

City of Guadalupe

AGENDA

Regular Meeting of the Guadalupe City Council

Tuesday, April 9, 2019

At 6:00 pm

City Hall, 918 Obispo Street, Council Chambers

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

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

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

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

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 changes(s) in the order of the day. The Council should by motion adopt the agenda as presented or as revised.

CEREMONIAL CALENDAR

1. Proclamation Declaring April 2019 as “DMV / Donate Life California Month”

PRESENTATIONS

- Guadalupe Kiwanis Elks Queen Candidate

COMMUNITY PARTICIPATION FORUM

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

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.

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 April 4, 2019 to be approved for payment by the City Council.
3. Minutes of the City Council Regular Meeting of March 26, 2019 to be ordered filed.
4. Acceptance of City of Guadalupe Transportation Development Act Fund and Public Transit Fund Financial Statements for years ending June 30, 2018 and 2017 along with the Independent Auditor’s Report.
5. Acceptance of Lot 8 of Tract 29,060 from the property owners and granting it to the Guadalupe Union School District
Recommendation: Council adopt Resolution No. 2019-19:
 - 1) Accepting Lot 8 of Track 29,060 from the property owner; and
 - 2) Authorize the Mayor to sign a grant deed to convey Lot 8 of Track 29,060 to the Guadalupe Union School District.

MONTHLY REPORTS FROM DEPARTMENT HEADS

6. Planning Department Report for March 2019
7. Building Department Report for February 2019
8. City Engineer’s Report for March 2019

INTERIM CITY ADMINISTRATOR REPORT: (Information Only)

PUBLIC HEARING

9. Measure A Local Program of Project.

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

Recommendation: Council take the following actions:

- a. Receive a presentation from staff; and
- b. Hold a public hearing; and
- c. Approve Resolution No. 2019-20 which adopts the 2019/20 through 2023/24 Measure A Local Program of Projects for the City of Guadalupe.

10. Consideration of an Administrative Use Permit following staff denial of an ADU (2018-143ZC) for an attached Accessory Dwelling Unit located at 155 Flower Avenue, Guadalupe CA.

Written report: Robert Perrault, Interim City Administrator

Recommendation: Council take the following actions:

- a. Receive a presentation from staff; and
- b. Hold a public hearing, including 1) an opportunity for the applicant to present the proposed project, and 2) receive any comments from the public; and
- c. Adopt Resolution No. 2019-18 approving an attached Accessory Dwelling Unit making a finding that the attached Accessory Dwelling Unit is in substantial compliance with the 50% limitation at 547 sq ft. and providing a waiver of the owner occupancy requirement subject to findings and conditions as provided for under Section 18.53.050 b.1.c.

UNFINISHED BUSINESS

11. Continued City Support of the Guadalupe Library Status Report.

Written report: Robert Perrault, Interim City Administrator

Recommendation: Council receive report and provide staff with direction as necessary.

12. Council Member Appointment to the Guadalupe Resilience Community Leadership Board.

Written report: Robert Perrault, Interim City Administrator

Recommendation: Council by motion appoint the Mayor and one additional member of the Council to the Guadalupe Resilience Community Plan Leadership Board.

NEW BUSINESS

13. Discussion of Possible Grant Funding – National Parks and Recreation Association Grant.

Verbal report: Ariston Julian, Mayor

Recommendation: Council authorizes the submission of grant funding.

FUTURE AGENDA ITEMS

ANNOUNCEMENTS - COUNCIL ACTIVITY/COMMITTEE REPORTS

ADJOURNMENT

I hereby certify under penalty of perjury under the laws of the State of California that the foregoing agenda was posted on the City Hall display case, Water Department bulletin board and website not less than 72 hours prior to the meeting. Dated this 5th day of April 2019.



Robert Perrault, Interim City Administrator

PROPOSED FUTURE CITY COUNCIL AGENDA ITEMS

Council Meeting: Date and Subject	Department	Agenda Category	
Performance Evaluation – City Attorney Tuesday, April 23, 2019	Council	Closed Session	
Audit Review and Financial Overview – Tuesday, April 23, 2019 / Regular Meeting	Administration Dept	Regular Business	
Agreement between City of Guadalupe and Integrity Planning Tuesday, April 23, 2019 / Regular Meeting	Administration Dept		
Elected Officials Orientation Workshop – Saturday, April 27, 2019 at 9:00 am / Special Meeting	Administration Dept.	New Business	
Public Safety Proposal on restructuring– Workshop Tuesday, April 30, 2019 at 6:00 pm / Special Meeting	Administration Dept	New Business	
Goal Setting Workshop & Recreation Commission/Department Update Tuesday, May 7, 2019 / Special Meeting	Administration Dept	New Business	
Award Transit Contract Tuesday, May 28, 2019 / Regular Meeting	Public Works Dept	New Business	
Staff Presentation of Draft Budget Tuesday, June 11, 2019 / Regular Meeting	Administration Dept	Regular Business	
Adoption of Budget FY 19-20 / 20-21 Tuesday, June 25, 2019 / Regular Meeting	Administration Dept	Regular Business	
Other Unscheduled Items	Proposed Date of Item	Department	Agenda Category
Urban Foot Print Civic Plan	April 2019	Ariston – Request CC	New Business
Santa Barbara County – Recreation, Parks and Trails Plan	April 2019	Ariston – Request CC	Update
2020 Census	April 2019	Liliana- Request CC	New Business
Planning Commission			New Business
City Hall Repairs	April 2019		New Business
Leroy Park Update	May 2019	Tony – Request CC	Update
Transit Award of Contract	May 2019	Public Works	New Business
Royal Theater			
2018 State of California Tobacco Report City of Guadalupe – “F”	May 2019	Ariston – Request CC	New Business

City of Guadalupe



Guadalupe, California

Proclamation

DMV/Donate Life California Month

City of Guadalupe – April 2019

WHEREAS, organ, tissue, marrow and blood donation are life-giving acts recognized worldwide as expressions of compassion to those in need;

WHEREAS, more than 113,000 individuals nationwide and more than 21,000 in California are currently on the national organ transplant waiting list, and on average, 20 people die each day while waiting due to the shortage of donated organs;

WHEREAS, the need for donated organs is especially urgent in Hispanic and African American communities;

WHEREAS, more than 600,000 units of blood per year are needed to meet the need in California;

WHEREAS, at any given time, 6,000 patients are in need of volunteer marrow donors;

WHEREAS, a single individual's donation of the heart, lungs, liver, kidneys, pancreas and small intestine can save up to eight lives; donation of tissue can save and heal the lives of more than 75 others; and a single blood donation can help three people in need;

WHEREAS, millions of lives each year are saved and healed by donors of organs, tissues, marrow and blood;

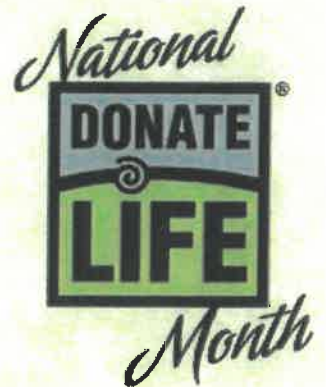
WHEREAS, the spirit of giving and decision to donate are not restricted by age or medical condition;

WHEREAS, over fifteen million Californians have signed up with the state-authorized Donate Life California Donor Registry to ensure their wishes to be organ, eye and tissue donors are honored;

WHEREAS, California residents can sign up with the Donate Life California Donor Registry when applying for or renewing their driver's licenses or ID cards at the California Department of Motor Vehicles;

NOW, THEREFORE, BE IT RESOLVED that in recognition of National Donate Life Month, the month of April 2019 is hereby proclaimed "**DMV/Donate Life California Month**" in the City of Guadalupe, and in doing so we encourage all Californians to check "YES!" when applying for or renewing their driver's license or I.D. card, or by signing up at www.donateLIFecalifornia.org or www.doneVIDAcalifornia.org.

IN WITNESS WHEREOF, I hereunto set my hand and caused the Seal of the City of Guadalupe to be affixed on this 9th day of April 2019.



Ariston Julian, Mayor

**REPORT TO THE CITY COUNCIL
Council Agenda of April 9, 2019**

EB
Prepared by

[Signature]
City Administrator

[Signature] for Finance Director
Finance Director

SUBJECT: Payment of warrants for the period ending April 4, 2019 to be approved for payment by the City Council. Subject to having been certified as being in conformity with the budget by the Finance Department staff.

RECOMMENDATION: That the City Council review and approve the listing of hand checks and warrants to be paid on April 10, 2019

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

P.O. BOX 7155 *** VENDOR.: AME03 (AMERIGAS CORP.)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
090288374	PROPANE	04-19	03/21/19 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	PROPANE	12	4425 1560	1	1569.21	1569.21
(Wst.Wtr.Op.Fund Wastewater Fuels/Lubricant)						
Invoice Extension ---->					1569.21	
Vendor Total ----->					1569.21	

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
NV0073029	8 IPERL METERS	04-19	03/19/19 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	8 IPERL METERS	10	4420 1535	1	1538.65	1538.65
(Wtr. Oper. Fund Water Operating Meters)						
Invoice Extension ---->					1538.65	
Vendor Total ----->					1538.65	

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
534096630	WET AND DUST MOPS	04-19	03/19/19 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	WET AND DUST MOPS	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	
534096631	UNIFORMS	04-19	03/19/19 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	UNIFORMS	10	4420 2150	1	13.81	13.81
(Wtr. Oper. Fund Water Operating Profl Services)						
0002	UNIFORMS	01	4145 2150	1	.28	.28
(General Fund Building Mtce Profl Services)						
0003	UNIFORMS	01	4300 2150	1	.29	.29
(General Fund Parks & Rec Profl Services)						
0004	UNIFORMS	10	4420 2150	1	1.69	1.69
(Wtr. Oper. Fund Water Operating Profl Services)						
0005	UNIFORMS	12	4425 2150	1	1.69	1.69
(Wst.Wtr.Op.Fund Wastewater Profl Services)						
0006	UNIFORMS	71	4454 2150	1	1.69	1.69
(MEASURE A MEASURE A Profl Services)						
Invoice Extension ---->					19.45	

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
534096632	WET AND DUST MOP, TOWEL, UNIFORM	04-19	03/19/19 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	WET AND DUST MOP, TOWEL, UNIFORM	12	4425 2150	1	65.93	65.93
(Wst.Wtr.Op.Fund Wastewater Profl Services)						
Invoice Extension ---->					65.93	

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
534096633	UNIFORM	04-19	03/19/19 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	UNIFORM	01	4145 2150	1	.74	.74
(General Fund Building Mtce 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
0002	UNIFORM	01 4300 2150	1	.75	.75
		(General Fund Parks & Rec Profl Services)			
0003	UNIFORM	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

 534114014 WET AND DUST MOP 04-19 03/26/19 N N N A-NET30 FROM INVOICE 2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	WET AND DUST 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

 534114015 UNIFORMS 04-19 03/26/19 N N N A-NET30 FROM INVOICE 2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	UNIFORMS	10 4420 2150	1	15.23	15.23
		(Wtr. Oper. Fund Water Operating Profl Services)			
0002	UNIFORMS	01 4145 2150	1	.31	.31
		(General Fund Building Mtce Profl Services)			
0003	UNIFORMS	01 4300 2150	1	.32	.32
		(General Fund Parks & Rec Profl Services)			
0004	UNIFORMS	10 4420 2150	1	1.91	1.91
		(Wtr. Oper. Fund Water Operating Profl Services)			
0005	UNIFORMS	12 4425 2150	1	1.91	1.91
		(Wst.Wtr.Op.Fund Wastewater Profl Services)			
0006	UNIFORMS	71 4454 2150	1	1.91	1.91
		(MEASURE A MEASURE A Profl Services)			
				Invoice Extension ---->	21.59

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

 534114016 WET AND DUST MOP,TOWEL,UNIFORM 04-19 03/26/19 N N N A-NET30 FROM INVOICE 2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	WET AND DUST MOP,TOWEL,UNIFORM	12 4425 2150	1	67.05	67.05
		(Wst.Wtr.Op.Fund Wastewater Profl Services)			
				Invoice Extension ---->	67.05

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

 534114017 UNIFORM 04-19 03/26/19 N N N A-NET30 FROM INVOICE 2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	UNIFORM	01 4145 2150	1	.74	.74
		(General Fund Building Mtce Profl Services)			
0002	UNIFORM	01 4300 2150	1	.75	.75
		(General Fund Parks & Rec Profl Services)			
0003	UNIFORM	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

 534114024 SMALL TOWELS & SERVICE 04-19 03/26/19 N N N A-NET30 FROM INVOICE 2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	SMALL TOWELS & SERVICE	01 4200 1550	1	70.71	70.71
		(General Fund Police Op Supp/Expense)			
				Invoice Extension ---->	70.71

Vendor Total -----> 334.27
 =====

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

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

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
83151019 EPINEPHRINE AUTO INJECTOR	04-19	03/22/19 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001 EPINEPHRINE AUTO INJECTOR	01 4220 1550	1	356.23	356.23
	(General Fund Fire Op Supp/Expense)			
0002 USE TAX	01 2265	-1	26.38	-26.38
	(General Fund USE TAX PAYABLE)			
			Invoice Extension ---->	329.85
			Vendor Total ----->	329.85

1022 LEVEL CREEK ROAD #1408 *** VENDOR.: BRI03 (BRIGHTLINE DISTRIBUTION)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
2019055 MCR LENS CLEANING TOWELETTES	04-19	03/14/19 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001 MCR LENS CLEANING TOWELETTES	01 4145 1550	1	50.41	50.41
	(General Fund Building Mtce Op Supp/Expense)			
0002 MCR LENS CLEANING TOWELETTES	01 4300 1550	1	50.39	50.39
	(General Fund Parks & Rec Op Supp/Expense)			
0003 MCR LENS CLEANING TOWELETTES	10 4420 1550	1	50.39	50.39
	(Wtr. Oper. Fund Water Operating Op Supp/Expense)			
0004 MCR LENS CLEANING TOWELETTES	12 4425 1550	1	50.39	50.39
	(Wst.Wtr.Op.Fund Wastewater Op Supp/Expense)			
0005 MCR LENS CLEANING TOWELETTES	71 4454 1550	1	50.39	50.39
	(MEASURE A MEASURE A Op Supp/Expense)			
			Invoice Extension ---->	251.97
			Vendor Total ----->	251.97

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
0085 HIGH BACK LEATHER EXECUTIVE OFFICE CHAIR	04-19	03/13/19 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001 HIGH BACK LEATHER EXECUTIVE OFFICE CHAIR	01 4220 1200	1	282.93	282.93
	(General Fund Fire Off Suppl/Postg)			
0002 USE TAX	01 2265	-1	20.95	-20.95
	(General Fund USE TAX PAYABLE)			
			Invoice Extension ---->	261.98

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
1769 SOLAR CAR BATTERY	04-19	03/12/19 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001 SOLAR CAR BATTERY	01 4200 1550	1	24.82	24.82
	(General Fund Police Op Supp/Expense)			
0002 USE TAX	01 2265	-1	1.83	-1.83
	(General Fund USE TAX PAYABLE)			
			Invoice Extension ---->	22.99

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
1864 ICE BAGS-MEETING	04-19	03/07/19 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001 ICE BAGS-MEETING	01 4200 1300	1	11.96	11.96
	(General Fund Police Bus Exp/Train)			
			Invoice Extension ---->	11.96

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
2067 APC UPS BATTERY BACKUP & SURGE PROTECTORW/USB	04-19	03/13/19 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No	Unit(s)	Unit Cost	Amount

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
Line	Description		G/L Account No	Unit(s)	Unit Cost	Amount
0001	APC UPS BATTERY BACKUP & SURGE PROTECTORW/USB	01	4200 1550	1	176.68	176.68
			(General Fund Police Op Supp/Expense)			
			Invoice Extension ---->			176.68

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
2329	UPDATING WEBSITE	04-19	03/17/19 N N N	A-NET30 FROM INVOICE	2010	
Line	Description		G/L Account No	Unit(s)	Unit Cost	Amount
0001	UPDATING WEBSITE	01	4140 2150	1	10.95	10.95
			(General Fund Non-Departmentl Profl Services)			
			Invoice Extension ---->			10.95

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
4206	3.6 VOLT AA LITHIUM BATTERY	04-19	03/01/19 N N N	A-NET30 FROM INVOICE	2010	
Line	Description		G/L Account No	Unit(s)	Unit Cost	Amount
0001	3.6 VOLT AA LITHIUM BATTERY	01	4220 1400	1	23.06	23.06
			(General Fund Fire Equipment Maint)			
0002	USE TAX	01	2265	-1	1.70	-1.70
			(General Fund USE TAX PAYABLE)			
			Invoice Extension ---->			21.36

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
4247	FIRE REFRESHNER	04-19	03/27/19 N N N	A-NET30 FROM INVOICE	2010	
Line	Description		G/L Account No	Unit(s)	Unit Cost	Amount
0001	FIRE REFRESHNER	01	4220 1300	1	280.00	280.00
			(General Fund Fire Bus Exp/Train)			
			Invoice Extension ---->			280.00

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
5425	BATTERY	04-19	03/01/19 N N N	A-NET30 FROM INVOICE	2010	
Line	Description		G/L Account No	Unit(s)	Unit Cost	Amount
0001	BATTERY	01	4220 1400	1	60.45	60.45
			(General Fund Fire Equipment Maint)			
0002	USE TAX	01	2265	-1	4.47	-4.47
			(General Fund USE TAX PAYABLE)			
			Invoice Extension ---->			55.98

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
6106	2 PC LONG REACH SET	04-19	03/01/19 N N N	A-NET30 FROM INVOICE	2010	
Line	Description		G/L Account No	Unit(s)	Unit Cost	Amount
0001	2 PC LONG REACH SET	01	4220 1460	1	35.63	35.63
			(General Fund Fire Vehicle Maintnc)			
			Invoice Extension ---->			35.63

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
6139	TPMS19 TRANSMITTER	04-19	03/01/19 N N N	A-NET30 FROM INVOICE	2010	
Line	Description		G/L Account No	Unit(s)	Unit Cost	Amount
0001	TPMS19 TRANSMITTER	01	4220 1460	1	29.05	29.05
			(General Fund Fire Vehicle Maintnc)			
0002	USE TAX	01	2265	-1	2.15	-2.15
			(General Fund USE TAX PAYABLE)			
			Invoice Extension ---->			26.90

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
6349	MOTORAL 7000 DUTY BELT CARRY HOLDER CASE	04-19	03/12/19 N N N	A-NET30 FROM INVOICE	2010	
Line	Description		G/L Account No	Unit(s)	Unit Cost	Amount

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
Line	Description		G/L Account No	Unit(s)	Unit Cost	Amount
0001	MOTORAL 7000 DUTY BELT CARRY HOLDER CASE	01	4200 1500	1	544.89	544.89
			(General Fund Police Equipment Repic)			
				Invoice Extension ---->		544.89

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
6725	LED FUSE BLOCK COVER	04-19	03/01/19 N N N	A-NET30 FROM INVOICE	2010	
Line	Description		G/L Account No	Unit(s)	Unit Cost	Amount
0001	LED FUSE BLOCK COVER	01	4220 1460	1	48.29	48.29
			(General Fund Fire Vehicle Maintnc)			
				Invoice Extension ---->		48.29

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
7298	2 INCH SHACKLE	04-19	03/04/19 N N N	A-NET30 FROM INVOICE	2010	
Line	Description		G/L Account No	Unit(s)	Unit Cost	Amount
0001	2 INCH SHACKLE	01	4220 1460	1	39.99	39.99
			(General Fund Fire Vehicle Maintnc)			
				Invoice Extension ---->		39.99

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
0060-A	LION LOCKS 5PLS KEYED-ALIKE PADLOCK	04-19	03/01/19 N N N	A-NET30 FROM INVOICE	2010	
Line	Description		G/L Account No	Unit(s)	Unit Cost	Amount
0001	LION LOCKS 5PLS KEYED-ALIKE PADLOCK	01	4220 1460	1	132.02	132.02
			(General Fund Fire Vehicle Maintnc)			
				Invoice Extension ---->		132.02

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
2748-A	PORTABLE SOLAR CAR BATTERY CHARGER	04-19	03/12/19 N N N	A-NET30 FROM INVOICE	2010	
Line	Description		G/L Account No	Unit(s)	Unit Cost	Amount
0001	PORTABLE SOLAR CAR BATTERY CHARGER	01	4200 1550	1	24.82	24.82
			(General Fund Police Op Supp/Expense)			
0002	USE TAX	01	2265	-1	1.83	-1.83
			(General Fund USE TAX PAYABLE)			
				Invoice Extension ---->		22.99
				Vendor Total ----->		1692.61
						=====

P.O. BOX 60229 *** VENDOR.: CHA03 (CHARTER COMMUNICATIONS)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
285031419	TV INTERNET	04-19	03/14/19 N N N	A-NET30 FROM INVOICE	2010	
Line	Description		G/L Account No	Unit(s)	Unit Cost	Amount
0001	TV INTERNET	01	4145 1000	1	108.32	108.32
			(General Fund Building Mtce Utilities)			
				Invoice Extension ---->		108.32
				Vendor Total ----->		108.32
						=====

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
040219	5125 W. MAIN ST	04-19	04/01/19 N N N	A-NET30 FROM INVOICE	2010	
Line	Description		G/L Account No	Unit(s)	Unit Cost	Amount

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
Line	Description				
0001	5125 W. MAIN ST	12	4425 1000		
				1	3330.26
					3330.26
0002	5201,5001,5101,4913 W. MAIN	60	4490 1000	(Wst.Wtr.Op.Fund Wastewater Utilities)	
				1	116.16
					116.16
0003	5301W.MAIN,180 PIONEER,4800 3RD,4760 GARRETT	01	4300 1000	(Quad.Assmt.Dist Quad.Assmt Dist Utilities)	
				1	435.64
					435.64
0004	406 TOGNAZZINII,4689-A 11TH	01	4300 1000	(General Fund Parks & Rec Utilities)	
				1	183.94
					183.94
0005	884,1025-A,1025,334,GUAD,918 OBISPO,4550,454510TH	01	4145 1000	(General Fund Parks & Rec Utilities)	
				1	415.97
					415.97
0006	1075,949,873-A,110,1070,1188,912 GUAD,4402 AMBER	71	4454 1000	(General Fund Building Mtce Utilities)	
				1	232.32
					232.32
					(MEASURE A MEASURE A Utilities)
					Invoice Extension ---->
					4714.29
					Vendor Total ----->
					4714.29
					=====

*** VENDOR.: CLE01 (JOHN L. CLEMONS III)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
110	PROFESSIONAL SERVICES 01/04/19-03/10/19	04-19	03/20/19 N N N	A-NET30 FROM INVOICE	2010
Line	Description				
0001	PROFESSIONAL SERVICES 01/04/19-03/10/19	12	4425 2150	(Wst.Wtr.Op.Fund Wastewater Profl Services)	
				1	4890.00
					4890.00
					Invoice Extension ---->
					4890.00
					Vendor Total ----->
					4890.00
					=====

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
00B903151	MONTHLY INVOICE FOR 04/2019	04-19	03/15/19 N N N	A-NET30 FROM INVOICE	2010
Line	Description				
0001	MONTHLY INVOICE FOR 04/2019	01	4120 2150	(General Fund Finance Profl Services)	
				1	592.62
					592.62
					Invoice Extension ---->
					592.62
					Vendor Total ----->
					592.62
					=====

P.O. BOX 1516 *** VENDOR.: COR03 (CORIX WATER PRODUCTS (US) INC.)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
913006752	1 6" BLIND FLARGE	04-19	03/26/19 N N N	A-NET30 FROM INVOICE	2010
Line	Description				
0001	1 6" BLIND FLARGE	10	4420 1550	(Wtr. Oper. Fund Water Operating Op Supp/Expense)	
				1	75.61
					75.61
					Invoice Extension ---->
					75.61
					Vendor Total ----->
					176.34
					=====

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

2125 S.CENTERPOINTE PRWY #333
 INVOICE-TYPE DESCRIPTION

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
IN0054249 ANNUAL HAZARDOUS MATERIALS PERMIT (OBISPO TANK)	04-19	02/27/19 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	ANNUAL HAZARDOUS MATERIAL PERMIT (OBISPO TANK)	10 4420 2350	1	303.00	303.00
		(Wtr. Oper. Fund Water Operating Svcs.Other Agen)			
				Invoice Extension ---->	303.00
				Vendor Total ----->	303.00

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
19-381 RENEWAL LIFE SCAN-NAUBTEBACBE FEE UNTI 04/14/2020	04-19	03/21/19 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	RENEWAL LIFE SCAN-MAINTENANCE FEE UNTI 04/14/2020	42 3409	1	883.61	883.61
		(Pol.Safty Fund Electronic Fingerprinting)			
				Invoice Extension ---->	883.61
				Vendor Total ----->	883.61

DIVISION OF ADMIN.SERVICES *** VENDOR.: DEP02 (DEPARTMENT OF CONSERVATION)

801 K STREET MS 22-15
 INVOICE-TYPE DESCRIPTION

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
040219 QUARTERLY FEE REPORT FOR 01/1-19-03/30/19	04-19	04/02/19 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	QUARTERLY FEE REPORT FOR 01/1-19-03/30/19	01 2053	1	798.00	798.00
		(General Fund S.M.I.P.)			
0002	QUARTERLY FEE REPORT FOR 01/1-19-03/30/19 (5%)	01 3620	-1	40.00	-40.00
		(General Fund Miscellaneous Income)			
				Invoice Extension ---->	758.00
				Vendor Total ----->	758.00

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
2019-078 11TH & PERALTA DRAINAGE PROJECT	04-19	03/31/19 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	11TH & PERALTA DRAINAGE PROJECT	20 4430 2150	1	160.00	160.00
		(Gas Tax Fund Gas Tax-Streets Profl Services)			
				Invoice Extension ---->	160.00

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
2019-079 2016-014 BEACHSIDE COOLER	04-19	03/31/19 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	240.00	240.00
		(General Fund Beachside Cooler-Peralta)			
				Invoice Extension ---->	240.00

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
2019-080 2017-017 IRWM ADMINISTRATION	04-19	03/31/19 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	2017-017 IRWM ADMINISTRATION	32 4470 3150	1	225.00	225.00
		(Wstwtr.Cap.Fund Wastewater Cap. Imp.Other/Build)			
				Invoice Extension ---->	225.00

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
2019-081 2017-020 2018 PAVEMENT REHAB PROJECT	04-19	03/31/19 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001 2017-020 2018 PAVEMENT REHAB PROJECT	20 4430 2150	1	2074.80	2074.80
	(Gas Tax Fund Gas Tax-Streets Profl Services)			
			Invoice Extension ---->	2074.80

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
2019-082 2017-022 ATP CYCLE 3 PROJECT	04-19	03/31/19 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	2865.08	2865.08
	(MEASURE A MEASURE A ATP Cycle 3)			
			Invoice Extension ---->	2865.08

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
2019-083 2017-027 MS4 RELATED WORK	04-19	03/31/19 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	1547.50	1547.50
	(Wst.Wtr.Op.Fund Wastewater Profl Services)			
			Invoice Extension ---->	1547.50

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
2019-084 2018-013 2019 PAVEMENT REHAB PROJECT	04-19	03/31/19 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001 2018-013 2019 PAVEMENT REHAB PROJECT	20 4430 2150	1	1447.50	1447.50
	(Gas Tax Fund Gas Tax-Streets Profl Services)			
			Invoice Extension ---->	1447.50

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
2019-085 2018-015 2019 PAVEMENT MAINTANENCE	04-19	03/31/19 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001 2018-015 2019 PAVEMENT MAINTANENCE	20 4430 2150	1	2540.00	2540.00
	(Gas Tax Fund Gas Tax-Streets Profl Services)			
			Invoice Extension ---->	2540.00

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
2019-086 2018-030 WWTP INFLUENT PUMP	04-19	03/31/19 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001 2018-030 WWTP INFLUENT PUMP	12 4425 2150	1	95.00	95.00
	(Wst.Wtr.Op.Fund Wastewater Profl Services)			
			Invoice Extension ---->	95.00

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
2019-087 2019-003 PROP 1 STORMWATER	04-19	03/31/19 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001 2019-003 PROP 1 STORMWATER	12 4425 2150	1	230.00	230.00
	(Wst.Wtr.Op.Fund Wastewater Profl Services)			
			Invoice Extension ---->	230.00

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
2019-088 2019-005 WEST MAIN STRIPING	04-19	03/31/19 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001 2019-005 WEST MAIN STRIPING	20 4430 2150	1	820.00	820.00
	(Gas Tax Fund Gas Tax-Streets Profl Services)			
			Invoice Extension ---->	820.00

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
2019-089 2019-011 TOGNAZZINI WELL DRAIN PROJECT	04-19	03/31/19 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001 2019-011 TOGNAZZINI WELL DRAIN PROJECT	10 4420 2150	1	480.00	480.00
	(Wtr. Oper. Fund Water Operating Profl Services)			
		Invoice Extension ---->		480.00

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
2019-090 2019-012 2019-20 PROGRAM OF PROJECTS	04-19	03/31/19 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001 2019-012 2019-20 PROGRAM OF PROJECTS	20 4430 2150	1	690.00	690.00
	(Gas Tax Fund Gas Tax-Streets Profl Services)			
		Invoice Extension ---->		690.00

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
2019-091 2018-031 PASADERA TRACT 29062 (LOT4)	04-19	03/31/19 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	1855.00	1855.00
	(General Fund D.J. FARMS)			
		Invoice Extension ---->		1855.00

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
2019-092 2017-032 ALVAREZ 11TH ST APARTMENTS	04-19	03/31/19 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001 2017-032 ALVAREZ 11TH ST APARTMENTS	01 2088	1	112.50	112.50
	(General Fund Alvarez 4626 11th Apartments)			
		Invoice Extension ---->		112.50

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
2019-093 MEASURE A- STREET AND STORM DRAINAGE	04-19	03/31/19 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001 MEASURE A- STREET AND STORM DRAINAGE	20 4430 2150	1	520.00	520.00
	(Gas Tax Fund Gas Tax-Streets Profl Services)			
		Invoice Extension ---->		520.00

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
2019-094 2017-023 SB1 FUNDING	04-19	03/31/19 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001 2017-023 SB1 FUNDING	86 4476 2150	1	337.50	337.50
	(RMRA SB1 RMRA SB1 Profl Services)			
		Invoice Extension ---->		337.50

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
2019-095 WASTEWATER FUND PROJECTS	04-19	03/31/19 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	375.00	375.00
	(Wst.Wtr.Op.Fund Wastewater Profl Services)			
		Invoice Extension ---->		375.00

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
2019-096 WATER FUND PROJECTS	04-19	03/31/19 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001 WATER FUND PROJECTS	10 4420 2150	1	320.00	320.00
	(Wtr. Oper. Fund Water Operating Profl Services)			
		Invoice Extension ---->		320.00

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
				Vendor Total ----->
				16934.88 =====

P.O. BOX 51488 *** VENDOR.: GAR08 (HENRY GARCIA)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
032119 DEED OF TRUST FOR 03/2019	04-19	03/21/19 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No		Unit(s) Unit Cost	Amount
0001 DEED OF TRUST FOR 03/2019	26 2300		1 404.88	404.88
				(RDA-Op.Fund Loan Payable)
				Invoice Extension ---->
				404.88
				Vendor Total ----->
				404.88 =====

1076 GUADALUPE STREET *** VENDOR.: GON01 (GONZALEZ AUTOMOTRIZ)
 ANDRES CAMARENA

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
1873 OIL CHANGE (F150 FORD-WATER DEPT)	04-19	03/20/19 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No		Unit(s) Unit Cost	Amount
0001 OIL CHANGE (F150 FORD-WATER DEPT)	10 4420 1460		1 48.48	48.48
				(Wtr. Oper. Fund Water Operating Vehicle Maintnc)
				Invoice Extension ---->
				48.48
				Vendor Total ----->
				48.48 =====

P.O. BOX 742478 *** VENDOR.: GRA03 (GRANITE CONSTRUCTION COMPANY)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
827272 RETENTION -2018 PAVEMENT REHAB PROJECT.	04-19	03/08/19 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No		Unit(s) Unit Cost	Amount
0001 RETENTION -2018 PAVEMENT REHAB PROJECT.	71 4454 3150		1 13445.21	13445.21
				(MEASURE A MEASURE A Imp.Other/Build)
				Invoice Extension ---->
				13445.21
				Vendor Total ----->
				13445.21 =====

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
172215 1 11/2 UNION,1 GGLV. COUPLER	04-19	04/02/19 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No		Unit(s) Unit Cost	Amount
0001 1 11/2 UNION,1 GGLV. COUPLER	10 4420 1550		1 37.98	37.98
				(Wtr. Oper. Fund Water Operating Op Supp/Expense)
				Invoice Extension ---->
				37.98

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
172241 PVC ,PIPE,CAUTION TAPE	04-19	04/02/19 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No		Unit(s) Unit Cost	Amount
0001 PVC ,PIPE,CAUTION TAPE	10 4420 1550		1 37.98	37.98
				(Wtr. Oper. Fund Water Operating Op Supp/Expense)
				Invoice Extension ---->
				37.98

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

P.O. BOX 337

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
172489	WD40,SHOVEL	04-19	04/01/19 N N N	A-NET30 FROM INVOICE	2010
Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	WD40,SHOVEL	10 4420 1550	1	17.24	17.24
(Wtr. Oper. Fund Water Operating Op Supp/Expense)					
Invoice Extension ---->					17.24

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
172642	SHOE LACES	04-19	04/02/19 N N N	A-NET30 FROM INVOICE	2010
Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	SHOE LACES	10 4420 1550	1	1.83	1.83
(Wtr. Oper. Fund Water Operating Op Supp/Expense)					
Invoice Extension ---->					1.83

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
172704	SPRAY PAINT,MASKING TAPE	04-19	03/22/19 N N N	A-NET30 FROM INVOICE	2010
Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	SPRAY PAINT,MASKING TAPE	71 4454 1550	1	18.31	18.31
(MEASURE A MEASURE A Op Supp/Expense)					
Invoice Extension ---->					18.31

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
172799	TRIM LINE,DEISEL GLOVES,PVC ADAPTER	04-19	03/26/19 N N N	A-NET30 FROM INVOICE	2010
Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	TRIM LINE,DEISEL GLOVES,PVC ADAPTER	10 4420 1550	1	19.84	19.84
(Wtr. Oper. Fund Water Operating Op Supp/Expense)					
Invoice Extension ---->					19.84

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
173072	SAFTEY GLASSE'S	04-19	03/21/19 N N N	A-NET30 FROM INVOICE	2010
Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	SAFTEY GLASSE'S	12 4425 1550	1	7.54	7.54
(Wst.Wtr.Op.Fund Wastewater Op Supp/Expense)					
Invoice Extension ---->					7.54

Vendor Total -----> 140.72

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
190301752	PROFESSIONAL SERVICES FOR 04/2019 WATER TANK	04-19	04/01/19 N N N	A-NET30 FROM INVOICE	2010
Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	PROFESSIONAL SERVICES FOR 04/2019 WATER TANK	10 4420 2150	1	47.00	47.00
(Wtr. Oper. Fund Water Operating Profl Services)					
Invoice Extension ---->					47.00

Vendor Total -----> 47.00

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
166292	FUEL	04-19	03/31/19 N N N	A-NET30 FROM INVOICE	2010
Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
Line Description		G/L Account No	Unit(s) Unit Cost	Amount
0001 FUEL		01 4220 1560	1 278.43	278.43
		(General Fund Fire Fuels/Lubricant)		
0002 FUEL		10 4420 1560	1 143.85	143.85
		(Wtr. Oper. Fund Water Operating Fuels/Lubricant)		
0003 FUEL		71 4454 1560	1 370.46	370.46
		(MEASURE A MEASURE A Fuels/Lubricant)		
0004 FUEL		12 4425 1560	1 40.02	40.02
		(Wst.Wtr.Op.Fund Wastewater Fuels/Lubricant)		
			Invoice Extension ---->	832.76

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
166311 FUEL	04-19	03/31/19 N N N	A-NET30 FROM INVOICE	2010
Line Description		G/L Account No	Unit(s) Unit Cost	Amount
0001 FUEL		01 4200 1560	1 1011.25	1011.25
		(General Fund Police Fuels/Lubricant)		
			Invoice Extension ---->	1011.25
			Vendor Total ----->	1844.01

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
7015229 TRASH BAGS	04-19	02/15/19 N N N	A-NET30 FROM INVOICE	2010
Line Description		G/L Account No	Unit(s) Unit Cost	Amount
0001 TRASH BAGS		71 4454 1550	1 42.01	42.01
		(MEASURE A MEASURE A Op Supp/Expense)		
			Invoice Extension ---->	42.01
			Vendor Total ----->	42.01

6144 CALLE REAL SUITE 200 *** VENDOR.: IMP01 (IMPULSE INTERNET SERVICES)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
907544 COMMUNICATION FOR 04/10/19-05/09/19	04-19	03/22/19 N N N	A-NET30 FROM INVOICE	2010
Line Description		G/L Account No	Unit(s) Unit Cost	Amount
0001 COMMUNICATION FOR 04/10/19-05/09/19		01 4405 1150	1 141.19	141.19
		(General Fund Bldg and Safety Communications)		
0002 COMMUNICATION FOR 04/10/19-05/09/19		12 4425 1150	1 141.19	141.19
		(Wst.Wtr.Op.Fund Wastewater Communications)		
0003 COMMUNICATION FOR 04/10/19-05/09/19		01 4200 1150	1 141.19	141.19
		(General Fund Police Communications)		
0004 COMMUNICATION FOR 04/10/19-05/09/19		01 4120 1150	1 141.19	141.19
		(General Fund Finance Communications)		
0005 COMMUNICATION FOR 04/10/19-05/09/19		01 4220 1150	1 141.19	141.19
		(General Fund Fire Communications)		
0006 COMMUNICATION FOR 04/10/19-05/09/19		01 4105 1150	1 141.19	141.19
		(General Fund Administration Communications)		
0007 COMMUNICATION FOR 04/10/19-05/09/19		10 4420 1150	1 141.19	141.19
		(Wtr. Oper. Fund Water Operating Communications)		
0008 COMMUNICATION FOR 04/10/19-05/09/19		01 4300 1150	1 141.19	141.19
		(General Fund Parks & Rec Communications)		
0009 COMMUNICATION FOR 04/10/19-05/09/19		10 4420 1150	1 28.24	28.24
		(Wtr. Oper. Fund Water Operating Communications)		
0010 COMMUNICATION FOR 04/10/19-05/09/19		71 4454 1150	1 112.96	112.96
		(MEASURE A MEASURE A Communications)		
			Invoice Extension ---->	1270.72
			Vendor Total ----->	1270.72

4352 FOXENWOOD CIRCLE *** VENDOR.: INT01 (INTEGRITY PLANNING)

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

*** VENDOR.: INT01 (INTEGRITY PLANNING)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
# 15 PROFESSIONAL SERVICES-GENERAL PLANNING	04-19	04/01/19 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No		Unit(s) Unit Cost	Amount
0001 PROFESSIONAL SERVICES-GENERAL PLANNING	01	4405 2150	1 4709.00	4709.00
	(General Fund Bldg and Safety Profl Services)			
0002 PROFESSIONAL SERVICES-ZONING CLEARANCE	01	4405 2150	1 1105.00	1105.00
	(General Fund Bldg and Safety Profl Services)			
0003 PROFESSIONAL SERVICES-HOUSING AUTHORITY	01	2271	1 106.25	106.25
	(General Fund Guadalupe Ranch Acres)			
			Invoice Extension ---->	5920.25
			Vendor Total ----->	5920.25

P.O. BOX 9013
 MIRA GONZALEZ
 *** VENDOR.: J&E01 (J&E CLEANING)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
39798 PROFESSIONAL SERVICE FOR 03/2019	04-19	03/28/19 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No		Unit(s) Unit Cost	Amount
0001 PROFESSIONAL SERVICE FOR 03/2019	01	4145 2150	1 1000.00	1000.00
	(General Fund Building Mtce Profl Services)			
			Invoice Extension ---->	1000.00
			Vendor Total ----->	1000.00

A PROFESSIONAL LAW CORPORATION
 6033 W. CENTURY BLVD 5TH FLOOR
 *** VENDOR.: LCW01 (LIEBERT CASSIDY WHITMORE)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
1473018 PROFESSIONAL SERVICES THROUGH 01/31/19	04-19	01/31/19 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No		Unit(s) Unit Cost	Amount
0001 PROFESSIONAL SERVICES THROUGH 01/31/19	01	4110 2150	1 1969.68	1969.68
	(General Fund City Attorney Profl Services)			
			Invoice Extension ---->	1969.68
INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
1474499 PROFESSIONAL SERVICES THROUGH 02/28/19	04-19	02/28/19 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No		Unit(s) Unit Cost	Amount
0001 PROFESSIONAL SERVICES THROUGH 02/28/19	01	4110 2150	1 674.00	674.00
	(General Fund City Attorney Profl Services)			
			Invoice Extension ---->	674.00
			Vendor Total ----->	2643.68

P.O. BOX 400
 *** VENDOR.: LEE01 (LEE CENTRAL COAST NEWSPAPERS)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
140263 CDBG LEROY PARK-EARLY NOTICE & PUBLIC REVIEW	04-19	03/21/19 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No		Unit(s) Unit Cost	Amount
0001 CDBG LEROY PARK-EARLY NOTICE & PUBLIC REVIEW	01	4105 1250	1 201.00	201.00
	(General Fund Administration Advertisin/Pub.)			
			Invoice Extension ---->	201.00
			Vendor Total ----->	201.00

1500 S. BROADWAY
 *** VENDOR.: LOC01 (LOCAL COPIES ETC. (CORP))

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
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1500 S. BROADWAY *** VENDOR.: LOC01 (LOCAL COPIES ETC. (CORP))

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
91686	FLOOR PLAN MAPS FOR STORM DRAIN	04-19	03/15/19 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	FLOOR PLAN MAPS FOR STORM DRAIN	71	4454 2150	1	140.72	140.72
		(MEASURE A MEASURE A Prof'l Services)				
				Invoice Extension ---->		140.72
				Vendor Total ----->		140.72

DEPT. LA 23793 *** VENDOR.: MAT02 (MATHESON TRI-GAS, INC)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
19436434	RENTAL (WWTP)	04-19	03/31/19 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	RENTAL (WWTP)	12	4425 2200	1	46.81	46.81
		(Wst.Wtr.Op.Fund Wastewater Equip. Rental)				
				Invoice Extension ---->		46.81
				Vendor Total ----->		46.81

P.O. BOX 8106 *** VENDOR.: MRB01 (MR. BACKFLOW)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
31948	ANNUAL TESTING FOR BACKFLOW DEVICES	04-19	03/22/19 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	ANNUAL TESTING FOR BACKFLOW DEVICES	10	4420 2150	1	899.00	899.00
		(Wtr. Oper. Fund Water Operating Prof'l Services)				
				Invoice Extension ---->		899.00
				Vendor Total ----->		899.00

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
5291	GUADALUPE LIFT STATIONS & TRUNK MAIN	04-19	02/25/19 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	32	4470 3150	1	1150.75	1150.75
		(Wstwtr.Cap.Fund Wastewater Cap. Imp.Other/Build)				
				Invoice Extension ---->		1150.75

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
5309	DJ FARMS CPS	04-19	02/25/19 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	DJ FARMS CPS	01	2004	1	3156.40	3156.40
		(General Fund D.J. FARMS)				
				Invoice Extension ---->		3156.40

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
5310	IRWM GRANT SUPPORT	04-19	02/23/19 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	IRWM GRANT SUPPORT	32	4470 3150	1	1650.50	1650.50
		(Wstwtr.Cap.Fund Wastewater Cap. Imp.Other/Build)				
				Invoice Extension ---->		1650.50

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
5311 PASADERA PLAN CHECK SERVICE-PHASE 2	04-19	02/25/19 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001 PASADERA PLAN CHECK SERVICE-PHASE 2	01 2004	1	138.00	138.00
(General Fund D.J. FARMS)				
Invoice Extension ---->				138.00

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
5312 WATERLINE CONNECTING 9TH & 10TH STREET	04-19	02/25/19 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001 WATERLINE CONNECTING 9TH & 10TH STREET	32 4470 3150	1	903.20	903.20
(Wstwtr.Cap.Fund Wastewater Cap. Imp.Other/Build)				
Invoice Extension ---->				903.20

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
5313 TOGNAZZINI WASTE LINE REPLACEMENT	04-19	02/25/19 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001 TOGNAZZINI WASTE LINE REPLACEMENT	32 4470 3150	1	5492.75	5492.75
(Wstwtr.Cap.Fund Wastewater Cap. Imp.Other/Build)				
Invoice Extension ---->				5492.75

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
5314 WWTP INFLUENT PUMP REPLACEMENT CPS	04-19	02/25/19 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001 WWTP INFLUENT PUMP REPLACEMENT CPS	32 4470 3150	1	571.65	571.65
(Wstwtr.Cap.Fund Wastewater Cap. Imp.Other/Build)				
Invoice Extension ---->				571.65
Vendor Total ----->				13063.25
				=====

DEPT 56-8510102155 *** VENDOR.: OFF01 (OFFICE DEPOT CREDIT PLAN)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
533172001 V16,HD,PASSPORT,4TB,BLACK	04-19	02/11/19 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001 V16,HD,PASSPORT,4TB,BLACK HARD DRIVE	01 4200 1550	1	32.61	32.61
(General Fund Police Op Supp/Expense)				
Invoice Extension ---->				32.61
Vendor Total ----->				32.61
				=====

1164 OBISPO ST *** VENDOR.: OUR01 (OUR LADY OF GUADALUPE)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
040219 CITY AUDIRORIUM RENTAL-CLEANING DEPOSIT	04-19	04/02/19 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001 CITY AUDIRORIUM RENTAL-CLEANING DEPOSIT	01 2044	1	500.00	500.00
(General Fund Auditorium/Park Deposits)				
Invoice Extension ---->				500.00
Vendor Total ----->				500.00
				=====

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
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P.O. BOX 997300

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
040319	303 OBISPO ST02/27/19-03/27/19	04-19	03/28/19 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	4497.76	4497.76
		(Wtr. Oper. Fund Water Operating Utilities)				
		Invoice Extension ---->				4497.76

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
040319-A	945 GUADALUPE (CLOCK TOWER) 02/28/19-03/28/19	04-19	03/28/19 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	945 GUADALUPE (CLOCK TOWER) 02/28/19-03/28/19	65	4485 1000	1	20.24	20.24
		(Quad.Light Dist Gdlpe Light Dis Utilities)				
		Invoice Extension ---->				20.24

Vendor Total -----> 4518.00
 =====

ROBERT COBB
 414 S. WESTERN

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
22834	PROFESSIONAL SERVICES TEST MOTOR	04-19	03/22/19 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	PROFESSIONAL SERVICES TEST MOTOR	12	4425 2150	1	393.75	393.75
		(Wst.Wtr.Op.Fund Wastewater Profl Services)				
		Invoice Extension ---->				393.75

Vendor Total -----> 393.75
 =====

110 MARY AVE # 2-206

*** VENDOR.: PIP01 (CAROLYN PIPER)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
040319	OVERPAYMENT ON CITATION	04-19	03/21/19 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	OVERPAYMENT ON CITATION	01	3643	1	.50	.50
		(General Fund Misc Revenue - Police)				
		Invoice Extension ---->				.50

Vendor Total -----> .50
 =====

2315 MEREDITH LANE SUITE E

*** VENDOR.: PRI02 (PRINTMASTERS DESIGN & PRINT)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
19879	BUSINESS CARDS FOR BOB PERRAULT	04-19	03/21/19 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	BUSINESS CARDS FOR BOB PERRAULT	01	4105 1550	1	97.15	97.15
		(General Fund Administration Op Supp/Expense)				
		Invoice Extension ---->				97.15

Vendor Total -----> 97.15
 =====

OF CALIFORNIA
 1904 5TH STREET

*** VENDOR.: RCD01 (RURUL COMMUNITY DEVELOPMENT CORPORATION)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
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OF CALIFORNIA
 1904 5TH STREET

*** VENDOR.: RCD01 (RURUL COMMUNITY DEVELOPMENT CORPORATION)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
#5 PROFESSIONAL SERVICES-GENERAL ADMIN	04-19	03/24/19 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	PROFESSIONAL SERVICES-GENERAL ADMIN	102 4012 2150	1	7437.39	7437.39
		(CDBG 2017 CDBG 2017 GA Profl Services)			
0002	PROFESSIONAL SERVICE LEROY PK ACTIVITIVITY DELIVERY	104 4014 2150	1	1960.15	1960.15
		(CDBG 2017 LEROY PARK ADM Profl Services)			
				Invoice Extension ---->	9397.54
				Vendor Total ----->	9397.54

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
032719 RIMBURESEMNT FOR MILEAGE MEETING CCWA IN BUELLTON	04-19	03/22/19 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	RIMBURESEMNT FOR MILEAGE MEETING CCWA IN BUELLTON	01 4100 1300	1	44.82	44.82
		(General Fund City Council Bus Exp/Train)			
				Invoice Extension ---->	44.82
				Vendor Total ----->	44.82

325 E. ELLIOT RD SUITE 25 *** VENDOR.: SAT01 (SATCOM GLOBAL FZE)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
S04190187 COMMUNICATION- 04/2019	04-19	04/01/19 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	COMMUNICATION- 04/2019	01 4220 1150	1	42.75	42.75
		(General Fund Fire Communications)			
0002	COMMUNICATION- 04/2019	01 4200 1150	1	42.75	42.75
		(General Fund Police Communications)			
				Invoice Extension ---->	85.50
				Vendor Total ----->	85.50

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
040319 1025 GUADALUPE ST	04-19	03/29/19 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	1025 GUADALUPE ST	01 4145 1000	1	119.37	119.37
		(General Fund Building Mtce Utilities)			
				Invoice Extension ---->	119.37

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
040319-B 4545 10TH ST 02/26/19-03/27/19	04-19	03/29/19 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	4545 10TH ST 02/26/19-03/27/19	01 4145 1000	1	99.20	99.20
		(General Fund Building Mtce Utilities)			
				Invoice Extension ---->	99.20

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
040319-C AL UNION 4646 10TH ST 02/26/19-03/27/19	04-19	03/29/19 N N N	A-NET30 FROM INVOICE	2010

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

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 P.O. BOX C *** VENDOR.: SOU01 (SOUTHERN CALIFORNIA GAS)
 INVOICE-TYPE DESCRIPTION PERIOD DATE TERM-DESCRIPTION G/L ACCOUNT No

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	AL UNION 4646 10TH ST 02/26/19-03/27/19	26 4500 1000	1	1918.93	1918.93
		(RDA-Op.Fund Redevelopment Utilities)			
				Invoice Extension ---->	1918.93
				Vendor Total ----->	2137.50
					=====

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 P.O. BOX 3810 *** VENDOR.: SOU02 (SOUZA CONSTRUCTION INC.)
 INVOICE-TYPE DESCRIPTION PERIOD DATE TERM-DESCRIPTION G/L ACCOUNT No

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
040319-A	918 OBISPO ST 02/26/19-03/27/19	04-19 03/29/19 N N N			
				A-NET30 FROM INVOICE	2010
0001	918 OBISPO ST 02/26/19-03/27/19	01 4145 1000	1	546.42	546.42
		(General Fund Building Mtce Utilities)			
				Invoice Extension ---->	546.42
				Vendor Total ----->	546.42
					=====

Reverse

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 2004 PREISKER LANE STE1 *** VENDOR.: TAC01 (TACTI-COOL GUNS & GEAR INC)
 INVOICE-TYPE DESCRIPTION PERIOD DATE TERM-DESCRIPTION G/L ACCOUNT No

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
040319	B27 QUALIFICATION	04-19 03/27/19 N N N			
				A-NET30 FROM INVOICE	2010
0001	B27 QUALIFICATION	01 4200 1550	1	20.50	20.50
		(General Fund Police Op Supp/Expense)			
				Invoice Extension ---->	20.50
040419	REQUALIFICATION RANGE (CHIEF CASH & RUBALCABA)	04-19 03/29/19 N N N			
				A-NET30 FROM INVOICE	2010
0001	REQUALIFICATION RANGE (CHIEF CASH & RUBALCABA)	01 4200 1550	1	70.70	70.70
		(General Fund Police Op Supp/Expense)			
				Invoice Extension ---->	70.70
				Vendor Total ----->	91.20
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 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
6842	PROFESSIONAL SERVICES FOR 04/2019	04-19 03/22/19 N N N			
				A-NET30 FROM INVOICE	2010
0001	PROFESSIONAL SERVICES FOR 04/2019	01 4140 2151	1	2502.00	2502.00
		(General Fund Non-Departmentl IT Services)			
				Invoice Extension ---->	2502.00
				Vendor Total ----->	2502.00
					=====

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 P.O. BOX 742592 *** VENDOR.: TER01 (TERMINIX PROCESSING CENTER CORP)
 INVOICE-TYPE DESCRIPTION PERIOD DATE TERM-DESCRIPTION G/L ACCOUNT No

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
384234481	PROFESSIONAL SERVICES ON 03/15/19	04-19 03/15/19 N N N			
				A-NET30 FROM INVOICE	2010

P.O. BOX 742592

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
Line Description		G/L Account No	Unit(s) Unit Cost	Amount
0001 PROFESSIONAL SERVICES ON 03/15/19	01	4145 2150	1 152.00	152.00
		(General Fund Building Mtce Prof Services)		
			Invoice Extension ---->	152.00
			Vendor Total ----->	152.00

18302 IRVINE BLVD SUITE 200

*** VENDOR.: TUR03 (TURBO DATA SYSTEMS INC.)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
29814 AUTOMATED,MANUAL CITATION PROCESSING	04-19	02/28/19 N N N	A-NET30 FROM INVOICE	2010
Line Description		G/L Account No	Unit(s) Unit Cost	Amount
0001 AUTOMATED,MANUAL CITATION PROCESSING	01	4200 1550	1 457.94	457.94
		(General Fund Police Op Supp/Expense)		
0002 AUTOMATED,MANUAL CITATION PROCESSING	01	3643	-1 374.00	-374.00
		(General Fund Misc Revenue - Police)		
			Invoice Extension ---->	83.94
			Vendor Total ----->	83.94

P.O. BOX 9004-C#322222

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
846939 PRESSURE GAUGE,6.1 FLOWMETER 25"L CABLE-2 RELAYS	04-19	03/22/19 N N N	A-NET30 FROM INVOICE	2010
Line Description		G/L Account No	Unit(s) Unit Cost	Amount
0001 PRESSURE GAUGE,6.1 FLOWMETER 25"L CABLE-2 RELAYS	12	4425 1500	1 2927.20	2927.20
		(Wst.Wtr.Op.Fund Wastewater Equipment Replc)		
			Invoice Extension ---->	2927.20
			Vendor Total ----->	2927.20

P.O. BOX 660108

*** VENDOR.: VER05 (VERIZON WIRELESS)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
826423221 COMMUNICATION 02/19/19-03/18/19	04-19	03/18/19 N N N	A-NET30 FROM INVOICE	2010
Line Description		G/L Account No	Unit(s) Unit Cost	Amount
0001 COMMUNICATION 02/19/19-03/18/19	01	4100 1150	1 54.09	54.09
		(General Fund City Council Communications)		
0002 COMMUNICATION 02/19/19-03/18/19	01	4145 1150	1 9.66	9.66
		(General Fund Building Mtce Communications)		
0003 COMMUNICATION 02/19/19-03/18/19	01	4300 1150	1 9.66	9.66
		(General Fund Parks & Rec Communications)		
0004 COMMUNICATION 02/19/19-03/18/19	10	4420 1150	1 179.96	179.96
		(Wtr. Oper. Fund Water Operating Communications)		
0005 COMMUNICATION 02/19/19-03/18/19	12	4425 1150	1 162.38	162.38
		(Wst.Wtr.Op.Fund Wastewater Communications)		
0006 COMMUNICATION 02/19/19-03/18/19	71	4454 1150	1 82.61	82.61
		(MEASURE A MEASURE A Communications)		
0007 COMMUNICATION 02/19/19-03/18/19	01	4105 1150	-1 11.53	-11.53
		(General Fund Administration Communications)		
			Invoice Extension ---->	486.83

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
826728355 COMMUNICATION-FIRE & PD02/23/19-03/22/19	04-19	03/22/19 N N N	A-NET30 FROM INVOICE	2010
Line Description		G/L Account No	Unit(s) Unit Cost	Amount
0001 COMMUNICATION-FIRE & PD02/23/19-03/22/19	01	4200 1150	1 54.09	54.09
		(General Fund Police Communications)		
0002 COMMUNICATION-FIRE & PD02/23/19-03/22/19	01	4220 1150	1 54.09	54.09
		(General Fund Fire Communications)		
			Invoice Extension ---->	108.18

P.O. BOX 660108

*** VENDOR.: VER05 (VERIZON WIRELESS)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
				Vendor Total ----->
				595.01 =====

*** VENDOR.: VIL01 (AMELIA VILLEGAS)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
040219 REIMBURSE FOR INK CARTRIDGE FOR PRINTER	04-19	03/27/19 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No		Unit(s) Unit Cost	Amount
0001 REIMBURSE FOR INK CARTRIDGE FOR PRINTER	01 4145 1200		1 71.64	71.64
(General Fund Building Mtce Off Suppl/Postg)				
Invoice Extension ---->				71.64
Vendor Total ----->				71.64 =====

JOHN A. ORTEGA
 P.O. BOX 8009

*** VENDOR.: WES10 (WEST COAST HEATING & COOLING)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
10004 PROFESSIONAL SERVICE- HEATER SERVICES	04-19	03/26/19 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No		Unit(s) Unit Cost	Amount
0001 PROFESSIONAL SERVICE- HEATER SERVICES	12 4425 2150		1 268.20	268.20
(Wst.Wtr.Op.Fund Wastewater Prof'l Services)				
Invoice Extension ---->				268.20
Vendor Total ----->				268.20 =====

990 OLYMPIC WAY

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
19832 SEMI ANNUAL SERVICES-KITCHEN	04-19	02/01/19 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No		Unit(s) Unit Cost	Amount
0001 SEMI ANNUAL SERVICES-KITCHEN	01 4145 2150		1 180.00	180.00
(General Fund Building Mtce Prof'l Services)				
Invoice Extension ---->				180.00
Vendor Total ----->				180.00 =====

20,504
 70,704
 5,500,004
 152,004
 83,944
 2,027,204
 480,834
 108,104
 71,694
 71,694
 71,644
 268,204
 180,004
 100,860.34

** Total Invoices -----> 100860.34
 ** Total Checks -----> .00
 *** Total Purchases ----> 100860.34
 =====

FUND	DEPT	OBJT	Description (DEPT/OBJT/FUND)	Activity	Actual	Encumbrance	Total	Budget	Variance	
01	2004		D.J. FARMS//General Fund		5149.40					
01	2010		Accounts Payable//General Fund		-26947.36					
01	2044		Auditorium/Park Deposits//Gener		500.00					
01	2053		S.M.I.P.//General Fund		798.00					
01	2073		Beachside Cooler-Peralta//Gener		240.00					
01	2088		Alvarez 4626 11th Apartments//G		112.50					
01	2265		USE TAX PAYABLE//General Fund		-59.31					
01	2271		Guadalupe Ranch Acres//General		106.25					
01	3620		<*>Miscellaneous Income//General F		-40.00					
01	3643		<*>Misc Revenue - Police//General		-373.50					
01	4100	1150	City Council/Communication/Gener		54.09	431.93	.00	486.02	650.00	163.98
01	4100	1300	<*>City Council/Bus Exp/Train/Gener		44.82	970.48	.00	1015.30	150.00	-865.30
01	4105	1150	Administratio/Communication/Gener		129.66	4009.33	.00	4138.99	5500.00	1361.01
01	4105	1250	Administratio/Advertisin/Pu/Gener		201.00	2090.75	.00	2291.75	5500.00	3208.25
01	4105	1550	Administratio/Op Supp/Expen/Gener		97.15	1145.75	.00	1242.90	1500.00	257.10
01	4110	2150	City Attorney/Profl Service/Gener		2643.68	66255.66	.00	68899.34	110000.00	41100.66
01	4120	1150	Finance/Communication/General F		141.19	2300.85	.00	2442.04	3200.00	757.96
01	4120	2150	Finance/Profl Service/General F		592.62	7528.05	.00	8120.67	19000.00	10879.33
01	4140	2150	Non-Departmen/Profl Service/Gener		10.95	2518.95	.00	2529.90	11000.00	8470.10
01	4140	2151	Non-Departmen/IT Services/Gener		2502.00	20818.49	.00	23320.49	30000.00	6679.51
01	4145	1000	Building Mtce/Utilities/General		1289.28	25434.71	.00	26723.99	35000.00	8276.01
01	4145	1150	Building Mtce/Communication/Gener		9.66	79.12	.00	88.78	190.00	101.22
01	4145	1200	<*>Building Mtce/Off Suppl/Pos/Gener		71.64	8.23	.00	79.87	.00	-79.87
01	4145	1550	Building Mtce/Op Supp/Expen/Gener		50.41	7530.10	.00	7580.51	7800.00	219.49
01	4145	2150	Building Mtce/Profl Service/Gener		1408.73	20367.88	.00	21776.61	23000.00	1223.39
01	4200	1150	Police/Communication/General Fu		238.03	3551.17	.00	3789.20	8000.00	4210.80
01	4200	1300	Police/Bus Exp/Train/General Fu		11.96	5380.01	2606.58	7998.55	8000.00	1.45
01	4200	1500	Police/Equipment Rep/General Fu		544.89	2558.08	2116.65	5219.62	7000.00	1780.38
01	4200	1550	<*>Police/Op Supp/Expen/General Fu		878.78	13888.23	.00	14767.01	12000.00	-2767.01
01	4200	1560	Police/Fuels/Lubrica/General Fu		1011.25	20303.86	.00	21315.11	22000.00	684.89
01	4220	1150	Fire/Communication/General Fund		238.03	3247.08	.00	3485.11	4575.00	1089.89
01	4220	1200	Fire/Off Suppl/Pos/General Fund		282.93	444.84	.00	727.77	900.00	172.23
01	4220	1300	<*>Fire/Bus Exp/Train/General Fund		280.00	4684.34	.00	4964.34	3600.00	-1364.34
01	4220	1400	Fire/Equipment Mai/General Fund		83.51	4621.85	.00	4705.36	9000.00	4294.64
01	4220	1460	Fire/Vehicle Maint/General Fund		284.98	1312.15	.00	1597.13	10000.00	8402.87
01	4220	1550	Fire/Op Supp/Expen/General Fund		356.23	7476.80	.00	7833.03	13000.00	5166.97
01	4220	1560	Fire/Fuels/Lubrica/General Fund		278.43	4683.74	.00	4962.17	7000.00	2037.83
01	4300	1000	<*>Parks & Rec/Utilities/General F		619.58	63813.98	.00	64433.56	50000.00	-14433.56
01	4300	1150	Parks & Rec/Communication/Gener		150.85	1358.32	.00	1509.17	1900.00	390.83
01	4300	1550	Parks & Rec/Op Supp/Expen/Gener		50.39	2391.31	18.05	2459.75	4000.00	1540.25
01	4300	2150	Parks & Rec/Profl Service/Gener		2.11	19620.45	.00	19622.56	24000.00	4377.44
01	4405	1150	Bldg and Safe/Communication/Gener		141.19	1829.37	.00	1970.56	2550.00	579.44
01	4405	2150	Bldg and Safe/Profl Service/Gener		5814.00	129786.50	.00	135600.50	210000.00	74399.50
Fund (01) Total ---->					.00	429152.51	28476.90	477729.93	634015.00	156285.07
10	2010		Accounts Payable//Wtr. Oper. Fu		-9001.37					

City of Guadalupe
 Invoice/Pre-Paid Check Audit Trail
 General Ledger Accounts with Budget Summary April 04, 2019
 Accounting Period is April, 2019

FUND	DEPT	OBJT	Description (DEPT/OBJT/FUND)	Activity	Actual	Encumbrance	Total	Budget	Variance
10	4420	1000<*>	Water Operati/Utilities/Wtr. Op	4497.76	81581.49	.00	86079.25	80000.00	-6079.25
10	4420	1150	Water Operati/Communication/Wtr	349.39	3767.01	.00	4116.40	4500.00	383.60
10	4420	1460	Water Operati/Vehicle Maint/Wtr	48.48	683.17	.00	731.65	1500.00	768.35
10	4420	1535	Water Operati/Meters/Wtr. Oper.	1538.65	7343.60	.00	8882.25	10000.00	1117.75
10	4420	1550	Water Operati/Op Supp/Expen/Wtr	341.60	27883.86	.00	28225.46	40000.00	11774.54
10	4420	1560	Water Operati/Fuels/Lubrica/Wtr	143.85	4862.67	.00	5006.52	6500.00	1493.48
10	4420	2150	Water Operati/Profl Service/Wtr	1778.64	36935.31	.00	38713.95	50000.00	11286.05
10	4420	2350	Water Operati/Svcs.Other Ag/Wtr	303.00	38817.60	.00	39120.60	45000.00	5879.40
Fund (10) Total ---->				.00	201874.71	.00	210876.08	237500.00	26623.92
=====									
102	2010		Accounts Payable//CDBG 2017	-7437.39					
102	4012	2150<*>	CDBG 2017 GA/Profl Service/CDBG	7437.39	18036.85	.00	25474.24	.00	-25474.24
Fund (102) Total ---->				.00	18036.85	.00	25474.24	.00	-25474.24
=====									
104	2010		Accounts Payable//CDBG 2017	-1960.15					
104	4014	2150<*>	LEROY PARK AD/Profl Service/CDB	1960.15	6026.98	.00	7987.13	.00	-7987.13
Fund (104) Total ---->				.00	6026.98	.00	7987.13	.00	-7987.13
=====									
12	2010		Accounts Payable//Wst.Wtr.Op.Fu	-16211.03					
12	4425	1000<*>	Wastewater/Utilities/Wst.Wtr.Op	3330.26	182201.14	.00	185531.40	180000.00	-5531.40
12	4425	1150	Wastewater/Communication/Wst.Wt	303.57	3594.86	.00	3898.43	4000.00	101.57
12	4425	1500	Wastewater/Equipment Rep/Wst.Wt	2927.20	5564.80	.00	8492.00	210000.00	201508.00
12	4425	1550	Wastewater/Op Supp/Expen/Wst.Wt	57.93	13618.12	.00	13676.05	32000.00	18323.95
12	4425	1560	Wastewater/Fuels/Lubrica/Wst.Wt	1609.23	5912.69	.00	7521.92	9000.00	1478.08
12	4425	2150<*>	Wastewater/Profl Service/Wst.Wt	7936.03	167605.52	.00	175541.55	50000.00	-125541.55
12	4425	2200	Wastewater/Equip. Rental/Wst.Wt	46.81	1237.95	.00	1284.76	2000.00	715.24
Fund (12) Total ---->				.00	379735.08	.00	395946.11	487000.00	91053.89
=====									
20	2010		Accounts Payable//Gas Tax Fund	-8252.30					
20	4430	2150<*>	Gas Tax-Strree/Profl Service/Gas	8252.30	123256.25	.00	131508.55	80000.00	-51508.55
Fund (20) Total ---->				.00	123256.25	.00	131508.55	80000.00	-51508.55
=====									
26	2010		Accounts Payable//RDA-Op.Fund	-2323.81					
26	2300		Loan Payable//RDA-Op.Fund	404.88					

FUND	DEPT	OBJT	Description (DEPT/OBJT/FUND)	Activity	Actual	Encumbrance	Total	Budget	Variance
26	4500	1000	<*>Redevelopment/Utilities/RDA-Op.	1918.93	10499.12	.00	12418.05	.00	-12418.05
			Fund (26) Total ---->	.00	10499.12	.00	12418.05	.00	-12418.05
32	2010		Accounts Payable//Wstwtr.Cap.Fu	-9993.85					
32	4470	3150	Wastewater Ca/Imp.Other/Bui/Wst	9993.85	18283.33	.00	28277.18	460000.00	431722.82
			Fund (32) Total ---->	.00	18283.33	.00	28277.18	460000.00	431722.82
42	2010		Accounts Payable//Pol.Safty Fun	-883.61					
42	3409		<*>Electronic Fingerprinting//Pol.	883.61	-3105.76	.00	-2222.15	-6100.00	-3877.85
			Fund (42) Total ---->	.00	-3105.76	.00	-2222.15	-6100.00	-3877.85
60	2010		Accounts Payable//Guad.Assmt.Di	-116.16					
60	4490	1000	Guad.Assmt Di/Utilities/Guad.As	116.16	7091.80	.00	7207.96	10500.00	3292.04
			Fund (60) Total ---->	.00	7091.80	.00	7207.96	10500.00	3292.04
65	2010		Accounts Payable//Guad.Light Di	-20.24					
65	4485	1000	Gdlpe Light D/Utilities/Guad.Li	20.24	34881.52	.00	34901.76	54000.00	19098.24
			Fund (65) Total ---->	.00	34881.52	.00	34901.76	54000.00	19098.24
71	2010		Accounts Payable//MEASURE A	-17375.57					
71	4454	1000	MEASURE A/Utilities/MEASURE A	232.32	1718.47	.00	1950.79	2500.00	549.21
71	4454	1150	MEASURE A/Communication/MEASURE	195.57	1698.72	.00	1894.29	2300.00	405.71
71	4454	1550	MEASURE A/Op Supp/Expen/MEASURE	110.71	5426.40	.00	5537.11	12000.00	6462.89
71	4454	1555	<*>MEASURE A/ATP Cycle 3/MEASURE A	2865.08	27599.44	.00	30464.52	.00	-30464.52
71	4454	1560	MEASURE A/Fuels/Lubrica/MEASURE	370.46	4052.74	.00	4423.20	6000.00	1576.80
71	4454	2150	MEASURE A/Profl Service/MEASURE	156.22	6457.67	.00	6613.89	20000.00	13386.11
71	4454	3150	<*>MEASURE A/Imp.Other/Bui/MEASURE	13445.21	579549.61	.00	592994.82	426000.00	-166994.82
			Fund (71) Total ---->	.00	626503.05	.00	643878.62	468800.00	-175078.62
86	2010		Accounts Payable//RMRA SB1	-337.50					
86	4476	2150	<*>RMRA SB1/Profl Service/RMRA SB1	337.50	1137.50	.00	1475.00	.00	-1475.00
			Fund (86) Total ---->	.00	1137.50	.00	1475.00	.00	-1475.00

MINUTES

City of Guadalupe
Regular Meeting of the Guadalupe City Council
Tuesday, March 26, 2019 at 6:00 pm
City Hall, 918 Obispo Street, Council Chambers

1. ROLL CALL:

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

All present.

2. MOMENT OF SILENCE:

3. PLEDGE OF ALLEGIANCE:

Administrator Perrault asked for the continuation of item 7, the Library funding as more research was needed. Council granted the request.

4. COMMUNITY PARTICIPATION FORUM:

Ms. Shirley Boydston stated she was gone two days and came back to a situation of one shooting, 1 suspect death, indiscriminate firing, and thefts and robberies going on. Broken windows, cars broken into, a church broken into, and vandalism. What's going on in our town? What has happened to the camera we were told would be placed at the entrance to our City? Our citizens need to trust the police and provide information they have on crimes before and after they happen.

Ms. Lea Balter wanted to give an update on the request to establish a cannabis factory for medical marijuana use in our community. Central Coast Medical has recommended marijuana use for 10,500 patients on the coast. Prescriptions are for 70% of patients over fifty who need help with pain and getting off opioids. She wishes to amend the term gateway drug as being a way off opioids, not onto them.

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

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

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

Councilwoman Cardenas asked about the item regarding payment on copiers: are we leasing them?

Administrator Perrault answered that yes, we do; it’s probably a lease-purchase agreement.

Councilman Ramirez wanted to know if we could have all-weather landscape maintenance covered? He sees spots not maintained and he wants to be sure we are getting our money’s worth. Mr. Perrault answered that we could and he’d look into it.

Mr. Costa sked about an item on page eight, questioned the total, but found it was more items than he originally thought.

Mayor Julian stated that things get confusing as who proposed and who 2nd when questioning many items, so he proposed a general consensus on these items.

Councilwoman Cardenas asked about General Fund expenditures. She questioned the percentage of City Council at this time. Ms. Perrault said it wasn't uncommon to have spent the greater part of a budgeted item at the third quarter. It would balance out later as it was a small budget. There are a few expenses in it but mostly salary.

Mayor Julian just touched on the pavement project and was gratified indeed that it did get completed under the bid.

She thought Parks and Recreation were high, but Mr. Perrault answered that costs come in a little heavier during one part of the year than at another part. There are no heavy unbudgeted costs and it will even out.

Councilwoman Rubalcaba wondered if there had been any movement on the hiring of a waste water director. She saw the recruitment notice on the website. Ms. Villegas answered that we had no applicants as yet.

Chief Cash presented the Fire and Police report. The first issue that he addressed was crime, the second part would cover community events. Three petty thefts, one house break-in in Point Sal Dunes. The individual suspected of these thefts was incarcerated a while, but now is out and they are looking for him. Vandalism and a church broken in. A shooting and a suspicious death. Both victims and suspects ran away, so the police only have descriptions. The mother was upset and posted on face-book, got sympathy and bad advice from friends and strangers. Only two officers on duty that night, plus the Chief. He did elaborate on the term "Homicide" and its' meaning versus natural death. He discussed communication and its' importance in the understanding of events and decisions of action on the part of the City officials to and for the citizens in order to get their response and support.

He's working with the school superintendent to assure the best way to guarantee the safety and security of the school children and school personnel. He is looking at the issue of garage and yard sales. Last, but not least, they just finished their last fireworks meeting. The committee drove the meetings and decisions and gave him a lot of work, writing ordinances. He has a deadline from the group to get it done.

Councilwoman Rubalcaba thanked the Chief for his hard work.

Motion made by Councilwoman Rubalcaba and 2nd by Councilwoman Cardenas to approve the items pulled from the Consent Calendar. 5/0 passed.

Items pulled: 5b; 5d; 5g; Eh1; Eh3.

STAFF PRESENTATIONS/ANNOUNCEMENTS/REQUESTS

INTERIM CITY ADMINISTRATOR REPORT: (Information Only)

Administrator Perrault stated that he would like to report on the planning projects going on around the City so every one is up to speed.

1. Mobility Revitalization Project – Caltrans Grant procured by the City in the amount of \$230,000. This Planning grant will focus on Highway 1, Highway 166 and the connection to the Pasadera Project. The project will focus on improving mobility options including pedestrian and bicycles and improving the connectivity through town. The Local Government Commission has been retained by the City to complete the project. The deliverable will include Concept Plan for the improvements. It is likely that once the concept plans are completed funding for the actual Design and Construction could be available through Measure A funding the City receives. During the week of August 22nd the Local Government Commission and their team will be in town conducting community meeting to solicit input from community members. The large community meetings will be held on Monday, April 22nd and on Thursday April 25th. The meetings will be held in the gym here at City Hall in the evenings.
2. The Dunes Center is working on a project called a trail to the beach. The Conservancy will fund a study to look at the different options. One option is the trail coming down the levee to the river from Santa Maria connecting to the beach. The public will be involved in the planning. The meeting for this will be coordinated to coincide with the Mobility meetings. The final report will come back to the City for a feasibility study.
3. The School is developing a Universal Pre-school Project in order to insure all children have access to a good preschool education to prepare for school success. The intent is to provide preschool education to all City's youth under the age of 5. The actual provision of the education will be done through Private Providers.
4. The City has undertaken a Resilience Study. This is funded by CDBG Grant. Mr. Thomas Brandeberry is the key instigator and is meeting with the City staff periodically. This is primarily a plan to roll every thing under a singular umbrella. Many components of community government will be pulled together and information gathered from the other studies will be used to determine how to move forward in the community. A leadership committee is being organized; the first meeting was today.

Mayor Julian was appreciative of Mr. Perrault's report as a lot is happening that's good in Guadalupe now. It was suggested to him to agendize at a later date a more thorough report and formation of the leadership committee.

NEW BUSINESS:

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

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

Mr. Kahn related to the Council that this was a report on the Le Roy Park landscape and design

services. From our CDBG Grant, we are ready to move forward on the design and an RFQ was issued.

We had five responses. Narrowed to two and subsequently, we chose Andrew Goodwin Design to do the engineering and design layout. There were five of us on the interviewing committee. We recommend unanimously our choice. We have a revises resolution because we have been working with the State Housing CDBG Program, and there was a need for verbiage to be added that would allow us more flexibility to work out details of timing in the deliverance of different completion of segments of the plans. This is so we're absolutely sure we will be reimbursed by those funds. He introduced Mr. Goodwin.

Mr. Goodwin spoke saying how pleased and excited he was to be working with Guadalupe on this project. He thanked the Council.

Mayor Julian stated that the park would be designed by this firm, go out for bid and actually be built by what firm is chosen at that time.

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

Motion made by Councilwoman Rubalcaba and 2nd by Councilman Ramirez to adopt the Resolution 2019-16. Roll Call. Unanimous 5/0 passed.

7. Continued City Support of the Guadalupe Library.

Written report: Amelia Villegas, HR

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

Tabled until next meeting for further study.

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

Written report: Amelia Villegas, HR

Ms. Villegas reported that the MOU with the Union expired as of June 30, 2018. We have been in negotiations with them and came into an agreement. That agreement was from July 1st 2018 to June 30th. We will be back in negotiations very soon. We agreed to 1½ % COLA, retro-active to July 1, 2018. Another item was the holiday day after Christmas, in 2018, all employees received a bonus day of Holiday, Dec. 26th. Due to variations of days in different years, the holiday will fall after Christmas day, or the next working day from Christmas. There were changes in vacation cash-out.

They could cash-out overtime or comp time every six months if they could leave a balance of forty hours. A change in non-members of the Union's dues was changed so that it is comparable to what union members pay. By a Supreme Court decision, the service fee was eliminated so all language pertaining to that issue had to be stricken. Membership in the union can be rescinded each year in June.

Councilman Costa asked if the fees were paid through paychecks and was there paperwork to the City stating that employees were not paying the service fees. Ms. Villegas answered yes, there was.

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

Motion made by Councilman Costa and 2nd by Councilwoman Rubalcaba to adopt Resolution 2019-17. Roll Call. Unanimous 5/0 passed.

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

Written report: Robert Perrault, Interim City Administrator

Administrator Perrault said this item deals with scheduling of two things; the Budget Study and an orientation meeting for Council members. The budget is the most important document of any year, it synthesizes the actual resources to carry out goals and priorities. What you end up with is an operational plan; the end result of a good deal of planning, study and research to obtain final goals for the City by the Council, staff and the community. He presented a set of meetings he proposed: some are regular meetings already scheduled. Tuesday, April 23rd, a regular meeting; he would like to present the financial audit as well as an update on where the City sits with the General Fund and all the Restricted Funds as well. This should give a good financial basis to begin the development of the Budget. The following Tuesday, April 30th, a special workshop meeting for exploring the concepts in detail of the Chief's safety program. Finding out what the costs of that re-structuring would be and if it is in our means and direction from Council. May 7, 2019, he suggests another workshop for setting goals for the next 2-year period and should have community input at that meeting. This will carry forward the efforts done with the assistance of Mr. Rick Hayden. By then, they should be able to present the draft Budget so that you can work with a good measure of tools to go forward. By the first meeting in June, we could have public input and by June 25th meeting, we would have the final Budget for approval. An orientation for new members of Council would be helpful to them and staff. He suggests a Saturday in April. The public encouraged to attend also. Meetings at 6 PM.

Treasurer Ms. Michaud stated that she endorses that suggestion as she has not been orientated in her duties and responsibilities.

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

Consensus was to accept the suggestions.

FUTURE AGENDA ITEMS

ANNOUNCEMENTS / COUNCIL ACTIVITY REPORTS

Councilwoman Rubalcaba related that it was very important to keep in touch and communicate when a member couldn't make a meeting or committee duty so they could cover for each other. Response to e-mails and phone calls is very important.

Administrator Perrault suggested at the end of the meeting have Council Committee reports.

Mayor Julian stated that was important and said he had met with SBCAG which controls a lot of money for transportation. North County meeting, CALTRANS sometime in the past; they wanted to put a round-a-bout on Black Road which was discouraged by the farmers. He was cautionary about e-mails due to the Brown Act.

ADJOURNMENT TO CLOSED SESSION MEETING

At 7:15

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

10. CLOSED SESSION

a. **CONFERENCE WITH LEGAL COUNSEL – EXISTING LITIGATION**

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

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

b. **CONFERENCE WITH LABOR NEGOTIATORS**

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

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

ADJOURNMENT TO OPEN SESSION MEETING Councilman Costa / Councilman Ramirez 5/0

CLOSED SESSION ANNOUNCEMENT

ADJOURNMENT Councilman Ramirez / Councilwoman Rubalcaba 5/0

PREPARED BY:

APPROVED BY:

Joice Earleen Raguz, City Clerk

Ariston Julian, Mayor

**REPORT TO THE CITY COUNCIL
Council Agenda of April 9, 2019**

151

Prepared by:
Carolyn Galloway-Cooper



Approved by:
Robert Perrault, Interim City Administrator

SUBJECT: Acceptance of City of Guadalupe Transportation Development Act (TDA) fund and Transit fund Financial Statements for Years ending June 30, 2018 and 2017 with Independent Audit Report.

RECOMMENDATION: That the City Council receive and accept the City of Guadalupe TDA fund and Transit fund Financial Statements for the Year ending June 30, 2018 and 2017 along with the Independent Auditor's Report.

BACKGROUND

An audit of the City's TDA and Transit funds has been performed by Moss, Levy & Hartzheim LLP, Certified Public Accountants. The purpose of the audit is to determine compliance with the TDA Sections 99234 and 99400 (a) of the California Public Utilities code, and compliance with the rules and regulations of the Santa Barbara County Association of Governments.

The audits are presented herewith for your review and acceptance. The audits include an examination of the assets, liabilities and fund balance of the TDA and Transit funds as of June 30, 2018 and 2017, and the related statements of revenue, expenditures and changes in fund balance. Both audits received unqualified opinions.

The Independent Auditor's Report on Compliance with Requirements applicable to TDA, dated March 27, 2019 and Transit, dated March 30, 2019 states that the City complied with applicable statutes, rules, and regulations of the TDA and the allocation instructions and resolutions of the Santa Barbara County Association of Governments as required by the California Code during the year ended June 30, 2018.

FISCAL IMPACT

The annual TDA and Transit audits are required along with an unqualified opinion in order for the City to receive continued funding.

The Transit fund will reduce its 2018-19 funding request by reserving the amount of \$33,189 for use in the purchase of a new Transit Bus in the summer of 2019. See Transit audit Finding 2018-1.

- Attachment 1 – TDA fund Financial Statements for Years Ended June 30, 2018 and 2017
- Attachment 2 – Transit fund Financial Statements for Years Ended June 30, 2018 and 2017

CITY OF GUADALUPE
TRANSPORTATION DEVELOPMENT ACT FUND
FINANCIAL STATEMENTS
FISCAL YEARS ENDED JUNE 30, 2018 AND 2017
WITH INDEPENDENT AUDITORS' REPORT
SEGREGATED BY SECTIONS 99234
AND 99400(a) OF THE PUBLIC UTILITIES CODE

CITY OF GUADALUPE
Transportation Development Act Fund
Segregated by Sections 99234 and 99400(a)
of the Public Utilities Code
June 30, 2018 and 2017
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INDEPENDENT AUDITORS' REPORT

The Board of Directors of the
Santa Barbara County Association of Governments

We have audited the accompanying financial statements of the City of Guadalupe Transportation Development Act Fund (the Fund), as of and for the fiscal years ended June 30, 2018 and June 30, 2017, and the related notes to the financial statements, as listed in the table of contents.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with accounting principles generally accepted in the United States of America; this includes the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

Auditors' Responsibility

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with auditing standards generally accepted in the United States of America. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditors' judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. Accordingly, we express no such opinion. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Opinion

In our opinion, the financial statements referred to above present fairly, in all material respects, the financial position of the Transportation Development Act Fund of the City of Guadalupe, as of June 30, 2018 and June 30, 2017, and the changes in its financial position for the fiscal years then ended in accordance with accounting principles generally accepted in the United States of America.

Emphasis of Matter

As discussed in Note 1, the financial statements present only the Transportation Development Act Fund and do not purport to, and do not, present fairly the financial position of the City of Guadalupe as of June 30, 2018 and June 30, 2017, the changes in its financial position for the fiscal years then ended in accordance with accounting principles generally accepted in the United States of America. Our opinion is not modified with respect to this matter.

Moss, Levy & Hartzheim LLP

Santa Maria, California
March 27, 2019

CITY OF GUADALUPE
TRANSPORTATION DEVELOPMENT ACT FUND
SECTIONS 99234 AND 99400(A) OF THE PUBLIC UTILITIES CODE
BALANCE SHEETS
June 30, 2018 and June 30, 2017

	2018		Total	2017
	99234	99400(a)		Total
Assets:				
Current assets:				
Cash and investments	\$ 5,879	\$ 172,720	\$ 178,599	\$ 171,125
Accounts receivable		1,609	1,609	1,162
Total assets	<u>\$ 5,879</u>	<u>\$ 174,329</u>	<u>\$ 180,208</u>	<u>\$ 172,287</u>
Liabilities:				
Current liabilities:				
Accounts payable	\$ -	\$ -	\$ -	\$ -
Total liabilities				
Fund balance:				
Restricted	5,879	174,329	180,208	172,287
Total fund balance	<u>5,879</u>	<u>174,329</u>	<u>180,208</u>	<u>172,287</u>
Total liabilities and fund balance	<u>\$ 5,879</u>	<u>\$ 174,329</u>	<u>\$ 180,208</u>	<u>\$ 172,287</u>

See accompanying notes to financial statements

CITY OF GUADALUPE
TRANSPORTATION DEVELOPMENT ACT FUND
SECTIONS 99234 AND 99400(A) OF THE PUBLIC UTILITIES CODE
STATEMENTS OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
Fiscal Years Ended June 30, 2018 and June 30, 2017

	2018		2017	
	99234	99400(a)	Total	Total
Revenues:				
Local Transportation Fund allocations	\$ 5,879	\$ -	\$ 5,879	\$ 5,654
Interest		2,042	2,042	555
Total revenues	5,879	2,042	7,921	6,209
Expenditures				
Maintenance and operations				
Total expenditures				
Excess of revenues over (under) expenditures	5,879	2,042	7,921	6,209
Other Financing Uses:				
Transfers out to City of Guadalupe				(8,600)
Total other financing uses				(8,600)
Changes in fund balance	5,879	2,042	7,921	(2,391)
Fund balance, beginning of fiscal year		172,287	172,287	174,678
Fund balance, end of fiscal year	\$ 5,879	\$ 174,329	\$ 180,208	\$ 172,287

See accompanying notes to financial statements

CITY OF GUADALUPE
TRANSPORTATION DEVELOPMENT ACT FUND
SECTIONS 99234 AND 99400(A) OF THE PUBLIC UTILITIES CODE
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
BUDGET AND ACTUAL
Fiscal Year Ended June 30, 2018

	<u>Budget</u>	<u>Actual</u>	<u>Variance Positive (Negative)</u>
Revenues:			
Local Transportation Fund allocations	\$ -	\$ 5,879	\$ 5,879
Interest		<u>2,042</u>	<u>2,042</u>
Total revenues		<u>7,921</u>	<u>7,921</u>
Expenditures:			
Capital outlay	<u>130,000</u>		<u>130,000</u>
Total expenditures	<u>130,000</u>		<u>130,000</u>
Excess of revenues over expenditures	(130,000)	7,921	137,921
Fund balance, beginning of fiscal year	<u>172,287</u>	<u>172,287</u>	
Fund balance, end of fiscal year	<u>\$ 42,287</u>	<u>\$ 180,208</u>	<u>\$ 137,921</u>

See accompanying notes to financial statements

CITY OF GUADALUPE
TRANSPORTATION DEVELOPMENT ACT FUND
SECTIONS 99234 AND 99400(A) OF THE PUBLIC UTILITIES CODE
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
BUDGET AND ACTUAL
Fiscal Year Ended June 30, 2017

	<u>Budget</u>	<u>Actual</u>	<u>Variance Positive (Negative)</u>
Revenues:			
Local Transportation Fund allocations	\$ -	\$ 5,654	\$ 5,654
Interest		555	555
Total revenues		<u>6,209</u>	<u>6,209</u>
Expenditures:			
Capital outlay	<u>130,000</u>		<u>130,000</u>
Total expenditures	<u>130,000</u>		<u>130,000</u>
Excess of revenues over expenditures	<u>(130,000)</u>	<u>6,209</u>	<u>136,209</u>
Other Financing (Uses):			
Transfers out to City of Guadalupe	<u>(8,600)</u>	<u>(8,600)</u>	
Total other financing uses	<u>(8,600)</u>	<u>(8,600)</u>	
Changes in fund balance	(138,600)	(2,391)	136,209
Fund balance, beginning of fiscal year	<u>174,678</u>	<u>174,678</u>	
Fund balance, end of fiscal year	<u>\$ 36,078</u>	<u>\$ 172,287</u>	<u>\$ 136,209</u>

See accompanying notes to financial statements

CITY OF GUADALUPE
TRANSPORTATION DEVELOPMENT ACT FUND
SEGREGATED BY SECTIONS 99234 AND 99400(a)
OF THE PUBLIC UTILITIES CODE
NOTES TO FINANCIAL STATEMENTS
June 30, 2018 and June 30, 2017

NOTE 1 – SIGNIFICANT ACCOUNTING POLICIES

Basis of Accounting

The accounting and financial reporting treatment applied to a fund is determined by its measurement focus. The Transportation Development Act Fund of the City of Guadalupe is a governmental fund type. Governmental funds are accounted for using a current financial resources measurement focus. The application of this measurement focus provides that, in general, only current assets and current liabilities are present on the balance sheet. Operating statements of these funds present revenues and expenditures.

The modified accrual basis of accounting is used for the Transportation Development Act Fund. Under the modified accrual basis of accounting, revenues are recognized when they become susceptible to accrual (i.e., both measurable and available). Measurable means that the amount of the transaction can be determined. Available means the funds are collectible within the current period or soon enough thereafter to be used to pay liabilities of the current period. For this purpose, the City considers revenues to be available if they are collected within 60 days of the end of the current fiscal period.

Expenditures of governmental funds are generally recognized when the related fund liability is incurred.

Reporting Entity

The financial statements present only the Transportation Development Act Fund and do not purport to, and do not present, the City's financial position and changes in financial position. The City of Guadalupe's basic financial statements are available from the Finance Department at 918 Obispo Street, Guadalupe, CA 93434.

NOTE 2 – CASH DEPOSITS

The City follows the practice of pooling cash and investments for all funds (including the Transportation Development Act Fund) under its direct daily control. Interest earned on pooled cash and investments is allocated periodically to the various funds based on average cash balances. Detailed disclosure regarding the City's investments of cash is included in the notes to financial statements of the City.



Moss, Levy & Hartzheim LLP

Certified Public Accountants

INDEPENDENT AUDITORS' REPORT ON TRANSPORTATION DEVELOPMENT ACT COMPLIANCE

The Board of Directors of the
Santa Barbara County Association of Governments

We have audited the financial statements of the City of Guadalupe Transportation Development Act Fund's (the City) compliance with the types of compliance requirements described in the *Transportation Development Act Guidebook*, published by the State of California Department of Transportation applicable for the fiscal year ended June 30, 2018.

Management's Responsibility

Management is responsible for compliance with the requirements of laws, regulations, contracts, and grants applicable to the Transportation Development Act.

Auditors' Responsibility

Our responsibility is to express an opinion on the City's compliance based on our audit of the compliance with applicable statutes, rules and regulations of the Transportation Development Act (TDA), Section 99234 and Section 99400(a), of the California Code of Regulations (CCR), and the allocation instructions and resolutions of Santa Barbara County Association of Governments as required by Section 6666 of the CCR. Section 6666 requires that for a non-transit claimant, the independent auditor shall perform at least the following tasks: (a) Determine whether the funds received by the claimant pursuant to the Act were expended in conformance with those sections of the Act specifying the qualified purposes, including Public Utilities Code section 99402 for streets and roads claimants and section 99233.3 for claimants under that section for pedestrian and bicycle facilities and bicycle safety education programs, (b) Determine whether the funds received by the claimant pursuant to the Act were expended in conformance with the applicable rules, regulations, and procedures of the transportation-planning agency and in compliance with the allocation instructions, and (c) Determine whether interest earned on funds received by the claimant pursuant to the Act were expended only for those purposes for which the funds were allocated, in accordance with Public Utilities Code sections 99301 and 99301.5. We conducted our audit of compliance in accordance with auditing standards generally accepted in the United States of America; the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States; and the *Transportation Development Act Guidebook*. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether noncompliance with the compliance requirements referred to above that could have a direct and material effect on the state laws and regulations applicable to the City occurred. An audit includes examining, on a test basis, evidence about the City's compliance with those requirements and performing such other procedures as we considered necessary in the circumstances.

We believe that our audit provides a reasonable basis for our opinion on compliance. However, our audit does not provide a legal determination of the City's compliance.

Opinion on Compliance with the Transportation Development Act

In our opinion, the funds allocated to and received by the City of Guadalupe Transportation Development Act Fund, complied, in all material respects, with the compliance requirements referred to above that are applicable to the statutory requirements of the Transportation Development Act and the allocation instructions and resolutions of Santa Barbara County Association of Governments for the fiscal year ended June 30, 2018.

This report is intended solely for the information and use of the City Council, management of the Santa Barbara County Association of Governments and for filing with the appropriate regulatory agencies and is not intended to be and should not be used by anyone other than these specified parties.

Moss, Remy & Helgheim LLP

Santa Maria, California

March 27, 2019

CITY OF GUADALUPE
PUBLIC TRANSIT FUND
FINANCIAL STATEMENTS
FISCAL YEARS ENDED JUNE 30, 2018 AND 2017
WITH INDEPENDENT AUDITORS' REPORT

CITY OF GUADALUPE
Public Transit Fund
June 30, 2018 and 2017
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Moss, Levy & Hartzheim LLP

Certified Public Accountants

INDEPENDENT AUDITORS' REPORT

The Board of Directors of the
Santa Barbara County Association of Governments

We have audited the accompanying financial statements of the City of Guadalupe Public Transit Fund (the Fund), as of and for the fiscal years ended June 30, 2018 and June 30, 2017, and the related notes to the financial statements, as listed in the table of contents.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with accounting principles generally accepted in the United States of America; this includes the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

Auditors' Responsibility

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with auditing standards generally accepted in the United States of America. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditors' judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. Accordingly, we express no such opinion. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Opinion

In our opinion, the financial statements referred to above present fairly, in all material respects, the financial position of the City of Guadalupe Public Transit Fund, as of June 30, 2018 and June 30, 2017, and the changes in financial position and cash flows for the fiscal years then ended in accordance with accounting principles generally accepted in the United States of America.

Emphasis of Matter

As discussed in Note 1, the financial statements present only the Public Transit Fund and do not purport to, and do not, present fairly the financial position of the City of Guadalupe as of June 30, 2018 and June 30, 2017, the changes in its financial position and cash flows for the fiscal years then ended in accordance with accounting principles generally accepted in the United States of America. Our opinion is not modified with respect to this matter.

Moss, Levy & Hartzheim LLP

Santa Maria, California
March 30, 2019

CITY OF GUADALUPE
PUBLIC TRANSIT FUND
STATEMENTS OF NET POSITION
June 30, 2018 and 2017

	<u>2018</u>	<u>2017</u>
ASSETS		
Current Assets:		
Cash and cash equivalents	\$ 322,060	\$ 251,226
Accounts receivable	<u>52,333</u>	<u>106,368</u>
Total current assets	<u>374,393</u>	<u>357,594</u>
Capital Assets:		
Vehicles and equipment	1,493,142	1,493,142
Structures and improvements	17,344	17,344
Accumulated depreciation	<u>(1,025,130)</u>	<u>(916,100)</u>
Net capital assets	<u>485,356</u>	<u>594,386</u>
Total assets	<u>859,749</u>	<u>951,980</u>
LIABILITIES		
Current Liabilities:		
Accounts payable	<u>45,660</u>	<u>30,151</u>
Total liabilities	<u>45,660</u>	<u>30,151</u>
NET POSITION		
Net investment in capital assets	485,356	594,386
Unrestricted	<u>328,733</u>	<u>327,443</u>
Total net position	<u>\$ 814,089</u>	<u>\$ 921,829</u>

See accompanying notes to financial statements.

CITY OF GUADALUPE
PUBLIC TRANSIT FUND
STATEMENTS OF REVENUES, EXPENSES, AND CHANGES IN NET POSITION
For the Fiscal Years Ended June 30, 2018 and 2017

	<u>2018</u>	<u>2017</u>
Operating Revenues:		
Passenger fares	\$ 71,528	\$ 74,927
Total operating revenues	<u>71,528</u>	<u>74,927</u>
Operating Expenses:		
Operations	461,140	426,686
Depreciation	<u>109,030</u>	<u>109,030</u>
Total operating expenses	<u>570,170</u>	<u>535,716</u>
Operating loss	<u>(498,642)</u>	<u>(460,789)</u>
Nonoperating Revenues:		
Interest income	3,093	839
Miscellaneous income		800
Intergovernmental grants	<u>422,801</u>	<u>407,360</u>
Total nonoperating revenues	<u>425,894</u>	<u>408,999</u>
Income (loss) before capital contributions and transfers	<u>(72,748)</u>	<u>(51,790)</u>
Contributions and Transfers		
Capital contributions		65,307
Transfers out to City of Guadalupe	<u>(34,992)</u>	<u>(35,000)</u>
Total contributions and transfers	<u>(34,992)</u>	<u>30,307</u>
Change in net position	(107,740)	(21,483)
Net position, beginning of fiscal year	<u>921,829</u>	<u>943,312</u>
Net position, end of fiscal year	<u>\$ 814,089</u>	<u>\$ 921,829</u>

See accompanying notes to financial statements.

CITY OF GUADALUPE
PUBLIC TRANSIT FUND
STATEMENTS OF CASH FLOWS
For the Fiscal Years Ended June 30, 2018 and 2017

	<u>2018</u>	<u>2017</u>
Cash Flows from Operating Activities:		
Receipts from customers and users	\$ 71,528	\$ 74,927
Payments to suppliers and employees	<u>(445,631)</u>	<u>(426,226)</u>
Net cash used by operating activities	<u>(374,103)</u>	<u>(351,299)</u>
Cash Flows from Capital Financing Activities:		
Capital assets purchased		<u>(65,307)</u>
Net cash used by capital financing activities		<u>(65,307)</u>
Cash Flows from Noncapital Financing Activities		
Intergovernmental grants	476,836	414,045
Miscellaneous income		800
Transfers out to City of Guadalupe	<u>(34,992)</u>	<u>(35,000)</u>
Net cash provided by noncapital financing activities	<u>441,844</u>	<u>379,845</u>
Cash Flows from Investing Activities:		
Interest income	<u>3,093</u>	<u>839</u>
Net cash provided by investing activities	<u>3,093</u>	<u>839</u>
Net increase (decrease) in cash and cash equivalents	70,834	(35,922)
Cash and cash equivalents, beginning of fiscal year	<u>251,226</u>	<u>287,148</u>
Cash and cash equivalents, end of fiscal year	<u>\$ 322,060</u>	<u>\$ 251,226</u>
Reconciliation of operating loss to net cash used by operating activities:		
Operating loss	\$ (498,642)	\$ (460,789)
Add: depreciation	109,030	109,030
Changes in assets and liabilities:		
Increase (decrease) in accounts payable	15,509	460
Net cash used by operating activities	<u>\$ (374,103)</u>	<u>\$ (351,299)</u>

See accompanying notes to financial statements.

CITY OF GUADALUPE
PUBLIC TRANSIT FUND
NOTES TO FINANCIAL STATEMENTS
June 30, 2018 and June 30, 2017

NOTE 1 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Basis of Accounting and Measurement Focus

The City of Guadalupe Public Transit Fund is a proprietary fund specifically categorized as an enterprise fund. Enterprise funds are used to account for activities similar to those found in the private sector, in which a fee is charged to external users for goods or services. The Public Transit Fund accounts for its activities on the accrual basis of accounting. Revenues are recognized in the accounting period in which they are earned, and expenses are recorded when a liability is incurred, regardless of the timing of the related cash flows. Intergovernmental grants and similar items are recognized as revenue as soon as all eligibility requirements imposed by the provider have been met. Private sector standards of accounting and financial reporting issued prior to December 1, 1989, generally are followed for proprietary fund financial statements to the extent that those standards do not conflict with or contradict guidance of the Governmental Accounting Standards Board (GASB). Governments also have the option of following subsequent-private sector guidance for their enterprise funds, subject to this same limitation. The City has elected not to follow subsequent private-sector guidance.

Proprietary funds distinguish operating revenues and expenses from nonoperating items. Operating revenues and expenses generally result from providing services and producing and delivering goods in connection with a proprietary fund's principal ongoing operations. The principal operating revenues and expenses of the City's proprietary fund are charges to customers for sales and services, administrative expense and depreciation on capital assets, respectively. All revenues and expenses not meeting this definition are reported as nonoperating revenues and expenses.

When both restricted and unrestricted net position are available, unrestricted resources are used only after the restricted resources are depleted.

Reporting Entity

The financial statements present only the Public Transit Fund and do not purport to, and do not present, the City's financial position, changes in financial position and cash flows. The City of Guadalupe's basic financial statements are available from the Finance Department at 918 Obispo Street, Guadalupe, California 93434.

Capital Assets

Capital assets are stated at cost, less accumulated depreciation computed on the straight-line method.

Buildings	50 years
Vehicles	7 years
Other Equipment	3-7 years

NOTE 2 – CASH DEPOSITS

The City follows the practice of pooling cash and investments for all funds (including the Public Transit Fund) under its direct control. Interest earned on pooled cash and investments is allocated periodically to the various funds based on average cash balance. Detailed disclosure regarding the City's investments of cash is included in the notes to basic financial statements of the City.

NOTE 3 – PURCHASED TRANSPORTATION AND DESCRIPTION OF SERVICES

The Santa Maria Organization of Transportation Helpers (SMOOTH) in cooperation with the Community Action Commission has been providing demand-response service in the Guadalupe area. The City began its contract in June 1999 with SMOOTH for transit services. The City is required to pay an hourly rate for services plus required repairs and fuel, net of fare revenue collected by SMOOTH.

CITY OF GUADALUPE
PUBLIC TRANSIT FUND
NOTES TO FINANCIAL STATEMENTS
June 30, 2018 and June 30, 2017

NOTE 5 – INTERGOVERNMENTAL GRANTS

	<u>2018</u>	<u>2017</u>
Transportation Development Act		
Transportation Development Act \$0.0025 sales tax	\$ 335,018	\$ 265,206
Low Carbon Transit Operations Program		71,000
State Transit Assistance	29,134	5,082
Section 5311	58,649	58,067
Prop 1B Transportation		8,005
	<u>\$ 422,801</u>	<u>\$ 407,360</u>

NOTE 6 – EXCESS ALLOCATIONS

Pursuant to Section 6634 of the California Administrative Code – Transportation Development Act, a transit claimant is precluded from receiving monies from the Local Transportation Fund and the State Transit Assistance Fund in the amount exceeding the claimant’s capital and operating costs, less the required fares, local support and the amount received during the fiscal year from a city or county to which the operator provides service beyond its boundaries. These credits may be used by the Santa Barbara County Association of Governments to reduce future allocations. The Transportation planning agency shall promptly authorize the payment of moneys allocated and reserved for a claimant pursuant to Section 6648 whenever the claimant demonstrates that such moneys are needed for the specific capital projects.

	<u>2018</u>
Total Operating Expense	\$ 570,170
Less:	
Depreciation	(109,030)
Fare Revenue	(71,528)
Federal and State Operating Assistance (includes LCTOP)	(87,783)
	<u>\$ 301,829</u>
Maximum Allocation for Operations	
Allocations for Operations	
PUC 99260	\$ 335,018
	<u>\$ 335,018</u>
Total Allocations for Operations	
Excess Allocation for Operations	<u>\$ 33,189</u>

CITY OF GUADALUPE
PUBLIC TRANSIT FUND
NOTES TO FINANCIAL STATEMENTS
June 30, 2018 and June 30, 2017

NOTE 7 – FAREBOX RATIO

Pursuant to Section 6633 of the California Administrative Code – Transportation Development Act, a transit claimant must maintain fare revenues to meet the ratios specified in sections 6633.2 and 6633.5 and the amount of the sum of fare revenues and local support required to meet the ratios specified in section 6633.2. The required ratio for service in a non-urbanized area is 10%.

Farebox Ratio Calculation as of June 30, 2018:

Operating Cost	\$	461,140
Fare Revenue		71,528
Local Support		-
Farebox Ratio		15.5%

As of June 30, 2018, the City has met its fare revenue ratio and is in compliance.

NOTE 8 – PTMISEA

The Highway Safety, Traffic Reduction, Air Quality, and Port Security Bond Act of 2006 (Bond Act), approved by the voters as Proposition 1B in November 2006, included a program of funding in the amount of \$4 billion to be deposited into the Public Transportation Modernization, Improvement, and Service Enhancement Account (PTMISEA). Of this amount, \$3.6 billion in the PTMISEA was made available to project sponsors in California for allocation to eligible public transportation projects.

During the fiscal year ended June 30, 2018, the City received \$0 in PTMISEA. As of June 30, 2018, PTMISEA funds received and expended were verified in the course of our audit as follows:

	<u>2018</u>
Proceeds Received:	
PTMISEA Allocation	\$ -
	<hr/>
Total Proceed Received	<u>\$ -</u>
Expenditures Incurred:	
Bus ancillary equipment	\$
	<hr/>
Total Expenditures Incurred	<u>\$ -</u>
Unexpended as of June 30, 2018	<u>\$ -</u>



Moss, Levy & Hartzheim LLP

Certified Public Accountants

INDEPENDENT AUDITORS' REPORT ON TRANSPORTATION DEVELOPMENT ACT COMPLIANCE

The Board of Directors of the
Santa Barbara County Association of Governments

We have audited the financial statements of the City of Guadalupe Public Transit Fund's (the City) compliance with the types of compliance requirements described in the *Transportation Development Act Guidebook*, published by the State of California Department of Transportation applicable for the fiscal year ended June 30, 2018.

Management's Responsibility

Management is responsible for compliance with the requirements of laws, regulations, contracts, and grants applicable to the Transportation Development Act.

Auditors' Responsibility

Our responsibility is to express an opinion on the City's compliance based on our audit of the compliance with applicable statutes, rules and regulations of the Transportation Development Act and the allocation instructions and resolutions of the Santa Barbara County Association of Governments as required by Section 6667 of Title 21, Division 3, Chapter 2, Article 5.5 of the California Code of Regulations during the fiscal year ended June 30, 2018. Section 6667 requires that for a transit claimant, the independent auditor shall perform at least the following tasks: (a) Determine whether the claimant was an entity eligible to receive the funds allocated to it, (b) Determine whether the claimant is maintaining its accounts and records on an enterprise fund basis and is otherwise in compliance with the uniform system of accounts and records adopted by the State Controller pursuant to Public Utilities Code Section 99234, (c) Determine whether the funds received by the claimant, pursuant to the Act were expended in conformance with those sections of the act specifying the qualifying purposes, including Public Utilities Code Sections 99262 and 99263 for operators receiving funds under article 4, Sections 99275, 99275.5 and 99277 for Article 4.5 claimants, and Section 99400(c), (d), and (e) for Article 8 claimants for service provided under contract, and Section 99405(d) for transportation services provided by cities and counties with populations of less than 5,000, (d) Determine whether the funds received by the claimants pursuant to the Act were expended in conformance with the applicable rules, regulations, and procedures of the transportation-planning agency and in compliance with the allocation instructions and resolutions, (e) Determine whether interest earned on funds received by the claimant pursuant to the Act were expended only for those purposes for which the funds were allocated in accordance with Public Utilities Code Sections 99234.1, 99301, 99301.5, 99301.6, (f) Verify the amount of the claimant's operating cost for the fiscal year, the amount of fare revenues required to meet the ratios specified in Sections 6633.2 and 6633.5 and the amount of the sum of fare revenues and local support required to meet the ratios specified in the Section 6633.2, (g) Verify the amount of the claimant's actual fare revenues for the fiscal year, (h) Verify the amount of the claimant's actual local support for the fiscal year, (i) Verify the amount that the claimants were eligible to receive under the Act during the fiscal year in accordance with Sections 6634 and 6649, (j) Verify, if applicable, the amount of the operator's expenditure limitation in accordance with Section 6633.1, (k) In the case of an operator, determine whether the operator's employee retirement system or private pension plan is in conformance with the provisions of Public Utilities Code Sections 99271, 99272, 99273, (l) In the case of an operator, determine whether the operator has had a certification by the Department of the California Highway Patrol verifying that the operator is in compliance with Section 1808.1 of the Vehicle Code, as required in Public Utilities Code Section 99251, (m) In the case of an operator, verify, if applicable, its State Transit Assistance eligibility, pursuant to Public Utilities Code Section 99314.6 or 99314.7, and (n) In the case of a claimant for community transit services, determine whether it is in compliance with Public Utilities Code Sections 99155 and 99155.5. We conducted our audit of compliance in accordance with auditing standards generally accepted in the United States of America; the standards applicable to financial audits contained in Government Auditing Standards,

issued by the Comptroller General of the United States; and the Transportation Development Act Guidebook. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether noncompliance with the compliance requirements referred to above could have a direct and material effect on the state laws and regulations applicable to the City occurred. An audit includes examining, on a test basis, evidence about the City's compliance with those requirements and performing such other procedures as we considered necessary in the circumstances.

Opinion on Compliance with the Transportation Development Act

In our opinion, the funds allocated to and received by the City of Guadalupe Public Transit Fund, complied, in all material respects, with the compliance requirements referred to above that are applicable to the statutory requirements of the Transportation Development Act and the allocation instructions and resolutions of Santa Barbara County Association of Governments for the fiscal year ended June 30, 2018, except as described in the accompanying schedule of audit findings and questioned costs.

This report is intended solely for the information and use of the City Council, management of the Santa Barbara County Association of Governments and for filing with the appropriate regulatory agencies and is not intended to be and should not be used by anyone other than these specified parties.

Mosa, Remy & Haugheim LLP

Santa Maria, California
March 30, 2019

CITY OF GUADALUPE
PUBLIC TRANSIT FUND
SCHEDULE OF AUDIT FINDINGS AND QUESTIONED COSTS
June 30, 2018

FINDING 2018-1
MAXIMUM ELIGIBLE FUNDING COMPLIANCE

Finding:

The City was only eligible to claim Transportation Development Act (TDA) funding for \$301,829. Actual TDA funding received for Guadalupe the fiscal year ended June 30, 2018 was \$335,018, which means that the City was overfunded by \$33,189 as shown below:

Maximum amount eligible to claim:

Operating Costs:	\$	461,140
Less: Fare Revenues		(71,528)
Less: Federal Operating Assistance		(87,783)
Maximum Eligible Amount	\$	<u>301,829</u>

Recommendation:

The City should reduce the funding request for the fiscal year ending June 30, 2019 by \$33,189 to compensate for the overfunding.

City's Response:

The City will reduce the Transportation Development Act (TDA) funding request for the fiscal year ending June 30, 2019 by \$33,189 to compensate for the overfunding in 2017-18.

The City's 2018-19 TDA claim will be amended to place the unused TDA funds in the claim line item 25, "Amount to be held in reserve by claimant (CCR 6648)". TDA regulations allow that such Reserve funds can be held for an additional two years for use in a capital project. The City will be receiving a new Transit Bus delivery in the summer of 2019 and will use the unused TDA funds at that time.

**REPORT TO THE CITY COUNCIL
Council Agenda of April 9, 2019**

 S. Kahn.

Prepared by:
Steven B. Kahn, Interim Public Works Director



Approved by:
Robert Perrault, Interim City Administrator

SUBJECT: ACCEPTANCE OF LOT 8 OF TRACT 29,060 FROM THE PROPERTY OWNERS AND GRANTING IT TO THE GUADALUPE UNION SCHOOL DISTRICT

RECOMMENDATION:

That the City Council adopt a Resolution

1. Accepting Lot 8 of Tract 29,060 from the property owner.
2. Authorize the Mayor to sign a grant deed to convey Lot 8 of Tract 29,060 to the Guadalupe Union School District.

BACKGROUND:

Final Map 29,060 for the Pasadera development was approved by the City Council on April 8, 2014. The Owner's Statement of the Final Map offers for dedication Lots 7 and 8 to the City of Guadalupe "for school and park purposes, respectively." The City Council rejected both of these dedications but reserved the right to accept the dedications a later time. This is standard practice when a local jurisdiction approves a final map. Since dedications of land to a local jurisdiction may be rejected with the right to accept them at a later time, local jurisdictions typically reject them until such time as it is appropriate and beneficial for the dedications to be accepted.

The City Council approved a purchase and sale agreement with the Guadalupe Union School District (District) for Lot 8 of Tract 29,060 at its meeting on November 13, 2018. Lot 8 of Tract 29,060 was originally offered for dedication to the City by the Pasadera developer in lieu of Quimby fees, and the proceeds of the sale of the parcel to the District will be used for recreational or park facilities.

DISCUSSION:

The City is working with the District to complete the sale of Lot 8 to the District. The City must first accept Lot 8 of Tract 29,060 from its owner before it can be transferred to the District.

ATTACHMENTS:

1. Resolution accepting Lot 8 of Tract 29,060 and the transfer of Lot 8 to the Guadalupe Union School District.
2. Grant Deed.

RESOLUTION NO. 2019-19

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF GUADALUPE, CALIFORNIA ACCEPTING
LOT 8 OF TRACT 29060 FROM THE PROPERTY OWNERS AND GRANTING IT TO THE
GUADALUPE UNION SCHOOL DISTRICT**

WHEREAS, the final map of Tract 29,060 for the Pasadera development was approved by the City Council on April 8, 2014; and

WHEREAS, Lot 7 and Lot 8 of Tract 29,060 were offered for dedication in fee to the City of Guadalupe for “school and park purposes, respectively” when the final map was approved by the City Council; and

WHEREAS, at that time, the Council rejected the offers of dedication but reserved the right to accept them at a future date; and,

WHEREAS, on November 13, 2018, the City Council approved a purchase and sale agreement with the Guadalupe Union School District for Lot 8 of Tract 29,060; and

WHEREAS, The City must accept Lot 8 of Tract 29,060 before it can be sold to the District.

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

SECTION 1. That the foregoing recitals are true and correct; and,

SECTION 2. That the City Council accept Lot 8 of Tract 29,060 from the property owners.

SECTION 3. That the City Council authorize the Mayor to sign a grant deed to grant Lot 8 of Tract 29,060 to the Guadalupe Union School District.

SECTION 4. The City Clerk shall certify to the passage and adoption of the Resolution, and the minutes of this meeting shall so reflect the City Council’s action.

* * * * *

PASSED, APPROVED AND ADOPTED at a regular meeting the 9th day of April 2019 by the following vote:

MOTION:

AYES:

NOES:

ABSENT:

ABSTAIN:

I, **Joice Earleen Raguz, City Clerk of the City of Guadalupe** DO HEREBY CERTIFY that the foregoing Resolution, being Resolution No. 2019-19, has been duly signed by the Mayor and attested by the City Clerk, all at a regular meeting of the City Council, held April 9, 2019, and that same was approved and adopted.

ATTEST:

Joice Earleen Raguz, City Clerk

Ariston Julian, Mayor

APPROVED AS TO FORM:

Philip F. Sinco, City Attorney

Recording Requested by, and when recorded,
please return this deed to:

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

No fee per Gov't Code Section 6103

Space above for Recorder's Use

Exempt from Documentary Transfer Tax
Per Revenue & Taxation Code §11922

GRANT DEED

For a valuable consideration, receipt of which is hereby acknowledged, the CITY OF GUADALUPE, a municipal corporation organized and existing under and by virtue of the laws of the State of California, hereby grants to the GUADALUPE UNION SCHOOL DISTRICT, its successors and assigns, the following real property in the City of Guadalupe, County of Santa Barbara, State of California:

Lot 8 of tract no. 29,060, in the City of Guadalupe, County of Santa Barbara, State of California, as per map filed on May 09, 2014 in Book 206 of Maps, Pages 9 through 15 inclusive, in the Office of the County Recorder of said County.

APN 113-450-008 (Lot 8)

IN WITNESS WHEREOF, the City of Guadalupe has executed this Grant Deed as of the date set forth below.

Date: _____

THE CITY OF GUADALUPE

APPROVED AS TO FORM:

By: _____
Ariston Julian, Mayor

By: _____
Philip F. Sinco, City Attorney



PLANNING DEPARTMENT

**City of Guadalupe
918 Obispo Street
P.O. Box 908
Guadalupe, CA 93434
Tel (805) 356-3903**

To: Mr. Mayor and City Councilmembers
From: Larry Appel, Contract City Planner *LAW*
Date: April 1, 2019
Re: Monthly Planning Report Covering March 2019

MINISTERIAL PROJECTS

Zoning Clearances Approved	7
Zoning Clearances Denied	0
Zoning Clearances Appealed	0
Business Licenses Approved	0
Business Licenses Denied	0

DISCRETIONARY PROJECTS

The following projects are in for Planning Department review and have been worked on during January:

- PSHH – review of zoning clearance for building permits
- Housing Authority of S. B. Co. – work on draft Initial Study (CEQA)
- Pasadera landscaping review for various parks in Lot 4

If any Councilmember is interested in a particular project or would like to know its status, please let me know and I would be happy to provide the information.

Ministerial Permit Report– March 2019
(reported 04-01-19)

Zoning Clearances Approved

2018-158-ZC – Zepeda Modular relocation, 1055 Peralta St.
2019-025-ZC – Pasadera, Lot 4
2019-031-ZC – Pasadera, Lot 4
2019-032-ZC – Pasadera, Lot 4
2019-033-ZC – Pasadera, Lot 4
2019-037-ZC – Pasadera, Lot 4
2019-038-ZC – Pasadera, Lot 4

Zoning Clearances Denied

Business License Approvals

Administrative Use Permits

2018-147-ZC (AUP) Alvarez Council Hearing - 155 Flower Avenue (pending)

<u>Case No.</u>	<u>Name</u>	<u>Submittal Date</u>	<u>Comp. Date</u>	<u>Status</u>	<u>OK for Bldg. Permit Issuance</u>
2018-133-OA No\$	Round 1 Zoning Ordinance Updates	8/15/18	N/A	First round of zoning ordinance updates heard by Council on 11-13-18 (first reading) and 12-11-18 (second reading). Additional updates are in draft form waiting for review by new Interim City Administrator. No activity this month.	N/A
					Page 2

No\$ = unreimbursed planning work

\$ = projects where a fixed fee has been paid

\$\$ = projects where a variable fee / deposit is made and the applicant is billed for time beyond the initial deposit

04/01/19

Guadalupe City Planning Department Planning Processing Summary for March 2019 (04-01-19 update)

<u>Case No.</u>	<u>Name</u>	<u>Submittal Date</u>	<u>Comp. Date</u>	<u>Status</u>	<u>OK for Bldg. Permit Issuance</u>
2017-130-TPM \$\$	DJ Farms South Master TPM	10-12-17	Incomplete 03-07-18	INC letter sent on 03-07-18. Planner met with applicant and engineer on Oct 19th to discuss resubmittal and to determine Completeness. No Activity this month	NO
2018-089-PA \$	Housing Authority of SB Co	04/20/18	N/A	Staff continuing to prepare draft Initial Study prior to formal submittal of application.	NO
2016-043-LLA \$\$	Beachside Cooler Lot Line Adj.	10-31-16	INC No record	LLA materials submitted along with an updated Title Report submitted 8/30. No activity this month.	YES*
2018-128-ZC \$	Guadalupe Ct. Apts. (PSHH)	07-16-18	N/A	Building permit issued. Still needs landscape review by Planning	YES
2018-135-GPZ No\$	General Plan amendment and Rezone of two areas of the City	08/29/18	N/A	Staff directed to continue initiation hearing to 12/11/18 after presentation by Cal Poly on the draft General Plan. No presentation as of this date, so GPZ discussion must be continued again. No activity this month.	N/A