | 04-20 | 03/31/20 N N N | A-NET30 FROM INVOICE | 2010 |

| Line | Description | PERIOD | DATE | TERM-DESCRIPTION | G/L ACCOUNT No |
|------|---------------------------------|--------|-----------|---|----------------|
| 0001 | WKLY-GUTIERREZ, MERZ-PANT, SHRT | 01 | 4145 2150 | 1 | .74 |
| | | | | (General Fund Building Mtce Profl Services) | |
| 0002 | WKLY-GUTIERREZ, MERZ-PANT, SHRT | 01 | 4300 2150 | 1 | .75 |
| | | | | (General Fund Parks & Rec Profl Services) | |
| 0003 | WKLY-GUTIERREZ, MERZ-PANT, SHRT | 71 | 4454 2150 | 1 | 5.95 |
| | | | | (MEASURE A MEASURE A Profl Services) | |
| | | | | Invoice Extension ----> | 7.44 |

Vendor Total -----> 576.66
 =====

GARRET MATSUURA *** VENDOR.: ARC01 (ARCLIGHT MEDIA)

| INVOICE-TYPE | DESCRIPTION | PERIOD | DATE | TERM-DESCRIPTION | G/L ACCOUNT No | |
|---|---|----------------|----------------|----------------------|----------------|--------|
| 8894 | WEB CONSULTING | 04-20 | 04/06/20 N N N | A-NET30 FROM INVOICE | 2010 | |
| Line | Description | G/L Account No | | Unit(s) | Unit Cost | Amount |
| 0001 | COVID PAGE,ADDITIONAL MODIFICATIONS TO SITE | 01 | 4140 2151 | 1 | 350.00 | 350.00 |
| (General Fund Non-Departmental IT Services) | | | | | | |
| Invoice Extension ----> | | | | | 350.00 | |
| Vendor Total -----> | | | | | 350.00 | |

ROBERT C. ARMSTRONG *** VENDOR.: ARM01 (ARMSTRONG PEST SOLUTIONS)

| INVOICE-TYPE | DESCRIPTION | PERIOD | DATE | TERM-DESCRIPTION | G/L ACCOUNT No | |
|-------------------------|---|----------------|----------------|----------------------|----------------|--------|
| 1124 | PEST CONTROL TREATMENT -GOPHER ABATEMENT JOC PARK | 04-20 | 03/31/20 N N N | A-NET30 FROM INVOICE | 2010 | |
| Line | Description | G/L Account No | | Unit(s) | Unit Cost | Amount |
| 0001 | PEST CONTROL TREATMENT -GOPHER ABATEMENT JOC PARK | 89 | 4444 3043 | 1 | 560.00 | 560.00 |
| (CIP CIP 089-103) | | | | | | |
| Invoice Extension ----> | | | | | 560.00 | |
| Vendor Total -----> | | | | | 560.00 | |

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

| INVOICE-TYPE | DESCRIPTION | PERIOD | DATE | TERM-DESCRIPTION | G/L ACCOUNT No | |
|---|---|----------------|----------------|----------------------|----------------|--------|
| 2646 | IT/PROGRAMMING WORK-TROUBLESHOOT SCADA COMM | 04-20 | 03/30/20 N N N | A-NET30 FROM INVOICE | 2010 | |
| Line | Description | G/L Account No | | Unit(s) | Unit Cost | Amount |
| 0001 | IT/PROGRAMMING WORK-TROUBLESHOOT SCADA COMM | 10 | 4420 2150 | 1 | 725.00 | 725.00 |
| (Wtr. Oper. Fund Water Operating Prof'l Services) | | | | | | |
| Invoice Extension ----> | | | | | 725.00 | |
| Vendor Total -----> | | | | | 725.00 | |

906 SOUTH BROADWAY *** VENDOR.: BEE02 (BEE SAFE LOCK & KEY INC.)

| INVOICE-TYPE | DESCRIPTION | PERIOD | DATE | TERM-DESCRIPTION | G/L ACCOUNT No | |
|--|-------------|----------------|----------------|----------------------|----------------|--------|
| 111525 | 4 KEYS | 04-20 | 03/25/20 N N N | A-NET30 FROM INVOICE | 2010 | |
| Line | Description | G/L Account No | | Unit(s) | Unit Cost | Amount |
| 0001 | 4 KEYS | 01 | 4300 2150 | 1 | 126.79 | 126.79 |
| (General Fund Parks & Rec Prof'l Services) | | | | | | |
| Invoice Extension ----> | | | | | 126.79 | |
| Vendor Total -----> | | | | | 126.79 | |

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

| INVOICE-TYPE | DESCRIPTION | PERIOD | DATE | TERM-DESCRIPTION | G/L ACCOUNT No | |
|---------------------------------------|---|----------------|----------------|----------------------|----------------|--------|
| 83550222 | ALCOHOL PREP PADS,GAUZE,BANDAGES,DISPOSABLE MASKS | 04-20 | 03/19/20 N N N | A-NET30 FROM INVOICE | 2010 | |
| Line | Description | G/L Account No | | Unit(s) | Unit Cost | Amount |
| 0001 | ALCOHOL PREP PADS,GAUZE,BANDAGES,DISPOSABLE MASKS | 01 | 4220 1550 | 1 | 494.40 | 494.40 |
| (General Fund Fire Op Supp/Expense) | | | | | | |
| Invoice Extension ----> | | | | | 494.40 | |
| INVOICE-TYPE | DESCRIPTION | PERIOD | DATE | TERM-DESCRIPTION | G/L ACCOUNT No | |
| 83552229 | GLUCOSR TEST STRIPS,CAPILLARY | 04-20 | 03/20/20 N N N | A-NET30 FROM INVOICE | 2010 | |

23537 NETWORK PLACE *** VENDOR.: B0U01 (BOUND TREE MEDICAL LLC)

| INVOICE-TYPE DESCRIPTION | PERIOD | DATE | TERM-DESCRIPTION | G/L ACCOUNT No |
|------------------------------------|--------|---------------------------------------|-------------------|----------------|
| Line Description | | G/L Account No | Unit(s) Unit Cost | Amount |
| 0001 GLUCOSE TEST STRIPS,CAPILLARY | 01 | 4220 1550 | 1 81.01 | 81.01 |
| | | (General Fund Fire Op Supp/Expense) | | |
| | | Invoice Extension ----> | | 81.01 |

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

| INVOICE-TYPE DESCRIPTION | PERIOD | DATE | TERM-DESCRIPTION | G/L ACCOUNT No |
|--|--------|---|----------------------|----------------|
| 83558179 CURAPLEX TRITONGRIP TE GLOVES | 04-20 | 03/24/20 N N N | A-NET30 FROM INVOICE | 2010 |
| Line Description | | G/L Account No | Unit(s) Unit Cost | Amount |
| 0001 CURAPLEX TRITONGRIP TE GLOVES | 01 | 4200 1550 | 1 60.19 | 60.19 |
| | | (General Fund Police Op Supp/Expense) | | |
| | | Invoice Extension ----> | | 60.19 |
| | | Vendor Total -----> | | 635.60 |

FILE # 2674 *** VENDOR.: BR02 (BRENTAG PACIFIC, INC.)

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

| INVOICE-TYPE DESCRIPTION | PERIOD | DATE | TERM-DESCRIPTION | G/L ACCOUNT No |
|---------------------------|--------|---|----------------------|----------------|
| BPI36886 AMMONIUM SULFATE | 04-20 | 03/30/20 N N N | A-NET30 FROM INVOICE | 2010 |
| Line Description | | G/L Account No | Unit(s) Unit Cost | Amount |
| 0001 AMMONIUM SULFATE | 10 | 4420 1550 | 1 969.85 | 969.85 |
| | | (Wtr. Oper. Fund Water Operating Op Supp/Expense) | | |
| | | Invoice Extension ----> | | 969.85 |
| | | Vendor Total -----> | | 969.85 |

1301 DOKER DRIVE *** VENDOR.: BUR04 (BURTON'S FIRE,INC.)

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

| INVOICE-TYPE DESCRIPTION | PERIOD | DATE | TERM-DESCRIPTION | G/L ACCOUNT No |
|-------------------------------|--------|---------------------------------------|----------------------|----------------|
| S47334 SHAFT REPLACEMENT KITS | 04-20 | 01/24/20 N N N | A-NET30 FROM INVOICE | 2010 |
| Line Description | | G/L Account No | Unit(s) Unit Cost | Amount |
| 0001 SHAFT REPLACEMENT KITS | 01 | 4220 1460 | 1 794.39 | 794.39 |
| | | (General Fund Fire Vehicle Maintnc) | | |
| | | Invoice Extension ----> | | 794.39 |

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

| INVOICE-TYPE DESCRIPTION | PERIOD | DATE | TERM-DESCRIPTION | G/L ACCOUNT No |
|---|--------|---------------------------------------|----------------------|----------------|
| S48252 GAUGE BOW,PRIMER ESP-12 PUMP FOR STOCK | 04-20 | 03/25/20 N N N | A-NET30 FROM INVOICE | 2010 |
| Line Description | | G/L Account No | Unit(s) Unit Cost | Amount |
| 0001 GAUGE BOW,PRIMER ESP-12 PUMP FOR STOCK | 01 | 4220 1400 | 1 1005.08 | 1005.08 |
| | | (General Fund Fire Equipment Maint) | | |
| | | Invoice Extension ----> | | 1005.08 |
| | | Vendor Total -----> | | 1799.47 |

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

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

| INVOICE-TYPE DESCRIPTION | PERIOD | DATE | TERM-DESCRIPTION | G/L ACCOUNT No |
|--|--------|---|----------------------|----------------|
| 040720 MECHANICS BANK CREDIT CARD | 04-20 | 04/07/20 N N N | A-NET30 FROM INVOICE | 2010 |
| Line Description | | G/L Account No | Unit(s) Unit Cost | Amount |
| 0001 REPLACEMENT BATTERY PACK AA | 01 | 4220 1400 | 1 187.77 | 187.77 |
| | | (General Fund Fire Equipment Maint) | | |
| 0002 COMPUTER MOUSE AND MOUSE PAD | 01 | 4200 1550 | 1 34.82 | 34.82 |
| | | (General Fund Police Op Supp/Expense) | | |
| 0003 PERISHABLE SKILLS TRAINING HOTEL STAY-J.MICHAEL | 01 | 4200 1300 | 1 532.80 | 532.80 |
| | | (General Fund Police Bus Exp/Train) | | |

F.O. BOX 790408

*** VENDOR.: CAR09 (CARDMEMBER SERVICE)

| Line | Description | PERIOD | DATE | TERM-DESCRIPTION | G/L ACCOUNT No |
|------|--|--------|--|------------------|----------------|
| 0004 | PERISHABLE SKILLS TRAINING HOTEL STAY-E.RUIZ | 01 | 4200 1300 | | |
| | | | | 1 | 566.31 |
| 0005 | LG WASHER AND DRYER FOR FIRE DEPT | | { General Fund Police Bus Exp/Train } | 1 | 761.25 |
| | | 01 | 4220 1550 | | 761.25 |
| 0006 | DURACELL PROCELL AA 144 BATTERIES | | { General Fund Fire Op Supp/Expense } | 1 | 52.92 |
| | | 01 | 4220 1550 | | 52.92 |
| 0007 | SCOTCH-BRITE SPONGES | | { General Fund Fire Op Supp/Expense } | 1 | 11.10 |
| | | 01 | 4220 1550 | | 11.10 |
| 0008 | BRIGHT MULTIPURPOSE COPY PAPER | | { General Fund Police Op Supp/Expense } | 1 | 101.11 |
| | | 01 | 4200 1550 | | 101.11 |
| 0009 | BRIGHT MULTIPURPOSE COPY PAPER | | { General Fund Fire Op Supp/Expense } | 1 | 85.84 |
| | | 01 | 4220 1550 | | 85.84 |
| 0010 | 3 VOLT LITHIUM COIN BATTERY | | { General Fund Fire Op Supp/Expense } | 1 | 6.80 |
| | | 01 | 4220 1550 | | 6.80 |
| 0011 | QUICK ID CARD FOR E.RUIZ | | { General Fund Police COVID19 } | 1 | 15.45 |
| | | 01 | 4220 1550 | | 15.45 |
| 0012 | SUPPLIES FOR COVID19 PREPAREDNESS | | { General Fund Police COVID19 } | 1 | 202.33 |
| | | 01 | 4200 2999 | | 202.33 |
| 0013 | EMERGENCY PREPAREDNESS EE CARDS | | { General Fund Police COVID19 } | 1 | 142.99 |
| | | 01 | 4200 2999 | | 142.99 |
| 0014 | SUPPLIES FOR COVID19 PREPAREDNESS | | { General Fund Police COVID19 } | 1 | 17.09 |
| | | 01 | 4200 2999 | | 17.09 |
| 0015 | QUICK ID CARD FOR MICHAEL BEERS | | { General Fund Police COVID19 } | 1 | 15.45 |
| | | 01 | 4200 1550 | | 15.45 |
| 0016 | PLASTIC UTENSILS | | { General Fund Finance Op Supp/Expense } | 1 | 8.10 |
| | | 01 | 4120 1550 | | 8.10 |
| 0017 | DISH SOAP | | { General Fund Finance Op Supp/Expense } | 1 | 2.96 |
| | | 01 | 4120 1550 | | 2.96 |
| 0018 | POTLUCK FOR C.OSTOS RETIREMENT | | { Wst.Wtr.Op.Fund Wastewater Op Supp/Expense } | 1 | 102.25 |
| | | 12 | 4425 1550 | | 102.25 |
| 0019 | DREAM HOST | | { General Fund Non-Departmentl Prof Services } | 1 | 10.95 |
| | | 01 | 4140 2150 | | 10.95 |
| 0020 | LAPTOP FOR ANGIE TO WORK REMOTELY | | { General Fund Finance COVID19 } | 1 | 297.61 |
| | | 01 | 4120 2999 | | 297.61 |
| | | | Invoice Extension ----> | | 3155.90 |
| | | | Vendor Total -----> | | 3155.90 |

MARK MAYBERRY
 1321 E. RICE RANCH RD

*** VENDOR.: CAS07 (CASSIA LANDSCAPE)

| Line | Description | PERIOD | DATE | TERM-DESCRIPTION | G/L ACCOUNT No |
|--------|---|--------|---|----------------------|----------------|
| 032025 | LANDSCAPE MAINTENANCE FOR THE MONTH OF MARCH 2020 | 04-20 | 03/19/20 N N N | A-NET30 FROM INVOICE | 2010 |
| 0001 | LANDSCAPE MAINTENANCE FOR THE MONTH OF MARCH 2020 | | { General Fund Building Mtce Prof Services } | 1 | 396.00 |
| | | 01 | 4145 2150 | | 396.00 |
| 0002 | LANDSCAPE MAINTENANCE FOR THE MONTH OF MARCH 2020 | | { General Fund Parks & Rec Prof Services } | 1 | 2579.00 |
| | | 01 | 4300 2150 | | 2579.00 |
| 0003 | LANDSCAPE MAINTENANCE FOR THE MONTH OF MARCH 2020 | | { Wtr. Oper. Fund Water Operating Prof Services } | 1 | 200.00 |
| | | 10 | 4420 2150 | | 200.00 |
| 0004 | LANDSCAPE MAINTENANCE FOR THE MONTH OF MARCH 2020 | | { Quad.Assmt.Dist Quad.Assmt Dist Prof Services } | 1 | 325.00 |
| | | 60 | 4490 2150 | | 325.00 |
| 0005 | LANDSCAPE MAINTENANCE FOR THE MONTH OF MARCH 2020 | | { MEASURE A Measure "D" St. Prof Services } | 1 | 355.00 |
| | | 71 | 4450 2150 | | 355.00 |
| | | | Invoice Extension ----> | | 3855.00 |
| | | | Vendor Total -----> | | 3855.00 |

918 CRISPO ST

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

| Line | Description | PERIOD | DATE | TERM-DESCRIPTION | G/L ACCOUNT No |
|----------|--------------------------------|--------|--|----------------------|----------------|
| 04032020 | CITY OF GUADALUPE UTILITY BILL | 04-20 | 04/01/20 N N N | A-NET30 FROM INVOICE | 2010 |
| 0001 | W MAIN ST | | { Wst.Wtr.Op.Fund Wastewater Utilities } | 1 | 1101.85 |
| | | 12 | 4425 1000 | | 1101.85 |
| 0002 | 1075 GUADALUPE - BUL0002 | | { MEASURE A MEASURE A Utilities } | 1 | 31.16 |
| | | 71 | 4454 1000 | | 31.16 |
| 0003 | 949 GUADALUPE - BUL0003 | | { MEASURE A MEASURE A Utilities } | 1 | 31.16 |
| | | 71 | 4454 1000 | | 31.16 |
| 0004 | 873-A GUADALUPE - BUL0004 | | { MEASURE A MEASURE A Utilities } | 1 | 31.16 |
| | | 71 | 4454 1000 | | 31.16 |
| 0005 | 110 GUADALUPE - CIT0015 | | { MEASURE A MEASURE A Utilities } | 1 | 31.16 |
| | | 71 | 4454 1000 | | 31.16 |

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

| INVOICE-TYPE | DESCRIPTION | PERIOD | DATE | TERM-DESCRIPTION | G/L ACCOUNT No | |
|--------------|----------------------------|--------|---|------------------|----------------|---------|
| Line | Description | | G/L Account No | Unit(s) | Unit Cost | Amount |
| 0006 | 912 GUADALUPE - EUL0005 | | 71 4454 1000 | 1 | 31.16 | 31.16 |
| | | | (MEASURE A MEASURE A Utilities) | | | |
| 0007 | 1070 GUADALUPE - BUL0006 | | 71 4454 1000 | 1 | 31.16 | 31.16 |
| | | | (MEASURE A MEASURE A Utilities) | | | |
| 0008 | 1188 GUADALUPE - CIT0005 | | 71 4454 1000 | 1 | 31.16 | 31.16 |
| | | | (MEASURE A MEASURE A Utilities) | | | |
| 0009 | 180 PIONEER - BON0007 | | 01 4300 1000 | 1 | 31.16 | 31.16 |
| | | | (General Fund Parks & Rec Utilities) | | | |
| 0010 | 4800 THIRD - NEI0001 | | 01 4300 1000 | 1 | 31.16 | 31.16 |
| | | | (General Fund Parks & Rec Utilities) | | | |
| 0011 | 4760 GARRETT - GAR0048 | | 01 4300 1000 | 1 | 31.16 | 31.16 |
| | | | (General Fund Parks & Rec Utilities) | | | |
| 0012 | 4689 A ELEVENTH - CIT0023 | | 01 4300 1000 | 1 | 62.35 | 62.35 |
| | | | (General Fund Parks & Rec Utilities) | | | |
| 0013 | 406 TOGNAZZINI - TOG0003 | | 01 4300 1000 | 1 | 202.68 | 202.68 |
| | | | (General Fund Parks & Rec Utilities) | | | |
| 0014 | 5301 W MAIN- CIT0022 | | 01 4300 1000 | 1 | 1600.81 | 1600.81 |
| | | | (General Fund Parks & Rec Utilities) | | | |
| 0015 | 4402 AMBER - CIT0006 | | 01 4300 1000 | 1 | 31.16 | 31.16 |
| | | | (General Fund Parks & Rec Utilities) | | | |
| 0016 | 4913 W MAIN ST-CIT0001 | | 60 4490 1000 | 1 | 31.16 | 31.16 |
| | | | (Quad.Assmt.Dist Quad.Assmt Dist Utilities) | | | |
| 0017 | 5101 W MAIN - CIT0003 | | 60 4490 1000 | 1 | 31.16 | 31.16 |
| | | | (Quad.Assmt.Dist Quad.Assmt Dist Utilities) | | | |
| 0018 | 5001 W MAIN - CIT0004 | | 60 4490 1000 | 1 | 31.16 | 31.16 |
| | | | (Quad.Assmt.Dist Quad.Assmt Dist Utilities) | | | |
| 0019 | 5201 W MAIN - CIT0017 | | 60 4490 1000 | 1 | 31.16 | 31.16 |
| | | | (Quad.Assmt.Dist Quad.Assmt Dist Utilities) | | | |
| 0020 | 884 GUADALUPE - CIT0014 | | 01 4145 1000 | 1 | 31.16 | 31.16 |
| | | | (General Fund Building Mtce Utilities) | | | |
| 0021 | 884 GUADALUPE - CIT0013 | | 01 4145 1000 | 1 | 31.16 | 31.16 |
| | | | (General Fund Building Mtce Utilities) | | | |
| 0022 | 330 GUADALUPE- AMT0001 | | 01 4145 1000 | 1 | 31.16 | 31.16 |
| | | | (General Fund Building Mtce Utilities) | | | |
| 0023 | 1025 GUADALUPE - CIT0011 | | 01 4145 1000 | 1 | 31.16 | 31.16 |
| | | | (General Fund Building Mtce Utilities) | | | |
| 0024 | 1025 A GUADALUPE - CIT0019 | | 01 4145 1000 | 1 | 83.51 | 83.51 |
| | | | (General Fund Building Mtce Utilities) | | | |
| 0025 | 918 OBISPO CIT0007 | | 01 4145 1000 | 1 | 62.35 | 62.35 |
| | | | (General Fund Building Mtce Utilities) | | | |
| 0026 | 4550 TENTH - CEN0005 | | 01 4145 1000 | 1 | 31.16 | 31.16 |
| | | | (General Fund Building Mtce Utilities) | | | |
| 0027 | 4545 TENTH - SEN0002 | | 01 4145 1000 | 1 | 83.51 | 83.51 |
| | | | (General Fund Building Mtce Utilities) | | | |
| 0028 | 4545 TENTH - CIT0020 | | 01 4145 1000 | 1 | 31.16 | 31.16 |
| | | | (General Fund Building Mtce Utilities) | | | |
| | | | Invoice Extension ----> | | | 3851.42 |
| | | | Vendor Total -----> | | | 3851.42 |

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

| INVOICE-TYPE | DESCRIPTION | PERIOD | DATE | TERM-DESCRIPTION | G/L ACCOUNT No | |
|--------------|----------------------------------|--------|---|----------------------|----------------|---------|
| 82175 | FUEL USAGE, FUEL USAGE ADMIN FEE | 04-20 | 03/25/20 N N N | A-NET30 FROM INVOICE | 2010 | |
| Line | Description | | G/L Account No | Unit(s) | Unit Cost | Amount |
| 0001 | FUEL USAGE, FUEL USAGE ADMIN FEE | | 23 4461 1560 | 1 | 4813.07 | 4813.07 |
| | | | (LTF - Transit LTF Transit Fuels/Lubricant) | | | |
| | | | Invoice Extension ----> | | | 4813.07 |
| | | | Vendor Total -----> | | | 4813.07 |

PO BOX 1480 *** VENDOR.: CLA01 (CLARK PEST CONTROL OF STOCKTON, INC.)

| INVOICE-TYPE | DESCRIPTION | PERIOD | DATE | TERM-DESCRIPTION | G/L ACCOUNT No | |
|--------------|----------------------------|--------|---|----------------------|----------------|----------|
| 26387189 | TERMITE SERVICE COMPLETION | 04-20 | 03/26/20 N N N | A-NET30 FROM INVOICE | 2010 | |
| Line | Description | | G/L Account No | Unit(s) | Unit Cost | Amount |
| 0001 | TERMITE SERVICE COMPLETION | | 76 4320 2150 | 1 | 10238.00 | 10238.00 |
| | | | (Cap Fac Fund Pub. Facilities Profl Services) | | | |
| | | | Invoice Extension ----> | | | 10238.00 |

*** VENDOR.: CLA01 (CLARK PEST CONTROL OF STOCKTON, INC.)

PO BOX 1480

| INVOICE-TYPE DESCRIPTION | PERIOD | DATE | TERM-DESCRIPTION | G/L ACCOUNT No |
|--------------------------|--------|------|------------------|---------------------|
| | | | | Vendor Total -----> |
| | | | | 10238.00 ***** |

510 QUINTANA ROAD

*** VENDOR.: COA06 (COAST ELECTRONICS CORP.)

| INVOICE-TYPE DESCRIPTION | PERIOD | DATE | TERM-DESCRIPTION | G/L ACCOUNT No |
|---|----------------|----------------|----------------------|---|
| 7103804 INSTALL PANASONIC TOUGHBOOK (6) | 04-20 | 04/02/20 N N N | A-NET30 FROM INVOICE | 2010 |
| Line Description | G/L Account No | | Unit(s) Unit Cost | Amount |
| 0001 INSTALL PANASONIC TOUGHBOOK (6) | 01 | 4200 1550 | 1 2508.75 | 2508.75 |
| | | | | (General Fund Police Op Supp/Expense) |
| | | | | Invoice Extension -----> |
| | | | | 2508.75 |
| | | | | Vendor Total -----> |
| | | | | 2508.75 ***** |

3755 WASHINGTON BLVD
 SUITE #204

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

| INVOICE-TYPE DESCRIPTION | PERIOD | DATE | TERM-DESCRIPTION | G/L ACCOUNT No |
|--|----------------|----------------|----------------------|---|
| 00C003151 ENHANCEMENT AND SERVICE FEES | 04-20 | 03/15/20 N N N | A-NET30 FROM INVOICE | 2010 |
| Line Description | G/L Account No | | Unit(s) Unit Cost | Amount |
| 0001 ENHANCEMENT AND SERVICE FEES | 01 | 4120 2150 | 1 604.47 | 604.47 |
| | | | | (General Fund Finance Profl Services) |
| | | | | Invoice Extension -----> |
| | | | | 604.47 |
| | | | | Vendor Total -----> |
| | | | | 604.47 ***** |

ENVIROMENTAL HEALTH SERVICES
 2125 S.CENTERPOINTE PRWY #333

*** VENDOR.: CO008 (COUNTY OF SANTA BARBARA)

| INVOICE-TYPE DESCRIPTION | PERIOD | DATE | TERM-DESCRIPTION | G/L ACCOUNT No |
|--------------------------------|----------------|----------------|----------------------|--|
| IN0056796 WASTEWATER TREATMENT | 04-20 | 02/27/20 N N N | A-NET30 FROM INVOICE | 2010 |
| Line Description | G/L Account No | | Unit(s) Unit Cost | Amount |
| 0001 WASTEWATER TREATMENT | 12 | 4425 2350 | 1 897.00 | 897.00 |
| | | | | (Wst.Wtr.Op.Fund Wastewater Svcs.Other Agen) |
| | | | | Invoice Extension -----> |
| | | | | 897.00 |
| | | | | Vendor Total -----> |
| | | | | 897.00 ***** |

DEPT 34921
 P.O.BOX 39000

*** VENDOR.: CUR02 (L.N. CURTIS AND SONS)

| INVOICE-TYPE DESCRIPTION | PERIOD | DATE | TERM-DESCRIPTION | G/L ACCOUNT No |
|---|----------------|----------------|----------------------|--|
| INV360484 MALE HARDWARE 74 FRONT AND BACK BALLISTIC PANEL | 04-20 | 02/10/20 N N N | A-NET30 FROM INVOICE | 2010 |
| Line Description | G/L Account No | | Unit(s) Unit Cost | Amount |
| 0001 MALE HARDWARE 74 FRONT AND BACK BALLISTIC PANEL | 42 | 4210 1500 | 1 4703.21 | 4703.21 |
| | | | | (Pol.Safety Fund Pol.Pub.Safety Equipment Replc) |
| | | | | Invoice Extension -----> |
| | | | | 4703.21 |
| INVOICE-TYPE DESCRIPTION | PERIOD | DATE | TERM-DESCRIPTION | G/L ACCOUNT No |
| INV373010 NAVY NAMETAPE WITH VELCRO | 04-20 | 03/23/20 N N N | A-NET30 FROM INVOICE | 2010 |
| Line Description | G/L Account No | | Unit(s) Unit Cost | Amount |
| 0001 NAVY NAMETAPE WITH VELCRO | 42 | 4210 1500 | 1 30.32 | 30.32 |
| | | | | (Pol.Safety Fund Pol.Pub.Safety Equipment Replc) |
| | | | | Invoice Extension -----> |
| | | | | 30.32 |

DEPT 34921 *** VENDOR.: CUR02 (L.N. CURTIS AND SONS)

| INVOICE-TYPE DESCRIPTION | PERIOD | DATE | TERM-DESCRIPTION | G/L ACCOUNT No |
|--|----------------|----------------|----------------------|----------------|
| INV374454 RADIO POUCH,HANCOFF POUCH,SIDE ARM MAGAZINE... | 04-20 | 03/26/20 N N N | A-NET30 FROM INVOICE | 2010 |
| Line Description | G/L Account No | Unit(s) | Unit Cost | Amount |
| 0001 RADIO POUCH,HANCOFF POUCH,SIDE ARM MAGAZINE... | 42 4210 1500 | 1 | 331.39 | 331.39 |
| (Pol.Safety Fund Pol.Pub.Safety Equipment Replc) | | | | |
| Invoice Extension ----> | | | | 331.39 |
| Vendor Total -----> | | | | 5064.92 |

P.O. BOX 41602 *** VENDOR.: DEL03 (DR LAGE LANDEN FINANCIAL SERVICES,INC.)

| INVOICE-TYPE DESCRIPTION | PERIOD | DATE | TERM-DESCRIPTION | G/L ACCOUNT No |
|--|----------------|----------------|----------------------|----------------|
| 67478658 LEASE FORD F350 | 04-20 | 03/30/20 N N N | A-NET30 FROM INVOICE | 2010 |
| Line Description | G/L Account No | Unit(s) | Unit Cost | Amount |
| 0001 LEASE FORD F350 | 12 4425 2200 | 1 | 1225.39 | 1225.39 |
| (Wst.Wtr.Op.Fund Wastewater Equip. Rental) | | | | |
| Invoice Extension ----> | | | | 1225.39 |
| Vendor Total -----> | | | | 1225.39 |

DBA SAGE ENVIROMENTAL SERVICES *** VENDOR.: DMI01 (DMI-EMK ENVIRONMENTAL SERVICES INC.)
 410 EAST ARRELLAGA STREET

| INVOICE-TYPE DESCRIPTION | PERIOD | DATE | TERM-DESCRIPTION | G/L ACCOUNT No |
|---|----------------|----------------|----------------------|----------------|
| DE19-019 PROJECT#05-01213-ETAC/INPUT & UPLOAD-RR#15 | 04-20 | 01/06/20 N N N | A-NET30 FROM INVOICE | 2010 |
| Line Description | G/L Account No | Unit(s) | Unit Cost | Amount |
| 0001 PROJECT#05-01213-ETAC/INPUT & UPLOAD-RR#15 | 26 4500 2150 | 1 | 910.17 | 910.17 |
| (RDA-Op.Fund Redevelopment Profl Services) | | | | |
| Invoice Extension ----> | | | | 910.17 |

| INVOICE-TYPE DESCRIPTION | PERIOD | DATE | TERM-DESCRIPTION | G/L ACCOUNT No |
|--|----------------|----------------|----------------------|----------------|
| SE20-002 PROJECT#05-01215-REMEDIATION SERVICES | 04-20 | 03/30/20 N N N | A-NET30 FROM INVOICE | 2010 |
| Line Description | G/L Account No | Unit(s) | Unit Cost | Amount |
| 0001 PROJECT#05-01215-REMEDIATION SERVICES | 26 4500 2150 | 1 | 35369.12 | 35369.12 |
| (RDA-Op.Fund Redevelopment Profl Services) | | | | |
| Invoice Extension ----> | | | | 35369.12 |

| INVOICE-TYPE DESCRIPTION | PERIOD | DATE | TERM-DESCRIPTION | G/L ACCOUNT No |
|--|----------------|----------------|----------------------|----------------|
| SE20-003 PROJECT#:05-01213 AL'S UNION-PROJECT MANAGEMENT | 04-20 | 03/30/20 N N N | A-NET30 FROM INVOICE | 2010 |
| Line Description | G/L Account No | Unit(s) | Unit Cost | Amount |
| 0001 PROJECT#:05-01213 AL'S UNION-PROJECT MANAGEMENT | 26 4500 2150 | 1 | 4818.75 | 4818.75 |
| (RDA-Op.Fund Redevelopment Profl Services) | | | | |
| Invoice Extension ----> | | | | 4818.75 |
| Vendor Total -----> | | | | 41098.04 |

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

| INVOICE-TYPE DESCRIPTION | PERIOD | DATE | TERM-DESCRIPTION | G/L ACCOUNT No |
|---|----------------|----------------|----------------------|----------------|
| 2020-054 2016-014 BEACHSIDE COOLER | 04-20 | 04/02/20 N N N | A-NET30 FROM INVOICE | 2010 |
| Line Description | G/L Account No | Unit(s) | Unit Cost | Amount |
| 0001 2016-014 BEACHSIDE COOLER | 01 2073 | 1 | 160.00 | 160.00 |
| (General Fund Beachside Cooler-Peralta) | | | | |
| Invoice Extension ----> | | | | 160.00 |

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

| INVOICE-TYPE DESCRIPTION | PERIOD | DATE | TERM-DESCRIPTION | G/L ACCOUNT No |
|---------------------------------------|-------------------------------------|----------------|-------------------------|----------------|
| 2020-055 2017-022 ATP CYCLE 3 PROJECT | 04-20 | 04/02/20 N N N | A-NET30 FROM INVOICE | 2010 |
| Line Description | G/L Account No | Unit(s) | Unit Cost | Amount |
| 0001 2017-022 ATP CYCLE 3 PROJECT | 71 4454 1555 | 1 | 1240.00 | 1240.00 |
| | (MEASURE A MEASURE A ATP Cycle 3) | | | |
| | | | Invoice Extension ----> | 1240.00 |

| INVOICE-TYPE DESCRIPTION | PERIOD | DATE | TERM-DESCRIPTION | G/L ACCOUNT No |
|------------------------------------|---|----------------|-------------------------|----------------|
| 2020-056 2017-027 MS4 RELATED WORK | 04-20 | 04/02/20 N N N | A-NET30 FROM INVOICE | 2010 |
| Line Description | G/L Account No | Unit(s) | Unit Cost | Amount |
| 0001 2017-027 MS4 RELATED WORK | 12 4425 2150 | 1 | 187.50 | 187.50 |
| | (Wst.Wtr.Op.Fund Wastewater Profl Services) | | | |
| | | | Invoice Extension ----> | 187.50 |

| INVOICE-TYPE DESCRIPTION | PERIOD | DATE | TERM-DESCRIPTION | G/L ACCOUNT No |
|---|-----------------------------|----------------|-------------------------|----------------|
| 2020-057 2018-031 PASADERA TRACT 29062 (LOT4) | 04-20 | 04/02/20 N N N | A-NET30 FROM INVOICE | 2010 |
| Line Description | G/L Account No | Unit(s) | Unit Cost | Amount |
| 0001 2018-031 PASADERA TRACT 29062 (LOT4) | 01 2004 | 1 | 560.00 | 560.00 |
| | (General Fund D.J. FARMS) | | | |
| | | | Invoice Extension ----> | 560.00 |

| INVOICE-TYPE DESCRIPTION | PERIOD | DATE | TERM-DESCRIPTION | G/L ACCOUNT No |
|--|-----------------------------|----------------|-------------------------|----------------|
| 2020-058 2018-033 PASADERA TRACT 29060 | 04-20 | 04/02/20 N N N | A-NET30 FROM INVOICE | 2010 |
| Line Description | G/L Account No | Unit(s) | Unit Cost | Amount |
| 0001 2018-033 PASADERA TRACT 29060 | 01 2004 | 1 | 40.00 | 40.00 |
| | (General Fund D.J. FARMS) | | | |
| | | | Invoice Extension ----> | 40.00 |

| INVOICE-TYPE DESCRIPTION | PERIOD | DATE | TERM-DESCRIPTION | G/L ACCOUNT No |
|--|-----------------------------|----------------|-------------------------|----------------|
| 2020-059 2019-017 PASADERA TRACT 29064 (LOT 9) | 04-20 | 04/02/20 N N N | A-NET30 FROM INVOICE | 2010 |
| Line Description | G/L Account No | Unit(s) | Unit Cost | Amount |
| 0001 2019-017 PASADERA TRACT 29064 (LOT 9) | 01 2004 | 1 | 160.00 | 160.00 |
| | (General Fund D.J. FARMS) | | | |
| | | | Invoice Extension ----> | 160.00 |

| INVOICE-TYPE DESCRIPTION | PERIOD | DATE | TERM-DESCRIPTION | G/L ACCOUNT No |
|--|---|----------------|-------------------------|----------------|
| 2020-060 2018-034 PSHH GUADALUPE COURT | 04-20 | 04/02/20 N N N | A-NET30 FROM INVOICE | 2010 |
| Line Description | G/L Account No | Unit(s) | Unit Cost | Amount |
| 0001 2018-034 PSHH GUADALUPE COURT | 01 2093 | 1 | 560.00 | 560.00 |
| | (General Fund PSHH - Guadalupe Court) | | | |
| | | | Invoice Extension ----> | 560.00 |

| INVOICE-TYPE DESCRIPTION | PERIOD | DATE | TERM-DESCRIPTION | G/L ACCOUNT No |
|-----------------------------------|---|----------------|-------------------------|----------------|
| 2020-061 WASTEWATER FUND PROJECTS | 04-20 | 04/02/20 N N N | A-NET30 FROM INVOICE | 2010 |
| Line Description | G/L Account No | Unit(s) | Unit Cost | Amount |
| 0001 WASTEWATER FUND PROJECTS | 12 4425 2150 | 1 | 85.00 | 85.00 |
| | (Wst.Wtr.Op.Fund Wastewater Profl Services) | | | |
| | | | Invoice Extension ----> | 85.00 |

Vendor Total -----> 2992.50
 =====

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

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

2825 S. ELM AVENUE #103

*** VENDOR.: ERN01 (ERNEST PACKAGING SOLUTIONS INC.)

| INVOICE-TYPE DESCRIPTION | PERIOD | DATE | TERM-DESCRIPTION | G/L ACCOUNT No |
|--------------------------|--|----------------|----------------------|----------------|
| 90135367 CAN LINER 40X48 | 04-20 | 03/30/20 N N N | A-NET30 FROM INVOICE | 2010 |
| Line Description | G/L Account No | | Unit(s) Unit Cost | Amount |
| 0001 CAN LINER 40X48 | 01 | 4145 1550 | 1 149.34 | 149.34 |
| | (General Fund Building Mtce Op Supp/Expense) | | | |
| | Invoice Extension ----> | | | 149.34 |
| | Vendor Total -----> | | | 149.34 |

PCG ENVIRONMENTAL
 1009 MERCER AVENUE

*** VENDOR.: FOR06 (FORBESS CONSULTING GROUP, INC.)

| INVOICE-TYPE DESCRIPTION | PERIOD | DATE | TERM-DESCRIPTION | G/L ACCOUNT No |
|--|-------------------------|----------------|----------------------|----------------|
| 12602 LEROY PARK ACTIVITY CONSTRUCTION/ENGINEERING | 04-20 | 03/19/20 N N N | A-NET30 FROM INVOICE | 2010 |
| Line Description | G/L Account No | | Unit(s) Unit Cost | Amount |
| 0001 LEROY PARK ACTIVITY CONSTRUCTION/ENGINEERING | 89 | 4444 3051 | 1 5765.00 | 5765.00 |
| | (CIP CIP 089-201) | | | |
| | Invoice Extension ----> | | | 5765.00 |
| | Vendor Total -----> | | | 5765.00 |

P.O. BOX 337

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

| INVOICE-TYPE DESCRIPTION | PERIOD | DATE | TERM-DESCRIPTION | G/L ACCOUNT No |
|-------------------------------|---|----------------|----------------------|----------------|
| 191788 BALL VALVE, SEALENT... | 04-20 | 03/18/20 N N N | A-NET30 FROM INVOICE | 2010 |
| Line Description | G/L Account No | | Unit(s) Unit Cost | Amount |
| 0001 BALL VALVE, SEALENT... | 10 | 4420 1550 | 1 38.93 | 38.93 |
| | (Wtr. Oper. Fund Water Operating Op Supp/Expense) | | | |
| | Invoice Extension ----> | | | 38.93 |

| INVOICE-TYPE DESCRIPTION | PERIOD | DATE | TERM-DESCRIPTION | G/L ACCOUNT No |
|--------------------------|---|----------------|----------------------|----------------|
| 191864 3X2 GAL BELL | 04-20 | 03/19/20 N N N | A-NET30 FROM INVOICE | 2010 |
| Line Description | G/L Account No | | Unit(s) Unit Cost | Amount |
| 0001 3X2 GAL BELL | 10 | 4420 1550 | 1 31.85 | 31.85 |
| | (Wtr. Oper. Fund Water Operating Op Supp/Expense) | | | |
| | Invoice Extension ----> | | | 31.85 |

| INVOICE-TYPE DESCRIPTION | PERIOD | DATE | TERM-DESCRIPTION | G/L ACCOUNT No |
|--------------------------|---|----------------|----------------------|----------------|
| 191865 3X1/2 HEX ADAPTOR | 04-20 | 03/19/20 N N N | A-NET30 FROM INVOICE | 2010 |
| Line Description | G/L Account No | | Unit(s) Unit Cost | Amount |
| 0001 3X1/2 HEX ADAPTOR | 10 | 4420 1550 | 1 21.56 | 21.56 |
| | (Wtr. Oper. Fund Water Operating Op Supp/Expense) | | | |
| | Invoice Extension ----> | | | 21.56 |

| INVOICE-TYPE DESCRIPTION | PERIOD | DATE | TERM-DESCRIPTION | G/L ACCOUNT No |
|--------------------------|---|----------------|----------------------|----------------|
| 191860 EAR MUFFS | 04-20 | 03/19/20 N N N | A-NET30 FROM INVOICE | 2010 |
| Line Description | G/L Account No | | Unit(s) Unit Cost | Amount |
| 0001 EAR MUFFS | 10 | 4420 1550 | 1 37.78 | 37.78 |
| | (Wtr. Oper. Fund Water Operating Op Supp/Expense) | | | |
| | Invoice Extension ----> | | | 37.78 |

| INVOICE-TYPE DESCRIPTION | PERIOD | DATE | TERM-DESCRIPTION | G/L ACCOUNT No |
|--------------------------|----------------|----------------|----------------------|----------------|
| 191910 4" HOLE SAW | 04-20 | 03/20/20 N N N | A-NET30 FROM INVOICE | 2010 |
| Line Description | G/L Account No | | Unit(s) Unit Cost | Amount |

P.O. BOX 337

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

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

Vendor Total -----> 400.40

1421 PARK STREET

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

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

01752101A MO MONITORING OF FIRE SYSTEM-303 OBISPO 04-20 04/01/20 N N N A-NET30 FROM INVOICE 2010

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

0001 MO MONITORING OF FIRE SYSTEM-303 OBISPO 10 4420 1150 1 50.00 50.00
 (Wtr. Oper. Fund Water Operating Communications)

Invoice Extension ----> 50.00

Vendor Total -----> 50.00

120 S. STATE COLLEGE BLVD
 SUITE 200

*** VENDOR.: HDL01 (HINDERLITER DE LLAMAS & ASSOCIATES)

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

033378-IN TRANS TAX 1ST QUARTER 04-20 03/09/20 N N N A-NET30 FROM INVOICE 2010

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

0001 TRANS TAX 1ST QUARTER 01 4105 2150 1 150.00 150.00
 (General Fund Administration Prof'l Services)

Invoice Extension ----> 150.00

Vendor Total -----> 150.00

A DIVISION OF WASTE MANAGEMENT
 P.O. BOX 541065

*** VENDOR.: HEA01 (HEALTH SANITATION SERVICE INC.)

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

550-55004 40 YD ROLLOFF 04-20 03/16/20 N N N A-NET30 FROM INVOICE 2010

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

0001 40 YD ROLLOFF 12 4425 1000 1 159.98 159.98
 (Wst.Wtr.Op.Fund Wastewater Utilities)

Invoice Extension ----> 159.98

Vendor Total -----> 159.98

P.O. BOX 825

*** VENDOR.: HEN01 (HENDERSON PETROLEUM CORP)

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

173016 POLICE DEPARTMENT FUEL 04-20 02/15/20 N N N A-NET30 FROM INVOICE 2010

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

0001 POLICE DEPARTMENT FUEL 01 4200 1560 1 897.09 897.09
 (General Fund Police Fuels/Lubricant)

Invoice Extension ----> 897.09

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

173732 FIRE DEPARTMENT FUEL CHARGES 04-20 03/15/20 N N N A-NET30 FROM INVOICE 2010

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

0001 FIRE DEPARTMENT FUEL CHARGES 01 4220 1560 1 44.97 44.97
 (General Fund Fire Fuels/Lubricant)

Invoice Extension ----> 44.97

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

| INVOICE-TYPE DESCRIPTION | PERIOD | DATE | TERM-DESCRIPTION | G/L ACCOUNT No |
|---------------------------------------|----------------|----------------|----------------------|----------------|
| 173740 FIRE DEPT FUEL CHARGES | 04-20 | 03/15/20 N N N | A-NET30 FROM INVOICE | 2010 |
| Line Description | G/L Account No | Unit(s) | Unit Cost | Amount |
| 0001 FIRE DEPT FUEL CHARGES | 01 4220 1560 | 1 | 138.73 | 138.73 |
| (General Fund Fire Fuels/Lubricant) | | | | |
| Invoice Extension ----> | | | | 138.73 |

| INVOICE-TYPE DESCRIPTION | PERIOD | DATE | TERM-DESCRIPTION | G/L ACCOUNT No |
|--|----------------|----------------|----------------------|----------------|
| 173743 WASTE WATER DEPT FUEL CHARGES | 04-20 | 03/15/20 N N N | A-NET30 FROM INVOICE | 2010 |
| Line Description | G/L Account No | Unit(s) | Unit Cost | Amount |
| 0001 WASTE WATER DEPT FUEL CHARGES | 12 4425 1560 | 1 | 322.36 | 322.36 |
| (Wst.Wtr.Op.Fund Wastewater Fuels/Lubricant) | | | | |
| Invoice Extension ----> | | | | 322.36 |

| INVOICE-TYPE DESCRIPTION | PERIOD | DATE | TERM-DESCRIPTION | G/L ACCOUNT No |
|---|----------------|----------------|----------------------|----------------|
| 173758 POLICE DEPARTMENT FUEL | 04-20 | 03/15/20 N N N | A-NET30 FROM INVOICE | 2010 |
| Line Description | G/L Account No | Unit(s) | Unit Cost | Amount |
| 0001 POLICE DEPARTMENT FUEL | 01 4200 1560 | 1 | 1099.82 | 1099.82 |
| (General Fund Police Fuels/Lubricant) | | | | |
| Invoice Extension ----> | | | | 1099.82 |

| INVOICE-TYPE DESCRIPTION | PERIOD | DATE | TERM-DESCRIPTION | G/L ACCOUNT No |
|---|----------------|----------------|----------------------|----------------|
| 174169 WATER FUEL CHARGES | 04-20 | 03/31/20 N N N | A-NET30 FROM INVOICE | 2010 |
| Line Description | G/L Account No | Unit(s) | Unit Cost | Amount |
| 0001 WATER FUEL CHARGES | 10 4420 1560 | 1 | 201.83 | 201.83 |
| (Wtr. Oper. Fund Water Operating Fuels/Lubricant) | | | | |
| Invoice Extension ----> | | | | 201.83 |

| INVOICE-TYPE DESCRIPTION | PERIOD | DATE | TERM-DESCRIPTION | G/L ACCOUNT No |
|--|----------------|----------------|----------------------|----------------|
| 174170 WASTE WATER FUEL CHARGES | 04-20 | 03/31/20 N N N | A-NET30 FROM INVOICE | 2010 |
| Line Description | G/L Account No | Unit(s) | Unit Cost | Amount |
| 0001 WASTE WATER FUEL CHARGES | 12 4425 1560 | 1 | 128.70 | 128.70 |
| (Wst.Wtr.Op.Fund Wastewater Fuels/Lubricant) | | | | |
| Invoice Extension ----> | | | | 128.70 |

| INVOICE-TYPE DESCRIPTION | PERIOD | DATE | TERM-DESCRIPTION | G/L ACCOUNT No |
|---|----------------|----------------|----------------------|----------------|
| 174171 STREET FUEL | 04-20 | 03/31/20 N N N | A-NET30 FROM INVOICE | 2010 |
| Line Description | G/L Account No | Unit(s) | Unit Cost | Amount |
| 0001 STREET FUEL | 71 4454 1560 | 1 | 411.10 | 411.10 |
| (MEASURE A MEASURE A Fuels/Lubricant) | | | | |
| Invoice Extension ----> | | | | 411.10 |

| INVOICE-TYPE DESCRIPTION | PERIOD | DATE | TERM-DESCRIPTION | G/L ACCOUNT No |
|---|----------------|----------------|----------------------|----------------|
| 174184 POLICE DEPARTMENT FUEL | 04-20 | 03/31/20 N N N | A-NET30 FROM INVOICE | 2010 |
| Line Description | G/L Account No | Unit(s) | Unit Cost | Amount |
| 0001 POLICE DEPARTMENT FUEL | 01 4200 1560 | 1 | 1045.19 | 1045.19 |
| (General Fund Police Fuels/Lubricant) | | | | |
| Invoice Extension ----> | | | | 1045.19 |

Vendor Total -----> 4289.79
 =====

DEPT 32-2502415643 *** VENDOR.: HOM02 (HOME DEPOT CREDIT SERVICES)

P.O. BOX 78047

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

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

| INVOICE-TYPE DESCRIPTION | PERIOD | DATE | TERM-DESCRIPTION | G/L ACCOUNT No |
|------------------------------------|--|----------------|----------------------|----------------|
| 040620 TILE, ADHESIVE,BLEACH, SOAP | 04-20 | 01/22/20 N N N | A-NET30 FROM INVOICE | 2010 |
| Line Description | G/L Account No | | Unit(s) Unit Cost | Amount |
| 0001 TILE, ADHESIVE | 01 4145 1550 | | 1 65.20 | 65.20 |
| | (General Fund Building Mtce Op Supp/Expense) | | | |
| 0002 BLEACH, SOAP | 01 4145 1550 | | 1 13.31 | 13.31 |
| | (General Fund Building Mtce Op Supp/Expense) | | | |
| | Invoice Extension ----> | | | 78.51 |

| INVOICE-TYPE DESCRIPTION | PERIOD | DATE | TERM-DESCRIPTION | G/L ACCOUNT No |
|--------------------------|---|----------------|----------------------|----------------|
| 4854932 PLASMA CUTTER | 04-20 | 02/13/20 N N N | A-NET30 FROM INVOICE | 2010 |
| Line Description | G/L Account No | | Unit(s) Unit Cost | Amount |
| 0001 PLASMA CUTTER | 10 4420 1550 | | 1 409.32 | 409.32 |
| | (Wtr. Oper. Fund Water Operating Op Supp/Expense) | | | |
| | Invoice Extension ----> | | | 409.32 |

| INVOICE-TYPE DESCRIPTION | PERIOD | DATE | TERM-DESCRIPTION | G/L ACCOUNT No |
|----------------------------------|---|----------------|----------------------|----------------|
| 9183323-C PLASMA CUTTER - RETURN | 04-20 | 02/18/20 N N N | A-NET30 FROM INVOICE | 2010 |
| Line Description | G/L Account No | | Unit(s) Unit Cost | Amount |
| 0001 PLASMA CUTTER - RETURN | 10 4420 1550 | | -1 409.32 | -409.32 |
| | (Wtr. Oper. Fund Water Operating Op Supp/Expense) | | | |
| | Invoice Extension ----> | | | -409.32 |

Vendor Total -----> 78.51
 =====

P.O. BOX 1516 *** VENDOR.: IC001 (ICONIX WATERWORKS (US) INC.)

| INVOICE-TYPE DESCRIPTION | PERIOD | DATE | TERM-DESCRIPTION | G/L ACCOUNT No |
|--|---|----------------|----------------------|----------------|
| 016012265 BRASS TEE IMP NL,NO KINK HOSE BIBB | 04-20 | 03/17/20 N N N | A-NET30 FROM INVOICE | 2010 |
| Line Description | G/L Account No | | Unit(s) Unit Cost | Amount |
| 0001 BRASS TEE IMP NL,NO KINK HOSE BIBB | 10 4420 1550 | | 1 54.01 | 54.01 |
| | (Wtr. Oper. Fund Water Operating Op Supp/Expense) | | | |
| | Invoice Extension ----> | | | 54.01 |

| INVOICE-TYPE DESCRIPTION | PERIOD | DATE | TERM-DESCRIPTION | G/L ACCOUNT No |
|---|---|----------------|----------------------|----------------|
| 016012437 PARTS FOR TOG WELL DRAIN LINE | 04-20 | 03/17/20 N N N | A-NET30 FROM INVOICE | 2010 |
| Line Description | G/L Account No | | Unit(s) Unit Cost | Amount |
| 0001 PARTS FOR TOG WELL DRAIN LINE | 10 4420 1550 | | 1 1249.65 | 1249.65 |
| | (Wtr. Oper. Fund Water Operating Op Supp/Expense) | | | |
| | Invoice Extension ----> | | | 1249.65 |

Vendor Total -----> 1303.66
 =====

3070 SKYWAY DR. *** VENDOR.: IND01 (INDUSTRIAL MEDICAL GROUP INC.)

| INVOICE-TYPE DESCRIPTION | PERIOD | DATE | TERM-DESCRIPTION | G/L ACCOUNT No |
|--|--------------------------------------|----------------|----------------------|----------------|
| 92901 PHYSICAL, VISION, AUDIO, EKG, BACK FLEX EXAM | 04-20 | 03/18/20 N N N | A-NET30 FROM INVOICE | 2010 |
| Line Description | G/L Account No | | Unit(s) Unit Cost | Amount |
| 0001 PHYSICAL, VISION, AUDIO, EKG, BACK FLEX EXAM | 01 4220 2150 | | 1 585.00 | 585.00 |
| | (General Fund Fire Profl Services) | | | |
| | Invoice Extension ----> | | | 585.00 |

| INVOICE-TYPE DESCRIPTION | PERIOD | DATE | TERM-DESCRIPTION | G/L ACCOUNT No |
|---|----------------|----------------|----------------------|----------------|
| 93023 DMV PHYSICAL EXAM - PATRICK SCHMITZ | 04-20 | 03/20/20 N N N | A-NET30 FROM INVOICE | 2010 |
| Line Description | G/L Account No | | Unit(s) Unit Cost | Amount |

3070 SKYWAY DR.

*** VENDOR.: IND01 (INDUSTRIAL MEDICAL GROUP INC.)

| INVOICE-TYPE DESCRIPTION | PERIOD | DATE | TERM-DESCRIPTION | G/L ACCOUNT No |
|--|--------|--|-------------------------|----------------|
| Line Description | | G/L Account No | Unit(s) Unit Cost | Amount |
| 0001 DMV PHYSICAL EXAM - PATRICK SCHMITZ | 01 | 4200 2150 | 1 100.00 | 100.00 |
| | | (General Fund Police Profl Services) | | |
| | | | Invoice Extension ----> | 100.00 |
| | | | Vendor Total -----> | 685.00 |

4352 FOXENWOOD CIRCLE
 LARRY APPEL

*** VENDOR.: INT01 (INTEGRITY PLANNING)

| INVOICE-TYPE DESCRIPTION | PERIOD | DATE | TERM-DESCRIPTION | G/L ACCOUNT No |
|--|--------|---|-------------------------|----------------|
| 27 GENERAL PLANNING SERVICES,ZONING CLEARANCE,HA | 04-20 | 03/01/20 N N N | A-NET30 FROM INVOICE | 2010 |
| Line Description | | G/L Account No | Unit(s) Unit Cost | Amount |
| 0001 GENERAL PLANNING SERVICES | 01 | 4405 2150 | 1 7600.00 | 7600.00 |
| | | (General Fund Bldg and Safety Profl Services) | | |
| 0002 ZONING CLEARANCE | 01 | 4405 2150 | 1 285.00 | 285.00 |
| | | (General Fund Bldg and Safety Profl Services) | | |
| 0003 HOUSING AUTHORITY (GUADALUPE RANCH) | 01 | 2271 | 1 76.00 | 76.00 |
| | | (General Fund Guadalupe Ranch Acres) | | |
| | | | Invoice Extension ----> | 7961.00 |
| | | | Vendor Total -----> | 7961.00 |

2255 A STREET
 P.O. BOX 7410

*** VENDOR.: INT03 (INTEGRATED INDUSTRIAL SUPPLY, INC.)

| INVOICE-TYPE DESCRIPTION | PERIOD | DATE | TERM-DESCRIPTION | G/L ACCOUNT No |
|--|--------|--|-------------------------|----------------|
| 67479 LIBERTY SUBMERSIBLE UTILITY PUMP,GARDEN HOSE | 04-20 | 04/03/20 N N N | A-NET30 FROM INVOICE | 2010 |
| Line Description | | G/L Account No | Unit(s) Unit Cost | Amount |
| 0001 LIBERTY SUBMERSIBLE UTILITY PUMP,GARDEN HOSE | 12 | 4425 1550 | 1 163.60 | 163.60 |
| | | (Wst.Wtr.Op.Fund Wastewater Op Supp/Expense) | | |
| | | | Invoice Extension ----> | 163.60 |
| | | | Vendor Total -----> | 163.60 |

BROTHERS INVESTMENT
 2460 GARCIA WAY

*** VENDOR.: IRR01 (IRRIGATION WEST)

| INVOICE-TYPE DESCRIPTION | PERIOD | DATE | TERM-DESCRIPTION | G/L ACCOUNT No |
|---|--------|--|-------------------------|----------------|
| 001743-IN SERVICE CALL,REPLACED BROKEN GEAR,REPAIR MAINLINE | 04-20 | 03/13/20 N N N | A-NET30 FROM INVOICE | 2010 |
| Line Description | | G/L Account No | Unit(s) Unit Cost | Amount |
| 0001 SERVICE CALL,REPLACED BROKEN GEAR,REPAIR MAINLINE | 12 | 4425 1400 | 1 712.96 | 712.96 |
| | | (Wst.Wtr.Op.Fund Wastewater Equipment Maint) | | |
| | | | Invoice Extension ----> | 712.96 |
| | | | Vendor Total -----> | 712.96 |

P.O. BOX 2002

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

| INVOICE-TYPE DESCRIPTION | PERIOD | DATE | TERM-DESCRIPTION | G/L ACCOUNT No |
|------------------------------------|--------|---|-------------------------|----------------|
| B113582 PLANNING SERVICES-FEB 2020 | 04-20 | 03/05/20 N N N | A-NET30 FROM INVOICE | 2010 |
| Line Description | | G/L Account No | Unit(s) Unit Cost | Amount |
| 0001 BUILDING ACCOUNT | 01 | 4405 2150 | 1 4250.00 | 4250.00 |
| | | (General Fund Bldg and Safety Profl Services) | | |
| 0002 PASADERA ACCOUNT | 01 | 2004 | 1 150.00 | 150.00 |
| | | (General Fund D.J. FARMS) | | |
| | | | Invoice Extension ----> | 4400.00 |

P.O. BOX 2002

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

| INVOICE-TYPE DESCRIPTION | PERIOD | DATE | TERM-DESCRIPTION | G/L ACCOUNT No |
|--------------------------|--------|------|------------------|--------------------------------------|
| | | | | Vendor Total -----> 4400.00 ===== |

2728 ADAMS AVE.

*** VENDOR.: JNE01 (JNE POLYGRAPH LLC)

| INVOICE-TYPE DESCRIPTION | PERIOD | DATE | TERM-DESCRIPTION | G/L ACCOUNT No | |
|---|----------------|----------------|----------------------|--|--------|
| 1020 PRE EMPLOYMENT POLYGRAPH - MICHAEL BEERS | 04-20 | 01/31/20 N N N | A-NET30 FROM INVOICE | 2010 | |
| Line Description | G/L Account No | | Unit(s) | Unit Cost | Amount |
| 0001 PRE EMPLOYMENT POLYGRAPH - MICHAEL BEERS | 01 | 4200 2150 | 1 | 395.00 | 395.00 |
| | | | | { General Fund Police Profl Services } | |
| | | | | Invoice Extension ----> 395.00 | |
| | | | | Vendor Total -----> 395.00 ===== | |

P.O. BOX 400

*** VENDOR.: LEE01 (LEE CENTRAL COAST NEWSPAPERS)

| INVOICE-TYPE DESCRIPTION | PERIOD | DATE | TERM-DESCRIPTION | G/L ACCOUNT No | |
|---|----------------|----------------|----------------------|---|--------|
| 156375 NOTICE OF PUBLIC HEARING-SENATE BILL 998-WATER | 04-20 | 03/13/20 N N N | A-NET30 FROM INVOICE | 2010 | |
| Line Description | G/L Account No | | Unit(s) | Unit Cost | Amount |
| 0001 NOTICE OF PUBLIC HEARING-SENATE BILL 998-WATER | 10 | 4420 1250 | 1 | 85.50 | 85.50 |
| | | | | { Wtr. Oper. Fund Water Operating Advertisin/Pub. } | |
| | | | | Invoice Extension ----> 85.50 | |

| INVOICE-TYPE DESCRIPTION | PERIOD | DATE | TERM-DESCRIPTION | G/L ACCOUNT No | |
|--|----------------|----------------|----------------------|---|--------|
| 156472 PUBLIC NOTICE-RFP-ROYAL THEATER | 04-20 | 03/17/20 N N N | A-NET30 FROM INVOICE | 2010 | |
| Line Description | G/L Account No | | Unit(s) | Unit Cost | Amount |
| 0001 PUBLIC NOTICE-RFP-ROYAL THEATER | 01 | 4105 1250 | 1 | 52.25 | 52.25 |
| | | | | { General Fund Administration Advertisin/Pub. } | |
| | | | | Invoice Extension ----> 52.25 | |

| INVOICE-TYPE DESCRIPTION | PERIOD | DATE | TERM-DESCRIPTION | G/L ACCOUNT No | |
|--|----------------|----------------|----------------------|--------------------------------|--------|
| 156586 NOTICE INVITING BIDS - LEROY PARK PUBLICATION | 04-20 | 03/31/20 N N N | A-NET30 FROM INVOICE | 2010 | |
| Line Description | G/L Account No | | Unit(s) | Unit Cost | Amount |
| 0001 NOTICE INVITING BIDS - LEROY PARK PUBLICATION | 89 | 4444 3051 | 1 | 404.00 | 404.00 |
| | | | | { CIP CIP 089-201 } | |
| | | | | Invoice Extension ----> 404.00 | |

| INVOICE-TYPE DESCRIPTION | PERIOD | DATE | TERM-DESCRIPTION | G/L ACCOUNT No | |
|--|----------------|----------------|----------------------|---|--------|
| 156736 PUBLICATION RFP OBISPO STREET WATERLINE | 04-20 | 04/06/20 N N N | A-NET30 FROM INVOICE | 2010 | |
| Line Description | G/L Account No | | Unit(s) | Unit Cost | Amount |
| 0001 PUBLICATION RFP OBISPO STREET WATERLINE | 10 | 4420 1250 | 1 | 55.75 | 55.75 |
| | | | | { Wtr. Oper. Fund Water Operating Advertisin/Pub. } | |
| | | | | Invoice Extension ----> 55.75 | |
| | | | | Vendor Total -----> 597.50 ===== | |

*** VENDOR.: LIS02 (LISA WISE CONSULTING, INC.)

| INVOICE-TYPE DESCRIPTION | PERIOD | DATE | TERM-DESCRIPTION | G/L ACCOUNT No | |
|------------------------------------|----------------|----------------|----------------------|--|----------|
| 3578 ROYAL THEATER RFP PREPARATION | 04-20 | 03/24/20 N N N | A-NET30 FROM INVOICE | 2010 | |
| Line Description | G/L Account No | | Unit(s) | Unit Cost | Amount |
| 0001 ROYAL THEATER RFP PREPARATION | 91 | 4542 3150 | 1 | 13905.11 | 13905.11 |
| | | | | { 2003 Bond Refi RDA BOND REFI Imp.Other/Build } | |
| | | | | Invoice Extension ----> 13905.11 | |

*** VENDOR.: LIS02 (LISA WISE CONSULTING, INC.)

| INVOICE-TYPE DESCRIPTION | PERIOD | DATE | TERM-DESCRIPTION | G/L ACCOUNT No |
|--------------------------|--------|------|---------------------|-------------------|
| | | | Vendor Total -----> | 13905.11 ***** |

980 9TH STREET SUITE 1700 *** VENDOR.: LOC02 (LOCAL GOVERNMENT COMMISSION)

| INVOICE-TYPE DESCRIPTION | PERIOD | DATE | TERM-DESCRIPTION | G/L ACCOUNT No | |
|---|-------------------------------------|----------------|-------------------------|-------------------|----------|
| 104143 BILLING PERIOD:01/01/20-02/28/20 403 GUAD ST | 04-20 | 03/19/20 N N N | A-NET30 FROM INVOICE | 2010 | |
| Line Description | G/L Account No | | Unit(s) | Unit Cost | Amount |
| 0001 BILLING PERIOD:01/01/20-02/28/20 403 GUAD ST | 89 4444 3065 (CIP CIP 089-305) | | 1 | 17546.57 | 17546.57 |
| | | | Invoice Extension ----> | 17546.57 | |
| | | | Vendor Total -----> | 17546.57 ***** | |

P.O. BOX 742082 *** VENDOR.: MAN01 (MANAGED HEALTH NETWORK COMPANY)

| INVOICE-TYPE DESCRIPTION | PERIOD | DATE | TERM-DESCRIPTION | G/L ACCOUNT No | |
|-------------------------------|--|----------------|-------------------------|----------------|--------|
| RM-350480 EMPLOYEE ASSISTANCE | 04-20 | 04/01/20 N N N | A-NET30 FROM INVOICE | 2010 | |
| Line Description | G/L Account No | | Unit(s) | Unit Cost | Amount |
| 0001 EMPLOYEE ASSISTANCE | 01 4140 0400 (General Fund Non-Departmentl Health Insuranc) | | 1 | 77.33 | 77.33 |
| | | | Invoice Extension ----> | 77.33 | |
| | | | Vendor Total -----> | 77.33 ***** | |

*** VENDOR.: MAR06 (MARIA MARQUEZ)

| INVOICE-TYPE DESCRIPTION | PERIOD | DATE | TERM-DESCRIPTION | G/L ACCOUNT No | |
|---|--|----------------|-------------------------|----------------|--------|
| 040820 DEPOSIT REIMBURSEMENT-CANCELLED EVENT-COVID 19 | 04-20 | 04/03/20 N N N | A-NET30 FROM INVOICE | 2010 | |
| Line Description | G/L Account No | | Unit(s) | Unit Cost | Amount |
| 0001 DEPOSIT REIMBURSEMENT-CANCELLED EVENT-COVID 19 | 01 2044 (General Fund Auditorium/Park Deposits) | | 1 | 60.00 | 60.00 |
| | | | Invoice Extension ----> | 60.00 | |
| | | | Vendor Total -----> | 60.00 ***** | |

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

| INVOICE-TYPE DESCRIPTION | PERIOD | DATE | TERM-DESCRIPTION | G/L ACCOUNT No | |
|---|-------------------------------------|----------------|-------------------------|------------------|---------|
| 5850 GUADALUPE LIFT STATIONS & TRUNK MAIN | 04-20 | 03/30/20 N N N | A-NET30 FROM INVOICE | 2010 | |
| Line Description | G/L Account No | | Unit(s) | Unit Cost | Amount |
| 0001 GUADALUPE LIFT STATIONS & TRUNK MAIN | 89 4444 3084 (CIP CIP 089-504) | | 1 | 1629.00 | 1629.00 |
| | | | Invoice Extension ----> | 1629.00 | |
| | | | Vendor Total -----> | 1629.00 ***** | |

*** VENDOR.: NUN03 (GUILLERMO NUNEZ)

| INVOICE-TYPE DESCRIPTION | PERIOD | DATE | TERM-DESCRIPTION | G/L ACCOUNT No |
|-------------------------------|--------|----------------|----------------------|----------------|
| 040320 SILKSCREEN ORDER (GFA) | 04-20 | 03/25/20 N N N | A-NET30 FROM INVOICE | 2010 |

*** VENDOR.: NUN03 (GUILLERMO NUNEZ)

| INVOICE-TYPE | DESCRIPTION | PERIOD | DATE | TERM-DESCRIPTION | G/L ACCOUNT No | |
|--------------|------------------------|--------|---------------------------------------|-------------------------|----------------|--------|
| Line | Description | | G/L Account No | Unit(s) | Unit Cost | Amount |
| 0001 | SILKSCREEN ORDER (GFA) | 01 | 4220 1500 | 1 | 95.80 | 95.80 |
| | | | (General Fund Fire Equipment Replc) | | | |
| | | | | Invoice Extension ----> | | 95.80 |
| | | | | Vendor Total -----> | | 95.80 |

P.O. BOX 948

*** VENDOR.: NUT01 (NU-TECH PEST MANAGEMENT INC.)

| INVOICE-TYPE | DESCRIPTION | PERIOD | DATE | TERM-DESCRIPTION | G/L ACCOUNT No | |
|--------------|--|--------|---|-------------------------|----------------|--------|
| 0149349 | PEST MANAGEMENT-GROUND SQUIRRELS-WASTE WATER PLANT | 04-20 | 03/24/20 N N N | A-NET30 FROM INVOICE | 2010 | |
| Line | Description | | G/L Account No | Unit(s) | Unit Cost | Amount |
| 0001 | PEST MANAGEMENT-GROUND SQUIRRELS-WASTE WATER PLANT | 12 | 4425 2150 | 1 | 112.00 | 112.00 |
| | | | (Wst.Wtr.Op.Fund Wastewater Profl Services) | | | |
| | | | | Invoice Extension ----> | | 112.00 |
| | | | | Vendor Total -----> | | 112.00 |

DEPT 56-8510102155

*** VENDOR.: OPF01 (OFFICE DEPOT CREDIT PLAN)

P.O. BOX 78004

INVOICE-TYPE DESCRIPTION

| INVOICE-TYPE | DESCRIPTION | PERIOD | DATE | TERM-DESCRIPTION | G/L ACCOUNT No | |
|--------------|---|--------|---|-------------------------|----------------|--------|
| 040620 | OFFICE SUPPLIES | 04-20 | 04/07/20 N N N | A-NET30 FROM INVOICE | 2010 | |
| Line | Description | | G/L Account No | Unit(s) | Unit Cost | Amount |
| 0001 | LABEL MAKER TAPE, POST ITS, BATTERIES, PENS | 01 | 4200 1550 | 1 | 169.94 | 169.94 |
| | | | (General Fund Police Op Supp/Expense) | | | |
| 0002 | FRONT DESK COMPUTER MONITOR | 01 | 4200 1550 | 1 | 130.49 | 130.49 |
| | | | (General Fund Police Op Supp/Expense) | | | |
| 0003 | FASTENERS 2" | 01 | 4200 1550 | 1 | 13.91 | 13.91 |
| | | | (General Fund Police Op Supp/Expense) | | | |
| | | | | Invoice Extension ----> | | 314.34 |
| | | | | Vendor Total -----> | | 314.34 |

P.O. BOX 997300

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

INVOICE-TYPE DESCRIPTION

| INVOICE-TYPE | DESCRIPTION | PERIOD | DATE | TERM-DESCRIPTION | G/L ACCOUNT No | |
|--------------|---------------|--------|---|-------------------------|----------------|---------|
| 040720A | 303 OBISPO ST | 04-20 | 03/27/20 N N N | A-NET30 FROM INVOICE | 2010 | |
| Line | Description | | G/L Account No | Unit(s) | Unit Cost | Amount |
| 0001 | 303 OBISPO ST | 10 | 4420 1000 | 1 | 4814.35 | 4814.35 |
| | | | (Wtr. Oper. Fund Water Operating Utilities) | | | |
| | | | | Invoice Extension ----> | | 4814.35 |

INVOICE-TYPE DESCRIPTION

| INVOICE-TYPE | DESCRIPTION | PERIOD | DATE | TERM-DESCRIPTION | G/L ACCOUNT No | |
|--------------|------------------|--------|---|-------------------------|----------------|---------|
| 040720B | 995 GUADALUPE ST | 04-20 | 03/27/20 N N N | A-NET30 FROM INVOICE | 2010 | |
| Line | Description | | G/L Account No | Unit(s) | Unit Cost | Amount |
| 0001 | 995 GUADALUPE ST | 26 | 4500 1000 | 1 | 1765.91 | 1765.91 |
| | | | (RDA-Op.Fund Redevelopment Utilities) | | | |
| | | | | Invoice Extension ----> | | 1765.91 |

INVOICE-TYPE DESCRIPTION

| INVOICE-TYPE | DESCRIPTION | PERIOD | DATE | TERM-DESCRIPTION | G/L ACCOUNT No | |
|--------------|--------------------------------------|--------|---|-------------------------|----------------|--------|
| 040720C | 945 GUADALUPE ST (CLOCK TOWER) | 04-20 | 03/27/20 N N N | A-NET30 FROM INVOICE | 2010 | |
| Line | Description | | G/L Account No | Unit(s) | Unit Cost | Amount |
| 0001 | 945 GUADALUPE ST (CLOCK TOWER)032720 | 65 | 4485 1000 | 1 | 20.84 | 20.84 |
| | | | (Quad.Light Dist Gdlpe Light Dis Utilities) | | | |
| | | | | Invoice Extension ----> | | 20.84 |

P.O. BOX 997300

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

| INVOICE-TYPE DESCRIPTION | PERIOD | DATE | TERM-DESCRIPTION | G/L ACCOUNT No |
|--------------------------|--------|----------------|----------------------|----------------|
| 040720D 5125 W MAIN ST | 04-20 | 03/30/20 N N N | A-NET30 FROM INVOICE | 2010 |

| Line | Description | G/L Account No | Unit(s) | Unit Cost | Amount |
|------|----------------|--|---------|-------------------------|----------|
| 0001 | 5125 W MAIN ST | 12 4425 1000 | 1 | 12145.01 | 12145.01 |
| | | (Wst.Wtr.Op.Fund Wastewater Utilities) | | | |
| | | | | Invoice Extension ----> | 12145.01 |

| INVOICE-TYPE DESCRIPTION | PERIOD | DATE | TERM-DESCRIPTION | G/L ACCOUNT No |
|--------------------------|--------|----------------|----------------------|----------------|
| 040720E ENERGY BILL | 04-20 | 03/24/20 N N N | A-NET30 FROM INVOICE | 2010 |

| Line | Description | G/L Account No | Unit(s) | Unit Cost | Amount |
|------|--|---|---------|-------------------------|----------|
| 0001 | 4240 GULARTE LANE - LIFT STATION | 12 4425 1000 | 1 | 14.93 | 14.93 |
| | | (Wst.Wtr.Op.Fund Wastewater Utilities) | | | |
| 0002 | PIONEER ST 1/2 MI N/O - BONITA PACIFIC PARK | 10 4420 1000 | 1 | 63.09 | 63.09 |
| | | (Wtr. Oper. Fund Water Operating Utilities) | | | |
| 0003 | 201 CALLE CESAR CHAVEZ-JACK O'CONNELL PARK | 01 4300 1000 | 1 | 160.07 | 160.07 |
| | | (General Fund Parks & Rec Utilities) | | | |
| 0004 | 1 MI W/O HWY 1 1/4 - WEST OF TREATMENT PLANT | 12 4425 1000 | 1 | 1287.94 | 1287.94 |
| | | (Wst.Wtr.Op.Fund Wastewater Utilities) | | | |
| 0005 | 10TH ST 75TH W/O - WATER TANK | 10 4420 1000 | 1 | 127.65 | 127.65 |
| | | (Wtr. Oper. Fund Water Operating Utilities) | | | |
| 0006 | CRN OF PIONEER/8TH - PUMP LIFT STATION | 12 4425 1000 | 1 | 59.46 | 59.46 |
| | | (Wst.Wtr.Op.Fund Wastewater Utilities) | | | |
| 0007 | GUADALUPE ST-GUADALUPE C OF C TRAIN DEPOT | 65 4485 1000 | 1 | 160.29 | 160.29 |
| | | (Quad.Light Dist Gdlpe Light Dis Utilities) | | | |
| 0008 | N/E CORNER OF PARK ON-SPRINKLER CONTROL | 01 4300 1000 | 1 | 11.67 | 11.67 |
| | | (General Fund Parks & Rec Utilities) | | | |
| 0009 | GUAD DUNES WAY NE COR-SPRINKLER CONTROLLER | 71 4454 1000 | 1 | 10.22 | 10.22 |
| | | (MEASURE A MEASURE A Utilities) | | | |
| 0010 | W MAIN ST NE COR & PT-PLANTER | 60 4490 1000 | 1 | 10.22 | 10.22 |
| | | (Quad.Assmt.Dist Quad.Assmt Dist Utilities) | | | |
| 0011 | 1015 GUADALUPE ST | 01 4145 1000 | 1 | 240.75 | 240.75 |
| | | (General Fund Building Mtce Utilities) | | | |
| 0012 | 918 OBISPO ST -CITY HALL | 01 4145 1000 | 1 | 1477.01 | 1477.01 |
| | | (General Fund Building Mtce Utilities) | | | |
| 0013 | 400 TOGNAZZINI AVE-CITY WTR SUPPLY | 10 4420 1000 | 1 | 4765.51 | 4765.51 |
| | | (Wtr. Oper. Fund Water Operating Utilities) | | | |
| 0014 | 288 GUADALUPE ST - SIREN | 01 4145 1000 | 1 | .00 | .00 |
| | | (General Fund Building Mtce Utilities) | | | |
| 0015 | 638 GUADALUPE ST - SEWER PUMP | 12 4425 1000 | 1 | 162.02 | 162.02 |
| | | (Wst.Wtr.Op.Fund Wastewater Utilities) | | | |
| 0016 | 4699 5TH ST - 5TH STREET WELL | 10 4420 1000 | 1 | 34.28 | 34.28 |
| | | (Wtr. Oper. Fund Water Operating Utilities) | | | |
| 0017 | W MAIN SEWER PLANT - SEWER PLANT | 12 4425 1000 | 1 | .00 | .00 |
| | | (Wst.Wtr.Op.Fund Wastewater Utilities) | | | |
| 0018 | W MAIN SEWER PLANT - SEWER PLANT IRR | 12 4425 1000 | 1 | 2701.08 | 2701.08 |
| | | (Wst.Wtr.Op.Fund Wastewater Utilities) | | | |
| 0019 | UTILITIES DIVISION | 65 4485 1000 | 1 | 3411.87 | 3411.87 |
| | | (Quad.Light Dist Gdlpe Light Dis Utilities) | | | |
| 0020 | UTILITIES DIVISION | 60 4490 1000 | 1 | 602.09 | 602.09 |
| | | (Quad.Assmt.Dist Quad.Assmt Dist Utilities) | | | |
| | | | | Invoice Extension ----> | 15300.15 |
| | | | | Vendor Total -----> | 34046.26 |

ROBERT COBB
 414 S. WESTERN

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

| INVOICE-TYPE DESCRIPTION | PERIOD | DATE | TERM-DESCRIPTION | G/L ACCOUNT No |
|--|--------|----------------|----------------------|----------------|
| 24063 DISASSEMBLE UNIT,REPLACE BEARING,SEALS & SIGHT | 04-20 | 03/20/20 N N N | A-NET30 FROM INVOICE | 2010 |

| Line | Description | G/L Account No | Unit(s) | Unit Cost | Amount |
|------|--|--|---------|-------------------------|---------|
| 0001 | DISASSEMBLE UNIT,REPLACE BEARING,SEALS & SIGHT | 12 4425 1400 | 1 | 6005.04 | 6005.04 |
| | | (Wst.Wtr.Op.Fund Wastewater Equipment Maint) | | | |
| | | | | Invoice Extension ----> | 6005.04 |

| INVOICE-TYPE DESCRIPTION | PERIOD | DATE | TERM-DESCRIPTION | G/L ACCOUNT No |
|---|--------|----------------|----------------------|----------------|
| 24076 SPLIT BOLTCOON,SERVICE CALL LEAD MECHANIC | 04-20 | 03/25/20 N N N | A-NET30 FROM INVOICE | 2010 |

| Line | Description | G/L Account No | Unit(s) | Unit Cost | Amount |
|------|---|--|---------|-------------------------|--------|
| 0001 | SPLIT BOLTCOON,SERVICE CALL LEAD MECHANIC | 12 4425 1505 | 1 | 494.36 | 494.36 |
| | | (Wst.Wtr.Op.Fund Wastewater Improve-Repairs) | | | |
| | | | | Invoice Extension ----> | 494.36 |

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

| INVOICE-TYPE | DESCRIPTION | PERIOD | DATE | TERM-DESCRIPTION | G/L ACCOUNT No |
|--------------|----------------------------|--|----------------|-------------------------|----------------|
| 24077 | SERVICE CALL LEAD MECHANIC | 04-20 | 03/25/20 N N N | A-NET30 FROM INVOICE | 2010 |
| Line | Description | G/L Account No | Unit(s) | Unit Cost | Amount |
| 0001 | SERVICE CALL LEAD MECHANIC | 12 4425 1400 | 1 | 498.75 | 498.75 |
| | | (Wst.Wtr.Op.Fund Wastewater Equipment Maint) | | | |
| | | | | Invoice Extension ----> | 498.75 |
| | | | | Vendor Total -----> | 6998.15 |

2315 MEREDITH LANE SUITE E
 *** VENDOR.: PRI02 (PRINTMASTERS DESIGN & PRINT)

| INVOICE-TYPE | DESCRIPTION | PERIOD | DATE | TERM-DESCRIPTION | G/L ACCOUNT No |
|--------------|--------------------------|---|----------------|-------------------------|----------------|
| 20336 | BUSINESS CARDS FOR EMIKO | 04-20 | 03/20/20 N N N | A-NET30 FROM INVOICE | 2010 |
| Line | Description | G/L Account No | Unit(s) | Unit Cost | Amount |
| 0001 | BUSINESS CARDS FOR EMIKO | 01 4105 1550 | 1 | 101.08 | 101.08 |
| | | (General Fund Administration Op Supp/Expense) | | | |
| | | | | Invoice Extension ----> | 101.08 |
| | | | | Vendor Total -----> | 101.08 |

OF CALIFORNIA
 1904 5TH STREET
 *** VENDOR.: RCD01 (RURUL COMMUNITY DEVELOPMENT CORPORATION)

| INVOICE-TYPE | DESCRIPTION | PERIOD | DATE | TERM-DESCRIPTION | G/L ACCOUNT No |
|--------------|-------------------------|---|----------------|-------------------------|----------------|
| 13 | GENERAL ADMIN, PLANNING | 04-20 | 03/31/20 N N N | A-NET30 FROM INVOICE | 2010 |
| Line | Description | G/L Account No | Unit(s) | Unit Cost | Amount |
| 0001 | GENERAL ADMIN, PLANNING | 100 4010 2164 | 1 | 9163.68 | 9163.68 |
| | | (CDBG 2017 AWARD CDBG 2017 AWARD GENERAL ADMIN) | | | |
| 0002 | GENERAL ADMIN, PLANNING | 100 4010 2165 | 1 | 2669.62 | 2669.62 |
| | | (CDBG 2017 AWARD CDBG 2017 AWARD PLANNING) | | | |
| | | | | Invoice Extension ----> | 11833.30 |
| | | | | Vendor Total -----> | 11833.30 |

555 GUADALUPE ST
 JUAN C. REYNA
 *** VENDOR.: REY01 (REYNA AUTO REPAIR)

| INVOICE-TYPE | DESCRIPTION | PERIOD | DATE | TERM-DESCRIPTION | G/L ACCOUNT No |
|--------------|----------------------|---|----------------|-------------------------|----------------|
| 3740 | MOTOR OIL,OIL FILTER | 04-20 | 03/19/20 N N N | A-NET30 FROM INVOICE | 2010 |
| Line | Description | G/L Account No | Unit(s) | Unit Cost | Amount |
| 0001 | MOTOR OIL,OIL FILTER | 10 4420 1460 | 1 | 74.00 | 74.00 |
| | | (Wtr. Oper. Fund Water Operating Vehicle Maintnc) | | | |
| | | | | Invoice Extension ----> | 74.00 |
| | | | | Vendor Total -----> | 74.00 |

P.O. BOX 1188
 *** VENDOR.: SAN81 (SANTA MARIA FORD LINCOLN)

| INVOICE-TYPE | DESCRIPTION | PERIOD | DATE | TERM-DESCRIPTION | G/L ACCOUNT No |
|--------------|--|---------------------------------------|----------------|-------------------------|----------------|
| 190449 | FILTER SERVICE,ROTATE TIRES,BRAKE WEAR INSPECTIONS | 04-20 | 03/13/20 N N N | A-NET30 FROM INVOICE | 2010 |
| Line | Description | G/L Account No | Unit(s) | Unit Cost | Amount |
| 0001 | FILTER SERVICK,ROTATE TIRES,BRAKE WEAR INSPECTIONS | 01 4220 1460 | 1 | 88.62 | 88.62 |
| | | (General Fund Fire Vehicle Maintnc) | | | |
| | | | | Invoice Extension ----> | 88.62 |
| | | | | Vendor Total -----> | 88.62 |

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

P.O. BOX C

| INVOICE-TYPE DESCRIPTION | PERIOD | DATE | TERM-DESCRIPTION | G/L ACCOUNT No |
|--------------------------|---|----------------|-------------------------|----------------|
| 033020 4646 10TH ST | 04-20 | 03/27/20 N N N | A-NET30 FROM INVOICE | 2010 |
| Line Description | G/L Account No | Unit(s) | Unit Cost | Amount |
| 0001 4646 10TH ST | 26 4500 1000 | 1 | 1251.08 | 1251.08 |
| | (RDA-Op.Fund Redevelopment Utilities) | | | |
| | | | Invoice Extension ----> | 1251.08 |

| INVOICE-TYPE DESCRIPTION | PERIOD | DATE | TERM-DESCRIPTION | G/L ACCOUNT No |
|--------------------------|--|----------------|-------------------------|----------------|
| 033020A 918 OBISPO ST | 04-20 | 03/27/20 N N N | A-NET30 FROM INVOICE | 2010 |
| Line Description | G/L Account No | Unit(s) | Unit Cost | Amount |
| 0001 918 OBISPO ST | 01 4145 1000 | 1 | 485.66 | 485.66 |
| | (General Fund Building Mtce Utilities) | | | |
| | | | Invoice Extension ----> | 485.66 |

| INVOICE-TYPE DESCRIPTION | PERIOD | DATE | TERM-DESCRIPTION | G/L ACCOUNT No |
|--------------------------|--|----------------|-------------------------|----------------|
| 033020B 4545 10TH ST | 04-20 | 03/25/20 N N N | A-NET30 FROM INVOICE | 2010 |
| Line Description | G/L Account No | Unit(s) | Unit Cost | Amount |
| 0001 4545 10TH ST | 01 4145 1000 | 1 | 233.10 | 233.10 |
| | (General Fund Building Mtce Utilities) | | | |
| | | | Invoice Extension ----> | 233.10 |
| | | | Vendor Total -----> | 1969.84 |

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

| INVOICE-TYPE DESCRIPTION | PERIOD | DATE | TERM-DESCRIPTION | G/L ACCOUNT No |
|---|--|----------------|-------------------------|----------------|
| 17366881 MAINTENANCE CHARGES-ADMINISTRATION | 04-20 | 03/30/20 N N N | A-NET30 FROM INVOICE | 2010 |
| Line Description | G/L Account No | Unit(s) | Unit Cost | Amount |
| 0001 ADMINISTRATION | 01 4105 2150 | 1 | 26.54 | 26.54 |
| | (General Fund Administration Prof'l Services) | | | |
| 0002 BUILDING | 01 4405 2150 | 1 | 26.54 | 26.54 |
| | (General Fund Bldg and Safety Prof'l Services) | | | |
| | | | Invoice Extension ----> | 53.08 |

| INVOICE-TYPE DESCRIPTION | PERIOD | DATE | TERM-DESCRIPTION | G/L ACCOUNT No |
|--|--|----------------|-------------------------|----------------|
| 17379713 MAINTENANCE CHARGES - 5125 W MAIN ST -WASTE WATER | 04-20 | 03/30/20 N N N | A-NET30 FROM INVOICE | 2010 |
| Line Description | G/L Account No | Unit(s) | Unit Cost | Amount |
| 0001 MAINTENANCE CHARGES - 5125 W MAIN ST -WASTE WATER | 12 4425 2150 | 1 | 51.02 | 51.02 |
| | (Wat.Wtr.Op.Fund Wastewater Prof'l Services) | | | |
| | | | Invoice Extension ----> | 51.02 |

| INVOICE-TYPE DESCRIPTION | PERIOD | DATE | TERM-DESCRIPTION | G/L ACCOUNT No |
|---------------------------------------|--|----------------|-------------------------|----------------|
| 17382550B MAINTENANCE CHARGES-FINANCE | 04-20 | 05/01/20 N N N | A-NET30 FROM INVOICE | 2010 |
| Line Description | G/L Account No | Unit(s) | Unit Cost | Amount |
| 0001 MAINTENANCE CHARGES-FINANCE | 01 4120 2150 | 1 | 52.07 | 52.07 |
| | (General Fund Finance Prof'l Services) | | | |
| | | | Invoice Extension ----> | 52.07 |
| | | | Vendor Total -----> | 156.17 |

554 OSCE STREET *** VENDOR.: TBC01 (TECHPRESS- CORP)

| INVOICE-TYPE DESCRIPTION | PERIOD | DATE | TERM-DESCRIPTION | G/L ACCOUNT No |
|--------------------------|----------------|----------------|----------------------|----------------|
| 7103 IT MONTHLY SERVICES | 04-20 | 04/16/20 N N N | A-NET30 FROM INVOICE | 2010 |
| Line Description | G/L Account No | Unit(s) | Unit Cost | Amount |

654 OSOS STREET

*** VENDOR.: TEC01 (TECHXPRESS- CORP)

| INVOICE-TYPE DESCRIPTION | PERIOD | DATE | TERM-DESCRIPTION | G/L ACCOUNT No |
|--------------------------|--------|--|-------------------------|----------------|
| Line Description | | G/L Account No | Unit(s) Unit Cost | Amount |
| 0001 IT MONTHLY SERVICES | | 01 4140 2151 | 1 2736.00 | 2736.00 |
| | | (General Fund Non-Departmentl IT Services) | | |
| | | | Invoice Extension ----> | 2736.00 |
| | | | Vendor Total -----> | 2736.00 |

LOCK BOX 203556

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

| INVOICE-TYPE DESCRIPTION | PERIOD | DATE | TERM-DESCRIPTION | G/L ACCOUNT No |
|----------------------------|--------|---------------------|-------------------------|----------------|
| 25-288865 25% LICENSE FEES | 04-20 | 02/29/20 N N N | A-NET30 FROM INVOICE | 2010 |
| Line Description | | G/L Account No | Unit(s) Unit Cost | Amount |
| 0001 25% LICENSE FEES | | 89 4444 3044 | 1 13390.25 | 13390.25 |
| | | (CIP CIP 089-104) | | |
| | | | Invoice Extension ----> | 13390.25 |
| | | | Vendor Total -----> | 13390.25 |

712 FIERO LANE SUITE #33

*** VENDOR.: ULT01 (ULTREX)

| INVOICE-TYPE DESCRIPTION | PERIOD | DATE | TERM-DESCRIPTION | G/L ACCOUNT No |
|--------------------------|--------|--|-------------------------|----------------|
| 315821 COPIES | 04-20 | 03/31/20 N N N | A-NET30 FROM INVOICE | 2010 |
| Line Description | | G/L Account No | Unit(s) Unit Cost | Amount |
| 0001 COPIES | | 01 4105 1550 | 1 125.28 | 125.28 |
| | | (General Fund Administration Op Supp/Expense) | | |
| 0002 COPIES | | 01 4120 1550 | 1 46.96 | 46.96 |
| | | (General Fund Finance Op Supp/Expense) | | |
| 0003 COPIES | | 01 4200 1550 | 1 33.90 | 33.90 |
| | | (General Fund Police Op Supp/Expense) | | |
| 0004 COPIES | | 01 4220 1550 | 1 50.15 | 50.15 |
| | | (General Fund Fire Op Supp/Expensc) | | |
| 0005 COPIES | | 01 4405 1550 | 1 20.80 | 20.80 |
| | | (General Fund Bldg and Safety Op Supp/Expense) | | |
| | | | Invoice Extension ----> | 277.09 |
| | | | Vendor Total -----> | 277.09 |

P.O. BOX 9004-C#322222

*** VENDOR.: USA01 (U.S.A. BLUEBOOK INC.)

| INVOICE-TYPE DESCRIPTION | PERIOD | DATE | TERM-DESCRIPTION | G/L ACCOUNT No |
|---|--------|--|-------------------------|----------------|
| 169070 LABMAT DISPOSABLE BENCH AND DRAWER LINER | 04-20 | 03/10/20 N N N | A-NET30 FROM INVOICE | 2010 |
| Line Description | | G/L Account No | Unit(s) Unit Cost | Amount |
| 0001 LABMAT DISPOSABLE BENCH AND DRAWER LINER | | 12 4425 1550 | 1 118.95 | 118.95 |
| | | (Wst.Wtr.Op.Fund Wastewater Op Supp/Expense) | | |
| | | | Invoice Extension ----> | 118.95 |

188573 CAP KIT HACH LDO MODEL 2

04-20 03/27/20 N N N

A-NET30 FROM INVOICE 2010

| INVOICE-TYPE DESCRIPTION | PERIOD | DATE | TERM-DESCRIPTION | G/L ACCOUNT No |
|-------------------------------|--------|--|-------------------------|----------------|
| Line Description | | G/L Account No | Unit(s) Unit Cost | Amount |
| 0001 CAP KIT HACH LDO MODEL 2 | | 12 4425 1400 | 1 260.98 | 260.98 |
| | | (Wst.Wtr.Op.Fund Wastewater Equipment Maint) | | |
| | | | Invoice Extension ----> | 260.98 |
| | | | Vendor Total -----> | 379.93 |

REPORT.: Apr 08 20 Wednesday
 RUN...: Apr 08 20 Time: 11:51
 Run By.: Veronica Fabian

City of Guadalupe
 Invoice/Pre-Paid Check Audit Trail
 Batch C00408 - 11:51

PAGE: 025
 ID #: PY-IP
 CTL.: GUA

P.O. BOX 660108

*** VENDOR.: VER05 (VERIZON WIRELESS)

| INVOICE-TYPE | DESCRIPTION | PERIOD | DATE | TERM-DESCRIPTION | G/L ACCOUNT No |
|--------------|--|----------------|----------------|----------------------|----------------|
| 850039102 | CAPTAIN CELL-MEDICAL TABLETS,MCU,HOT SPOT SERVICES | 04-20 | 03/08/20 N N N | A-NET30 FROM INVOICE | 2010 |
| Line | Description | G/L Account No | Unit(s) | Unit Cost | Amount |
| 0001 | CAPTAIN CELL-MEDICAL TABLETS,MCU,HOT SPOT SERVICES | 01 4220 1150 | 1 | 288.96 | 288.96 |
| | (General Fund Fire Communications) | | | | |
| | Invoice Extension ----> | | | | 288.96 |

| INVOICE-TYPE | DESCRIPTION | PERIOD | DATE | TERM-DESCRIPTION | G/L ACCOUNT No |
|--------------|--|----------------|----------------|----------------------|----------------|
| 850739376 | COMMUNICATIONS | 04-20 | 03/18/20 N N N | A-NET30 FROM INVOICE | 2010 |
| Line | Description | G/L Account No | Unit(s) | Unit Cost | Amount |
| 0001 | COMMUNICATIONS | 01 4100 1150 | 1 | 54.26 | 54.26 |
| | (General Fund City Council Communications) | | | | |
| 0002 | COMMUNICATIONS | 01 4105 1150 | 1 | .00 | .00 |
| | (General Fund Administration Communications) | | | | |
| 0003 | COMMUNICATIONS | 01 4145 1150 | 1 | 19.57 | 19.57 |
| | (General Fund Building Mtce Communications) | | | | |
| 0004 | COMMUNICATIONS | 01 4300 1150 | 1 | 19.57 | 19.57 |
| | (General Fund Parks & Rec Communications) | | | | |
| 0005 | COMMUNICATIONS | 10 4420 1150 | 1 | 203.98 | 203.98 |
| | (Wtr. Oper. Fund Water Operating Communications) | | | | |
| 0006 | COMMUNICATIONS | 12 4425 1150 | 1 | 180.58 | 180.58 |
| | (Wst.Wtr.Op.Fund Wastewater Communications) | | | | |
| 0007 | COMMUNICATIONS | 71 4454 1150 | 1 | 106.61 | 106.61 |
| | (MEASURE A MEASURE A Communications) | | | | |
| | Invoice Extension ----> | | | | 584.57 |

| INVOICE-TYPE | DESCRIPTION | PERIOD | DATE | TERM-DESCRIPTION | G/L ACCOUNT No |
|--------------|--|----------------|----------------|----------------------|----------------|
| 851049907 | 805-896-7992 POLICE DEPT | 04-20 | 03/22/20 N N N | A-NET30 FROM INVOICE | 2010 |
| Line | Description | G/L Account No | Unit(s) | Unit Cost | Amount |
| 0001 | 805-896-7992 POLICE DEPT | 01 4200 1150 | 1 | 54.26 | 54.26 |
| | (General Fund Police Communications) | | | | |
| | Invoice Extension ----> | | | | 54.26 |

| | | |
|-------------|---------------------------|-----------|
| 6,998.15+ | Vendor Total -----> | 927.79 |
| 101.08+ | | ===== |
| 11,833.3+ | ** Total Invoices ----> | 302781.24 |
| 74.+ | ** Total Checks ----> | .00 |
| 88.62+ | *** Total Purchases ----> | 302781.24 |
| 1,969.84+ | | ===== |
| 156.17+ | | |
| 2,736.+ | | |
| 13,390.25+ | | |
| 277.09+ | | |
| 379.93+ | | |
| 927.79+ | | |
| 302,781.24* | | |

0.*

0.*

0.*

| FOND | DEPT | OBJT | Description (DEPT/OBJT/FUND) | Activity | Actual | Encumbrance | Total | Budget | Variance |
|------------------------|------|---------|----------------------------------|-----------|-----------|-------------|-----------|-----------|----------|
| 01 | 2004 | | D.J. FARMS//General Fund | 910.00 | | | | | |
| 01 | 2010 | | Accounts Payable//General Fund | -40952.31 | | | | | |
| 01 | 2044 | | Auditorium/Park Deposits//Gener | 50.00 | | | | | |
| 01 | 2073 | | Beachside Cooler-Peralta//Gener | 160.00 | | | | | |
| 01 | 2093 | | PSHH - Guadalupe Court//General | 560.00 | | | | | |
| 01 | 2271 | | Guadalupe Ranch Acres//General | 76.00 | | | | | |
| 01 | 4100 | 1150 | City Council/Communication/Gen | 54.26 | 435.46 | .00 | 489.72 | 660.00 | 170.28 |
| 01 | 4105 | 1150 | Administratio/Communication/Gen | .00 | 4283.38 | .00 | 4283.38 | 5500.00 | 1216.62 |
| 01 | 4105 | 1250 | Administratio/Advertisin/Pu/Gen | 52.25 | 1238.80 | .00 | 1291.05 | 4000.00 | 2708.95 |
| 01 | 4105 | 1550<*> | Administratio/Op Supp/Expen/Gen | 226.36 | 2125.32 | .00 | 2351.68 | 1500.00 | -851.68 |
| 01 | 4105 | 2150<*> | Administratio/Profl Service/Gen | 176.54 | 8170.11 | .00 | 8346.65 | 7000.00 | -1346.65 |
| 01 | 4120 | 1550<*> | Finance/Op Supp/Expen/General F | 58.02 | 2614.56 | .00 | 2672.58 | 2000.00 | -672.58 |
| 01 | 4120 | 2150 | Finance/Profl Service/General F | 656.54 | 11035.64 | .00 | 11692.18 | 20000.00 | 8307.82 |
| 01 | 4120 | 2999<*> | Finance/COVID19/General Fund | 297.61 | .00 | .00 | 297.61 | .00 | -297.61 |
| 01 | 4140 | 0400<*> | Non-Departmen/Health Insura/Gen | 77.33 | 549.67 | .00 | 627.00 | .00 | -627.00 |
| 01 | 4140 | 2150 | Non-Departmen/Profl Service/Gen | 10.95 | 4248.41 | .00 | 4259.36 | 11000.00 | 6740.64 |
| 01 | 4140 | 2151 | Non-Departmen/IT Services/Gener | 3086.00 | 21793.00 | .00 | 24879.00 | 30000.00 | 5121.00 |
| 01 | 4145 | 1000 | Building Mtce/Utilities/General | 2852.85 | 28379.58 | 2081.44 | 33313.87 | 35000.00 | 1686.13 |
| 01 | 4145 | 1150 | Building Mtce/Communication/Gen | 19.57 | 130.48 | .00 | 150.05 | 190.00 | 39.95 |
| 01 | 4145 | 1550<*> | Building Mtce/Op Supp/Expen/Gen | 230.27 | 8622.09 | 134.85 | 8987.21 | 7800.00 | -1187.21 |
| 01 | 4145 | 2150 | Building Mtce/Profl Service/Gen | 515.11 | 22448.87 | .00 | 22963.98 | 23000.00 | 36.02 |
| 01 | 4200 | 1150 | Police/Communication/General Fu | 54.26 | 3883.41 | 54.53 | 3992.20 | 9000.00 | 5007.80 |
| 01 | 4200 | 1300 | Police/Bus Exp/Train/General Fu | 1099.11 | 6476.67 | 4687.81 | 12263.59 | 15062.00 | 2798.41 |
| 01 | 4200 | 1550 | Police/Op Supp/Expen/General Fu | 3156.59 | 15619.42 | .00 | 18776.01 | 19888.00 | 1111.99 |
| 01 | 4200 | 1560 | Police/Fuels/Lubrica/General Fu | 3042.10 | 14502.75 | .00 | 17544.85 | 24731.00 | 7186.15 |
| 01 | 4200 | 2150<*> | Police/Profl Service/General Fu | 495.00 | 14829.00 | .00 | 15324.00 | 5770.00 | -9554.00 |
| 01 | 4200 | 2999<*> | Police/COVID19/General Fund | 362.41 | .00 | .00 | 362.41 | .00 | -362.41 |
| 01 | 4200 | 4150<*> | Police/Lease-Purchas/General Fu | 755.00 | 755.00 | .00 | 1510.00 | .00 | -1510.00 |
| 01 | 4220 | 1150 | Fire/Communication/General Fund | 288.96 | 3529.77 | 119.32 | 3938.05 | 4600.00 | 661.95 |
| 01 | 4220 | 1400 | Fire/Equipment Mai./General Fund | 1192.85 | 2529.80 | 523.35 | 4246.00 | 10000.00 | 5754.00 |
| 01 | 4220 | 1460 | Fire/Vehicle Maint/General Fund | 883.01 | 7134.68 | 685.72 | 8703.41 | 10000.00 | 1296.59 |
| 01 | 4220 | 1500 | Fire/Equipment Rep/General Fund | 95.80 | 597.08 | .00 | 692.88 | 6000.00 | 5307.12 |
| 01 | 4220 | 1550 | Fire/Op Supp/Expen/General Fund | 1605.66 | 9209.53 | .00 | 10815.19 | 12000.00 | 1184.81 |
| 01 | 4220 | 1560 | Fire/Fuels/Lubrica/General Fund | 183.70 | 4823.97 | 108.09 | 5115.76 | 9000.00 | 3884.24 |
| 01 | 4220 | 2150<*> | Fire/Profl Service/General Fund | 585.00 | 2885.00 | .00 | 3470.00 | 3000.00 | -470.00 |
| 01 | 4300 | 1000 | Parks & Rec/Utilities/General F | 2162.22 | 54010.84 | 189.05 | 56362.11 | 64000.00 | 7637.89 |
| 01 | 4300 | 1150 | Parks & Rec/Communication/Gener | 19.57 | 1790.61 | .00 | 1810.18 | 1900.00 | 89.82 |
| 01 | 4300 | 2150 | Parks & Rec/Profl Service/Gener | 2709.07 | 16614.44 | .00 | 19323.51 | 30000.00 | 10676.49 |
| 01 | 4405 | 1550 | Bldg and Safe/Op Supp/Expen/Gen | 20.80 | 198.58 | .00 | 219.38 | 2500.00 | 2280.62 |
| 01 | 4405 | 2150 | Bldg and Safe/Profl Service/Gen | 12161.54 | 153270.88 | .00 | 165432.42 | 200000.00 | 34567.58 |
| Fund (01) Total ----> | | | | .00 | 428735.80 | 8584.16 | 476507.27 | 575101.00 | 98593.73 |
| 10 | 2010 | | Accounts Payable//Wtr. Oper. Fu | -16091.22 | | | | | |

| FUND | DEPT | OBJT | Description (DEPT/OBJT/FUND) | Activity | Actual | Encumbrance | Total | Budget | Variance |
|------------------------|------|---------|---------------------------------|-----------|-----------|-------------|-----------|-----------|-----------|
| 10 | 4420 | 1000<*> | Water Operati/Utilities/Wtr. Op | 9804.88 | 94354.37 | 9924.11 | 114083.36 | 110000.00 | -4083.36 |
| 10 | 4420 | 1150<*> | Water Operati/Communication/Wtr | 253.98 | 4907.87 | .00 | 5161.85 | 4500.00 | -661.85 |
| 10 | 4420 | 1250 | Water Operati/Advertisin/Pu/Wtr | 141.25 | 139.20 | .00 | 280.45 | 1000.00 | 719.55 |
| 10 | 4420 | 1460<*> | Water Operati/Vehicie Maint/Wtr | 74.00 | 2296.89 | .00 | 2370.89 | 1000.00 | -1370.89 |
| 10 | 4420 | 1535<*> | Water Operati/Meters/Wtr. Oper. | 2056.26 | 16650.36 | .00 | 18706.62 | 10000.00 | -8706.62 |
| 10 | 4420 | 1550 | Water Operati/Op Supp/Expen/Wtr | 2583.72 | 23017.92 | 197.77 | 25799.41 | 40000.00 | 14200.59 |
| 10 | 4420 | 1560 | Water Operati/Fuels/Lubrica/Wtr | 201.83 | 5163.30 | .00 | 5365.13 | 6500.00 | 1134.87 |
| 10 | 4420 | 2150 | Water Operati/Profl Service/Wtr | 975.30 | 34552.05 | .00 | 35527.35 | 50000.00 | 14472.65 |
| Fund (10) Total ----> | | | | .00 | 181081.96 | 10121.88 | 207295.06 | 223000.00 | 15704.94 |
| 100 | 2010 | | Accounts Payable//CDBG 2017 AWA | -11833.30 | | | | | |
| 100 | 4010 | 2164<*> | CDBG 2017 AWA/GENERAL ADMIN/CDB | 9163.68 | 46212.45 | .00 | 55376.13 | .00 | -55376.13 |
| 100 | 4010 | 2165<*> | CDBG 2017 AWA/PLANNING/CDBG 201 | 2669.62 | 17786.41 | .00 | 20456.03 | .00 | -20456.03 |
| Fund (100) Total ----> | | | | .00 | 63998.86 | .00 | 75832.16 | .00 | -75832.16 |
| 12 | 2010 | | Accounts Payable//Wst.Wtr.Op.Fu | -30966.97 | | | | | |
| 12 | 4425 | 1000 | Wastewater/Utilities/Wst.Wtr.Op | 17632.27 | 164705.83 | 15743.16 | 198081.26 | 220000.00 | 21918.74 |
| 12 | 4425 | 1150 | Wastewater/Communication/Wst.Wt | 180.58 | 4081.80 | .00 | 4262.38 | 4800.00 | 537.62 |
| 12 | 4425 | 1400<*> | Wastewater/Equipment Mai/Wst.Wt | 8350.99 | 36222.66 | 7900.00 | 52473.65 | 50000.00 | -2473.65 |
| 12 | 4425 | 1505<*> | Wastewater/Improve-Repai/Wst.Wt | 494.36 | 9206.02 | .00 | 9700.38 | .00 | -9700.38 |
| 12 | 4425 | 1550 | Wastewater/Op Supp/Expen/Wst.Wt | 384.80 | 14775.92 | .00 | 15160.72 | 32000.00 | 16839.28 |
| 12 | 4425 | 1560 | Wastewater/Fuels/Lubrica/Wst.Wt | 451.06 | 3865.88 | .00 | 4316.94 | 9000.00 | 4683.06 |
| 12 | 4425 | 2150 | Wastewater/Profl Service/Wst.Wt | 1350.52 | 93769.80 | 6682.50 | 101802.82 | 150000.00 | 48197.18 |
| 12 | 4425 | 2200<*> | Wastewater/Equip. Rental/Wst.Wt | 1225.39 | 4340.61 | .00 | 5566.00 | 2000.00 | -3566.00 |
| 12 | 4425 | 2350<*> | Wastewater/Svcs.Other Ag/Wst.Wt | 897.00 | 19226.31 | .00 | 20123.31 | 20000.00 | -123.31 |
| Fund (12) Total ----> | | | | .00 | 350194.83 | 30325.66 | 411487.46 | 487800.00 | 76312.54 |
| 23 | 2010 | | Accounts Payable//LTF - Transit | -4813.07 | | | | | |
| 23 | 4461 | 1560 | LTF Transit/Fuels/Lubrica/LTF - | 4813.07 | 33338.86 | .00 | 38151.93 | 68350.00 | 30198.07 |
| Fund (23) Total ----> | | | | .00 | 33338.86 | .00 | 38151.93 | 68350.00 | 30198.07 |
| 26 | 2010 | | Accounts Payable//RDA-Op.Fund | -44115.03 | | | | | |
| 26 | 4500 | 1000<*> | Redevelopment/Utilities/RDA-Op. | 3016.99 | 19034.68 | 1067.44 | 23119.11 | 14000.00 | -9119.11 |
| 26 | 4500 | 2150<*> | Redevelopment/Profl Service/RDA | 41098.04 | 86217.26 | .00 | 127915.30 | 112500.00 | -14815.30 |
| Fund (26) Total ----> | | | | .00 | 105251.94 | 1067.44 | 150434.41 | 126500.00 | -23934.41 |
| 42 | 2010 | | Accounts Payable//Pol.Safy Fun | -5152.95 | | | | | |

City of Guadalupe
 Invoice/Pre-Paid Check Audit Trail
 General Ledger Accounts with Budget Summary April 08, 2020
 Accounting Period is April, 2020

| FUND | DEPT | OBJT | Description (DEPT/OBJT/FUND) | Activity | Actual | Encumbrance | Total | Budget | Variance |
|------------------------|------|---------|---------------------------------|------------|-----------|-------------|-----------|------------|------------|
| 42 | 4210 | 1500<*> | Pol.Pub.Safet/Equipment Rep/Pol | 5064.92 | 239.21 | 39.42 | 5343.55 | .00 | -5343.55 |
| 42 | 4210 | 2150<*> | Pol.Pub.Safet/Profl Service/Pol | 88.03 | .00 | .00 | 88.03 | .00 | -88.03 |
| Fund (42) Total ----> | | | | .00 | 239.21 | 39.42 | 5431.58 | .00 | -5431.58 |
| 60 | 2010 | | Accounts Payable//Guad.Assmt.Di | -1061.95 | | | | | |
| 60 | 4490 | 1000 | Guad.Assmt Di/Utilities/Guad.As | 736.95 | 5982.69 | 608.81 | 7328.45 | 10500.00 | 3171.55 |
| 60 | 4490 | 2150 | Guad.Assmt Di/Profl Service/Gua | 325.00 | 5415.49 | .00 | 5740.49 | 6700.00 | 959.51 |
| Fund (60) Total ----> | | | | .00 | 11398.18 | 608.81 | 13068.94 | 17200.00 | 4131.06 |
| 55 | 2010 | | Accounts Payable//Guad.Light Di | -3593.00 | | | | | |
| 55 | 4485 | 1000 | Gdlpe Light D/Utilities/Guad.Li | 3593.00 | 29766.56 | 3712.13 | 37071.69 | 41310.00 | 4238.31 |
| Fund (65) Total ----> | | | | .00 | 29766.56 | 3712.13 | 37071.69 | 41310.00 | 4238.31 |
| 71 | 2010 | | Accounts Payable//MEASURE A | -2364.96 | | | | | |
| 71 | 4450 | 2150<*> | Measure "D" S/Profl Service/MEA | 355.00 | .00 | .00 | 355.00 | .00 | -355.00 |
| 71 | 4454 | 1000 | MEASURE A/Utilities/MEASURE A | 228.34 | 1756.65 | 11.26 | 1996.25 | 2500.00 | 503.75 |
| 71 | 4454 | 1150<*> | MEASURE A/Communication/MEASURE | 106.61 | 2305.34 | .00 | 2411.95 | 2300.00 | -111.95 |
| 71 | 4454 | 1555<*> | MEASURE A/ATP Cycle 3/MEASURE A | 1240.00 | 6355.22 | .00 | 7595.22 | .00 | -7595.22 |
| 71 | 4454 | 1560 | MEASURE A/Fuels/Lubrica/MEASURE | 411.10 | 5068.02 | .00 | 5479.12 | 6000.00 | 520.88 |
| 71 | 4454 | 2150 | MEASURE A/Profl Service/MEASURE | 23.91 | 14021.62 | .00 | 14045.53 | 20000.00 | 5954.47 |
| Fund (71) Total ----> | | | | .00 | 29506.85 | 11.26 | 31883.07 | 30800.00 | -1083.07 |
| 76 | 2010 | | Accounts Payable//Cap Fac Fund | -10238.00 | | | | | |
| 76 | 4320 | 2150<*> | Pub. Faciliti/Profl Service/Cap | 10238.00 | 16796.00 | .00 | 27034.00 | .00 | -27034.00 |
| Fund (76) Total ----> | | | | .00 | 16796.00 | .00 | 27034.00 | .00 | -27034.00 |
| 89 | 2010 | | Accounts Payable//CIP | -117693.37 | | | | | |
| 89 | 4444 | 3043 | CIP/089-103/CIP | 560.00 | 560.00 | .00 | 1120.00 | 30000.00 | 28880.00 |
| 89 | 4444 | 3044 | CIP/089-104/CIP | 13390.25 | .00 | .00 | 13390.25 | 75000.00 | 61609.75 |
| 89 | 4444 | 3051 | CIP/089-201/CIP | 54437.70 | 264200.06 | .00 | 318637.76 | 1000000.00 | 681362.24 |
| 89 | 4444 | 3065 | CIP/089-305/CIP | 17546.57 | 93944.47 | .00 | 111491.04 | 117029.00 | 5537.96 |
| 89 | 4444 | 3084<*> | CIP/089-504/CIP | 1629.00 | 111726.51 | .00 | 113355.51 | .00 | -113355.51 |
| 89 | 4444 | 3086 | CIP/089-506/CIP | 30129.85 | .00 | .00 | 30129.85 | 50000.00 | 19870.15 |
| Fund (89) Total ----> | | | | .00 | 470431.04 | .00 | 588124.41 | 1272029.00 | 683904.59 |
| 91 | 2010 | | Accounts Payable//2003 Bond Ref | -13905.11 | | | | | |

REPORT.: Apr 08 20 Wednesday
 RUN...: Apr 08 20 Time: 11:51
 Run By.: Veronica Fabian

City of Guadalupe
 Invoice/Pre-Paid Check Audit Trail
 General Ledger Accounts with Budget Summary April 08, 2020
 Accounting Period is April, 2020

PAGE: 029
 ID #: PY-IP
 CTL.: GUA

| FUND | DEPT | OBJT | Description (DEPT/OBJT/FUND) | Activity | Actual | Encumbrance | Total | Budget | Variance |
|------------------------|------|------|---------------------------------|----------|--------|-------------|----------|-----------|-----------|
| 91 | 4542 | 3150 | RDA BOND REFL/Imp.Other/Bui/200 | 13905.11 | .00 | .00 | 13905.11 | 650000.00 | 636094.89 |
| Fund (91) Total ----> | | | | .00 | .00 | .00 | 13905.11 | 650000.00 | 636094.89 |

MINUTES
City of Guadalupe
Regular Meeting of the Guadalupe City Council
Tuesday, September 24, 2019 at 6:00 pm
City Hall, 918 Obispo Street, Council Chambers

ROLL CALL:

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

MOMENT OF SILENCE

PLEDGE OF ALLEGIANCE

AGENDA REVIEW

No changes made.

SWEARING IN

- Christopher Orozco, Police Officer
- Guadalupe Reyes, Fire Engineer
- Issac Garcia, Fire Engineer
- Nathaniel Kleinsasser, Fire Engineer
- Guillermo Nunez, Paid-Call Firefighter
- Jacob Segal, Paid-Call Firefighter
- Nicholas Bell, Paid-Call Firefighter

City Clerk Raguz swore in the firefighters after the Mayor had announced the names of all and some personal information of each.

Chief Cash spoke commending the City Council for making the commitment to make Guadalupe an extremely safe City. With these additions to our departments, we have made a huge step forward on that goal to keep us the lowest crime rate in the County. This was done by making hard choices and he felt it was some of his happiest moments professionally when he is doing so; changing lives of community for the better. He introduced each with brief notes of their background and reasons they were appropriate for the job.

Family members pinned on the badges and took pictures.

CEREMONIAL CALENDAR

1. Expressing Appreciation to Amelia Villegas for her 13 years of dedicated Employment and Service to the City of Guadalupe.

Administrator Perrault gave a brief history of Ms. Villegas's employment leading up to her working for the City of Guadalupe. The much-admired woman has been a great asset to the City for 13 years, wearing many hats far beyond her job title. She was presented a plaque by the Mayor in recognition of her service.

Ms. Villegas spoke relating how she came to take up the position but was overwhelmed with emotion so cut her prepared speech short. She was forewarned and did not want to succumb to her feelings, but they were strong.

Mr. Lupe Alvarez spoke relating how he knew Amelia and how she came to be hired as he was Mayor at that time. The City is giving a retirement lunch for her on Friday.

COMMUNITY PARTICIPATION FORUM

No speakers.

CONSENT CALENDAR

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

Recommendation of City Staff to waive the reading in full of all Ordinances and Resolutions. Ordinances on the Consent Calendar will be adopted by the same vote cast as the first meeting, unless City Council indicates otherwise.

2. Payment of Warrants for the period ending September 13, 2019 to be approved for payment by the City Council.
3. Minutes of the City Council Regular Meeting of August 13, 2019 to be ordered filed.
4. Adoption of Memorandum of Understanding with Service Employees International Union, Local 620, for FY 2019-2021– Resolution No. 2019-59.

Councilwoman Cardenas pulled Number 3.

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

Councilwoman Cardenas stated that the New York Company was planning on putting on a show in Guadalupe in the near future. This is a correction to the August 13th minutes, in the announcement segment and the show is not a ballet but a fiesta musical.

Motion made by Councilman Ramirez and 2nd by Councilman Costa Jr. to approve item three on the Consent Calendar. 5/0 passed.

5. MONTHLY REPORTS FROM DEPARTMENT HEADS

- a. Police and Fire Department report for August 2019
- b. City Treasurer's report for August 2019
- c. Human Resources Report for August 2019

INTERIM CITY ADMINISTRATOR REPORT: (Information Only)

Administrator Perrault gave an update on the Monterey Bay Community Power Company that we have agreed to join. A month ago, when discussing the project, the probability was that we would be sharing a seat for rotation with another city on the Board of Directors. Now it is a possibility that we could share the seat with Solvang which is said to be joining this week. We will need to complete an MOU with Solvang and it be need to be approved by both Councils and completed by Mid-November.

He also announced the Stakeholder's meeting Sunday at the Senior Citizen's Hall from 1:00 to 5:30 pm. Council members were invited.

PUBLIC HEARING

- 6. Consider 2019-127-CUP, a request of AGS Recycling, Inc. to approve a conditional use permit (CUP) for a CRV buyback center located at 770 Guadalupe Street, Guadalupe CA APN 115-140-001.**

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 1) an opportunity for the applicant to present the proposed project, 2) receive any comments from the public; and
- c. Adopt Resolution No. 2019-58 approving a conditional use permit for the CRV buyback center (2019-127-CUP).

Planning Director Appel gave a summary of the proposed buy-back recycling Center to be located at the old recycling center location behind the liquor store on Guadalupe Street. Mr. Appel stated that the applicant is applying for a permit to run a CRV Buyback Center at 770 Guadalupe Street in the place the old one occupied. There is no crushing, no breaking glass, so it will be a clean establishment. Council needs to find that it is not detrimental to the health, safety or morals of the community and is compatible with the usage in the area. He supplied 14 different conditions of approval. He listed the items to be met.

Opened to the Public: 6:35 p.m.

Closed to the Public: 6:39 p.m.

Motion made by Councilwoman Rubalcaba and 2nd by Councilman Ramirez to approve Resolution 2019-58. Roll Call 5/0 passed.

7. Public hearing to consider amendments to the recently adopted Accessory Dwelling Unit (ADU) Ordinance (Chapter 18.53).

Written Report: Larry Appel, Contract Planning Director

Recommendation: That the City Council:

- a. Receive a presentation from staff; and
- b. Conduct a public hearing and introduce by title only and waive the first reading of Ordinance No. 2019-480 amending Chapter 18.53 of the Municipal Code; and
- c. Continue to October 8, 2019 for second reading and adoption.

Mr. Appel reviewed the new state regulations we have to adopt into or municipal codes on housing. He listed the changes: an ADU and a junior ADU can now be put on a single family lot, and on an R2 or R3 designated lot; fees cannot exceed the fixed fees for a single family dwelling; (hurts because some dwelling plans are complicated and we now cannot recover the extra time and costs); owner occupancy is no longer required on a property with a second living quarters, and parking can now occupy the setback from the street space if no garage.

Opened to the public: 6:49 p.m.

Attorney Sinco stated that these changes handed down by the State are mandatory as of January 1, 2020, so it makes sense to change and adopt them now and not have to change again in January.

Mr. Appel stated the more important was that people waiting in the wings could go forward if they could meet those changes now.

Councilwoman Rubalcaba asked since California does not want to follow Federal law, can cities follow State Law? Answer: no.

Mr. Francisco Garcia and Mr. Lupe Alvarez spoke in favor of the States' ordinances. Mr. Alvarez translated for Mr. Garcia. He spoke in Spanish stating that he supported the ordinance because now it is difficult to convert a garage. He wants everyone to be correct in the law: people are living in garages. He laughingly joked about the cost of permits the City could charge. He feels that everyone would benefit with this arrangement. He likens space to opportunities and finds it inequitable.

Closed to the public: 6:55 p.m.

Motion made to waive the first reading and adopt Ordinance 2020-480 and continue to October 8th for second reading. 4/1 one abstention (Rubalcaba)

Public hearing to consider Amendments to the City's Fire Code contained in Chapter 15.08 Sections 903.2.2.1, 903.2.7, and 903.2.21.

8. Written Report: Robert Perrault, Interim City Administrator
Recommendation: City Council introduce and conduct the first reading of Ordinance No. 2019-481 amending the Municipal Code as it relates to the Fire Code, and continue the hearing to the regular City Council meeting on October 8, 2019 for the second reading and adoption.

Administrator Perrault stated that this ordinance was to relax some of the requirements we have in the municipal code. In 2016, the City adopted the California Fire Code. The City can adopt more restricted codes if desired. Some of the codes adopted by the City were more restrictive and could be relaxed. These pertained to when fire sprinkler systems were required in offices, retail occupancy and a few others. These codes were prohibiting the growth of some businesses and hampering others. What this proposed ordinance does is change the threshold from 1,500 sq. ft. to 5,000 sq. ft. which could allow individuals who want to develop property to be able to do so at a non-prohibitive cost as a sprinkling system is expensive and not considered necessary under state law. It also affects residential in that increasing the requirements for installations of fire sprinklers for alterations of 50% or 2,000 sq. ft. will result in an easing of the costs to cover as well by easing the requirements of the number of sprinklers. This is safely possible due to an increase in staff of firefighters and better building materials that are fire-resistant. With that, staff recommends this ordinance.

Councilwoman Rubalcaba asked if the State had been spoken to about this ordinance. Answer: not at this time.

Opened to the public: 7:03 p.m.

Father Gonzales (with Mr. Alvarez interpreting) spoke saying he has been working with the families and children of Guadalupe for the last ten years at 916 Guadalupe Street. He is gone through the process of a permit for overnight retreats. He is been working on it for over a year and a half. He got it in about six months. He did a lot of the construction and cleaning up the building himself. He wished he had known about the need of sprinklers in the beginning instead of at the end of his permit process. He hopes that this bill passes as it would alleviate some of the burden of cost as this is not a something he is doing for money to him but for families and kids. He supports these changes as it would allow room to expand and be creative with space to grow businesses.

Mr. Alvarez also supports this ordinance for the same reasons: expansion of growth of businesses.

Closed to public: 7:08 p.m.

Motion made by Councilman Ramirez and 2nd by Councilwoman Rubalcaba to adopt first reading of Ordinance No. 2019-481 amendments to the City's Fire Code. Roll Call 5/0 passed.

REGULAR BUSINESS

9. Approval of the Completion of the Design Development Phase for LeRoy Park and authorization to proceed with the Development of Construction and Bid Documents.

Written Report: Robert Perrault, Interim City Administrator

Recommendation: It is recommended that the City Council by motion approve the completion of the Design Development Phase for LeRoy Park and authorize staff and the consultants to proceed with the development of construction and bid documents.

Interim Administrator Perrault stated that the City with assistance of the Rural Community Development Corporation of California (RCDCC) applied for and received a Community Development Block Grant for the renovation and rehabilitation of LeRoy Park. In the grant a total of \$4,093,023 is available for both design and construction. The design contract with Andrew Goodwin Designs (AGD) amounted to a total of \$423,590 leaving a balance of \$3,669,433 for construction. In addition to the \$3,669,433 available for construction in this grant there is an additional \$150,000 in CDBG Income funds that could be made available for the project.

The ADG, working with the Amigos de LeRoy Park Committee, has completed the design plan. You have the up to date building designs, estimates of cost, and overall design of the park. Costs have risen since the beginning of the project, and there has been input as what the public would like to see.

The group therefore has been working on building and completing the park in stages. This would ensure that the base project and usefulness would get completed. Phase one (1) is the rehabilitation of the existing Community Center, the "front porch" landscaping including grass areas, playground, front picnic area, and parking on both sides of the park, playground and restrooms. The phase two (2) will include the expansion of the Community Center to the west (wrestling room), completion of landscaping for the entire project per the site plan, additional BBQ and picnic area, enhanced landscaping throughout, enhanced children's play area and walkways. The City has applied for Proposition 68 grant funding from the State Department of Parks and Recreation that could provide additional funding for the project. The fund is competitive, but we think we have a good chance. We should know at the turn of the year.

Mr. DeMartini and Ann Sever are with the Andrew Goodwin Design Company. They have met with the stakeholder's and inputted their ideas into the design. He introduced Sonia Rios, from Rural Community Development Corporation of California, who was there to assist in presentation and administer the grant on the Cities' behalf. He presented by slides the present and the future plans of renovation and changes to the park's design.

After examining the park through the slides and the explanations of the different areas, Councilmembers Ramirez and Rubalcaba voiced the opinions gleaned from the public, who has the last word as to what goes into the park makeup. They agreed that the vote went for the wrestling gym and against a library being in the Park Design. Discussion as to the usages available in each space ensued, but as Mr. Perrault stated, the Library would not work in the first design due to costs.

Ms. Villegas stated that the school libraries are not open to the public.

Mr. Griffin stated that each school had outstanding Libraries. He felt that a discussion with the school district could change the fact that they are not assessable to the public.

Mayor Julian stated that this was a footprint for the future and serves the community as a whole. We need to move forward.

Interim Administrator Perrault stated that the library was not in the initial plan for the Park and this design allows us to put it out to bid and meet our January deadline for completion of design.

Motion made by Councilman Costa Jr. ad 2nd by Councilwoman Rubalcaba to approve completion of design and to proceed with the development of construction and go out to bid. 5/0 passed.

10. Nomination and Appointment of the Recreation and Parks Commission Members.

Written Report: Robert Perrault, Interim City Administrator

Recommendation: It is recommended that the City Council nominate and appoint members to the Recreation and Parks Commission.

Mr. Perrault introduced the nominee slate for the Parks and Recreation Commission to the Council. He explained the process and requirements to them as had been previously agreed upon. They must be residents of Guadalupe. The Council could also appoint a candidate if they wished. The Council as a whole then votes for candidates and sets a staggered in time appointment system so that they all do not have expired terms at the same time. There are five seats: two should have 2-year terms and the remaining 3 four-year terms.

Mr. Gilbert Robles and Mr. Gerard Almaguer will have 2-year terms and Mr. Joe Harris, Tommy Solis, ad Mr. Enrique Ortiz will be 4-year terms

Councilwoman Rubalcaba and Councilwoman Cardenas made the motion to appoint these five members to the Parks and Recreation Commission with the stated terms. 5/0 passed.

11. State Water Suspended Table A Evaluation.

Written Report: Shannon Sweeney, Public Works Director / City Engineer

Recommendations: It is recommended that the City Council not participate in the reacquisition of suspended Table A state water.

Public Works Director Shannon Sweeney spoke saying that in August 2019, Ray Stokes, the Executive Director of Central Coast Water Authority (CCWA) gave a presentation on the water supply issues. One was the Delta Conveyance and the other was the suspended Table A. The topic was; did any of the members of the CCWA have interest in the acquisition of suspended Table A water? It is not a new water supply, only a way to get more reliability of the water we already have. In the 1960's the State began building the State Water Project (SWP). At that time, Santa Barbara County requested 57,700 acres-feet of water. The facilities that provide state water from Northern California to the Central Coast Branch of the SWP at Polonio Pass, just outside Shandon, were built to accommodate this original request.

In the 1980s, when Santa Barbara County considered extending the SWP to its area, local agencies were asked to how much state water they wanted. Local agencies requested 45,486 square feet. As a result, the Central Coast Branch pipeline past the water treatment plant at Polonio Pass was built to accommodate only this requested amount. 12,214 sq. ft. of state water was left unrequested, or suspended, and that is the amount available state water referred to as "Suspended Table A state water". Since the infrastructure is not built to carry any more water, this water can be accessed only as a drought buffer. We already have 55 acre square feet buffer. If we get all of our allocation in a given year, we can get our 550 feet that we need. If the system goes down and we don't get the allocation, we could draw on that water to reach the 550 allocation.

We need to focus on whether or not we need the water and what it would cost. After Shannon read the Water Master Plan which talks about how much we will need at maximum buildout, and decided we really did not need it. That is about 1,600-acre feet. Our groundwater supply comes from Twitchell and we can get 1,300 acre feet from there. We as land owners have some groundwater supply as a given. We can get what we need based on our existing build-out with the water supply that we have. Costs of the water if we were to acquire the Table A water is tremendous and prohibitive. The one-time costs to pay for past built infrastructure is \$3,233 per acre foot and rising over time. We'd have to come up with 1.9 million dollars. The on-going cost are estimated at \$138 per square feet per year. Our costs per year would be \$82,800 for just reliability. She recommends we not go forward. CCWA is requesting notice of our intention on this issue.

After short discussion, Council voted.

Motion made by Councilman Ramirez and 2nd by Councilwoman Cardenas to not acquire the Table A Water. 5/0 passed.

- 12. Receipt of status report regarding the 2014 Tax Measures and request for direction regarding preparing future tax measures.**

Written Report: Robert Perrault, Interim City Administrator

Recommendation: It is recommended that the City Council review and receive the status report and provide Staff with direction to begin the staff work necessary to prepare ballot measures for voter consideration in 2020.

Administrator Perrault stated that the three taxes passed in 2014 are pretty significant. With property tax, they make up the majority of the revenue for the City. They have been very useful in reducing the deficit the City faced. The deficit in the City's General Fund has been reduced from approximately (-\$700,000) to a few years ago to an anticipated (-\$45,000) at the beginning of this fiscal year.

Utility Users Tax

The utility tax was imposed in 1985, a rate of 5% on all utilities, including the phone. The elimination of a tax cap on utilities was passed. As a result, it affected large utility users and residents hardly affected at all. In FY 18-19, the total contribution was \$382,226. Since the elimination of the cap, the revenues from the UTT have averaged an additional added contribution of \$162,290 each year.

Business Tax (License) Certificate

Prior to 2014, our City had a very old and outdated Municipal Code Section imposing business license tax on business operating within the City. It was based on a type of business and ranged from \$60 to a maximum of \$120 annually. In FY 13-14 the total revenues the City received from Business Licenses was barely \$20,000. Now, it is based on gross-receipts. The tax rate established was \$.50 for every \$1,000 in gross receipts earned by the business. A minimum tax rate was established from home occupancy business or business located out of town of \$100.00 and a minimum tax rate for business located within town at \$200.00 per year. At the end of the year, they determine exact receipts, so we may end up rebating a business. In FY 18-19 business license revenue amounted to \$304,869. Far cry from \$20,000.

Sales Tax

Local sales tax authorization will sunset in October 2023. The current tax rate .25% generates between 140,000 and 150,000 per year to the General Fund. It is prudent to consider replacing this authorization before its expiration date in order to avoid a loss of significant revenue. Mr. Perrault thinks that increasing the rate from .25% to a full percent would triple the contribution to the General Fund to an estimated \$450,000. Building revenues coming in are about \$265,000 but will go away once Pasadera is built out. He reminded them of an unfunded \$3,000,000 pension fund. He suggests that in 2020 the Council consider a couple of measures. Increasing the transient occupancy tax, as it is in the early stages of growth. There is a County Calendar you have to meet to place measures on the ballot, so in 2020, you should have these tax ballots prepared if you are going forward with these proposals.

Mayor Julian numerated the number of places we need revenue to upgrade and maintain such as our parks that he is for these steps to be taken.

Councilwoman Rubalcaba stated that they had good outreach before, need that again.

Ms. Boydston stated that she was for moving on with the tax measures.

Consensus of the Council was to accept the report and move forward on preparing the tax measures.

FUTURE AGENDA ITEMS

Mayor Julian announced that a future item should be forming a group of volunteers to work on the Auditorium. They could help raise funds. Councilwoman Cardenas attended an event there Saturday and said it was sad the condition it is in.

ANNOUNCEMENTS - COUNCIL ACTIVITY/COMMITTEE REPORTS

Councilwoman Cardenas said our City should clean up areas as we will be welcoming artists coming into our City. Things such as dirty paper in the windows of businesses.

Councilwoman Rubalcaba noted the Regional meeting last Thursday of SBCAG. Changes are happening in the Montecito area and the topic of round-a-bouts being installed on roads. Good to see many residents attended.

Councilwoman Cardenas said that there was 100 people at the 4:00 p.m. show on Saturday at the Auditorium. 7:00 p.m. was better attended. People were dancing and having a good time. UCSB Arts and lectures, the City and the Dunes Center collaborated to bring these artists here.

Mayor Julian announced that some trees were planted last Saturday and more coming up in October.

Calvans is buying 270 passengers hybrid vans and one will be for us. They also applied for affordable housing with sustainable housing money because there is a connection between farmworkers, transportation and housing.

Mr. Perrault announced a ceremony next Thursday to kick-off the new Space Force at Vandenburg.

Motion made by Councilman Ramirez and 2nd by Councilman Costa Jr. to adjourn 5/0 passed

ADJOURNMENT TO CLOSED SESSION MEETING

CLOSED SESSION

13. CONFERENCE WITH LABOR NEGOTIATORS

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

Agency designated representatives: City Administrator and Human Resources Manager
Employee organizations: Guadalupe Police Officers Associations (POA)

ADJOURNMENT TO OPEN SESSION MEETING

CLOSED SESSION ANNOUNCEMENT

ADJOURNMENT

Motion made by Councilman Ramirez and 2nd by Councilman Costa Jr. to adjourn 5/0 passed

PREPARED BY:

APPROVED BY:

Joice Earleen Raguz, City Clerk

Ariston Julian, Mayor

MINUTES
City of Guadalupe
Regular Meeting of the Guadalupe City Council
Tuesday, March 10, 2020 at 6:00 pm
City Hall, 918 Obispo Street, Council Chambers

ROLL CALL:

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

MOMENT OF SILENCE

PLEDGE OF ALLEGIANCE

AGENDA REVIEW

COMMUNITY PARTICIPATION FORUM

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 ConsentCalendar will be adopted by the same vote cast as the first meeting, unless City Council indicates otherwise.
2. Payment of warrants for the period ending March 4, 2020 to be approved for payment by the City Council.
3. Approve the Minutes of the City Council Regular Meeting of February 11, 2020 to be ordered filed.
4. Donation of the \$500.00 to the Guadalupe Police Department from the Vietnam Veterans of America towards the purchase of a generator for emergency preparedness – Resolution No. 2020-19.

5. Tognazzini Avenue water / sewer repair – Resolution No. 2020-20.

Councilman Ramirez pulled item 4 and Mayor Julian pulled item 5.

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

Ms. Boydston stated she was surprised that Fireman's clothes were so costly. She was grateful for them buying their tires locally as it generates sales taxes. She shared the hope that going forward all water and sewage lines are placed in detailed maps so they can be easily located in the future. She inquired as to the starting date of the work for LeRoy Park.

Mayor Julian stated they were working on it and after selecting the contractor, it goes fast. It should be finished by next year.

Chief Cash answered questions about the donation of \$500 to the Police Department from the Vietnam Veterans. This donation was for the purchase of a generator to provide energy in case of an emergency situation experienced by the City. A certificate was presented to Michael White as the representative for the veterans.

Mr. White spoke expressing their appreciation for the support they have received from the City. He extended an invitation to the Council and everyone to be at the Guadalupe Cemetery this Saturday to honor three veterans who did not return from Vietnam. This is an annual event.

Motion made by Councilman Costa Jr. and 2nd by Councilwoman Rubalcaba to approve item 4 and 5 of the consent calendar. 5/0 passed

6. **MONTHLY REPORTS FROM DEPARTMENT HEADS**

- a. Planning Department Report for February 2020
- b. Building Department Report for February 2020
- c. Public Works / City Engineer's Department Report for February 2020

Chief Cash gave a short update on what the City and staff were doing about the COVID-19. He said they had inventoried supplies for the City to combat the contagion and noted that we were blessed with a \$20,000 grant to combat the siege. The County is sending out guidelines on how to respond and work with this virus to keep the community safe.

Motion made to approve items 4 and 5 by Councilman Costa and 2nd by Councilwoman Rubalcaba. 5/0 Passed

CITY ADMINISTRATOR REPORT: (Information Only)

Todd introduced our new Human Resource Director, Emiko Gerber.

Ms. Gerber stated she had worked with a geo-technical engineering company, Earth Systems. She thanked everyone for inviting her to the Council Meeting.

PUBLIC HEARING

7. Master Fee Schedule - Part 2, Section B-1 – “Parks & Facility Use & Special Events.”

Written Report: Charlie Guzman, Recreation Coordinator

Recommendation: That the City Council adopt Resolution No. 2020-21 instituting Part 2, Section B-1 of the City’s Revised Master Fee Schedule.

Mr. Guzman stated that working with Council, recreation staff and other public figures, they had come up with a fee schedule chart. February 12th Recreation and Parks regular meeting, the commissioners felt the increase in fees would impact the use of the facilities. In the past, non-profits and youth groups used the facilities free of charge, it has become clear that the City can no longer afford this practice. The facilities need repair, upkeep and continued maintenance. It is necessary for the groups who use the facility to pay their fair share of the expenses in having the space available in good shape.

Increases are across the board for each facility owned by the City, including the parks. Some facilities were not charging for the use. It was decided that the downtown parking lot would be excluded and its use would come before the Council. Various fees for residents, non-residents, deposits and cleaning fees that were and were not refundable were discussed by the Council members. Kitchen use versus not using the kitchen was discussed at length. There was discussion as what the fees should be between Mr. Guzman and the Council.

Attorney Sinco stated that there needed to be a policy adopted for its use as well as all the facilities.

Open to the public: 7: 01 p.m.

Mr. Segovia reminded Council that the downtown parking lot was designated in 2012 as “The Veterans Memorial Plaza”. Mr. Segovia gave a brief dialogue of the Vietnam Veteran’s history of tenure in different locations here and in Santa Maria. They are originally from Guadalupe and want to stay here. Presently, they call home and meeting place the Senior Center. He resounded the belief of many that they should be meeting and using the American Legion building for veterans. A chart of fees will be made available in many public places for clarity to the public.

Ms. Michaud stated whatever the fee, collect up front, not after use.

Closed to public: 7:14 p.m.

Attorney Sinco asked if the policy for the parking lot was to limit it to only historically three events or to be available for general public and private rental events use. He was instructed to strike out the last sentence and come back with a policy, leaving out the parking lot to be dealt with later. Events wanting to use the lot would come to the Council.

Motion made by the Councilman Ramirez and 2nd by Councilwoman Cardenas to adopt Resolution No. 2020-21 and write a policy outlining the Parks and Facility use; Special Events. Roll Call 4/1 Costa Jr. abstained. Passed.

8. Creation of underground utility district – south side of 11th street from Mary Buren School parking lot east to eastern edge of Escalante Meadows.

Written Report: Shannon Sweeney, Public Works Director / City Engineer

Recommendation: That the City Council adopt Resolution No. 2020-22 creating an underground utility district on the south side of 11th street from the Mary Buren School parking lot east to the eastern edge of Escalante Meadows.

Ms. Sweeney explained that PG&E wished to change the rules on allocation of credits which become money for use in electric underground lines being placed in the City. Guadalupe has not used any of our credits and installed lines for some time and PG&E wants to give them to other Cities that can use them. In order not to lose our credits, we can build an underground district which has a further out date of use, thereby preserving the credits for when we can use them. PG&E wants to change the rules and we must act before they do. We are looking for a grant to pay for this small portion of underground lighting. The two entities involved are supportive. This is considered a public hearing.

Open to the Public: 7:45 pm No comments Closed: 7:46 pm

Motion made by Councilwoman Rubalcaba and 2nd by Councilman Costa Jr. to adopt Resolution No. 2020-22. Roll Call 5/0 passed.

REGULAR BUSINESS

9. Appointment of Recreation & Parks Commissioner.

Written Report: Charlie Guzman, Recreation Coordinator

Recommendation: That the City Council appoint Robert Salinas Jr. to the Recreation and Parks Commission to fill the vacant seat.

Mr. Charles Guzman asked the Council appoint Mr. Robert Salinas to the Recreation & Parks Commission in the place of Mr. Gerald Almaguer who resigned. This is to finish the time of two years left of the term of Mr. Almaguer. Mr. Guzman read a statement of thanks and acceptance from Mr. Salinas, who could not attend.

Motion made by Councilman Costa Jr. and 2nd by Councilman Ramirez to approve the appointment. 5/0 passed.

10. Draft Royal Theater Development Request for Proposals.

Written Report: Todd Bodem, City Administrator

Recommendation: That the City Council provide guidance to staff about the content within the draft RFP before it is disseminated.

Mr. Bodem stated that the Request for Proposals draft had been reviewed in previous meetings and while it was a unique situation, there were no new requirements.

Ms. Boydston asked if we had not contracted before for renovations?

Mr. Bodem stated that there were two parcels of land with the theater to be developed. It needed determination of what and how we would benefit with a mixed-use develop project. Housing and commercial businesses could be a part of the theater project.

Attorney Sinco stated that performing arts are not money-makers, so it would be prudent to look into other opportunities to augment the theater.

Consensus of the board was to proceed along these lines with the draft for applications to develop further the property.

FUTURE AGENDA ITEMS

ANNOUNCEMENTS / COUNCIL ACTIVITY REPORTS AND UPDATES

1. Look at food vendors and how to assure food safety.
2. A grant award for a family conference for the City to discuss the needs of the youth.
3. Monterey Bay Community Power has approved us to be a partner. We will receive energy from them in January, 2020. They will be changing their name to better reflect their sphere of business.
4. Schools survey—on what's lacking in Guadalupe. They discussed parks and the recreation opportunities. Abandoned buildings and general appearance of the City was commented on as being problems.

ADJOURNMENT

Motion made by Councilwoman Rubalcaba and 2nd by Councilman Ramirez to adjourn. 5/0 passed.

Prepared by:

Joice Earleen Raguz, City Clerk

Approved by:

Ariston Julian, Mayor



**REPORT TO THE CITY COUNCIL OF THE CITY OF GUADALUPE
Agenda of April 14, 2020**

Presented by:
Shannon Sweeney
Public Works Director / City Engineer

Approved by:
Todd Bodem, City Administrator

SUBJECT: Local Transit Fund (LTF) / Transportation Development Act (TDA), 2020 – 2021 Claim

RECOMMENDATION:

That the City Council adopt Resolution No. 2020-23 approving the Transportation Development Act (TDA) Claim 2020-2021.

DISCUSSION:

The City's transit budget is funded with a variety of federal, state, and local funding, including, the Local Transit Fund (LTF) which was created by the Transportation Development Act (TDA) and is made up by state sales tax funds. LTF funds are distributed to each county in the state and, in the case of our county, are administered and distributed by the Santa Barbara County Association of Governments (SBCAG). SBCAG released this year's 2020 – 2021 distribution of LTF funds in early March, 2020.

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

ATTACHMENTS:

1. Resolution No. 2020-23
2. TDA Claim 2020-21

RESOLUTION NO. 2020-23

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF GUADALUPE AUTHORIZING THE FILING OF A CLAIM WITH THE SANTA BARBARA COUNTY ASSOCIATION OF GOVERNMENTS FOR ALLOCATION OF TRANSPORTATION DEVELOPMENT ACT FUNDS FOR FISCAL YEAR 2020-2021

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

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

NOW, THEREFORE, BE IT RESOLVED, that Shannon Sweeney, Guadalupe Public Works Director is authorized to execute and file an appropriate claim and necessary claim amendments pursuant to the terms of the TDA, as amended, and pursuant to applicable rules and regulations promulgated thereunder, together with all necessary supporting documents, with the Santa Barbara County Association of Governments for an allocation of TDA in FY 2020-2021.

BE IT FURTHER RESOLVED THAT, the authorized claim includes \$9,883.00 for regional transportation planning, \$6,723.00 for pedestrian and bicycle facilities, and \$373,586.00 for transit or paratransit purposes.

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

PASSED, APPROVED AND ADOPTED at a regular meeting on the 14th day of April, 2020 by the following vote:

Motion:

AYES:

NOES:

ABSENT:

ABSTAIN:

I, Joice Earleen Raguz, City Clerk of the City of Guadalupe DO HEREBY CERTIFY that the foregoing Resolution, being **Resolution No. 2020-23**, has been duly signed by the Mayor and attested by the City Clerk, all at a regular meeting of the City Council, held April 14, 2020, and that same was approved and adopted.

ATTEST:

Joice Earleen Raguz, City Clerk

Ariston Julian, Mayor

APPROVED AS TO FORM:

Philip Sinco, City Attorney

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

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

Line

1 Project Year (FY) 2020-2021

2 Claimant CITY OF GUADALUPE

3 Address 918 Obispo Street, Guadalupe CA 93434

4 Contact Person Shannon Sweeney Title Public Works Director

5 Telephone Number 805 356-3910

6 The above named claimant hereby applies for allocations of Transportation Development Act funds for FY 2020-2021 for the purposes and in the amount(s) specified below:

| | Purpose | Apportionment | Claimed |
|----|--|----------------------|----------------------|
| | Local Transportation Fund | | |
| 7 | Regional Transportation Planning (PUC 99262 & 99402) | \$ 9,883.00 | \$ 9,883.00 |
| | <i>less amount released to SBCAG</i> | <i>minus</i> | \$ 9,883.00 |
| 8 | Pedestrian & Bikeway Facilities (PUC 99234) | \$ 6,723.00 | \$ 6,723.00 |
| 9 | Articles 4 & 8: | \$ 303,586.00 | |
| | <i>less amounts released to:</i> | | |
| 10 | | <i>minus</i> | |
| 11 | | <i>minus</i> | |
| 12 | | <i>minus</i> | |
| | <i>plus amounts released from:</i> | | |
| 13 | Co. of Santa Barbara-Public Works | <i>plus</i> | \$ 70,000.00 |
| 14 | | <i>plus</i> | |
| 15 | | <i>plus</i> | |
| 16 | Article 4 Transit (PUC 99260) | | \$ 373,586.00 |
| 17 | Article 4.5 Community Transit (PUC 99275) | | \$ - |
| 18 | Article 8a Streets & Roads (PUC 99400a) | | |
| 19 | Article 8c Transit Contracts (PUC 99400c) | | |
| 20 | TOTAL LTF | \$ 320,192.00 | \$ 380,309.00 |
| 21 | Amount to be held in reserve (CCR 6648) | | |
| | <i>By Claimant</i> <input type="text"/> <i>By SBCAG</i> <input type="text"/> | | |
| | State Transit Assistance | | |
| 22 | Transportation Planning | | |
| 23 | Mass Transportation | | |
| 24 | TOTAL STA | | \$ - |

DOCUMENT A (Continued)

25 TOTAL TRANSPORTATION DEVELOPMENT ACT CLAIM
(add lines 20 and 24)

\$ 380,309.00

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

26 By: Shannon Sweeney

27 Title: Guadalupe Public Works Director

28 Date: 3/23/2020

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

29 Signed: 

30 Name: Lorena Zarate

31 Title: Finance Director, City of Guadalupe

Reference: CCR Section 6630

DOCUMENT B

RESOLUTION

RESOLUTION AUTHORIZING THE FILING OF A CLAIM WITH THE SANTA BARBARA COUNTY ASSOCIATION OF GOVERNMENTS FOR ALLOCATION OF TRANSPORTATION DEVELOPMENT ACT FUNDS FOR FISCAL YEAR 2020-2021

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

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

NOW, THEREFORE, BE IT RESOLVED, that Shannon Sweeney, Guadalupe Public Works Director is authorized to execute and file an appropriate claim and necessary claim amendments pursuant to the terms of the TDA, as amended, and pursuant to applicable rules and regulations promulgated there under, together with all necessary supporting documents, with the Santa Barbara County Association of Governments for an allocation of TDA in FY 2020-2021.

BE IT FURTHER RESOLVED THAT the authorized claim includes \$ 9,883.00 for regional transportation planning, \$ 6,723.00 for pedestrian and bicycle facilities, \$ 373,586.00 for transit or paratransit purposes, \$ - for street and road purposes.

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

PASSED, APPROVED AND ADOPTED this _____ day of 2020.

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

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

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

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

Ariston Julian, Mayor

ATTESTED TO BY:

Authorized City Representative

PRODUCTIVITY IMPROVEMENT PROGRESS REPORT
 (Guadalupe must complete this document)

| Recommendation | Implementation Status |
|--|--|
| Continue to review opportunities for increasing local revenue to boost farebox recovery. | This recommendation has been met. Additional revenue enhancements will also be included in the 2020 SRTP activities. |
| Schedule an update to the Guadalupe Transit Short-Range Transit Plan. | This recommendation has been met. A SRTP began in February 2020. |
| | |

Describe any other efforts made, or planned, to improve cost effectiveness and/or increase ridership. Summarize such efforts for both fixed route and demand response service, if applicable.

The City and its transit contractor continue to monitor service performance (on-time delivery, accidents/road calls, passenger cancellations at the door (ADA), fare cash control, etc.) as a way to manage cost effectiveness. The City continued to experience substantial repair costs in 2020-21 due to repairs to the Exhaust System and Particulate Matter device on a single transit bus, all of which was out of warranty. As for increasing ridership, despite our customer service excellence and on time performance, ridership has continued to drop, as it has in other area and state systems. It is anticipated that the SRTP will include important transitional changes for the system as a result of the build-out of the Pasadera subdivision.

DOCUMENT D, PART A (Instructions on pages 4-7 and 4-8)

**PROPOSED OPERATING BUDGET
(All transit claimants must complete this document)**

| <u>Line</u> | <u>Prior Year (FY)</u> | <u>Project Year (FY)</u> |
|---|------------------------|--------------------------|
| 1 Budget Year | 2019-2020 | 2020-2021 |
| 2 Total Eligible Operating Cost | \$ 567,445.00 | \$ 580,778.00 |
| 3 Estimated Fares | \$ 74,000.00 | \$ 68,000.00 |
| 4 Operating Deficit (subtract Line 3 from Line 2) | \$ (493,445.00) | \$ (512,778.00) |
| <u>Other Operating Revenues</u> | | |
| 5 Property Taxes | | |
| 6 Local Transportation Fund | \$ 359,413.00 | \$ 373,586.00 |
| 7 LTF Balance from Prior Year | | |
| 8 State Transit Assistance Fund | \$ 72,195.00 | \$ 72,200.00 |
| 9 Federal Operating Assistance | \$ 60,000.00 | \$ 66,992.00 |
| 10a Measure D/A - Local | | |
| 10b Measure D/A - Regional | | |
| 11 Other (specify): Interest Income | \$ 1,837.00 | |
| 12 Other (specify): | | |
| 13 Other (specify): | | |
| 14 Net Surplus/(Deficit) (add Lines 5-13 to Line 4) | \$ - | \$ - |

Footnotes

Reference: CCR Section 6632

DOCUMENT D, PART B (Instructions on pages 4-7 and 4-8)

**PROPOSED CAPITAL BUDGET
(All transit claimants must complete this document)**

| <u>Line</u> | <u>Prior Year (FY)</u> | <u>Project Year (FY)</u> |
|---|------------------------|--------------------------|
| 15 Budget Year | <u>2019-2020</u> | <u>2020-2021</u> |
| <u>Capital Expenditures</u> (Itemize by Project) | | |
| 16 No capittal projects schedujled in 2019-2020 | | |
| 17 There are no capital projects planned in 2020-2021 | | |
| 18 | | |
| 19 | | |
| 20 | | |
| 21 | | |
| 22 | | |
| 23 | | |
| 24 Total Capital Expenditures (Add Lines 16-23) | \$ - | \$ - |
| <u>Capital Revenues</u> | | |
| 25 Property Taxes | | |
| 26 Local Transportation Fund (LTF) | | |
| 27 LTF Reserve Account | | |
| 28 LTF Balance from Prior Year | | |
| 29 State Transit Assistance Fund (STAF) | | |
| 30 STAF Balance from Prior Year | | |
| 31 Federal Capital Assistance | | |
| 32 Other (specify): | | |
| 33 Other (specify): | | |
| 34 Other (specify): | | |
| 35 Other (specify): | | |
| 36 Total Capital Revenues (add Lines 25-35) | \$ - | \$ - |
| 37 Net Surplus/(Deficit) (subtract Line 36 from Line 24) | \$ - | \$ - |

DOCUMENT E (Instructions on page 4-9)

**PROJECT DESCRIPTION & REGIONAL TRANSPORTATION PLAN CONFORMITY
(All claimants must complete this document)**

Complete sections for **every article** under which you are claiming TDA funds.

ARTICLE 3 BIKE/PED CLAIMS [Cities and County]

Describe how you plan to use LTF Article 3 Bike/Ped funds. Include, as applicable, location, type of bike facility, length of project (if bike lane), construction start date, and expected date of opening.

The City's current Bike and Ped Plan (2/25/14) includes increasing safety by painting several sidewalks and crosswalks in the town. While the total cost of that project will continue to exceed the TDA Bike and Ped allocation (\$6,723), the City will use additional funds (Measure A) for use in these improvements. These Bike and Ped projects will continue through the 2020-2021 project year as public works schedules will allow.

List the corresponding RTP project and/or page numbers.

[Empty light green box]

List the corresponding local bicycle plan project and/or page numbers.

[Empty light green box]

ARTICLE 4 TRANSIT CLAIMS [COLT, Guadalupe, SBMTD, SMAT, and SYVT]

Describe how you plan to use LTF Article 4 Transit funds. Include, as applicable, type of project, construction start date, expected date of opening.

The City will continue to use LTF funds in support of Guadalupe's operating costs of the Flyer, Shuttle and ADA services in Fiscal Year 2020-2021. Commencing in February 2020, the City has embarked on a Short Range Transit Plan (SRTTP). This SRTTP is seen as one of the most pivotal in its transit history, as it will include system design to accommodate the significant growth in the Paseadera subdivision.

List the corresponding RTP project and/or page numbers.

[Empty light green box]

ARTICLE 4.5 COMMUNITY TRANSIT SERVICES CLAIMS [Easy Lift and SMOOTH]

Describe how you plan to use LTF Article 4.5 CTSA funds. Include, as applicable, type of project, construction start date, expected date of opening.

List the corresponding RTP project and/or page numbers.

ARTICLE 8(c) TRANSIT CLAIMS [County only]

Describe how you plan to use LTF Article 8 Transit funds. Include, as applicable, type of project, construction start date, expected date of opening.

List the corresponding RTP project and/or page numbers.

ARTICLE 8(a) STREETS AND ROADS CLAIMS [Cities and County, if applicable]

Describe how you plan to use LTF Article 8 Streets/Roads funds. Include, as applicable, type of project, construction start date, expected date of opening.

N/A

DOCUMENT F (Instructions on pages 4-10 and 4-11)

**MAXIMUM TRANSIT ALLOCATION
(All transit claimants must complete this document)**

Line MAXIMUM ALLOCATION FOR OPERATIONS

| | | | |
|-----|---|--|---------------------|
| 1 | Project Year | | FY <u>2020-2021</u> |
| 2 | Total Operating Expense | | \$ 580,778.00 |
| 3 | Fare Revenue | | \$ 68,000.00 |
| 4 | Local Support - Property Tax | | \$ - |
| 5 | Local Support - Other (specify) | | |
| 6.0 | Local Support - Other (specify) | | |
| 6.1 | Local Support - Other (specify) | | |
| 6.2 | Local Support - Other (specify) | | |
| 7 | Federal Operating Assistance | | \$ 66,992.00 |
| 8 | Payment for Service Outside Boundaries | | |
| 9 | TDA Operating Expense (subtract Lines 3 through 8 from Line 2) | | \$ 445,786.00 |
| 10 | LTF Balance from Prior Year | | \$ - |
| 11 | Maximum Allocation for Operations (subtract Line 10 from Line 9) | | \$ 445,786.00 |

MAXIMUM ALLOCATIONS FOR CAPITAL

| | | | |
|----|---|--|---------------|
| 12 | Total Capital Expenses | | \$ - |
| 13 | Federal Capital Assistance | | \$ - |
| 14 | Other (specify) | | |
| 15 | Other (specify) | | |
| 16 | TDA Capital Expense (subtract Lines 13 through 15 from Line 12) | | \$ - |
| 17 | LTF Reserve Account Revenue | | \$ - |
| 18 | LTF Balance from Prior Year | | \$ - |
| 19 | STAF Balance from Prior Year | | \$ - |
| 20 | Maximum Allocation for Capital (subtract Lines 17 through 19 from Line 16) | | \$ - |
| 21 | MAXIMUM TRANSIT ALLOCATION (add Line 11 and Line 20) | | \$ 445,786.00 |

Footnotes:

Differenece on Line 21 is STA funding anticipated in fiscal year.

DOCUMENT G-1 (FIXED ROUTE) (Instructions on pages 4-12 and 4-13)

FARE AND LOCAL SUPPORT RATIOS - FIXED ROUTE

(All transit claimants must complete G-1, G-2, and/or G-3, depending on what services they provide)

Line BASE YEAR RATIOS (FY 78-79)

| | | | |
|---|--------------------------------------|--|---------|
| 1 | Total Operating Expenditures | The Claimant is unaware of the Base Year | |
| 2 | Total Fares | Ratio data. | |
| 3 | Total Local Support | Unknown | |
| 4 | Ratio of Fares to Total Operating E: | Unknown | #DIV/0! |
| 5 | Ratio of Fares plus Local Support to | Unknown | #DIV/0! |

REQUIRED MINIMUM RATIOS

| | | | |
|---|--|---------|---------|
| 6 | Ratio of Fares to Total Operating Expense | | 10% |
| 7 | Ratio of Fares plus Local Support to Total Operating Expense | | 10% |
| 8 | Applicable Public Utilities Code Section | | 99268.4 |
| 9 | Applicable SBCAG Resolution | Unknown | |

PROJECT YEAR RATIOS

| | | | |
|----|---|--|---------------|
| 10 | Total Operating Expenditures | | |
| | (a) General Public Service | Projected based on actual 2018-2019 data | \$ 505,277.00 |
| | (b) Subscription Service | | |
| 11 | Operating Expenditures for Service Extensions | | |
| 12 | Net Operating Expenditures (subtract Line 11 from Line 10(a)) | | \$ 505,277.00 |
| 13 | Total Fares | | |
| | (a) General Public Service | Projected based on actual 2018-2019 data | \$ 62,424.00 |
| | (b) Subscription Service | | |
| 14 | Total Local Support | | \$ - |
| 15 | Ratio of Fares to Net Operating Expense | | 12.4% |
| 16 | Ratio of Fares plus Local Support to Net Operating Expense | | 12.4% |

Footnotes:

References: PUC Sections 99268.2, 99268.3, 99268.4, 99268.5, 99268.8, 99268.9, 99268.12, 99268.17, 99268.19, 99720.1, and 99270.2

DOCUMENT G-2 (DEMAND RESPONSE) (Instructions on pages 4-12 and 4-13)

FARE AND LOCAL SUPPORT RATIOS - DEMAND RESPONSE

(All transit claimants must complete G-1, G-2, and/or G-3, depending on what services they provide)

Line BASE YEAR RATIOS (FY 78-79)

| | | | |
|---|--|--|---------|
| 1 | Total Operating Expenditures | The Claimant is not aware of the Base Year | \$ - |
| 2 | Total Fares | data needed for this report. | \$ - |
| 3 | Total Local Support | | |
| 4 | Ratio of Fares to Total Operating Expenses | | #DIV/0! |
| 5 | Ratio of Fares plus Local Support to Total Operating Expense | | #DIV/0! |

REQUIRED MINIMUM RATIOS

| | | | |
|---|--|---------|---------|
| 6 | Ratio of Fares to Total Operating Expense | | 10% |
| 7 | Ratio of Fares plus Local Support to Total Operating Expense | | 10% |
| 8 | Applicable Public Utilities Code Section | | 99268.5 |
| 9 | Applicable SBCAG Resolution | Unknown | |

PROJECT YEAR RATIOS

| | | | |
|----|---|--|--------------|
| 10 | Total Operating Expenditures | | |
| | (a) General Public Service | Projected based on actual 2018-2019 data | \$ 75,501.00 |
| | (b) Subscription Service | | |
| 11 | Operating Expenditures for Service Extensions | | |
| 12 | Net Operating Expenditures (subtract Line 11 from Line 10(a)) | | \$ 75,501.00 |
| 13 | Total Fares | | |
| | (a) General Public Service | Projected based on actual 2018-2019 data | \$ 5,576.00 |
| | (b) Subscription Service | | |
| 14 | Total Local Support | | \$ - |
| 15 | Ratio of Fares to Net Operating Expense | | 7.4% |
| 16 | Ratio of Fares plus Local Support to Net Operating Expense | | 7.4% |

Footnotes:

References: PUC Sections 99268.2, 99268.3, 99268.4, 99268.5, 99268.8, 99268.9, 99268.12, 99268.17, 99268.19, 99720.1, and 99270.2

DOCUMENT G-2 (DEMAND RESPONSE) (Instructions on pages 4-12 and 4-13)

FARE AND LOCAL SUPPORT RATIOS - DEMAND RESPONSE

(All transit claimants must complete G-1, G-2, and/or G-3, depending on what services they provide)

Line BASE YEAR RATIOS (FY 78-79)

| | | | | |
|---|--|---|----|---------|
| 1 | Total Operating Expenditures | The Claimant is not aware of the Base Year data needed for this report. | \$ | - |
| 2 | Total Fares | | \$ | - |
| 3 | Total Local Support | | | |
| 4 | Ratio of Fares to Total Operating Expenses | | | #DIV/0! |
| 5 | Ratio of Fares plus Local Support to Total Operating Expense | | | #DIV/0! |

REQUIRED MINIMUM RATIOS

| | | | |
|---|--|---------|---------|
| 6 | Ratio of Fares to Total Operating Expense | | 10% |
| 7 | Ratio of Fares plus Local Support to Total Operating Expense | | 10% |
| 8 | Applicable Public Utilities Code Section | | 99268.5 |
| 9 | Applicable SBCAG Resolution | Unknown | |

PROJECT YEAR RATIOS

| | | | | |
|----|---|--|----|-----------|
| 10 | Total Operating Expenditures | | | |
| | (a) General Public Service | Projected based on actual 2018-2019 data | \$ | 75,501.00 |
| | (b) Subscription Service | | | |
| 11 | Operating Expenditures for Service Extensions | | | |
| 12 | Net Operating Expenditures (subtract Line 11 from Line 10(a)) | | \$ | 75,501.00 |
| 13 | Total Fares | | | |
| | (a) General Public Service | Projected based on actual 2018-2019 data | \$ | 5,576.00 |
| | (b) Subscription Service | | | |
| 14 | Total Local Support | | \$ | - |
| 15 | Ratio of Fares to Net Operating Expense | | | 7.4% |
| 16 | Ratio of Fares plus Local Support to Net Operating Expense | | | 7.4% |

Footnotes:

References: PUC Sections 99268.2, 99268.3, 99268.4, 99268.5, 99268.8, 99268.9, 99268.12, 99268.17, 99268.19, 99270.1, and 99270.2

DOCUMENT G-3 (Instructions on pages 4-12 and 4-13)

FARE AND LOCAL SUPPORT RATIOS - SYSTEMWIDE

(All transit claimants must complete G-1, G-2, and/or G-3, depending on what services they provide)

Line BASE YEAR RATIOS (FY 78-79)

| | | | | |
|---|--|--|----|---------|
| 1 | Total Operating Expenditures | **Transit staff has no idea of the stats for | \$ | - |
| 2 | Total Fares | its base-line year (1999-2000). | \$ | - |
| 3 | Total Local Support | | \$ | - |
| 4 | Ratio of Fares to Total Operating Expenses | | | #DIV/0! |
| 5 | Ratio of Fares plus Local Support to Total Operating Expense | | | #DIV/0! |

REQUIRED MINIMUM RATIOS

| | | | | |
|---|--|---------|---------|--|
| 6 | Ratio of Fares to Total Operating Expense | | 10% | |
| 7 | Ratio of Fares plus Local Support to Total Operating Expense | | 10% | |
| 8 | Applicable Public Utilities Code Section | | 99268.4 | |
| 9 | Applicable SBCAG Resolution | Unknown | | |

PROJECT YEAR RATIOS

| | | | | |
|----|---|--|----|------------|
| 10 | Total Operating Expenditures | | | |
| | (a) General Public Service | | \$ | 580,778.00 |
| | (b) Subscription Service | | \$ | - |
| 11 | Operating Expenditures for Service Extensions | | \$ | - |
| 12 | Net Operating Expenditures (subtract Line 11 from Line 10(a)) | | \$ | 580,778.00 |
| 13 | Total Fares | | | |
| | (a) General Public Service | | \$ | 68,000.00 |
| | (b) Subscription Service | | \$ | - |
| 14 | Total Local Support | | \$ | - |
| 15 | Ratio of Fares to Net Operating Expense | | | 11.7% |
| 16 | Ratio of Fares plus Local Support to Net Operating Expense | | | 11.7% |

Footnotes:

References: PUC Sections 99268.2, 99268.3, 99268.4, 99268.5, 99268.8, 99268.9, 99268.12, 99268.17, 99268.19, 99720.1, and 99270.2

DOCUMENT H (Instructions on page 4-15)

STANDARD ASSURANCES FOR APPLICANTS – LTF
(All claimants must complete this document)

CLAIMANT ASSURANCES: Initial Each Section or Indicate N/A.

N/A

- 1) Claimant certifies it has submitted a satisfactory, independent fiscal audit, with required certification statement, to SBCAG and to the State Controller, pursuant to PUC 99245 and 21 CCR 6664, for the prior fiscal year (project year minus two). Claimant also assures this audit requirement will be completed for the current fiscal year (project year minus one).

Date of submittal to State Controller: _____

Date of submittal to SBCAG: _____

Applies to SBMTD, Easy Lift, and SMOOTH. SBCAG contracts for and submits fiscal audits for all other TDA claimants.

N/A

- 2) Claimant certifies that, per SBCAG Resolution 90-1, no more than 50% of the CTSA's operating budget for the year came from LTF. Claimant also certifies that its fiscal audit contains verification of this limitation (e.g., "[Easy Lift/SMOOTH] is [not] in compliance with requirement, per SBCAG Resolution 90-1, that no more than 50% of [Easy Lift's/SMOOTH's] operating budget for the year came from Local Transportation Funds.>").

Applies to Article 4.5 (CTSAs)

- 3) Claimant certifies it has submitted an annual report, documenting agency operations, in conformance with the uniform system of accounts and records, to SBCAG and to the State Controller, pursuant to PUC 99243, for the prior year (project year minus two). Claimant assures this report will be audited by an independent CPA. Claimant also assures this report will be completed for the current fiscal year (project year minus one).

Date of submittal to State Controller: February 2020

Date of submittal to SBCAG: February 2020

Applies to Articles 4 (transit), 4.5 (CTSAs), and 8 (transit)

N/A

- 4) Claimant certifies it has submitted an annual report, regarding expenditure of funds received, to the State Controller, pursuant to 21 CCR 6665, for the prior year (project year minus two). Claimant assures this report will be audited by an independent CPA. Claimant also assures this report will be completed for the current fiscal year (project year minus one).

Date of submittal to State Controller: _____

Applies to Articles 3 (bike/ped) and 8 (streets/roads)

- 5) Claimant certifies that (initial one):

a) the current cost of its retirement system is fully funded with respect to the officers and employees of its public transportation system (PUC 99271(a)); or

N/A

b) the operator is implementing a plan approved by SBCAG which will fully fund the retirement system for such officers and employees within 40 years (PUC 99271(a)); or

N/A






c) the operator has a private pension plan which sets aside and invests, on a current basis, funds sufficient to provide for the payment of future pension benefits and which is fully compliant with the requirements stated in PUC 99272 and 99273.

Applies to Articles 4 (transit), 4.5 (CTSAs), and 8 (transit)

- 6) Claimant certifies that, pursuant to PUC 99264, it does not routinely staff, with two or more persons, a vehicle for public transportation purposes designed to be operated by one person.

Applies to Articles 4 (transit), 4.5 (CTSAs), and 8 (transit)

DOCUMENT H (Continued)
(Instructions on page 4-15)

-  7) Claimant certifies that the transit operator's operating budget has not increased more than 15% over the preceding year, and does not include a substantial increase or decrease in scope of operations or capital budget provisions for major new fixed facilities. **If the budget does include such changes, documentation is attached** that identifies and substantiates the reason and need for the changes, pursuant to PUC 99266, CCR 6632(b). E.g., if there is a substantial change between the capital expenditures proposed in this claim and those described in the claimant's Short Range Transit Plan (SRTP) or Transit Development Program (TDP), the claimant must provide a statement that substantiates the need for this change. If the claimant has neither a SRTP nor a TDP, the claimant must provide a statement that describes the need for the proposed capital expenditure.
ATTACHMENTS MAY BE REQUIRED
Applies to Articles 4 (transit), 4.5 (CTSAs), and 8 (transit)
-  8) Claimant certifies that **attached is certification from the Department of California Highway Patrol** (CHP), completed within the last 13 months, that indicates the operator is in compliance with Section 1808.1 of the Vehicle Code. Section 1808.1 of the Vehicle Code requires, among other things, that operators participate in a pull notice system for obtaining current driver records from the Department of Motor Vehicles.
ATTACHMENTS REQUIRED
Applies to Articles 4 (transit), 4.5 (CTSAs), and 8 (transit)
-  9) Claimant certifies it is in compliance with PUC 99155: if it offers reduced fares to seniors, it offers the same reduced rate to disabled persons, handicapped persons, and disabled veterans, and it honors the federal Medicare card for identification to receive reduced fares.
Applies to Articles 4 (transit), 4.5 (CTSAs), and 8 (transit)
-  10) Claimant certifies it is in compliance with PUC 99155.5: dial-a-ride and paratransit services are accessible to handicapped persons and the service is provided to persons without regard to vehicle ownership and place of residence.
Applies to Articles 4 (transit), 4.5 (CTSAs), and 8 (transit)
-  11) Claimants that contract with another entity or entities for transit service certify that a copy of **the contract negotiated with that entity is attached**, pursuant to CCR 6630.
ATTACHMENTS REQUIRED
Applies to Articles 4 (transit) and 8 (transit)
- N/A** 12) Claimant certifies that, per SBCAG Resolution 90-1, **attached to this claim is an operations plan and budget** that describes existing and proposed service, and report on progress of coordination and consolidation objectives.
ATTACHMENTS REQUIRED
Applies to Article 4.5 (CTSAs)
- N/A** 13) Claimant certifies that, per SBCAG Resolution 90-1, it has **attached** an agreement to indemnify and hold harmless SBCAG from any claims, judgments or liabilities against the claimant. Claimant certifies it has also **attached proof of insurance coverage**, with limits of general liability to be specified.
ATTACHMENTS REQUIRED
Applies to Article 4.5 (CTSAs)
- N/A** 14) Claimant certifies that in its TDA claim, not less than 5% of the amount claimed under Article 4 will be expended for demand-response service for the elderly and individuals with disabilities, per SBCAG Resolution 90-1.
Applies to Articles 4 (transit) in service areas without a designated CTSA [COLT, SYVT]

DOCUMENT H (Continued)
(Instructions on page 4-15)

N/A

15) If SBCAG has found that there are unmet transit needs that are reasonable to meet within its jurisdiction, the claimant certifies it has **attached a summary of the actions it plans** to take to meet the needs.

ATTACHMENTS MAY BE REQUIRED

Applies to Article 8 (streets/roads)

16) Claimant certifies that pursuant to CCR § 6633 and PUC § 99268(c) it shall maintain farebox ratios in providing transit services as follows: Urbanized 20%, Non-Urbanized and ADA 10%

The undersigned (must be the individual named in the authorizing resolution) hereby certifies that the above statements are true and correct.

Signature:



Name:

Shanon Sweeney

Title:

Public Works Director, City of Guadalupe

Date:

3/23/20

| Article 3 Bike/ Ped | Article 4 Transit | Article 4.5 Community Transit | Article 8(a) Streets & Roads | Article 8(c) Transit | REQUIRED FORMS CHECKLIST | |
|----------------------------------|---|--|------------------------------------|-------------------------|--|--|
| | | | | | Claimant: | |
| Cities and County | COLT, Guad., SBMTD, SMAT, SYVT | CTSAs: Easy Lift and SMOOTH | Cities and County | County | Document Name | |
| X | X | X | X | X | Document A: Claim Form | |
| X | X | X | X | X | Document B: Resolution | |
| | X | X | | X | Document C: Productivity Improvement | |
| | | | | | Document D: Fiscal Reporting | |
| | X | X | | X | Part A Proposed Operating Budget | |
| | X | X | | X | Part B Proposed Capital Budget | |
| X | X | X | X | X | Document E: Project Description & RTP Conformity | |
| | X | X | | X | Document F: Maximum Transit Allocation | |
| | | | | | Document G: Fare and Local Support Ratios | |
| | X | | | X | G.1 Fixed Route | |
| | X (not SBMTD) | X | | | G.2 Demand Response | |
| | X (not SBMTD) | | | | G.3 Systemwide (combined) | |
| | | | | | Document H: Standard Assurances | |
| | SBMTD Only | X | | | H.1 Fiscal Audit | |
| | | X | | | H.2 LTF ≤ 50% of CTSA's operating budget | |
| | X | X | | X | H.3 State Controller Annual Report ** | |
| X | | | X | | H.4 State Controller Annual Report ** | |
| | X | X | | X | H.5 Retirement System Funding | |
| | X | X | | X | H.6 Staffing of Vehicles | |
| | X | X | | X | H.7 Budget Increase * | |
| | X | X | | X | H.8 CHP Certification ** | |
| | X | X | | X | H.9 Fares for Senior and Disabled | |
| | X | X | | X | H.10 Accessibility to Disabled | |
| | X | | | X | H.11 Contract for Transit Services ** | |
| | | X | | | H.12 Operations Plan and Budget ** | |
| | | X | | | H.13 Indemnify, Hold Harmless; Insurance ** | |
| | COLT & SYVT Only | | | | H.14 5% Demand Response | |
| | | | X | | H.15 Unmet Needs * | |

*attachments may be required

**attachments required

**I hereby certify that I have completed all forms necessary to
comply with the requirements of the Transportation
Development Act.**

Signature:



Date:

3/23/20

Submitted by:

Name: Shannon Sweeney

Title: Guadalupe Public Works Director

E-mail: ssweeney@ci.quadalupe.ca.us

Phone: 805-356-3910

Required STA Forms Checklist

See eligibility requirements on page 6 of the STA Manual.

| REQUIRED FORMS CHECKLIST | |
|--|---------------------------|
| CLAIMANT: | [Redacted] |
| Document Name ^[1] | |
| Revised Document A: | Claim Form |
| New Document B: Resolution (Only if amendments not included in original LTF Claim) | |
| Revised Document D: Fiscal Reporting | |
| <u>Part A</u> | Proposed Operating Budget |
| <u>Part B</u> | Proposed Capital Budget |
| New Document I : STA Claim Category(ies) | |

| | | |
|--|-------------------------|-------------------------------------|
| <i>I hereby certify that I have completed all forms necessary to comply with the requirements of the Transportation Development Act.</i> | | Submitted by: |
| Signature: | [Handwritten Signature] | Name: Shannon Sweeney. |
| Date: | 3/23/20 | Title: Public Works Director |
| | | E-mail: ssweeney@ci.guadalupe-ca.us |
| | | Phone: (805) 356-3910 |